

County of Dare, NC

07/17/06

Operating Costs Requested

Approved Projects for Capital Improvements Plan 2007 - 2011

#	Description	Source	Gross Project Amount	Comment	Planned As	Year Approved					Comments
						2007	2008	2009	2010	2011	
1	Administration Building & Old Courthouse	Administration	12,750,000	In 2006 CIP	Debt - 20		65,000	67,000	69,000	73,000	Est for maint contracts from Justice Center
2	Hatteras Satellite Office	Health, DSS, Sheriff	2,063,069	In 2006 CIP	Debt - 20						
4	Schools - Local Capital Outlay	Finance	1,934,000	In 2006 CIP	Cash						
5	Additional Local Capital Outlay Schools	Bd of Education	1,550,000	In 2006 CIP	Cash						
6	Schools - School Capital Reserve/Debt Repayment Plan	Finance	3,750,000	In 2006 CIP	Cash						
7	Executive Information System	Finance	115,000	NEW	Cash		6,000	6,250	6,500	6,750	Technical support & consulting
8	Land Acquisition - Recreation	Recreation	1,500,000	In 2006 CIP	Cash						
8a	Land Acquisition/bank	CIPC	\$350,000	NEW	Cash						
9	Farm Tractor	Public Works	79,000	In 2006 CIP	Cash						
10	Roanoke Island Senior Center	Older Adult Services	2,749,989	In 2006 CIP	Debt - 15		258,845	266,610	274,609	282,847	Operating for additional center
11	COA - Old MMS	COA	5,000,000	In 2006 CIP	Debt - 15	116,191	120,000	230,000	232,000	234,000	Already occupied, indicating a new building (2009)
12	Aerial Photography	Tax Assessment	224,750	In 2006 CIP	Cash						
13	New Roll-Off Truck	Public Works	110,000	In 2006 CIP	Cash						
14	Helo Major Maintenance	EMS	638,142	In 2006 CIP	Cash						
15	Major Repairs to C&D Mauler	Public Works	80,000	In 2006 CIP	Cash						
16	Replace Excavator	Public Works	200,000	In 2006 CIP	Cash						
17	D6 Track Crawler	Public Works	195,000	In 2006 CIP	Cash						
18	Replace Dump Trucks	Public Works	300,000	In 2006 CIP	Cash						
19	Not used										
20	Jail Surveillance System Upgrade	Jail	97,875	In 2006 CIP	Cash						
22	Playground Restoration	Parks & Recreation	300,000	NEW	Cash						
23	Jail - HVAC Control System Replacement	Jail	208,670	NEW	Cash						
24	Improvements at Old Manteo Middle School	Parks & Recreation	195,000	NEW	Cash						
25	Improvements at New Manteo Middle School	Parks & Recreation	656,000	NEW	Cash		20,200	20,800	21,400	22,000	Utilities & sod upkeep
26	Rodanthe Helicopter Pad & Recycling Center	County Manager	566,561	NEW	Cash						
27	C&D Cells #5 & #6	CIPC	2700000	NEW	Cash						
	Totals by fiscal year					\$116,191	\$470,045	\$590,660	\$603,509	\$618,597	

Projects Not Approved

21	EMS - Kitty Hawk Station	EMS	960,750	Not funded					548,760	420,000	Ist year includes ambulance
3	EMS Station #1 Refurbishment - Additional #2	EMS	652,400	Not funded							