

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM

PLANNED EXPENDITURES

<u>Planned Expenditures</u>	<u>New / Replacement / Repair</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Planning and Inspections						
1 Pickup Truck - 4WD	Replacement		30,000			
1 Pickup Truck - 2 WD	Replacement	-	-	-	-	33,000
TOTAL PLANNING AND INSPECTIONS		-	30,000	-	-	33,000
Police						
1 Beach Vehicle	Replacement		32,000			
2 Patrol Cars-Marked	Replacement	55,000	58,000			
1 Patrol Car-Marked	Replacement					34,000
1 Lieutenant Vehicle	Replacement				34,000	36,000
3 Patrol Cars-Marked	Replacement			93,000		
2 Sergeant Vehicle	Replacement				68,000	
1 Sergeant Vehicle	Replacement	-	-	-	-	36,000
TOTAL POLICE		55,000	90,000	93,000	102,000	106,000
Fire						
1 Fire Engine	Replacement					500,000
2 All Terrain Vehicles	Replacement				22,000	
2 Jet Ski	Replacement			20,000		
1 Generator - Station 2	New		20,000			
1 Sound Rescue Boat	Replacement		25,000			
1 Fire Rescue Truck - 4WD	Replacement			30,000		
1 Chief Vehicle	Replacement	-	-	-	34,000	-
TOTAL FIRE		-	45,000	50,000	56,000	500,000
Emergency Medical Services						
1 Quick Response Vehicle	Replacement					40,000
1 Ambulance	Replacement	135,000	-	150,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES		135,000	-	150,000	-	40,000
Public Works						
1 Pick-Up Truck - 4WD	Replacement		28,000			
1 Tractor	Replacement				30,000	
1 Dump Truck	Replacement					65,000
1 Pick-Up Truck - 4WD	Replacement	-	-	30,000	-	-
TOTAL PUBLIC WORKS		-	28,000	30,000	30,000	65,000

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PLANNED EXPENDITURES

Planned Expenditures	New / Replacement /		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
		Repair					
Solid Waste							
1 Pick-Up Truck - 4WD		Replacement			30,000		
1 Utility Vehicle		Replacement					10,000
1 Brush Truck		Replacement	-	-	-	125,000	-
TOTAL SOLID WASTE			-	-	30,000	125,000	10,000
Parks and Recreation							
1 Community Events Sign		New			25,000		
1 Generator		New		20,000			
1 Pick-Up Truck - 4WD		Replacement				30,000	
1 Riding Mower		Replacement	-	10,000	-	-	-
TOTAL PARKS AND RECREATION			-	30,000	25,000	30,000	-
Sidewalks and Bicycle Paths							
1 Sidewalk or Bicycle Path - To Be Determined		New	-	50,000	50,000	50,000	50,000
TOTAL SIDEWALKS AND BICYCLE PATHS			-	50,000	50,000	50,000	50,000
Streets and Drainage Improvements							
1 Small Area Drainage Improvements		New	6,000	6,000	6,000	6,000	6,000
1 Annual Street Resurfacing		New	124,334	124,334	124,334	124,334	124,334
TOTAL STREETS AND DRAINAGE IMPROVEMENTS			130,334	130,334	130,334	130,334	130,334
Beach and Sound Access Improvements							
1 Land Acquisition - New Public Boat Launch		New	4,250,000				
1 Beach Access Replacements		New / Repair	-	60,000	60,000	60,000	60,000
TOTAL BEACH AND SOUND ACCESS IMPROVEMENTS			4,250,000	60,000	60,000	60,000	60,000
Storm Water Projects							
1 Island Circle Pump Construction		New		750,000			
1 Archers Creek Storm Water BMP Study		New	100,000				
1 Eastern Emerald Isle Outfall Removal		New	97,000	-	-	-	-
TOTAL STORM WATER PROJECTS			197,000	750,000	-	-	-
Public Buildings							
1 Fire Station 1 Façade Improvements		New	-	-	100,000	-	-
TOTAL PUBLIC BUILDINGS			-	-	100,000	-	-

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PLANNED EXPENDITURES

<u>Planned Expenditures</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Summary of Planned Expenditures					
Planning and Inspections	-	30,000	-	-	33,000
Police	55,000	90,000	93,000	102,000	106,000
Fire	-	45,000	50,000	56,000	500,000
Emergency Medical Services	135,000	-	150,000	-	40,000
Public Works	-	28,000	30,000	30,000	65,000
Solid Waste	-	-	30,000	125,000	10,000
Parks and Recreation	-	30,000	25,000	30,000	-
Sidewalks and Bicycle Paths	-	50,000	50,000	50,000	50,000
Streets and Drainage Improvements	130,334	130,334	130,334	130,334	130,334
Beach and Sound Access Improvements	4,250,000	60,000	60,000	60,000	60,000
Storm Water Projects	197,000	750,000	-	-	-
Public Buildings	-	-	100,000	-	-
TOTAL	4,767,334	1,213,334	718,334	583,334	994,334
GRAND TOTAL - FY 2009-10 through FY 2013-14	8,276,672				

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM

SUGGESTED REVENUE SOURCES

<u>Suggested Revenue Sources</u>	<u>Revenue Source</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Planning and Inspections						
1 Pickup Truck - 4WD	General Fund - Annual		30,000			
1 Pickup Truck - 2 WD	General Fund - Annual	-	-	-	-	33,000
TOTAL PLANNING AND INSPECTIONS		-	30,000	-	-	33,000
Police						
1 Beach Vehicle	General Fund - Annual		32,000			
2 Patrol Cars-Marked	General Fund - Annual	55,000	58,000			
1 Patrol Car-Marked	General Fund - Annual					34,000
1 Lieutenant Vehicle	General Fund - Annual				34,000	36,000
3 Patrol Cars-Marked	General Fund - Annual			93,000		
2 Sergeant Vehicle	General Fund - Annual				68,000	
1 Sergeant Vehicle	General Fund - Annual	-	-	-	-	36,000
TOTAL POLICE		55,000	90,000	93,000	102,000	106,000
Fire						
1 Fire Engine	Installment Financing					500,000
2 All Terrain Vehicles	General Fund - Annual				22,000	
2 Jet Ski	General Fund - Annual			20,000		
1 Generator - Station 2	General Fund - Annual		20,000			
1 Sound Rescue Boat	General Fund - Annual		25,000			
1 Fire Rescue Truck - 4WD	General Fund - Annual			30,000		
1 Chief Vehicle	General Fund - Annual	-	-	-	34,000	-
TOTAL FIRE		-	45,000	50,000	56,000	500,000
Emergency Medical Services						
1 Quick Response Vehicle	EMS Revenues					40,000
1 Ambulance	EMS Revenues	135,000	-	150,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES		135,000	-	150,000	-	40,000
Public Works						
1 Pick-Up Truck - 4WD	General Fund - Annual		28,000			
1 Tractor	General Fund - Annual				30,000	
1 Dump Truck	General Fund - Annual					65,000
1 Pick-Up Truck - 4WD	General Fund - Annual	-	-	30,000	-	-
TOTAL PUBLIC WORKS		-	28,000	30,000	30,000	65,000

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM

SUGGESTED REVENUE SOURCES

<u>Suggested Revenue Sources</u>	<u>Revenue Source</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Solid Waste						
1 Pick-Up Truck - 4WD	General Fund - Annual			30,000		
1 Utility Vehicle	General Fund - Annual					10,000
1 Brush Truck	General Fund - Annual	-	-	-	125,000	-
TOTAL SOLID WASTE		-	-	30,000	125,000	10,000
Parks and Recreation						
1 Community Events Sign	General Fund - Annual			25,000		
1 Generator	General Fund - Annual		20,000			
1 Pick-Up Truck - 4WD	General Fund - Annual				30,000	
1 Riding Mower	General Fund - Annual	-	10,000	-	-	-
TOTAL PARKS AND RECREATION		-	30,000	25,000	30,000	-
Sidewalks and Bicycle Paths						
1 Sidewalk or Bicycle Path - To Be Determined	General Fund - Annual	-	50,000	50,000	50,000	50,000
TOTAL SIDEWALKS AND BICYCLE PATHS		-	50,000	50,000	50,000	50,000
Streets and Drainage Improvements						
1 Small Area Drainage Improvements	Powell Bill Fund	6,000	6,000	6,000	6,000	6,000
1 Annual Street Resurfacing	Powell Bill Fund	124,334	124,334	124,334	124,334	124,334
TOTAL STREETS AND DRAINAGE IMPROVEMENTS		130,334	130,334	130,334	130,334	130,334
Beach and Sound Access Improvements						
1 Land Acquisition - New Public Boat Launch	Installment Financing	500,000				
	WRC Grant	500,000				
	DWR Grant	1,000,000				
	CAMA Grant	250,000				
	PARTF Grant	500,000				
	Carteret County	1,500,000				
1 Beach Access Replacements	General Fund - Annual	-	60,000	60,000	60,000	60,000
TOTAL BEACH AND SOUND ACCESS IMPROVEMENTS		4,250,000	60,000	60,000	60,000	60,000

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM

SUGGESTED REVENUE SOURCES

<u>Suggested Revenue Sources</u>	<u>Revenue Source</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Storm Water Projects						
1 Island Circle Pump Construction	CWMTF Grant		600,000			
	General Fund - Annual		150,000			
1 Archers Creek Storm Water BMP Study	CWMTF Grant	75,000				
	Capital Reserve Fund	25,000				
1 Eastern Emerald Isle Outfall Removal	CWMTF Grant	97,000	-	-	-	-
TOTAL STORM WATER PROJECTS		<u>197,000</u>	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public Buildings						
1 Fire Station 1 Façade Improvements	General Fund - Annual	-	-	100,000	-	-
TOTAL PUBLIC BUILDINGS		<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM

SUGGESTED REVENUE SOURCES

<u>Suggested Revenue Sources</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Summary of Suggested Revenue Sources					
General Fund - Annual	55,000	483,000	438,000	453,000	324,000
Powell Bill Fund	130,334	130,334	130,334	130,334	130,334
CAMA Grant	250,000	-	-	-	-
CWMTF Grant	172,000	600,000	-	-	-
PARTF Grant	500,000	-	-	-	-
WRC Grant	500,000	-	-	-	-
DWR Grant	1,000,000	-	-	-	-
Carteret County	1,500,000	-	-	-	-
Capital Reserve Fund	25,000	-	-	-	-
EMS Revenues	135,000	-	150,000	-	40,000
Installment Financing	500,000	-	-	-	500,000
TOTAL	4,767,334	1,213,334	718,334	583,334	994,334
GRAND TOTAL - FY 2009-10 through FY 2013-14	8,276,672				

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM

SUMMARY

SUMMARY OF CAPITAL REPLACEMENT / IMPROVEMENT PLAN

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Planned Expenditures					
Planning and Inspections	-	30,000	-	-	33,000
Police	55,000	90,000	93,000	102,000	106,000
Fire	-	45,000	50,000	56,000	500,000
Emergency Medical Services	135,000	-	150,000	-	40,000
Public Works	-	28,000	30,000	30,000	65,000
Solid Waste	-	-	30,000	125,000	10,000
Parks and Recreation	-	30,000	25,000	30,000	-
Sidewalks and Bicycle Paths	-	50,000	50,000	50,000	50,000
Streets and Drainage Improvements	130,334	130,334	130,334	130,334	130,334
Beach and Sound Access Improvements	4,250,000	60,000	60,000	60,000	60,000
Storm Water Projects	197,000	750,000	-	-	-
Public Buildings	-	-	100,000	-	-
TOTAL	4,767,334	1,213,334	718,334	583,334	994,334

Suggested Revenue Sources

General Fund - Annual	55,000	483,000	438,000	453,000	324,000
Powell Bill Fund	130,334	130,334	130,334	130,334	130,334
CAMA Grant	250,000	-	-	-	-
CWMTF Grant	172,000	600,000	-	-	-
PARTF Grant	500,000	-	-	-	-
WRC Grant	500,000	-	-	-	-
DWR Grant	1,000,000	-	-	-	-
Carteret County	1,500,000	-	-	-	-
Capital Reserve Fund	25,000	-	-	-	-
EMS Revenues	135,000	-	150,000	-	40,000
Installment Financing	500,000	-	-	-	500,000
TOTAL	4,767,334	1,213,334	718,334	583,334	994,334

GRAND TOTAL - FY 2009-10 through FY 2013-14

8,276,672