

GENERAL FUND - CAPITAL IMPROVEMENTS

	ACTUAL 2003-04	ACTUAL 2004-05	AMENDED 2005-06	YTD @ 4/30/06 2005-06	REQUESTED 2006-07	ADOPTED 2006-07
<u>CAPITAL OUTLAY</u>						
CAP-OUTLAY/OTHER	\$0	\$0	\$5,269	\$0	\$1,157,654	\$84,406
GRAND TOTAL	\$0	\$0	\$5,269	\$0	\$1,157,654	\$84,406

Summary of FY 2005-2006 Projects:

Town-wide GIS	\$20,000
Workstation replacement	\$10,000
Server upgrade	\$17,500
Erosion abatement	\$50,000
Capital for zoning administrator	\$5,300
Playground and shelter	\$82,000
Tennis courts	\$131,600
Dog park	\$30,424
Barnes St. access	\$17,660
Albatross St. access	\$14,100
Capital for equipment operator	\$11,500
Station 16 improvements	\$16,500
Mower side-arm attachment (l/p 3 years)	\$5,550
Total	\$412,134

Summary of FY 2006-2007 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Planning for west-side path (in Town Manager)	\$10,000
Mobile file storage (in Administrative Services)	\$15,100
General Fund share of GIS (in IT)	\$15,000
Bulk drop off site (in P/W Sanitation)	\$6,000
Loader - l/p over 7 years (in P/W Sanitation)	\$8,306
Total	\$84,406

Note: Prior to FY 06-07 funds were budgeted for capital improvement projects in CIP and transferred to general fund departments during the fiscal year by budget adjustment. For FY 06-07, the funds have been budgeted in individual departments as specified in the detail descriptions above.

CAPITAL IMPROVEMENTS - WATER FUND

	ACTUAL 2003-04	ACTUAL 2004-05	AMENDED 2005-06	YTD @ 4/30/06 2005-06	REQUESTED 2006-07	ADOPTED 2006-07
CIP						
CAP-OUTLAY/OTHER	\$0	\$0	\$586	\$0	\$192,400	\$192,400
GRAND TOTAL	\$0	\$0	\$586	\$0	\$192,400	\$192,400

Summary of FY 2005-06 Projects:

Well field road water line	\$172,735
Water Fund workstation replacement	\$2,000
Water Fund share of GIS	\$10,000

Total \$184,735

Summary of FY 2006-07 Projects:

Water Fund share of GIS (in Water Administration)	\$15,000
Waterline tie-in SNH tank (in Water Distribution)	\$88,000
Water line replacement Carolista (in Water Distribution)	\$49,000
Water line extension Barnes (in Water Distribution)	\$15,300
Water line extension Old Cove (in Water Distribution)	\$25,100

Total \$192,400

Note: Prior to FY 06-07 funds were budgeted for capital improvement projects in CIP and transferred to water fund departments during the fiscal year by budget adjustment. For FY 06-07, the funds have been budgeted in individual departments as specified in the detail descriptions above.

CAPITAL IMPROVEMENTS - STORM WATER FUND

	ADOPTED 1998-99	ADOPTED 1999-00	ADOPTED 2000-01	ADOPTED 2001-02	ADOPTED 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	ADOPTED 2006-07
CAPITAL OUTLAY									
73 CAP-OUTLAY/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0								

Summary of FY 2006-07 Projects:

Backhoe for drainage l/p over 7 years \$14,511

Total \$14,511