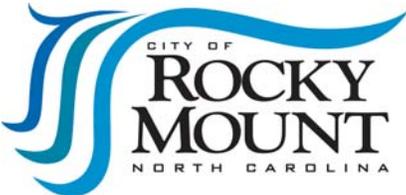


City of Rocky Mount, North Carolina



City Manager Proposed 2015-2019 Capital Improvement Program



March 2014
Office of Budget Evaluation & Development
Online at budget.rockymountnc.gov

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February 28, 2014

Honorable David W. Combs
 Members of the City Council
 City of Rocky Mount
 Rocky Mount, North Carolina

Dear Ladies and Gentlemen:

I am pleased to submit for your review and consideration this Proposed Capital Improvement Program (CIP) for fiscal years 2015 to 2019. This Plan provides the resources to maintain and improve the City's infrastructure over the next five years, as well as provides the starting point for significant capital investments to help redevelop the City and facilitate economic growth. I recommend this program and believe it serves the interests of the City and its residents.

The 2015-2019 Proposed CIP includes 168 projects scheduled for fiscal years 2015 to 2019 (of 228 reported) for a total funding requirement of \$119,684,500. The first year of the CIP (FY 2015) includes 116 projects with a total funding requirement of \$17,253,920. The recommended projects contained in the first year of the CIP serve as the Capital Budget, and their funding will be incorporated into the FY 2015 Proposed Annual Operating Budget presented this May.

	<u>CIP Comparison</u>			<u>Capital Budget Comparison</u>		
	<u>2014-2018 Approved</u>	<u>2015-2019 Proposed</u>	<u>Difference</u>	<u>FY 2014 Approved</u>	<u>FY 2015 Proposed</u>	<u>Difference</u>
General Government						
Facilities	16,466,000	3,731,000	(12,735,000)	575,000	955,000	380,000
Downtown Development	2,537,100	2,620,000	82,900	588,200	570,920	(17,280)
Community Reinvestment	19,915,000	16,420,000	(3,495,000)	905,000	1,020,000	115,000
Public Transportation	6,740,000	6,290,000	(450,000)	900,000	590,000	(310,000)
Public Safety	9,835,750	12,660,000	2,824,250	1,317,250	1,960,000	642,750
Parks & Recreation	5,412,500	5,158,500	(254,000)	855,000	1,391,000	536,000
Public Works	7,878,000	7,365,000	(513,000)	2,016,000	1,681,000	(335,000)
Total General Government	68,784,350	54,244,500	(14,539,850)	7,156,450	8,167,920	1,011,470
Powell Bill	21,850,000	21,491,000	(359,000)	2,139,000	2,097,000	(42,000)
Electric	15,405,000	13,419,000	(1,986,000)	2,295,000	1,664,000	(631,000)
Gas	5,095,000	5,095,000	-	950,000	1,000,000	50,000
Water	9,395,500	7,574,500	(1,821,000)	2,005,000	1,393,000	(612,000)
Sewer	6,733,000	7,716,000	983,000	1,111,000	1,567,000	456,000
Stormwater	6,852,000	6,244,500	(607,500)	1,010,000	765,000	(245,000)
Communications	-	3,900,000	3,900,000	-	600,000	600,000
Grand Total	134,114,850	119,684,500	(14,430,350)	16,666,450	17,253,920	587,470

The Proposed CIP incorporates the goals and objectives established by the City Council and provides funding for completion of long-term initiatives addressing public safety, infrastructure enhancement, and efficient delivery of utility services, improving quality of life and facilitating local economic development.

Funding for projects included in the CIP is provided from a variety of sources, including current revenues from the General Fund and specific Enterprise Funds, grants, the City's annual Powell Bill allocation from the state (for surface transportation) and debt issuance. Currently, the City does not have any bonded indebtedness and utilizes lease installment financing in order to cover the costs of significant capital improvements across all operating funds. Future needs, however, necessitate developing a plan to pursue bond financing for significant, strategic capital investments.

Significant adjustments in the proposed 2015-2019 CIP, compared to the 2014-2018 CIP, reflect rescheduling of select projects with significant costs, primarily into years beyond the five-year CIP period. These adjustments take into consideration evaluations of funding capacity made by our Financial Advisor, as well as gauging Council focus on specific initiatives and projects.

This proposed CIP includes the following significant projects:

- Maintaining scheduled renovations of South Rocky Mount Community Center in FY 2015, following completion of current planning work;
- Enhanced security and video monitoring of City Hall and current Judicial Center;
- Continued initiatives focused on encouraging private investment and redevelopment of Downtown Rocky Mount;
- Improving evidence and property management facilities for the Police Department, in an effort to centralize and ensure the credibility of accumulated forensic evidence;
- Scheduling necessary improvements and upgrades to our Enhanced 911 Call Center operations, including the purchase of redundancy units; and
- Accelerating distribution of recycling rollout carts for solid waste customers through use of an Interfund Loan, completing distribution during FY 2015.

Overall capital program expenditures for our utility enterprises remain limited in response to current business trends. Our Electric, Gas, Water and Sewer utilities are each in the position to be able to curtail or maintain ongoing capital activity. Our Stormwater utility, while able to initiate some significant projects and continue maintenance and upkeep, may need additional funding this coming fiscal year in order to accelerate and address identified projects.

In the past, projects related to our communication system, radio and telephone, were included in the Electric Fund CIP, as they were also budgeted in the Electric Fund. This coming fiscal year, these expenses will be charged to a new Internal Service Fund. Therefore, Communications projects were separated into a new category for the coming five-year period.

This Proposed CIP is presented with the anticipation of revenues for the coming year in line with current performance. If financial conditions change, or unforeseen circumstances warrant, adjustments will be made to ensure a manageable capital program within the context of a balanced budget and responsible fiscal condition.

I believe this Five-Year Capital Improvement Program reflects a feasible effort to address the needs of our City's infrastructure, delivery of services and interests with respect to community and economic development. I look forward to presenting and discussing this very important document with the City Council.

Sincerely,

Charles Penny
City Manager

CIP OVERVIEW (City Manager Proposed)

Description	FY2014 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
Revenues								
General Fund	2,649,150	3,223,960	3,537,510	3,297,250	3,180,730	2,496,050	5,004,800	15,735,500
Enterprise Fund	4,756,000	4,770,000	4,543,000	4,845,000	4,238,000	3,974,500	9,869,300	22,370,500
Special Revenue Fund	-	187,500	650,000	161,000	500,000	22,000	-	1,520,500
Other Local	225,000	100,000	100,000	100,000	-	125,000	-	425,000
Powell Bill Allocation	1,603,000	1,601,000	1,565,500	1,603,500	1,360,000	1,242,000	1,540,000	7,372,000
State Grant	518,500	604,000	1,023,500	1,442,500	581,000	5,000	150,000	3,656,000
Federal Grant	915,600	874,460	3,516,010	589,250	587,230	585,050	905,800	6,152,000
Historic Tax Credits	-	-	-	2,500,000	-	-	-	2,500,000
New Market Tax Credits	-	-	-	1,500,000	-	-	-	1,500,000
Installment Debt	4,019,900	4,903,000	7,192,500	6,615,000	7,476,000	6,264,000	17,146,250	32,450,500
GO Bond	-	-	3,000,000	8,200,000	5,000,000	5,000,000	23,000,000	21,200,000
Section 108 Loan	-	-	-	-	-	-	-	-
Fund Balance	649,000	100,000	950,000	400,000	400,000	450,000	-	2,300,000
Capital Reserve	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-
Other	40,000	890,000	200,000	800,000	112,500	500,000	7,780,000	2,502,500
Total Revenues	\$15,376,150	\$17,253,920	\$26,278,020	\$32,053,500	\$23,435,460	\$20,663,600	\$65,396,150	\$119,684,500
Expenditures								
General								
Facilities	1,051,400	955,000	640,000	1,140,000	556,000	440,000	13,465,000	3,731,000
Downtown Development	559,200	570,920	618,020	464,500	510,460	456,100	8,811,600	2,620,000
Community Reinvestment	550,000	1,020,000	575,000	10,075,000	2,375,000	2,375,000	4,700,000	16,420,000
Public Transportation	565,000	590,000	4,050,000	550,000	550,000	550,000	-	6,290,000
Public Safety - Police	595,250	1,057,500	1,624,000	982,000	3,488,000	651,000	629,000	7,802,500
Public Safety - Fire	225,000	902,500	841,500	1,413,500	1,040,000	660,000	2,120,000	4,857,500
Parks & Recreation	955,000	1,391,000	518,000	1,502,500	881,000	866,000	2,560,000	5,158,500
Public Works	1,863,300	1,681,000	1,362,000	1,440,000	1,317,000	1,565,000	2,767,000	7,365,000
Total General	6,364,150	8,167,920	10,228,520	17,567,500	10,717,460	7,563,100	35,052,600	54,244,500
Powell Bill								
Powell Bill	2,083,000	2,097,000	5,054,000	5,266,000	4,832,000	4,242,000	7,540,000	21,491,000
Total Powell Bill	2,083,000	2,097,000	5,054,000	5,266,000	4,832,000	4,242,000	7,540,000	21,491,000
Public Utilities								
Electric	1,476,000	1,664,000	2,765,000	2,680,000	2,490,000	3,820,000	4,640,000	13,419,000
Gas	950,000	1,000,000	1,045,000	1,000,000	1,050,000	1,000,000	2,000,000	5,095,000
Total Public Utilities	2,426,000	2,664,000	3,810,000	3,680,000	3,540,000	4,820,000	6,640,000	18,514,000
Water Resources								
Water	1,515,000	1,393,000	2,176,500	1,300,000	1,495,000	1,210,000	5,802,000	7,574,500
Sewer	1,281,000	1,567,000	1,584,000	1,290,000	1,282,000	1,993,000	7,526,550	7,716,000
Total Water Resources	2,796,000	2,960,000	3,760,500	2,590,000	2,777,000	3,203,000	13,328,550	15,290,500
Stormwater								
Stormwater	1,557,000	765,000	1,425,000	1,950,000	1,419,000	685,500	2,685,000	6,244,500
Total Stormwater	1,557,000	765,000	1,425,000	1,950,000	1,419,000	685,500	2,685,000	6,244,500
Communications								
Communications	150,000	600,000	2,000,000	1,000,000	150,000	150,000	150,000	3,900,000
Total Communications	150,000	600,000	2,000,000	1,000,000	150,000	150,000	150,000	3,900,000
Total Expenditures	\$15,376,150	\$17,253,920	\$26,278,020	\$32,053,500	\$23,435,460	\$20,663,600	\$65,396,150	\$119,684,500

CIP GENERAL FUND REVENUE (City Manager Proposed)

Group/Project Name	FY2014 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
Facilities								
City Hall Maintenance	27,500	175,000	125,000	125,000	125,000	125,000	-	675,000
Technology Upgrades	100,000	120,000	120,000	50,000	50,000	50,000	-	390,000
Judicial Center Improvements	25,000	55,000	75,000	100,000	-	-	25,000	230,000
Video Security System for City Hall	50,000	50,000	50,000	50,000	50,000	-	-	200,000
Warehouse Improvements	40,000	50,000	30,000	125,000	50,000	50,000	130,000	305,000
BTW High School Capital Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Building Improvements	40,000	20,000	20,000	20,000	20,000	-	-	80,000
Train Station Improvements	155,000	15,000	15,000	15,000	60,000	60,000	130,000	165,000
Administrative Office Exterior Lighting & Parking Improvements	15,000	10,000	175,000	25,000	25,000	25,000	-	260,000
Parking Lots	-	-	-	50,000	146,000	100,000	-	296,000
Weaver Building Improvements	-	-	-	-	-	-	50,000	-
	\$482,500	\$525,000	\$640,000	\$590,000	\$556,000	\$440,000	\$365,000	\$2,751,000
Downtown Development								
Section 108 Loan Repayment	111,600	110,460	109,010	107,250	105,230	103,050	905,800	535,000
Improve Downtown Properties	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000
Main Street Building Incentive Grants	90,000	100,000	100,000	100,000	100,000	100,000	-	500,000
Douglas Block Redevelopment	50,000	75,000	75,000	-	-	-	-	150,000
Downtown Cleanup	25,000	50,000	50,000	50,000	50,000	50,000	-	250,000
Central City Redevelopment Planning	6,000	-	50,000	-	50,000	-	-	100,000
	\$382,600	\$435,460	\$484,010	\$357,250	\$405,230	\$353,050	\$905,800	\$2,035,000
Community Reinvestment								
Housing Incentives	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Booker T. Washington High School Redevelopment	50,000	100,000	100,000	-	-	-	-	200,000
Commercial Property Demolition	100,000	50,000	75,000	75,000	75,000	75,000	200,000	350,000
Neighborhood Redevelopment	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Neighborhood Grant Initiatives	25,000	25,000	-	-	-	-	-	25,000
Cokey Road Redevelopment	-	-	-	-	-	-	200,000	-
	\$325,000	\$375,000	\$375,000	\$275,000	\$275,000	\$275,000	\$600,000	\$1,575,000
Public Transportation								
Transit Bus Major Maintenance Items	68,000	68,000	68,000	68,000	68,000	68,000	-	340,000
Facility Improvements	1,500	4,000	-	-	-	-	-	4,000
Replacement of Urban Buses	-	-	150,000	-	-	-	-	150,000
	\$69,500	\$72,000	\$218,000	\$68,000	\$68,000	\$68,000	\$-	\$494,000
Public Safety - Police								
Police Vehicle Replacement	468,000	480,000	659,000	478,000	458,000	449,000	449,000	2,524,000
Shotspotter	-	190,000	180,000	180,000	180,000	180,000	180,000	910,000
Evidence and Property Management Facility	-	100,000	50,000	100,000	150,000	-	-	400,000
E911 Center Upgrades	-	50,000	-	8,000	-	-	-	58,000
Repairs/Upgrades to Pistol Range Building, Range Tower, and Range Facility	55,000	25,000	-	-	-	-	-	25,000
Judicial Center Security System	25,000	25,000	-	-	-	-	-	25,000
Upgrades to the Mobile Command Unit (MCU)	-	-	45,000	55,000	-	-	-	100,000
Reservoir Police Boat Storage Building	-	-	40,000	-	-	-	-	40,000
E911 Center Generator Project	47,250	-	-	-	-	-	-	-
	\$595,250	\$870,000	\$974,000	\$821,000	\$788,000	\$629,000	\$629,000	\$4,082,000

CIP GENERAL FUND REVENUE (City Manager Proposed)

Group/Project Name	FY2014 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
Public Safety - Fire								
Fire Station Alerting System	-	250,000	-	-	-	-	-	250,000
Fire Equipment Replacement	-	62,500	56,500	63,500	75,000	35,000	-	292,500
Fire Station Sprinklers	40,000	-	80,000	-	80,000	-	160,000	160,000
Physical Fitness Rooms	25,000	-	60,000	-	75,000	-	110,000	135,000
Fire Station Realignment	-	-	-	150,000	-	-	-	150,000
	\$65,000	\$312,500	\$196,500	\$213,500	\$230,000	\$35,000	\$270,000	\$987,500
Parks & Recreation								
Rocky Mount Sports Complex	80,000	80,000	80,000	-	100,000	-	300,000	260,000
Senior Center	-	30,000	75,000	75,000	30,000	-	150,000	210,000
Parks and Recreation Buildings	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Sunset Park Upgrades	30,000	30,000	-	-	-	-	-	30,000
Rocky Mount Trail Improvements	-	30,000	-	-	-	-	-	30,000
Park Improvements	25,000	26,000	26,000	20,000	25,000	25,000	250,000	122,000
Parks Maintenance Vehicles & Equipment	-	25,000	-	25,000	33,500	33,500	65,000	117,000
Playground Equipment Replacement Program	30,000	20,000	60,000	-	120,000	50,000	500,000	250,000
City of Rocky Mount's Off-Leash Dog Park	30,000	20,000	-	-	-	-	-	20,000
MLK and Holly Street Park Renovation & Trail Connector	-	-	35,000	95,000	95,000	-	-	225,000
Rocky Mount Stadium	-	-	30,000	30,000	30,000	30,000	40,000	120,000
Imperial Centre Facility Upgrades	-	-	27,000	17,500	22,500	22,500	-	89,500
Tennis Court Resurfacing	-	-	-	120,000	120,000	120,000	360,000	360,000
Senior Center Back Up Generator	-	-	-	95,000	-	-	-	95,000
BBQ Park	-	-	-	-	12,500	-	-	12,500
Tar River Aquarium	-	-	-	-	-	-	30,000	-
Revision to Parks Master Plan	130,000	-	-	-	-	-	-	-
South Rocky Mount Community Center	25,000	-	-	-	-	-	-	-
	\$380,000	\$291,000	\$363,000	\$507,500	\$618,500	\$311,000	\$1,725,000	\$2,091,000
Public Works								
Rollout Carts for Recycling Rollout Cart Project	62,000	80,000	-	-	-	-	-	80,000
Rollout Cart Replacement	122,300	78,000	82,000	86,000	90,000	95,000	-	431,000
Streets Equipment Replacement	105,000	75,000	-	-	-	50,000	-	125,000
Environmental Services Equipment Replacement	-	60,000	50,000	120,000	-	-	60,000	230,000
Fleet Maintenance Facility Improvements	-	50,000	40,000	34,000	50,000	90,000	-	264,000
Alternate Compost Site	-	-	75,000	125,000	-	-	-	200,000
Environmental Services Area Improvements	25,000	-	40,000	100,000	100,000	-	-	240,000
Tire Shop Enhancement	-	-	-	-	-	125,000	-	125,000
Truck Wash	-	-	-	-	-	25,000	-	25,000
Solid Waste Convenience Center	-	-	-	-	-	-	450,000	-
LCID Expansion	35,000	-	-	-	-	-	-	-
	\$349,300	\$343,000	\$287,000	\$465,000	\$240,000	\$385,000	\$510,000	\$1,720,000
Total General Fund	\$2,649,150	\$3,223,960	\$3,537,510	\$3,297,250	\$3,180,730	\$2,496,050	\$5,004,800	\$15,735,500

CIP GENERAL GOVERNMENT OVERVIEW *(City Manager Proposed)*

Description	FY2013 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
Revenues								
General Fund	2,649,150	3,223,960	3,537,510	3,297,250	3,180,730	2,496,050	5,004,800	15,735,500
Enterprise Fund	160,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Special Revenue Fund	-	187,500	650,000	161,000	500,000	22,000	-	1,520,500
Other Local	100,000	100,000	100,000	100,000	-	-	-	300,000
State Grant	126,500	4,000	350,000	595,000	95,000	-	-	1,044,000
Federal Grant	915,600	874,460	3,516,010	589,250	587,230	585,050	905,800	6,152,000
Historic Tax Credits	-	-	-	2,500,000	-	-	-	2,500,000
New Market Tax Credits	-	-	-	1,500,000	-	-	-	1,500,000
Installment Debt	2,372,900	2,788,000	1,775,000	2,725,000	4,142,000	1,860,000	4,262,000	13,290,000
GO Bond	-	-	-	5,200,000	2,000,000	2,000,000	17,000,000	9,200,000
Other	40,000	890,000	200,000	800,000	112,500	500,000	7,780,000	2,502,500
Total Revenues	\$6,364,150	\$8,167,920	\$10,228,520	\$17,567,500	\$10,717,460	\$7,563,100	\$35,052,600	\$54,244,500
Expenditures								
Facilities								
City Hall Maintenance	27,500	175,000	125,000	125,000	125,000	125,000	-	675,000
Replacement of Air Handlers in City Hall and Police Building	243,900	150,000	-	-	-	-	-	150,000
Replacement Cooling Towers for Administrative Complex	-	140,000	-	-	-	-	-	140,000
Bus Station Improvements	-	140,000	-	-	-	-	-	140,000
Technology Upgrades	100,000	120,000	120,000	50,000	50,000	50,000	-	390,000
Judicial Center Improvements	25,000	55,000	75,000	100,000	-	-	13,025,000	230,000
Video Security System for City Hall	50,000	50,000	50,000	50,000	50,000	-	-	200,000
Warehouse Improvements	40,000	50,000	30,000	125,000	50,000	50,000	130,000	305,000
BTW High School Capital Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Building Improvements	40,000	20,000	20,000	20,000	20,000	-	-	80,000
Train Station Improvements	280,000	15,000	15,000	15,000	60,000	60,000	130,000	165,000
Administrative Office Exterior Lighting & Parking Improvements	15,000	10,000	175,000	25,000	25,000	25,000	-	260,000
Weaver Building Improvements	-	-	-	400,000	-	-	50,000	400,000
Replacement Elevator for City Hall	-	-	-	150,000	-	-	100,000	150,000
Parking Lots	-	-	-	50,000	146,000	100,000	-	296,000
Technology Infrastructure Improvements	200,000	-	-	-	-	-	-	-
Total Facilities	1,051,400	955,000	640,000	1,140,000	556,000	440,000	13,465,000	3,731,000

CIP GENERAL GOVERNMENT OVERVIEW *(City Manager Proposed)*

Description	FY2013 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
<u>Downtown Development</u>								
Section 108 Loan Repayment	223,200	220,920	218,020	214,500	210,460	206,100	1,811,600	1,070,000
Improve Downtown Properties	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000
Main Street Building Incentive Grants	90,000	100,000	100,000	100,000	100,000	100,000	-	500,000
Douglas Block Redevelopment	50,000	75,000	75,000	-	-	-	-	150,000
Downtown Cleanup	25,000	50,000	50,000	50,000	50,000	50,000	-	250,000
Downtown Loan Loss Reserve	25,000	25,000	25,000	-	-	-	-	50,000
Central City Redevelopment Planning	46,000	-	50,000	-	50,000	-	-	100,000
Downtown Streetscape	-	-	-	-	-	-	7,000,000	-
Total Downtown Development	559,200	570,920	618,020	464,500	510,460	456,100	8,811,600	2,620,000
<u>Community Reinvestment</u>								
Neighborhood Redevelopment	-	470,000	150,000	50,000	50,000	50,000	50,000	770,000
Housing Incentives	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Targeted Neighborhood Redevelopment	125,000	125,000	-	-	-	-	-	125,000
Booker T. Washington High School Redevelopment	50,000	100,000	100,000	7,700,000	-	-	-	7,900,000
Neighborhood Residential Weatherization/EnergyShare Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Commercial Property Demolition	100,000	50,000	75,000	75,000	75,000	75,000	200,000	350,000
Neighborhood Grant Initiatives	25,000	25,000	-	-	-	-	-	25,000
Housing Redevelopment	-	-	-	2,000,000	2,000,000	2,000,000	4,000,000	6,000,000
Cokey Road Redevelopment	-	-	-	-	-	-	200,000	-
Total Community Reinvestment	550,000	1,020,000	575,000	10,075,000	2,375,000	2,375,000	4,700,000	16,420,000
<u>Public Transportation</u>								
Transit Bus Major Maintenance Items	340,000	340,000	340,000	340,000	340,000	340,000	-	1,700,000
Transit Vehicle Acquisition	210,000	210,000	210,000	210,000	210,000	210,000	-	1,050,000
Facility Improvements	15,000	40,000	-	-	-	-	-	40,000
Replacement of Urban Buses	-	-	3,500,000	-	-	-	-	3,500,000
Total Public Transportation	565,000	590,000	4,050,000	550,000	550,000	550,000	-	6,290,000
<u>Public Safety - Police</u>								
Police Vehicle Replacement	468,000	480,000	659,000	478,000	458,000	449,000	449,000	2,524,000
E911 Center Upgrades	-	237,500	650,000	169,000	500,000	22,000	-	1,578,500
Shotspotter	-	190,000	180,000	180,000	180,000	180,000	180,000	910,000
Evidence and Property Management Facility	-	100,000	50,000	100,000	2,350,000	-	-	2,600,000
Repairs/Upgrades to Pistol Range Building, Range Tower, and Range Facility	55,000	25,000	-	-	-	-	-	25,000

CIP GENERAL GOVERNMENT OVERVIEW *(City Manager Proposed)*

Description	FY2013 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
<u>Public Safety - Police</u>								
Judicial Center Security System	25,000	25,000	-	-	-	-	-	25,000
Upgrades to the Mobile Command Unit (MCU)	-	-	45,000	55,000	-	-	-	100,000
Reservoir Police Boat Storage Building	-	-	40,000	-	-	-	-	40,000
E911 Center Generator Project	47,250	-	-	-	-	-	-	-
Total Public Safety - Police	595,250	1,057,500	1,624,000	982,000	3,488,000	651,000	629,000	7,802,500
<u>Public Safety - Fire</u>								
Fire Equipment Replacement	-	652,500	701,500	1,263,500	885,000	660,000	-	4,162,500
Fire Station Alerting System	-	250,000	-	-	-	-	-	250,000
Fire Station Sprinklers	200,000	-	80,000	-	80,000	-	160,000	160,000
Physical Fitness Rooms	25,000	-	60,000	-	75,000	-	110,000	135,000
Fire Station Realignment	-	-	-	150,000	-	-	1,850,000	150,000
Total Public Safety - Fire	225,000	902,500	841,500	1,413,500	1,040,000	660,000	2,120,000	4,857,500
<u>Parks & Recreation</u>								
South Rocky Mount Community Center	25,000	1,000,000	-	-	-	-	-	1,000,000
Senior Center Building Payments	100,000	100,000	100,000	100,000	-	-	-	300,000
Rocky Mount Sports Complex	80,000	80,000	80,000	800,000	200,000	500,000	300,000	1,660,000
Senior Center	-	30,000	75,000	75,000	30,000	-	150,000	210,000
Parks and Recreation Buildings	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Sunset Park Upgrades	30,000	30,000	-	-	-	-	-	30,000
Rocky Mount Trail Improvements	-	30,000	-	-	-	-	-	30,000
Park Improvements	25,000	26,000	26,000	20,000	25,000	25,000	250,000	122,000
Parks Maintenance Vehicles & Equipment	-	25,000	55,000	25,000	88,500	88,500	120,000	282,000
Playground Equipment Replacement Program	30,000	20,000	60,000	-	120,000	50,000	500,000	250,000
City of Rocky Mount's Off-Leash Dog Park	30,000	20,000	-	-	-	-	-	20,000
MLK and Holly Street Park Renovation & Trail Connector	-	-	35,000	190,000	190,000	-	-	415,000
Rocky Mount Stadium	-	-	30,000	30,000	30,000	30,000	40,000	120,000
Imperial Centre Facility Upgrades	-	-	27,000	17,500	22,500	22,500	-	89,500
Tennis Court Resurfacing	475,000	-	-	120,000	120,000	120,000	360,000	360,000
Senior Center Back Up Generator	-	-	-	95,000	-	-	-	95,000
BBQ Park	-	-	-	-	25,000	-	-	25,000
Tar River Aquarium	-	-	-	-	-	-	730,000	-
Upgrade of planetarium PCs and software	-	-	-	-	-	-	80,000	-

CIP GENERAL GOVERNMENT OVERVIEW *(City Manager Proposed)*

Description	FY2013 Proj	FY2015 Prop	FY2016 Prop	FY2017 Prop	FY2018 Prop	FY2019 Prop	Future Years	CIP Total
<u>Parks & Recreation</u>								
Revision to Parks Master Plan	130,000	-	-	-	-	-	-	-
Total Parks & Recreation	955,000	1,391,000	518,000	1,502,500	881,000	866,000	2,560,000	5,158,500
<u>Public Works</u>								
Rollout Carts for Recycling Rollout Cart Project	62,000	650,000	-	-	-	-	-	650,000
Environmental Services Equipment Replacement	905,000	580,000	720,000	770,000	740,000	860,000	1,310,000	3,670,000
Streets Equipment Replacement	294,000	323,000	405,000	325,000	337,000	370,000	607,000	1,760,000
Rollout Cart Replacement	122,300	78,000	82,000	86,000	90,000	95,000	-	431,000
Fleet Maintenance Facility Improvements	-	50,000	40,000	34,000	50,000	90,000	-	264,000
Alternate Compost Site	-	-	75,000	125,000	-	-	-	200,000
Environmental Services Area Improvements	25,000	-	40,000	100,000	100,000	-	-	240,000
Tire Shop Enhancement	-	-	-	-	-	125,000	-	125,000
Truck Wash	-	-	-	-	-	25,000	400,000	25,000
Solid Waste Convenience Center	-	-	-	-	-	-	450,000	-
Transfer Station Refurbishing	280,000	-	-	-	-	-	-	-
LCID Expansion	95,000	-	-	-	-	-	-	-
Replacement of Truck Scales at Scalehouse	80,000	-	-	-	-	-	-	-
Total Public Works	1,863,300	1,681,000	1,362,000	1,440,000	1,317,000	1,565,000	2,767,000	7,365,000
Total General	\$6,364,150	\$8,167,920	\$10,228,520	\$17,567,500	\$10,717,460	\$7,563,100	\$35,052,600	\$54,244,500

CIP OVERVIEW (City Manager Proposed)

General - Facilities

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	482,500	525,000	640,000	590,000	556,000	440,000	365,000	2,751,000
Enterprise Fund	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-
State Grant	125,000	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
Installment Debt	443,900	430,000	-	550,000	-	-	100,000	980,000
GO Bond	-	-	-	-	-	-	13,000,000	-
ARRA Grant	-	-	-	-	-	-	-	-
Total Revenues	\$1,051,400	\$955,000	\$640,000	\$1,140,000	\$556,000	\$440,000	\$13,465,000	\$3,731,000
Expenditures								
City Hall Maintenance	27,500	175,000	125,000	125,000	125,000	125,000	-	675,000
Replacement of Air Handlers in City Hall and Police Building	243,900	150,000	-	-	-	-	-	150,000
Replacement Cooling Towers for Administrative Complex	-	140,000	-	-	-	-	-	140,000
Bus Station Improvements	-	140,000	-	-	-	-	-	140,000
Technology Upgrades	100,000	120,000	120,000	50,000	50,000	50,000	-	390,000
Judicial Center Improvements	25,000	55,000	75,000	100,000	-	-	13,025,000	230,000
Video Security System for City Hall	50,000	50,000	50,000	50,000	50,000	-	-	200,000
Warehouse Improvements	40,000	50,000	30,000	125,000	50,000	50,000	130,000	305,000
BTW High School Capital Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Building Improvements	40,000	20,000	20,000	20,000	20,000	-	-	80,000
Train Station Improvements	280,000	15,000	15,000	15,000	60,000	60,000	130,000	165,000
Administrative Office Exterior Lighting & Parking Improvements	15,000	10,000	175,000	25,000	25,000	25,000	-	260,000
Weaver Building Improvements	-	-	-	400,000	-	-	50,000	400,000
Replacement Elevator for City Hall	-	-	-	150,000	-	-	100,000	150,000
Parking Lots	-	-	-	50,000	146,000	100,000	-	296,000
Technology Infrastructure Improvements	200,000	-	-	-	-	-	-	-
Total Expenditures	\$1,051,400	\$955,000	\$640,000	\$1,140,000	\$556,000	\$440,000	\$13,465,000	\$3,731,000

CIP OVERVIEW (City Manager Proposed)

General - Downtown Development

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	382,600	435,460	484,010	357,250	405,230	353,050	905,800	2,035,000
Enterprise und F	-	-	-	-	-	-	-	-
Powell Bill Allocation	-	-	-	-	-	-	-	-
State rant G	-	-	-	-	-	-	-	-
Federal Grant	136,600	135,460	134,010	107,250	105,230	103,050	905,800	585,000
Section 108 Loan	-	-	-	-	-	-	-	-
Other	40,000	-	-	-	-	-	7,000,000	-
Total Revenues	\$559,200	\$570,920	\$618,020	\$464,500	\$510,460	\$456,100	\$8,811,600	\$2,620,000
Expenditures								
Section 108 Loan Repayment	223,200	220,920	218,020	214,500	210,460	206,100	1,811,600	1,070,000
Improve Downtown Properties	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000
Main Street Building Incentive Grants	90,000	100,000	100,000	100,000	100,000	100,000	-	500,000
Douglas Block Redevelopment	50,000	75,000	75,000	-	-	-	-	150,000
Downtown Cleanup	25,000	50,000	50,000	50,000	50,000	50,000	-	250,000
Downtown Loan Loss Reserve	25,000	25,000	25,000	-	-	-	-	50,000
Central City Redevelopment Planning	46,000	-	50,000	-	50,000	-	-	100,000
Downtown Streetscape	-	-	-	-	-	-	7,000,000	-
Total Expenditures	\$559,200	\$570,920	\$618,020	\$464,500	\$510,460	\$456,100	\$8,811,600	\$2,620,000

CIP OVERVIEW (City Manager Proposed)

General - Community Reinvestment

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	325,000	375,000	375,000	275,000	275,000	275,000	600,000	1,575,000
Enterprise Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Other Local	-	-	-	-	-	-	-	-
State Grant	-	-	-	500,000	-	-	-	500,000
Federal Grant	125,000	225,000	100,000	-	-	-	-	325,000
Historic Tax Credits	-	-	-	2,500,000	-	-	-	2,500,000
New Market Tax Credits	-	-	-	1,500,000	-	-	-	1,500,000
GO Bond	-	-	-	5,200,000	2,000,000	2,000,000	4,000,000	9,200,000
Contributions	-	-	-	-	-	-	-	-
Other	-	320,000	-	-	-	-	-	320,000
Total Revenues	\$550,000	\$1,020,000	\$575,000	\$10,075,000	\$2,375,000	\$2,375,000	\$4,700,000	\$16,420,000
Expenditures								
Neighborhood Redevelopment	-	470,000	150,000	50,000	50,000	50,000	50,000	770,000
Housing Incentives	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Targeted Neighborhood Redevelopment	125,000	125,000	-	-	-	-	-	125,000
Booker T. Washington High School Redevelopment	50,000	100,000	100,000	7,700,000	-	-	-	7,900,000
Neighborhood Residential Weatherization/EnergyShare Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Commercial Property Demolition	100,000	50,000	75,000	75,000	75,000	75,000	200,000	350,000
Neighborhood Grant Initiatives	25,000	25,000	-	-	-	-	-	25,000
Housing Redevelopment	-	-	-	2,000,000	2,000,000	2,000,000	4,000,000	6,000,000
Cokey Road Redevelopment	-	-	-	-	-	-	200,000	-
Total Expenditures	\$550,000	\$1,020,000	\$575,000	\$10,075,000	\$2,375,000	\$2,375,000	\$4,700,000	\$16,420,000

CIP OVERVIEW (City Manager Proposed)

General - Public Transportation

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	69,500	72,000	218,000	68,000	68,000	68,000	-	494,000
State Grant	1,500	4,000	350,000	-	-	-	-	354,000
Federal Grant	494,000	514,000	3,282,000	482,000	482,000	482,000	-	5,242,000
Installment ebt	D	-	-	-	-	-	-	-
Other	-	-	200,000	-	-	-	-	200,000
ARRA rant	G	-	-	-	-	-	-	-
Total Revenues	\$565,000	\$590,000	\$4,050,000	\$550,000	\$550,000	\$550,000	\$-	\$6,290,000
Expenditures								
Transit Bus Major Maintenance Items	340,000	340,000	340,000	340,000	340,000	340,000	-	1,700,000
Transit Vehicle Acquisition	210,000	210,000	210,000	210,000	210,000	210,000	-	1,050,000
Facility Improvements	15,000	40,000	-	-	-	-	-	40,000
Replacement of Urban Buses	-	-	3,500,000	-	-	-	-	3,500,000
Total Expenditures	\$565,000	\$590,000	\$4,050,000	\$550,000	\$550,000	\$550,000	\$-	\$6,290,000

CIP OVERVIEW (City Manager Proposed)

General - Public Safety - Police

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	595,250	870,000	974,000	821,000	788,000	629,000	629,000	4,082,000
Special Revenue Fund	-	187,500	650,000	161,000	500,000	22,000	-	1,520,500
Installment ebt D	-	-	-	-	2,200,000	-	-	2,200,000
Other	-	-	-	-	-	-	-	-
Total Revenues	\$595,250	\$1,057,500	\$1,624,000	\$982,000	\$3,488,000	\$651,000	\$629,000	\$7,802,500
Expenditures								
Police Vehicle Replacement	468,000	480,000	659,000	478,000	458,000	449,000	449,000	2,524,000
E911 Center Upgrades	-	237,500	650,000	169,000	500,000	22,000	-	1,578,500
Shotspotter	-	190,000	180,000	180,000	180,000	180,000	180,000	910,000
Evidence and Property Management Facility	-	100,000	50,000	100,000	2,350,000	-	-	2,600,000
Repairs/Upgrades to Pistol Range Building, Range Tower, and Range Facility	55,000	25,000	-	-	-	-	-	25,000
Judicial Center Security System	25,000	25,000	-	-	-	-	-	25,000
Upgrades to the Mobile Command Unit (MCU)	-	-	45,000	55,000	-	-	-	100,000
Reservoir Police Boat Storage Building	-	-	40,000	-	-	-	-	40,000
E911 Center Generator Project	47,250	-	-	-	-	-	-	-
Total Expenditures	\$595,250	\$1,057,500	\$1,624,000	\$982,000	\$3,488,000	\$651,000	\$629,000	\$7,802,500

CIP OVERVIEW (City Manager Proposed)

General - Public Safety - Fire

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	65,000	312,500	196,500	213,500	230,000	35,000	270,000	987,500
Federal Grant	160,000	-	-	-	-	-	-	-
Installment Debt	-	590,000	645,000	1,200,000	810,000	625,000	1,850,000	3,870,000
Total Revenues	\$225,000	\$902,500	\$841,500	\$1,413,500	\$1,040,000	\$660,000	\$2,120,000	\$4,857,500
Expenditures								
Fire Equipment Replacement	-	652,500	701,500	1,263,500	885,000	660,000	-	4,162,500
Fire Station Alerting System	-	250,000	-	-	-	-	-	250,000
Fire Station Sprinklers	200,000	-	80,000	-	80,000	-	160,000	160,000
Physical Fitness Rooms	25,000	-	60,000	-	75,000	-	110,000	135,000
Fire Station Realignment	-	-	-	150,000	-	-	1,850,000	150,000
Total Expenditures	\$225,000	\$902,500	\$841,500	\$1,413,500	\$1,040,000	\$660,000	\$2,120,000	\$4,857,500

CIP OVERVIEW (City Manager Proposed)

General - Parks & Recreation

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	380,000	291,000	363,000	507,500	618,500	311,000	1,725,000	2,091,000
Other Local	100,000	100,000	100,000	100,000	-	-	-	300,000
State Grant	-	-	-	95,000	95,000	-	-	190,000
Installment Debt	475,000	1,000,000	55,000	-	55,000	55,000	55,000	1,165,000
Contributions	-	-	-	-	-	-	-	-
Other	-	-	-	800,000	112,500	500,000	780,000	1,412,500
Total Revenues	\$955,000	\$1,391,000	\$518,000	\$1,502,500	\$881,000	\$866,000	\$2,560,000	\$5,158,500
Expenditures								
South Rocky Mount Community Center	25,000	1,000,000	-	-	-	-	-	1,000,000
Senior Center Building Payments	100,000	100,000	100,000	100,000	-	-	-	300,000
Rocky Mount Sports Complex	80,000	80,000	80,000	800,000	200,000	500,000	300,000	1,660,000
Senior Center	-	30,000	75,000	75,000	30,000	-	150,000	210,000
Parks and Recreation Buildings	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Sunset Park Upgrades	30,000	30,000	-	-	-	-	-	30,000
Rocky Mount Trail Improvements	-	30,000	-	-	-	-	-	30,000
Park Improvements	25,000	26,000	26,000	20,000	25,000	25,000	250,000	122,000
Parks Maintenance Vehicles & Equipment	-	25,000	55,000	25,000	88,500	88,500	120,000	282,000
Playground Equipment Replacement Program	30,000	20,000	60,000	-	120,000	50,000	500,000	250,000
City of Rocky Mount's Off-Leash Dog Park	30,000	20,000	-	-	-	-	-	20,000
MLK and Holly Street Park Renovation & Trail Connector	-	-	35,000	190,000	190,000	-	-	415,000
Rocky Mount Stadium	-	-	30,000	30,000	30,000	30,000	40,000	120,000
Imperial Centre Facility Upgrades	-	-	27,000	17,500	22,500	22,500	-	89,500
Tennis Court Resurfacing	475,000	-	-	120,000	120,000	120,000	360,000	360,000
Senior Center Back Up Generator	-	-	-	95,000	-	-	-	95,000
BBQ Park	-	-	-	-	25,000	-	-	25,000
Tar River Aquarium	-	-	-	-	-	-	730,000	-
Upgrade of planetarium PCs and software	-	-	-	-	-	-	80,000	-
Revision to Parks Master Plan	130,000	-	-	-	-	-	-	-
Total Expenditures	\$955,000	\$1,391,000	\$518,000	\$1,502,500	\$881,000	\$866,000	\$2,560,000	\$5,158,500

CIP OVERVIEW (City Manager Proposed)

General - Public Works

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	349,300	343,000	287,000	465,000	240,000	385,000	510,000	1,720,000
Enterprise und	F 60,000	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-	-
State rant	G	-	-	-	-	-	-	-
Installment Debt	1,454,000	768,000	1,075,000	975,000	1,077,000	1,180,000	2,257,000	5,075,000
Other	-	570,000	-	-	-	-	-	570,000
Total Revenues	\$1,863,300	\$1,681,000	\$1,362,000	\$1,440,000	\$1,317,000	\$1,565,000	\$2,767,000	\$7,365,000
Expenditures								
Rollout Carts for Recycling Rollout Cart Project	62,000	650,000	-	-	-	-	-	650,000
Environmental Services Equipment Replacement	905,000	580,000	720,000	770,000	740,000	860,000	1,310,000	3,670,000
Streets Equipment Replacement	294,000	323,000	405,000	325,000	337,000	370,000	607,000	1,760,000
Rollout Cart Replacement	122,300	78,000	82,000	86,000	90,000	95,000	-	431,000
Fleet Maintenance Facility Improvements	-	50,000	40,000	34,000	50,000	90,000	-	264,000
Alternate Compost Site	-	-	75,000	125,000	-	-	-	200,000
Environmental Services Area Improvements	25,000	-	40,000	100,000	100,000	-	-	240,000
Tire Shop Enhancement	-	-	-	-	-	125,000	-	125,000
Truck Wash	-	-	-	-	-	25,000	400,000	25,000
Solid Waste Convenience Center	-	-	-	-	-	-	450,000	-
Transfer Station Refurbishing	280,000	-	-	-	-	-	-	-
LCID Expansion	95,000	-	-	-	-	-	-	-
Replacement of Truck Scales at Scalehouse	80,000	-	-	-	-	-	-	-
Total Expenditures	\$1,863,300	\$1,681,000	\$1,362,000	\$1,440,000	\$1,317,000	\$1,565,000	\$2,767,000	\$7,365,000

CIP OVERVIEW (City Manager Proposed)

Powell Bill

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
General Fund	-	-	-	-	-	-	-	-
Powell Bill Allocation	1,603,000	1,601,000	1,565,500	1,603,500	1,360,000	1,242,000	1,540,000	7,372,000
State Grant	231,000	496,000	488,500	662,500	472,000	-	-	2,119,000
Installment ebt	D	-	-	-	-	-	-	-
GO Bond	-	-	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	12,000,000
Fund Balance	249,000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenues	\$2,083,000	\$2,097,000	\$5,054,000	\$5,266,000	\$4,832,000	\$4,242,000	\$7,540,000	\$21,491,000
Expenditures								
RM: Resurfacing Program	600,000	800,000	850,000	850,000	800,000	800,000	-	4,100,000
CMAQ Sidewalk Improvements	289,000	469,000	533,000	750,000	590,000	-	-	2,342,000
Corridor Improvements	200,000	200,000	200,000	200,000	200,000	200,000	-	1,000,000
NCDOT Enh. Match: Signal System Upgrade C-5112	162,000	162,000	-	-	-	-	-	162,000
CMAQ Intersection Improvements	-	150,000	-	-	-	-	-	150,000
Reimbursement: Stormwater Fund	75,000	75,000	75,000	75,000	75,000	75,000	-	375,000
Reimbursement: General Fund	75,000	75,000	75,000	-	-	-	-	150,000
SW: Sidewalk Repair-Annual	25,000	50,000	50,000	50,000	50,000	50,000	-	250,000
TS: Pavement Marking Program	30,000	35,000	35,000	35,000	40,000	40,000	-	185,000
TS: Signal System Improvements	10,000	20,000	20,000	20,000	20,000	20,000	-	100,000
Bike Route Projects	10,000	20,000	10,000	20,000	20,000	20,000	-	90,000
NCDOT Enh. Match: US 64 Landscaping	17,000	17,000	17,000	17,000	17,000	17,000	-	85,000
TS: Neighborhood Traffic Management Program	10,000	10,000	10,000	10,000	10,000	10,000	-	50,000
TS: Regulatory Sign Replacement Program	10,000	10,000	10,000	10,000	10,000	10,000	-	50,000
RS: Railroad Crossing Safety Projects	10,000	4,000	4,000	4,000	-	-	-	12,000
Street Reconstruction Program	-	-	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	12,000,000
Spot Safety: Jeffery's Rd and Northgreen Ln	-	-	125,000	125,000	-	-	-	250,000
NCDOT Enh. Match: Country Club Road Widening U-3331	-	-	40,000	-	-	-	-	40,000
Engineering Studies	100,000	-	-	100,000	-	-	-	100,000
NCDOT Enh. Match: I-95 Interchange at Sunset Ave. U-5026	-	-	-	-	-	-	300,000	-
RC: Mayfair Drive Railroad Crossing	-	-	-	-	-	-	300,000	-

CIP OVERVIEW *(City Manager Proposed)***Powell Bill**

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
NCDOT Enh. Match: Kingston Ave Overpass	-	-	-	-	-	-	300,000	-
Bassett Street Railroad Crossing Improvements	-	-	-	-	-	-	250,000	-
RC: Rosewood Avenue Extension	-	-	-	-	-	-	190,000	-
SW: Supplemental Sidewalk Construction	-	-	-	-	-	-	125,000	-
NCDOT Enh. Match: Hunter Hill Rd. Widening U-3621 A&B	43,000	-	-	-	-	-	75,000	-
NCDOT Enh. Match: Southern Connector WBS 40129	249,000	-	-	-	-	-	-	-
NCDOT Enh. Match: Winstead Ave. Widening U-4019	118,000	-	-	-	-	-	-	-
Beaver Pond Drive Extension	50,000	-	-	-	-	-	-	-
Total Expenditures	\$2,083,000	\$2,097,000	\$5,054,000	\$5,266,000	\$4,832,000	\$4,242,000	\$7,540,000	\$21,491,000

CIP OVERVIEW (City Manager Proposed)

Public Utilities - Electric

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
Enterprise Fund	235,000	1,320,000	920,000	1,070,000	901,000	1,175,000	1,120,000	5,386,000
Other Local	125,000	-	-	-	-	125,000	-	125,000
State Grant	151,000	99,000	180,000	180,000	9,000	-	-	468,000
Installment Debt	965,000	245,000	1,665,000	1,430,000	1,580,000	2,520,000	3,520,000	7,440,000
Capital eserve R	-	-	-	-	-	-	-	-
Total Revenues	\$1,476,000	\$1,664,000	\$2,765,000	\$2,680,000	\$2,490,000	\$3,820,000	\$4,640,000	\$13,419,000
Expenditures								
Transmission Pole Replacement	-	350,000	400,000	450,000	500,000	500,000	500,000	2,200,000
Atlantic Avenue Transmission Line Relocation	-	255,000	-	-	-	-	-	255,000
Distribution System Improvements	-	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Electric Equipment Replacement	215,000	245,000	565,000	480,000	580,000	620,000	620,000	2,490,000
Rebuild Generators	-	150,000	-	150,000	-	150,000	150,000	450,000
Utility Department Computer Systems	25,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Hunter Hill Road 2 Widening Project	10,000	70,000	200,000	200,000	10,000	-	-	480,000
Residential Load Management Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Electric Long Range Plan	-	50,000	-	-	-	-	70,000	50,000
SCADA Upgrade or Replacement	-	50,000	-	-	-	-	-	50,000
Cost of Service Study	-	50,000	-	-	-	-	-	50,000
Country Club Road Widening Project	176,000	44,000	-	-	-	-	-	44,000
Substation #7 - Rebuild Substation	-	-	1,200,000	-	-	-	-	1,200,000
Substation #1 - Replace Substation Transformer	-	-	-	1,000,000	-	-	-	1,000,000
Substation #4 - Replace Substation Transformer	-	-	-	-	1,000,000	-	-	1,000,000
Substation #6 - Replace Substation Transformer	-	-	-	-	-	1,000,000	-	1,000,000
Construct Transmission Line to Substation #14	-	-	-	-	-	900,000	900,000	900,000
System Wide Pole Inventory	250,000	-	-	-	-	250,000	-	250,000
Utility Operations Center	-	-	-	-	-	-	1,000,000	-
Substation 10 Replace Transformer	-	-	-	-	-	-	1,000,000	-
Construct Second Point of Delivery Station	750,000	-	-	-	-	-	-	-
Total Expenditures	\$1,476,000	\$1,664,000	\$2,765,000	\$2,680,000	\$2,490,000	\$3,820,000	\$4,640,000	\$13,419,000

CIP OVERVIEW (City Manager Proposed)

Public Utilities - Gas

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
Enterprise Fund	950,000	1,000,000	1,045,000	1,000,000	1,050,000	1,000,000	2,000,000	5,095,000
Installment ebt	D -	-	-	-	-	-	-	-
Total Revenues	\$950,000	\$1,000,000	\$1,045,000	\$1,000,000	\$1,050,000	\$1,000,000	\$2,000,000	\$5,095,000
Expenditures								
New Gas Mains	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Replace Gas Mains	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Gas System Expansion	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
New Gas Services	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
SCADA Upgrade or Replacement	-	50,000	-	-	-	-	-	50,000
Gas Equipment Replacement	-	-	95,000	50,000	100,000	50,000	50,000	295,000
Utility Operations Center	-	-	-	-	-	-	1,000,000	-
Total Expenditures	\$950,000	\$1,000,000	\$1,045,000	\$1,000,000	\$1,050,000	\$1,000,000	\$2,000,000	\$5,095,000

CIP OVERVIEW (City Manager Proposed)

Water Resources - Water

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
Enterprise Fund	755,000	748,000	824,000	700,000	565,000	655,000	3,777,000	3,492,000
State Grant	10,000	5,000	5,000	5,000	5,000	5,000	-	25,000
Federal Grant	-	-	-	-	-	-	-	-
Installment Debt	350,000	540,000	397,500	195,000	525,000	100,000	2,025,000	1,757,500
Fund Balance	400,000	100,000	950,000	400,000	400,000	450,000	-	2,300,000
Total Revenues	\$1,515,000	\$1,393,000	\$2,176,500	\$1,300,000	\$1,495,000	\$1,210,000	\$5,802,000	\$7,574,500
Expenditures								
Hypochlorite System	-	400,000	-	-	-	-	-	400,000
2" Main Replacement Program	175,000	175,000	175,000	175,000	175,000	175,000	2,000,000	875,000
Construction Equipment - Water	190,000	140,000	97,500	195,000	225,000	100,000	-	757,500
Water Tank Maintenance	400,000	100,000	950,000	400,000	400,000	450,000	-	2,300,000
Sunset WTP Valve Rehab/Replacement	-	100,000	100,000	-	-	-	200,000	200,000
Water System Asset Management Plan	30,000	100,000	-	-	-	-	-	100,000
WD: Carriage Trail-West Hampton Water	-	100,000	-	-	-	-	-	100,000
WD:Minor Enhancement and Main Extensions	75,000	75,000	75,000	75,000	75,000	75,000	-	375,000
Winstead Ave Widening: Utility Relocation and Betterment	63,000	63,000	-	-	-	-	-	63,000
Segmented Flow Analyzer	-	55,000	-	-	-	-	-	55,000
Water Automated Meter Reading	50,000	50,000	100,000	250,000	250,000	250,000	800,000	900,000
Water System SCADA System	-	25,000	-	-	60,000	60,000	60,000	145,000
Hydrilla Management	20,000	10,000	10,000	10,000	10,000	10,000	-	50,000
Replacement of High Duty Pumps - Sunset WTP	-	-	300,000	-	300,000	-	-	600,000
Raw Water Screen Replacement	-	-	175,000	-	-	-	-	175,000
Country Club Widening: Utility Relocation and Betterment	-	-	114,000	-	-	-	-	114,000
Chemical Transfer Pump Replacements	160,000	-	80,000	-	-	-	-	80,000
Reservoir WTP Bulk Chemical Storage Tanks	-	-	-	120,000	-	-	-	120,000
Bethlehem Road Water Interconnect	-	-	-	75,000	-	-	-	75,000
Sunset WTP Operational Amendment	-	-	-	-	-	50,000	650,000	50,000
WD:Peele Road/Hornbeam (Formerly Annex Area 13)	-	-	-	-	-	40,000	430,000	40,000
WD:E. Battleboro St. Water Main	-	-	-	-	-	-	315,000	-

CIP OVERVIEW (City Manager Proposed)

Water Resources - Water

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
WD:Southeast Water System Improvements	-	-	-	-	-	-	270,000	-
Relocate Lime Feed Point	-	-	-	-	-	-	250,000	-
Old Hanson Quarry Fill	-	-	-	-	-	-	190,000	-
ICP Mass Spectrometer	-	-	-	-	-	-	175,000	-
Settlementation Basin Sludge Withdrawal System	-	-	-	-	-	-	160,000	-
WTP Sludge Application Upgrade	-	-	-	-	-	-	150,000	-
WD:Battleboro System Improvements-Gainor Ave, Denzel Ln	-	-	-	-	-	-	72,000	-
Heavy Equipment Storage Building	75,000	-	-	-	-	-	60,000	-
Leggett Park Sanitary Sewer Improvements, Phase 3	-	-	-	-	-	-	20,000	-
Southern Connector: Kingston Ave Widening, Utility Relocation	140,000	-	-	-	-	-	-	-
Hunter Hill Widening: Utility Relocation and Betterment	69,000	-	-	-	-	-	-	-
CRM/Nash/Wilson: NC-58 Water Main	43,000	-	-	-	-	-	-	-
Facility Improvement: Sunset WTP Grounds	25,000	-	-	-	-	-	-	-
Total Expenditures	\$1,515,000	\$1,393,000	\$2,176,500	\$1,300,000	\$1,495,000	\$1,210,000	\$5,802,000	\$7,574,500

CIP OVERVIEW (City Manager Proposed)

Water Resources - Sewer

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
Enterprise Fund	1,196,000	842,000	1,204,000	700,000	997,000	575,000	1,907,300	4,318,000
State Grant	G -	-	-	-	-	-	-	-
Installment Debt	85,000	725,000	380,000	590,000	285,000	1,418,000	5,619,250	3,398,000
Fund Balance	-	-	-	-	-	-	-	-
Total Revenues	\$1,281,000	\$1,567,000	\$1,584,000	\$1,290,000	\$1,282,000	\$1,993,000	\$7,526,550	\$7,716,000
Expenditures								
CDC Pump Station Assessment and Rehab	50,000	450,000	-	-	-	-	-	450,000
Construction Equipment - Sewer	85,000	275,000	380,000	190,000	285,000	193,000	180,000	1,323,000
Sewer Rehabilitation Program	225,000	225,000	250,000	250,000	250,000	250,000	250,000	1,225,000
SC:Minor Enhancements and Main Extensions	75,000	150,000	75,000	75,000	75,000	75,000	75,000	450,000
Sewer Asset Management Plan	75,000	100,000	-	-	-	-	-	100,000
WWTP Storage Shelter	-	70,000	-	-	-	-	-	70,000
SC:Cokey Road/Glendale Drive Sewer (Former Annex Area 7B)	-	65,000	-	-	-	-	600,000	65,000
Sewer Automated Meter Reading	50,000	50,000	100,000	225,000	225,000	225,000	1,000,000	825,000
Tertiary Filter Rehab	50,000	50,000	100,000	100,000	-	-	100,000	250,000
Sewer Lift Station Generators	50,000	50,000	50,000	50,000	-	-	-	150,000
WWTP Road Paving	50,000	50,000	-	-	-	-	-	50,000
Winstead Ave Widening Utility Relocation and Betterment	32,000	32,000	-	-	-	-	-	32,000
Country Club Rd Widening Utility Relocation and Betterment	-	-	279,000	-	-	-	-	279,000
Screw Pump Maintenance	-	-	200,000	-	200,000	-	-	400,000
Hypochlorite System	-	-	50,000	400,000	-	-	-	450,000
Vertical Turbine Pump/Motor Replacements	50,000	-	50,000	-	-	-	-	50,000
WWTP SCADA	-	-	50,000	-	-	-	-	50,000
WWTP Elevated Tank Maintenance	-	-	-	-	225,000	-	-	225,000
SC:Compass Creek Outfall, Phase 2	-	-	-	-	22,000	1,250,000	-	1,272,000
SC:Maple Creek Pump Station and Forcemain	-	-	-	-	-	-	3,400,000	-
Johnson Street Force Main	-	-	-	-	-	-	500,000	-
Leggett Park Sanitary Sewer Improvements, Phase 3	-	-	-	-	-	-	382,550	-
SC:Grape Branch Sewer	-	-	-	-	-	-	267,000	-

CIP OVERVIEW *(City Manager Proposed)*

Water Resources - Sewer

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
WWTP Generators, PURPA Additions	-	-	-	-	-	-	250,000	-
SC:College Road Sewer (Formerly Annex Area 4A)	-	-	-	-	-	-	175,000	-
Ash Pond Mitigation	-	-	-	-	-	-	150,000	-
Gold Rock Lift Station Rehab	-	-	-	-	-	-	70,000	-
Village Road Sewer	110,000	-	-	-	-	-	67,000	-
NC97 Outfall Evaluation	-	-	-	-	-	-	60,000	-
Southern Connector: Kingston Ave Widening, Utility Relocation	260,000	-	-	-	-	-	-	-
Lift Station SCADA	50,000	-	-	-	-	-	-	-
Hunter Hill Widening: Utility Relocation and Betterment	44,000	-	-	-	-	-	-	-
WWTP Resealing Aeration Basins (COMPLETE)	25,000	-	-	-	-	-	-	-
Total Expenditures	\$1,281,000	\$1,567,000	\$1,584,000	\$1,290,000	\$1,282,000	\$1,993,000	\$7,526,550	\$7,716,000

CIP OVERVIEW (City Manager Proposed)

Stormwater

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
Enterprise Fund	1,310,000	560,000	450,000	1,275,000	625,000	469,500	815,000	3,379,500
State rant G	-	-	-	-	-	-	150,000	-
Installment Debt	247,000	205,000	975,000	675,000	794,000	216,000	1,720,000	2,865,000
Fund Balance	-	-	-	-	-	-	-	-
Capital eserve R	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenues	\$1,557,000	\$765,000	\$1,425,000	\$1,950,000	\$1,419,000	\$685,500	\$2,685,000	\$6,244,500
Expenditures								
Maple Creek Tributary #2 (Easonburg)	465,000	250,000	-	-	-	-	-	250,000
Stormwater Equipment Replacement	282,000	240,000	375,000	410,000	294,000	260,500	520,000	1,579,500
Major Drainage Improvements	100,000	100,000	100,000	200,000	200,000	200,000	300,000	800,000
Basin Master Planning	-	75,000	-	75,000	-	150,000	100,000	300,000
South Rocky Mount/Nelson Street	-	50,000	650,000	-	-	-	-	700,000
Minor Drainage Improvements	50,000	50,000	50,000	50,000	75,000	75,000	75,000	300,000
Parker's Canal, Phase III	-	-	150,000	565,000	500,000	-	-	1,215,000
Battleboro	-	-	50,000	300,000	-	-	-	350,000
CWMTF Grant Match	50,000	-	50,000	-	50,000	-	50,000	100,000
Maple Creek Tributary #1 (Kandemor)	-	-	-	300,000	-	-	-	300,000
Winders Creek	-	-	-	50,000	300,000	-	-	350,000
Eastern Tar/Gay Branch	-	-	-	-	-	-	750,000	-
Springfield Road Box Culvert Upgrade	-	-	-	-	-	-	600,000	-
Crabapple	-	-	-	-	-	-	290,000	-
Parker's Canal, Phase II	500,000	-	-	-	-	-	-	-
Equipment Storage Facility	60,000	-	-	-	-	-	-	-
Parker's Canal, Phase I (Little Raleigh/S George St.)	50,000	-	-	-	-	-	-	-
Total Expenditures	\$1,557,000	\$765,000	\$1,425,000	\$1,950,000	\$1,419,000	\$685,500	\$2,685,000	\$6,244,500

CIP OVERVIEW *(City Manager Proposed)*

Communications - Communications

Description	FY 2014 Proj	FY 2015 Prop	FY 2016 Prop	FY 2017 Prop	FY 2018 Prop	FY 2019 Prop	Future Years	CIP Total
Revenues								
Enterprise Fund	150,000	200,000	-	-	-	-	150,000	200,000
Installment Debt	-	400,000	2,000,000	1,000,000	150,000	150,000	-	3,700,000
Total Revenues	\$150,000	\$600,000	\$2,000,000	\$1,000,000	\$150,000	\$150,000	\$150,000	\$3,900,000
Expenditures								
Radio System Improvements	150,000	600,000	2,000,000	1,000,000	150,000	150,000	150,000	3,900,000
Total Expenditures	\$150,000	\$600,000	\$2,000,000	\$1,000,000	\$150,000	\$150,000	\$150,000	\$3,900,000