

1 to 3 YEAR CAPITAL IMPROVEMENT PLAN
AND CAPITAL PROJECT BUDGET FOR FY 2015

Project		Sector		Budget		Funding								
Item	Description	Project #	Sector	Estimated Original Budget	Modified Budget	Federal/State Sources	General Fund - Current	TIF I	TIF II	Private Partnership	Bond/Debt	Fund Balance Committed/Assigned		
												FY 2015	FY 2014	FY 2013
Sidewalks														
1	Sidewalk Upgrades / Repairs		ALL	\$75,000/YR			\$ 75,000.00							
2	Southside Blvd. Sidewalk Replacement		3	\$ 133,800.00										
Streets														
3	Joshua Circle & Court Road Resurface		3	\$ 119,316.00										
4	Stone Marten Resurface		4	\$ 72,600.00										
5	Battery Shores Resurface		4	\$ 441,570.00										
6	Mast Arm - Craven/Carteret	T1110	1	\$ 125,000.00	\$125,000.00			\$ 85,250.00					\$ 39,750.00	
7	Jericho Woods Resurfacing		2	\$ 100,000.00										
Drainage Projects														
8	Battery Shores Drainage		3	\$ 158,040.00										
9	Craven/Charles Street Drainage		1	\$ 182,047.50										
10	North/West Drainage	U1000	1	\$ 72,621.00	\$72,621.00		\$ 72,621.00							
11	North/Euhaw Drainage		1	\$ 52,308.00										
12	Point Outfall (Port Republic)		1	\$ 15,116.40										
13	Twin Lake Drainage		3	\$ 92,541.00										
14	First Blvd. Pond Improvements		3	\$ 144,534.00										
15	Southside Canal Improvements		3	\$ 260,502.00										
Drainage Project Cont'd		Sector		Budget		Funding								
16	Cottage Farm Drainage		3	\$ 29,550.00										
17	Ott Property Drainage		3	\$ 28,080.00										
18	Johnny Morral Drainage		3	\$ 177,528.00										
19	North Hermitage Drainage - Phase I		2	\$ 100,000.00			\$ 38,542.00							
48	North Hermitage Drainage - Phase II		2	\$ 120,000.00										
20	South Hermitage Drainage		2	\$ 38,583.00	\$44,000.00		\$ 44,000.00							

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												FY 2015	FY 2014	FY 2013
21	Azalea Drive Drainage		3	\$ 50,064.00	\$ 83,000.00		\$ 83,000.00							
22	Pigeon Point and Boundary Drainage		1	\$ 30,456.00										
23	Battery Creek Headwaters Improvement - Phase I (County shared)	U1002	4	\$ 250,000.00	\$ 648,242.00	\$ 350,000.00	\$ 100,000.00			\$ 198,242.00				
Street Lighting														
24	Street Light Replacement/Improvement	T1106	1	\$ 555,000.00				\$ 455,000.00		\$ 100,000.00				
25	Christmas Decorations for new Street lighting		1	\$ 120,000.00										
Other														
26	Fire Station, Mossy Oaks	C0806	3	\$ 2,273,967.12	\$2,598,290.00						\$ 2,273,967.12		\$ 4,323.00	\$ 320,000.00
27	Arsenal HVAC replacement	COMPLETED	1	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00						
28	Allison Road Improvements - Phase I	C0807	3	\$ 821,043.60	\$ 821,043.60	\$ 400,000.00	\$ 80,500.00						\$ 340,543.60	
29	Basil Green Park	C0810	1	\$ 1,068,240.00	\$ 43,544.20	\$ 21,772.10							\$ 21,772.10	
30	Bicycle Improvements - Sharrows	T1114	1	\$ 152,000.00	\$0.00									
31	Bicycle Improvements - Dedicated Bike Facilities	T1115	1	\$ 47,400.00	\$0.00									
32	Downtown Wayfinding Signage	T1117	1	\$ 15,000.00					\$ 15,000.00					
33	East Boundary Street - Phase I	T1116	1	\$ 34,269.00	\$0.00									
34	Boardwalk Trail around Cemetary	T1118		\$ 250,000.00	\$0.00									
35	Beaufort Plaza Trailhead Park	T1119		\$ 250,000.00	\$0.00									
36	Beaufort Plaza Road network	T1111		\$ 1,200,000.00	\$0.00									
37	Roundabout at Ribuat & Boundary	T1120	2	\$ 750,000.00	\$0.00									
38	Greenlawn Drive Improvements	T1121		\$ 1,250,000.00	\$0.00									
	Boundary Street & Parallel Road	T1104	2	\$ 8,223,000.00					\$ 8,223,000.00					
39	East Boundary Street - Phase II		1	\$ 30,264.00										
40	Green Street Streetscape - Phase I		1	\$ 650,000.00										
41	Green Street Streetscape - Phase II		1	\$ 650,000.00										
42	Green Street Streetscape - Phase III		1	\$ 650,000.00										

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												FY 2015	FY 2014	FY 2013
Other Continued														
43	Duke Street Streetscape - Phase II	S1102	1	\$ 725,258.75	\$ 725,258.75	\$ 500,000.00	\$ 75,630.00				\$ -		\$ 149,628.75	
44	Pedestrian Crossings		1	\$ 31,500.00										
45	Banner Area		1	\$ 73,860.00										
46	Sycamore Streetscape		1	\$ 71,790.00										
47	Washington Street Park - ownership issues regarding park		1	\$ 100,000.00										
48	Day Dock	T1112	1	\$ 300,000.00	\$300,000.00	\$ 111,279.00							\$ 188,721.00	
	Marina - Transient Dock Repairs		1	\$ 304,165.00		\$ 186,185.00				\$ 35,000.00		\$ 69,730.00	\$ 13,250.00	
49	Mooring Field	C0808	1	\$ 133,408.00	\$ 229,657.00	\$ 100,000.00				\$ 97,942.00			\$ 31,715.00	
50	Arthur Park Improvements		3	\$ 25,000.00										
51	Southside Park - Step I		3	\$ 75,000.00										
52	Access through Quality Inn	T1113	4	\$ 100,000.00					\$ 100,000.00					
TOTALS BY FUNDING SOURCE						\$ 1,669,236.10	\$ 569,293.00	\$ 565,250.00	\$ 8,338,000.00	\$ 431,184.00	\$ 2,273,967.12	\$ 69,730.00	\$ 789,703.45	\$ 320,000.00
FY 2014 & Prior Year Funding						\$ 1,483,051.10	\$ 303,751.00	\$ 565,250.00	\$ 115,000.00	\$ 396,184.00	\$ 2,273,967.12	\$ -	\$ 789,703.45	\$ 320,000.00
FY 2015 Funding						\$ 186,185.00	\$ 265,542.00	\$ -	\$ 8,223,000.00	\$ 35,000.00	\$ -	\$ 69,730.00	\$ -	\$ -