

Town of Nags Head
 Recommended Budget
 CIP Schedule with Projected Lease Payments
 For the Fiscal Year 2017-2018

Included as part of the Adopted CIP Schedule for the Fiscal Year 2016-2017

Tab	Department	Description	Funding Year	Cash Cost	Grant Funding	Total Cost to Town (Including interest)		Total Cost	LGC Approval	Cash and Financing Payment Schedule					
						Reserve	General			17-18	18-19	19-20	20-21	21-22	FY 2023 and Beyond
		General Fund													
		Special Obligation Bonds:													
	416	Beach Renourishment	17/18	\$ 25,596,711	TBD	TBD	-	\$ 25,596,711	YES	\$ -	TBD	TBD	TBD	TBD	TBD
		Town Manager:													
1	420	Applicant Tracking System	18/19	\$ 5,025	-	-	\$ 5,025	\$ 5,025		\$ -	\$ 5,025	\$ -	\$ -	\$ -	\$ -
		Admin Services:													
2	440	Time and Attendance Software	17/18	\$ 36,248	-	-	\$ 37,680	\$ 37,680		\$ 12,560	\$ 12,560	\$ 12,560	\$ -	\$ -	\$ -
2	440	Scheduling Software	18/19	20,370	-	-	21,174	21,174		-	7,058	7,058	7,058	-	-
				\$ 56,618	\$ -	\$ -	\$ 58,854	\$ 58,854		\$ 12,560	\$ 19,618	\$ 19,618	\$ 7,058	\$ -	\$ -
		IT:													
3	441	Access Control Management and Auditing Software	17/18	\$ 6,800	-	-	\$ 6,800	\$ 6,800		\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
4	441	Phone system/network switch replacement	20/21	80,000	-	-	83,157	83,157		-	-	-	27,719	27,719	27,719
				\$ 86,800	\$ -	\$ -	\$ 89,957	\$ 89,957		\$ 6,800	\$ -	\$ -	\$ 27,719	\$ 27,719	\$ 27,719
		Planning:													
5	490	Pedestrian Plan Implementation**** (Grant \$500,000/Reserve \$1,109,000)	18/19	\$ 1,609,000	\$ 500,000	\$ 1,247,625	\$ -	\$ 1,747,625	YES	\$ -	\$ 184,833	\$ 231,042	\$ 221,800	\$ 212,558	\$ 397,392
		Public Works Administration:													
6	500	Street Master Plan-Pavement Condition Survey	17/18	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Works Facilities :													
7	530	Boom Tractor**	17/18	\$ 155,000	\$ -	\$ -	\$ 170,480	\$ 170,480		\$ 34,096	\$ 34,096	\$ 34,096	\$ 34,096	\$ 34,096	\$ -
8	530	Bonnett Street Bath House Replacement**	17/18	350,000	-	-	385,000	385,000	YES	70,000	84,000	80,500	77,000	73,500	-
9	530	Dowdy Park Phase II/III (Grant \$476,750/Reserve \$106,820)	17/18	583,570	476,750	106,820	-	583,570		583,570	-	-	-	-	-
10	530	Dowdy Park Storage Building (Reserve)	18/19	21,500	-	21,500	-	21,500		-	21,500	-	-	-	-
11	530	Dowdy Park Lighting/Deck**** (must be financed in with Pedestrian Plan)	18/19	174,000	-	-	195,750	195,750	YES	-	29,000	36,250	34,800	33,350	62,350
12	530	Islington Street Public Beach Access Parking	18/19	86,500	-	-	86,500	86,500		-	86,500	-	-	-	-
13	530	Town Park Equipment Replacement	18/19	50,000	-	-	50,000	50,000		-	50,000	-	-	-	-
14	530	Jacob Street Public beach Access Parking	19/20	135,000	-	-	135,000	135,000		-	-	135,000	-	-	-
15	530	Epstein Bath House Architectural Design	20/21	25,000	-	-	25,000	25,000		-	-	-	25,000	-	-
15	530	Epstein Bath House Replacement**	21/22	350,000	-	-	385,000	385,000	YES	-	-	-	-	70,000	315,000
				\$ 1,930,570	\$ 476,750	\$ 128,320	\$ 1,432,730	\$ 2,037,800		\$ 687,666	\$ 305,096	\$ 285,846	\$ 170,896	\$ 210,946	\$ 377,350
		Public Works Sanitation:													
16	580	Freightliner Knuckle Boom**	17/18	\$ 160,000	\$ -	\$ -	\$ 175,980	\$ 175,980		\$ 35,196	\$ 35,196	\$ 35,196	\$ 35,196	\$ 35,196	\$ -
		Stormwater													
17	620	Stormwater Management 10 year Master Plan (Reserve)	17/18	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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						Reserve	General			17-18	18-19	19-20	20-21	21-22	
General Fund															
Police:															
18	610	Taser Replacements beginning FY 16/17 (Grant \$6,759 FY 18/19)	17/18	\$ 24,024	\$ 6,759	\$ -	\$ 17,265	\$ 24,024		\$ 7,476	\$ 3,263	\$ 3,263	\$ 3,263	\$ -	\$ -
19	610	L3 Mobile Vision Software/Hardware (Grant \$24,500/Finance \$25,986)	17/18	50,486	24,500	-	27,012	51,512		9,004	9,004	9,004	-	-	-
20	610	AED's in all police vehicles	17/18	14,000	-	-	14,000	14,000		14,000	-	-	-	-	-
20	610	AED's in all police vehicles	18/19	14,000	-	-	14,000	14,000		-	14,000	-	-	-	-
21	610	Police Body Camera System	18/19	30,000	-	-	31,185	31,185		-	10,395	10,395	10,395	-	-
20	610	AED's in all police vehicles	19/20	14,000	-	-	14,000	14,000		-	-	14,000	-	-	-
22	610	Replacement of 800Mhz Radios	20/21	50,000	-	-	51,972	51,972		-	-	-	17,324	17,324	17,324
22	610	Replacement of 800Mhz Radios	21/22	50,000	-	-	51,972	51,972		-	-	-	-	17,324	17,324
22	610	Replacement of 800Mhz Radios	22/23	50,000	-	-	51,972	51,972		-	-	-	-	-	17,324
				\$ 296,510	\$ 31,259	\$ -	\$ 273,378	\$ 304,637		\$ 30,480	\$ 36,662	\$ 36,662	\$ 30,982	\$ 34,648	\$ 103,944
Fire:															
23	730	Brush Truck Skid Unit	17/18	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ 18,500		\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -
24	730	Commercial Grade Mower Station 16	17/18	6,000	-	-	6,000	6,000		6,000	-	-	-	-	-
25	730	Pumper***	18/19	684,000	-	-	843,630	843,630		-	84,363	84,363	84,363	84,363	506,178
26	730	Townwide AED replacement	19/20	40,000	-	-	41,580	41,580		-	-	13,860	13,860	13,860	-
27	730	Pumper***	20/21	870,953	-	-	1,074,210	1,074,210		-	-	-	107,421	107,421	859,368
28	730	Replacement of 800Mhz Radios	20/21	50,000	-	-	51,972	51,972		-	-	-	17,324	17,324	17,324
28	730	Replacement of 800Mhz Radios	21/22	50,000	-	-	51,972	51,972		-	-	-	-	17,324	17,324
28	730	Replacement of 800Mhz Radios	22/23	50,000	-	-	51,972	51,972		-	-	-	-	-	17,324
				\$ 1,769,453	\$ -	\$ -	\$ 2,139,836	\$ 2,139,836		\$ 24,500	\$ 84,363	\$ 98,223	\$ 222,968	\$ 240,292	\$ 1,469,490
Ocean Rescue:															
29	792	Replacement of 800Mhz Radios	20/21	\$ 50,000	\$ -	\$ -	\$ 51,972	\$ 51,972		\$ -	\$ -	\$ -	\$ 17,324	\$ 17,324	\$ 17,324
29	792	Replacement of 800Mhz Radios	21/22	50,000	-	-	51,972	51,972		-	-	-	-	17,324	17,324
29	792	Replacement of 800Mhz Radios	22/23	50,000	-	-	51,972	51,972		-	-	-	-	-	17,324
				\$ 150,000	\$ -	\$ -	\$ 155,916	\$ 155,916		\$ -	\$ -	\$ -	\$ 17,324	\$ 34,648	\$ 103,944
Total General Fund Lease Payments and Capital Outlay										\$ 947,202	\$ 770,793	\$ 706,587	\$ 733,943	\$ 796,007	\$ 2,479,839

Replacement costs are estimates
 Estimated interest rate of 4%, 3 year payment in advance
 five years at 5% *** ten years at 5%* six years at 5%*****fifteen years at 5%
 Possible cash down payment on some lessening future year lease payments

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						Reserve	Water			17-18	18-19	19-20	20-21	21-22	FY 2023 and Beyond
Water Fund															
Water Operations:															
30	810	1 Million Gallon Treatment Train*****	21/22	\$ 3,400,000	\$ -	\$ -	\$ 4,679,483	\$ 4,679,483	YES	\$ -	\$ -	\$ -	\$ -	311,966	4,367,517
Water Distribution:															
31	818	Diamond Street to Danube Street	18/19	\$ 193,000	\$ -	\$ -	\$ 193,000	\$ 193,000		\$ -	\$ 193,000	\$ -	\$ -	\$ -	\$ -
32	818	Chloramine Conversion for Disinfection	21/22	99,200	-	-	103,116	103,116		-	-	-	-	34,372	68,744
				\$ 292,200	\$ -	\$ -	\$ 296,116	\$ 296,116		\$ -	\$ 193,000	\$ -	\$ -	\$ 34,372	\$ 68,744
Septic Health:															
33	725	Decentralized Wastewater Management Plan	17/18	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Fund Lease Payments and Capital Outlay										\$ 150,000	\$ 193,000	\$ -	\$ -	\$ 346,338	\$ 4,436,261

Replacement costs are estimates
 Estimated interest rate of 4%, 3 year payment in advance
 five years at 5% * ten years at 5%**** six years at 5%*****fifteen years at 5%
 Possible cash down payment on some lessening future year lease payments