CITY OF NEW BERN BOARD OF ALDERMEN MEETING MARCH 27, 2018 – 6:00 P.M. CITY HALL COURTROOM 300 POLLOCK STREET

- 1. Meeting opened by Mayor Dana E. Outlaw. Prayer Coordinated by Alderman Aster. Pledge of Allegiance.
- 2. Roll Call.

Consent Agenda.

- 3. Consider Adopting a Resolution to Close Specific Streets on April 21, 2018 for United Worship Center's Community Day.
- 4. Consider Adopting a Resolution to Close Specific Streets on May 17, 2018 for the New Bern Police Department's Law Enforcement Memorial Ceremony.
- Consider Adopting a Resolution Calling for a Public Hearing to Rezone 107 and 109 Beech Street from R-6S Residential and I-1 Industrial Districts to C-3 Commercial District.
- 6. Consider Adopting a Resolution Calling for a Public Hearing to Rezone 1225 S. Glenburnie Road from R-6 Residential and C-4 Neighborhood Business District to C-3 Commercial District.
- 7. Consider Adopting a Resolution Calling for a Public Hearing to Amend Article XXII, Section 15-463 "Design Guidelines and Performance Standards Trent Road Corridor" of the Land Use Ordinance.
- 8. Consider Adopting a Resolution to Call for a Public Hearing on the System Development Fee Analysis.
- 9. Approve Minutes.

- 10. Presentation and Discussion of Neuse Boulevard Site and Relocation of City Garage.
- 11. Consider Adopting a Budget Ordinance Amendment for the FY2017-18 General Fund.
- 12. Appointment(s).
- 13. Attorney's Report.
- 14. City Manager's Report.

- 15. New Business.
- 16. Closed Session.
- 17. Adjourn.

Aldermen

Sabrina Bengel Jameesha Harris Robert V. Aster Johnnie Ray Kinsey Barbara J. Best Jeffrey T. Odham



300 Pollock Street, P.O. Box 1129 New Bern, NC 28563-1129 (252) 636-4000 Dana E. Outlaw Mayor

Mark A. Stephens
City Manager

Memo to: Mayor and Board of Aldermen

From: Mark A. Stephens, City Manager

Date: March 22, 2018

Re: March 27, 2018 Agenda Explanations

- 1. Meeting opened by Mayor Dana E. Outlaw. Prayer Coordinated by Alderman Aster. Pledge of Allegiance.
- 2. Roll Call.

Consent Agenda.

3. Consider Adopting a Resolution to Close Specific Streets on April 21, 2018 for United Worship Center's Community Day.

(Ward 1) Walter Linsey, an elder with United Worship Center, has requested the 800 block of West Street and 900 block of Main Street be closed to vehicular traffic from 12 noon until 4 p.m. on Saturday, April 21, 2018. The Center will be holding its annual Community Day, which is a time of gathering for food, games and entertainment. A memo from Foster Hughes, Director of Parks and Recreation, is attached along with a map of the area, the pre-event questionnaire, and a petition of consent from those who reside in the 800 block of West Street.

4. Consider Adopting a Resolution to Close Specific Streets on May 17, 2018 for the New Bern Police Department's Law Enforcement Memorial Ceremony.

(Ward 1) Lt. Jason Williams with the New Bern Police Department has requested the 600-700 blocks of Queen Street and 500-600 blocks of George Street be closed to vehicular traffic on May 17, 2018 from 8 a.m. until 12 noon for the department's Law Enforcement Memorial Ceremony. A memo from Mr. Hughes is attached along with a map of the area and a pre-event questionnaire.

5. Consider Adopting a Resolution Calling for a Public Hearing to Rezone 107 and 109 Beech Street from R-6S Residential and I-1 Industrial Districts to C-3 Commercial District.

(Ward 5) Michael Stephens, the owner of 107 and 109 Beech Street, has requested to have the property rezoned from R-6S Residential and I-1 Industrial to C-3 Commercial District. The property is located near the corner of Beech Street and Oaks Road and consists of approximately 1.14 acres. The Planning and Zoning Board unanimously approved the request at its March 6, 2018 meeting. State statute and local ordinance require the Governing Board to hold a public hearing to receive comments on the requested rezoning. The proposed resolution calls for the hearing to be held on April 10, 2018. A memo from Bradleigh Sceviour, Planner II, is attached along with a map of the subject property.

6. Consider Adopting a Resolution Calling for a Public Hearing to Rezone 1225 S. Glenburnie Road from R-6 Residential and C-4 Neighborhood Business District to C-3 Commercial District.

(Ward 4) The City of New Bern owns property located at 1225 S. Glenburnie Road and has requested to have the property rezoned from R-6S Residential and I-1 Industrial to C-3 Commercial District. The property is located near the corner of Neuse Boulevard and S. Glenburnie Road and consists of approximately 4.77 acres. This is the subject property for the proposed relocation of the City Garage. The Planning and Zoning Board unanimously approved the request at its March 6, 2018 meeting. State statute and local ordinance require the Governing Board to hold a public hearing to receive comments on the requested rezoning. The proposed resolution calls for the hearing to be held on April 10, 2018. A memo from Mr. Sceviour is attached along with a map of the subject property.

7. Consider Adopting a Resolution Calling for a Public Hearing to Amend Article XXII, Section 15-463 "Design Guidelines and Performance Standards – Trent Road Corridor" of the Land Use Ordinance.

On March 6, 2018, staff presented to the Planning and Zoning ("P&Z") Board proposed changes to the Land Use Ordinance with respect to the design guidelines and performance standards for the Trent Road corridor. At that time, P&Z voted unanimously to approve the changes. The next step is for the Board of Aldermen to conduct a public hearing on April 10, 2018 for it to also consider approval of the changes. A memo from Mr. Sceviour is attached along with copies of the proposed ordinance changes and a redlined version to easily identify those changes.

8. Consider Adopting a Resolution to Call for a Public Hearing on the System Development Fee Analysis.

In July 2017, the NC General Assembly passed House Bill 436 amending Chapter 162A of the General Statutes by adding "Article 8, System Development Fees". This new article intends to provide for uniform authority with respect to

implementing system development fees for public water and sewer systems, as well as clarify the applicable statute of limitations. The amendment requires a written analysis be performed to calculate the system development fee based upon prescriptive criteria. In response to this requirement, the City employed Rivers & Associates, Inc. to perform a professional analysis. Prior to considering adoption of the analysis, House Bill 436 requires the local government post the analysis on its webpage for public review and comment for a minimum of 45 days. This period has been completed and no written comments were received. The City is now required to hold a public hearing prior to considering adoption of the analysis. The public hearing will be called for April 10, 2018. A memo from Jordan Hughes, City Engineer, is attached.

9. Approve Minutes.

Minutes from the March 13, 2018 regular meeting and March 19, 2018 work session are attached for review and approval.

10. Presentation and Discussion of Neuse Boulevard Site and Relocation of City Garage.

(Ward 4) As you are aware, the Water Resources Division will be relocating from its current site on Neuse Boulevard to a new facility on Highway 55. In September 2016, as part of a presentation seeking direction regarding the Water Resources facility, the Board was presented with options for the division's current site. One of the options included relocating the City Garage to the Neuse Boulevard property. This presentation will present that plan so the current Board is fully informed and can offer direction.

11. Consider Adopting a Budget Ordinance Amendment for the FY2017-18 General Fund.

(Ward 1) On November 14, 2017, an ordinance was adopted amending the list of City-Sponsored events to include a New Year's Eve Celebration. This will be a family-friendly event that includes a kids' zone, DJ and live entertainment. In order to begin preparations for this event, entertainment needs to be booked and general supplies purchased. Sponsorships will be sought to offset the cost of the event, but a budget amendment for \$16,500 is sought to begin planning the event. Memos from Foster Hughes, Director of Parks and Recreation, and J. R. Sabatelli, Director of Finance, are attached.

12. Appointment(s).

13. Attorney's Report.

14. City Manager's Report.

- 15. New Business.
- 16. Closed Session.
- 17. Adjourn.

AGENDA ITEM COVER SHEET

Agenda Item Title:

	e to vehicular traffic the 800 block of West Street and the p.m. until 4:00 p.m. on Saturday, April 21, 2018 for United
Date of Meeting 3/27/2018	Ward # if applicable Ward 1
	If multiple, list:
Department Parks & Recreation	Person Submitting Item: Mr. Foster Hughes
Call for Public Hearing No	Date of Public Hearing
Explanation of Item:	
	to close the 800 block of West Street and the 900 block of Main mmunity Day on Saturday, April 21, 2018 from 12:00 p.m. until
Actions Needed by Board:	
Adopt the Resolution. Is item time sensitive? No	
Will there be advocates/opponent Backup Attached:	ts at the meeting? <u>Select</u>
Resolution Memos	
Event applications Map	
Cost of Agenda Item: N/A	
If this item requires an expenditu certified by the Finance Director:	re, has it been budgeted and are funds available and <u>Select</u>
Additional notes:	



Aldermen

Sabrina Bengel Jameesha Harris **Bobby Aster** Johnnie Ray Kinsey Barbara J. Best Jeffrey T. Odham

Re:

Family, Jimess and fun come together here.

Foster Hughes, CPRE Director of Parks & Recreation



Dana E. Outlaw Mayor

Mark A. Stephens City Manager

Memo To: Mayor and Board of Aldermen

Foster Hughes, CPRE Director of Parks and Recreation From:

Adopt the Resolution to close to vehicle traffic the 800 block of West Street and

the 900 block of Main Street on April 21, 2018 from 12:00 p.m. until 4:00 p.m. for

United Worship Center Community Day.

Background Information:

Walter Linsey, Elder has requested to close to vehicle traffic the 800 block of West Street and the 900 block of Main Street on April 21, 2018 from 12:00 p.m. until 4:00 p.m. for United Worship Center Community Day.

Recommendation:

The Parks and Recreation Department recommends approval and requests the Board adopt a Resolution approving the closure of the 800 block of West Street and the 900 block of Main Street for United Worship Center Community Day on April 21, 2018 from 12:00 p.m. until 4:00 p.m.

If you have any questions concerning this matter, please call

RESOLUTION

THAT WHEREAS, United Worship Center has scheduled its annual Community Day and requested the 800 block of West Street and 900 block of Main Street be closed to vehicular traffic from 12:00 p.m. until 4:00 p.m. on Saturday, April 21, 2018; and

WHEREAS, the Director of Parks and Recreation of the City of New Bern recommends the streets be closed as requested.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

That the 800 block of West Street and the 900 block of Main Street be closed to vehicular traffic from 12:00 p.m. until 4:00 p.m. on Saturday, April 21, 2018 for the United Worship Center Community Day.

ADOPTED THIS 27TH DAY OF MARCH 2018.

	DANA E. OUTLAW, MAYOR	
BRENDA E. BLANCO, CITY CLERK	_	

New Bern Parks, Recreation, & Cultural Resources Pre-Event or Permit Questionnaire



Thank you for choosing New Bern Parks & Recreation for your event or permit. The purpose of this-form is to obtain information <u>before</u> the application or permit process is requested. All requests are to be returned to Parks & Recreation Administration; requests include, but not limited to parks, open spaces, ball fields, streets, festivals, parades, road races and rallies.

If requesting the use of a recreation center, complete and return to the facility of choice (contact facility at bottom of page); approval of application is at the discretion of the Center Supervisor.

Please note: When requesting the use of City facilities for event purposes, allow for a minimum of 60 days prior to the requested event date for consideration; for permits, allow for a minimum of 30 days prior to the requested permit date for consideration. Completing a pre-event or permit questionnaire does not quarantee approval.

permit date for consideration. Completing a pre-event or permit questionnaire does not guarantee approval.
Name: United worship Center Today's Date:
Address: 907 main Street City: Yew Bern
State: <u>VC</u>
E-mail address: United m be 700 embargmail, Com
Facility Requested (check one):Stanley White Rec. CenterWest New Bern Rec. Center
George St. Park Spray Ground New Bern Aquatics Center Athletic Field City Park
Other (example: Open Space/Ball Field/Street): West/main Streets
Date of Event: API/ DJ, 20/8-Sat. Hours: From: Direction To: 7/1/1
Purpose of Event: Community Day
Is this an ongoing event?YesX_No (if yes, please explain, include dates & times:
Are you requesting closure and/or use of State-owned streets/bridges in the City limits of New Bern?Y* _X_N
*If yes, a 90-day notice is required by DOT regulation to gain permission to use/close State roads/bridges. A Special Event Form must be completed a returned to NCDOT. If you require this form, please let our office know and we will supply one for you. Once the NCDOT Special Events Form is completed attached the following: a map of the route: along with a certificate of insurance naming the City of New Bern and NCDOT as an additional insured. Is event for fundraising purposes?Yes \(\frac{1}{2} \)No (If yes, please provide non-profit or not-for-profit organization name and tax I.D.
Number) Organization Name: ID #:
Projected Attendance: 250 Will you be charging admission?Yes
Note: Security may be required at the organizers expense, given the attendance and projected nature of the event.
Recreation Center: please check the area(s) you are requesting
Meeting RoomKitchenMulti-purpose RoomGame RoomFitness RoomGymnasium
Park Name: Please check the area(s) you are requesting.
ShelterOpen SpaceStageGazeboOther:
Electricity? Yes No (Check one) Water? Yes No (Check one) Signature No (Check one) Title (if applicable) (Date)
Waiter Linsey

CC

United Worship Center



Overseer Linster L. Strayhorn III

907 Main Street New Bern, N C 28560 Phone: (252)633-6808 Fax (252)637-5263 www.unitedmbgospel.com

2/28/2018

Greetings Community Members,

On April 21, 2018 United Worship Center will have its annual Community Day! This is an exciting time of the year where we have the opportunity to meet, greet and share with community members, their families as well as others in the surrounding communities. This event which consist of food, games, and Christian entertainment is FREE for everyone!

United Worship Center would like to close the streets so that children and adults would be safe during this event. We ask that you please sign the petition below to close the 800 block of West Street that consist of <u>West and Main and West and Cedar.</u>

Petition to close 800 block of West and Main St. and West and Cedar St.

1.	803 Africa Pan
2.	808 Mille C
<i>3</i> .	806 Said Desar
	810 Kenn Ar Som A
<i>5</i> .	812 Vacant
6.	815 TEFFANY TROMAS
7.	819/Jasant
	820
9.	822
10.	
	• ,•
in a	ppreciation,
Eld	er Walter Lindsey

Map data ©2018 Google 200 ft ⊾

Google Maps

3/14/2018



AGENDA ITEM COVER SHEET

Agenda Item Title:

	_	to vehicular traffic the 600-700 blocks of Queen Street and rom 8:00 a.m. until 12:00 p.m. on Thursday, May 17, 2018
1	nforcement Memorial C	· · · · · · · · · · · · · · · · · · ·
Date of Meeting	3/27/2018	Ward # if applicable <u>Ward 1</u>
		If multiple, list:
Department Page 1	arks & Recreation	Person Submitting Item: Mr. Foster Hughes
Call for Public H	learing <u>No</u>	Date of Public Hearing
Explanation of 3	Item:	
Lieutenant Jason Street and the 5	Nilliams, NB Police O	fficer, has requested to close the 600-700 blocks of Queen ge Street for NBPD Law Enforcement Memorial Ceremony on n. until 12:00 p.m.
Actions Needed	l by Board:	
Adopt the Resolu		
	dvocates/opponents	at the meeting? <u>Select</u>
Backup Attache	<u>:d:</u>	
Resolution Memos		
Event application	ns	
Мар	.•	
Cost of Agenda	Item: N/A	
•	uires an expenditure Finance Director : <u>S</u>	e, has it been budgeted and are funds available and Select
Additional note	s:	



Aldermen

Sabrina Bengel Jameesha Harris Bobby Aster Johnnie Ray Kinsey Barbara J. Best Jeffrey T. Odham

Family, fitness and fun come together here.

Foster Hughes, CPRE Director of Parks & Recreation



Mark A. Stephens
City Manager



Memo To: Mayor and Board of Aldermen

From: Foster Hughes, CPRE Director of Parks and Recreation

(IW

Re:

Adopt the Resolution to close to vehicle traffic the 600-700 blocks of Queen Street and the 500-600 blocks of George Street on May 17, 2018 from 8:00 a.m. until 12:00 p.m. for New Bern Police Department Law Enforcement Memorial

Ceremony.

Background Information:

Lieutenant, Jason Williams, New Bern Police Officer has requested to close to vehicle traffic the 600-700 blocks of Queen Street and the 500-600 blocks of George Street on May 17, 2018 from 8:00 a.m. until 12:00 p.m. for New Bern Police Department Law Enforcement Memorial Ceremony.

Recommendation:

The Parks and Recreation Department recommends approval and requests the Board adopt a Resolution approving the closure of the 600-700 blocks of Queen Street and the 500-600 blocks of George Street for New Bern Police Department Law Enforcement Memorial Ceremony on May 17, 2018 from 8:00 a.m. until 12:00 p.m.

If you have any questions concerning this matter, please call

RESOLUTION

THAT WHEREAS, New Bern Police Department has scheduled its annual Law Enforcement Memorial Ceremony and requested the 600-700 blocks of Queen Street and 500-600 blocks of George Street be closed to vehicular traffic from 8:00 a.m. until 12:00 p.m. on Thursday, May 17, 2018; and

WHERSAS, the Director of Parks and Recreation of the City of New Bern recommends the streets be closed as requested.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

That the 600-700 blocks of Queen Street and the 500-600 blocks of George Street be closed to vehicular traffic from 8:00 a.m. until 12:00 p.m. on Thursday, May 17, 2018 for the New Bern Police Department's Law Enforcement Memorial Ceremony.

ADOPTED THIS 27TH DAY OF MARCH 2018.

	DANA E. OUTLAW, MAYOR	
	_	
BRENDA E. BLANCO, CITY CLERK		

New Bern Parks, Recreation, & Cultural Resources Pre-Event or Permit Questionnaire



and

Thank you for choosing New Bern Parks & Recreation for your event or permit. The purpose of this form is to obtain information <u>before</u> the application or permit process is requested. All requests are to be returned to Parks & Recreation Administration; requests include, but not limited to parks, open spaces, ball fields, streets, festivals, parades, road races and rallies.

If requesting the use of a recreation center, complete and return to the facility of choice (contact facility at bottom of page); approval of application is at the discretion of the Center Supervisor.

Please note: When requesting the use of City facilities for event purposes, allow for a minimum of 60 days prior to the requested event date for consideration; for permits, allow for a minimum of 30 days prior to the requested permit date for consideration. Completing a pre-event or permit questionnaire does not guarantee approval.

Name:Li	eutenant Jason Williams / New Bern	Police Department	_ Today's Date	e:03/09/2018	
Address: _	601 George Street		_ City: New Berr	1	
State: NO	Zip: 28560	Telephone: 252-672	4323	Cell:	-
E-mail add	dress: williamsj@newbempd.org				
Facility Re	equested (check one):St	anley White Rec. Cente	erWest	New Bern Rec. Center	
Geor	ge St. Park Spray Ground	_ New Bern Aquatics Co	enterAtl	hletic FieldCity Park	
Othe	er (example: Open Space/Ball	Field/Street):			
Date of Ev	rent: May 17, 2018 Thursday	Hours: Fro	m: <u>8am</u>	To:12 pm	-
Purpose o	f Event: Law Enforcement Memo	rial			-
Is this an o	ongoing event?Yes _X	_No (if yes, please expl	ain, include dat	tes & times:	
Are you re	questing closure and/or use o	f State-owned streets/b	ridges in the Ci	ty limits of New Bern? X	Y*
returned to N attached the	day notice is required by DOT regulat ICDOT. If you require this form, pleas following: a map of the route: along or fundraising purposes?	e let our office know and we w with a certificate of insurance	ill supply one for yon naming the City of	ou. Once the NCDOT Special Eve New Bern and NCDOT as an add	nts Form is comp ditional insured.
	ganization Name: New Bern Po				
	Attendance: 100 Will yo				ch \$)
Note: Secu	rity may be required at the organ	izers expense, given the a	ttendance and p	rojected nature of the event.	
Recreatio	n Center:	please ch	eck the area(s) you are requesting	
Meet	ing RoomKitchen	Multi-purpose Room	Game Room	Fitness RoomGy	/mnasium
Park Nam	e:	Please che	ck the area(s)	you are requesting.	
	ShelterOpen Space	ceStage(SazeboOth	ner:	
Electricity	Yes X No (Check	cone) Water?Y	es <u>X</u> No	(Check one)	
X 6	Will-			03/09/2018	-
Sig	nature	Title (if applicable)		(Date)	

New Bern Police Department Law Enforcement Memorial

Personnel Location



*

Traffic personnel: Bill Finney, Rich Lorenz, 2-Parks and Recs personnel

---- Barricades

AGENDA ITEM COVER SHEET

Agenda Item Title:

To consider holding a Public Hearing to consider rezoning approximately 1.14 acres from R-6S Residential and I-1 Industrial Districts to C-3 Commercial District.

Date of Meeting 3/27/2018 Ward # if applicable Ward 5
Department Development Services Person Submitting Item: Bradleigh Sceviour
Call for Public Hearing Ves No Date of Public Hearing 4/10/2018
Explanation of Item:
The Board of Aldermen is requested to adopt a resolution to hold a public hearing on April 10 2018, to consider rezoning the parcels 8-017-014 & 8-017-015(107 & 109 Beech Street), and amend the zoning map. The applicant has requested to rezone approximately 1.14 acres fro R-6S Residential and I-1 Industrial Districts to C-3 Commercial District.
Actions Needed by Board:
To adopt a resolution to hold a public hearing on April 10, 2018 for the purpose of considering a rezoning request by Mr. Michael Stephens.
Is item time sensitive? ✓ Yes ☐ No
Will there be advocates/opponents at the meeting? ✓ Yes ☐ No
Backup Attached:
Staff memo, resolution copy of rezoning application and supporting documentation.
Cost of Agenda Item: ⁰
If this item requires an expenditure, has it been budgeted and are funds available and certified by the Finance Director : \square Yes \square No
Additional notes:
The Planning & Zoning Board reviewed these requests at its March 6th regular meeting and voted unanimously (6-0) in favor of recommending approval for the proposed rezoning.



Development Services 303 1st Street, P.O. Box 1129 New Bern, NC 28563 (252)639-7581

MEMORANDUM

TO: Mayor Outlaw and Board of Aldermen

FROM: Bradleigh Sceviour

Planner II

DATE: March 16, 2018

SUBJECT: Call for a Public Hearing to consider the rezoning request for Craven County Parcel IDs 8-017-014 & 8-017-015 to C-3 Commercial District.

Background

The Board of Aldermen is requested to adopt a resolution for a public hearing to be held on April 10, 2018 at 6:00 p.m., or as soon thereafter as possible, to consider a request by Mr. Michael Stephens to rezone two parcels to C-3 Commercial. The site is located at 107 and 109 Beech Street. The property is further identified as Craven County Parcel Identification 8-017-014 & 8-017-015.

At their March 6, 2018 regular meeting the Planning and Zoning Board voted unanimously (6-0) to recommend approval to the Board of Aldermen.

Recommendation

To adopt a resolution for a public hearing to be held on April 10, 2018 at 6:00 p.m., to consider a request by Mr. Michael Stephens to rezone two parcels to C-3 Commercial. The site is located at 107 and 109 Beech Street. The property is further identified as Craven County Parcel Identification 8-017-014 & 8-017-015. Staff has no concerns with this rezoning request.

Please contact me at 639-7582 should you have questions or need additional information.

RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN

WHEREAS, the City of New Bern desires to call for a public hearing to receive comments on a request to rezone a property totaling approximately 1.14 acres located at 107 and 109 Beech Street from R-6S Residential and I-1 Industrial Districts to C-3 Commercial District classification. The properties are further identified by Craven County as Tax Parcels 8-017-014 and 8-017-015.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

That a public hearing will be conducted by the Board of Aldermen of the City of New Bern on April 10, 2018 in the City Hall Courtroom at 6 p.m., or as soon thereafter as the matter may be reached, in order that all interested parties may be given an opportunity to be heard on a request to rezone a property totaling approximately 1.14 acres located at 107 and 109 Beech Street from R-6S Residential and I-1 Industrial Districts to C-3 Commercial District classification The properties are further identified by Craven County as Tax Parcels 8-017-014 and 8-017-015.

ADOPTED THIS 27TH DAY OF MARCH, 2018.

	DANA E. OUTLAW, MAYOR	
BRENDA E. BLANCO, CITY CLERK		

APPLICATION TO AMEND LAND USE ORDINANCE

Fee: \$375.00



Greg McCoy (252) 639-7585 mccoyg@newbern-nc.org

Fax: (252) 636-2146

Everything	comes	together	here
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	MI I I Con of a 1
1.	NAME: Michael D. Stephens
	ADDRESS: 207 Frence B. New Scrn, NC 28560
	CELL: 312.498.9547 HOME/WORK: 282.631.3553
	ADDRESS: BOT Frence B. New Bern, NC 28560 CELL: 312.498.9547 HOME/WORK: 282.631.3583 EMAIL: MChaelnewolina@gmail.com FAX: NB
2.	ZONING CHANGE REQUESTED
<i>2</i> -,	A. Amendment to zoning classification, from RUS + I-1 to C3
	B. Amendment to Land Use Ordinance text NA
	B. Amendment to Fand One Ordinates and Tali-
	Give section of City's Land Use Ordinance to be amended and attach explanation to application.
	Give section of City's Land Use Ordinance with antiqued and anatom organization of Francisco
4.	Note: If there is no street address, list other means such as landmarks, community or neighborhood names, subdivision name, lot number highway number. If rezoning request, provide Metes and Bounds description of property: Use separate sheet if necessary and attaché to application. In lieu of the above, a surveyor's map (plat) containing the Metes, Bounds and Distance of property is acceptable.
5.	If request involves property owned by persons other than the applicant, list names and addresses (use
	separate sheet if necessary and attach to application.
•	
	NAME ADDRESS
۳,	

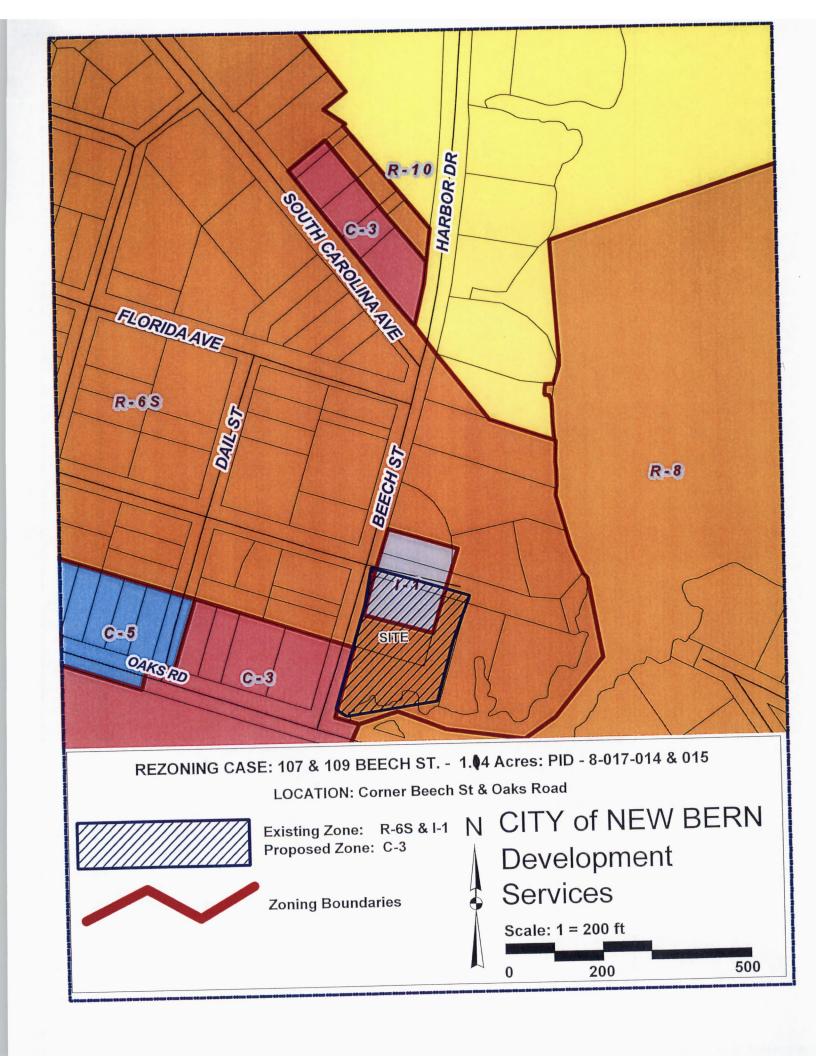
5.	If property owners listed in Item 5 have given consent to this request, attach copy(s) of their approval to this application.
7.	Give concise statement of reasons why the proposed amendment would be in the public interest if change is granted.
	# Week 1 2.13.18
	Signature of Applicant Date

Applications to be considered must e submitted 21 days before the Planning & Zoning Board meeting, which is held on the first Tuesday of each month.

Petitioners requesting City of New Bern Board action on property not owned by them must have this form completed by the owner of the property.

REZONING OWNERS AUTHORIZATION

Dear Sir or Madame:
I am the owner of the property located at:
107 and 109 Beech St. New Bern, 2856 0 (Address, city, zip code)
I hereby authorize to appear with my consent, before the City of New Bern in order to request a rezoning from:
Current Zoning Classification) to Classification (Requested Zoning Classification)
(Current Zoning Classification) (Requested Zoning Classification)
I authorize you to advertise and present this matter in my name as the owner of the property. If there are any questions, please contact me at the following address and phone number:
17 there are any questions, prease contact at 15 (3/2) 498-9547
307 Avenue B New Bern NK 28560 Phone (312) 498-9547
Owner's Signature 2/27/2018
2/27/2018 Date
Sworn to and subscribed before me this 27th day of February, 2018.
Rettina W. Aller Notary Public:
My commission expires: 6-/0-22



AGENDA ITEM COVER SHEET

Agenda Item Title:

To consider holding a Public Hearing to consider rezoning approximately 4.77 acres from C-4 Neighborhood Business and R-6 Residential Districts to C-3 Commercial District.

Date of Meeting 3/27/2018 Ward # if applicable Ward 4
Department Development Services Person Submitting Item: Bradleigh Sceviour
Call for Public Hearing Ves No Date of Public Hearing 4/10/2018
Explanation of Item:
The Board of Aldermen is requested to adopt a resolution to hold a public hearing on April 10 2018, to consider rezoning the parcel 8-240-031(1225 S. Glenburnie Road), and amend the zoning map. The applicant has requested to rezone approximately 4.77 acres from C-4 Neighborhood Business and R-6 Residential Districts to C-3 Commercial District.
Actions Needed by Board:
To adopt a resolution to hold a public hearing on April 10, 2018 for the purpose of considering a rezoning request by the City of New Bern.
Is item time sensitive? Ves No
Will there be advocates/opponents at the meeting? ✓ Yes □ No
Backup Attached:
Staff memo, resolution copy of rezoning application and supporting documentation.
•
Cost of Agenda Item: ⁰
If this item requires an expenditure, has it been budgeted and are funds available and certified by the Finance Director : \square Yes \square NO
Additional notes:
The Planning & Zoning Board reviewed these requests at its March 6th regular meeting and



Development Services 303 1st Street, P.O. Box 1129 New Bern, NC 28563 (252)639-7581

MEMORANDUM

TO:

Mayor Outlaw and Board of Aldermen

FROM:

Bradleigh Sceviour

Planner II

DATE:

March 16, 2018

SUBJECT: Call for a Public Hearing to consider the rezoning request for Craven County Parcel ID 8-240-031 to C-3 Commercial District.

Background

The Board of Aldermen is requested to adopt a resolution for a public hearing to be held on April 10, 2018 at 6:00 p.m., or as soon thereafter as possible, to consider a request by the City of New Bern to rezone a parcel to C-3 Commercial. The site is located at 1225 S. Glenburnie Road. The property is further identified as Craven County Parcel Identification 8-240-031.

At their March 6, 2018 regular meeting the Planning and Zoning Board voted unanimously (7-0) to recommend approval to the Board of Aldermen.

Recommendation

To adopt a resolution for a public hearing to be held on April 10, 2018 at 6:00 p.m., to consider a request by the City of New Bern to rezone a parcel to C-3 Commercial. The site is located at 1225 S. Glenburnie Road. The property is further identified as Craven County Parcel Identification 8-240-031. Staff has no concerns with this rezoning request.

Please contact me at 639-7582 should you have questions or need additional information.

RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN

WHEREAS, the City of New Bern desires to call for a public hearing to receive comments on a request to rezone a property totaling approximately 4.77 acres located at 1225 S. Glenburnie Road from R-6 Residential and C-4 Neighborhood Business Districts to C-3 Commercial District classification The property is further identified by Craven County as Tax Parcel 8-240-031.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

That a public hearing will be conducted by the Board of Aldermen of the City of New Bern on April 10, 2018 in the City Hall Courtroom at 6 p.m., or as soon thereafter as the matter may be reached, in order that all interested parties may be given an opportunity to be heard on a request to rezone a property totaling approximately 4.77 acres located at 1225 S. Glenburnie Road from R-6 Residential and C-4 Neighborhood Business Districts to C-3 Commercial District classification. The property is further identified by Craven County as Tax Parcel 8-240-031.

ADOPTED THIS 27TH DAY OF MARCH, 2018.

	DANA E. OUTLAW, MAYOR	
BRENDA E. BLANCO, CITY CLERK		

APPLICATION TO AMEND LAND USE ORDINANCE

Fee: \$375.00



Greg McCoy (252) 639-7585 mccoyg@newbern-nc.org Fax: (252) 636-2146

Everything comes together here

NAME: CH	11 of Nav Bern		
ADDRESS: _	300 Polleck St.		
CELL:		HOME/WORK: $639-2^{\circ}$	700
EMAIL: Se	obensing weadown - nr. org	FAX:	· · · · · · · · · · · · · · · · · · ·
ZONING CH	ANGE REQUESTED 0		
A. Amend	ment to zoning classification, from	C4+R6 to C3	3
	ment to Land Use Ordinance text		
Give section of	f City's Land Use Ordinance to be a	mended and attach explanation to a	pplication.
\mathcal{A}	mend Zonina Map		
-		S. Gleaburnie Rd.	
Note: If there	is no street address, list other means	such as landmarks, community or i	neighborhood
	sion name, lot number highway nur		
If rezoning req	uest, provide Metes and Bounds des	scription of property:	
		d description.	
	sheet if necessary and attaché to a		surveyor's map
_	ing the Metes, Bounds and Distan		
	lves property owned by persons oth if necessary and attach to applicatio		addresses (use
separate sheet	necessary and attach to application	Lie	
Γ	N. Y. Y. W. CO.	ADDRESS	7
	<u>NAME</u>	ADDRESS	
	N/A	N/A	
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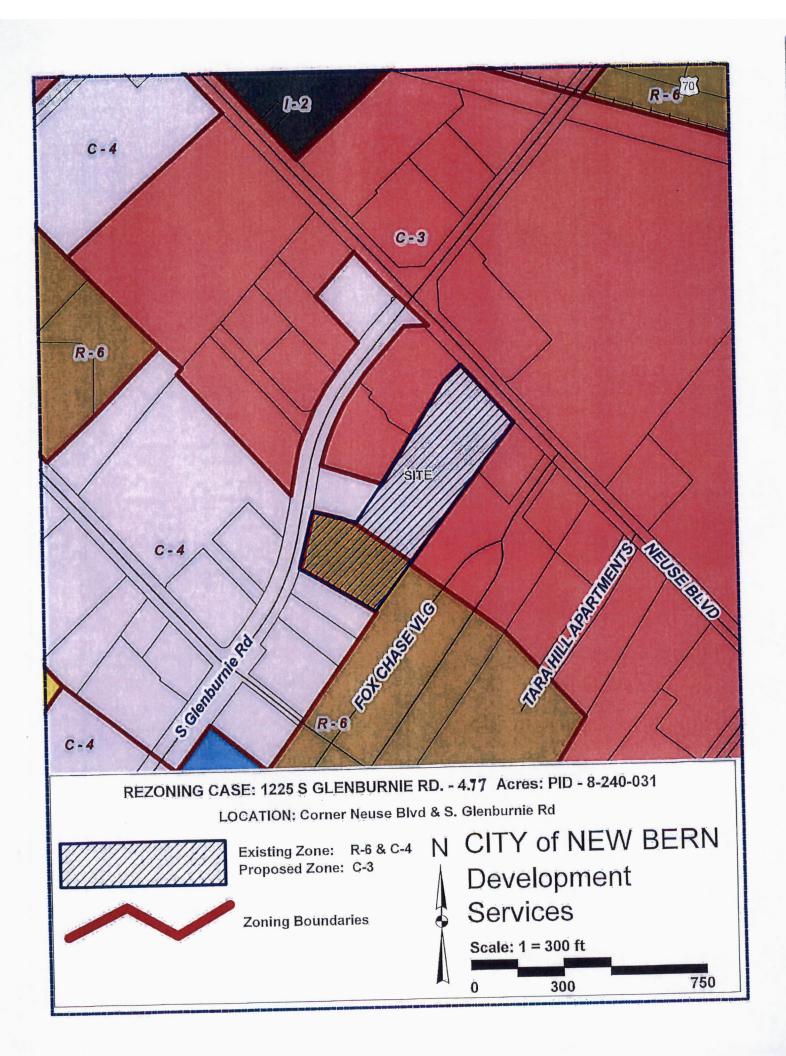
6.	If property owners listed in Item 5 have given consent to this request, attach copy(s) of their approval to this application.
7.	Give concise statement of reasons why the proposed amendment would be in the public interest if change is granted.
	The proposed rezaring request is consistent with surrounding retail uses.
	Signature of Applicant Date

Applications to be considered must be submitted 21 days before the Planning & Zoning Board meeting, which is held on the first Tuesday of each month.

Petitioners requesting City of New Bern Board action on property not owned by them must have this form completed by the owner of the property.

REZONING OWNERS AUTHORIZATION

Dear Sir or Madame: I am the owner of the property located at: 1225 S. Glen Durnie Rd.
(Address, city, zip c I hereby authorize City of New Bern in order to request a rezoning from: to appear with my consent, before C-4+R6 to C-3
(Current Zoning Classification) (Requested Zoning Classification) I authorize you to advertise and present this matter in my name as the owner of the property. If there are any questions, please contact me at the following address and phone number: 300 Hollock St./P.O. Box 1129, New Phone 639-2700 Sworn to and subscribed before me this 1St day of March My commission expires: 3 9 18



AGENDA ITEM COVER SHEET

Agenda Item Title:

To consider holding a Public Meeting to consider amending Article XXII Section 15-463 of the City of New Bern Land Use Ordinance, "Design guidelines and performance standards - Trent Road Corridor"

Date of Meeting 3/27/2018 Ward # if applicable N/A	
Department Development Services Person Submitting Item: Bradleigh Sceviour	
Call for Public Hearing Yes No Date of Public Hearing 4/10/2018	
Explanation of Item:	
The Board of Aldermen is requested to adopt a resolution to hold a public hearing on April 1 2018, to consider amending Article XXII: Section 15-463 of the City of New Bern Land Use Ordinance; "Design guidelines and performance standards - Trent Road Corridor".	0,
Actions Needed by Board:	
To adopt a resolution to hold a public hearing on April 10, 2018 for the purpose of considering a land use amendment requested by City of New Bern Development Services.	ng
Is item time sensitive? Ves No	
Will there be advocates/opponents at the meeting? ✓ Yes ☐ No	
Backup Attached:	
Staff memo, resolution, Proposed revisions and Ordinance, map	
Cost of Agenda Item: ⁰	
If this item requires an expenditure, has it been budgeted and are funds available and certified by the Finance Director : \square Yes \square No	
Additional notes:	
The Planning & Zoning Board reviewed these requests at its March 6th regular meeting and voted unanimously (7-0) in favor of recommending approval for the proposed amendment.	i



Development Services 303 1st Street, P.O. Box 1129 New Bern, NC 28563 (252)639-7581

MEMORANDUM

TO: Mayor Outlaw and Board of Aldermen

FROM: Bradleigh Sceviour

Planner II

DATE: March 16, 2018

SUBJECT: Call for a Public Hearing to consider adoption of the proposed amendments to Section 15-463 of the City of New Bern Land Use Ordinance; "Design guidelines and performance standards – Trent Road Corridor".

Background

The Board of Aldermen is requested to adopt a resolution for a public hearing to be held on April 10, 2018 at 6:00 p.m., or as soon thereafter as possible, to consider a request by the City of New Bern to consider adoption of proposed amendments to Section 15-463 of the City of New Bern Land Use Ordinance; "Design guidelines and performance standards – Trent Road Corridor".

At their March 6, 2018 regular meeting the Planning and Zoning Board voted unanimously (7-0) to recommend approval to the Board of Aldermen.

Recommendation

To adopt a resolution for a public hearing to be held on April 10, 2018 at 6:00 p.m., to consider adoption of proposed amendments to Section 15-463 of the City of New Bern Land Use Ordinance; "Design guidelines and performance standards – Trent Road Corridor".

Please contact me at 639-7582 should you have questions or need additional information.

RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN

WHEREAS, the City of New Bern desires to call for a public hearing to receive comments on amending Articles XXII: "Design Guidelines and Performance Standards—Trent Road Corridor", Section 15-463 of the Code of Ordinances of the City of New Bern.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

That a public hearing will be conducted by the Board of Aldermen of the City of New Bern on April 10, 2018 in the City Hall Courtroom at 6 p.m., or as soon thereafter as the matter may be reached, in order that all interested parties may be given an opportunity to be heard on amending Articles XXII: "Design Guidelines and Performance Standards—Trent Road Corridor", Section 15-463 of the Code of Ordinances of the City of New Bern.

ADOPTED THIS 27TH DAY OF MARCH, 2018.

DANA E. OUTLAW, MAYOR	

RED-LINED VERSION OF PROPOSED ORDINANCE AN ORDINANCE TO AMEND APPENDIX A "LAND USE" OF THE CODE OF ORDINANCES OF THE CITY OF NEW BERN

THAT WHEREAS, the Planning and Zoning Board of the City of New Bern unanimously recommends that certain amendments be made to Appendix A "Land Use" of the Code of Ordinances of the City of New Bern; and

WHEREAS, the City's planning staff further recommends approval of said proposed amendments; and

WHEREAS, the Board of Alderman of the City of New Bern deems it advisable and in the public interest to effect said revisions to Appendix A "Land Use" of the Code of Ordinances of the City of New Bern.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

SECTION 1. That Part II. "Design Guidelines and Performance Standards" of Article XXII. "Commercial Entranceway Corridor Overlay Districts" of Appendix A "Land Use" of the Code of Ordinances of the City of New Bern be and the same is hereby amended by deleting Section 15-463. "Design guidelines and performance standards – Trent Road Corridor." In its entirety and inserting in its stead the following:

"Section 15-463. Design guidelines and performance standards – Trent Road Corridor.

- (a) Statement of intent. Formerly a residential street consisting of single-family houses set back on large wooded lots, Trent Road, extending from U.S. Highway 17 on the south to Ninth Street on the north, over the past decade, has become increasingly more commercialized. Commercial developments that have occurred have largely ignored the traditional residential patterns of development in terms of building scale, massing, placement, orientation, and materials and retaining open "green spaces" and significant mature vegetation on site. The intent of these guidelines and performance standards is to ensure an orderly pattern of commercial development that is compatible with surrounding residential uses and serves to reinforce the residential character that has distinguished Trent Road from other entranceway corridors in the city.
- (b) Standards. All developments in this corridor requiring site plan review, as outlined in section 15-452 of this article section 15-71 shall comply with the following standards:
- (1) Buildings shall maintain a front yard setback of 35 feet to 50 feet from the street right of way.

- (2) At least 60 percent of the front yard area of any development shall consist of planting, natural existing vegetation, open "green space" or other natural, pervious surface material.
- (3) Generally, parking shall be restricted to the side and rear yards of any principal building or development. However, no more than ten percent of the front yard area of any principal building or development may be used for parking. In cases where parking is located in the front or side yards, the said parking area shall be appropriately screened as defined in section 15-364 of article XIX. Said screening shall constitute fulfillment of a percentage of the planting requirements detailed in article XIX.
- (14) Driveway access requirements shall be the same as those required in section 15-462(fe) [15-462(e)] for access onto Trent Road.
- (25) All on-site utilities shall be located underground unless required by the city or other utility to be placed otherwise. In cases where utilities are not placed underground, said utilities shall be consolidated to reduce visual clutter.
- (36) Those portions of a principal building visible from the street right-of-way shall be sheathed in materials of a type commonly found in residential and earlier commercial construction such as wood siding, brick, stone, or other masonry construction (excluding cinderblock or regular concrete block).
- (47) Buildings should maintain a scale, massing, <u>and</u> orientation, and window fenestration pattern that is compatible with surrounding residential buildings. No more than 40 percent of the facade facing the entranceway corridor should be of glass or reflective material.
- $(\underline{58})$ Signs should be compatible with the building in terms of design, scale, color, and materials.
- (9) Wherever possible, a planting area should be placed around the periphery of all principal buildings. Said planting shall constitute fulfillment of a percentage of the planting requirements outlined in article XIX of this ordinance.

SECTION 2. This or	dinance shall	be effective from and after the date of its adoption.
ADOPTED THIS	DAY OF _	, 2018.
		DANA E. OUTLAW, MAYOR

BRENDA E. BLANCO, CITY CLERK

PROPOSED ORDINANCE TO BE PRESENTED 4/10/18 AN ORDINANCE TO AMEND APPENDIX A "LAND USE" OF THE CODE OF ORDINANCES OF THE CITY OF NEW BERN

THAT WHEREAS, the Planning and Zoning Board of the City of New Bern unanimously recommends that certain amendments be made to Appendix A "Land Use" of the Code of Ordinances of the City of New Bern; and

WHEREAS, the City's planning staff further recommends approval of said proposed amendments; and

WHEREAS, the Board of Alderman of the City of New Bern deems it advisable and in the public interest to effect said revisions to Appendix A "Land Use" of the Code of Ordinances of the City of New Bern.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

SECTION 1. That Part II. "Design Guidelines and Performance Standards" of Article XXII. "Commercial Entranceway Corridor Overlay Districts" of Appendix A "Land Use" of the Code of Ordinances of the City of New Bern be and the same is hereby amended by deleting Section 15-463. "Design guidelines and performance standards – Trent Road Corridor." In its entirety and inserting in its stead the following:

"Section 15-463. Design guidelines and performance standards – Trent Road Corridor.

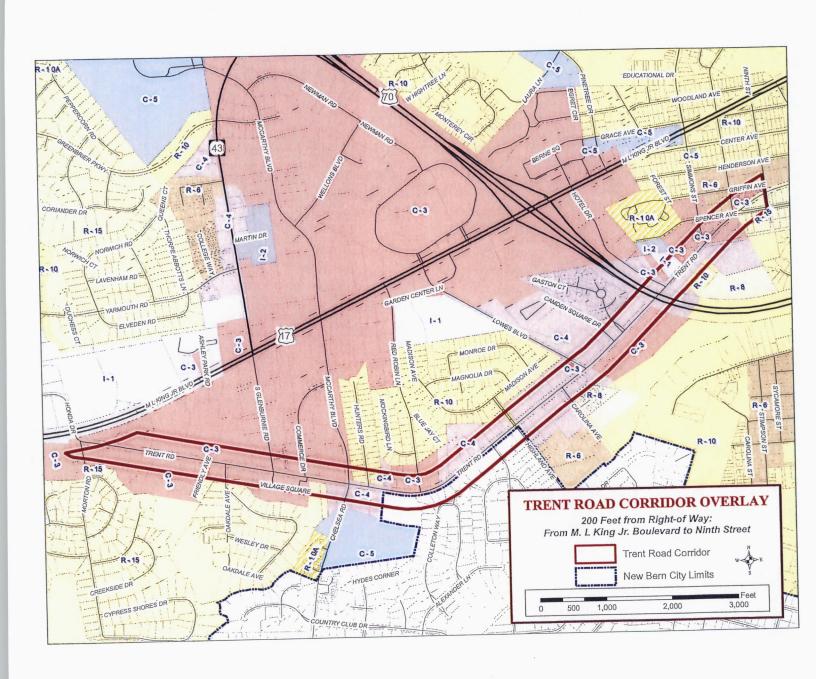
- (a) Statement of intent. Formerly a residential street consisting of single-family houses set back on large wooded lots, Trent Road, extending from U.S. Highway 17 on the south to Ninth Street on the north, over the past decade, has become increasingly more commercialized. Commercial developments that have occurred have largely ignored the traditional residential patterns of development in terms of building scale, massing, placement, orientation, and materials. The intent of these guidelines and performance standards is to ensure an orderly pattern of commercial development that is compatible with surrounding residential uses and serves to reinforce the residential character that has distinguished Trent Road from other entranceway corridors in the city.
- (b) *Standards*. All developments in this corridor requiring site plan review, as outlined in section 15-71, shall comply with the following standards:
- (1) Driveway access requirements shall be the same as those required in section 15-462(e) for access onto Trent Road

- (2) All on-site utilities shall be located underground unless required by the city or other utility to be placed otherwise. In cases where utilities are not placed underground, said utilities shall be consolidated to reduce visual clutter.
- (3) Those portions of a principal building visible from the street right-of-way shall be sheathed in materials of a type commonly found in residential and earlier commercial construction such as wood siding, brick, stone, or other masonry construction (excluding cinderblock or regular concrete block).
- (4) Buildings should maintain a scale, massing, <u>and</u> orientation, that is compatible with surrounding residential buildings. No more than 40 percent of the facade facing the entranceway corridor should be of glass or reflective material.
- (5) Signs should be compatible with the building in terms of design, scale, color, and materials.

<u>SECTION 2</u>. This ordinance shall be effective from and after the date of its adoption.

ADOPTED THIS 10TH DAY OF APRIL, 2018.

	DANA E. OUTLAW, MAYOR	
	<u> </u>	
BRENDA E. BLANCO, CITY CLERK		



AGENDA ITEM COVER SHEET

Agenda Item Title:

Consider Adopting a Resoluti Development Fee Analysis	ion Calling for a Public Hearing to Receive Comments of the System
Date of Meeting 3/27/2018	Ward # if applicable N/A If multiple, list:
Department Public Utilities	Person Submitting Item: Jordan Hughes
Call for Public Hearing \underline{Y}	Date of Public Hearing 4/10/2018
Explanation of Item:	
General Statutes by adding " as "An Act to Provide for Uni Water and Sewer Systems in a requirement of the amenda Inc., a professional engineer	Ssed House Bill 436 in July 2017, amending Chapter 162A of the Carticle 8, System Development Fees." This amendment was enacted form Authority to Implement System Development Fees for Public North Carolina and to clarify the Applicable Statute of Limitations." As ed General Statute, the City of New Bern employed Rivers & Associates, ing consulting firm, to complete a system development fee analysis. The en analysis be performed to calculate a system development fee, based
governmental unit post the a review and comment period written comments to be sub	of the professional analysis, House Bill 436 requires that a local analysis on it's webpage for public review and comment. The public shall extend for a minimum of 45 days and provide the means for mitted to the preparer of the professional analysis. This 45 day period which no written comments were received.
	nission of written comments has concluded, the City is required to hold sidering adoption of the analysis.
Actions Needed by Board:	
Consider adopting the resolu	tion
Is item time sensitive? Yes	5
Will there be advocates/o	pponents at the meeting? $\underline{\text{No}}$
Backup Attached:	
Memo from Jordan Hughes a	nd draft resolution.
Cost of Agenda Item: N/A	

If this item requires an expenditure, has it been budgeted and are funds available and certified by the Finance Director: <u>Select...</u>



Department of Public Utilities 210 Kale Road, P.O. Box 1129 New Bern, NC 28563-1129 (252) 639-7526

MEMORANDUM

TO:

Mayor and Board of Aldermen

FROM:

Jordan B. Hughes P.E., City Engineer

DATE:

March 20, 2018

SUBJECT:

Recommendation to Call for a Public Hearing to Receive Comments on the System

Development Fee Analysis.

Background Information:

The North Carolina General Assembly passed House Bill 436 in July 2017, amending Chapter 162A of the General Statutes by adding "Article 8, System Development Fees." This amendment was enacted as "An Act to Provide for Uniform Authority to Implement System Development Fees for Public Water and Sewer Systems in North Carolina and to clarify the Applicable Statute of Limitations." As a requirement of the amended General Statute, the City of New Bern employed Rivers & Associates, Inc., a professional engineering consulting firm, to complete a system development fee analysis. The statute specifies that a written analysis be performed to calculate a system development fee, based upon prescriptive criteria.

Prior to considering adoption of the professional analysis, House Bill 436 requires that a local governmental unit post the analysis on it's webpage for public review and comment. The public review and comment period shall extend for a minimum of 45 days and provide the means for written comments to be submitted to the preparer of the professional analysis. This 45 day period has been completed, during which no written comments were received.

Now that the period for submission of written comments has concluded, the City is required to hold a public hearing prior to considering adoption of the analysis.

Recommendation:

To fulfill the requirements of House Bill 436, staff is recommending to call for a public hearing to be held on April 10th, 2018 at 6:00 p.m. to receive public comments on the system development fee analysis.

Please contact me if there are any questions or if additional information should be required.

RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN

WHEREAS, the Board of Aldermen of the City of New Bern desires to call for a public hearing to receive public comments on the System Development Fee Analysis prepared by Rivers and Associates, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN:

That a public hearing will be conducted by the Board of Aldermen of the City of New Bern at 6:00 p.m. on Tuesday, April 10, 2018 in the City Hall Courtroom, or as soon thereafter as the matter be reached, in order that all interested parties may be given an opportunity to be heard on the adpotion of System Development Fee Analysis prepared by Rivers and Associates, Inc.

ADOPTED THIS 27th DAY OF MARCH, 2018.

	DANA E. OUTLAW, MAYOR	
BRENDA E. BLANCO, CITY CLERK		



CITY OF NEW BERN NORTH CAROLINA

System Development Fee Evaluation

January 2018 Rivers Project No. 2017126



CITY OF NEW BERN NORTH CAROLINA

System Development Fee Evaluation

January 2018
Rivers Project No. 2017126
Firm License F-0334

Blaine Humphrey, P.E. Project Manager/ Associate

Date

City of New Bern, North Carolina

System Development Fee Evaluation

Table of Contents

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3.0	Description of the Analysis	2
4.0	Methodology	3
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7.0	System Development Fee Calculation	6
8.0	Conversion Table	7
9.0	References	8

Appendices

- A. NC House Bill 436
- B. Excerpts from CAFR 2017
- C. Water Fund Asset, Depreciation, Debt Credit and Grant Summary
- D. Sewer Fund Asset, Depreciation, Debt Credit and Grant Summary
- E. Flow Rate Determination, 15A NCAC Subchapter 2T .0114
- F. Capital Asset Grant Depreciation by Fund

1.0 Executive Summary

The North Carolina General Assembly passed House Bill 436 in July 2017, amending Chapter 162A of the General Statutes by adding "Article 8, System Development Fees." This amendment was enacted as "An Act to Provide for Uniform Authority to Implement System Development Fees for Public Water and Sewer Systems in North Carolina and to Clarify the Applicable Statute of Limitations." As a requirement of the amended General Statute, the City of New Bern employed Rivers & Associates, Inc., a professional engineering consulting firm, to complete a system development fee analysis. The statute specifies that a written analysis be performed to calculate a system development fee, based upon prescriptive criteria.

The City of New Bern elected to recommend the buy-in method of the method alternatives to calculate their System Development Fee. This method essentially recoups the costs of the existing facilities to serve new developments, with new development paying its proportionate share of the system value. The fee is calculated based upon the actual cost of non-depreciable and depreciable capital assets for each system less depreciation, less long-term debt and grant funds that utilized to fund the capital projects. The value of grant funding has been adjusted to account for depreciation along with the assets.

The formula for calculation of the System Development Fee (SDF) is:

By utilizing the above formula for each system, the resultant System Development Fees calculate to be:

Water System Fee \$26,267,428/5,500,000 GPD* = \$4.78/ GPD*

Sewer System Fee \$39,027,894/6,500,000 GPD* = **\$6.00**/ GPD*

* gallons per day

A Conversion Table is provided in Section 8.0 of this report to determine applicable specific flow rates for the development type, with general flow rates to apply provided in Appendix E. The City of New Bern has established a ceiling for the System Development Fee for any single development not to exceed \$50,000.

2.0 Background

In 2016, the North Carolina Supreme Court ruled that municipalities did not have the authority under general law to assess "Water and Sewer Impact Fees" for developments seeking to connect to the municipality's infrastructure. These fees, as defined by some municipalities and counties, are often assessed for future infrastructure improvements such as water treatment and wastewater treatment capacity that may be required to serve new developments. This ruling was followed by the North Carolina General Assembly passing House Bill 436 in July 2017, amending Chapter 162A of the General Statutes by adding "Article 8, System Development Fees." This amendment was enacted as "An Act to Provide for Uniform Authority to Implement System Development Fees for Public Water and Sewer Systems in North Carolina and to Clarify the Applicable Statute of Limitations." A copy of HB436 is included with this analysis as Appendix A.

As a requirement of the amended General Statute, the City of New Bern employed Rivers & Associates, Inc., a professional engineering consulting firm, to complete a system development fee analysis. The statute specifies that a written analysis be performed to calculate a system development fee, based upon prescriptive criteria. This analysis must then be posted and made available to the public for a period of not less than 45 days, soliciting comments on the analysis, and modifying or revising the analysis based on those comments. Following this period, the local government unit must hold a public hearing on the system development fee, prior to consideration for adoption by the unit. An additional stipulation requires that the analysis be updated at least every five years.

3.0 <u>Description of the Analysis</u>

A System Development Fee, as defined in the statute, is "...a charge or assessment for service imposed with respect to new development to fund costs of capital improvements necessitated by and attributable to such new development, to recoup costs of existing facilities which serve such new developments, or a combination of those costs,...". 1

The System Development Fee may be derived utilizing one of several methods to establish the fee. These methods include the buy-in method, incremental or marginal cost method, or a combined cost method. The buy-in method essentially recoups the costs of the existing facilities to serve new developments, with new development paying its proportionate share of the system capacity. The incremental/ marginal cost method is utilized if the local government unit desires to recoup the cost of expanding the water or sewer system to serve a new development. The new development would pay its proportionate share of the expansion. The combined cost method utilizes a combination of the buy-in and incremental cost methods to derive the fee.

Based upon discussions with City staff, the City has elected to recommend the "buy-in" method for this analysis. Although the method name might imply that the new development "purchases" a proportionate share of the water and sewer systems, no ownership of the systems by the new development is granted.

In addition to selecting a generally accepted accounting, engineering, and planning methodology for the analysis, the General Statute also requires:

- 1) Documenting the facts and data used in the analysis in reasonable detail for their reliability and sufficiency;
- 2) Demonstrating and documenting the reliable application of the methodology to the facts and data;
- 3) Identifying the assumptions and limiting conditions of the analysis and demonstrating that these conditions do not materially undermine the reliability of the conclusions reached from the analysis;
- 4) Calculating a final system development fee per service unit of new development, including an equivalency or conversion table to determine fees applicable to various categories of demand;
- 5) Covering a planning period of not less than 10 years nor more than 20 years; and
- 6) Adoption by resolution or ordinance of the local government unit as outlined in GS 162A-209.

4.0 Methodology

Buy-In Method

The buy-in method utilizes the value of the existing system's capacity as a basis, and is generally utilized when the existing system has sufficient capacity to serve new development at present and in the future. In 2016, the City of New Bern utilized approximately 70% of its wastewater treatment capacity and 54% of its water production capacity on an average daily basis. If past trending continues, the plateau effect the City has seen through water conservation and addressing inflow and infiltration issues will continue into the foreseeable future. This will allow the City to maintain their current capacities near-term. In utilizing the buy-in methodology, new development pays its proportionate cost share of capacity in the existing system assets. This method meets the requirements outlined in GS 162A-205. The method is a well established method for accounting practices in the water and sewer industry, and well documented in AWWA's M1 Manual — Principles of Water Rates, Fees, and Charges (AWWA, 2017). The basis for calculating the costs associated with previously completed capital improvements according the statute "shall be determined by using a generally accepted method of valuing the actual or replacement costs of the capital improvement for which the buy-in fee is being collected less depreciation, debt credits, grants, and other generally accepted valuation adjustments." ³

The value of the cost of capital improvements (capital assets) can be readily determined utilizing capital asset information outlined in the City's Comprehensive Annual Financial Report (CAFR). Excerpts from the 2017 CAFR are included in Appendix B. This value is based upon the original cost less accumulated depreciation, as outlined in AWWA M1 (p.332).⁴ The values assigned in the CAFR are based upon generally accepted accounting principles and practices, in accordance with governmental accounting standards and the *Policy Manual for Local Governments in North Carolina* (Department of State Treasurer, 2014).⁵ The CAFR is independently audited each year by a third party accounting firm who completes an audit of the financial information in accordance with *Government Auditing Standards*. The purpose of this audit is to

New Bern System Development Fee Evaluation

provide an opinion of the City's representation of financial information with respect to changes, fund reporting, etc.

The City uses the straight line method to depreciate their capital assets over the assets' useful life, at a uniform rate of depreciation per period. The estimated useful life for different assets is outlined in the "Notes to Financial Statements" in the City's CAFR, Note 1.M.⁶ The estimates for useful life are consistent with industry standards for water and sewer infrastructure. In accordance with standard accounting practices, land and construction in progress are considered as non-depreciable assets. Construction in progress does not meet the "litmus" test for the owner receiving the benefit of use and risk of ownership of the asset, and therefore are not depreciable.

The Governmental Accounting Standards Board (GASB) Statement No. 34 defines capital assets as "land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, …, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period." This definition is also presented in the Executive Summary of the North Carolina Department of the Treasurer's Policy Manual for Local Governments, Section 20, Capital Assets. The Policy Manual further states that the capital assets and the related depreciation expense should be recorded in the accounts of proprietary funds. The City's water and sewer funds are separately established as enterprise or proprietary funds in the CAFR and are considered business-type activities.⁸

Although assets associated with the water and sewer systems, as defined above, include items such as equipment, vehicles and furniture and fixtures, the City has elected not to include these items in this capital asset calculation. The System Development Fee is calculated using non-depreciable and depreciable assets of land, buildings, treatment equipment and distribution/collection system components. These assets are the backbone of each system (water and sewer), assets necessary to provide capacity to customers. The system values are calculated as the value of the assets, less depreciation, less debt credits and less grant funds that may have been used to fund a particular capital asset project.

5.0 Water and Sewer System Values

Tables 1 and 2 below provide a summary of the net depreciated asset value for each enterprise fund utilizing information provided in Appendix C and D, respectively for the water and sewer funds as of the fiscal year ending June 30, 2017:

Table 1. Water Fund:

Non-depreciable and Depreciable Capital Assets	\$62,229,072
Less Accumulated Depreciation	(\$14,803,347)
Less Debt Credits, Grants, etc.	(\$21,884,296)

New Bern System Development Fee Evaluation

Plus Grant Depreciation	\$5,999
Net Depreciated Asset Value	\$26,267,428

Table 2. Sewer Fund:

Non-depreciable and Depreciable Capital Assets		\$90,129,408
		deleta della d
Less Accumulated Depreciation		(\$27,683,418)
Less Debt Credits, Grants, etc.	Addidition	(\$25 ,139, 359)
Plus Grant Depreciation		\$1,721,2 63
Net Depreciated Asset Value		\$39,027,894

The formula utilized to calculate the System Development Fee (SDF) is:

SDF = <u>Capital Asset Value – Depreciation – Debt Credit – Grants + Depreciated Grants</u>

Total System Capacity

The values shown in the tables comprise the numerator of the above equation for each fund.

6.0 Current Treatment Facilities and Capacity

Water

Prior to enactment of the Central Coastal Plain Capacity Use Area Rule (CCPCUA) by the North Carolina Environmental Management Commission in 2001, all of the water for the City of New Bern was supplied from five (5) groundwater wells in the Cove City area, pulling water from the Black Creek Aquifer. These wells could provide as much as 9.0 MGD of water to the City for consumption. The raw water supply was pristine, requiring no treatment other than disinfection with chlorine prior to entering the distribution system. Although the City still utilizes this drinking water source and treatment process, the CCPCUA limited the amount of withdrawal from the aquifer allowed by the State. As a result, the City selected an alternate primary water supply source. The alternate source selected was raw water from the lower Castle Hayne Aquifer which required a conventional filtration and softening treatment plant to treat iron and manganese and reduce the hardness of the supply. Construction of the new 5.5 MGD water treatment plant was completed in May 2010, at a total project cost of \$33,606,624.00. Although the Cove City well field is still in use, the total reduction through the CCPCUA rule anticipated a reduction of available capacity to just over 1.0 MGD. The average daily water production in 2016 was 3.52 MGD.

The water distribution system consists of 333 miles of distribution and transmission mains, three ground storage tanks, six elevated storage tanks and three high service pumps.

New Bern System Development Fee Evaluation

<u>Sewer</u>

The original wastewater treatment plant was a single treatment train, trickling filter plant constructed in 1964. The original treatment capacity was 4.0 million gallons per day (MGD). A second treatment train was added in 1991 for an additional 0.7 MGD in capacity. The treatment process was changed in 2003 from the fixed film trickling filter process to an activated sludge biological nutrient removal (BNR) process in order to meet more stringent environmental regulations for effluent characteristics and to comply with a Special Order by Consent (SOC). The construction of the new wastewater treatment plant increased the treatment capacity from 4.7 to 6.5 MGD (1.8 MGD increase), with a total project cost of \$23,644,079. The average daily flow from the treatment plant for calendar year 2016 was 4.57 MGD.

The sewer collection system consists of 419 miles of gravity collection sewer, pressure force mains, manholes and approximately 111 sewage pumping stations.

7.0 System Development Fee Calculation

The value of the water and sewer systems was calculated based upon the actual cost of capital assets for each system less depreciation, long-term debt and grant funds utilized to fund capital projects. As acceptable in good engineering judgment and generally accepted accounting practices, the value of grant funding has been depreciated along with the assets. Using the buy-in method, net depreciated asset value is divided by the total treatment capacity for water or sewer treatment for each respective fund. The previously shown formula for calculation of the System Development Fee (SDF) is presented as:

SDF = Net Depreciated Asset Value
Total System Capacity

By utilizing the above formula for each system, the resultant System Development Fees calculate to be:

Water System Fee \$26,267,428/5,500,000 GPD* = **\$4.78**/ GPD*

Sewer System Fee \$39,027,894/6,500,000 GPD* = **\$6.00**/ GPD*

* gallons per day

8.0 Conversion Table

Flow rates for water and sewer shall be determined in accordance with flow rates established in Chapter 15A of the North Carolina Administrative Code, Subchapter 2T .0114(b) and (c), included as Appendix E except for the following previously established by the City of New Bern:

Description	Quantity
General Commercial Buildings	Lesser of 100 GPD per 1,000 SQ. FT. of floor space or 100 GPD per
	fixture
Restaurants	300 GPD per SQ. FT. of floor space
Residential	85 GPD per Bedroom
Hotels, Motels, Bed & Breakfasts	65 GPD per Bedroom
Convalescent, Nursing, and Rest	65 GPD per Bedroom
Homes	os Gru per Bearoom

Definitions:

General Commercial Buildings shall be defined as follows:

- General business and office facilities
- Churches, with or without kitchens, day care or camps
- Shopping centers and malls with food service
- Stores and shopping centers without food service
- Medical, dental, or veterinary offices
- Barber and beauty shops
- Schools, preschools, or daycares
- Service stations or gas stations

Restaurant shall be defined as follows:

- Banquet, dining halls
- Bars, cocktail lounges
- Caterers
- Restaurant, full service
- Deli
- Bakery
- Butcher shop
- Fish market

A ceiling for the System Development Fee for any single development was established not to exceed \$50,000.

9.0 REFERENCES

- ¹ General Assembly of North Carolina Session 2017; Session Law 2017-138; House Bill 436; (Pg. 2, 3) §162A-205.

 Supporting analysis; 2), 4), 5), 6), 7), 8).
- ² American Water Works Association, 7th Edition 2017; M1 Manual; Chapter VII.2, System Development Charges; APPROACHES TO CALCULATING SDCs; Basic Approaches; pp. 329-330; 1., 2., 3.
- ³ General Assembly of North Carolina Session 2017; Session Law 2017-138; House Bill 436, (Pg 3) § <u>162A-211</u>. Use and administration of revenue; (b).
- ⁴ American Water Works Association, 7th Edition 2017; M1 Manual; Chapter VII.2, System Development Charges; EXAMPLES OF SDC METHODOLOGIES; Buy-in Method; p. 332; 2.
- ⁵ North Carolina Department of State Treasurer; Policy Manual for Local Governments; Section 20: Capital Assets; Revision Issues: August 2014
- ⁶ City of New Bern, North Carolina; Comprehensive Annual Financial Report; Year End June 30, 2017; NOTES TO FINANCIAL STATEMENTS; NOTE 1.M; p. 36.
- ⁷ North Carolina Department of State Treasurer; Policy Manual for Local Governments; Section 20: Capital Assets; Revision Issues: August 2014; p. 1.
- ⁸ North Carolina Department of State Treasurer; Policy Manual for Local Governments; Section 20: Capital Assets; Revision Issues: August 2014; Part V Depreciation and Amortization; pp. 29-30.



APPENDIX A

House Bill 436

GENERAL ASSEMBLY OF NORTH CAROLINA SESSION 2017

SESSION LAW 2017-138 HOUSE BILL 436

AN ACT TO PROVIDE FOR UNIFORM AUTHORITY TO IMPLEMENT SYSTEM DEVELOPMENT FEES FOR PUBLIC WATER AND SEWER SYSTEMS IN NORTH CAROLINA AND TO CLARIFY THE APPLICABLE STATUTE OF LIMITATIONS.

The General Assembly of North Carolina enacts:

SECTION 1. Chapter 162A of the General Statutes is amended by adding a new Article to read: "Article 8.

"System Development Fees.

"<u>§ 162A-200. Short title.</u>

This Article shall be known and may be cited as the "Public Water and Sewer System Development Fee Act."

"<u>§ 162A-201. Definitions.</u>

The following definitions apply in this Article:

- (1) Capital improvement. A planned facility or expansion of capacity of an existing facility other than a capital rehabilitation project necessitated by and attributable to new development.
- (2) <u>Capital rehabilitation project. Any repair, maintenance, modernization, upgrade, update, replacement, or correction of deficiencies of a facility, including any expansion or other undertaking to increase the preexisting level of service for existing development.</u>
- (3) Existing development. Land subdivisions, structures, and land uses in existence at the start of the written analysis process required by G.S. 162A-205, no more than one year prior to the adoption of a system development fee.
- Facility. A water supply, treatment, storage, or distribution facility, or a wastewater collection, treatment, or disposal facility, including for reuse or reclamation of water, owned or operated, or to be owned or operated, by a local governmental unit and land associated with such facility.
- Local governmental unit. Any political subdivision of the State that owns or operates a facility, including those owned or operated pursuant to local act of the General Assembly or pursuant to Part 2 of Article 2 of Chapter 130A, Article 15 of Chapter 153A, Article 16 of Chapter 160A, or Articles 1, 4, 5, 5A, or 6 of Chapter 162A of the General Statutes.
- (6) New development. Any of the following occurring after the date a local government begins the written analysis process required by G.S. 162A-205, no more than one year prior to the adoption of a system development fee, which increases the capacity necessary to serve that development:
 - a. The subdivision of land.
 - b. The construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure which increases the number of service units.
 - c. Any use or extension of the use of land which increases the number of service units.
- (7) Service. Water or sewer service, or water and sewer service, provided by a local governmental unit.
- (8) Service unit. A unit of measure, typically an equivalent residential unit, calculated in accordance with generally accepted engineering or planning standards.

- (9) System development fee. A charge or assessment for service imposed with respect to new development to fund costs of capital improvements necessitated by and attributable to such new development, to recoup costs of existing facilities which serve such new development, or a combination of those costs, as provided in this Article. The term includes amortized charges, lump-sum charges, and any other fee that functions as described by this definition regardless of terminology. The term does not include any of the following:
 - a. A charge or fee to pay the administrative, plan review, or inspection costs associated with permits required for development.
 - b. Tap or hookup charges for the purpose of reimbursing the local governmental unit for the actual cost of connecting the service unit to the system.
 - c. Availability charges.
 - d. Dedication of capital improvements on-site, adjacent, or ancillary to a development absent a written agreement providing for credit or reimbursement to the developer pursuant to G.S. 153A-280, 153A-451, 160A-320, 160A-499 or Part 3A of Article 18, Chapter 153A or Part 3D of Article 19, Chapter 160A of the General Statutes.
 - e. Reimbursement to the local governmental unit for its expenses in constructing or providing for water or sewer utility capital improvements adjacent or ancillary to the development if the owner or developer has agreed to be financially responsible for such expenses; however, such reimbursement shall be credited to any system development fee charged as set forth in G.S. 162A-207(c).
 - (10) System development fee analysis. An analysis meeting the requirements of G.S. 162A-205.

"<u>§ 162A-202.</u> Reserved.

"§ 162A-203. Authorization of system development fee.

- (a) A local governmental unit may adopt a system development fee for water or sewer service only in accordance with the conditions and limitations of this Article.
- (b) A system development fee adopted by a local governmental unit under any lawful authority other than this Article and in effect on October 1, 2017, shall be conformed to the requirements of this Article not later than July 1, 2018.

"<u>§ 162A-204.</u> Reserved.

"§ 162A-205. Supporting analysis.

A system development fee shall be calculated based on a written analysis, which may constitute or be included in a capital improvements plan, that:

- Is prepared by a financial professional or a licensed professional engineer qualified by experience and training or education to employ generally accepted accounting, engineering, and planning methodologies to calculate system development fees for public water and sewer systems.
- (2) Documents in reasonable detail the facts and data used in the analysis and their sufficiency and reliability.
- Employs generally accepted accounting, engineering, and planning methodologies, including the buy-in, incremental cost or marginal cost, and combined cost methods for each service, setting forth appropriate analysis as to the consideration and selection of a method appropriate to the circumstances and adapted as necessary to satisfy all requirements of this Article.
- (4) Documents and demonstrates the reliable application of the methodologies to the facts and data, including all reasoning, analysis, and interim calculations underlying each identifiable component of the system development fee and the aggregate thereof.
- (5) <u>Identifies all assumptions and limiting conditions affecting the analysis and demonstrates that they do not materially undermine the reliability of conclusions reached.</u>
- (6) Calculates a final system development fee per service unit of new development and includes an equivalency or conversion table for use in determining the fees applicable for various categories of demand.
- (7) Covers a planning horizon of not less than 10 years nor more than 20 years.

(8) <u>Is adopted by resolution or ordinance of the local governmental unit in accordance with</u> G.S. 162A-209.

"<u>§ 162A-206.</u> Reserved.

"§ 162A-207. Minimum requirements.

- (a) Maximum. A system development fee shall not exceed that calculated based on the system development fee analysis.
- (b) Revenue Credit. In applying the incremental cost or marginal cost, or the combined cost, method to calculate a system development fee with respect to water or sewer capital improvements, the system development fee analysis must include as part of that methodology a credit against the projected aggregate cost of water or sewer capital improvements. That credit shall be determined based upon generally accepted calculations and shall reflect a deduction of either the outstanding debt principal or the present value of projected water and sewer revenues received by the local governmental unit for the capital improvements necessitated by and attributable to such new development, anticipated over the course of the planning horizon. In no case shall the credit be less than twenty-five percent (25%) of the aggregate cost of capital improvements.
- (c) Construction or Contributions Credit. In calculating the system development fee with respect to new development, the local governmental unit shall credit the value of costs in excess of the development's proportionate share of connecting facilities required to be oversized for use of others outside of the development. No credit shall be applied, however, for water or sewer capital improvements on-site or to connect new development to water or sewer facilities.

"<u>§ 162A-208.</u> Reserved.

"§ 162A-209. Adoption and periodic review.

- (a) For not less than 45 days prior to considering the adoption of a system development fee analysis, the local governmental unit shall post the analysis on its Web site and solicit and furnish a means to submit written comments, which shall be considered by the preparer of the analysis for possible modifications or revisions.
- (b) After expiration of the period for posting, the governing body of the local governmental unit shall conduct a public hearing prior to considering adoption of the analysis with any modifications or revisions.
- (c) The local governmental unit shall publish the system development fee in its annual budget or rate plan or ordinance. The local governmental unit shall update the system development fee analysis at least every five years.

"<u>§ 162A-210.</u> Reserved.

"\$ 162A-211. Use and administration of revenue.

- (a) Revenue from system development fees calculated using the incremental cost method or marginal cost method, exclusively or as part of the combined cost method, shall be expended only to pay:
 - (1) Costs of constructing capital improvements including, and limited to, any of the following:
 - a. Construction contract prices.
 - b. Surveying and engineering fees.
 - c. Land acquisition cost.
 - d. Principal and interest on bonds, notes, or other obligations issued by or on behalf of the local governmental unit to finance any costs for an item listed in sub-subdivisions a through c of this subdivision.
 - (2) Professional fees incurred by the local governmental unit for preparation of the system development fee analysis.
 - (3) If no capital improvements are planned for construction within five years or the foregoing costs are otherwise paid or provided for, then principal and interest on bonds, notes, or other obligations issued by or on behalf of a local governmental unit to finance the construction or acquisition of existing capital improvements.
- (b) Revenue from system development fees calculated using the buy-in method may be expended for previously completed capital improvements for which capacity exists and for capital rehabilitation projects. The basis for the buy-in calculation for previously completed capital improvements shall be determined by using a generally accepted method of valuing the actual or replacement costs of the capital improvement for which the buy-in fee is being collected less depreciation, debt credits, grants, and other generally accepted valuation adjustments.
- (c) A local governmental unit may pledge a system development fee as security for the payment of debt service on a bond, note, or other obligation subject to compliance with the foregoing limitations.

(d) System development fee revenues shall be accounted for by means of a capital reserve fund established pursuant to Part 2 of Article 3 of Chapter 159 of the General Statutes and limited as to expenditure of funds in accordance with this section.

"<u>§ 162A-212.</u> Reserved.

"§ 162A-213. Time for collection of system development fees.

For new development involving the subdivision of land, the system development fee shall be collected by a local governmental unit either at the time of plat recordation or when water or sewer service for the subdivision or other development is committed by the local governmental unit. For all other new development, the local governmental unit shall collect the system development fee at the time of application for connection of the individual unit of development to the service or facilities.

"<u>§ 162A-214.</u> Reserved.

"§ 162A-215. Narrow construction.

Notwithstanding G.S. 153A-4 and G.S. 160A-4, in any judicial action interpreting this Article, all powers conferred by this Article shall be narrowly construed to ensure that system development fees do not unduly burden new development."

SECTION 2. G.S. 130A-64 reads as rewritten:

"§ 130A-64. Service charges and rates.

- (a) A sanitary district board shall apply service charges and rates based upon the exact benefits derived. These service charges and rates shall be sufficient to provide funds for the maintenance, adequate depreciation and operation of the work of the district. If reasonable, the service charges and rates may include an amount sufficient to pay the principal and interest maturing on the outstanding bonds and, to the extent not otherwise provided for, bond anticipation notes of the district. Any surplus from operating revenues shall be set aside as a separate fund to be applied to the payment of interest on or to the retirement of bonds or bond anticipation notes. The sanitary district board may modify and adjust these service charges and rates.
- (b) The district board may require system development fees only in accordance with Article 8 of Chapter 162A of the General Statutes."

SECTION 3. G.S. 153A-277 reads as rewritten:

"§ 153A-277. Authority to fix and enforce rates.

- (a) A county may establish and revise from time to time schedules of rents, rates, fees, charges, and penalties for the use of or the services furnished <u>or to be furnished</u> by a public enterprise. Schedules of rents, rates, fees, charges, and penalties may vary for the same class of service in different areas of the county and may vary according to classes of service, and different schedules may be adopted for services provided outside of the county. A county may include a fee relating to subsurface discharge wastewater management systems and services on the property tax bill for the real property where the system for which the fee is imposed is located.
- (a2) A county may require system development fees only in accordance with Article 8 of Chapter 162A of the General Statutes.

SECTION 4.(a) G.S. 160A-314 reads as rewritten:

"\$ 160A-314. Authority to fix and enforce rates.

- (a) A city may establish and revise from time to time schedules of rents, rates, fees, charges, and penalties for the use of or the services furnished or to be furnished by any public enterprise. Schedules of rents, rates, fees, charges, and penalties may vary according to classes of service, and different schedules may be adopted for services provided outside the corporate limits of the city.
- (e) A city may require system development fees only in accordance with Article 8 of Chapter 162A of the General Statutes."

SECTION 4.(b) G.S. 160A-317 is amended by adding a new subsection to read:

"(a4) System Development Fees. – A city may require system development fees only in accordance with Article 8 of Chapter 162A of the General Statutes."

SECTION 5.(a) G.S. 162A-6(a) is amended by adding a new subdivision to read:

"(9a) To impose and require system development fees only in accordance with Article 8 of this Chapter."

SECTION 5.(b) G.S. 162A-9 is amended by adding a new subsection to read:

"(a5) An authority may require system development fees only in accordance with Article 8 of this Chapter."

SECTION 6.(a) G.S. 162A-36(a) is amended by adding a new subdivision to read:

'(8a) To impose and require system development fees only in accordance with Article 8 of this Chapter."

SECTION 6.(b) G.S. 162A-49 reads as rewritten:

"§ 162A-49. Rates and charges for services.

- (a) The district board may fix, and may revise from time to time, rents, rates, fees and other charges for the use of land for the services furnished or to be furnished by any water system or sewerage system or both. Such rents, rates, fees and charges shall not be subject to supervision or regulation by any bureau, board, commission, or other agency of the State or of any political subdivision. Any such rents, rates, fees and charges pledged to the payment of revenue bonds of the district shall be fixed and revised so that the revenues of the water system or sewerage system or both, together with any other available funds, shall be sufficient at all times to pay the cost of maintaining, repairing and operating the water system or the sewerage system or both, the revenues of which are pledged to the payment of such revenue bonds, including reserves for such purposes, and to pay the interest on and the principal of such revenue bonds as the same shall become due and payable and to provide reserves therefor. If any such rents, rates, fees and charges are pledged to the payment of any general obligation bonds issued under this Article, such rents, rates, fees and charges shall be fixed and revised so as to comply with the requirements of such pledge. The district board may provide methods for collection of such rents, rates, fees and charges and measures for enforcement of collection thereof, including penalties and the denial or discontinuance of service.
- (b) The district board may require system development fees only in accordance with Article 8 of this Chapter."

SECTION 7.(a) G.S. 162A-69 is amended by adding a new subdivision to read:

"(8a) To impose and require system development fees only in accordance with Article 8 of this Chapter."

SECTION 7.(b) G.S. 162A-72 reads as rewritten:

"§ 162A-72. Rates and charges for services.

- (a) The district board may fix, and may revise from time to time, rents, rates, fees and other charges for the use of and for the services furnished or to be furnished by any sewerage system. Such rents, rates, fees and charges shall not be subject to supervision or regulation by any bureau, board, commission, or other agency of the State or of any political subdivision. Any such rents, rates, fees and charges pledged to the payment of revenue bonds of the district shall be fixed and revised so that the revenues of the sewerage system, together with any other available funds, shall be sufficient at all times to pay the cost of maintaining, repairing and operating the sewerage system the revenues of which are pledged to the payment of such revenue bonds, including reserves for such purposes, and to pay the interest on and the principal of such revenue bonds as the same shall become due and payable and to provide reserves therefor. If any such rents, rates, fees and charges are pledged to the payment of any general obligation bonds issued under this Article, such rents, rates, fees and charges shall be fixed and revised so as to comply with the requirements of such pledge. The district board may provide methods for collection of such rents, rates, fees and charges and measures for enforcement of collection thereof, including penalties and the denial or discontinuance of service.
- (b) The district board may require system development fees only in accordance with Article 8 of this Chapter."

SECTION 8. G.S. 162A-85.13 is amended by adding a new subsection to read:

"(a1) The district board may require system development fees only in accordance with Article 8 of this Chapter."

SECTION 9. G.S. 162A-88 reads as rewritten:

"§ 162A-88. District is a municipal corporation.

(a) The inhabitants of a county water and sewer district created pursuant to this Article are a body corporate and politic by the name specified by the board of commissioners. Under that name they are vested with all the property and rights of property belonging to the corporation; have perpetual succession; may sue and be sued; may contract and be contracted with; may acquire and hold any property, real and personal, devised, sold, or in any manner conveyed, dedicated to, or otherwise acquired by them, and from time to time may hold, invest, sell, or dispose of the same; may have a common seal and alter and renew it at will; may establish, revise

and collect rates, fees or other charges and penalties for the use of or the services furnished or to be furnished by any sanitary sewer system, water system or sanitary sewer and water system of the district; and may exercise those powers conferred on them by this Article.

(b) The district board may require system development fees only in accordance with Article 8 of this Chapter."

SECTION 10.(a) G.S. 1-52(15) reads as rewritten:

"(15) For the recovery of taxes paid as provided in G.S. 105-381. G.S. 105-381 or for the recovery of an unlawful fee, charge, or exaction collected by a county, municipality, or other unit of local government for water or sewer service or water and sewer service."

SECTION 10.(b) This section is to clarify and not alter G.S. 1-52.

SECTION 11. Sections 1 through 9 of this act become effective October 1, 2017, and apply to system development fees imposed on or after that date. Section 10 of this act, being a clarifying amendment, has retroactive effect and applies to claims accrued or pending prior to and after the date that section becomes law. Nothing in this act provides retroactive authority for any system development fee, or any similar fee for water or sewer services to be furnished, collected by a local governmental unit prior to October 1, 2017. The remainder of this act is effective when it becomes law and applies to claims accrued or pending prior to and after that date.

In the General Assembly read three times and ratified this the 29th day of June, 2017.

- s/ Daniel J. Forest President of the Senate
- s/ Tim Moore Speaker of the House of Representatives
- s/ Roy Cooper Governor

Approved 4:13 p.m. this 20th day of July, 2017

APPENDIX B

Excerpts from CAFR 2017

City of New Bern North Carolina



COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2017

Prepared by: City of New Bern Finance Department

Submitted by: Joseph R. Sabatelli, CPA Director of Finance

NOTE 6. CAPITAL ASSETS (CONTINUED)

	 Beginning Balance	Increases	Decreases	Ending Balance
Water Fund:				
Nondepreciable capital assets:				
Land	\$ 852 , 479	\$ -	\$ -	\$ 852,479
Construction in progress	 2,252,777	1,430,619	 	 3,683,396
Total	3,105,256	1,430,619	-	4,535,875
Capital assets, being depreciated:				
Buildings	34,192,669	-	-	34,192,669
Equipment	2,035,077	76,698	-	2,111,775
Furniture and fixtures	7,731	=	=	7,731
Distribution systems	23,500,528	-	-	23,500,528
Vehicles	 899,487	 57,658	 (68,271)	 888,874
Total	60,635,492	134,356	(68,271)	60,701,577
Less accumulated depreciation for:				
Buildings	(4,514,124)	(859,045)	-	(5,373,169)
Equipment	(1,439,838)	(97 <i>,</i> 195)	_	(1,537,033)
Furniture and fixtures	(7,731)	-	-	(7,731)
Distribution systems	(8,889,672)	(540,506)	-	(9,430,178)
Vehicles	(586,670)	(108,917)	68,271	(627,316)
Total	(15,438,035)	(1,605,663)	68,271	(16,975,427)
Total capital assets being				
depreciated, net	 45,197,457	(1,471,307)	 	43,726,150
Water Fund				
capital assets, net	\$ 48,302,713	\$ (40,688)	\$ -	\$ 48,262,025

NOTE 6. CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Increases		Decreases and Transfers		Ending Balance
Sewer Fund:						
Nondepreciable capital assets:						
Land	\$ 12,389,511	\$	-	\$	-	\$ 12,389,511
Construction in progress	115,718		1,043,952		(72,647)	1,087,023
Total	 12,505,229		1,043,952	_	(72,647)	 13,476,534
Capital assets, being depreciated:						
Buildings	39,356,728		-		72,647	39,429,375
Equipment	4,046,628		28,473		(160,791)	3,914,310
Furniture and fixtures	48,820		=		=	48,820
Distribution system	37,223,499		-		-	37,223,499
Vehicles	1,396,312		104,932		(53,317)	1,447,927
Total	82,071,987		133,405		(141,461)	82,063,931
Less accumulated depreciation for:						
Buildings	(16,951,186)		(967,422)		-	(17,918,608)
Equipment	(2,417,536)		(212,856)		160,791	(2,469,601)
Furniture and fixtures	(43,907)		(1,733)		-	(45,640)
Distribution system	(9,017,751)		(747,059)		-	(9,764,810)
Vehicles	(1,244,334)		(57,700)		53,317	(1,248,717)
Total	(29,674,714)		(1,986,770)		214,108	(31,447,376)
Total capital assets being						
depreciated, net	 52,397,273	_	(1,853,365)		72,647	 50,616,555
Sewer Fund						
capital assets, net	\$ 64,902,502	\$	(809,413)	\$		\$ 64,093,089

NOTE 7. LONG-TERM DEBT (CONTINUED)

Installment Notes Payable (Continued)

The debt service to maturity on the installment notes payable is as follows:

	 Principal	I	nterest	 Total		
Year Ending June 30,	 	'				
2018	\$ 1,063,589	\$	113,058	\$ 1,176,647		
2019	1,073,849		90,076	1,163,925		
2020	892,846		65,750	958,596		
2021	593,230		45,083	638,313		
2022	549,140		31,557	580,697		
2023-2026	 934,783		41,202	 975,985		
Total	\$ 5,107,437	\$	386,726	\$ 5,494,163		

Notes Payable

The City has various note payable agreements with the State outstanding for water and sewer distribution expansion and improvement projects. The outstanding balances for the notes as of June 30, 2017 are as follows:

Business-type activities	 alance as of ne 30, 2017
A note issued by North Carolina Department of Environment and Natural Resources for \$20,110,036 was issued in February 2003 with variable semi-annual payments for a wastewater treatment plant expansion. The note bears an interest rate of 2.57% and matures in 2023.	\$ 7,130,245
A note issued by North Carolina Department of Environment and Natural Resources for \$1,351,452 was issued in March 2003 with variable semi-annual payments for wastewater treatment plant expansion. The note bears an interest rate of 2.66% and matures in 2024.	473,007
A note issued by North Carolina Department of Environment and Natural Resources for \$33,606,624 was issued in July 2010 with variable semi-annual payments of \$1,680,331 for water treatment plant expansion. The note bears an interest rate of 2.27% and matures in 2030.	21,844,306
Total outstanding notes payable	\$ 29,447,558

NOTE 7. LONG-TERM DEBT (CONTINUED)

Notes Payable (Continued)

The debt service to maturity on the notes payable is as follows:

	Prin	cipal	Interest	Total	
Year Ending June 30,					
2018	\$ 2,	862,184 \$	690,603	\$ 3,552,787	
2019	2,	890,821	622,109	3,512,930	
2020	2,9	920,194	552,879	3,473,073	
2021	2,9	950,322	482,894	3,433,216	
2022	2,9	981,224	412,135	3,393,359	
2023-2027	9,8	801,817	1,179,688	10,981,505	
2028-2030	5,0	040,996_	228,357	5,269,353	
Total	\$ 29,	447,558 \$	4,168,665	\$ 33,616,223	

Revenue Bonds

In June 2013, the City issued \$17,180,000 of Utility Revenue Bonds for water, sewer, and electric system improvements and expansion and refunding of installment notes payable. Semi-annual payments of \$930,882 are due on December 1 and June 1. The bonds bear an interest rate of 1.56%. At June 30, 2017, \$10,624,264 of the bonds were outstanding. The bonds mature in 2023. The City has pledged future water, sewer, and electric revenues, net of specified operating expenses to repay these bonds.

In December 2014, the City issued \$3,830,000 of Utility Revenue Bonds for acquisition and construction of a warehouse, AMI, and other improvements at Kale Road. Semi-annual payments of \$213,847 are due on December 1 and June 1. The bonds bear an interest rate of 2.15%. At June 30, 2017, \$2,947,865 of the bonds were outstanding. The bonds mature in 2025. The City has pledged future water, sewer, and electric revenues, net of specified operating expenses to repay these bonds.

In May 2016, the City issued \$5,600,000 of Utility Revenue Bonds for water and electric AMI expansion. Semiannual payments of \$310,082 due on December 1 and June 1. The bonds bear an interest rate of 1.97%. At June 30, 2017, \$5,089,978 of the bonds were outstanding. The bonds mature in 2026. The City has pledged future water and electric revenues, net of specified operating expenses to repay these bonds.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Capital Assets

Capital assets, which include property, plant, equipment, infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), and intangible assets are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the City as assets with an initial estimated useful life in excess of two years and individual cost capitalization thresholds as follows: land of more than \$1, infrastructure of more than \$100,000; building and land improvements of greater than \$25,000; and equipment of more than \$5,000. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets received prior to June 30, 2015 are recorded at their estimated fair value at the date of donation. Donated capital assets received after June 30, 2015 are recorded at acquisition value. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets of the City are depreciated using the straight line method over the following estimated useful lives:

Buildings	25-60 years
Improvements	20-50 years
Infrastructure	30-50 years
Plants and distribution systems	30-50 years
Vehicles and service equipment	3-10 years
Furniture and equipment	5-10 years

N. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflow of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The City reports several deferred outflows related to the pension plans, one type of deferred outflow of resources being recognized is a deferred outflow of resources for the City's actual contributions to the pension plan during the fiscal year ended June 30, 2017, which was subsequent to the measurement date of the net pension liability. The deferred outflows will be applied to future measurement periods. The City has four (4) items that qualify for reporting in this category which occurs in the governmental activities and in the individual proprietary funds. The City reports deferred outflows of resources for the: (1) difference between expected and actual experience of the pension plan, (2) net difference between projected and actual investment earnings on the pension plan assets, (3) changes in proportion and the difference between the City's actual contributions towards the pension plan and the City's proportionate share of contributions, and (4) changes in the plan assumptions. The net difference between projected and actual investment earnings on the pension plan assets are amortized over five (5) years, while the remaining deferred outflows of resources will be amortized over the remaining service period of plan members.

APPENDIX C

Water Fund Asset, Depreciation, Debt Credit and Grant Summary with Asset Audit

Water Asset Valuation

Non-depreciable Capital Assets		
	Land	\$852,479
	Construction in Progress	\$3,683,396
	Subtotal	\$4,535,875
Depreciable Assets		
	Buildings, Treatment Equipment	\$34,192,669
	Distribution Systems	\$23,500,528
	Subtotal	\$57,693,197
	Total Asset Valuation	\$62,229,072
Less Accumulated Depreciation		
	Buildings, Treatment Equipment	(\$5,373,169)
	Distribution Systems	(\$9,430,178)
	Subtotal	(\$14,803,347)
Less Debt Credits, Grants, etc.		
	Debt for Water Plant Expansion	(\$21,844,306)
	Water Treatment Project Grant	(\$39,990)
	Subtotal	(\$21,884,296)
	Total Asset Deductions	(\$36,687,643)
Plus Depreciated Grants	Water Treatment Project Grant	¢E 000
	Depreciation	\$5,999
	Net Depreciated Asset Value	\$26,267,428

WATTOTASSIMP	Asset

		ASSEL	•					
### ### ### ### ### ### ### ### ### ##	ed	ory Tag	Asset Name	Acq. Date.	Acquisition Cost In	mprovement Value Acc	um. Deprec. Imp./	Accum.Dep
### ### ### ### ### ### ### ### ### ##		W1152	AMI/DSM SYSTEM	06/30/2017	00.0	2185751.85		
MIL213 WEST NEW BERN WATER INPROVEMENTS 66/39/2017 0.00 61025.87 MIL228 WATER EBSOURCES AT WTP 06/39/2017 0.00 16135.00 MIL228 WATER EBSOURCES AT WTP 06/39/2017 0.00 16135.00 MIL228 PIERCING TOXIL-PREMANTIC REVERS. 11/03/1989 7250.00 16135.00 MASSURES DISTANCE ELECTRONIC 07/101/2011 0.00 0.00 MASSURES DISTANCE CRANTRIPORAL 07/101/2011 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2011 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2010 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2010 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2010 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2003 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2003 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2003 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2004 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2004 0.00 0.00 MASSURES PRINTING CRANTRIPORAL 07/101/2004 0.00 0.00 MASSURE CRANTRIPORAL 0.00 0.00 0.00 MASSURE 0.00 0.00 0.00 0.00 MASSURE CRANTRIPORAL		42384C						
MIZES WATER RESOURCES AT WIP 06/30/2017 0.00 16135.00 MIZES WATER RESOURCES AT WIP 06/30/2017 0.00 16135.00 11288 HELLING PACHINE 07/29/1360 5595.19 121885 PERCING TOOL-WURDATIC REVERS. 11/03/3189 7250.00 121886 MEASURES DISTANCE ELECTREANC 07/20/12011 0.00 12188 MEASURES DISTANCE ELECTREANC 07/20/12011 0.00 12189 HYDRA STOPPING WHIT ON-WORLPOOL WAS 07/20/12011 1.07/20/2010		W1213	WEST NEW BERN WATER IMPROVEMENTS	06/30/2017	00.00	67024.93		
DRILLING PACHINE DRILLING PACHINE DRILLING PACHINE DRILLING COOL—PUBUNATIC REVERS. 11/03/1989 7259.00 TAPPING & HYDRA STORPING UNIT (ADDITIONAL) 30/08/1995 1750.00 TAPPING & HYDRA STORPING UNIT (ADDITIONAL) 30/08/1995 17079.50 HYDRA STORPING UNIT (ADDITIONAL) 30/08/1995 9645.00 DESEL GENERATOR OF KW 30/10/2011 1970.41 HYDRA STORPING SHAFTING 11/12/2002 25620.00 DIESEL GENERATOR OF KW 30/10/2004 16929.00 DIESEL GENERATOR OF KW 30/10/2004 1980.00 DIESEL GENERATOR OF KW 30/11/2004 5091.00 DIESEL GENERATOR OF KW 30/11/2004 9180.00 DIESEL GENERATOR OF KW 30/11/2004 9180.00 DIESEL GENERATOR OF KW 30/11/2004 9180.00 DIESEL GENERATOR OF KW 30/11/2006 6800.00 RACKHOE UCB 214 S 30/11/2006 6800.00 ROWELLS WILL TRENCH BOX 30/11/2006 6800.00 ROWELL WILT ADDITION 30/11/2006 6800.00 ROWELLS WALTER UNIT 30/11/2006 671/106 HYDRA STORP HOWER 10/11/2008 671/106 HYDRA GOAN HOWER 10/10/10/2008 671/106 HYDRA GOAN WATRALIER 129/01/2007 10294.00 HYDRA GOAN WATRALIER 120/10/2007 10294.00	-	1788.1						
DRILLING MACHINE 06/30/2017 0.00 3683395.75 DRILLING MACHINE 07/29/1980 5955.19 1.00 PHERCING TOOL-PNEUWATIC REVERS. 11/03/1989 7250.00 3683395.75 MEASURES DISTANCE ELECTRONIC 07/01/2011 0.00 0.00 TARPING & HYDRA STOPPING UNIT 03/08/1995 9645.00 1.1 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9645.00 9645.00 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9645.00 1.1 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9645.00 1.1 PUMP SELF PRIMING CENTRIFUGAL 10/12/2017 0.00 0.00 PUMP SELF PRIMING CENTRIFUGAL 11/12/2002 25620.00 0.00 BACKHOE 2155 01/20/2017 0.00 0.00 WELL #5 PUMP CASING & SHAFTING 11/12/2002 25620.00 0.00 DIESEL GENERATOR & NA 03/30/2006 16929.00 0.00 DIESEL GENERATOR & NA 03/11/2004 1100.00 0.00 BACKHOE DOUBLE WALL TRENCH BOX 03/11/2004 1100.00		W1226	2017 WATER IMPROVEMENTS	06/30/2017	00.00	818855.87		
DRILLING PACHINE PIERCING TOOL-PREUMATIC REVERS. 11/03/1980 5955.19 PIERCING TOOL-PREUMATIC REVERS. 11/03/1989 7255.00 MEASURES DISTANCE ELECTRONIC 07/01/2011 0.00 TAPPING & HYDRA STOPPING UNIT 03/08/1995 17079.50 HYDRA STOPPING UNIT (ADDITIONAL) 03/08/1995 9845.00 PUNP SELF PRIMING CENTRIFUGAL 10/19/1995 9670.86 BORING SYSTEM POWAR-MOLE #PD6 05/25/1999 18779.05 INK PLOTTER PRIMER 05/25/2002 11042.50 BACKHOE 2155 MELL #5 PUNP CASING & SHAFTING 11/12/2002 25620.00 DIESEL GENERATOR 06 KW 03/30/2006 16929.00 DIESEL GENERATOR 06 KW 03/30/2006 16929.00 DIESEL GENERATOR 06 KW 03/30/2006 16929.00 DIESEL GENERATOR 06 KW 03/30/2006 18980.00 DIESEL GENERATOR 06 KW 03/30/2006 18980.00 BRCHOOUSLE WALL TRENCH BOX 03/11/2004 9188.00 GRUNDOWAT MOLE 07/25/2005 6800.00 ROTTAY BOOM MOMER 07/25/2005 6800.00 ROTTAY BOOM MOMER 07/25/2006 6800.00 ROTTAY BOOM MOMER 07/25/2006 6800.00 POWER UNIT 04/12/2007 13826.00 POWER UNIT 04/12/2007 13826.00 FIRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		W1228	WATER RESOURCES AT WIP	06/30/2017	00.00	16135.00		
DRILLING MACHINE PIERCING TOCL-ENEUMATIC REVERS. 11/03/1989 7250.00 MAGASURES DISTANCE ELECTRONIC 07/01/2011 0.00 TAPPING & HYDRA STOPPING UNIT 03/08/1995 9845.00 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9845.00 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9845.00 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9845.00 BOUND SELF PRIMING CENTRIFUGAL 10/19/1995 9845.00 DIESEL GENERATOR ON THE 04/25/2002 11042.50 MACLI #\$ PUMP CASING & SHAFTING 11/1/2/2002 25620.00 DIESEL GENERATOR 60 KM 03/30/2006 16929.00 DIESEL GENERATOR 60 KM 03/30/2006 16929.00 DIESEL GENERATOR 60 KM 03/30/2006 16929.00 DRI-PRIME PUMP 12/17/2003 29295.00 DRI-PRIME PUMP 20/14 9180.00 BACKHOE JOB 214 \$ 03/11/2004 9180.00 GRUNDOWLY MOLE MALL TRENCH BOX 03/11/2004 9180.00 GRUNDOWLY MOLE NALL TRENCH BOX 03/11/2004 6800.00 GRUNDOWLY MOLE NALL TRENCH BOX 03/11/2006 6800.00 GRUNDOWLY MOLE NALL TRENCH BOX 03/11/2006 6800.00 GRUNDOWLY MOLE NALL TRENCH BOX 03/11/2006 8400.00 POWARR NITT 04/12/2007 13820.70 BACKHOE ROTAKY BOOM HOMER 11/01/2006 6800.00 POWARR NITT 04/12/2007 13820.00 TRACTOR-2-TRAX JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00								
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PIERCING TOOL-PWEUWATIC REVERS. 11/03/1989 7250.00 MEASURES DISTANCE ELECTRONIC 07/01/2011 0.00 TAPPING & HYDRA STOPPING UNIT (ADDITIONAL) 03/08/1995 17079.50 HYDRA STOPPING UNIT (ADDITIONAL) 03/08/1995 9845.00 PUMP SELF PRIMING CENTRIFUGAL 10/19/1995 9670.86 BORING SYSTEM FOW-R-MOLE #PDG 05/25/1999 18779.05 INK PLOTTER PRINTER 01/12/12011 1970.41 TAPPING & HYDRA STOPPING UNIT 04/25/2002 11042.50 BACKHOE 2155 01/20/2017 0.00 WELL #5 PUMP CASING & SHAFTING 11/12/2002 25620.00 DIESEL GENERATOR 60 KM 03/30/2006 16929.00 DRI-PRIME PUMP 03/11/2004 9180.00 DRI-PRIME PUMP 03/11/2004 9180.00 BACKHOE JOB 214 S 03/11/2004 9180.00 GRUNDOWAT WOLE 07/25/2006 6800.00 ROTARY BOOM WOMER 11/01/2006 11/01/2006 POMER UNIT 04/11/2007 13820.70 BACKHOE R-33 04/16/2008 6711.76 SHORING BOX W/TRAILER 12/01/2007 10294.00		11298	DRILLING MACHINE	07/29/1980	5955.19		5955.19	
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3 INCH DOUBLE WALL TRENCH BOX 03/11/2004 5031.00 5 INCH DOUBLE WALL TRENCH BOX 03/11/2004 9180.00 BACKHOE JCB 214 S 03/14/2005 69441.00 MCELROY TRACSTAR #28 FUSION UNIT OZ/27/2005 07/25/2006 6800.00 GRUNDOMAT MOLE 07/25/2006 8400.00 ROTARY BOOM MOMER 11/01/2006 8400.00 POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14702	DRI-PRIME PUMP	12/17/2003	29295.00		26365.50	
5 INCH DOUBLE WALL TRENCH BOX 03/11/2004 9180.00 BACKHOE JCB 214 S 03/14/2005 69441.00 MCELROY TRACSTAR #28 FUSION UNIT 02/27/2005 18388.00 GRUNDOMAT MOLE 07/25/2006 8400.00 ROTARY BOOM MOMER 11/01/2006 8400.00 POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 74356.00 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14721	3 INCH DOUBLE WALL TRENCH BOX	03/11/2004	5031.00		5031.00	
BACKHOE JCB 214 S 03/14/2005 69441.00 MCELROY TRACSTAR #28 FUSION UNIT 02/27/2005 07/25/2006 6800.00 GRUNDOMAT MOLE 07/25/2006 8400.00 ROTARY BOOM MOWER 11/01/2006 8400.00 POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 74356.00 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14722	5 INCH DOUBLE WALL TRENCH BOX	03/11/2004	9180.00		9180.00	
MCELROY TRACSTAR #28 FUSION UNIT 02/27/2005 18388.00 GRUNDOMAT MOLE 07/25/2006 6800.00 ROTARY BOOM MOMER 11/01/2006 8400.00 POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 74356.00 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14787	BACKHOE JCB 214 S	03/14/2005	69441.00		69441.00	
GRUNDOWAT MOLE 07/25/2006 6800.00 ROTARY BOOM MOWER 11/01/2006 8400.00 POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 74356.00 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14803		02/27/2005	18388.00		15119.68	
ROTARY BOOM MOWER 11/01/2006 8400.00 POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 74356.00 6771.76 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14847	GRUNDOMAT MOLE	07/25/2006	00.0089		6800.00	
POWER UNIT 04/12/2007 13820.70 BACKHOE R-33 04/16/2008 74356.00 6 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 6 SHORING BOX W/TRAILER 12/07/2007 10294.00		14857	ROTARY BOOM MOWER	11/01/2006	8400.00		8400.00	
BACKHOE R-33 04/16/2008 74356.00 6771.76 TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14875	POWER UNIT	04/12/2007	13820.70		9443.94	
TRACTOR-Z-TRAK JOHN DEER 757 02/28/2008 6771.76 SHORING BOX W/TRAILER 12/07/2007 10294.00		14917		04/16/2008	74356.00		68159.30	
SHORING BOX W/TRAILER 12/07/2007 10294.00		14918		02/28/2008	6771.76		6320.16	
		14920	SHORING BOX W/TRAILER	12/07/2007	10294.00		6576.85	

EQT	14945	WELDER	02/15/2008	7013.46	4402.48
EQT	14979	HOLE HOG BORING TOOL	05/28/2008	5670.00	5150.25
EQT	14980	PORTABLE AIR COMPRESSOR R-23	03/04/2008	14235.00	13286.56
EQT	14985	TRIMBLE ROVER W/SURVEY SOFTWARE	07/01/2011	4984.57	4984.57
EQT	14986	GEOXH STANDALONE SYSTEM/SOFTWARE	07/01/2011	2604.00	2604.00
EQT	14995	E Z VALVE	05/18/2009	5400.00	2910.00
EQT	14996	E Z VALVE	05/18/2009	5400.00	2910.00
EQT	14997	E Z VALVE	05/18/2009	5400.00	2910.00
EQT	15004	GENERATOR PORT SPECTRUM 200KW	08/19/1997	41710.85	27574.68
EQT	15005	GENERATOR PORT SPECTRUM 200KW	08/19/1997	38007.33	25128.04
EQT	15006	GENERATOR PORT SPECTRUM 200KW	08/19/1997	41710.86	27574.68
EQT	15021	GENERATOR @HIGH SERVICE PUMPS	02/01/1998	317279.47	205349.89
EQT	15024	TRACTOR JOHN DEERE 5300 MFWD(Q14 11/14/1997	11/14/1997	19200.00	19200.00
EQT	15041	MOWER JOHN DEERE 54" DECK	10/16/1998	6789.00	6789.00
EQT	15043	AIR COMPRESSOR SULLAIR 185CFM	01/22/1999	12984.00	12984.00
EQT	15067	AIR COMPRESSOR LEROI DIESEL	10/02/2000	12719.50	12719.50
EQT	15070	METER MONITORING SYSTEM UNIT	04/10/2000	5201.83	5201.83
EQT	15135	WELLPOINT PUMP GODWIN M#CD150MV	04/19/2002	40105.60	40105.60
EQT	15136	TAPPING MACHINE B101 W/AIR OPERA 04/19/2002	04/19/2002	6014.00	6014.00
EQT	15141	CONTROL PANEL DUPLEX W/NEMA ENCL 12/13/2012	12/13/2012	3253.95	2753.30
EQT	15170	VALVE INSERT MACHINE	08/31/2009	52569.25	27452.70
EQT	15171	CISCO SWITCHES	12/10/2009	5843.40	5843.40

08-24-17 2 PAGE CITY OF NEW BERN - WATER FUND ASSETS & IMPROVEMENTS WITH ACCUMULATED DEPRECIATION @ FYE WATTOTASSIMP

Asset....

Category Tag...... Asset Name........ Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep

5843.40	16354.03	9529.00	30038.11	1957.07	36395.00	11654.00	15327.20	14645.00	13442.00
5843.40	29291.24	9529.00	53799.00	5258.50	75300.00	13984.56	32843.66	17574.00	31020.41
12/10/2009	12/01/2011	09/29/2011	12/01/2011	12/01/2011	09/06/2012	NMM 05/02/2013	10/23/2012	04/18/2013	02/20/2013
CISCO SWITCHES	TRACTOR - JOHN DEERE 4720	SAW - CORE CUT #CC2524H-26	EXCAVATOR - #45	TRAILER MODET #6CAM16C	BACKHOE - JOHN DEERE 310J	Z-TRAK MOWER JOHN DEERE 997 COMM 05/02/2013	RAMMAX TRENCH ROLLER	TRIMBLE R6 GPS	GODWIN BYPASS DIESEL PUMP
15172	15224	15225	15226	15227	15235	15254	15265	15266	15267
EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT

	0 0
30519.90 6046.20 22103.04 4125.00 2595.21 4679.84 0.00 12185.00 28988.40 9097.42 2898.8 25783.00 21000.00 21000.00 21000.00 20283.30 48060.95 32899.97 32899.97 32899.97 32899.96 61039.57	1537032.00 0.00 0.00 1647.86 2240.25 3843.20 7731.31
81385.81 24184.00 82885.81 9900.00 10739.07 70198.08 0.00 12185.00 37272.00 9097.42 6500.00 25783.00 21000.00 22583.30 48060.95 32899.97 32899.97 32899.97 42175.08	211173.80 0.00 0.00 1647.86 2240.25 3843.20 3750.00 2837.28 8000.00 5336.25 8510.00
09/23/2013 09/18/2013 11/11/2014 06/03/2015 02/09/2015 11/08/2016 12/11/1979 08/06/1992 03/01/1994 08/19/1996 11/08/2016 11/08/2016 10/01/1971 06/28/1987 06/28/1997 12/05/1998 03/30/1998 03/30/1998 03/30/1998 03/30/1998	07/01/2011 07/01/2011 07/01/2011 07/01/2011 07/01/2011 04/01/1968 04/01/1967 11/01/1977 11/01/1977
ROMAC TAPPING MACHINE 2014 JOHN DEERE BACKHOE LOADER HAMMERHEAD TOOL ASSEMBLY JOHN DEERE GATOR W/HITCH BUSHING BOBCAT COMPACT EXCAVATOR BOOSTER PUMP&MOTOR-STANLEY BLVD AIR COMPRESSOR PORTABLE (R-50) GENERATOR GENERAC 200 KW(Q-1) WASHER PRESSURE LANDA/TRAILER(Q7 EQUIPMENT TRAILER 18' R-10 PUMP FOR WELL SITE #4 HYDRAULIC MODELING WATER SYSTEM TELEMETRY LAWSON CREEK BOOST ST PUMP & MOTOR WELL #5 HIGH SERVICE PUMP 4MG CLEARWELL WELL#4 PUMP, COLUMN & SHAFT SET BOOSTER STATION INDUSTRIAL PARK	SOFTWARE FOR GIS COPIER WIDE FORMAT RICOH FW-740 CAD SOFTWARE LICENSE - BENTLY WATER GEMS SCANNER - RICOH AFICIO 240W LAND EASEMTS (2) COVE CTY WTR LN LAND EASEMTS (2) COVE CTY WATER 9830 OLD US 70 HWY TRENTON RD WELL SITE 4 260 TRENTON RD WELL SITE 5 1118 RAILROAD ST WELL SITE 3
15302 15309 15333 15346 15346 15404 S0081 V0365 V0534 V1108 W0025 W00242 W00242 W00246 W00246 W00246 W00246	12802 13660 14915 14931 14935 14935 3-026-018 3-036-029 3-036-029 3-036-029
EQT EQT EQT EQT EQT EQT EQT EQT	EQT EQT F&F F&F F&F LAN LAN LAN LAN

7260.00	00.066	10000.00	00.0009	146250.36	10000.00	50.00
07/17/1996	03/29/1999	: ENTER 06/08/1988	'R TANK 04/20/1954	08/31/2007	ON #33 01/28/1988	03/05/1990
7-300-1002 TABERNA WATER TANK	7-30014000 TABERNA WATER TANK	LAND .462 ACRES FRMLY IVES ENTER 06/08/1988	LAND QUEEN ST PRPTY FOR WTR TANK 04/20/1954	14.57 ACRES NEAR CLARKS	LAND EASEMENT - LIFT STATION #33 01/28/1988	PERRY FARM
7-300-1002	7-30014000	8-004-084	8-007-283	8-20-021 1	8-203-045	8-203-046
LAN	LAN	LAN	LAN		LAN	LAN

08-24-17 \sim PAGE CITY OF NEW BERN - WATER FUND ASSETS & IMPROVEMENTS WITH ACCUMULATED DEPRECIATION @ FYE WATTOTASSIMP

Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.		1640.00	606.80	606.79	20000.00	13.81	33908.05	50681.60	41924.19	11.94	13.81	365639.63	1393.44	513.56	28.06	822.42	2347.40	17.26	11.97	692.69	10000.00	11.96	11.96	11.96	11.96 40713.11 22.79	11.96 40713.11 22.79
.cg. Date. Acquisit	1	06/30/1989	01/08/2009	01/08/2009	12/06/2001	10/21/2008	02/27/2009	10/03/2008	07/01/2006	08/21/2008	10/21/2008	37/07/2004	08/07/2008	10/16/2008	08/21/2008	09/04/2008	11/13/2008	08/21/2008	08/21/2008	01/29/2009	03/24/1942	08/21/2008	8/21/2008			
Asset Name.		SEVENTH ST	EASEMENT - RED HILL PREYOR LD	EASEMENT - RED HILL PREYOR LD	LAND INDUSTRIAL PARK(WATER TANK)	EASEMENT - 701 W NC 55 HWY	HILLMONT RD - CHEATAM PROPERTY 0	533 W NC 55 HWY	W NC 55 HWAY	EASEMENT - 560 W NC 55 HWY	EASEMENT - W NC 55 HWY	521 W NC 55 HWY	EASEMENT - 1330 W NC 55 HWY	EASEMENT - 355 BEAMON RD	EASEMENT - 740 W NC 55 HWY	EASEMENT - 940 W NC 55 HWY	EASEMENT - 960 W NC 55 HWY	EASEMENT - 1140 W NC 55 HWY	EASEMENT - W NC 55 HWY	EASEMENT - 1665 NC HWY 55 W	LAND 2825-29 NEUSE BLVD	EASEMENT - 2915 NEUSE BLVD	EASEMENT - 2915 NEUSE BLVD	EASEMENT - 2915 NEUSE BLVD EASEMENT - 3101 NEUSE BLVD	EASEMENT - 2915 NEUSE BLVD EASEMENT - 3101 NEUSE BLVD EASEMENT - 1715 RACETRACK RD	EASEMENT - 2915 NEUSE BLVD EASEMENT - 3101 NEUSE BLVD EASEMENT - 1715 RACETRACK RD
: :	n	8-2049-060 122	8-216-004	8-216-9000	8-21717001	8-218-019	8-218-020	8-218-036	8-218-037	8-218-049	8-218-065	8-218-9003	8-222-009	8-222-010	8-222-070	8-222-077	8-222-081	8-222-088	8-222-175	8-225-030	8-240-031	8-240-035-				
Asset.	1	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN	LAN LAN	LAN LAN LAN	LAN LAN LAN

LAN	8-240-048	WELL SITE ELIZABETH AVE	06/30/1900	7590.00	
LAN	8-240-117	EASEMENT - RACETRACK RD	08/21/2008	11.97	
LAN	8-240-127	EASEMENT - COLONY DR	08/21/2008	38.29	
LAN	8-240-129	EASEMENT - E H MEADOWS FARM	08/21/2008	11.97	
LAN	8-240-135	EASEMENT - 1732 RACETRACK RD	09/09/2008	455.04	
LAN	8-240-J-00	EASEMENT - COMMON AREA FAIRMONT	07/01/2008	11.93	
	Q				
LAN	8-240-M-00 EASEMENT	EASEMENT - COMMOM AREA TRACT 3	04/02/2009	11.93	
	C				
LAN	8-240-M-06 EASEMENT	SEASEMENT - 213 CHURCH HILL CT	07/01/2008	11.97	
	Ŋ				
LAN	8-240-N-00	EASEMENT - COMMON AREA TOWNS	08/21/2008	11.93	
	A				
LAN	8-243-1000	EASEMENT RED HILL OUTSIDE	07/17/2008	47.92	
LAN	8-243-113	RACETRACK RD WATER TANK	06/30/1974	21805.65	
LAN	8-243-118	EASEMENT - 198 BOSCH BLVD	08/21/2008	22.80	
LAN	9-021-023	LAND DEED & EASEMENT WELL #1	04/02/1968	10000.00	
LAN	9-021-025	9239 OLD US HWY 70	06/30/1966	6500.00	
LAN	W1048	EASEMENT - 1248 BRICES CRK RD	09/07/2004	12500.00	
LAN	W1056	EASEMENT-TRENT-NEUSE HOTEL	06/13/2006	00.00	
*					
LAN				852479.57 0	0.00 0.00 0.00
INS	W0001	W & S EXTENSION & IMPROVEMENT C1	12/30/1987	381218.50	224917.44
INS	M0049	WATER SYSTEM ADD/EXT TRIWDS SHOP	09/28/1978	245620.94	190357.05
INS	M0059	WATER TANK, 500,000GAL. ELEVATED	05/21/1974	194350.00	167466.64
INS	M0068	WTR & SEW ADD TWIN RIVERS MALL	09/28/1980	164551.00	120944.25
INS	M0070	WATER & SEWER ADD/EXT A ANNEX	12/01/1985	157353.00	99396.54
INS	M0077	WATER&SEWER ADD & EXT	09/15/1971	138979.90	127396.50
INS	6600M	W & S LINES CONSTRUCTION D ANNEX	12/30/1987	348136.14	205401.42
CITY	CITY OF NEW BERN	- WATER FUND ASSETS	& IMPROVEMENTS WITH ACCUMULATED DEPRECIATION	ED DEPRECIATION @ FYE	PAGE 4 08-24-17
WATTOTASSIMP	YSSIMP				
	Asset				
-	Е	F	- -	- ·	f

Category Tag...... Asset Name........ Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep 1900587.70 67446.36 104570.00 1900587.70 CONSTRUCTION COVE CITY WAT. LINE 03/07/1967 ENG. PRELIMINARY & FINAL SEC A-D 04/01/1985 W0136 W0137 INS LNS

LNS	W0143	W & S EXT/IMPROVEMENTS C-2 ANNEX	02/01/1989	174282.32		99050.27	
LNS	W0145	FACILTIES		835174.00		502497.56	
LNS	W0148	WATER & SEWER EXT IMP C-2 ANNEX	12/30/1987	216850.00		127942.68	
INS	W0162	TRENTWOODS WATER SYSTEM	03/05/1990	463158.60		253193.04	
INS	W0165	WAT LN INST DEERFIELD/GOVER/RB A	10/19/1990	166712.35	00.00	88912.00	00.00
	O						
INS	W0181	WATER SYSTEM PLEASANT HILL	01/14/1992	115965.30		73926.54	
INS	W0182	WATER SYSTEM PEMBROKE	01/14/1992	250000.00		159373.98	
INS	W0213	WELL #5	12/05/1996	205255.44		105622.14	
INS	W0214	4 MG CLEARWELL	03/30/1998	1560167.32		750830.85	
INS	W0219	WATER LINE TO WEYERHAUSER PROJ	05/13/1997	679685.23		342674.42	
TNS	W0220	ELEVATED WATER STOR TANK TABERNA	05/20/1997	251281.66		100930.80	
INS	W0241	WATER LINES WELL #5 TO WELL #4	12/05/1996	116109.06		59746.83	
TNS	W0248	WATER LINES 4MG CLEARWELL	03/30/1998	506515.21		243760.44	
TNS	W0249	WATER MAIN EXT U. S. HWY 17S	12/03/1996	135205.81		69574.96	
INS	W0250	WATER MAIN EXT HWY 17S PHASE II	10/28/1997	208833.11		102676.52	
LNS	W0271	EVANS MILL WATER LINE	06/30/1999	255391.59		114927.12	
INS	W0272	WATER TRANSMISSION LINE 20"	10/18/2000	1001642.90		417352.00	
LNS	W0321	CASTLE HAYNES BLENDING WELL	06/30/2003	269157.98	00.00	94206.00	
	Û						
	O						
INS	W0340	WATER TANK INDUSTRIAL PARK	01/01/1981	238003.00		173741.46	
INS	W0341	WATER LINES INDUSTRIAL PARK	06/01/1981	310645.00		280228.94	
INS	W1059	WATER SYSTEM DERBY PK PHASE V	02/22/2005	115640.25		35656.16	
INS	W1068	WATER SYSTEM - ARBOR GREEN SUBDV	10/03/2006	160000.00		42999.57	
INS	W1075	CAROLINA COLOURS SIENNA WOODS 1	10/27/2006	126782.40		33808.64	
INS	W1079	WATER MAIN - CAROLINA COLOURS	06/30/2007	401997.77		100500.00	
INS	W1087	CAROLINA COMMONS	06/04/2007	121630.00		30661.40	
INS	W1095	TOWNSHIP 7 WATER IMPROVEMENTS	02/13/2012	3250218.94		440133.85	
INS	W1097	MARTIN MARIETTA WATER MAIN	06/29/2007	347416.00		86853.60	
INS	W1111	INDUSTRIAL PARK PROJECT	05/17/2010	351918.62		62318.60	
INS	W1124	CRAEBERNE FOREST - WATER SUPPLY	03/12/2009	152020.62		31671.00	
INS	W1126	WATER SYSTEM - BRICES CROSSING	02/23/2009	107262.00		22346.00	
LNS	W1128	BAYBERRY PARK - WATER SYSTEM	06/15/2009	101343.00		20479.61	
INS	W1131	NEUSE BLVD WATER PROJECT	04/01/2012	796741.08	00.00	104572.44	
	O						
	O						
INS	W1134	POLLOCK ST WATER SYSTEM	07/01/2008	132420.00		29795.04	

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69344.64	9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25134.60	261296.00	14445.12	14287.50	19625.40	12683.88	2255.04	89258.10	132283.80	131442.12	113451.90	85590.00	PAGE 5 08			n. Deprec. Imp.Accu	113430.60		9430178.94	110378.40	196881.23	69757.38	4950112.32							34021.40	6404.07	2301.60	
00.0														FYE			ment Value Accun			00.00				00.00							00.00			
462297.13	221555 00	201078.98	3135549.85	144451.22	152400.25	261671.33	184493.89	90202.75	100291.00	155629.00	158364.00	143607.00	114122.00	& IMPROVEMENTS WITH ACCUMULATED DEPRECIATION $&$ F			Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep	214020.48		23500527.62	220755.89	382602.18	144949.14	33000750.05							214871.21	132500.00	39458.90	1111111
06/30/2011	06/20/2010	06/30/2012	03/11/2014	06/30/2013	10/08/2013	06/27/2014	09/16/2014	06/30/2016	01/01/1973	01/01/1975	01/01/1976	01/01/1978	01/01/1980	IS WITH ACCUMULA				01/01/1991			06/26/1997	12/05/1996	03/30/1998	06/30/2011							05/13/2014	02/01/2015	08/05/2014	
NC HISTORY CENTER	THE POST OF THE PROPERTY OF TH	ᇤ	NEUSE BLVD PHASE II PROJECT	FY13 WATER SYSTEM IMPROVEMENTS	HARDEE FARM PHASE 1 A, B & D	FY14 WATER SYSTEM IMPROVEMENTS	FY15 WATER SYSTEM IMPROVEMENTS	FY16 WATER SYSTEM IMPROVEMENTS	WORK ORDERS FY73 MCGLADREY RPT	WORK ORDERS FY75 MCGLADREY RPT	WORK ORDERS FY76 MCGLADREY RPT	WORK ORDERS FY78 MCGLADREY RPT	WORK ORDERS FY80 MCGLADREY RPT	CITY OF NEW BERN - WATER FUND ASSETS & IMPROVEMENT			Asset Name	WORK ORDERS FY91			BOOSTER PUMP STATION LAWSON CRK	WELL HOUSE WELL #5	4MG CLEARWELL BUILDING	WATER TREATMENT PLANT							WATER TREATMENT PLANT IMPROVE	MAINTENANCE SHOP	FOLL PMENT SHELTER	
W1139	Tal 1 10	W1153	W1162	W1163	W1169	W1174	W1187	W1216	WWO1973	WWO1975	WWO1976	WWO1978	WWO1980	(OF NEW BERN	WATTOTASSIMP	Asset	Category Tag	WWO1991			W0216	W0240	W0243	W1028	O	O	O	U	U	U	W1161	W1184	IM1 185	00 + + 80
LNS	N	ENS ENS	LNS	INS	LNS	LNS	LNS	LNS	LNS	LNS	LNS	LNS	INS	CITY	WATTOI		Categoi	LNS	*	LNS	PLT	PLT	PLT	PLT							PLT	PLT	T.T.d	1 1

PLT	W1186	EQUIPMENT SHELTER	08/05/2014	56782.32	3312.40	
FLT **				34192669.69	0.00 5373168.80	00.0
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지 기 기	000>	FORD WINDS	1002/17/60	00.00	000000000000000000000000000000000000000	
VEH	V0752	2003 FORD F350 R-14	05/08/2003	20193.48	20193.48	
VEH	V0764	2004 DIAMOND 4300 R-16	01/22/2004	51359.00	51359.00	
VEH	V0803	2004 DUMP TRUCK 4300 SBA R-22	2 11/29/2004	55421.00	55421.00	
VEH	V0830	2006 FORD RANGER Q-11	11/23/2005	21677.20	21677.20	
VEH	V0833	2006 FORD F-150 Q-29	12/19/2005	22714.41	22714.41	
VEH	99801	2007 DODGE DURANGO	07/01/2011	3038.63	3038.63	
VEH	6980A	2008 FORD F250 R-24	03/30/2007	18401.80	18401.80	
VEH	V0870	2008 FORD F250 R-30	03/30/2007	18401.80	18401.80	
VEH	V0871	2008 FORD F250 R-31	03/30/2007	25224.52	25224.52	
VEH	V0879	2008 FORD ESCAPE	07/01/2011	2802.37	2802.37	
VEH	V0880	2007 FORD TRUCK L-7	07/01/2011	2279.13	2279.13	
VEH	V0881	2007 FORD TRUCK L-9	07/01/2011	2279.13	2279.13	
VEH	V0916	2008 4300 SBA INTERNAT'L R-43	02/06/2008	65969.47	62121.75	
VEH	V0925	2008 FORD F-150 4X4 Q-32	03/17/2008	24173.87	24173.87	
VEH	V0959	2013 F150 PICKUP TRUCK Q4	11/27/2012	20924.19	19180.70	
VEH	99601	2013 F150 EXTENDED CAB R36	11/27/2012	24864.02	22792.00	
VEH	V0967	2013 F150 EXTENDED CAB R37	11/27/2012	24864.02	22792.00	
VEH	V0971	2013 F350 4X2 PICKUP R25	02/01/2013	24576.65	21709.33	
VEH	V0972	2013 F350 CREWCAB PICKUP R-28	02/01/2013	34828.24	30764.91	
VEH	V0973	2013 FORD F250 4X2 TRUCK Q5	02/20/2013	25745.98	22313.20	
VEH	V1005	2014 F-150 SUPERCAB 4X4 Q12	01/06/2014	25875.48	18112.92	
VEH	V1006	2014 F-150 4X4 Q13	01/08/2014	23585.79	16510.20	
VEH	V1024	2015 f-350 4X2 SUPER CAB R-51	08/07/2014	31882.44	18597.95	
VEH	V1025	2015 F350 4X2 SUPER CAB R-85	08/07/2014	33132.86	19327.35	
VEH	V1026	2015 F-350 4X2 SUPER CAB R-53	08/07/2014	31882.44	18597.95	
VEH	V1055	FORD F350 4X2 CREW CAB R-2	06/30/2015	30736.07	12294.48	
VEH	V1056	FORD F350 4X2 TRUCK R-6	06/30/2015	30736.07	12294.48	
VEH	V1057	FORD F350 4X2 TRUCK R-13	06/30/2015	31986.49	12794.64	
VEH	V1071	2015 FORD F-150 Q14	11/16/2015	21673.99	6863.37	
VEH	V1078	2016 FORD F-150 SUPER CAB R11	02/01/2016	31313.80	8872.30	
VEH	V1094	202017 FORD ESCAPE Q2	06/13/2016	21458.00	4649.19	
VEH	V1095	2016 FORD F-150 Q8	06/13/2016	27213.82	5896.28	
VEH	V1109	2017 FORD F-150 4X2 PICKUP Q3	12/28/2016	22839.49	2283.96	

08-24-17			mp.Accum.Dep			00.00	
PAGE 6			m. Deprec. I	580.30		627315.60	
ION @ FYE			Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep			00.0	
MULATED DEPRECIAT			Acquisition Cost	34818.21		888873.86	
ENTS WITH ACCU			Acq. Date.	05/23/2017			
CITY OF NEW BERN - WATER FUND ASSETS & IMPROVEMENTS WITH ACCUMULATED DEPRECIATION @ FYE			Category Tag Asset Name	2017 F-350 4X2 CREW CAB R17			
Y OF NEW BERN	WATTOTASSIMP	Asset	ry Tag	V1131			
CIL	WATTO.		Catego.	VEH	*	VEH	

Grant Depreciation by Fund

		II
ו Depr on	irant by Percent	5,998
Grant Proceeds as a Total Accum Depr Accum Depr on	U	4,950,112 \$
s a Total A	on Asse	.12% \$
Grant Proceeds a	percent of Asset on Asset	0
	otal Assets Value	33,000,750
	<u> </u>	\$
	ount	39,990
	rant/Reim Am	
	Grant/Reim Amou	₽
	Project Grant/Reim Am	Water Treatment Project \$
	Project Grant/Reim Am	eatment Project \$

5,999	s	II	5,998	\$	0.12% \$ 4,950,112 \$	\$	0.12%	33,000,750	Ş
	Life		Grant by Percent	Ō	Asset	o	percent of Asset on Asset	otal Assets Value	Total
Grant by Useful	Gran		ccum Depr on	₹	tal Accum Depr	둳	Grant Proceeds as a Total Accum Depr Accum Depr on		
Accum Depr on	Accul								

APPENDIX D

Sewer Fund Asset, Depreciation, Debt Credit and Grant Summary with Asset Audit

Sewer Asset Valuation

Non-depreciable Capital Assets		
	Land	\$12,389,511
	Construction in Progress	\$1,087,023
	Subtotal	\$13,476,534
Depreciable Assets		
	Buildings, Treatment Equipment	\$39,429,375
	Distribution Systems	\$37,223,499
	Subtotal	\$76,652,874
	Total Asset Valuation	\$90,129,408
Less Accumulated Depreciation		
	Buildings, Treatment Equipment	(\$17,918,608)
	Distribution Systems	(\$9,764,810)
	Subtotal	(\$27,683,418)
Less Debt Credits, Grants, etc.		
	February 2003 WWTP Debt	(\$7,130,245)
	March 2003 WWTP Debt	(\$473,007)
	Trent Woods Sewer Construction	(\$8,105,483)
	Wastewater Improvements (Quarry Project) Grant	(\$8,930,624)
	Waste Treatment Plant Upgrade Grant	(\$500,000)
	Subtotal	(\$25,139,359)
	Total Asset Deductions	(\$52,822,777)
Plus Depreciated Grants	Trent Woods Sewer Construction	\$1,458,987
	Wastewater Improvements (Quarry Project) Grant	\$99,776
	Waste Treatment Plant Upgrade Grant	\$162,500
	Subtotal	\$1,721,263
	Net Depreciated Asset Value	\$39,027,894

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00.0 Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep 0.00 10691.00 5920.00 7579.00 9936.00 7099.99 10000.00 6503.12 35325.00 14689.95 9500.00 5037.28 7545.00 8125.00 7749.00 7973.00 7718.08 7718.08 5283.08 4969.08 18395.69 18395.69 7281.12 6353.75 23494.00 26785.77 3618.15 7602.00 223599.57 54117.61 1087023.79 00.0 00.0 00.0 00.0 00.0 00.0 9500.00 9936.00 7804.00 21091.00 23494.00 16578.54 10691.00 5920.00 5037.28 7545.00 8125.00 7749.00 7579.00 7973.00 7099.99 10000.00 7804.00 5283.08 3854.00 5200.00 30709.00 21091.00 10500.00 8510.00 06/30/2010 06/30/2017 03/26/2002 01/01/1986 09/11/2002 09/04/2003 06/30/2017 11/16/1990 11/09/1992 05/19/1995 04/21/1997 07/26/2000 07/26/2000 07/26/2000 03/14/2002 03/14/2002 09/11/2002 15/27/2003 02/17/2003 06/01/2004 05/29/2004 06/07/2004 04/28/2004 06/30/2017 06/30/2017 12/11/1990 02/15/1993 04/21/1997 05/29/2004 09/02/2004 DUPLEX CONTROL PANEL LIFT STA#25 OUPLEX CONTROL PANEL LIFT STA#36 CONTROL PANEL LIFT STA#21 PUMPING & SCADA EQT LFT STAT #77 TOWNSHIP 7 SEWER PH III PROJECT 2017 SEWER IMPROVEMENTS PROJECT PUMP STRANCO POLYBLEND M2400-D SAMPLER REFRIGERATED SIGMA 900 CONTROL PANEL @LIFT STATION#33 TOWNSHIP 7 SEWER IMPROVEMENTS CONTROL PANEL @LIFT STATION#4 WNB REGIONAL LIFTSTATION #36 VACUUM PUMP, TRAILER MOUNTED MULTIRODE MONITORING SYSTEM EVACUATION TANK SEPTIC TANK PUMP ABS MODEL#AFP-1044 GENERATOR 60 KW (V0296) PUMP - LIFT STATION #6 Category Tag..... Asset Name..... GENERATOR DIESEL 55KW HOOD COMPACT 60"WIDE MOWER BOBCAT 25 HP WWTP SCADA UPGRADE TRUNKING REPEATOR TRUNKING REPEATOR SATOR 4X2 UTILITY 200 kW GENERATOR TRENCHER SYSTEM 55 KW GENERATOR GENERATOR 55 KW MOWER TRACTOR PUMP 15 HP PUMP 15 HP DUPLEX Asset.... S1129 S1208 14646 14675 14676 14709 S1209 S1225 12095 .2136 12640 14256 4258 14619 14620 14645 14665 14682 14708 14713 S1227 12094 12677 13347 14618 14647 14677 14681 14711 4763 14768 14769 582972.04 215114.42 CIP CIP CIP CIP CIP CIP EQT *

6829.36	18855.37	32618.00	9910.13	9910.13	30202.20	11374.86	12939.84	15422.40	12939.84	11374.86	15422.40	8601.60	6965.33	4852.10	10180.08	10180.08	10180.08
8087.38	22476.00	32618.00	23628.00	23628.00	38556.70	14022.95	16174.90	19278.35	16174.90	14022.95	19278.35	16128.05	6965.33	7218.67	16966.00	16966.00	16966.00
11/04/2004	12/06/2004	11/30/2004	11/23/2004	11/23/2004	B 10/03/2005	04/27/2005	06/22/2005	06/27/2005	06/22/2005	04/27/2005	06/27/2005	07/01/2009	12/21/2006	05/22/2007	06/30/2008	06/30/2008	06/30/2008
TRAILER W/ BEAVERTAIL & RAMPS	PUMP - FLYGT 12"	3700 TRENCHER & BACK HOE	55 KW GENERATOR	55 KW GENERATOR	7.5 HP PUMP & PANEL 240/3/60 ASB	4 HP PUMP & PANEL ASSEMBLY	15 HP PUMP & PANEL ASSEMBLY	12 HP PUMP & PANEL ASSEMBLY	15 HP PUMP & PANEL ASSEMBLY	4 HP PUMP & PANEL ASSEMBLY	12 HP PUMP & PANEL ASSEMBLY	CONTROL PANEL, DUPLEX 3P 208V	TRENCHER	AQUA-LATOR	CONTROL PANEL, 3P 240V	CONTROL PANEL, 3P 240V	CONTROL PANEL, 3P 240V
14774	14778	14781	14785	14786	14799	14800	14801	14802	14823	14824	14825	14846	14862	14882	14891	14892	14893
EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT

08-25-17 $^{\circ}$ PAGE CITY OF NEW BERN - SEWER FUND ASSETS & IMPROVEMENTS WITH ACCUMULATED DEPRECIATION @ FYE SEWTOTASSIMP

Asset....

Tag...... Asset Name........................... Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep Category

10180.08 9048.96 9048.96 10180.08 13440.68 8226.47 24006.85 6205.83 5433.00 3300.03 4040.40 3657.45 9330.66 10180.08 5064.93 4941.72 7652.34 6552.89 16966.00 19994.00 5433.00 8214.08 8013.26 5130.29 16966.00 16966.00 16966.00 16966.00 8295.00 38240.94 6205.83 5351.08 12408.36 5931.08 9814.01 07/01/2009 07/01/2009 02/27/2008 03/26/2008 03/17/2008 04/15/2008 03/17/2008 03/17/2008 03/17/2008 /ERTICAL PUMP W/MOTOR 4414T-VC18 03/17/2008 03/17/2008 06/30/2008 06/30/2008 06/30/2008 06/15/2007 08/05/2007 01/16/2008 12/28/2007 EFFLUENT SUBMERSIBLE PUMP SIGMA COMPOSITE SAMPLER HORIZONTAL PUMP W/MOTOR CONTROL PANEL, 3P 240V CONTROL PANEL, 3P 240V CONTROL PANEL, 3P 240V CONTROL PANEL, 3P 240V CONTROL PANEL 3P 240V NP3127 CP3140 CP3127 INFLUENT FLOW METER NP3085 CP3127 UTILITY VEHICLE KUBOTA TRACTOR PUMP - 7.5HP PUMP - 10HP PUMP - 15HP PUMP - 10HP PUMP - 3HP PUMP - 5HP 14895 14898 14936 14946 14955 14956 14899 14906 14912 14944 14953 14954 14958 14959 14960 14897 14957 14896 EQT EQT

6330.12	6582.64	11506.26	5276.94	4284.60	4284.60	11808.00	4209.80	4209.80	10544.52	6640.21	15235.00	6419.00	91776.00	9543.60	9543.60	16202.03	10854.87	10854.87	10854.87	81250.00	42090.00	19894.56	7146.48	7146.48	7146.48	7146.48	8425.08	10275.28	7364.72	9494.52	10287.55	10705.80	7255.92	9453.70	9492.00	2737.68
10648.08	073.	18658.47	8557.53	6948.00	6948.00	11808.00	7812.00	7812.00	22595.00	6640.21	15235.00	6419.00	91776.00	19087.00	19087.00	17256.00	11562.00	11562.00	11562.00	81250.00	42090.00	42631.20	14617.37	14617.36	14617.36	14617.35	17430.51	21507.27	15064.92	20344.66	21785.27	22940.48	15548.59	20019.66	20340.00	5600.01
08/12/2008	/12/	03/17/2008	03/17/2008	03/17/2008	03/17/2008	02/26/2008	06/08/2009	06/08/2009	06/30/2010	04/22/1998	08/28/2000	01/12/2001	04/18/2001	06/26/2002	06/26/2002	06/03/2003	, 06/03/2003	, 06/03/2003	, 06/03/2003	01/07/2005	12/10/2004	06/30/2010	03/03/2010	03/03/2010	03/03/2010	03/03/2010	04/08/2010	04/28/2010	03/03/2010	06/30/2010	06/02/2010	06/30/2010	06/30/2010	06/02/2010	06/30/2010	02/26/2010
HORIZONTAL PUMP WITH MOTOR	HORIZONTAL PUMP W/MOTOR B5422	VACUUM PUMP WITH MOTOR	VACUUM PUMP WITH MOTOR	FLYGT PUMP	FLYGT PUMP	LOCATOR, EASY RTC	SEWAGE PUMP	SEWAGE PUMP	2.5 HP MOTOR CONTROL PANEL	SKIP SYSTEM W/MOYNO 1F036G1 PUMP	1977 FRONT END LOADER CAT920	PUMP FLYGT 10 HP SPARE	EXCAVATOR KOBELCO MOD#SK135SR	GENERATOR SPECTRUM 60KW (Q22)	GENERATOR SPECTRUM 60KW (Q23)	CENTRAL SCADA MONITORING	CONTROL PANEL DUPLEX W/NEMA ENCL	CONTROL PANEL DUPLEX W/NEMA ENCL	CONTROL PANEL DUPLEX W/NEMA ENCL	CATERPILLAR WHEEL LOADER T-18	CASE 580M2 LOADER BACKHOE T-16	3 HP MOTOR CONTROL PANEL	5 HP MOTOR CONTROL PANEL	5 HP MOTOR CONTROL PANEL	5 HP MOTOR CONTROL PANEL	7.5 HP MOTOR CONTRAL PANEL	7.5 HP MOTOR CONTROL PANEL	10 HP MOTOR CONTROL PANEL	10 HP MOTOR CONTROL PANEL	15 HP MOTOR CONTROL PANEL	6.5 HP FLYGHT SUBMERSIBLE PUMP					
14961	496	14963	14964	14967	14968	14981	14992	14993	14999	15032	15058	15087	15100	15132	15133	15137	15138	15139	15140	15151	15152	15154	15155	15156	15157	15158	15159	15160	15161	15162	15163	15164	15165	15166	15167	15174
EOT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT

08-25-17 $^{\circ}$ PAGE CITY OF NEW BERN - SEWER FUND ASSETS & IMPROVEMENTS WITH ACCUMULATED DEPRECIATION @ FYE SEWTOTASSIMP

Asset....

Category Tag..... Asset Name................................. Acq. Date. Acquisition Cost Improvement Value Accum. Deprec. Imp.Accum.Dep

5686.2	46869.16 4255 08	212.5	2737.68	4281.27	4281.27	6850.00	3393.09	7070.28	6255.90	3281.19	3485.30	3904.60	3904.60	11962.50	5880.00	70081.50	9279.45	2173.60	2399.82	4629.60	4938.24	4973.28	2297.70	4290.63	4290.63	8263.70	2018.31	4623.12	3045.84	4296.93	1376.40	1639.50	1684.50	4353.40	4219.52	3875.76	2392.80	3250.00
3000.0	00.7288 5738 00	20.0 12.5	5600.01	8857.51	8857.51	6850.00	7539.30	30300.00	6255.90	6455.27	6434.76	10040.00	10040.00	26100.00	7199.95	73770.00	12372.47	5928.42	6259.95	18519.00	18519.00	18650.00	8991.80	16431.60	16431.60	8749.80	17300.00	67420.00	22843.00	17780.00	5505.00	7870.00	8085.43	13060.00	7995.00	12919.11	71784.00	15000.00
/26/201	04/08/2010 01/27/2010	2,/201 18/201	02/26/2010	03/25/2010	03/25/2010	05/18/2010	10/11/2010	07/01/2010	03/22/2012	05/31/2012	01/26/2012	09/01/2011	08/30/2011	11/19/2012	05/17/2013	10/12/2012	09/24/2013	11/05/2013	08/26/2013	10/13/2013	07/03/2013	07/03/2013	09/13/2013	08/13/2013	08/13/2013	08/21/2014	09/24/2015	06/24/2015	06/16/2015	01/22/2015	12/17/2014	06/09/2015	06/09/2015	11/05/2015	12/15/2015	12/28/2015	06/24/2016	05/27/2016
TOR 277/RR80	SCADA SISTEM UPGRADE Hammed - Cithted Rorer stradt	- COILEN SOFI S SHWASHER	6.5 HP FLYGHT SUBMERSIBLE PUMP	20HP FLYGHT SUBMERSIBLE PUMP	20HP FLYGHT SUBMERSIBLE PUMP	HYDRAULIC DRIVE MOWER - HARDEE	MULTISMART PUMP STATION MANAGER	GENERATOR NB REGIONAL LIFT STN	SAMPLER - REFIDGERATED	HEAT PUMP	HYDRAULIC POWER UNIT	LIFT STATION#88 FLYGT PUMP	LIFT STATION#88 FLYGT PUMP	MOBARK M120 CHIPPER	BOBCAT PROCAT MOWER	ROVVER X PORTABLE CAMERA SYSTEM	TRACTOR - JOHN DEERE 2320 4WD	JOHN DEERE GATOR	BOBCAT PRO 61 W/REAR TIRES	CONTROL PANEL 3HP 240VAC LS#50	CONTROL PANEL - LS #7	CONTROL PANEL - LS #50	SEWER SERVICE CAMERA REEL	SUBMESIBLE PUMP	SUBMERSIBLE PUMP	MOWER - 2014 SUPER Z KAW 35 HP	CONTROL PANEL 230V LS#23	GENERATOR SYSTEM - KOHLER	TRASH PUMP W/TRAILER	KUNDEL V-PANEL BOX/SPREADERS	SUBMERISBLE PUMP	SUBMERISBLE PUMP	MULTISTART CONTROLLER FOR LS #18	EASY LOCATOR HDR SYSTEM W/RTC	DOOSAN LSC60 PORTABLE LIGHT TWR	Bilfinger Vacpump	KOHLER MODEL 200REOZT DIESEL GEN	US MOWER EXSORD 50" SAMAJIRT
15175	15176	15180	15181	15182	15183	15184	15194	15196	15228	15229	15249	15252	15253	15274	15275	15276	15299	15300	15301	15311	15312	15313	15314	15315	15316	15330	15340	15342	15347	15348	15349	15350	15351	15360	15361	15362	15365	15368
EQT	EQT.	E CI	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EQT	EOT

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1380.72 565.44 5774.00 6239.53 124286.30 9938.35 15094.00 25188.00 77000.00 77000.00 55000.00 5582.39 8805.16	Accum. Deprec. Imp.Ac 8161.15 9030.94 10577.17 24098.34 23495.89 15463.23 34222.50 10000.00 11244.64 11244.64 11243.23 29952.00 13723.70 6708.64 11932.80 11932.80 11932.80 11932.80 29952.00 29952.00 13723.77 6708.64 11932.80	2456952.39
	@ FYE	000.0
10355.23 8481.00 5774.00 6239.53 124286.30 9938.35 15094.00 25188.00 77000.00 77000.00 55000.00 5582.39	ACCUMULATED DEPRECIATION e. Acquisition Cost Impr 01 8161.15 01 9030.94 81 10577.17 99 24098.34 98 23495.89 96 15463.23 00 15000.00 02 11500.00 02 11500.00 115 89855.54 12 89855.54 12 39842.82 13 26250.33 89 11932.80 01 11293.77 08 240830.00 14 357419.00 17 9636.50	3914308.81
11/15/2016 11/09/2016 12/01/1985 12/01/1985 09/14/1993 05/13/1997 11/04/1998 07/26/2000 07/26/2000 12/31/1986 E 12/31/1987 12/06/2001 07/01/2001	ENTS WITH ACQ. Dat 07/01/20 07/01/19 01/01/19 01/01/19 01/01/20 10/20/20 10/20/20 10/20/20 10/20/20 04/19/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20 09/01/20	I
RIDGID SEWER CAMERA TRENCH BOX SEWER LIFT STATION #29 FENCING ON BACK SIDE OF WASTE T VACUUM SEWER STATION EQUIPMENT TELEMETRY L/S WEYERHAUSER PROJ PUMP/MOTOR VERTICAL CENTRI 8" LIFT STATION #1 UPGRADE CONCRETE TANK NW7 (LINIAL SPRAY) NEW BERN 7 SPRAY SYSTEM & FENCE PUMP @L/S #69 (MOEN) TELEMETRY COLLEGE PARK TELEMETRY SURRY DOWNS TELEMETRY SURRY DOWNS	BERN - SEWER FUND ASSETS & IMPROVEM Asset Name	
15410 15430 80037 80116 80218 80256 80318 80347 80349 80349 80349 80349	OF NEW Asset Tag Tag Tag S0402 S0403 S0405 S0406 S0406 S0407 S0408 S11020 S1118 S1118 S1118 V0600 V0608 V0241 V0600 V0601 V1124 V1124	
	CITY SEWTOTA Category EQT	* * EQT

표 경 된 된 경 된 된 건 된	14547 14710 14828	SOFTWARE PREWIN SINGLE WORKSTAT MULTITRODE COMPUTER SYSTEM SPECTRO PRINTER	03/23/1999 04/20/2004 11/29/2005	5800.00 2600.00 7023.95	5800.00 22821.52 7023.95	
년 영 * 년 *	14860	SCADA SYSTEM	04/04/2007	00.9666	00.9866	
F&F				48819.95	.00 45641.47	00.00
LAN	14842	BARB WIRE GATE W/ELECT OPERATOR	06/12/2006	8302.21	4600.47	
LAN	2-036-9003	WYATT LAND - PUMPING STATION #84	10/19/2004	25000.00		
LAN	2778	LAND LIFT STATION 59	09/17/1998	5000.00		
LAN	2808	LAND LIFT STATION 60	09/17/1998	3000.00		
LAN	2838	COUNTRY CLUB RD LS 61	09/17/1998	3000.00		
LAN	2865	LAND LIFT STATION 62	09/17/1998	5000.00		
LAN	6-213K-090	934 STATELY PINES RD	03/26/2002	104857.98		
LAN	7-001-007	RAMADA WWTP	03/26/2002	32000.00		
LAN	7-10413000	OLD AIRPORT RD	08/18/2000	1950.00		
LAN	7-108-016	LAND REEDY BRANCH SPRAY SITE	03/26/2002	995000.00		
LAN	7-108-043	OLD AIRPORT RD	10/16/2007	44461.00		
LAN	8-003-247A	112 KING ST	06/30/1962	7750.00		
LAN	8-039-232	VACUUM STATION #48	03/04/1992	7700.00		
LAN	8-102-043	LAND OAKDALE LIFT STATION #45	04/07/1994	20042.85		
LAN	8-203L5000	CANTERBURY LIFT STATION #59	06/23/2000	25000.00		
LAN	8-207-254	CYPRESS SHORES LIFT STATION #49	05/27/1993	28000.00		
LAN	8-208-177	LOT 1 DOROTHY MOORE PROPERTY H17	06/14/2012	5093.82		
LAN	8-208-203	LAND EASEMENT SEWER LIFT #33	02/11/1986	10000.00		
LAN	8-217-7000	LAND LAGOON INDUSTRIAL PARK	12/06/2001	38560.00		
LAN	8-217-7001	SANITARY SEWER LIFT STATION #77	01/18/2002	12500.00		
LAN	8-21717000	ELEVATED STORAGE TANK	01/18/2002	25000.00		
LAN	8-218-062	VACUUM STATION #47	03/25/1992	8500.00		
LAN	8-233-005	301 GLENBURNIE DR	09/15/1919	00.0009		
LAN	8-242-096	NEW BER WATER RECLAMATION	10/06/1999	907191.07		
LAN	8-243-129	BOSCH LIFT STATION #18	07/01/1971	17160.00		
CTTY	OF NEW BERN	N - SEWER FUND ASSETS & TMPROVEMENTS	TS WITH ACCUMULATED	RD DEPRECTATION @ FYE	PAGE 5 08	8-25-17
SEWTOTASSIMP						
	Asset					
Category	' Tag	Asset Name	Acq. Date. Acquisition	ition Cost Improvement Value	Accum. Deprec.	Imp.Accum.Dep
LAN	8-244-4000	8-244-4000 NEW BERN WATER RECLAMATION	08/16/1999	2625960.54		

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08-25-17 9 PAGE CITY OF NEW BERN - SEWER FUND ASSETS & IMPROVEMENTS WITH ACCUMULATED DEPRECIATION @ FYE Asset.... SEWTOTASSIMP

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CRAEBERNE FOREST - SEWER SYSTEM

NEW STREET PROJECT

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SEWER SYSTEM - BRICES CROSSING

S1125

06/30/2008

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BAYBERRY PARK - SEWER POLLOCK ST SEWER PUMPING STATION AND FORCE MAIN CROATAN CROSSING SEWER SYSTEM TRYON PALACE CENTER UNDERGROUND NORTHWEST INTERCEPTOR REHAB PROJ HARDEE FARMS PHASE 1 A, B & D SEWER SYSTEM - HARDEE FARMS WORK ORDERS FY97	WATEWATER MAINTENANCE BUILDING LIFT STATION #11 UPGRADE	SEWAGE DISPOSAL PLANT & FACILITY ENGINEERING PLANS WASTE TRMT. WASTE TREATMENT PLANT VACUUM PUMP STATION PUMPING STATION WOODROW LIFT STATION#52 MAIN STA TABERNA WASTE WTR TR PLT BLDG-ADDS/RENOV WASTE TREATMENT PLANT UPGRADE TABERNA SEWER LNS &LIFT STATION LIFT STATION @ BANGERT SCHOOL METAL BUILDING 40'X100' NEW BERN 7 LAGOONS & EQUIPMENT NEUSE WOODS APTS - SEWER	DIFFUSER PROJECT BERN - SEWER FUND ASSETS & IMPROVEMENTS	TAYLOR LIFT STATION BEECH GROVE MHP LIFT STATION BEECH GROVE MHP LIFT STATION LIFT STATION #84 - DERBY PARK V DECHLORINATION FACILITY SYSTEM BRICES CROSSING LS LIFT STATION BRICES CROSSING
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Grant Depreciation by Fund

ı		(Grant Proceeds as a Total Accum Depr on	a Total Accu	ım Depr 👍	ccum Depr	<u> </u>
Fund	Project	Grant/Reim Amount	Amount	Total Assets Value	percent of Asset on Asset	on Asset	U	Grant by Percent	ent
4513	4513 Trent Woods Sewer Construction	\$	8,105,483	\$ 11,131,589	39 72.82% \$		2,003,686 \$	\$ 1,458,987	3,987
4511	4511 Wastewater Improvement	↔	8,930,624 *	\$ 10,651,296	\$ 83.85% \$		119,000	\$ 95	96,776
4512	4512 Wastewater Treatment Plant Upgrade	&	500,000	\$ 20,631,581		2.42% \$ 6,	6,705,264 \$		162,500
			17,536,107						

Total Assets Value	Grant Proceeds as a Total Accum Depr on percent of Asset on Asset Grant by Percen	Total Accum Depr on Asset	Accum Depr on Grant by Percent		Accu Gran Life	Accum Depr on Grant by Useful Life
\$ 11,131,589		\$ 2,003,686 \$	\$ 1,458,987	II	s	1,458,987
\$ 10,651,296	\$3.85% \$	\$ 119,000	\$ 99,776	II	s	99,776
\$ 20,631,581	2.42% \$	\$ 6,705,264 \$	\$ 162,500	II	\$	162,500
				Total	\$	1,727,261
*Fund 4511						
	Asset	Accum Depr				
80270	6,546,674.87	\$	61.46%	5,489,087.02		
8-244-4000	2,625,960.54	\$	24.65%	2,201,747.64		
80556	30,000.00	\$	0.28%	25,153.63		
20262	119,000.00	\$ 119,000	1.12%	99,776.05		83.85%
80612	422,469.71	· ·	3.97%	354,221.50		
8-242-096	907,191.07 \$	\$	8.52%	760,638.16		
	10,651,296.19	119,000.00	100%	8,		

APPENDIX E

Flow Rate Determination, 15A NCAC Subchapter 2T .0114

15A NCAC 02T .0114 WASTEWATER DESIGN FLOW RATES

Medical, dental, veterinary facilities

- (a) This Rule shall be used to determine wastewater flow rates for all systems covered by this Subchapter unless alternate criteria are provided by a program specific rule and for flow used for the purposes of 15A NCAC 02H .0105. These are minimum design daily flow rates for normal use and occupancy situations. Higher flow rates may be required where usage and occupancy are atypical, including, those in Paragraph (e) of this Rule. Wastewater flow calculations must take hours of operation and anticipated maximum occupancies/usage into account when calculating peak flows for design. (b) In determining the volume of sewage from dwelling units, the flow rate shall be 120 gallons per day per bedroom. The minimum volume of sewage from each dwelling unit shall be 240 gallons per day and each additional bedroom above two bedrooms shall increase the volume by 120 gallons per day. Each bedroom or any other room or addition that can reasonably be expected to function as a bedroom shall be considered a bedroom for design purposes. When the occupancy of a dwelling unit exceeds two persons per bedroom, the volume of sewage shall be determined by the maximum occupancy at a rate of 60 gallons per person per day.
- (c) The following table shall be used to determine the minimum allowable design daily flow of wastewater facilities. Design flow rates for establishments not identified below shall be determined using available flow data, water-using fixtures, occupancy or operation patterns, and other measured data.

Type of Establishments	Daily Flow For Design
Barber and beauty shops	,
Barber Shops	50 gal/chair
Beauty Shops	125 gal/booth or bowl
Businesses, offices and factories	
General business and office facilities	25 gal/employee/shift
Factories, excluding industrial waste	25 gal/employee/shift
Factories or businesses with showers or food preparation	35 gal/employee/shift
Warehouse	100 gal/loading bay
Warehouse – self storage (not including caretaker residence)	1 gal/unit
Churches	
Churches without kitchens, day care or camps	3 gal/seat
Churches with kitchen	5 gal/seat
Churches providing day care or camps	25 gal/person (child & employee)
Fire, rescue and emergency response facilities	
Fire or rescue stations without on site staff	25 gal/person
Fire or rescue stations with on-site staff	50 gal/person/shift
Food and drink facilities	
Banquet, dining hall	30 gal/seat
Bars, cocktail lounges	20 gal/seat
Caterers	50 gal/100 sq ft floor space
Restaurant, full Service	40 gal/seat
Restaurant, single service articles	20 gal/seat
Restaurant, drive-in	50 gal/car space
Restaurant, carry out only	50 gal/100 sq ft floor space
Institutions, dining halls	5 gal/meal
Deli	40 gal/100 sq ft floor space
Bakery	10 gal/100 sq ft floor space
Meat department, butcher shop or fish market	75 gal/100 sq ft floor space
Specialty food stand or kiosk	50 gal/100 sq ft floor space
Hotels and Motels	
Hotels, motels and bed & breakfast facilities,	
without in-room cooking facilities	120 gal/room
Hotels and motels, with in-room cooking facilities	175 gal/room
Resort hotels	200 gal/room
Cottages, cabins	200 gal/unit
Self service laundry facilities	500 gal/machine

Medical or dental offices	250 gal/practitioner/shift
Veterinary offices (not including boarding)	250 gal/practitioner/shift
Veterinary hospitals, kennels, animal boarding facilities	20 gal/pen, cage, kennel or stall
Hospitals, medical	300 gal/bed
Hospitals, mental	150 gal/bed
Convalescent, nursing, rest homes without laundry facilities	60 gal/bed
Convalescent, nursing, rest homes with laundry facilities	120 gal/bed
Residential care facilities	60 gal/person
Parks, recreation, camp grounds, R-V parks and other outdoor activity	
Campgrounds with comfort station, without	- y
water or sewer hookups	75 gal/campsite
Campgrounds with water and sewer hookups	100 gal/campsite
Campground dump station facility	50 gal/space
Construction, hunting or work camps with flush toilets	60 gal/person
Construction, hunting or work camps with chemical or	o gan person
portable toilets	40 gal/person
Parks with restroom facilities	250 gal/plumbing fixture
Summer camps without food preparation or laundry facilities	30 gal/person
Summer camps with food preparation and laundry facilities	60 gal/person
Swimming pools, bathhouses and spas	10 gal/person
Public access restrooms	325 gal/plumbing fixture
Schools, preschools and day care	25 1/ (131.0 1
Day care and preschool facilities	25 gal/person (child & employee)
Schools with cafeteria, gym and showers	15 gal/student
Schools with cafeteria	12 gal/student
Schools without cafeteria, gym or showers	10 gal/student
Boarding schools	60 gal/person (student & employed
Service stations, car wash facilities	
Service stations, gas stations	250 gal/plumbing fixture
Car wash facilities (if recycling water see Rule .0235)	1200 gal/bay
Sports centers	
Bowling center	50 gal/lane
Fitness, exercise, karate or dance center	50 gal/100 sq ft
Tennis, racquet ball	50 gal/court
Gymnasium	50 gal/100 sq ft
Golf course with only minimal food service	250 gal/plumbing fixture
Country clubs	60 gal/member or patron
Mini golf, putt-putt	250 gal/plumbing fixture
Go-kart, motocross	250 gal/plumbing fixture
Batting cages, driving ranges	250 gal/plumbing fixture
Marinas without bathhouse	10 gal/slip
Marinas with bathhouse	30 gal/slip
Video game arcades, pool halls	250 gal/plumbing fixture
Stadiums, auditoriums, theaters, community centers	5 gal/seat
Stores, shopping centers, malls and flea markets	o gan sout
Auto, boat, recreational vehicle dealerships/showrooms	105 1/1 1: 6 :
with restrooms	125 gal/plumbing fixture
Convenience stores, with food preparation	60 gal/100 sq ft
Convenience stores, without food preparation	250 gal/plumbing fixture
Flea markets	30 gal/stall
Shopping centers and malls with food service	130 gal/1000 sq ft
Stores and shopping centers without food service Transportation terminals – air, bus, train, ferry, port and dock	100 gal/1000 sq ft 5 gal/passenger

AGENDA ITEM COVER SHEET

Agenda item title:
Discussion of Neuse Blvd Project
Date of Meeting/Work Session March 27, 2018 Ward # if applicable 4
Department Admin Person submitting item K. Culler
Call for Public Hearing No Date of Public Hearing
Explanation of the item:
Update to the Board on a project started under the previous Board. Water Resources Operatio are being moved from Neuse Blvd to Hwy 55. That building project is underway. Because we cannot vacate the Neuse Blvd site due to water storage tanks, there was a plan in motion to relocate the City Garage; however, that plan/budget was not officially approved. This presentation talks about options considered and city staff recommendations for the site.
Actions needed by Board:
Approval of this plan or a modified version.
Is item time sensitive? No
Will there be advocates/opponents at the meeting?No
Backup attached:
Cover Letter Presentation
Cost of Agenda Item Full cost of project would be ~\$800K
If this item requires an expenditure, has it been budgeted and are funds available and certified I the Finance Director? Has not yet been budgeted
Additional notes:

Aldermen

Dallas O. Blackiston Victor J. Taylor E. T. Mitchell Johnnie Ray Kinsey Bernard W. White Jeffrey T. Odham



300 Pollock Street, P.O. Box 1129 New Bern, NC 28563-1129 (252) 636-4000 Dana E. Outlaw Mayor

Mark A. Stephens City Manager

To: City Manager, Honorable Mayor and Members of the Board of Aldermen

From: Kristen W. Culler, Assistant City Manager

Date: March 19, 2018

SUBJ: DISCUSSION OF CITY'S NEUSE BLVD SITE

Background

The Water Resources division operates out of the Neuse Blvd location. The site no longer met their needs, and Mr. Hughes obtained a renovation estimate of almost \$450K. This made both staff and the Board question whether that the very old buildings were worth spending that amount of money on. They asked Mr. Hughes and the City Manager to look at options for the site.

In September 2016, three options were presented: renovation (\$450K), tear down and rebuild (\$750K), and relocate to Hwy 55 (estimated at \$980K; actual cost \$1.2M). The Board approved him to move forward with relocation and building a new structure at Hwy 55, as well as adding a fueling capability for operations out at that location.

City staff also presented the Board with options for the Neuse Blvd site, since it cannot be relocated. The Board approved in concept moving the City Garage and asked staff to continue moving forward with estimates and a plan. This presentation is intended to present that plan.

Recommendation

Because we cannot vacate the Neuse Blvd site (large water storage tank and all infrastructure to support delivery of that water), staff recommends moving forward with the city garage relocation. Because of the age and condition of the buildings on the front part of the site, staff believes those are best utilized for storage and a possible meeting space.



Discussion on Neuse Blvd Water Resources Site

Krissy Culler, Assistant City Manager

Agenda

- Background
- Site Information
- Options
- Current Plan
- Cost Estimate

Background

- Water Resources administration and operations is currently located on Neuse Blvd, along with a large capacity water tank
- Site no longer met the Water Resources team needs. Mr. Hughes obtained a renovation estimate of over \$400K
 - Made staff and the prior Board question whether that was worth the cost for very old buildings



Options for the Neuse Site

- In September 2016, 3 options were presented to the Board to address facility needs of the City's Water Resources operation
 - Renovate (estimated at \$450K)
 - Tear down and rebuild (estimated at \$705K)
 - Relocate (estimated at \$980K, actual cost \$1.2M due to construction costs)
- Board approved relocate project in May 2017
 - Decided to also move half the first street fueling capability to Hwy 55 (adding \$150K to budget but reducing cost of moving City Garage)

NEW BERN

Neuse Blvd Site

- Since we cannot vacate the Neuse Blvd site, staff was asked to identify options
- Options Considered
 - Move Parks Staff
 - Move City Garage
 - Move Public Buildings Staff
 - Utilize for Storage
- Briefly Considered
 - Move Accounting Staff
 - Move Information Technology
 - Move Utilities Business Office
- Proposed option*
 - Relocate City Garage and half of current fueling capacity
 - Relocate heavy mechanic from PW site
 - Utilize remainder of site to meet storage needs

*Note this will allow us to move public buildings team to Public Works and all stored items, thereby completely vacating first street property

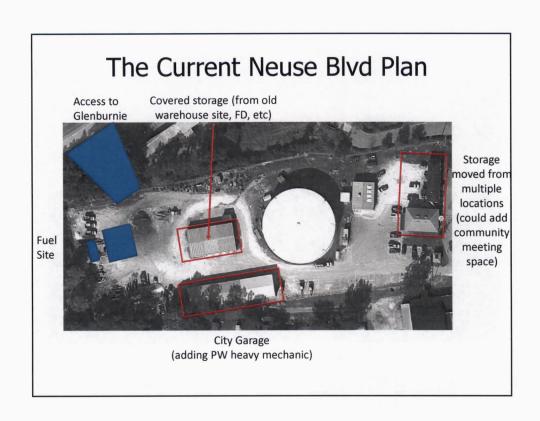
Why Move City Garage?

- City saves between \$50K and \$90K/year by having a fueling capability
- City saves between \$200K and \$650K/year with current garage activities
- The more work completed in-house, the more money saved per year
- First Street location has negatively impacted the surrounding area and departing Rhem St onto Country Club is hazardous

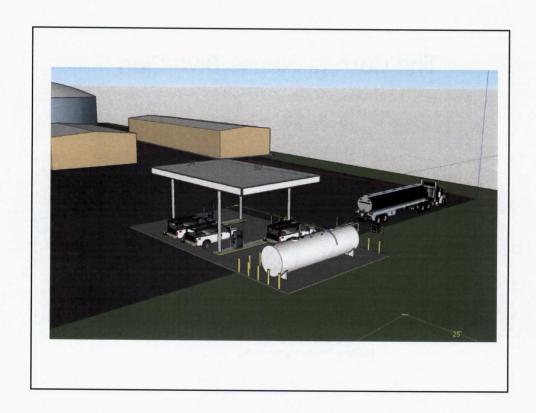
NEW BERN

Fueling Plan

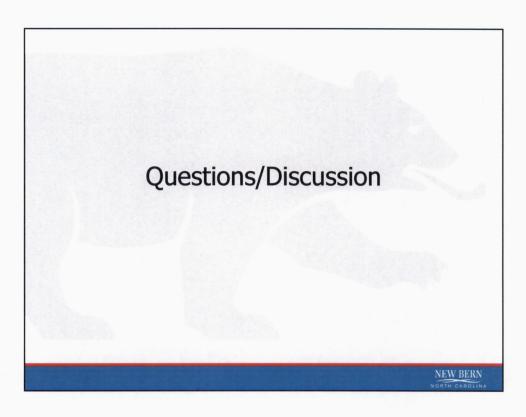
- We current have two fueling sites: First Street and Kale Road
- The County utilizes our fueling site at First Street
 - They pay an fair-share upcharge to help cover city costs (administrative, operational, and equipment)
- Because we are moving all Water Resources
 Operations to Hwy 55, the Board approved
 splitting fueling capability to 3 locations: Kale
 Rd, Hwy 55, and Neuse Blvd
 - Reduces risk in event of a hurricane or major storm
 - County would utilize Neuse Blvd site







Neuse Blvd Cost Estimate (not currently funded) **Professional Services** 1 Civil Plans (Avolis Engineering) \$ 22,735.00 2 Architectural Plans (Matt Montanye) TOTAL **Construction Cost** 3 Site Work (Grading, Paving, Fencing, etc. \$ 200,000.00 4 Building Modifications \$ 200,000.00 5 Fuel Tanks \$ 220,000.00 6 Security \$ 10,000.00 7 Equipment Relocation (Oil, Lifts, etc.) \$ 20,000.00 \$ 25,000.00 \$ 675,000.00 8 HVAC TOTAL Equipment 8 Vehicle Lift \$ 13,816.65 9 Heavy Equipment Lift \$ 13,707.00 10 Air Compressor \$ 6,000.00 11 Tire Machine/Balancer \$ 10,000.00 12 AC Machine (New Refrigerant) \$ 9,500.00 TOTAL \$ 53,023.65 SUB TOTAL TOTAL \$ 750,758.65 CONTINGENCIES (7%) \$ 52,553.11 GRAND TOTAL \$ 803,311.76



AGENDA ITEM COVER SHEET

Agenda	Item	Title:
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Consider Adopting Ordinance to Amend the FY2017-18 General Fund Operating Budget

Date of Meeting 03/27/2018	Ward # if applicable Ward 1
Department Finance	Person Submitting Item: JR Sabatelli, CPA Director of Finance
Call for Public Hearing Yes V No	Date of Public Hearing
Explanation of Item:	
	0 to Parks & Recreation - Administration division for ent to be held on December 31st. This will be funded
Actions Needed by Board:	
Adopt the budget ordinance	
Is item time sensitive? ☐ Yes ✓ No	
Will there be advocates/opponents a	at the meeting? Yes VNo
Backup Attached:	
Memo from Director of Finance Memo from Director of Parks & Recre Ordinance	eation
Cost of Agenda Item: \$16,500	
If this item requires an expenditure, certified by the Finance Director :	has it been budgeted and are funds available and]Yes No
Additional notes:	



Office of the Director of Finance

TO:

City Manager, Honorable Mayor and Members of the Board of Aldermen

FROM:

JR Sabatelli, CPA – Director of Finance

DATE:

March 22, 2018

RE:

Amendment to the FY2017-18 General Fund Operating Budget

Parks & Recreation

This amendment appropriates \$16,500 for costs related to a New Year's Eve event. Please see the attached memo from Foster Hughes, Director of Parks and Recreation, for further information. This will be funded through appropriated fund balance.

Requested Action

It is recommended that the Board adopt the enclosed budget amendment at its meeting on March 27, 2018.



Aldermen

Sabrina Bengel Jameesha Harris Robert V. Aster Johnnie Ray Kinsey Barbara J. Best Jeffrey T. Odham

Foster Hughes, CPRE

Director of Parks & Recreation



Dana E. Outlaw Mayor

Mark A. Stephens City Manager

To: J.R. Sabatelli, Director of Finance

From: Foster Hughes, CPRE - Director of Parks and Recreation

Re: New Year's Eve Event

Date: March 22, 2018

The Parks and Recreation Department has been asked to host a New Year's Eve event on December 31st. The family friendly event would begin at 5pm and end around 12:30am on January 1. Activities include a Kids Zone, DJ and live entertainment.

In order to begin preparations for this event, we need to start the process of booking entertainment purchasing general supplies.

We are seeking sponsorships offset the cost of this event. Since this is a City sponsored event, In-kind labor will also be used to coordinate this activity.

We are requesting a budget amendment in the amount of \$16,500 for this event.

Please let me know if you have any questions.

CITY OF NEW BERN, NORTH CAROLINA REQUESTED AMENDMENT TO Fiscal Year 2017-2018

FROM: Joseph R. Sabatelli, Director of F	inance	Meeting Date:	March 27, 2018		
EXPLANATION: This amendment increases appropriations to the Parks and Recreation - Administration budget in the amount of \$16,500 for costs related to a New Year's Eve event to include booking of entertainment and purchasing general supplies. This item will be funded through appropriated fund balance.					
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN THAT THE 2017-2018 Annual Budget ORDINANCE IS AMENDED AS FOLLOWS:					
Section 1 - Appropriations					
Schedule A - GENERAL FUND Increase: Recreation Administration		<u>\$</u>	16,500		
Section 2 - Estimated Revenues					
Schedule A - GENERAL FUND Increase: Fund Balance Appropriated		<u>\$</u>	16,500		
NATURE OF TRANSACTION: ADDITIONAL REVENUE A TRANSFER WITHIN ACCO X OTHER: Appropriate Fund B	UNTS OF SAME				
	ENTERED ON	Y THE BOARD OF MINUTES DATED 1 NUMBER	•		
BRENDA E. BLANCO, CITY CLERK					