

<b>CIC Recommend Approval for Purchase in Current FY 2014-2015</b>											
Project #	Project Description	Dept Head Priority	CIC Priority	Initial Budget Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total \$	CIC Comments & Recommendation
510-00-1	<b>Replacement of 3 patrol vehicles;</b> Vehicles will be replaced at approximately 125,000 miles	M		2014-15	\$90,363	\$0	\$0	\$0	\$0	\$90,363	<b>Recommend Approval FY 2014-15 Budget.</b> Purchase 3 vehicles in 2014-15. Review increasing replacement mileage to 150,000 miles.
530-06	<b>Engine 171 Replacement;</b> based on age & NFPA guidelines	H		2014-15	\$110,000	\$110,000	\$0	\$0	\$0	\$220,000	<b>Recommend CIPR Revised and Resubmitted Prior to Approval in FY 2014-15 and FY 2015-16 Budgets.</b> Revise estimated purchase price to \$220,000, allocate \$110,000 each year. Include executive summary of all lease/purchase research conducted prior to Town Council approval.
530-09	<b>Engine 172 Replacement;</b> based on age & NFPA guidelines	H		2016-17	\$110,000	\$110,000	\$0	\$0	\$0	\$220,000	<b>Recommend CIPR Revised and Resubmitted Prior to Approval in FY 2014-15 and FY 2015-16 Budgets.</b> Revise estimated purchase price to \$220,000, allocate \$110,000 each year. Include executive summary of all lease/purchase research with CIPR prior to Town Council approval.
<b>Total Recommended for Approval Purchases By Fiscal Year</b>					<b>\$310,363</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,363</b>	

Project #	Project Description	Dept Head Priority	CIC Priority	Initial Budget Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total \$	CIC Comments & Recommendation
<b>CIC Identified for Future Approval FY 2015-16 through FY 2018-19</b>											
Project #	Project Description	Dept Head Priority	CIC Priority	Initial Budget Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total \$	CIC Comments & Recommendation
510-00-2	<b>Replacement of 2 patrol vehicles;</b> Vehicles will be replaced at approximately 125,000 miles	M		2015-16	\$0	\$60,928	\$0	\$0	\$0	\$60,928	<b>Identified for Approval FY 2015-16 Budget.</b> Recommend review increasing replacement miles to 150,000 prior to CIFR submittal.
510-00-3	<b>Replacement of 3 patrol vehicles;</b> Vehicles will be replaced at approximately 125,000 miles	M		2016-17	\$0	\$0	\$93,219	\$0	\$0	\$93,219	<b>Identified for Approval FY 2016-17 Budget.</b> Recommend review increasing replacement miles to 150,000 prior to CIFR submittal.
510-00-4	<b>Replacement of 3 patrol vehicles;</b> Vehicles will be replaced at approximately 125,000 miles	M		2017-18	\$0	\$0	\$0	\$95,082	\$0	\$95,082	<b>Identified for Approval FY 2017-18 Budget.</b> Recommend review increasing replacement miles to 150,000 prior to CIFR submittal.
510-00-5	<b>Replacement of 3 patrol vehicles;</b> Vehicles will be replaced at approximately 125,000 miles	M		2018-19	\$0	\$0	\$0	\$0	\$96,984	\$96,984	<b>Identified for Approval FY 2018-19 Budget.</b> Recommend review increasing replacement miles to 150,000 prior to CIFR submittal.
530-08	<b>Rescue/Pumper 173 Replacement;</b>	M		2017-18	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000	<b>Identified for Approval FY 2017-18 Budget.</b> Recommend allocating monies each year for 4 years in Capital Reserve Fund i.e. \$100,000 each year. Include executive summary of all lease/purchase research with CIFR prior to Town Council approval.
500-06	<b>Backhoe;</b> Replacement of backhoe purchased in 1995. 2,500 plus hours on this machine. Maintenance costs increasing each year	M		2015-16	\$32,500	\$32,500	\$0	\$0	\$0	\$65,000	<b>Identified for Approval FY 2015-16 Budget.</b> Recommend allocating 1/2 monies in Capital Reserve Fund. Allocate \$32,500 this year in FY 2014-15 i.e. \$100,000 each year.
620-07	<b>Smith Park (Phase 3);</b> soccer fields, campsites, restrooms, picnic shelter, trails	M		2018-19	\$0	\$0	\$0	\$0	\$400,000	\$400,000	<b>Identified for Approval FY 2018-19 Budget.</b> Recommend Town Staff research and document - grant funding opportunities, actual usage by town vs out-of-town groups, opportunities for cost sharing among actual users.
<b>Total Identified for Future Approval By Fiscal Year</b>					<b>\$132,500</b>	<b>\$193,428</b>	<b>\$193,219</b>	<b>\$195,082</b>	<b>\$496,984</b>	<b>\$1,211,213</b>	

Project #	Project Description	Dept Head Priority	CIC Priority	Initial Budget Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total \$	CIC Comments & Recommendation
<b>CIC Recommended Withdrawn or Resubmitted FY 2015-16 through FY 2018-19</b>											
Project #	Project Description	Dept Head Priority	CIC Priority	Initial Budget Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total \$	CIC Comments & Recommendation
530-10	<b>Fire Station #4;</b> will be needed only when annexed properties of EF Middleton and Hwy 211 are developed	M		2018-19	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	<b>Recommend CIFR Revised and Resubmitted Prior to Any Town Commitment of Funding OR Approval by Town Council.</b> Revision should include: (1) assessment of future development and fire protection coverage needs, (2) estimate of expanded tax revenue base, (3) estimate of agreed upon developer cost sharing, (4) inclusion of expected equipment costs for new station i.e ladder truck, pumper, other station and firefighter equipment requirements.
530-04	<b>Replacement of Quick Response Vehicle 1;</b> high mileage and high maintenance costs	H		2014-15	\$29,000	\$0	\$0	\$0	\$0	\$29,000	<b>After Discussion Recommend Withdrawal as Purchase Price Under New \$30,000 Threshold for Approval by Town Manager.</b> Purchase price specified \$24,000 for FY 2014-15. \$22,000 less than original CIFR estimate of \$46,000.
530-07	<b>Replacement of Quick Response Vehicle 2;</b> high mileage and high maintenance costs	H		2015-16	\$0	\$29,000	\$0	\$0	\$0	\$29,000	<b>After Discussion Recommend Withdrawal as Purchase Price Under New \$30,000 Threshold for Approval by Town Manager.</b> Purchase price specified \$24,000 for FY 2015-16. \$23,700 less than original CIFR estimate of \$47,740.
530-00	<b>Turnout Gear;</b> Replace 4 sets of turnout gear based on NFPA Standards	M		2014-15	\$12,960	\$13,997	\$14,037	\$15,159	\$16,372	\$72,525	<b>After Discussion Recommend Withdrawal as Purchase Price Under New \$30,000 Threshold for Approval by Town Manager.</b> Purchase price specified \$12,960 FY 2014-15.
420-00	<b>Animal Control Van;</b> 2004 Pickup truck needs replacing due to high mileage and high maintenance costs	L		2014-15	\$25,000	\$0	\$0	\$0	\$0	\$25,000	<b>After Discussion Recommend Withdrawal as Purchase Price Under New \$30,000 Threshold for Approval by Town Manager.</b> Purchase price specified \$25,000 for FY 2014-15.
500-09	<b>Leaf Vacuum Truck;</b> high mileage, reduce maintenance costs and downtime.	M		2015-16	\$0	\$140,000	\$0	\$0	\$0	\$140,000	<b>After Discussion Recommend Withdrawal as currently unclear whether Leaf Collection will continue to be offered as Town Service.</b> Original purchase price specified \$140,000 for FY 2015-16.
500-08	<b>Jet Vac Truck replacement capital reserve fund;</b> used to repair/maintain sewer system & clean culverts, etc.	M		2015-16	\$0	\$140,400		\$0	\$0	\$140,400	<b>Recommend CIFR Revised and Resubmitted Prior to Any Town Commitment of Funding OR Approval by Town Council.</b> Revision should include: (1) identification of monies available in Stormwater Fund Balance, (2) research on purchase vs lease options. Funds currently available in Stormwater Fund not identified.

Town of Oak Island  
 Capital Improvement Plan FY 2014-15 CIFR Worksheet

Project #	Project Description	Dept Head Priority	CIC Priority	Initial Budget Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total \$	CIC Comments & Recommendation
620-06	<b>Recreation Complex;</b> Expansion/renovation/improvement to recreation facility	H		2015-16	\$0	\$750,000	\$750,000	\$750,000	\$2,500,000	\$4,750,000	<b>Recommend Rejection as unclear whether current Town financial condition will be able to support price of this project.</b> The Recreation Complex has been requested in previous years. The Committee feels it is not realistic to maintain CIFR as a "placeholder" for a project which keeps getting pushed out year after year. The Committee further recommends at some point in the future the need for a Recreation Center and cost sharing options be fully researched by town staff prior to submittal. Additionally Town Staff and the Recreation Advisory Board should review existing surveys and the Szostak Design 2008 Report of Needs Assessment and Recommendations prior to submittal.
620-02	<b>Middleton Playground;</b> Repair/replace/improve playground. Current equipment installed 2003	M		2015-16	\$0	\$25,000	\$0	\$0	\$0	\$25,000	<b>After Discussion Recommend Withdrawal as Purchase Price Under New \$30,000 Threshold for Approval by Town Manager.</b> Purchase price specified \$25,000 for FY 2015-16.
620-04	<b>Skate Park;</b> Renovate, repair and improve ramps, rails, fall zone, fencing.	M		2015-16	\$0	\$25,000	\$0	\$0	\$0	\$25,000	<b>After Discussion Recommend Withdrawal as Purchase Price Under New \$30,000 Threshold for Approval by Town Manager.</b> Purchase price specified \$25,000 for FY 2015-16.
<b>Total Recommended for Withdrawal / Resubmission By Fiscal Year</b>					<b>\$66,960</b>	<b>\$1,123,397</b>	<b>\$764,037</b>	<b>\$765,159</b>	<b>\$5,016,372</b>	<b>\$7,735,925</b>	
<b>Capital Reserve Fund Recommended for Future Large \$ Equipment Purchases</b>					<b>\$352,500</b>	<b>\$352,500</b>	<b>\$100,000</b>	<b>\$100,000</b>		<b>\$905,000</b>	