GENERAL FUND
EXPENDITURES

613000 - PARKS AND RECREATION

613000 - PARKS AND RECREATION
SUMMARY

The Parks and Recreation Department improves the quality of life for residents and visitors by effectively maintaining and enhancing a variety of leisure and recreational amenities. These include active and passive, structured and unstructured recreational activities that encourage health, fitness, relaxation and enjoyment.

PROJECT DESCRIPTION	PRIORITY CODE	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
Trash Receptacle Replacement	7	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 12,000
Small Area Recreational Study	14	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Picnic Pavilion	17	$ 10,000	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 93,000
Truck Replacement - Chevy	C	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Recreation Study	D	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
Pickleball Courts	D	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
BCP Trailhead Parking Lot	D	$ -	$ -	$ -	$ 15,000	$ 150,000	$ -	$ 165,000
TOTALS		$ 42,000	$ 46,600	$ 121,600	$ 31,600	$ 166,600	$ 16,600	$ 425,000
Expenditure Classifications								
Planning/Design/Engineering		$ 30,000	$ -	$ 20,000	$ 15,000	$ -	$ -	$ 65,000
Land		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction		$ -	$ 16,600	$ 101,600	$ 16,600	$ 166,600	$ 16,600	$ 318,000
Equipment		$ 12,000	$ 30,000	$ -	$ -	$ -	$ -	$ 42,000
Hardware/Software		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 42,000	$ 46,600	$ 121,600	$ 31,600	$ 166,600	$ 16,600	$ 425,000
Revenue Classifications								
Operating Revenues - General		$ 42,000	$ 30,000	$ 62,500	$ 15,000	$ 75,000	$ -	$ 224,500
Operating Funds - Powell Bill		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt/Financing		$ -	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 83,000
Grant		$ -	$ -	$ 42,500	$ -	$ 75,000	$ -	$ 117,500
Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 42,000	$ 46,600	$ 121,600	$ 31,600	$ 166,600	$ 16,600	$ 425,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title:	Trash Receptacle Replacement	**Departmental Priority:**	1
Department:	Parks and Recreation	**Organizational Priority:**	7
Acct. Number:	10-800000		

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

Description: This project replaces all the public wood trash receptacles with metal receptacles in the Town. Picnic areas would be outfitted with animal proof receptacles. It is proposed that 19 receptacles be replaced in fiscal year 2018-2019.

Justification: The current trash receptacles were built approximately ten or more years ago out of lumber. While regularly maintained, they are reaching the end of their useful life and need to be replaced. While more expensive, the metal, animal proof receptacles will last much longer and are easier to maintain.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years: Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
$ 14,000	$ 12,000						$ 12,000	$ 26,000

Project Title: Trash Receptacle Replacement — **Capital Improvement Plan - Project Summary Form**

Recommended Time Schedule

Milestones:	**2016 - 2017**	**2017 - 2018**	**2018 - 2019**	**2019 - 2020**	**2020 - 2021**	**2021 - 2022**	**2022 - 2023**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☑	☐	☐	☐	☐	☐
Construction/Purchase	☐	☑	☑	☐	☐	☐	☐

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:	**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	$ 12,000	$ 14,000	$ 12,000						$ 12,000
Hardware/Software									$ -
Total Project Costs:	$ 12,000	$ 14,000	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 12,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 12,000	$ 14,000	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 12,000

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%	$ 12,000						$ 12,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other:	☐								$ -
Total Funding:		100.00%	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 12,000

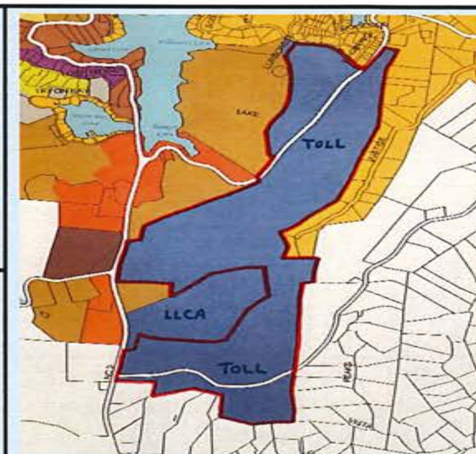
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Small Area Recreational Study - Golf Course Property
Department: Parks and Recreation
Acct. Number: 10-800000

Departmental Priority: 2
Organizational Priority: 14

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

Description: This project conducts a small area recreational study for the Golf Course Proeperty along Highway 9 and US 74/64. During the Morse Park Site Plan study, it was recommended that the more active recreational components of Morse Park should be moved to property that the Town owns along the golf course. The new study would determine what site elements are appropriate for this area, conduct a review of any previous planning effrots and solicit public input.



Justification: In the new Morse Park Site Plan, the tennis courts/pickleball courts and basketball court is recommended to move to a new facility in an area that is yet to be determined. The small area recreational study will help coordinate the existing and proposed recreational activities in this area.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years: Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
	$ 20,000						$ 20,000	$ 20,000

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☑	☐	☐	☐	☐	☐
Construction/Purchase	☐	☑	☑	☐	☐	☐	☐

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:	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			$ 20,000						$ 20,000
Land/ROW Acquisition									$ -
Construction									$ -
Equipment	$ 20,000								$ -
Hardware/Software									$ -
Total Project Costs:	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

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%	$ 20,000						$ 20,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other:	☐								$ -
Total Funding:		100.00%	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

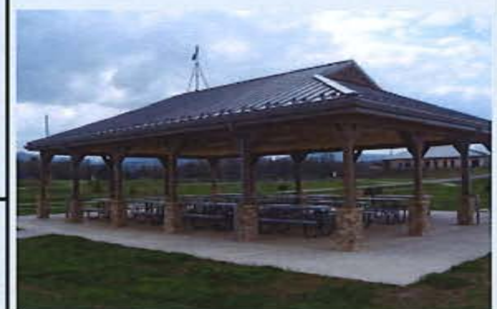
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Picnic Pavilion
Department: Parks and Recreation
Acct. Number: 10-800000

Departmental Priority: 3
Organizational Priority: 17

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

Description: This project constructs a 40' x 60' picnic pavilion similar in size to the pavilion located at Rumbling Bald Resort. The budget is estimated so the design and materials used to finish out the pavilion have not been determined. Construction is estimated at $75,000 and is financed at 4% over five years.



Justification: A common need expressed by residents and visitors is a large picnic pavilion for groups and events. This facility would meet that need and could be rented to help offset a portion of the construction costs.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
	$ 10,000	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 93,000	$ 93,000

Project Title: Picnic Pavilion	Capital Improvement Plan - Project Summary Form	Page 2

Milestones: Recommended Time Schedule

Milestones	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☑	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☑	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☑	☐	☐	☐
Construction/Purchase	☐	☐	☐	☑	☐	☐	☐

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:	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			$ 10,000						$ 10,000
Land/ROW Acquisition									$ -
Construction				$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 83,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 10,000	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 93,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 10,000	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 93,000

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	☑	11.00%	$ 10,000						$ 10,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	89.00%		$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 83,000
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ 10,000	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 16,600	$ 93,000

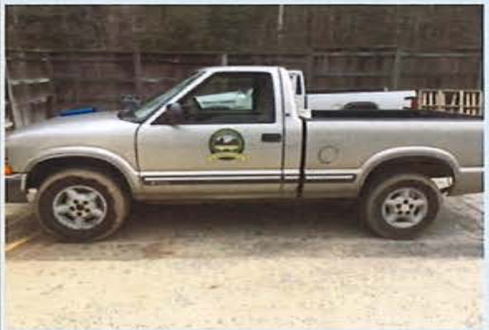
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Truck Replacement - 2000 Chevrolet
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 2000 Chevrolet S-10 Pickup Truck.



Justification: The 2000 Chevrolet S-10 Pickup Truck has over 128,000 miles and is eighteen 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 ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
		$ 30,000					$ 30,000	$ 30,000

Project Title: Truck Replacement - 2000 Chevr(**Capital Improvement Plan - Project Summary Form**

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☐	☐	☐	☑	☐	☐	☐

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:	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	$ 30,000			$ 30,000					$ 30,000
Hardware/Software									$ -
Total Project Costs:	$ 30,000	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 30,000	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

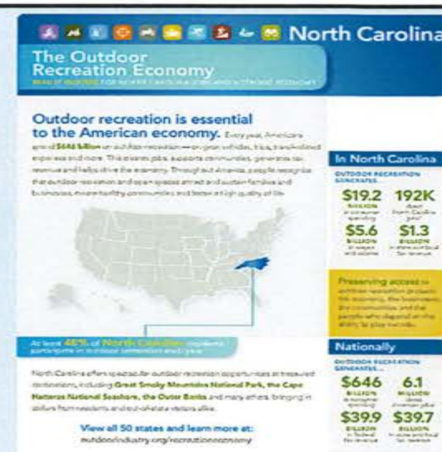
Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022- 2023	Future Years	Project Total
Current Revenue	☑	100.00%		$ 30,000					$ 30,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title:	Recreation Study	**Departmental Priority:**	5
Department:	Parks and Recreation	**Organizational Priority:**	D
Acct. Number:	10-800000		

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

Description: This project conducts a Recreation and Natural Resources Study as a basis for an economic development strategy. This would include an inventory of all assets (existing and future) within and near Lake Lure and examine the range of connections between them that could strengthen the concept.



Justification: The 2007-2027 Comprehensive Plan recommends a unified economic development strategy based on the combination of recreation and natural heritage assets. Based on this objective, the Study would foster tourism as a key component of the local economy by marketing a collection of regional assets to an adventure/outdoor recreation-based audience.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years: Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
			$ 20,000				$ 20,000	$ 20,000

Project Title: Recreation Study | Capital Improvement Plan - Project Summary Form |

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☑	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☐	☐	☐	☐	☐	☐	☐

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:	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	$ 20,000				$ 20,000				$ 20,000
Land/ROW Acquisition									$ -
Construction									$ -
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000

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%			$ 20,000				$ 20,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000

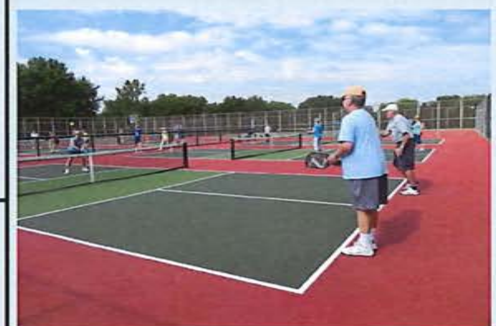
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Pickleball Courts
Department: Parks and Recreation
Acct. Number: 10-800000

Departmental Priority: 6
Organizational Priority: D

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

Description: This project constructs four new pickleball courts near Lake Lure Classical Academy. The project would include construction of the paved courts, painting, fencing, nets and net posts.



Justification: Pickleball is a popular sport in the Lake Lure area and use of the tennis courts at Morse Park by those playing pickleball continues to grow. In 2016, a group of residents requested that four pickleball courts be added to the existing tennis courts through resurfacing and restriping. Town staff contacted Court One, a company that specializes in constructing tennis courts as well as pickleball courts, to assist with a recommendation. Based on the size of the existing courts and their condition, the representative from Court One recommended building new pickleball courts.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
			$ 85,000				$ 85,000	$ 85,000

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☑	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☑	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☑	☐	☐
Construction/Purchase	☐	☐	☐	☐	☑	☐	☐

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:	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	$ 85,000				$ 85,000				$ 85,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 85,000	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 85,000	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000

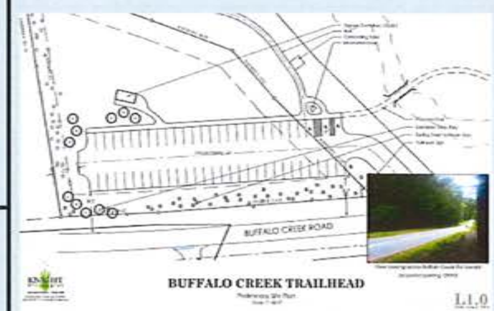
Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☑	50.00%			$ 42,500				$ 42,500
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☑	50.00%			$ 42,500				$ 42,500
Other: ____________	☐								$ -
Total Funding:		100.00%	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title:	Buffalo Creek Park Trailhead Parking Lot	**Departmental Priority:**	7
Department:	Parks and Recreation	**Organizational Priority:**	D
Acct. Number:	10-800000		

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

Description: This project constructs a parking lot, information kiosk, storage container and restrooms at the Buffalo Creek Park Trailhead. The cost for this project is estimated and relies on grant funding through the State of North Carolina.



Justification: In 2016, Rumbling Bald Resort, the State of North Carolina and the Town of Lake Lure entered into an agreement to install a parking lot and related amenities for recreational pedestrian use at the trailhead to Buffalo Creek Park. This project expands the recreational amenities offered to residents and visitors at the Park.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2018 - 2019**	**Year 2 2019 - 2020**	**Year 3 2020 - 2021**	**Year 4 2021 - 2022**	**Year 5 2022 - 2023**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
				$ 15,000	$ 150,000		$ 165,000	$ 165,000

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☑	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☑	☐
Land/ROW/Acquisition	☐	☑	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☑
Construction/Purchase	☐	☐	☐	☐	☐	☐	☑

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:	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	$ 15,000					$ 15,000			$ 15,000
Land/ROW Acquisition									$ -
Construction	$ 150,000						$ 150,000		$ 150,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 165,000	$ -	$ -	$ -	$ -	$ 15,000	$ 150,000	$ -	$ 165,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 165,000	$ -	$ -	$ -	$ -	$ 15,000	$ 150,000	$ -	$ 165,000

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	☑	55.00%				$ 15,000	$ 75,000		$ 90,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☑	45.00%					$ 75,000		$ 75,000
Other: ____________	☐								$ -
Total Funding:		100.00%	$ -	$ -	$ -	$ 15,000	$ 150,000	$ -	$ 165,000