GENERAL FUND
EXPENDITURES

615000 - BEACH AND MARINA

615000 - BEACH AND MARINA
SUMMARY

The Town of Lake Lure offers Lake Lure residents and visitors of all ages and abilities the opportunity to enjoy a beach and marina facility that is safe, fun, sanitary and attractive.

PROJECT DESCRIPTION	PRIORITY CODE	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
Main Beach House Repairs	24	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Small Beach House Restrooms	C	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 60,000
Expenditure Classifications								
Planning/Design/Engineering		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction		$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 60,000
Equipment		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hardware/Software		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 60,000
Revenue Classifications								
Operating Revenues - General		$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 60,000
Operating Funds - Powell Bill		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt/Financing		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 60,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Main Beach House Exterior Repairs
Department: Beach and Marina
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority: 24

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

Description: This project refreshes the exterior and replaces the roof of the Main Beach House.

Justification: Lake Lure Tours (LLT) has suggested as part of the Capital Improvement Plan to include refreshing the exterior of the Main Beach House and replacing the existing roof. LLT has developed design concepts of proposed changes to the Main Beach House exterior.

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
	$ 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									$ -
Land/ROW Acquisition									$ -
Construction	$ 20,000		$ 20,000						$ 20,000
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: Small Beach House Restrooms
Department: Beach and Marina
Acct. Number: 10-800000

Departmental Priority: 2
Organizational Priority: C

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

Description: This project renovates the Small Beach House in order to provide new restrooms.

Justification: The Small Beach House has only a two stall (men's and women's) restroom. Due to the heavy use during the summer season, it is preferable to increase the size of the restrooms to twelve stalls.

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
		$ 40,000					$ 40,000	$ 40,000

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	$ 40,000			$ 40,000					$ 40,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 40,000	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 40,000	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

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	☑			$ 40,000					$ 40,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		0.00%	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000