

2012 Project Summary and Actions Proposed

Project Number & Name	Approved Budget	Total Expenses	Remaining Balance	Proposed Action
60 - Capital-Administration				
1 - Rescue Boat Support	2,000.00	0.00	2,000.00	Close
5 - Storm Water Runoff	19,525.00	4,658.02	14,866.98	Carry-Over
6 - Comm Center Kitchen+	50,000.00	12,282.10	37,717.90	Carry-Over
61 - Capital-Public Works				
6 - Concrete Pad Transfer Station	3,400.00	0.00	3,400.00	Close
7 - Trash Compactor Installation	55,000.00	51,397.22	3,602.78	Close
8 - Work Boat / Engine	15,000.00	14,666.00	334.00	Close
9 - New Pickup Truck	22,475.00	22,475.00	0.00	Close
62 - Capital-Public Safety				
4 - Late 2011 Expenses	3,112.00	3,112.00	0.00	Close
5 - AED for Police Dept	1,500.00	1,341.50	158.50	Close
63 - Capital-Recreation				
3 - Pool Sand Blast Paint	3,900.00	3,900.00	0.00	Close
5 - Pool & Air Hockey Tables	743.80	686.84	56.96	Close
6 - Comm Ctr Tennis Courts	70,713.33	62,666.51	8,046.82	Close
7 - CC Tennis Loam & Seed	2,500.00	0.00	2,500.00	Close
65 - Capital-Water System				
1 - Water Tank 2 Rings & Paint	85,000.00	84,859.36	140.64	Close
5 - Watertank Sandblast/Paint	24,000.00	0.00	0.00	Close
6 - Water Line Ext Phase 5	58,200.00	58,632.59	(432.59)	Approve & Close
66 - Capital-Ferry System				
2 - Cape Parking Lot	3,017.00	1,488.84	1,528.16	Close
3 - Ferry Sandblast & Paint	50,000.00	22,500.00	27,500.00	Carry-Over
6 - eTicket System Phase 2	13,287.91	6,296.28	6,991.63	Close
7 - Mainland Landing Deck	37,800.00	862.68	36,937.32	Carry-Over
8 - Ferry Interior Sandblast/Paint	52,223.80	52,000.00	223.80	Close
9 - Park & Ride Engineering	30,000.00	26,963.00	3,037.00	Carry-Over
67 - Capital-Golf Club				
1 - Buy GC Fairway Mower	17,000.00	17,000.00	0.00	Close
7 - Buy New Golf Cart	4,000.00	3,400.00	600.00	Close
9 - Golf Pickup Truck	3,000.00	3,000.00	0.00	Close
69 - Capital-Ferry System 2				
1 - Emergency Generators	8,000.00	7,195.82	804.18	Close
2 - Ferry GPS Replacement	1,200.00	1,039.98	160.02	Close