

Town of Nags Head Capital Improvement Program Request Fiscal Years 2018-2019 through 2022-2023

1. Project:	Epstein Bathhouse Replacement at 5701 S. Virginia Dare Trail	2. Department	Public Works, Public Facilities Maintenance	3. Rank <small>(Completed by TM)</small>	
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4. Project Description

The request is to demolish the Epstein Street Bathhouse and replace it with a new structure as per architectural plans. The cost is \$460,000 with annual maintenance of \$3,700 beginning in FY 2023. The \$460,000 cost will be financed at 5% over five years, for a total of \$506,000. This request includes an additional \$1,250 for LGC financing approval and the cost has been updated based on the Bonnett Street Bathhouse project amount.

5. Type of Project or Acquisition

<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New
<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
<input type="checkbox"/> Equipment	<input type="checkbox"/> Land

6. Project Justification

This building was constructed in 1985 and is being compromised by sand, which has filled in underneath the building. Plumbing has had to be relocated because it could no longer be accessed from underneath. In addition, termite damage, due to the sand being right up to the floor joist of the building, has also been found. To raise the building in its current location would compromise the building's accessibility, or parking would need to be removed to add special ramps to keep it accessible.

7. Implementation/Acquisition Schedule

Project Category	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Beyond 2023
Planning and Design	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Land and Land Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equipment Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Miscellaneous	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

8. Operating Budget Impact

	Personnel:	Capital/One Time Costs	Maintenance/ Operating Costs:	Other:	Total:
FY 2019:	_____	_____	_____	_____	\$0
FY 2020:	_____	_____	_____	_____	\$0
FY 2021:	_____	\$25,000	_____	_____	\$25,000
FY 2022:	_____	\$461,000	_____	_____	\$461,000
FY 2023:	_____	_____	\$3,700	_____	\$3,700
Beyond 2023:	_____	_____	\$3,700	_____	\$3,700

9. Additional or Alternate Funding Sources

	FY 2019:	FY 2020:	FY 2021:	FY 2022:	FY 2023:	Beyond 2023:	Total:
Reserve:	_____	_____	_____	_____	_____	_____	\$0
Architect	_____	_____	\$25,000	_____	_____	_____	\$25,000
Financing	_____	_____	_____	\$92,000	\$110,400	\$303,600	\$506,000
LGC approval	_____	_____	_____	\$1,250	_____	_____	\$1,250
Maintenance	_____	_____	_____	_____	\$3,700	\$3,700	\$7,400
Total:	\$0	\$0	\$25,000	\$93,250	\$114,100	\$307,300	\$539,650