

GENERAL FUND
EXPENDITURES

451000 - PUBLIC WORKS

451000 - PUBLIC WORKS SUMMARY

The Public Works Department is committed to providing residents with the highest level of customer service through a cost effective, efficient and environmentally responsible operation. The Department preserves and maintains the Town's water, sewer and street infrastructure for the benefit of residents, businesses and visitors.

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Street Assessment Study	8	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Local Street Paving	15	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000
Mower Replacement	C	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Tryon Bay Storm Drain	C	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Truck Replacement - 88	C	\$ -	\$ -	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ 83,100
Public Works Facility	C&D	\$ -	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,943,000
TOTALS		\$ 200,000	\$ 270,000	\$ 254,700	\$ 228,600	\$ 268,600	\$ 1,776,200	\$ 2,998,100
Expenditure Classifications								
Planning/Design/Engineering		\$ 30,000	\$ 20,000	\$ 135,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 220,000
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 170,000	\$ 240,000	\$ 92,000	\$ 190,900	\$ 225,900	\$ 1,766,200	\$ 2,685,000
Equipment		\$ -	\$ 10,000	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ 93,100
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 200,000	\$ 270,000	\$ 254,700	\$ 228,600	\$ 268,600	\$ 1,776,200	\$ 2,998,100
Revenue Classifications								
Operating Revenues - General		\$ 132,000	\$ 202,000	\$ 159,000	\$ 42,000	\$ 82,000	\$ 72,000	\$ 689,000
Operating Funds - Powell Bill		\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 408,000
Debt/Financing		\$ -	\$ -	\$ 27,700	\$ 118,600	\$ 118,600	\$ 1,636,200	\$ 1,901,100
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 200,000	\$ 270,000	\$ 254,700	\$ 228,600	\$ 268,600	\$ 1,776,200	\$ 2,998,100

**Town of Lake Lure
Capital Improvement Plan - Project Summary Form**

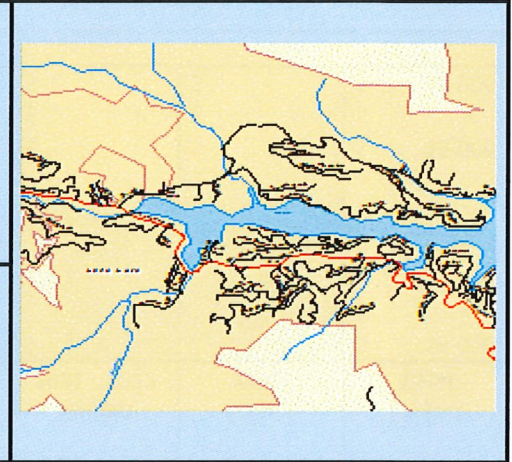
Project Title: Street Assessment Study
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority: 8

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☐

Description: This project conducts, through an engineering firm, an assessment of the existing street system. The study identifies all roadways in the network, establishes a pavement condition rating or score, prioritizes the projects by need, and helps establish a budget for the road improvements.

Justification: With limited funds, this study is an excellent tool for identifying needs and prioritizing improvements and begins a proactive approach to pavement management.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
	\$ 15,000						\$ 15,000	\$ 15,000

Milestones:	Recommended Time Schedule						Operating Budget Impact		
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2017 - 2018	\$ -
Engineering/Arch. Services	☐	☐	☒	☐	☐	☐	☐	2018 - 2019	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Construction/Purchase	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	\$ -
								Future Years	\$ -

Operating Budget Impact:	Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
	Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering	\$ 15,000		\$ 15,000						\$ 15,000
Land/ROW Acquisition									\$ -
Construction									\$ -
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☒	100.00%	\$ 15,000						\$ 15,000
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☐								\$ -
Grant ☐								\$ -
Other: ☐								\$ -
Total Funding:	100.00%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**Town of Lake Lure
Capital Improvement Plan - Project Summary Form**

Project Title: Local Street Paving
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 2
Organizational Priority: 15

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☐

Description: This project sets aside an annual appropriation to maintain local streets, within the Town. Funding should provide for routine resurfacing, maintenance needs and replacement or upgrade of the storm drainage system. The figure for 2017-2018 includes Washburn Road. The figure for 2018-2019 includes Holmes Road. The figure for 2019-2020 includes Lakeview Road. The figure for 2020-2021 includes Hummingbird Cove and Haveners Point. The figure for 2021-2022 includes Sidney Lanier Drive. Future Years includes the repaving of Snug Harbor Circle.

Justification: Weather, heavier traffic flows, poor sub-bases and limited funds have contributed to deteriorating roadways. For these reason, streets are breaking down sooner, cracking and becoming riddled with potholes. This project provides for a more systematic approach to repaving local streets. Streets will be prioritized based on their condition and then recommended for repaving.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000	\$ 902,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☒	☒	☒	☒	☒	2017 - 2018	\$ -
Engineering/Arch. Services	☒	☐	☒	☒	☒	☒	☒	2018 - 2019	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Award of Contract	☐	☐	☒	☒	☒	☒	☒	2020 - 2021	\$ -
Construction/Purchase	☐	☐	☒	☒	☒	☒	☒	2021 - 2022	\$ -
								Future Years	\$ -
Operating Budget Impact:									
	Salaries/Benefits		☐	Utilities		☐	Departmental Expenses		☐
	Professional Services		☐	Maintenance/Repair		☐	Capital Outlay		☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering	\$ 80,000		\$ 15,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 80,000
Land/ROW Acquisition									\$ -
Construction	\$ 822,000	\$ 68,000	\$ 170,000	\$ 195,000	\$ 92,000	\$ 100,000	\$ 135,000	\$ 130,000	\$ 822,000
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 902,000	\$ 68,000	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 902,000	\$ 68,000	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☒	55.00%	\$ 117,000	\$ 147,000	\$ 34,000	\$ 42,000	\$ 82,000	\$ 72,000	\$ 494,000
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☐								\$ -
Grant ☐								\$ -
Other: Powell Bill ☒	45.00%	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 408,000
Total Funding:	100.00%	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000

**Town of Lake Lure
Capital Improvement Plan - Project Summary Form**

Project Title: Mower Replacement
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 3
Organizational Priority: C

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☐

Description: This project replaces the 1993 John Deere riding mower used for street maintenance and by the Water Department.

Justification: This mower is used extensively during the summer for mowing street shoulders and intersections. Due to the age and use, the mower is consistently unreliable, often in need of repair, and generating higher maintenance costs.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
		\$ 10,000					\$ 10,000	\$ 10,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2017 - 2018	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2018 - 2019	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Construction/Purchase	☐	☐	☐	☒	☐	☐	☐	2021 - 2022	\$ -
								Future Years	\$ -

Operating Budget Impact:	Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
	Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering									\$ -
Land/ROW Acquisition									\$ -
Construction									\$ -
Equipment	\$ 10,000			\$ 10,000					\$ 10,000
Hardware/Software									\$ -
Total Project Costs:	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☒	100.00%		\$ 10,000					\$ 10,000
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☐								\$ -
Grant ☐								\$ -
Other: ☐								\$ -
Total Funding:	100.00%	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

**Town of Lake Lure
Capital Improvement Plan - Project Summary Form**

Project Title: Tryon Bay Storm Drain Project
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 4
Organizational Priority: C

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☐

Description: This project replaces the undersized storm drain pipe crossing Tryon Bay Road. The drainage pipe would be replaced with a twenty-four inch pipe.

Justification: The age and condition of the current drainage pipe is insufficient to carry the amount of stormwater generated in this watershed. Tryon Bay is also a one way street and in case of failure, this section of road could be washed out and contribute to much larger safety issue.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
		\$ 45,000					\$ 45,000	\$ 45,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2018 - 2019	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	\$ -
Construction/Purchase	☐	☐	☐	☒	☐	☐	☐	Future Years	\$ -

Operating Budget Impact:	Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
	Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering									\$ -
Land/ROW Acquisition									\$ -
Construction	\$ 45,000			\$ 45,000					\$ 45,000
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☒	100.00%		\$ 45,000					\$ 45,000
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☐								\$ -
Grant ☐								\$ -
Other: ☐								\$ -
Total Funding:	100.00%	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

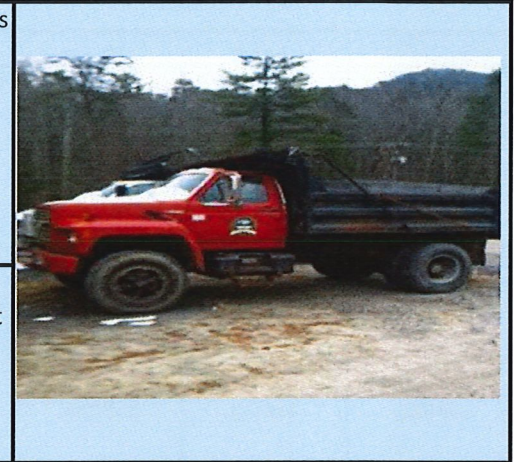
Project Title: Truck Replacement - 1988 Ford
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 5
Organizational Priority: C

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☐

Description: This project replaces the 1988 Ford F-700 Dump Truck. The cost for the new truck is estimated at \$78,000 and is financed over three years at a 4% interest rate.

Justification: The 1988 Dump Truck has an unknown number of miles because the odometer does not work. While still usable, the truck is nearing the end of its usefulness. Due to the age and the need for more frequent repairs, it is recommended that this truck be replaced.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
			\$ 27,700	\$ 27,700	\$ 27,700		\$ 83,100	\$ 83,100

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2017 - 2018	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2018 - 2019	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Construction/Purchase	☐	☐	☐	☐	☒	☐	☐	2021 - 2022	\$ -
								Future Years	\$ -

Operating Budget Impact:	Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
	Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering									\$ -
Land/ROW Acquisition									\$ -
Construction									\$ -
Equipment	\$ 83,100				\$ 27,700	\$ 27,700	\$ 27,700		\$ 83,100
Hardware/Software									\$ -
Total Project Costs:	\$ 83,100	\$ -	\$ -	\$ -	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ 83,100
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 83,100	\$ -	\$ -	\$ -	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ 83,100

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☐								\$ -
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☒	100.00%			\$ 27,700	\$ 27,700	\$ 27,700		\$ 83,100
Grant ☐								\$ -
Other: ☐								\$ -
Total Funding:	100.00%	\$ -	\$ -	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ 83,100

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

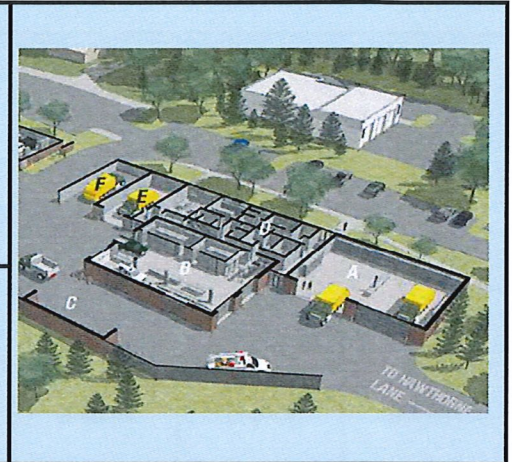
Project Title: Public Works Facility
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 6
Organizational Priority: C&D

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☒

Description: In keeping with the recommendation of the 2007-2027 Comprehensive Plan and the subsequent Town Center Master Plan, the N.C. 9 General Development Plan and the N.C. 9 Corridor Master Plan, this project provides funding for the relocation of the Public Works Facility. The cost of this project is estimated to be 1.25 million and financing for construction is calculated at 4% over a twenty year loan period.

Justification: Relocating the Public Works Facility will allow for the highest and best use of the current facility location in the Town Center. The current site has limitations relative to size, is not well secured, and is not conducive or compatible with the surrounding uses. The relocation of the facility was highlighted in the most recent update of the Comprehensive Plan and is supported by the Asset Management Advisory Board.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years					Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022	Future Years		
			\$ 125,000	\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,943,000	\$ 1,943,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☐	☐	☒	☐	☐	2017 - 2018	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☒	☐	☐	2018 - 2019	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Award of Contract	☐	☐	☐	☐	☐	☒	☐	2020 - 2021	\$ -
Construction/Purchase	☐	☐	☐	☐	☐	☒	☐	2021 - 2022	\$ -
								Future Years	\$ -

Operating Budget Impact:	Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
	Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering	\$ 125,000				\$ 125,000				\$ 125,000
Land/ROW Acquisition									\$ -
Construction	\$ 1,818,000					\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,818,000
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 1,943,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,943,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 1,943,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,943,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☒	6.00%			\$ 125,000				\$ 125,000
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☒	94.00%				\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,818,000
Grant ☐								\$ -
Other: ☐								\$ -
Total Funding:	100.00%	\$ -	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 1,636,200	\$ 1,943,000