

**Town of Nags Head
Adopted Budget
Capital Improvement Program (CIP) Schedule with Projected Payments
For the Fiscal Year 2024-2025**

Yellow highlights indicate items on the Adopted Fiscal Year 2023-2024 CIP Schedule

Rank	Description General Fund	Fiscal Year	Cash Cost	Grant Funding	Capital Reserve Funding	Total Cost to Town (including interest) Capital Investment Fund	Total Cost	Capital Investment Fund Impact FY 25	Capital Investment Fund Impact FY 26	Cash and Financing Payment Schedule					FY 2030 And Beyond	
										FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Town Manager:																
10	Ocean Rescue housing-Outer Banks Medical Center*	2025	\$ 1,276,250	\$ -	\$ -	\$ 1,563,407	\$ 1,563,407	\$ 127,625	\$ 185,057	\$ 127,625	\$ 185,057	\$ 178,675	\$ 172,294	\$ 165,913	\$ 733,843	
9	Town Hall Campus Master Plan (Fitness Center)*	2025	1,100,000	-	-	1,347,500	1,347,500	110,000	159,500	110,000	159,500	154,000	148,500	143,000	632,500	
	Soundside boardwalk construction	2028	1,100,000	900,000	-	200,000	1,100,000	-	-	-	-	-	550,000	550,000	-	
			\$ 3,476,250	\$ 900,000	\$ -	\$ 3,110,907	\$ 4,010,907	\$ 237,625	\$ 344,557	\$ 237,625	\$ 344,557	\$ 332,675	\$ 870,794	\$ 858,913	\$ 1,366,343	
Information Technology:																
7	Software as a Service migration (SaaS) - Tyler	2025	\$ 661,605	\$ 200,000	\$ -	\$ 461,605	\$ 661,605	\$ -	\$ 49,186	\$ 124,593	\$ 124,593	\$ 130,823	\$ 137,364	\$ 144,232	\$ 151,444	
12	Performance management software	2025	65,000	-	-	65,000	65,000	15,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	
	Budget cycle management software	2027	192,660	192,660	-	-	192,660	-	-	-	-	56,940	45,240	45,240	45,240	
			\$ 919,265	\$ 392,660	\$ -	\$ 526,605	\$ 919,265	\$ 15,000	\$ 59,186	\$ 139,593	\$ 134,593	\$ 197,763	\$ 192,604	\$ 199,472	\$ 206,684	
Planning:																
13	Harvey Sound Access/Soundside Event Site shoreline	2025	\$ 600,000	\$ 600,000	\$ -	\$ 20,000	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
15	West Soundside Road/Villa Dunes shoreline	2025	1,888,000	1,848,000	-	40,000	1,888,000	40,000	-	640,000	1,248,000	-	-	-	-	
14	Whalebone Park improvements/Master Plan update	2025	420,000	400,000	-	20,000	420,000	20,000	-	20,000	-	400,000	-	-	-	
	Causeway shoreline	2026	600,000	600,000	-	-	600,000	-	-	-	133,500	466,500	-	-	-	
	Solar implementation at municipal complex	2027	250,000	250,000	-	-	250,000	-	-	-	-	250,000	-	-	-	
			\$ 3,758,000	\$ 3,698,000	\$ -	\$ 80,000	\$ 3,758,000	\$ 60,000	\$ -	\$ 810,000	\$ 1,831,500	\$ 1,116,500	\$ -	\$ -	\$ -	
Public Services Administration:																
8	W. Baymeadow/W. Windjammer pedestrian project	2025	\$ 271,300	\$ 177,224	\$ -	\$ 94,076	\$ 271,300	\$ 94,076	\$ -	\$ 271,300	\$ -	\$ -	\$ -	\$ -	\$ -	
	Carolista Dr./Dune St.-west side multi-use path*	2026	1,298,548	354,150	-	1,158,138	1,512,288	-	95,690	-	449,840	136,938	132,216	127,494	665,800	
	Grouse St./Admiral St. pedestrian project	2027	117,563	88,173	-	29,390	117,563	-	-	-	-	117,563	-	-	-	
	E. Barnes St./Blue Jay St. pedestrian project	2028	65,670	16,417	-	49,253	65,670	-	-	-	-	-	65,670	-	-	
	Villa Dunes Dr./S. Wrightsville Ave. pedestrian project	2029	631,185	315,592	-	315,593	631,185	-	-	-	-	-	-	631,185	-	
			\$ 2,384,266	\$ 951,556	\$ -	\$ 1,646,450	\$ 2,598,006	\$ 94,076	\$ 95,690	\$ 271,300	\$ 449,840	\$ 254,501	\$ 197,886	\$ 758,679	\$ 665,800	
Public Works Facilities Maintenance :																
6	Beach road multi-use path maintenance	2025	\$ 1,900,000	\$ 650,000	\$ -	\$ 1,250,000	\$ 1,900,000	\$ -	\$ 250,000	\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
4	Holden Street beach access maintenance**	2025	181,000	-	181,000	-	181,000	-	-	181,000	-	-	-	-	-	
5	Juncos Street beach access maintenance**	2025	203,380	101,380	102,000	-	203,380	-	-	203,380	-	-	-	-	-	
16	Message board	2025	18,000	-	-	18,000	18,000	18,000	-	18,000	-	-	-	-	-	
	June Street beach access maintenance**	2026	268,458	207,668	60,790	-	268,458	-	-	-	268,458	-	-	-	-	
	Hargrove bath house design and construction	2026	867,500	500,000	-	367,500	867,500	-	80,000	-	80,000	787,500	-	-	-	
	Gulfstream Street beach access maintenance**	2026	80,000	-	80,000	-	80,000	-	-	-	80,000	-	-	-	-	
	Tandem dump truck	2026	220,000	-	-	220,000	220,000	-	220,000	-	220,000	-	-	-	-	
	Town Hall elevator replacement	2027	140,000	-	-	140,000	140,000	-	-	-	-	140,000	-	-	-	
	Albatross Street beach access maintenance**	2027	86,000	-	86,000	-	86,000	-	-	-	-	86,000	-	-	-	
	Glidden Street beach access maintenance**	2027	160,000	-	160,000	-	-	-	-	-	-	160,000	-	-	-	
	Excavator	2027	207,000	-	-	207,000	207,000	-	-	-	-	207,000	-	-	-	
	4x4 tractor	2027	232,000	-	-	232,000	232,000	-	-	-	-	232,000	-	-	-	
	Barnes Street beach access maintenance**	2028	115,000	-	115,000	-	-	-	-	-	-	-	115,000	-	-	
	Indigo Street beach access maintenance**	2028	180,000	-	180,000	-	-	-	-	-	-	-	180,000	-	-	
	Flail mower	2028	118,600	-	-	118,600	118,600	-	-	-	-	-	118,600	-	-	
	Eighth Street beach access maintenance**	2029	132,000	-	132,000	-	-	-	-	-	-	-	-	132,000	-	
	Ida Street beach access maintenance**	2029	80,000	-	80,000	-	-	-	-	-	-	-	-	80,000	-	
	Islington Street beach access maintenance**	2030	85,000	-	85,000	-	-	-	-	-	-	-	-	-	85,000	
			\$ 5,273,938	\$ 1,459,048	\$ 1,261,790	\$ 2,553,100	\$ 4,521,938	\$ 18,000	\$ 550,000	\$ 1,052,380	\$ 898,458	\$ 1,862,500	\$ 663,600	\$ 462,000	\$ 335,000	

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										FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
General Fund															
Public Works Sanitation:															
1	Replacement front load truck	2025	\$ 379,000	\$ -	\$ -	\$ 379,000	\$ 379,000	\$ 379,000	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Replacement residential truck	2026	400,000	-	-	400,000	400,000	-	400,000	-	400,000	-	-	-	-
	Replacement front load truck	2026	425,000	-	-	425,000	425,000	-	425,000	-	425,000	-	-	-	-
	Replacement residential truck	2027	400,000	-	-	400,000	400,000	-	-	-	-	400,000	-	-	-
	Replacement residential truck	2027	400,000	-	-	400,000	400,000	-	-	-	-	400,000	-	-	-
	Dump truck (addition to fleet)	2028	139,916	-	-	139,916	139,916	-	-	-	-	-	139,916	-	-
	Replacement residential truck	2028	400,000	-	-	400,000	400,000	-	-	-	-	-	400,000	-	-
	Replacement knuckle boom truck	2028	285,000	-	-	285,000	285,000	-	-	-	-	-	285,000	-	-
	Replacement knuckle boom/roll off truck	2029	275,000	-	-	275,000	275,000	-	-	-	-	-	-	275,000	-
	Front load commercial dumpster truck	2029	415,000	-	-	415,000	415,000	-	-	-	-	-	-	415,000	-
			\$ 3,518,916	\$ -	\$ -	\$ 3,518,916	\$ 3,518,916	\$ 379,000	\$ 825,000	\$ 379,000	\$ 825,000	\$ 800,000	\$ 824,916	\$ 690,000	\$ -
Streets and Stormwater:															
3	Streets-Stormwater S. Memorial Ave. corridor	2025	\$ 1,630,602	\$ 838,750	\$ -	\$ 791,852	\$ 1,630,602	\$ 791,852	\$ -	\$ 1,630,602	\$ -	\$ -	\$ -	\$ -	\$ -
	Village at Nags Head drainage infrastructure	2026	150,000	-	-	150,000	150,000	-	150,000	-	150,000	-	-	-	-
	Streets-Stormwater Ida St., Tides Dr., Holden St., Sea Gull Sr., Bodie Island Ct., James St., June St., Indigo St., Dune St., Dunn St., Glidden St., Grey Eagle St., Gull St.**	2026	348,148	89,900	-	258,248	348,148	-	258,248	-	348,148	-	-	-	-
	Streets-Stormwater Juncos St. to Village at Nags Head and Lone Cedar Village	2027	432,042	89,900	-	342,142	432,042	-	-	-	-	432,042	-	-	-
	Seven Sisters subdivision drainage improvement plan	2027	300,000	-	-	300,000	300,000	-	-	-	-	300,000	-	-	-
	Streets-Stormwater Vista Colony neighborhood	2028	514,762	89,900	-	424,862	514,762	-	-	-	-	-	514,762	-	-
	Bonnett St. pump station Project Area #4	2028	2,384,910	2,384,910	-	-	2,384,910	-	-	-	-	-	2,384,910	-	-
	Streets-Stormwater Villa Dunes Dr.	2029	743,700	89,900	-	653,800	743,700	-	-	-	-	-	-	743,700	-
			\$ 6,504,164	\$ 3,583,260	\$ -	\$ 2,920,904	\$ 6,504,164	\$ 791,852	\$ 408,248	\$ 1,630,602	\$ 498,148	\$ 732,042	\$ 2,899,672	\$ 743,700	\$ -
Police:															
2	Traffic light alternate power	2025	\$ 40,089	\$ -	\$ -	\$ 40,089	\$ 40,089	\$ 40,089	\$ -	\$ 40,089	\$ -	\$ -	\$ -	\$ -	\$ -
11	Pedestrian light at Event Site	2025	170,000	135,000	-	35,000	170,000	35,000	-	170,000	-	-	-	-	-
	Command vehicle	2026	395,000	395,000	-	-	395,000	-	-	-	395,000	-	-	-	-
			\$ 605,089	\$ 530,000	\$ -	\$ 75,089	\$ 605,089	\$ 75,089	\$ -	\$ 210,089	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Fire:															
	Pumper*	2029	\$ 1,000,000	\$ -	\$ -	\$ 1,233,377	\$ 1,233,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,338	\$ 1,110,039
Contingency															
		2025	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total General Fund Debt Payments and Capital Outlay								\$ 1,720,642	\$ 2,332,681	\$ 4,780,589	\$ 5,427,096	\$ 5,345,981	\$ 5,699,472	\$ 3,886,102	\$ 3,733,866

Costs are estimates

*ten years at 5%, payment in advance

**funding source is beach nourishment capital reserve generated from sales tax

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Rank	Description Water Fund	Fiscal Year	Cash Cost	Total Cost to Town (including interest) Water Fund	Total Cost	Water Fund Impact FY 25	Water Fund Impact FY 26	FY 2025	Cash and Financing Payment Schedule				FY 2030 And Beyond
									FY 2026	FY 2027	FY 2028	FY 2029	
Septic Health:													
	Water quality data loggers	2026	\$ 93,100	\$ 93,100	\$ 93,100	\$ -	\$ 93,100	\$ -	\$ 93,100	\$ -	\$ -	\$ -	\$ -
Water Operations:													
	Liquid chlorine conversion at Gull Street	2027	\$ 242,190	\$ 242,190	\$ 242,190	\$ -	\$ -	\$ -	\$ -	\$ 242,190	\$ -	\$ -	\$ -
	Liquid chlorine conversion at Eighth Street	2028	266,409	266,409	266,409	-	-	-	-	-	266,409	-	-
	One million gallon treatment train^	2029	8,294,400	11,198,690	11,198,690	-	-	-	-	-	-	554,210	10,644,480
			\$ 8,802,999	\$ 11,707,289	\$ 11,707,289	\$ -	\$ -	\$ -	\$ -	\$ 242,190	\$ 266,409	\$ 554,210	\$ 10,644,480
Water Distribution:													
1	S. Memorial Ave. water main lines	2025	\$ 501,500	\$ 501,500	\$ 501,500	\$ 501,500	\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ -
2	South Nags Head water main planning costs	2025	105,000	105,000	105,000	105,000	-	105,000	-	-	-	-	-
	South Nags Head water main replacements	2026	1,155,000	1,155,000	1,155,000	-	1,155,000	-	1,155,000	-	-	-	-
	Vista Colony water main planning costs	2027	200,000	200,000	200,000	-	-	-	-	200,000	-	-	-
	Gull Street pump station improvements*	2027/2029	2,342,512	2,872,078	2,872,078	-	-	-	-	114,506	164,222	158,559	2,434,791
	Back hoe loader	2027	250,000	250,000	250,000	-	-	-	-	250,000	-	-	-
	Vista Colony waterline replacements	2028	1,783,538	2,624,303	2,624,303	-	-	-	-	-	179,604	258,614	2,186,085
	Villa Dunes Dr. 8" diameter water main line	2029	825,000	825,000	825,000	-	-	-	-	-	-	825,000	-
			\$ 7,162,550	\$ 8,532,881	\$ 8,532,881	\$ 606,500	\$ 1,155,000	\$ 606,500	\$ 1,155,000	\$ 564,506	\$ 343,826	\$ 1,242,173	\$ 4,620,876
Total Water Fund Debt Payments and Capital Outlay						\$ 606,500	\$ 1,248,100	\$ 606,500	\$ 1,248,100	\$ 806,696	\$ 610,235	\$ 1,796,383	\$ 15,265,356

Costs are estimates

*ten years at 5%, payment in advance

^fifteen years at 5%, payment in advance