

Craven County								
Capital Improvement Plan FY's 2019 through 2023 - Recommended								
Updated with 2018 Budget								
6/21/2017								
		Next Year						
	Project	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Revenue Source
Admin	Facilities Assessment Study	150,000						Capital Reserve
CARTS	Vehicle Replacement-local match	24,764	27,000	36,750	36,750	36,750	36,750	Budget
CARTS	Vehicle Replacement-Grant	222,876	153,000	208,250	208,250	208,250	208,250	Grant
Health	Renovation of Medical Records					101,000		Medicaid Max
Health	Replace carpet		250,000					Medicaid Max
Health	Renovate Conference Room						25,000	Budget
Health	Animal Shelter Expansion							Capital Reserve
Health	Parking Lot Animal Shelter			100,000				Capital Reserve
Health	Dental trailer - new unit			158,331				Dental Capital Reserve
Health	Dental trailer - new unit			341,669				Medicaid Max
IT	Fiber relocation at Slocum Creek base entrance	35,000						Budget
IT	Network monitoring solution		55,000					Capital Reserve
IT	Renew Pictometry - Tax/Appraisal/GIS-Spatialist	53,607	40,000	40,000				Budget
IT	ERP Project - Tax Software; Reval, Listing, Billing, Collections			1,200,000				Capital Reserve
IT	ERP Project - Finance/Payroll/HR/Permitting	880,000						Capital Reserve
IT	ERP Project - Water/Utilities	67,000						Water Budget
IT	Camera Surveillance-Judicial Center			250,000				Capital Reserve
IT	Human Services Phone system refresh - 1/2 in DSS	185,790						Capital Reserve
IT	Fiber relocation Hwy 43 to 70				75,000			Capital Reserve
IT	Website Refresh	39,000						Budget
IT	Law Enforcement software replacement				500,000			Capital Reserve
IT	SAN-IT refresh/replace				100,000			Capital Reserve
IT	Firewall Replacements-EOC/HS/Backup911	27,000						Budget
IT	Firewall Replacements-EOC/HS/Backup911	1,500						E911 funds
IT	DSS software/hardware					60,000		Capital Reserve
IT	Backup HVAC for EOC Data Center		25,000					Budget
IT	Server Refresh-Human Services					50,000		Capital Reserve
IT	MS Licensing-computer OS - 625 computers		42,000	42,000	42,000			Budget
IT	MS Licensing-computer Office - 625 computers		147,000	147,000	147,000			Budget
IT	Judicial Center Phone Refresh			78,000				Capital Reserve
IT	Backup Unit Replacement for Non AS400 Apps	52,000						Capital Reserve
Recreation	Tennis courts at CP (3)			130,000				Capital Reserve
Recreation	Lighting for 3 Tennis Courts at CP					100,000		Capital Reserve
Recreation	Light field 3 at WCP (large field)					180,000		Capital Reserve
Recreation	Basketball court at WCP				20,000			Budget
Recreation	Basketball court at WCP				20,000			Grant

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Recreation	New shelter with restrooms at volleyball courts CP						100,000	Capital Reserve
Recreation	New shelter with restrooms at volleyball courts CP						20,000	Grant
Recreation	Light 4 existing sand volleyball courts at CP					100,000		Capital Reserve
Recreation	Build 4 new sand volleyball courts at CP		10,000					Grant
Recreation	Build 4 new sand volleyball courts at CP		40,000					Capital Reserve
Recreation	Replace the 2 other playgrounds at CP				100,000		100,000	Capital Reserve
Recreation	Road Improvements at CP				160,000			Capital Reserve
EDC	Lot 9 Clearing		72,000					East Carolina Region funds
EDC	Lot 10 Clearing		78,000					East Carolina Region funds
EDC	Lot 19 Clearing	150,000						East Carolina Region funds
EDC	Extension of Executive Parkway	135,000						East Carolina Region funds
EDC	Extension of Executive Parkway	515,000						Grant
EDC	New Fiber Conduit and Handholes along Executive Parkway Extension	30,000						East Carolina Region funds
Soil/Water	Creek Snagging Project	50,230						Capital Reserve
Soil/Water	Creek Snagging Project	1,292,915						Grant
E911/EMS	Phone system and voice Recorder				500,000			E911 funds
E911/EMS	Voiceless Dispatch License	28,120						E911 funds
E911/EMS	CAD Software replacement	100,000						E911 funds
Convention Center	Bay doors			30,000				Budget
Convention Center	Furniture, etc		25,000	25,000				Budget
Convention Center	Ballroom Lighting	125,000						CC Capital Reserve
Convention Center	Kitchen equipment		20,000		20,000			Budget
Convention Center	Teleconferencing Equipment		25,000					CC Capital Reserve
Convention Center	Folding Wall - replace wall carpet			30,000	30,000			CC Capital Reserve
Convention Center	Floor Repair and Remediation				200,000			CC Capital Reserve
Convention Center	Replacement of Downstairs Ballroom Projectors						28,000	Budget
Convention Center	Replace 2 R22 Heat Pumps		17500					Budget
Solid Waste	Backhoe replacement - 1 per year	77,235	77,235	77,235	77,235			Capital Reserve
Solid Waste	Replace Hickman Hill convenience center site		935,000					Capital Reserve
Solid Waste	Office building at convenience center sites			7,000				Budget
Solid Waste	Compactors at convenience center sites		24,000	24,000	24,000	24,000	24,000	Budget
Solid Waste	Skid Steer (BobCat) & Trailer					40,000		Budget
Solid Waste	Forklift - Electronics Program		20,000					Budget

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Maintenance	Admin Building HVAC replacement	90,000						Capital Reserve
Maintenance	Admin Building carpet replacement				60,000			Budget
Maintenance	Human Services Boiler and Primary Hot Water Pumps				60,000			Budget
Maintenance	DA Office Remodel		50,000	50,000				Budget
Maintenance	Human Services Complex upgrade to LED lights					150,000		Capital Reserve
Maintenance	Roof repair at Human Services Building			600,000				Capital Reserve
Maintenance	Register of Deeds 10 ton rooftop units 3&4 replacement	41,000						Capital Reserve
Maintenance	Tax office 5 ton rooftop units 1&2 replacement		25,000					Budget
Maintenance	County Buildings access control hardware upgrades (readers/door hardware)	20,000	20,000					Budget
Maintenance	Old Courthouse offices and Annex furniture phase replacement	35,000	35,000	35,000				Capital Reserve
Maintenance	Superior Courtroom #1 gallery seating and furniture		120,000					Capital Reserve
Maintenance	Elevator upgrades for EOC				53,000			Budget
Maintenance	Elevator upgrades for Admin		53,000					Budget
Maintenance	Elevator upgrades for Court Facilities	53,000						Capital Reserve
Maintenance	Elevator upgrades for Human Services Complex					53,000		Budget
Maintenance	Elevator upgrades for St. Luke's Building			53,000				Budget
Maintenance	Judicial Center duct cleaning (Jail Only)	60,000						Budget
Maintenance	Admin Building Metal Roof Coating		55,000					Budget
Maintenance	Expand OCP Warehouse Storage			100,000				Capital Reserve
Maintenance	Remodel EOC/Old Jail for Storage				250,000	250,000		Capital Reserve
Maintenance	Remodel Maintenance Department Building		60,000					Budget
Maintenance	EOC Boiler Replacement	66,775						Capital Reserve
Maintenance	Courthouse Annex Camera System Upgrade	54,389						Capital Reserve
DSS	Carpet DSS and Senior Center					140,000		Capital Reserve
DSS	Furniture replacement		70,000					Capital Reserve
DSS	Interior painting at Senior Center		25,000					Budget
DSS	Human Services Phone system refresh - 1/2 in IT	184,210						Capital Reserve
Water	Paint storage tanks	75,000	100,000	100,000	100,000	100,000		Water budget
Water	Water-Meter Reading Hand Held Replacement	16,630						Water budget
Sheriff/Jail	Expand Jail						2,000,000	Debt
Sheriff/Jail	Generator power for sheriff office		50,000					Budget
ABC Board	ABC Board - land acquisition for new site	250,000						ABC Distribution
College	5 year capital plan - budget	250,000	250,000	250,000				Budget
College	5 year capital plan - reserve	250,000	250,000	250,000				Capital Reserve
	Total Projects	5,688,041	3,245,735	4,363,235	2,783,235	1,593,000	2,542,000	20,215,246

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<u>Summary of funding sources:</u>								
	Total from County Capital Reserve	2,169,629	1,582,235	2,820,235	1,262,235	1,030,000	200,000	9,064,334
	Total from CC Capital Reserve	125,000	25,000	30,000	230,000	0	0	410,000
	Total from EDC Capital Reserve	315,000	150,000	0	0	0	0	465,000
	Total from Dental Capital Reserve	0	0	158,331	0	0	0	158,331
	Total from county operating budget	509,371	975,500	704,750	462,750	153,750	113,750	2,919,871
	Debt	0	0	0	0	0	2,000,000	2,000,000
	E911 funds	129,620	0	0	500,000	0	0	629,620
	ROD funds	0	0	0	0	0	0	0
	Grants	2,030,791	163,000	208,250	228,250	208,250	228,250	3,066,791
	Other	250,000	250,000	341,669	0	101,000	0	942,669
	Total General Fund	5,529,411	3,145,735	4,263,235	2,683,235	1,493,000	2,542,000	19,656,616
	Water reserve and loan	0	0	0	0	0	0	0
	Water budget	158,630	100,000	100,000	100,000	100,000	0	558,630
	Total water	158,630	100,000	100,000	100,000	100,000	0	558,630
	Total County	5,688,041	3,245,735	4,363,235	2,783,235	1,593,000	2,542,000	20,215,246