

TOWN OF NAGS HEAD
 FY 2007-2008

WATER FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @4/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
630700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,122,691.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	1,122,691.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,122,691.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

WATER FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
630700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00

CAPITAL IMPROVEMENTS - WATER FUND

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	YTD @ 4/30/07 2006-07	REQUESTED 2006-07	ADOPTED 2006-07
CIP						
CAP-OUTLAY/OTHER	\$0	\$0	\$586	\$0	\$1,122,691	\$0
GRAND TOTAL	\$0	\$0	\$586	\$0	\$1,122,691	\$0

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

Summary of FY 2007-08 Projects:

Water line improvements (in Water Distribution)	\$176,400
SOC capital improvements (in Fresh Pond)	\$190,000

Total \$366,400

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 and subsequent years, the funds have been budgeted in individual departments as specified in the detail descriptions above.

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
630700	577500 CAPITAL IMPROVEMENTS PLAN 630 -7-700-5775-00-	.00	.00	.00	.00
	US 158 WATERLINE EXTENSION - INCLUDED IN OPERATING BUDGET FOR WATER DISTRIBUTION	.00	176,400.00	.00	
	WATER MOTOR CONTROL UPGRADE	.00	74,800.00	.00	
	WATER FLUSHING DEVICES	.00	33,950.00	.00	
	WATER PLANT OPERATOR	.00	47,541.00	.00	
	R/O TRAIN AND PRODUCTION WELLS @ 600, 000 PER YEAR FOR FIVE YEARS; TOTAL 3, 000,000	.00	600,000.00	.00	
	SOC CAPITAL IMPROVEMENTS FOR FRESH POND - 2/3 FUNDING FROM KDH AND DARE INCLUDED IN OPERATING BUDGET FOR FRESH POND	.00	190,000.00	.00	

WATER FUND GRANT PROJECTS

Description/Department

Requested

Recommended

Adopted

Septic Health Grant Project (Included in Septic Health)

Total Project Cost:

\$0

\$200,000

\$200,000

To provide partial funding for property owners for the replacement of sand bottom septic tanks. To be partially funded by Town funds and partially funded by grant matching funds. Grant funding has not been obtained but potential funding sources have been identified as Clean Water Management Trust and EPA 319h grants.

Funding Sources:

Grant Revenue

\$0

\$100,000

\$100,000

Local Match

\$0

\$100,000

\$100,000

Note: The grant amounts are included in Water Fund revenues with the full cost of the grant projects included in Septic Health.

TOTAL PROJECT COST - TOTALS

\$0

\$200,000

\$200,000