

Craven County								
Capital Improvement Plan FY's 2018 through 2022 = Recommended								
Prepared 2016-2017 Budget								
		Next Year						
	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Revenue Source
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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	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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	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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	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
	<b>Total Projects</b>	<b>3,942,097</b>	<b>3,098,500</b>	<b>3,082,000</b>	<b>4,627,000</b>	<b>2,667,000</b>	<b>11,572,000</b>	<b>28,988,597</b>
	<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
	<b>Total General Fund</b>	<b>3,942,097</b>	<b>2,963,500</b>	<b>2,922,000</b>	<b>4,527,000</b>	<b>2,567,000</b>	<b>11,472,000</b>	<b>28,393,597</b>
	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
	<b>Total water</b>	<b>0</b>	<b>135,000</b>	<b>160,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>595,000</b>
	<b>Total County</b>	<b>3,942,097</b>	<b>3,098,500</b>	<b>3,082,000</b>	<b>4,627,000</b>	<b>2,667,000</b>	<b>11,572,000</b>	<b>28,988,597</b>