

Notes for 2/26/14 Capital Budget Discussion, FY15

<u>Capital Account</u>	<u>Bal.</u>	<u>12/13 Rec.</u>	<u>Comments. (prospective urgency)</u>
Facilities 9030	10919	2000	20K septic 2020?
Vehicle Res. 9035	10252	5000	25K vehicles over 5 years
Grant Match. 9040	13987	10000	
Paper Streets 9042	0	5000	original balance went to Sunset
Revaluation 9045	41463	0	sufficient reserves
Coastal Acc. 9070	9812	0	work planned?
Cemetery 9075	15511	0	
Cousins Park. 9080	8529	0	
Dredging 9010	159092	45000	large exp. In 2 years?
Wharf Res. 9015	110037	50000	unknown large expense looming
Barge Ramps 9016	10046	0	work planned?
Floats etc. 9020	0	6000	replacement schedule needs
H'ster ves. 9060	141	0	vessel needs?
Fire Ponds 9012	0	5000	f. p. plan needed
Fire Truck 9025	83442	30000	240K truck in 5 years
Res, Vehicle 9192	32324	14000	170K ambulance in 8 years
Paving 9050	0	200000	road plan work schedule
P.S. Equip	124741	15000	135K truck in 8 years
Recycling 9057	5003	0	
Ease./Drain. 9058	11190	0	
School 9197	52563	17000	bus lease? bldg. maint.; 10K OK?