

## Town of Hamilton Budget FY2014 Proposed CIP

GEN FUND CIP EXPENDITURES	Project Totals	Actual FY08 & 09	Actual FY2010	Actual FY2011	Actual FY2012	Est FY2013	Balance To Complete	FY2014 Budget
Streets & Sidewalks	1,034,611	11,157	6,754	0	2,000	0	1,014,700	0
Radar Speed Signs	30,000						30,000	30,000
<b>Total General Fund CIP</b>	<b>1,064,611</b>	<b>11,157</b>	<b>6,754</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,044,700</b>	<b>30,000</b>
<b>WATER FUND CIP EXPENDITURES</b>								
Water Integration-SCADA	200,000			0	0	30,373	169,627	32,000
East End Water Loop	100,000	0		0	0	25,000	75,000	75,000
Water Meter Replacement	60,000	8,177	4,405	15,189	12,525	9,478	10,226	2,000
Meter Reading Equipment	15,000							15,000
Ground Storage Tank Refurb	109,000							109,000
Hydrant Replacement	4,000							4,000
Other (Well 6 to WTP)	4,000							4,000
<b>Total Water Fund CIP</b>	<b>492,000</b>	<b>8,177</b>	<b>4,405</b>	<b>15,189</b>	<b>12,525</b>	<b>64,851</b>	<b>254,853</b>	<b>241,000</b>
<b>SEWER FUND CIP EXPENDITURES</b>								
Infiltration Program	250,000	38,056	18,317	6,530	1,836	0	185,261	20,000
Sewer Improvement Fund	100,000						100,000	40,000
<b>Total Sewer Fund CIP</b>	<b>350,000</b>	<b>38,056</b>	<b>18,317</b>	<b>6,530</b>	<b>1,836</b>	<b>0</b>	<b>285,261</b>	<b>60,000</b>
<b>TOTAL CIP EXPENDITURES</b>	<b>1,906,611</b>	<b>57,390</b>	<b>29,476</b>	<b>21,719</b>	<b>16,361</b>	<b>64,851</b>	<b>1,584,814</b>	<b>331,000</b>
<b>GENERAL FUND CIP REVENUE</b>								
Transfer in from General Fund Operating								0
Loudoun County BOS Funding								30,000
<b>Total General Fund CIP Revenue</b>								<b>30,000</b>
<b>WATER FUND CIP REVENUE</b>								
Transfer in from Water Fund Operating								204,800
Availability Fees								36,200
<b>Total Water Fund CIP Revenue</b>								<b>241,000</b>
<b>SEWER FUND CIP REVENUE</b>								
Transfer in from Sewer Fund Operating								22,800
Availability Fees								37,200
<b>Total Sewer Fund CIP Revenue</b>								<b>60,000</b>
<b>TOTAL CIP REVENUE</b>								<b>331,000</b>
<b>TOTAL NEEDED FROM PRIOR YEAR SURPLUS</b>								