

| Craven County | | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| Capital Improvement Plan FY's 2018 through 2022 = Recommended | | | | | | | | |
| Prepared 2016-2017 Budget | | | | | | | | |
| | | Next Year | | | | | | |
| | Project | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>Revenue Source</u> |
| CARTS | Vehicle Replacement-Rural | 0 | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 | Budget |
| | Vehicle Replacement-Grant | 0 | 108,000 | 54,000 | 54,000 | 54,000 | 54,000 | Grant |
| | Vehicle Replacement-Urban | 41,700 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | Budget |
| | Vehicle Replacement-Grant | 327,200 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | Grant |
| Health | Renovation of Medical Records | | | 101,000 | | | | Medicaid Max |
| | Replace carpet | | | 250,000 | | | | Medicaid Max |
| | Renovate Conference Room | | | | 25,000 | | | Budget |
| | Animal Shelter Expansion | 500,000 | | | | | | Capital Reserve |
| | HVAC HS building cleaned and sanitized 1/2 in DSS | 36,400 | | | | | | Capital Reserve |
| | Parking Lot Animal Shelter | | | | 100,000 | | | Capital Reserve |
| | Dental trailer - new unit | | | | | 453,092 | | Medicaid Max |
| | Dental trailer - new unit | | | | | 46,908 | | Dental capital reserve |
| IT | Fiber relocation at Slocum Creek base entrance | 35,000 | | | | | | Capital Reserve |
| | SAN upgrade-DSS | 21,000 | | | | | | Capital Reserve |
| | Server Refresh-DSS | 21,500 | | | | | | Capital Reserve |
| | SAN upgrade-Health | 21,000 | | | | | | Capital Reserve |
| | Server Refresh-Health | 21,500 | | | | | | Capital Reserve |
| | Tax/Appraisal/GIS-Spatialist-Renew Pictometry | | 50,000 | 40,000 | 40,000 | | | Budget |
| | Tax Software; Reval, Listing, Bill, Coll | | 750,000 | | | | | Capital Reserve |
| | Inspections/Planning software | | | 160,000 | | | | Capital Reserve |
| | Finance-Payroll-Fixed Assets | | | 700,000 | | | | Capital Reserve |
| | Water/Utilities | | | 60,000 | | | | water reserve |
| | Camera Surveillance-Judical Center | | | | | 250,000 | | Capital Reserve |
| | Water-Meter Reading Hand Held Replacement | | 35,000 | | | | | water budget |
| | HS Annex/Hand Phone system refresh | 49,000 | | | | | | Capital Reserve |
| | Human Services Phone system refresh | | 325,000 | | | | | Capital Reserve |
| | Judicial Center Phone system refresh | 42,000 | | | | | | Capital Reserve |
| | Contribute to fiber replacement-N Glenburnie Rd | 80,000 | | | | | | Capital Reserve |
| | Fiber relocation Hwy 43 to 70 | | | | | 75,000 | | Capital Reserve |
| | Fiber under Neuse River with New Bern | | | | | 125,000 | | Capital Reserve |
| | Wireless upgrade at convention centr | 28,000 | | | | | | Capital Reserve |
| | Website Refresh | 39,000 | | | | | | Capital Reserve |
| | CAD Software replacement | | | | 300,000 | | | E911 funds |
| | Law Enforcement software replacement | | | | | 500,000 | | Capital Reserve |
| | SAN-IT refresh/replace | | | | | | 200,000 | Capital Reserve |
| | Firewall Replacements-EOC/HS/Backup911 | | 38,000 | | | | | Budget |
| | DSS software/hardware | | | | | | 60,000 | Budget |

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| | | Next Year | | | | | | |
| | Project | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Revenue Source |
| | Backup HVAC for EOC Data Center | | | 25,000 | | | | Budget |
| | Server Refresh-Human Services | | | | | | 50,000 | Budget |
| | MS Licensing-computer OS - 625 computers | | 37,000 | 37,000 | 37,000 | | | Budget |
| | MS Licensing-computer Office - 625 computers | | 113,000 | 113,000 | 113,000 | | | Budget |
| | Judicial Center Phone Refresh | | | | 78,000 | | | Budget |
| | Spatial Analysis-Tax Appraisal | | | 87,000 | | | | Budget |
| | | | | | | | | |
| Recreation | Tennis courts at CP (3) | | | | 130,000 | | | Capital Reserve |
| | Lighting for 3 Tennis Courts at CP | | | | | | 100,000 | Capital Reserve |
| | Light field 4 at WCP (small field) | 150,000 | | | | | | Capital Reserve |
| | Light field 3 at WCP (large field) | | | | | | 175,000 | Capital Reserve |
| | Basketball court at WCP | | | | | 20,000 | | Budget |
| | Basketball court at WCP | | | | | 20,000 | | Grant |
| | Restroom building back of CP | 55,000 | | | | | | Capital Reserve |
| | Picnic Shelter w/ restrooms & storage at CP | | | | | 115,000 | | Capital Reserve |
| | Light 4 existing sand volleyball courts at CP | | | | | | 100,000 | Capital Reserve |
| | Build 4 new sand volleyball courts at CP | | | 10,000 | | | | Grant |
| | Build 4 new sand volleyball courts at CP | | | 40,000 | | | | Budget |
| | Replace the 2 other playgrounds at CP | | | | 100,000 | | 100,000 | Capital Reserve |
| | Resurface road at CP | | | 112,000 | | | | Capital Reserve |
| | | | | | | | | |
| EDC | Marketing/Engineering/Site Dev at Ind Park | 100,000 | | | | | | East Carolina Region funds |
| | MOEN Incentive | 150,000 | | | | | | East Carolina Region funds |
| | | | | | | | | |
| Soil/Water | Creek Snagging | 100,000 | | | | | | Capital Reserve |
| | Creek Snagging | | 50,000 | 50,000 | | | | Budget |
| | | | | | | | | |
| E911/EMS | Phone system and voice Recorder | | | | | 500,000 | | E911 funds |
| | CAD to CAD | | 18,500 | | | | | E911 funds |
| | Mobile License Upgrade | | | | | | | E911 funds |
| | Backup 911 Center | 184,726 | | | | | | E911 funds |
| | Backup 911 Center | 45,678 | | | | | | Capital Reserve |
| | | | | | | | | |
| Conv Ctr | Bay doors | | | | 30,000 | | | Budget |
| | Furniture, etc | 15,000 | | 25,000 | 25,000 | | | Budget |
| | Ballroom Lighting | | 125,000 | | | | | CC Capital Reserve |
| | Replace copper piping | 35,000 | | | | | | CC Capital Reserve |
| | Kitchen equipment | | 20,000 | | | 20,000 | | Budget |
| | Teleconferencing Equipment | | 25,000 | | | | | Budget |

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| | Project | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Revenue Source |
| | Folding Wall - replace wall carpet | | 30,000 | 30,000 | | | | Budget |
| | Exhibit Hall | | | | | | 7,575,000 | Debt |
| | Parking Deck | | | | | | 2,525,000 | Debt |
| | | | | | | | | |
| Solid Waste | Backhoe replacements | 131,777 | 65,000 | 65,000 | 65,000 | 65,000 | | Budget |
| | Replace Hickman Hill convenience center site | 1,000,000 | | | | | | Capital Reserve |
| | Office building at convenience center sites | | | | 7,000 | | | Budget |
| | Compactors at convenience center sites | | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | Budget |
| | Skid Steer (BobCat) & Trailer | | | | | | 40,000 | Budget |
| | Forklift - Electronics Program | | | 20,000 | | | | Budget |
| | New Pickup Truck | | | | 35,000 | | | Budget |
| | | | | | | | | |
| Maintenance | Ag Ext fire panel | 40,000 | | | | | | Capital Reserve |
| | St. Luke's Chiller replacement | 52,500 | | | | | | Capital Reserve |
| | Admin Building bathroom renovation | 20,216 | | | | | | Budget |
| | Admin Building HVAC replacement | | 90,000 | | | | | Capital Reserve |
| | Admin Building carpet replacement | | | | | 60,000 | | Budget |
| | Human Services Boiler and hot water pumps | | | | | 60,000 | | Budget |
| | DA office remodel | | | 50,000 | 50,000 | | | Budget |
| | HS upgrade to LED lights | | | | | | 150,000 | Capital Reserve |
| | Roof repair at HS building | | | | 600,000 | | | Capital Reserve |
| | Register of Deeds 10 ton rooftop units 3&4 replacement | | 75,000 | | | | | Capital Reserve |
| | Tax office 5 ton rooftop units 1&2 replacement | | | 25,000 | | | | Budget |
| | Ag Ext ADA upgrade | | 75,000 | | | | | Capital Reserve |
| | County Buildings access control hardware upgrades (readers/door hardware) | | 20,000 | 20,000 | | | | Budget |
| | Old Courthouse offices and Annex furniture phase replacement | 35,000 | 35,000 | 35,000 | 35,000 | | | Budget |
| | Superior Courtroom #1 gallery seating and furniture | | | 120,000 | | | | Capital Reserve |
| | Human Services Annex rooftop unit #1 replacement (NEW) | 11,500 | | | | | | Budget |
| | Elevator upgrades for EOC | | | | | 53,000 | | Budget |
| | Elevator upgrades for Admin | | | 53,000 | | | | Budget |
| | Elevator upgrades for Court Facilities | | 53,000 | | | | | Budget |
| | Elevator upgrades for Human Services Complex | | | | | | 53,000 | Budget |
| | Elevator upgrades for St. Luke's Building | | | | 53,000 | | | Budget |
| | Judicial Center duct cleaning (Jail Only) | | 60,000 | | | | | Budget |
| | | | | | | | | |
| DSS | Calibration of HVAC | 16,000 | | | | | | Budget |
| | Carpet DSS and Sr Ctr | | | | | | 140,000 | Capital Reserve |
| | Furniture replacement | | 70,000 | | | | | Budget |
| | New electrical panel | | 50,000 | | | | | Budget |

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|--|--|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
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| | | Next Year | | | | | | |
| | Project | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Revenue Source |
| | HVAC HS building cleaned and sanitized 1/2 in Health | 36,400 | | | | | | Capital Reserve |
| | Interior painting at Senior Center | | 25,000 | | | | | Budget |
| Water | Paint storage tanks | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Water budget |
| Sheriff/Jail | Expand Jail | | | | 2,000,000 | | | Debt |
| | Generator power for sheriff office | | | 50,000 | | | | Budget |
| College | 5 year capital plan - budget | 250,000 | 250,000 | 250,000 | 250,000 | | | Budget |
| | 5 year capital plan - reserve | 250,000 | 250,000 | 250,000 | 250,000 | | | Capital Reserve |
| | | | | | | | | |
| | Total Projects | 3,942,097 | 3,098,500 | 3,082,000 | 4,627,000 | 2,667,000 | 11,572,000 | 28,988,597 |
| | | | | | | | | |
| | <u>Summary of funding sources:</u> | | | | | | | |
| | Total from County Capital Reserve | 2,623,978 | 1,565,000 | 1,342,000 | 1,180,000 | 1,065,000 | 965,000 | 8,740,978 |
| | Total from CC Capital Reserve | 35,000 | 125,000 | 0 | 0 | 0 | 0 | 160,000 |
| | Total from EDC Capital Reserve | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | Total from Dental Capital Reserve | 0 | 0 | 0 | 0 | 46,908 | 0 | 46,908 |
| | Total from county operating budget | 521,193 | 1,045,000 | 1,063,000 | 891,000 | 326,000 | 251,000 | 4,097,193 |
| | Debt | 0 | 0 | 0 | 2,000,000 | 0 | 10,100,000 | 12,100,000 |
| | E911 funds | 184,726 | 18,500 | 0 | 300,000 | 500,000 | 0 | 1,003,226 |
| | ROD funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grants | 327,200 | 210,000 | 166,000 | 156,000 | 176,000 | 156,000 | 1,191,200 |
| | Other (Medicaid Max funds) | 0 | 0 | 351,000 | 0 | 453,092 | 0 | 804,092 |
| | Total General Fund | 3,942,097 | 2,963,500 | 2,922,000 | 4,527,000 | 2,567,000 | 11,472,000 | 28,393,597 |
| | | | | | | | | |
| | Water reserve | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| | Water budget | 0 | 135,000 | 100,000 | 100,000 | 100,000 | 100,000 | 535,000 |
| | Total water | 0 | 135,000 | 160,000 | 100,000 | 100,000 | 100,000 | 595,000 |
| | | | | | | | | |
| | Total County | 3,942,097 | 3,098,500 | 3,082,000 | 4,627,000 | 2,667,000 | 11,572,000 | 28,988,597 |