

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
Local Street Paving	10	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000
Mower Replacement	12	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Tryon Bay Storm Drain	20	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Bucket Truck	26	\$ 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	\$ 90,900	\$ 1,545,300	\$ 1,943,000
Truck Replacement - 03	C	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTALS		\$ 285,000	\$ 412,700	\$ 220,600	\$ 228,600	\$ 240,900	\$ 1,685,300	\$ 3,073,100
Expenditure Classifications								
Planning/Design/Engineering		\$ 15,000	\$ 145,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 205,000
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 215,000	\$ 195,000	\$ 182,900	\$ 190,900	\$ 225,900	\$ 1,675,300	\$ 2,685,000
Equipment		\$ 55,000	\$ 72,700	\$ 27,700	\$ 27,700	\$ -	\$ -	\$ 183,100
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 285,000	\$ 412,700	\$ 220,600	\$ 228,600	\$ 240,900	\$ 1,685,300	\$ 3,073,100
Revenue Classifications								
Operating Revenues - General		\$ 217,000	\$ 317,000	\$ 34,000	\$ 42,000	\$ 82,000	\$ 72,000	\$ 764,000
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	\$ 90,900	\$ 1,545,300	\$ 1,901,100
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 285,000	\$ 412,700	\$ 220,600	\$ 228,600	\$ 240,900	\$ 1,685,300	\$ 3,073,100

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

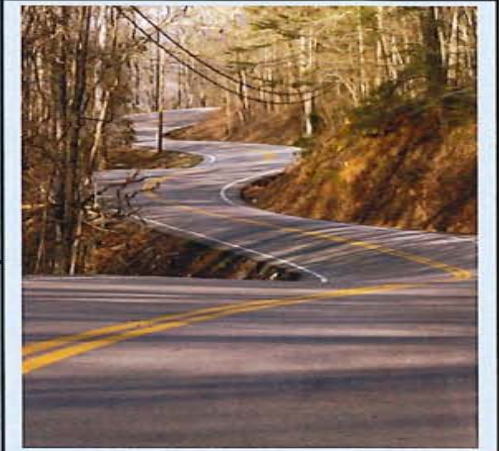
Project Title: Local Street Paving
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority: 10

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 2018-2019 includes Washburn Road. The figure for 2019-2020 includes Holmes Road. The figure for 2020-2021 includes Lakeview Road. The figure for 2021-2022 includes Hummingbird Cove and Haveners Point. The figure for 2022-2023 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 through the street assessment study and then recommended for repaving.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000	\$ 902,000

Milestones:	Recommended Time Schedule						Operating Budget Impact	
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2018 - 2019
Planning/Preliminary Design	☐	☐	☒	☒	☒	☒	☒	2019 - 2020
Engineering/Arch. Services	☐	☒	☒	☒	☒	☒	☒	2020 - 2021
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2021 - 2022
Award of Contract	☐	☐	☒	☒	☒	☒	☒	2022 - 2023
Construction/Purchase	☐	☐	☒	☒	☒	☒	☒	Future Years

Operating Budget Impact:

Salaries/Benefits

☐

Utilities

☐

Departmental Expenses

☐

Professional Services

☐

Maintenance/Repair

☐

Capital Outlay

☐

Project Costs:

Planning/Design/Engineering

Land/ROW Acquisition

Construction

Equipment

Hardware/Software

Total Project Costs:

Total Operating Budget Costs:

Total Project Estimated Costs:

Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
\$ 80,000		\$ 15,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 80,000
								\$ -
\$ 822,000	\$ 68,000	\$ 170,000	\$ 195,000	\$ 92,000	\$ 100,000	\$ 135,000	\$ 130,000	\$ 822,000
								\$ -
								\$ -
\$ 902,000	\$ 68,000	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 902,000	\$ 68,000	\$ 185,000	\$ 215,000	\$ 102,000	\$ 110,000	\$ 150,000	\$ 140,000	\$ 902,000

Source of Funds:

Current Revenue

☒

Bonds

☐

Assessment

☐

Lease/Purchase

☐

Grant

☐

Other: Powell Bill

☒

Total Funding:

Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
55.00%	\$ 117,000	\$ 147,000	\$ 34,000	\$ 42,000	\$ 82,000	\$ 72,000	\$ 494,000
							\$ -
							\$ -
							\$ -
							\$ -
45.00%	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 408,000
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: 2
Organizational Priority: 12

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 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
	\$ 10,000						\$ 10,000	\$ 10,000

Recommended Time Schedule

Milestones:

Planning/Preliminary Design
 Engineering/Arch. Services
 Land/ROW/Acquisition
 Award of Contract
 Construction/Purchase

2016 - 2017

2017 - 2018

2018 - 2019

2019 - 2020

2020 - 2021

2021 - 2022

2022 - 2023

Operating Budget Impact

2018 - 2019

\$ -

2019 - 2020

\$ -

2020 - 2021

\$ -

2021 - 2022

\$ -

2022 - 2023

\$ -

Future Years

\$ -

Operating Budget Impact:

Salaries/Benefits

☐

Utilities

☐

Departmental Expenses

☐

Professional Services

☐

Maintenance/Repair

☐

Capital Outlay

☐

Project Costs:

Planning/Design/Engineering
 Land/ROW Acquisition
 Construction
 Equipment
 Hardware/Software

Current
Estimated
CostPrior Year
CostsBudget
2018 - 2019Budget
2019 - 2020Budget
2020 - 2021Budget
2021 - 2022Budget
2022 - 2023Future
YearsProject
Total

								\$ -
								\$ -
								\$ -
\$ 10,000		\$ 10,000						\$ 10,000
								\$ -
\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Total Project Costs:

Total Operating Budget Costs:

Total Project Estimated Costs:

Source of Funds:

Current Revenue

☒

Bonds

☐

Assessment

☐

Lease/Purchase

☐

Grant

☐

Other: _____

☐

Total Funding:

Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
100.00%	\$ 10,000						\$ 10,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
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: 3
Organizational Priority: 20

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 a much larger safety issue.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
	\$ 45,000						\$ 45,000	\$ 45,000

Milestones:	Recommended Time Schedule						Operating Budget Impact		
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2018 - 2019	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2018 - 2019	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	\$ -
Construction/Purchase	☐	☐	☒	☐	☐	☐	☐	2022 - 2023	\$ -
								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 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	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 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	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: Bucket Truck
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 4
Organizational Priority: 26

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

Description: This project purchases a used bucket truck.

Justification: The Public Works Department has seen an increased need over the last few years to purchase a reliable, used bucket truck. The ability to hang banners, repair Christmas lights, and trim limbs off the edges of the road, are just a few of the reasons why a bucket truck would be beneficial. Above all, the use of a bucket truck for this type of work is a safer alternative for our employees rather than the methods used today.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
	\$ 45,000						\$ 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 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
		\$ 27,700	\$ 27,700	\$ 27,700			\$ 83,100	\$ 83,100

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2018 - 2019	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2018 - 2019	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	\$ -
Construction/Purchase	☐	☐	☐	☒	☐	☐	☐	2022 - 2023	\$ -
								Future Years	\$ -

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

	Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Project Costs:									
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 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	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 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
		\$ 125,000	\$ 90,900	\$ 90,900	\$ 90,900	\$ 1,545,300	\$ 1,943,000	\$ 1,943,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2018 - 2019	\$
Planning/Preliminary Design	☐	☐	☐	☒	☐	☐	☐	2019 - 2020	\$ -
Engineering/Arch. Services	☐	☐	☐	☒	☐	☐	☐	2020 - 2021	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	\$ -
Award of Contract	☐	☐	☐	☐	☒	☒	☐	2022 - 2023	\$ -
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 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering	\$ 125,000			\$ 125,000					\$ 125,000
Land/ROW Acquisition									\$ -
Construction	\$ 1,818,000				\$ 90,900	\$ 90,900	\$ 90,900	\$ 1,545,300	\$ 1,818,000
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 1,943,000	\$ -	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 90,900	\$ 1,545,300	\$ 1,943,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 1,943,000	\$ -	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 90,900	\$ 1,545,300	\$ 1,943,000

Source of Funds:

		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☒	6.00%		\$ 125,000					\$ 125,000
Bonds	☐								\$ -
Assessment	☐								\$ -
Lease/Purchase	☒	94.00%			\$ 90,900	\$ 90,900	\$ 90,900	\$ 1,545,300	\$ 1,818,000
Grant	☐								\$ -
Other: _____	☐								\$ -
Total Funding:		100.00%	\$ -	\$ 125,000	\$ 90,900	\$ 90,900	\$ 90,900	\$ 1,545,300	\$ 1,943,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Truck Replacement - 2003 Chevrolet
Department: Public Works
Acct. Number: 10-800000

Departmental Priority: 7
Organizational Priority: C

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

Description: This project replaces the 2003 Chevrolet Pickup Truck.

Justification: The 2003 Chevrolet Pickup Truck has over a 119,000 miles and is fifteen years old. Due to its age, its high mileage, and 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 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
		\$ 45,000					\$ 45,000	\$ 45,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2018 - 2019	
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐	2018 - 2019	\$ -
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ -
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ -
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	\$ -
Construction/Purchase	☐	☐	☐	☒	☐	☐	☐	2022 - 2023	\$ -
								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 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering									\$ -
Land/ROW Acquisition									\$ -
Construction									\$ -
Equipment	\$ 45,000			\$ 45,000					\$ 45,000
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 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	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