

DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx	
					2016	2017
Administration Assets						
Building				9030	8,500	0
Building - Roof	2009	25		9030	0	0
Building - Septic	1985	35	20,000	9030	0	0
Large Plant Generator	2010	20	20,000	9030	0	0
Land Acquisition/Development				9032	20,000	0
Small Pickup Truck (green)	2009	8	15,000	9035	0	0
Utility Pickup (shared, P. Serv.)	2015	15	25,000	9035	25,000	0
SUV (white)	2003			9035	0	0
Grant Match			10,000	9040	0	0
Paper Streets			20,000	9042	0	0
Revaluation Funds			45,000	9045	0	0
Coastal Access Funds				9070	0	0
Cemetery General Fund				9075	0	0
Busins Island Parking Reserve 9080				9080	0	0
Account Balances and Anticipated				Bal.:		
Capital Expenditures						
Facilities 9030				9,519	8,500	0
Land Acquisition/Development 9032				12,000	20,000	0
Vehicle Reserve 9035				15,252	25,000	0
Grant Matching Reserve 9040				23,987	0	0
Paper Streets 9042				5,001	0	15,000
Revaluation Reserve 9045				41,220	45,000	0
Coastal Access Fund 9070				9,812	0	0
Cemetery General Fund 9075				15,511	0	0
Busins Island Parking Reserve 9080				8,529	0	0
Recommended Budget Allocation						
Facilities 9030	10,000					
Land Acquisition/Development 9032	8,000					
Vehicle Reserve 9035	10,000					
Grant Matching Reserve 9040	5,000					
Paper Streets 9042	10,000					
Revaluation Reserve 9045	5,000					
Coastal Access Fund 9070	0					
Cemetery General Fund 9075	0					
Busins Island Parking Reserve 9080	0					
Total 2016-30 Expenditures						
Facilities 9030	28,500					
Land Acquisition/Development 9032	20,000					
Vehicle Reserve 9035	25,000					
Grant Matching Reserve 9040	0					
Paper Streets 9042	15,000					
Revaluation Reserve 9045	45,000					
Coastal Access Fund 9070	0					
Cemetery General Fund 9075	0					
Busins Island Parking Reserve 9080	0					

DESCRIPTION	YR. ACQ.	LIFE	EXPREPL. COST	ACCT. #	CapEx	CapEx
					2016	2017
Marine Assets						
Stone Wharf/Wave Break				9015	0	0
Stone Wharf Dredging			200,000	9010	0	250,000
S.W. Aluminum Ramp	1995	30	10,000	9020	0	0
S.W. Aluminum Ramp (backup)				9020	0	0
S.W. 36" Alum Ramp, Wood Deck	2001	30	10,000	9020	0	0
S.W. CTC Float 12X30	1997	20	40,000	9020	0	0
S.W. CTC Float (backup)				9020	0	0
S.W. Punt Floats 10 X 25 (7)	1999	20	6,000	9020	0	0
Cousins Island CTC Float 12 X 30	2014	20	45,000	9020	0	0
Floats, Chandler's 10 X 20 (3)	2001	20	6,000	9020	0	0
Aluminum Ramp, Chandler's	2002	30	10,000	9020	0	0
S.W. Barge Ramp	2010	30	10,000	9016	0	0
Barge Ramp - Bennett's				9016	0	0
Harbormaster skiff & motor	2007	14	15,000	9060	0	0
Parker 23'	2007	25	30,000	9060	0	0
225 hp outboard	2007	15	15,000	9060	0	0
Account Balances and Anticipated Capital Expenditures						
				Bal.:		
Dredging 9010					204,092	0
Wharf Reserve 9015					122,037	0
Barge Ramps 9016					10,046	0
Floats & Gangways 9020					5,610	0
Harbormaster Vessel 9060					2,141	0
Recommended Budget Allocation						
Dredging 9010	45,000					
Wharf Reserve 9015	50,000					
Barge Ramps 9016	0					
Floats & Gangways 9020	6,000					
Harbormaster Vessel 9060	5,000					
Total 2016-30 Expenditures						
Dredging 9010	250,000					
Wharf Reserve 9015	0					
Barge Ramps 9016	0					
Floats & Gangways 9020	61,000					
Harbormaster Vessel 9060	33,000					

DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx
					2016
Public Safety Assets					
2007 Fire Engine 4	2007	25	240,000	9025	0
2011 Fire Engine 8	2011	25	240,000	9025	0
1980 Fire Engine 9	1980	25	240,000	9025	0
1985 Fire Engine 1 (tanker)	1990	25	240,000	9025	0
Hydraulic Extrication Tool	2008	25	15,000	9025	0
Air Bags, Car Lift	2008	12	7,500	9025	0
Thermal Imaging Camera	2013	20	20,000	9025	0
Air Compressor System	2008	20	10,000	9025	0
120' Communications Tower	2016	20	100,000	9025	53,000
Radio Repeater/Antenna System	2010	15	31,000	9025	0
2003 Ambulance	2008	15	170,000	9192	0
Defibrillator/EKG Monitor	2008	20	30,000	9192	0
Stretcher	2013	20	20,000	9192	0
Fire Pond Dredging	2010	10	7,500	9012	0
Account Balances and Anticipated					
				Bal.:	
Capital Expenditures					
Fire Ponds 9012				5,000	0
Fire Truck Reserve 9025				70,595	50,000
Rescue Vehicles and Equipment 9192				46,324	0
Recommended Budget Allocation					
Fire Ponds 9012		0			
Fire Truck Reserve 9025		50,000			
Rescue Vehicles and Equipment 9192		15,000			
Total 2016-30 Expenditures					
Fire Ponds 9012	7,500				
Fire Truck Reserve 9025	578,500				
Rescue Vehicles and Equipment 9192	200,000				

DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx
					2016
Public Services Assets					
1986 GMC Boom Trk.	2007			9055	0
#6 2000 Dump Truck (white)	2000	30	150,000	9055	0
#3 2003 Dump Truck (red)	2003	15	50,000	9055	0
#4 1981 Dump Truck (green)	1981	42	150,000	9055	0
Blade Plow	1981	32	8,000	9055	0
Utility pick-up (shared with Admin)	2015	15	10,000	9055	0
Case Excavator	2016	25	111,000	9055	111,000
Small Grader	1960	61	100,000	9055	0
Backhoe/Loader	2010	25	80,000	9055	0
Bulldozer	1975			9055	0
4wd Ford Backhoe (trade-in)	1988			9055	-9,500
Chipper	1978	39	25,000	9055	0
3,000 Gallon Skid Tank	2003	25	10,000	9055	0
Float Trailer	2010	20	10,000	9055	0
Town Garage				9055	0
Town Garage - Septic	1993	30	20,000	9055	0
Town Garage Salt Shed				9055	0
Transfer Stn. Building	1992	50		9057	0
Transfer Stn. - Compactor 1	1992		25,000	9057	0
Transfer Stn. - Compactor 2	1992		25,000	9057	0
Transfer Stn. - Compactor 3	2010		25,000	9057	0
Paving				9050	290,000
Easements and Drainage Ways				9058	0
Account Balances and Anticipated				Bal.:	
Capital Expenditures					
Paving 9050				175617	290,000
Public Services Equipment 9055				139741	101,500
Recycling Compactor 9057				5003	0
Easements & Drainage 9058				8449	0
Recommended Budget Allocation					
Paving 9050	175,000				
Public Services Equipment 9055	50,000				
Transfer Station 9057	5,000				
Easements & Drainage 9058	0				
Total 2016-30 Expenditures					
Paving 9050	1,167,861				
Public Services Equipment 9055	459,500				
Recycling Compactor 9057	10,000				
Easements & Drainage 9058	0				

DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx
					2016
School Assets					
School Bus	2013	12	75,000	9195	0
Roof	1985	33	45,000	9197	0
Doors	1985	30	15,000	9197	0
Windows	2005	20	20,000	9197	0
Account Balances and Anticipated					
				Bal.:	
Capital Expenditures					
School Bus Reserve 9195					0 0
School Capital Reserve 9197					52,563 0
Recommended Budget Allocation					
School Bus Reserve 9195		0			
School Capital Reserve 9197		10,000			
Total 2016-30 Expenditures					
School Bus Reserve 9195	75,000				
School Capital Reserve 9197	80,000				

Department:	Allocation	Total 2016-30	
	Recommendations	Capital Expenditures	
Administration			
Facilities 9030	10,000	20,000	
Land Acquisitions/Development 9032	8,000	28,500	
Vehicle Reserve 9035	10,000	25,000	
Grant Matching Reserve 9040	5,000	0	
Paper Streets 9042	10,000	15,000	
Revaluation Reserve 9045	5,000	45,000	
Coastal Access Fund 9070	0	0	
Cemetery General Fund 9075	0	0	
Cousins Island Parking Reserve 9080	0	0	
Marine			
Dredging 9010	45,000	250,000	
Wharf Reserve 9015	50,000	0	
Barge Ramps 9016	0	0	
Floats & Gangways 9020	6,000	61,000	
Harbormaster Vessel 9060	5,000	33,000	
Public Safety			
Fire Ponds 9012	0	7,500	
Fire Truck Reserve 9025	50,000	578,500	
Rescue Vehicles and Equipment 9192	15,000	200,000	
Public Services			
Paving 9050	175,000	1,167,861	
Public Services Equipment 9055	50,000	459,500	
Recycling Compactor 9057	5,000	10,000	
Easements & Drainage 9058	0	0	
School			
School Bus 9195	0	75,000	
School Capital Reserve 9197	10,000	80,000	
Town Cap. Budget Recommendation for FY 2016	449,000		
School Cap. Budget Recommendation for FY 2016	10,000		
Total 2016-30 Town Cap. Expenditure	2,900,861		
Average Annual Expenditure	193,391		
Total 2016-30 School Cap. Expenditure	155,000		
Average Annual Expenditure	10,333		