CIP SCHEDULE WITH PROJECTED LEASE PAYMENTS FY 2016-17

Tab	Description	Funding Year	Estimated Cost	16-17	17-18	18-19	19-20	20-21	21-22	22-25
	General Fund									
	Town Manager:									
1	Web site re-design	16/17	25,000	25,000	-	-	-	-	-	-
	Admin Services:									
2	OPEB Funding	16/17	93,000	93,000	31,200	31,200	31,200	31,200	31,200	31,200
3	Financial Software**	16/17	278,855	61,341	76,003	76,003	76,003	76,003	14,662	14,662
			371,855	154,341	107,203	107,203	107,203	107,203	45,862	45,862
	IT:									
4	Replace Station 21 Leased Fiber to Fixed Wireless	16/17	32,000	32,000	-	-	-	-	-	-
5	Network Intrusion/Security System	17/18	15,000	-	15,000	-	-	-	-	-
6	Phone system/network switch replacement	20/21	80,000	-	-	-	-	27,719	27,719	27,719
			127,000	32,000	15,000	-	-	27,719	27,719	27,719
	Planning:									
7	Dowdy Park Phase I (Parks and Paths Reserve)	16/17	120,000	120,000	-	-	-	-	-	-
8	Dowdy Park Phase II (Grant Funding)	16/17	500,000	500,000	-	-	-	-	-	-
9	Dog Park (Parks and Paths Reserve)	16/17	30,000	30,000	-	-	-	-	-	-
10	Boardwalk Planning (Easement Acquisition)	16/17	15,000	15,000	-	-	-	-	-	-
11	Enclose Office Space in Planning Department (Facility Fee)	16/17	35,000	35,000	-	-	-	-	-	-
12	US 158 MUP-Gull Street to OBES (Half Grant/Half Parks and Paths)	17/18	225,000	-	225,000	-	-	-	-	-
13	Dowdy Park Phase III (Grant Funding)	18/19	500,000	-	-	500,000	-	-	-	-
			1,425,000	700,000	225,000	500,000	-	-	-	-
	Public Works Administration:									
14	Street Master Plan-Pavement Condition Survey	17/18	50,000	-	50,000	-	-	-	-	-
			50,000	-	50,000	-	-	-	-	-
	Public Works Facilities :									
15	New Toro Z Master Mower	16/17	8,500	8,500	-	-	-	-	-	-
16	Hargrove Beach Access Improvements	16/17	45,000	45,000	-	-	-	-	-	-
17	Outer Banks Medical Center	16/17	25,000	25,000	-	-	-	-	-	-
18	Station 16 Roof-Additional Funding	16/17	50,000	50,000	-	-	-	-	-	-
19	Station 21 Roof	16/17	40,000	40,000	-	-	-	-	-	-
20	Maintenance of PW Garage	16/17	25,000	25,000	-	-	-	-	-	-
21	Wash Basin for Sanitation Trucks	16/17	25,000	25,000	-	-	-	-	-	-
22	New Holland Tractor	17/18	65,000	-	22,522	22,522	22,522	-	-	-
23	Bonnett Street Bath House Replacement	17/18	350,000	-	350,000	-	-	-	-	-
24	Islington Street Public Beach Access Parking	18/19	86,500	-	-	86,500	-	-	-	-
25	New Employee	18/19	70,000	-	-	70,000	-	-	-	-
26	Town Park Equipment Replacement	18/19	50,000	-	-	50,000	-	-	-	-
27	Jacob Street Public beach Access Parking	19/20	135,000	-	-	-	135,000	-	-	-
			975,000	218,500	372,522	229,022	157,522	-	-	-
	Public Works Garage:									
28	Ford F-350 Service Truck	16/17	72,000	24,947	24,947	24,947	-	-	-	-
	Public Works Sanitation:									
29	Autocar ACX 42**	17/18	320,000	-	70,392	70,392	70,392	70,392	70,392	-
30	New Sanitation Equipment Operator	17/18	64,000	-	64,000	-	-	-	-	-
31	Freightliner**	20/21	180,000	-	-	-	-	39,596	39,596	118,788
			564,000	-	134,392	70,392	70,392	109,988	109,988	118,788

CIP SCHEDULE WITH PROJECTED LEASE PAYMENTS FY 2016-17

Tab	Description	Funding Year	Estimated Cost	16-17	17-18	18-19	19-20	20-21	21-22	22-25
	Police:									
32	Active Shooter Project Grant (Grant Funding)	**16/17**	24,500	24,500	-	-	-	-	-	-
33	Taser Replacements (Partial Grant Funding)	**16/17**	6,473	6,473	7,477	10,022	3,263	3,263	-	-
34	L3 Mobile Vision Software/Hardware	17/18	25,000	-	8,662	8,662	8,662	-	-	-
35	AED's in all police vehicles	17/18	14,000	-	14,000	-	-	-	-	-
35	AED's in all police vehicles	18/19	14,000	-	-	14,000	-	-	-	-
36	Police Body Camera System	18/19	30,000	-	-	10,395	10,395	10,395	-	-
35	AED's in all police vehicles	19/20	14,000	-	-	-	14,000	-	-	-
37	Replacement of 800Mhz Radios	20/21	50,000	-	-	-	-	17,324	17,324	17,324
37	Replacement of 800Mhz Radios	21/22	50,000	-	-	-	-	-	17,324	34,648
37	Replacement of 800Mhz Radios	22/23	50,000	-	-	-	-	-	-	51,972
			277,973	**30,973**	**30,139**	**43,079**	**36,320**	**30,982**	**34,648**	**103,944**
	Fire:									
38	SCBA	**16/17**	28,000	9,702	9,702	9,702	-	-	-	-
39	Ferno Power Stair Chair	**16/17**	8,000	8,000	-	-	-	-	-	-
40	Fire Extinguisher Simulator (Grant Funding)	**16/17**	13,000	13,000	-	-	-	-	-	-
41	E-One Pumper***	17/18	650,000	-	80,170	80,170	80,170	80,170	80,170	400,850
42	Ford F350 Brush Truck	17/18	75,000	-	25,987	25,987	25,987	-	-	-
43	American Lafrance***	19/20	870,953	-	-	-	107,421	107,421	107,421	751,947
44	Townwide AED replacement	19/20	40,000	-	-	-	13,860	13,860	13,860	-
45	Replacement of 800Mhz Radios	20/21	50,000					17,324	17,324	17,324
45	Replacement of 800Mhz Radios	21/22	50,000						17,324	34,648
45	Replacement of 800Mhz Radios	22/23	50,000	-	-	-	-	-	-	51,972
			1,834,953	**30,702**	**115,859**	**115,859**	**227,438**	**218,775**	**236,099**	**1,256,741**
	Ocean Rescue:									
46	Replacement of 800Mhz Radios	20/21	50,000	-	-	-	-	17,324	17,324	17,324
46	Replacement of 800Mhz Radios	21/22	50,000	-	-	-	-	-	17,324	34,648
46	Replacement of 800Mhz Radios	22/23	50,000	-	-	-	-	-	-	51,972
			150,000	**-**	**-**	**-**	**-**	**17,324**	**34,648**	**103,944**
	Total General Fund Lease Payments and Capital Outlay			**1,216,463**	**1,075,062**	**1,090,502**	**598,875**	**511,991**	**488,964**	**1,656,998**

Replacement costs are estimates **Estimated interest rate of 4%**

Lease period of three years annual payments, payment in advance
****five years at 5% *** ten years at 5%**

Possible cash downpayment on some lessening future year lease payments

CIP SCHEDULE WITH PROJECTED LEASE PAYMENTS FY 2016-17

Tab	Description	Funding Year	Estimated Cost	16-17	17-18	18-19	19-20	20-21	21-22	22-25
	Water Fund									
	Water Administration:									
47	Utility Billing Software**	**16/17**	**39,925**	**8,783**	**8,783**	**8,783**	**8,783**	**8,783**	**-**	**-**
	Water Operations:									
48	OPEB Funding	**16/17**	7,000	7,000	2,700	2,700	2,700	2,700	2,700	2,700
49	1 Million Gallon Treatment Train****	20/21	3,400,000	-	-	-	-	311,966	311,966	4,055,551
			3,436,000	**7,000**	**2,700**	**2,700**	**2,700**	**314,666**	**314,666**	**4,058,251**
	Water Distribution:									
50	Excavator	**16/17**	34,000	11,781	11,781	11,781	-	-	-	-
A	Morningview/Becker Street	**16/17**	168,500	168,500	-	-	-	-	-	-
B	Water System Master Plan	**16/17**	137,500	137,500	-	-	-	-	-	-
C	Water Distribution Technician	**16/17**	65,000	65,000	-	-	-	-	-	-
			405,000	**382,781**	**11,781**	**11,781**	**-**	**-**	**-**	**-**
	Septic Health:									
D	Decentralized Wastewater Management Plan	17/18	150,000	-	150,000	-	-	-	-	-
			150,000	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**
	Total Water Fund Lease Payments and Capital Outlay			**398,564**	**173,264**	**23,264**	**11,483**	**323,449**	**314,666**	**4,058,251**
	Stormwater									
E	Culvert Cleaner (Capital Reserve Funding)	**16/17**	**55,000**	**19,057**	**19,057**	**19,057**	-	-	-	-

Replacement costs are estimates **Estimated interest rate of 4%**

Lease period of three years annual payments, payment in advance
****five years at 5% *** ten years at 5%****fifteen years at 5%**

Possible cash downpayment on some lessening future year lease payments