County of Dare, North Carolina
Capital Improvements Plan

#	Description	Source	Gross Project Amount Requested	Project Amount Recommended	Fiscal Year Requested	Fiscal Year Funded	Cash or Debt	2006	2007	2008	2009	2010	6th Year / Not Funded	Totals	Notes
Funding Sources:															
	Capital Reserve Fund	Land Transfer Tax												$0	
	General Fund	Appropriation						0	0	0	0	0		0	
	General Fund - debt service reduction	S98A COPs						0	580,000	580,000	580,000	580,000		2,320,000	
18	Other - COA	State Bond $							750,000					750,000	
	Other - Grant													0	
1/2	Other - COPs	S06 COPs						10,855,000						10,855,000	
18	Other - Installment Financings or GO	S2007							4,250,000					4,250,000	
														0	
	Total Sources							$10,855,000	$5,580,000	$580,000	$580,000	$580,000		$18,175,000	
Uses:															
1	Administration Building & Old Courthouse	BOC	$8,855,000	$8,855,000	2005-06	2005-05	**Debt**	$8,855,000						$8,855,000	15 yr COPs
2	Hatteras Satellite Office	Admistration	$1,600,000	$2,000,000	2005-06	2005-06	**Debt**	2,000,000						2,000,000	15 yr COPs
3	EMS Station #1 Refurbishment - Additional	EMS	$90,000	$90,000	2005-06	2005-06	Cash	90,000						90,000	
4	Schools - Local Capital Outlay	PY CIP	$1,875,000	$1,875,000	2005-06 10	2005-06 10	Cash	325,000	350,000	375,000	400,000	425,000		1,875,000	
5	Schools - Local Capital Outlay - Additional	Bd of Education	$2,550,550	$2,550,550	2005-06 08	2005-06 09	Cash	1,000,000	500,000	500,000	350,000	200,550		2,550,550	
6	Schools - School Capital Reserve	Finance	$5,500,000	$5,500,000	2005-06 10	2005-06 10	Cash	1,500,000	1,500,000	1,000,000	1,000,000	500,000		5,500,000	
7	C&D Landfill Cell #4	Public Works	$1,256,000	$1,256,000	2005-06	2005-06	Cash	1,256,000						1,256,000	
8	Land acquisition - Recreation	Recreation	$1,500,000	$2,100,000	2005-06 10	2005-06 10	Cash	900,000	300,000	300,000	300,000	300,000		2,100,000	
9	Additional to Lion's Club Building	Recreation	$120,750	$120,750	2005-06	2005-06	Cash	120,750						120,750	
10	Remodel Dare Central	Communications	$225,000	$150,000	2005-06	2007-08	Cash			150,000				150,000	
11	Additional for Solid Waste Transfer Station	Public Works	$1,856,000	$1,765,215	2005-06	2005-06	Cash	1,756,215						1,756,215	
12	Swimming Pool Feasibility Study	Recreation	$15,000	$15,000	2005-06	2005-06	Cash	15,000						15,000	
13	Hydraulic Water Pump	Public Works	$58,000	$58,000	2005-06	2005-06	Cash	58,000						58,000	
14	Farm Tractor	Public Works	$79,000	$79,000	2005-06	2006-07	Cash		79,000					79,000	
15	Accue Touch Voting Units	Elections	$110,000	$110,000	2005-06	2005-06	Cash	110,000						110,000	
16	Computer Aided Mass Appraisal System	Tax Appraisal	$390,000	$390,000	2005-06	2005-06	Cash	390,000						390,000	
17	Roanoke Island Senior Center	Administration	$1,500,000	$1,500,000	2006-07	2006-07	Cash		1,500,000					1,500,000	
18	COA - Old MMS	COA	$5,000,000	$5,000,000	2006-07	2006-07	**Debt/Grant**		5,000,000					5,000,000	15 yr IF or GO
19	Aerial Photography	Tax Assessment	$224,750	$224,750	2006-07	2006-07	Cash		224,750					224,750	
20	New Roll Off Truck	Public Works	$110,000	$110,000	2006-07	2007-08	Cash			110,000				110,000	
22	EMS Helo Major Maintenance	EMS	$638,142	$638,142	2008-09	2008-09	Cash				638,142			638,142	
23	Major Repairs to C&D Mauler	Public Works	$80,000	$80,000	2008-09	2008-09	Cash				80,000			80,000	
24	Replace Excavator	Public Works	$200,000	$200,000	2008-09	2008-09	Cash				200,000			200,000	
25	Replace D6 Crawler (Bulldozer)	Public Works	$195,000	$195,000	2009-10	2009-10	Cash					195,000		195,000	
26	Replace 3 Dump Trucks	Public Works	$300,000	$300,000	2009-10	2009-10	Cash					300,000		300,000	
27	Jail - Replace HVAC Units #1 & #12	Jail	$79,825	$79,825	2009-10	2009-10	Cash					79,825		79,825	
28	Jail Surveillance System Upgrade	Jail	$97,875	$97,875	2009-10	2009-10	Cash					97,875		97,875	
	Total Uses		$ 34,505,892	$ 35,340,107				$18,375,965	$9,453,750	$2,435,000	$2,968,142	$2,098,250		$35,331,107	
21	Albemarle Mental Health Roanoke Island	Administration	$500,000		2007-08								$500,000		
29	EMS - Kitty Hawk Station	EMS	$854,117		2009-10								$854,117		
			$35,860,009	$35,340,107											