

Department	Division	Project Title	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Total Cost	Funding	Est. Yrly	Income +/-	Priorty	Item #
Electric	Distribution	Systematic replacement of direct buried, underground, high voltage cable that has aged out.	-	200,000	200,000	200,000	200,000	200,000	1,000,000	Electric Fund	1,000,000		2	1
Electric	Distribution O&M 9608	Trent River Feeder Crossing-Country Club Feeder at Golf Course	300,000						300,000	Electric Fund				2
Electric	Power Supply	Hwy 70 East Electric Substation	800,000	2,200,000					3,000,000	Enterprise Electric			1	3
Electric	Power Supply	Trent Rd. Electric Substation	-	-	-	1,000,000			1,000,000	Enterprise Electric			1	4
Electric	Utility Service/Power Supply	AMI and Demand Side Management System - Smart Grid	-	-	1,700,000	1,000,000	750,000	550,000	4,000,000	Enterprise Electric			1	5
<b>TOTAL ELECTRIC</b>			<b>1,100,000</b>	<b>2,400,000</b>	<b>1,900,000</b>	<b>2,200,000</b>	<b>950,000</b>	<b>750,000</b>	<b>9,300,000</b>		<b>1,000,000</b>			
Finance	Customer Service	Exit/entrance way parking improvements		150,000					150,000	Enterprise Funds			2	6
Finance	Customer Service	Public Bathroom Annex – handicap restrooms/entrance upgrade.				100,000			100,000	Enterprise	3,300		4	7
<b>TOTAL FINANCE</b>				<b>150,000</b>		<b>100,000</b>			<b>250,000</b>		<b>3,300</b>			
Fire	Suppression	Epoxy Floor (total projected cost is \$75,000.00)		75,000					75,000				2	8
Fire	Suppression	Refurbish Fire Engine (projected cost of \$90,000.00)				90,000			90,000				1	9
Fire	Suppression	Fire Station	975,000						975,000		527,440		1	10
Fire	Suppression	Fire Station		970,000					970,000		527,440		1	11
Fire	Suppression	Live Burn Rooms (projected cost of \$75,000.00)				75,000			75,000				2	12
Fire	Suppression	Pump Service Pit (projected cost of \$85,000.00)			85,000				85,000				1	13
Fire	Suppression	Station Addition (projected cost of \$450,000.00)			450,000				450,000		249,564		2	14
Fire	Suppression	Traffic Control Devices (projected cost of \$135,000.00)				135,000			135,000				3	15
<b>TOTAL FIRE</b>			<b>975,000</b>	<b>1,045,000</b>	<b>535,000</b>	<b>300,000</b>			<b>2,855,000</b>		<b>1,304,444</b>			

Parks and Recreation	Parks	Amphitheater at Lawson Creek Park	42,000	42,000	42,000	42,000	42,000	42,000	252,000	General / Grants	65960	10,000	1	16
Parks & Recreation	Parks	Henderson Park Improvements	8,000	100,000	100,000	60,000	25,000		293,000		4,600	2,000	1	17
Parks & Recreation	Parks	Lawson Creek Park Improvements	10,000	25,000	25,000	20,000	20,000		100,000		5,600		1	18
Parks & Recreation	Parks	West New Bern Recreation Center Expansion & Renovation				350,000	350,000	350,000	1,050,000	General Fund		3,000	1	19
Parks & Recreation	Stanley White	Pave an existing pedestrian bike path	30,000						30,000	General Fund			1	20
Parks & Recreation	Administration	Land Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	600,000	General Fund			2	21
Parks & Recreation	Aquatics	Outdoor Lazy River Ride (seasonal)						125,000	125,000	General Fund	31,200		2	22
Parks & Recreation	Parks	George Street Park Improvements	27,000	20,000	28,000	28,000	40,000	7,000	150,000		10,000		2	23
Parks & Recreation	Parks	West Parrott Park Improvements	5,000	30,000	50,000	60,000	160,000		305,000		6,600	5,000	2	24
Parks & Recreation	Aquatics	Facility Enclosure			43,750	43,750	43,750	43,750	175,000	General Fund	31,631		4	25
<b>TOTAL PARKSREC</b>			<b>222,000</b>	<b>317,000</b>	<b>388,750</b>	<b>703,750</b>	<b>905,750</b>	<b>667,750</b>	<b>3,205,000</b>		<b>155,591</b>			
Planning Inspections	Planning	Coastal Area Management Act – Waterfront and Beach Access Grants - Local Match			20,000		20,000		40,000	General Fund			1	26
Planning Inspections	Planning	Community Development Block Grant - Local Match		75,000	75,000	75,000	75,000	75,000	375,000	General Fund			1	27
Planning Inspections	Planning	Sidewalk Spot Improvement		250,000	250,000	250,000	250,000	250,000	1,250,000	General Fund			1	28
Planning Inspections	Planning	Sidewalk Corridor Projects			600,000	600,000	600,000	600,000	2,400,000	General Fund			2	29
Planning Inspections	Planning	Bike Path Improvements			50,000	200,000	200,000	200,000	650,000	General Fund			3	30
<b>TOTAL PLANINSP</b>				<b>325,000</b>	<b>995,000</b>	<b>1,125,000</b>	<b>1,145,000</b>	<b>1,125,000</b>	<b>4,715,000</b>					

Department	Division	Project_Title	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Total Cost	Funding	Est. Yrly Operating	Income +/-	Priori ty	Item #
Police	Investigations	Build out of office space within the Police Department main building	13,604	28,308	92,060	50,028			184,000	General Revenue			2	31
Police	Operations	Joint Training Facility				40,000	360,000	1,000,000	1,400,000	Grants, Fees, General	32,360	10,000	3	32
Police	Services	Radio system replacement and renovation/expansion of the Communications Section building	2,500,000	1,250,000	900,000				4,650,000	General, General, Bonds		620,000	1	33
TOTAL POLICE			2,513,604	1,278,308	992,060	90,028	360,000	1,000,000	6,234,000		32,360			
Public Works	Cemeteries	Land Purchase		620,000					620,000	General Fund	95,000		2	34
TOTAL PUBLIC WORKS				620,000					620,000		95,000			
Water Resources	Sewer Collection System Maintenance	3rd Ave Sewer Improvements		250,000					250,000	CDBG funding Sewer Fund			6	35
Water Resources	Water Distribution System Maintenance	3rd Ave Water Improvements		150,000					150,000	CDBG funding Water Fund			8	36
Water Resources	Water Treatment	Quarry Reclamation Facility Lagoon Repair				100,000			100,000	Water Fund			21	37
TOTAL WATERRESRC				400,000		100,000			500,000					
<b>TOTAL EXPENDITURES</b>			<b>4,810,604</b>	<b>6,535,308</b>	<b>4,810,810</b>	<b>4,618,778</b>	<b>3,360,750</b>	<b>3,542,750</b>	<b>27,679,000</b>		<b>2,590,695</b>	<b>650,000</b>		

Capital Projects – General Fund

Department	Division	Project_Title	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Total Cost	Funding	Total_Annual_Operating	Income_Loss_Gain	Priority	Item #
Fire	Suppression	Refurbish Fire Engine (projected cost of \$90,000.00)				90000			90000					1
Fire	Suppression	Fire Station	975000						975000		527440		1	9
Fire	Suppression	Fire Station		970000					970000		527440		1	10
Fire	Suppression	Pump Service Pit (projected cost of \$85,000.00)			85000				85000				1	11
Fire	Suppression	Epoxy Floor (total projected cost is \$75,000.00)		75000					75000				2	13
Fire	Suppression	Live Burn Rooms (projected cost of \$75,000.00)				75000			75000				2	8
Fire	Suppression	Station Addition (projected cost of \$450,000.00)			450000				450000		249564		2	12
Fire	Suppression	Traffic Control Devices (projected cost of \$135,000.00)				135000			135000				3	14
Parks & Recreation	Administration	Land Acquisition	100,000	100,000	100,000					General Fund			2	15
Parks & Recreation	Aquatics	Outdoor Lazy River Ride (seasonal)				100,000	100,000	100,000	600,000	General Fund			2	21
Parks & Recreation	Aquatics	Facility Enclosure			43,750					General Fund	31,200		4	22
Parks & Recreation	Parks	Henderson Park Improvements		100,000	100,000	43,750	43,750	43,750	175,000		31,631		1	25
Parks & Recreation	Parks	Lawson Creek Park Improvements	8,000	25,000	25,000	60,000	25,000		293,000		4,600	2,000	1	17
Parks & Recreation	Parks	West New Bern Recreation Center Expansion & Renovation	10,000			20,000	20,000		100,000	General Fund	5,600		1	18
Parks & Recreation	Parks	George Street Park Improvements		20,000	28,000	350,000	350,000	350,000	1,050,000			3,000	2	19
Parks & Recreation	Parks	West Parrott Park Improvements	27,000	30,000	50,000	28,000	40,000	7,000	150,000		10,000		2	23
Parks & Recreation	Stanley White	Pave an existing pedestrian bike path	5,000			60,000	160,000		305,000	General Fund	6,600	5,000	1	24
Parks and Recreation	Parks	Amphitheater at Lawson Creek Park	30,000	42000	42000	42000	42000	42000	252000	General / Grants	65960	10000	1	20
Planning	Inspections	Coastal Area Management Act - Waterfront and Beach Access Grants - Local Match			20,000			20,000	40,000	General Fund			1	16
Planning	Inspections	Community Development Block Grant - Local Match		75,000	75,000	75,000	75,000	75,000	375,000	General Fund			1	27
Planning	Inspections	Sidewalk Spot Improvement		250,000	250,000	250,000	250,000	250,000	1,250,000	General Fund			1	28
Planning	Inspections	Sidewalk Corridor Projects			600,000	600,000	600,000	600,000	2,400,000	General Fund			2	29

Capital Projects – General Fund

<b>Planning</b>	Planning	Bike Path Improvements			50,000					General Fund			3	
<b>Inspections</b>						200,000	200,000	200,000	650,000					<b>30</b>
<b>Police</b>	Investigations	Build out of office space within the Police Department main building	13,604	28,308	92,060	50,028			184,000	General Revenue			2	31
<b>Police</b>	Operations	Joint Training Facility				40,000	360,000	1,000,000	1,400,000	Grants, Fees, General revenue	32,360	10,000	3	32
<b>Police</b>	Services	Radio system replacement and renovation/ expansion of the Communications Section building	2,500,000	1,250,000	900,000				4,650,000	Grants, General revenue, Bond Issuance		620,000	1	33
<b>Public Works</b>	Cemeteries	Land Purchase		620,000					620,000	General Fund			2	
		<b>GENERAL FUND - PROJECTS - TOTAL EXPENDITURES</b>	<b>3,710,604</b>	<b>3,585,308</b>	<b>2,910,810</b>	<b>2,218,778</b>	<b>2,410,750</b>	<b>2,792,750</b>	<b>17,629,000</b>		95,000			<b>34</b>

Capital Projects – Enterprise Funds

Department	Division	Project_Title	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Total Cost	Funding	Total_Annual_Operating	Priority	Item #
<b>Electric</b>	Distribution	Systematic replacement of direct buried, underground, high voltage cable that has aged out.	-	200,000	200,000	200,000	200,000	200,000	1,000,000	Electric Fund	1,000,000	2	1
<b>Electric</b>	Distribution O&M 9608	Trent River Feeder Crossing-Country Club Feeder at Golf Course	300,000						300,000	Electric Fund			2
<b>Electric</b>	Power Supply	Hwy 70 East Electric Substation	800,000	2,200,000					3,000,000	Enterprise Fund - Electric		1	3
<b>Electric</b>	Power Supply	Trent Rd. Electric Substation	-	-	-	1,000,000			1,000,000	Enterprise Fund - Electric		1	4
<b>Electric</b>	Utility Service/Power Supply	AMI and Demand Side Management System - Smart Grid	-	-	1,700,000	1,000,000		550,000	4,000,000	Enterprise Fund - Electric		1	5
<b>Finance</b>	Customer Service	Exit/entrance way parking improvements		150,000			750,000		150,000	Enterprise		2	6
<b>Finance</b>	Customer Service	Public Bathroom Annex -handicap restrooms/entrance upgrade.				100,000			100,000	Enterprise	3,300	4	7
<b>Water Resources</b>	Sewer Collection System Maintenance	3rd Ave Sewer Improvements		250,000					250,000	CDBG funding Sewer Fund		6	35
<b>Water Resources</b>	Water Distribution System Maintenance	3rd Ave Water Improvements		150,000					150,000	CDBG funding Water Fund		8	36
<b>Water Resources</b>	Water Treatment	Quarry Reclamation Facility Lagoon Repair				100,000			100,000	Water Fund		21	37
<b>ENTERPRISE FUND - PROJECTS - TOTAL EXPENDITURES</b>			<b>1,100,000</b>	<b>2,950,000</b>	<b>1,900,000</b>	<b>2,400,000</b>	<b>950,000</b>	<b>750,000</b>	<b>10,050,000</b>				