

DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx 2015	CapEx 2016
Administration Assets						
Building				9030	0	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
Town Vehicle - Pickup	2009	8	15,000	9035	0	0
Town Vehicle - SUV	2003	13	10,000	9035	0	10,000
Grant Match			10,000	9040	0	0
Paper Streets			20,000	9042	9,000	0
Revaluation Funds			45,000	9045	15,000	0
Coastal Access Funds				9070	0	0
Cemetery General Fund				9075	0	0
Busins Island Parking Reserve				9080	0	0

Account Balances and Anticipated

Capital Expenditures

Bal.:

Facilities 9030	10,919	0	0
Vehicle Reserve 9035	10,252	0	10,000
Grant Matching Reserve 9040	21,680	0	0
Paper Streets 9042	10,001	9,000	0
Revaluation Reserve 9045	46,619	15,000	0
Coastal Access Fund 9070	9,812	0	0
Cemetery General Fund 9075	15,511	0	0
Busins Island Parking Reserve 9080	5,529	0	0

Recommended Budget Allocation

Facilities 9030	2,000
Vehicle Reserve 9035	5,000
Grant Matching Reserve 9040	10,000
Paper Streets 9042	5,000
Revaluation Reserve 9045	0
Coastal Access Fund 9070	0
Cemetery General Fund 9075	0
Busins Island Parking Reserve 9080	0

Total 2015-29 Expenditures

Facilities 9030	20,000
Vehicle Reserve 9035	25,000
Grant Matching Reserve 9040	0
Paper Streets 9042	9,000
Revaluation Reserve 9045	15,000
Coastal Access Fund 9070	0
Cemetery General Fund 9075	0
Busins Island Parking Reserve 9080	0

DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx 2015	CapEx 2016
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Marine Assets

Stone Wharf/Wave Break				9015	0	0
Stone Wharf Dredging			200,000	9010	0	0
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	15,000	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	159,092	0	0
Wharf Reserve 9015	110,298	0	0
Barge Ramps 9016	10,046	0	0
Floats & Gangways 9020	44,959	0	0
Harbormaster Vessel 9060	141	0	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	2,000

Total 2015-29 Expenditures

Dredging 9010	250,000
Wharf Reserve 9015	0
Barge Ramps 9016	0
Floats & Gangways 9020	61,000
Harbormaster Vessel 9060	33,000

CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

0	0	0	0	0	0	0	0	0	0	0	0
250,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	10,000	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
15,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	6,000	0	0	6,000	0	0	6,000	0	0	6,000
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	6,000	0	0	0	0	0	0	6,000
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	3,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	15,000	0	0	0	0	15,000

250,000	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0
15,000	0	6,000	0	6,000	6,000	0	0	16,000	0	0	12,000
0	0	0	0	3,000	0	15,000	0	0	0	0	15,000

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DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx 2015	CapEx 2016
Public Safety Assets						
Fire Engine 4	2007	25	240,000	9025	0	0
Fire Engine 8	2011	25	240,000	9025	0	0
Fire Engine 9	1980	25	240,000	9025	0	0
Tank 1 1985 International	1990	25	240,000	9025	0	0
Hydraulic Extrication Tool	2008	25	15,000	9025	0	0
Air Bags, Car Lift	2008	12	7,500	9025	0	0
Thermal Imaging Camera	2013	20	20,000	9025	0	0
Air Compressor System	2008	20	10,000	9025	0	0
65' Transmission Tower	2010		?	9025	0	0
Microwave antenna System	2010	15	8,500	9025	0	0
2003 Ambulance	2008	15	170,000	9192	0	0
Defibrillator	2008	20	30,000	9192	0	0
Stretcher	2013	20	20,000	9192	0	0
Fire Pond Dredging	2010	10	7,500	9012	0	0

**Account Balances and
Anticipated
Capital Expenditures**

Bal.:

Fire Ponds 9012	0	0	0
Fire Truck Reserve 9025	83,442	0	0
Rescue Vehicles and Equipment 9192	32,324	0	0

Recommended Budget Allocation

Fire Ponds 9012	5,000
Fire Truck Reserve 9025	30,000
Rescue Vehicles and Equipment 9192	14,000

Total 2015-29 Expenditures

Fire Ponds 9012	7,500
Fire Truck Reserve 9025	506,000
Rescue Vehicles and Equipment 9192	200,000

CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	240,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	240,000	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	7,500	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	8,500	0	0	0
0	0	0	0	0	0	170,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	30,000
0	0	0	7,500	0	0	0	0	0	0	0	0

0	0	0	7,500	0	0	0	0	0	0	0	0
0	0	0	240,000	7,500	0	0	0	8,500	240,000	0	0
0	0	0	0	0	0	170,000	0	0	0	0	30,000

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DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx 2015	CapEx 2016
Public Services Assets						
1986 GMC Boom Trk.	2007	15	150,000	9055	0	0
#6 2000 Dump Trk w/plow-sander	2000	30	140,000	9055	0	0
Backhoe/Loader	2010	20	80,000	9055	0	0
#3 2003 Dump Truck	2003	11	40,000	9055	0	40,000
Utility 1/2-ton pick-up			10,000	9055	0	0
Small Grader	1960	45	100,000	9055	10,000	0
Bulldozer	1975	50	0	9055	0	0
#4 1981 Dump Truck	1981	42	135,000	9055	0	0
Float Trailer	2010	20	10,000	9055	0	0
Blade Plow	1981	32	6,000	9055	0	0
4wd Ford Backhoe (backup)	1988	15	0	9055	0	0
Chipper	1978	39	25,000	9055	0	0
3,000 Gallon Skid Tank	2003	25	10,000	9055	0	0
Town Garage				9055	0	0
Town Garage - Septic	1993	30	20,000	9055	5,000	0
Town Garage Salt Shed				9055	0	0
Transfer Stn. Building	1992	50		9057	0	0
Transfer Stn. - Compactor 1	1992		25,000	9057	0	0
Transfer Stn. - Compactor 2	1992		25,000	9057	0	0
Transfer Stn. - Compactor 3	2010		25,000	9057	0	0
Paving				9050	150,000	150,000
Easements and Drainage Ways				9058	0	0

Account Balances and Anticipated Capital Expenditures

Bal.:

Paving 9050	174165	170,000	200,000
Public Services Equipment 9055	124741	15,000	40,000
Recycling Compactor 9057	5003	0	0
Easements & Drainage 9058	11190	0	0

Recommended Budget Allocation

Paving 9050	200,000
Public Services Equipment 9055	15,000
Recycling Compactor 9057	0
Easements & Drainage 9058	0

Total 2015-29 Expenditures

Paving 9050	2,970,000
Public Services Equipment 9055	240,000
Recycling Compactor 9057	0
Easements & Drainage 9058	0

CapEx
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DESCRIPTION	YR. ACQ.	LIFE EXP.	REPL. COST	ACCT. #	CapEx	CapEx
					2015	2016

School Assets

School Bus	2013	12	75,000	9195	0	0
Roof	1985	33	45,000	9197	0	0
Doors	1985	30	15,000	9197	0	0
Windows	2005	20	20,000	9197	0	0

Account Balances and Anticipated

Capital Expenditures

Bal.:

School Bus Reserve 9195	0	0	0
School Capital Reserve 9197	40,469	0	0

Recommended Budget Allocation

School Bus Reserve 9195	7,000
School Capital Reserve 9197	10,000

Total 2015-29 Expenditures

School Bus Reserve 9195	75,000
School Capital Reserve 9197	80,000

CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx	CapEx
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

0	0	0	0	0	0	0	0	75,000	0	0	0
0	0	0	45,000	0	0	0	0	0	0	0	0
0	0	15,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	20,000	0	0	0

0	0	0	0	0	0	0	0	75,000	0	0	0
0	0	15,000	45,000	0	0	0	0	20,000	0	0	0

CapEx
2029

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Department:	Allocation	Total 2015-29
	Recommendations	Capital Expenditures
Administration		
Facilities 9030	2,000	20,000
Vehicle Reserve 9035	5,000	25,000
Grant Matching Reserve 9040	10,000	0
Paper Streets 9042	5,000	9,000
Revaluation Reserve 9045	0	15,000
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	2,000	33,000
Public Safety		
Fire Ponds 9012	5,000	7,500
Fire Truck Reserve 9025	30,000	506,000
Rescue Vehicles and Equipment 9192	14,000	200,000
Public Services		
Paving 9050	200,000	2,970,000
Public Services Equipment 9055	15,000	240,000
Recycling Compactor 9057	0	0
Easements & Drainage 9058	0	0
School		
School Bus 9195	7,000	75,000
School Capital Reserve 9197	10,000	80,000
Town Cap. Budget Recommendation for FY 2015	389,000	
School Cap. Budget Recommendation for FY 2015	17,000	
Total 2015-29 Town Cap. Expenditure	4,336,500	
Average Annual Expenditure	289,100	
Total 2015-29 School Cap. Expenditure	155,000	
Average Annual Expenditure	10,333	