

Recommended CIP

Fiscal Years 2007-08 through
2011-12

Overview

- \$27,930,525 of Projects
 - \$75,189,405 requested
- \$13,773,724 of debt
 - Roanoke Island Senior Center, COA Old MMS and EMS Helicopter
- \$14,156,801 (51%) cash funded

Overview

● Education	\$13,541,448	49%
● Public Safety	\$7,185,945	26%
● Environmental Protection	\$3,760,159	14%
● Culture & Recreation	\$3,258,848	11%

Overview – Net Projects By Year

- 2007-08 \$13,326,451
- 2008-09 \$2,335,681
- 2009-10 \$2,775,323
- 2010-11 \$2,283,670
- 2011-12 \$7,209,400

2007-08

- College of the Albemarle – Old Manteo Middle School Project
 - \$8,356,448
 - \$742,724 grant funds for project
 - Financed at 20 years
 - Limited remodel to old buildings
 - ~18,000 square feet, 2 story new building for mostly specialized lab space

2007-08

- Education – Recurring Local Capital Outlay
 - \$250,000 in FY 2008 plus GF = requested
- Education – Additional 1x Capital Outlay
 - \$1,385,000 over four years
 - To finish deferred maintenance items per report

2007-08

- Education – Transfer to School Capital Reserve Fund
 - \$2,500,000 over five years
 - For School Debt Repayment Plan
 - Minimum fund balance at \$1,126,876 in FY 2013
- Playground restoration – Parks & Recreation
 - \$205,000 over four years

2007-08

- Improvements at Old MMS – Parks & Recreation
 - \$95,000
- Roanoke Island Senior Center
 - Financed @ 15 years
 - Estimate @ \$2,160,000 based upon 10,500 square feet
 - Site selected
 - Architect RFQ's due 5/8

2007-08

- Roll-off Truck – Rubble & Transfer
\$111,155
- Demolition of old SWTS
\$125,000
- C&D Maintenance/Staff Building
\$90,000
- Expansion & renovation of Hatteras
Library
\$798,848

2008-09

- Replacement of Mauler Shafts – C&D
\$80,881
- Replacement of Excavator – Dirt Pit
\$202,204
- Replacement of 3 dump trucks – PW
\$303,471
- FY 2009 Capital Outlays
\$184,125

2009-10

- EMS helicopter major maintenance
\$300,000
- Replacement of D6 Bulldozer – C&D
\$197,448
- Surveillance System Upgrade –
Detention Center \$97,875

2009-10

- C&D Cell #5 Planning/Design – Public Works \$100,000
 - Delayed from prior CIP
- Cardiac monitoring treatment system replacement – EMS \$1,040,000

2010-11

- EMS helicopter major maintenance \$200,000
- C&D Cell #5 – PW \$1,200,000
- HVAC control system replacement –
Detention Center \$208,670

2011-12

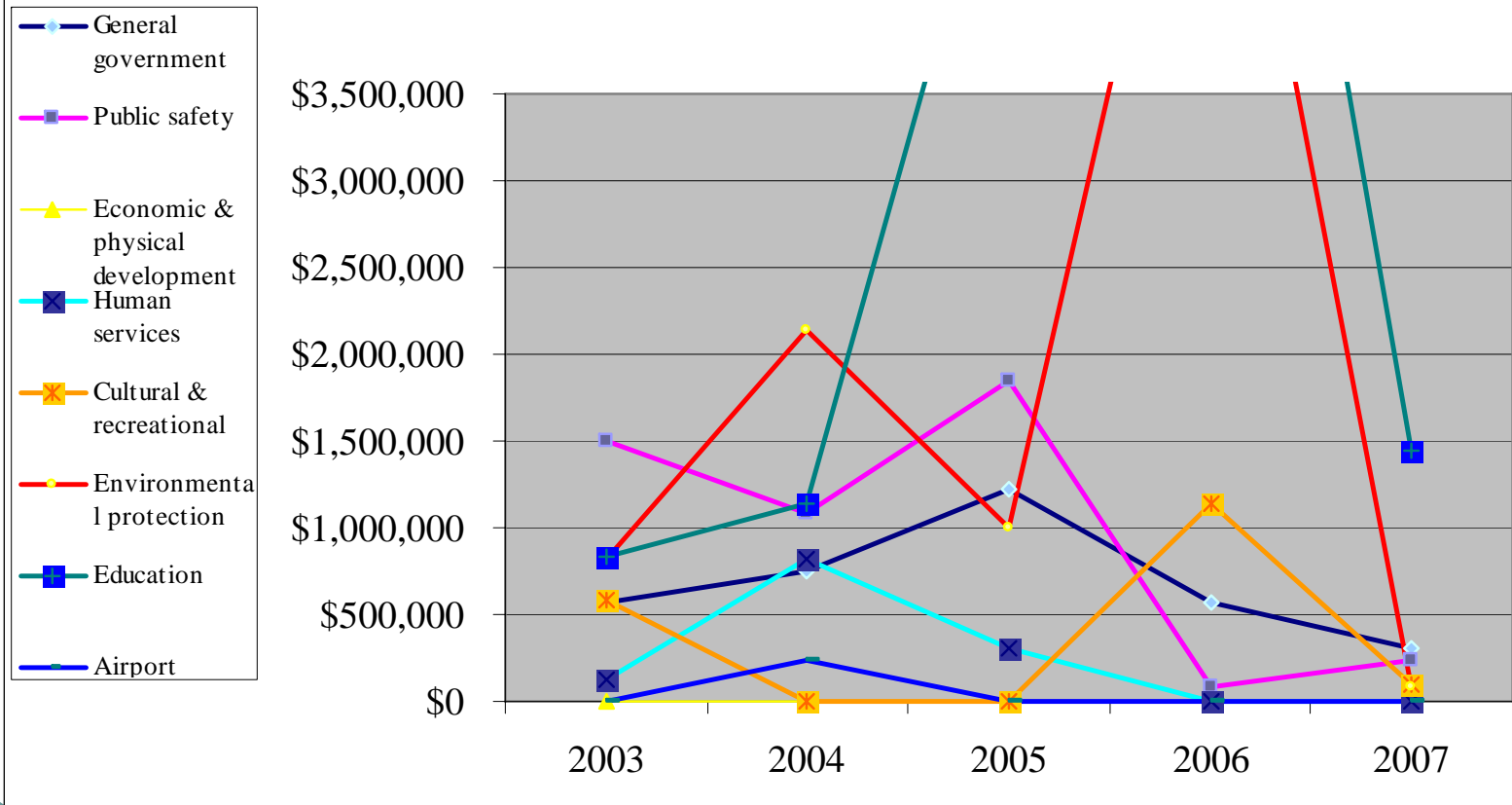
- C&D cell #6 \$1,300,000
- Power lift ambulance cots \$165,000
- Replace EMS helicopter \$5,000,000
 - Trade in value of \$1,000,000
 - Financed over 7 years
- Jail roof repair \$174,400

Not Included in Plan \$45.9m

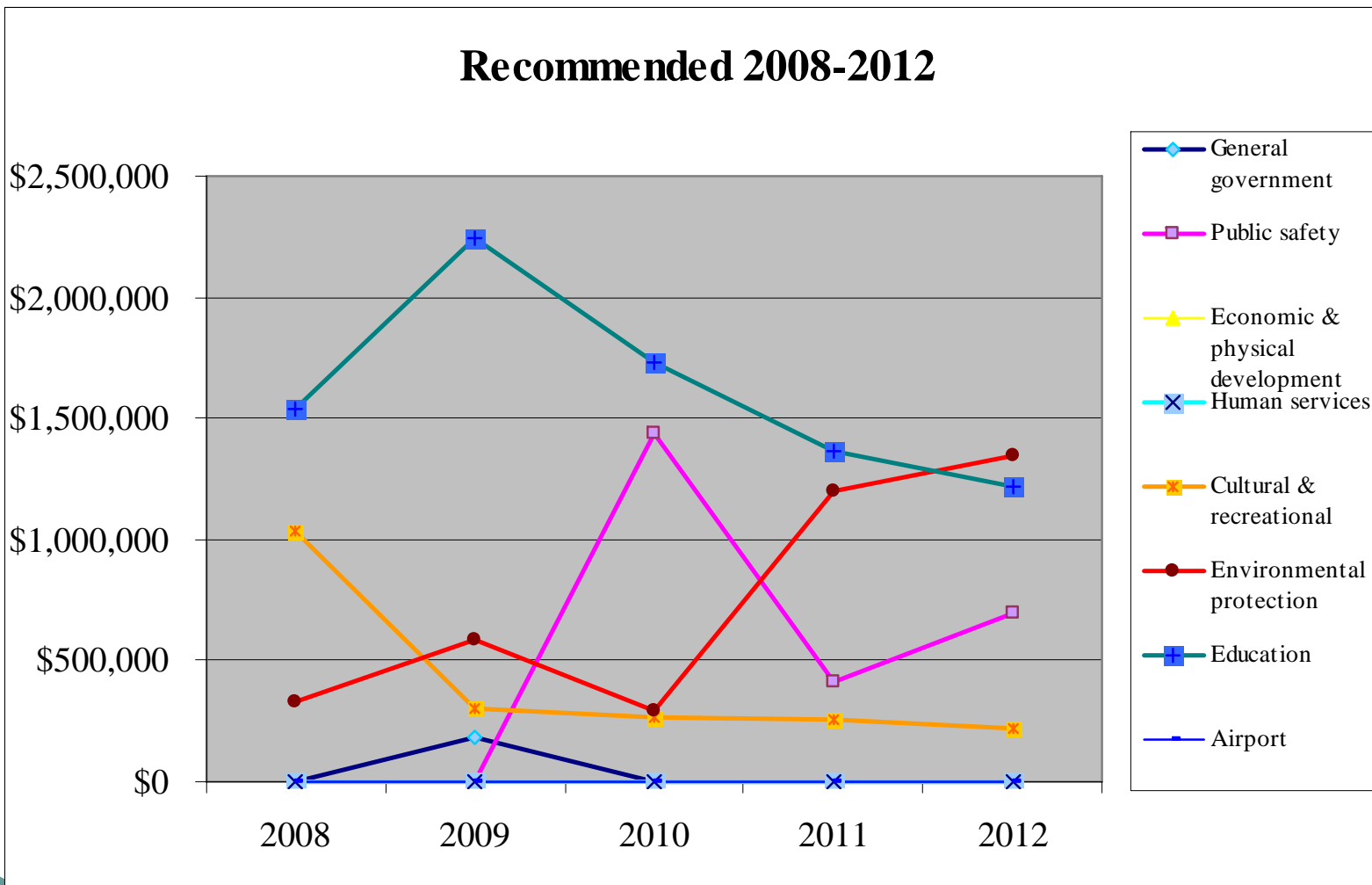
- General land bank
- Parks & recreation land bank
- PW wastewater pump truck
- 800 megahertz public safety radio system
- Kitty Hawk EMS Station
- Indoor swimming pool complexes (3)
- New public works facility

Cash Flow by Function

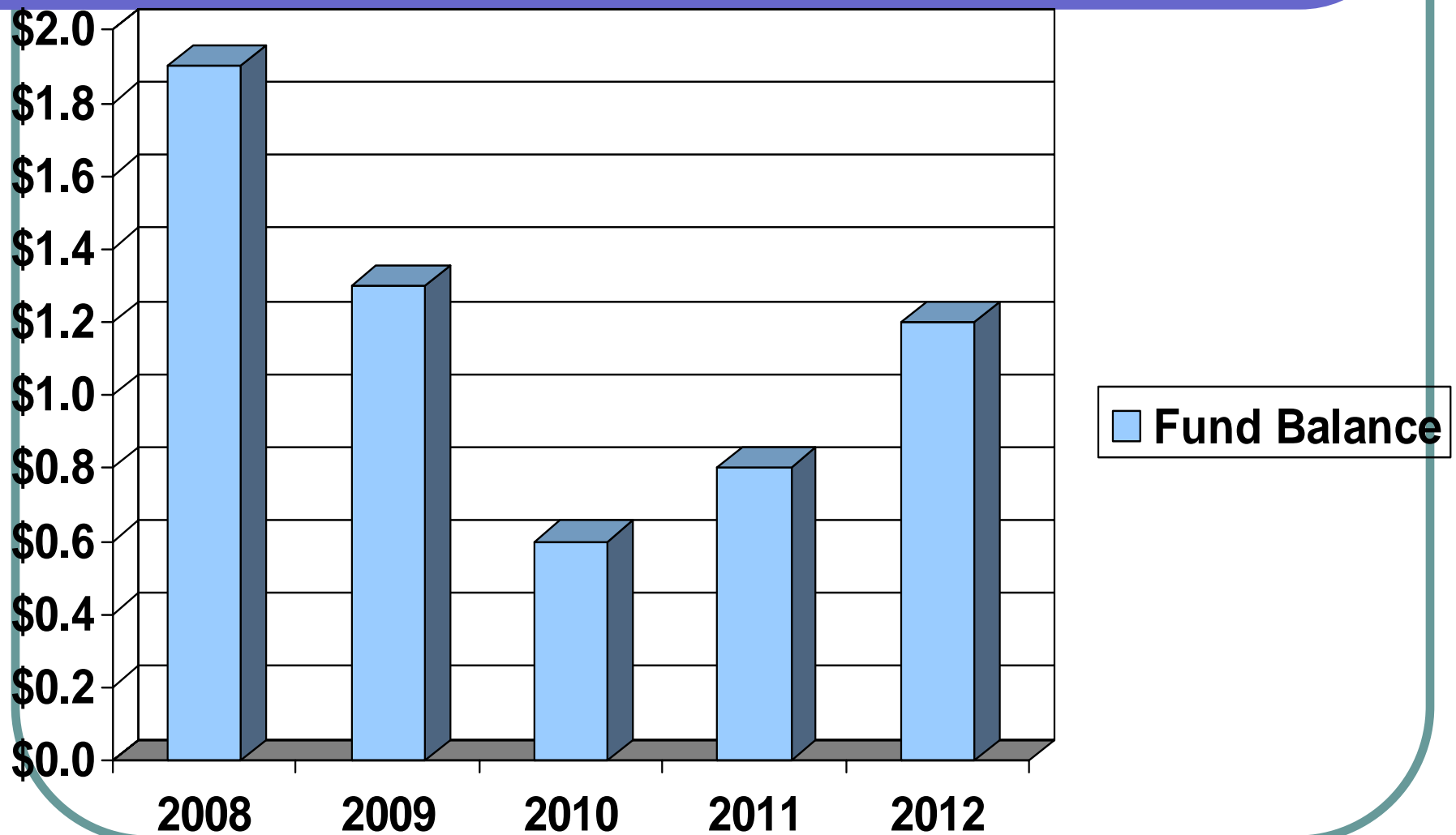
Actual 2003 - 2007



Cash Flow by Function



Capital Reserve Fund Fund Balance w/ CIP



CR Fund Balance Sensitivity

CIP LTT Sensitivity Analysis

