LAKE LURE TOWN COUNCIL
SPECIAL MEETING PACKET

Wednesday, February 10, 2021

Mayor Carol C. Pritchett
Mayor Pro Tem John Moore
Commissioner Patrick Bryant
Commissioner David DiOrio
Commissioner John Kilby

SPECIAL MEETING
OF THE LAKE LURE TOWN COUNCIL

Wednesday, February 10, 2021
9:00 a.m.
Meeting held virtually via Zoom

AGENDA

I. Call to Order

II. Agenda Adoption

III. FY 2019-2030 Capital Improvements Plan (CIP) Presentation

IV. CIP Adjustments/Approval/Adoption

V. Adjournment

Join Zoom Meeting
https://us02web.zoom.us/j/81701675732

Dial one of these numbers to join the meeting by phone:
+1 312 626 6799
+1 929 436 2866
+1 301 715 8592

Meeting ID: 817 0167 5732

Town of Lake Lure
Capital Improvement Program 2021-22 General Fund

	Project	Department	Year One FY2021-22 Cost	Expenditure Classification	Revenue Classification
1	Police Vehicle Replacement	Police	$ 104,000	Equipment	Loan
2	Radio Replacement	Police	$ 5,600	Equipment	Current Revenue
3	MDT	Police	$ -	Equipment	Current Revenue
4					
5	Boy's Camp Rd.-Campground	Lake & Parks	$ 50,000	Construction	Grant
6	NC9-Golf Course Use Study	Lake & Parks	$ 45,000	Planning/Design/Engineering	Current Revenue
7	Sewerline Locating	Lake & Parks	$ 100,000	Enginneering	Current Revenue
8	Zero Turn Mower	Lake & Parks	$ 17,000	Equipment	Current Revenue
9	Beach Hse-Door/Window Replace	Lake & Parks	$ 10,000	Construction	Current Revenue
10	Pickup Truck Replacement	Public Works	$ 45,000	Equipment	Loan
11	Local Street Paving	Public Works	$ 185,000	Construction	Current Revenue/Powell Bill
12	Fence Replacement	Public Works	$ 60,000	Construction	Current Revenue
13					
14					
15	Fire Department Expansion	Fire	$ 260,000	Construction	Loan
16	Heart Monitor	Fire	$ 8,000	Equipment	Current Revenue
17					
18	Stream Gage Power Upgrade	DAM/Watershed Protection	$ 5,000	Equipment	Current Revenue
19	Vehicle Replacement	DAM/Watershed Protection	$ 48,000	Equipment	Loan
20	Dam Boom Replacement	DAM/Watershed Protection	$ 70,000	Equipment	Current Revenue
21					
22	Stabilize 117 Tryon Bay	Community Development	$ 165,000	Construction/Repair	Grant
23					
24					
25					
26					
27					
28					
29					
	Total Year One Projects	FY 2021-22	**$ 1,177,600**		

This year's appropriation $1,359,288
Grants=$770,0000
$589,288 w/out Grants

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Police Vehicle Replacement
Department: Police
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority:

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

Description: This project places the patrol vehicles on a fixed rotation schedule in which the highest mileage vehicle in the primary fleet is replaced each year. This will allow the vehicles to not reach and extremely high mileage, which is dangerous in the manner police vehicles must be driven and decreases the resale value. The vehicle I am asking to replace this year is the 2010 Dodge Charger and the 2008 Chevy Silverado.

Justification: The 2010 Dodge Charger is 11 years old and has 141659 miles on it. The Chevy Silverado 13 years old has 166664 miles on it and recently suffered catastrophic engine damage. The department averages 14,709 patrol miles per year. The primary vehilce fleet has 3 vehicles that have also reached the 100,000 mile threshold. This is the reason I am asking for 2 vehicles this year instead of 1. I do this in hopes of getting ahead of the curve before substantial mileage is put on patrol vehicles which could endanger the life of the officer operating same.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2021 - 2022	Year 2 2022 - 2023	Year 3 2024 - 2025	Year 4 2026 - 2027	Year 5 2027 - 2028	Future Years	Total Requested Funds	Total Project Cost
	$ 104,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 364,000	$ 364,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☑	☑	☑	☑	☑	☑

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment	$ -	$ 104,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 312,000
Hardware/Software									$ -
Total Project Costs:	$ -	$ 104,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 312,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ 104,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 312,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	100.00%	$ 104,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 364,000
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 104,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 364,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Radio Replacement and Upgrade
Department: Police
Acct. Number: 10-800000

Departmental Priority: 2
Organizational Priority:

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

Description: This project replaces twelve Kenwood VHF TK-2180 hand held radios.

Justification: Based on a Federal and State mandate, all radio communications will be switched to the 800 MHz frequency. Rutherford County Sheriff's Department has started to convert to 800 MHz radios. Once completed, the Lake Lure Police Department will not be able to communicate with dispatch without the updated radios. It is proposed that the Town update the current radios with EF Johnson Dual Band Radios. These radios are more efficient and has a much broader range than the current radios.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2021 - 2022	Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 5,600	$ 5,600	$ -	$ -	$ -	$ -	$ 11,200	$ 11,200

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2021 - 2022	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☑	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 5,600
2023 - 2024	$ 5,600
2024 - 2025	
2025 - 2026	
2026 - 2027	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 5,600	$ 5,600	$ -	$ -	$ -	$ -	$ 11,200
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 5,600	$ 5,600	$ -	$ -	$ -	$ -	$ 11,200
Total Operating Budget Costs:					$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 5,600	$ 5,600	$ -	$ -	$ -	$ -	$ 11,200

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 5,600	$ 5,600	$ -	$ -	$ -	$ -	$ 11,200
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 5,600	$ 5,600	$ -	$ -	$ -	$ -	$ 11,200

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: MDT- Mobile Data Terminals Replacement
Department: Police
Acct. Number: 10-800000

Departmental Priority: 3
Organizational Priority:

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

Description: Dell Lattitude 14 Rugged Book - Rugged Performance and enterprise class security and managembility. Powered by Intel. Features heavy-duty components. Tough hinges and non glare protective screen.

Justification: Current MDTS were purchased through a grant six years ago. Prior to this the departments last purchase of computers was approximately 12 years ago. Current computers constantly undergo repairs to hinges and updates to system. Screens have had to been replaced and manufacturer no longer carries parts so parts are ordered from non warranty vendors. Repair costs are now beginning to weigh more than the worth of the equipment.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2019 - 2020	Unappropriated Subsequent Years: Year 2 2020 - 2021	Year 3 2021 - 2022	Year 4 2022 - 2023	Year 5 2023 - 2024	Future Years	Total Requested Funds	Total Project Cost
	$ 3,800	$ 3,800	$ 3,800	$ 3,800		$ -	$ 15,200	$ 15,200

Recommended Time Schedule

Milestones:	**2020 - 2021**	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☐	☐	☑	☑	☑	☑	☐

Operating Budget Impact	
2021 - 2022	
2023 - 2024	
2024 - 2025	
2025 - 2026	
2026 - 2027	
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 3,800	$ 3,800	$ 3,800	$ 3,800			$ 15,200
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ -	$ -	$ 15,200
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ -	$ -	$ 15,200

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☑	100.00%	$ 3,800	$ 3,800	$ 3,800	$ 3,800		$ -	$ 15,200
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ -	$ -	$ 15,200

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Boys Camp Rd. Camp Ground
Department: Parks Rec, & Lake
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: Grant match to build a Camp Ground and picnic park on the town owned land, on Boys Camp Rd.

Justification: We have received a grant for land purchase through PARTF and plans submitted to receive the grant included a camp ground. This has been before the Chimney Rock Village Council, Parks and Rec, Board and Town Council for approval. We are now applying for a 100-K grant from PARTF for construction. We request the town put up 50-K and we will recieve 50-K from PARTF if we are slected.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 50,000						$ 50,000	$ 50,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 50,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction	$ 50,000								$ -
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Budget Costs:				$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☑	50.00%	$ 50,000						$ 50,000
Other: ____________________	☐								$ -
Total Funding:		50.00%	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: NC 9 Small Area Plan and Golf Course Future Use
Department: Parks Rec, & Lake
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: Evaluate better uses for the golf course and how much the asset is worth.

Justification: Continued loss of revenue.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 45,000						$ 45,000	$ 45,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☑	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☐	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 45,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering	$ 45,000		$ 45,000						$ 45,000
Land/ROW Acquisition									$ -
Construction									$ -
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	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: Sewer Line Locating
Department: Parks Rec, & Lake
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: Locate sewer lines beneath the river in the dredging area.

Justification: This project would allow us to know where and how deep the sewer lines are, so we can avoid hitting them when dredging.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 100,000						$ 100,000	$ 100,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☑	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☐	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 100,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction			$ 100,000						$ 100,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Total Operating Budget Costs:				$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 100,000						$ 100,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Zero Turn Mower
Department: Parks Rec, & Lake
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: New zero turn mower for mowing town property and utility trailer

Justification: We have two aging zero turn mowers with rising maintenance cost. This fiscal year we have had one or the other in the shop for repairs several times and have spent more than $2500 in repairs

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 17,000						$ 17,000	$ 17,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 17,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment	$ 17,000		$ 17,000						$ 17,000
Hardware/Software									$ -
Total Project Costs:	$ 17,000	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ 17,000
Total Operating Budget Costs:				$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 17,000	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ 17,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 17,000						$ 17,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ 17,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Vehicle Replacement
Department: Public Works
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: This is a replacement of a 2005 Chevy Truck

Justification: This truck gives a lot of problems and uses a lot of oil. 150,000 miles.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Unappropriated Subsequent Years Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 45,000						$ 45,000	$ 45,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment									$ -
Hardware/Software			$ -						$ -
Total Project Costs:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	100.00%	$ 45,000						$ 45,000
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ 45,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Street Paving
Department: Street Dept
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: This is money that is dedicated every year for Street Paving and Maintance.

Justification: This is needed to help get Street Ratings up to a good PCR Rating accordind to the Street Study.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☑ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Unappropriated Subsequent Years: Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 180,000						$ 180,000	$ 180,000

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☑	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 120,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction			$ 180,000						$ 180,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000
Total Operating Budget Costs:				$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☑		$ 120,000						$ 120,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ________ Powell Bill	☑		$ 60,000						$ 60,000
Total Funding:		0.00%	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Fence Replacement at Public Works Facility
Department: Public Works
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: This is to remove old and install new fence around our shop.

Justification: The old fence is very rotten and breaking off at ground. We have tried to patch it but its to old.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 60,000						$ 60,000	$ 60,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☑	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 60,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction			$ 60,000						$ 60,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 60,000						$ 60,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000

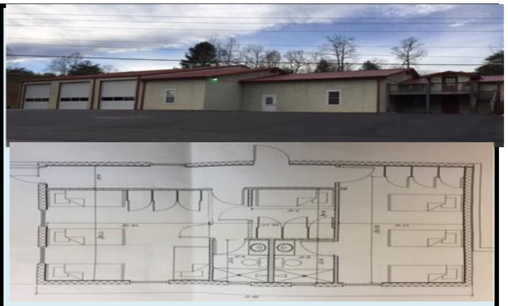
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Expansion to the Fire Station Living Quarters
Department: Fire
Acct. Number:

Departmental Priority: 1
Organizational Priority:

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

Description: Addition to the Fire station for the purpose of expanding the bedroom/sleeping quarters for the Firefighters/ volunteers that are working shift.



Justification: The current sleeping arrangements are two beds that are 2.5' feet apart. Our showers was a closet that we turned into a shower that serves the firefighters. This will give us room to accommodate for firefighters that are working shift to be able to shower and have sleeping quarters.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Unappropriated Subsequent Years: Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 260,000	$ -	$ -	$ -	$ -	$ -	$ 260,000	$ 260,000

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☑	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ -
2022 - 2023	$ 20,000
2023 - 2024	$ 20,000
2024 - 2025	$ 20,000
2025 - 2026	$ 20,000
Future Years	$ 90,000

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

Project Costs:	**Current Estimated Cost**	**Prior Year Costs**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering	$ 10,000								$ -
Land/ROW Acquisition									$ -
Construction	$ 250,000								$ -
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 260,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Budget Costs:			$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 90,000	$ 170,000
Total Project Estimated Costs:	$ 260,000	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 90,000	$ 170,000

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	100.00%	$ 260,000	$ -	$ -	$ -	$ -	$ -	$ 260,000
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 260,000	$ -	$ -	$ -	$ -	$ -	$ 260,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Philips Heart Monitor
Department: Fire Department
Acct. Number:

Departmental Priority: 2
Organizational Priority:

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

Description: Philips Tempus Pro Heart Monitor. Rugged small and compact heart monitor that will allow our AEMT's to be able to get information to ER Doctor.

Justification: This is the newsiest and most rugged heart monitor produced by Philips. With this monitor our AEMT's will be able to get CO readings, O2 readings, blood Pressure, and have the capability to send these findings to the ER. This monitor will be able to document the time that medications are given to our patients while on scene. Paired with a laryngoscope appliance we will be able to document tube placements on our patients when intubating a patient. This monitor will be able to replace and consolidate some of our equipment in use to one compact more capable monitor.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000		$ 40,000	$ 40,000

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☑	☑	☑	☑	☑	☑

Operating Budget Impact	
2021 - 2022	$ 8,000
2022 - 2023	$ 8,000
2023 - 2024	$ 8,000
2024 - 2025	$ 8,000
2025 - 2026	$ 8,000
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Budget Costs:			$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	$ 40,000
Total Project Estimated Costs:	$ -	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	$ 40,000

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	100.00%	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000		$ 40,000
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	$ 40,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Stream Gage Power upgrade
Department: Dam Watershed
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: The stream gage located down river from Dam is solar powered. Due to growth of trees and shrubs on the mountain, the solar panels are not getting ample lite to recharge the batteries for this station. Requesting to run dedicated power service to the location to keep station in service.

Justification: This station provides data to usgs for monitoring and reporting river levels below the dam. This unit is inoperable at this time.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Year 2 2022 - 2023 (Unappropriated Subsequent Years)	Year 3 2023 - 2024 (Unappropriated Subsequent Years)	Year 4 2024 - 2025 (Unappropriated Subsequent Years)	Year 5 2025 - 2026 (Unappropriated Subsequent Years)	Future Years	Total Requested Funds	Total Project Cost
	$ 5,000						$ 5,000	$ 5,000

Project Title: Stream Gage Power upgrade — Capital Improvement Plan - Project Summary Form — Page 2

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 5,000
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Budget Costs:			$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000
Total Project Estimated Costs:	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑		$ 5,000						$ 5,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		0.00%	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Replacement vehicle
Department: DAM/Watershed
Acct. Number:

Departmental Priority: 1
Organizational Priority:

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

Description: Replacement of 2006 Chevy colorado.

Justification: Vehicle is requring increased maintenance and becoming unreliable transportation

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 48,000						$ 48,000	$ 48,000

Project Title: Replacement vehicle **Capital Improvement Plan - Project Summary Form** **Page 2**

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 48,000						$ 48,000
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 48,000	$ -	$ -	$ -	$ -	$ -	$ 48,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 48,000	$ -	$ -	$ -	$ -	$ -	$ 48,000

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Dam Boom Replacement
Department: 473000 Dam Watershed Protection
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: Request for replacement if the boom that is infront of Dam.

Justification: Existing boom is deteriorated and broken in numerous places due to environmental conditions, age, and boat damage

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 70,000						$ 70,000	$ 70,000

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 70,000						$ 70,000
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 70,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 70,000

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☐		$ 70,000						$ 70,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 70,000

Town of Lake Lure

Capital Improvement Program 2021-22 Water and Sewer Fund

	Project	Department	Year One FY 21-22 Cost		Expenditure Classification	Revenue Classification
1	Manholes-Morse Park	Sewer	$	20,000	Construction	Current Revenue
2	Water Meters	Water	$	200,000	Equipment/Construction	Current Revenue
3	Water Tight Lid for 80k Tank on Washburn	Water	$	6,000	Construction	Current Revenue
4	Fire Fly Cove Water Interconnect	Water	$	350,000	Construction	Current Revenue
5	Camera Monitoring System-Remote	Sewer	$	8,500	Equipment	Current Revenue
6						
7						
	Total Year One Projects	FY2021-22	**$**	**584,500**		

This year's Captial Budget $206,000
Firefly Cove System-not expended this year.

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Manholes in Morris Park
Department: Sewer
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: This is for installing 2 Manholes in Morris Park. One being near the Basketball Court and One near Rivers edge.

Justification: This will make sewer more accessable to the Welcome Center and also Town Hall. This will also give a entry point

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 20,000						$ 20,000	$ 20,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☑	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction			$ 20,000						$ 20,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	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: Electronic Water Meters
Department: Water Dept
Acct. Number: 713000

Departmental Priority:
Organizational Priority:

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

Description: This project is to install electronic Water Meters on our System.

Justification: The way we read meters now cost us a week out of every month and approx 32,000 dollars in man hours.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 200,000						$ 200,000	$ 200,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☑	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 200,000						$ 200,000
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 200,000						$ 200,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Water Tight Lid for 80k Tank on Washburn Road
Department: Water
Acct. Number: 713000

Departmental Priority: 1
Organizational Priority:

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

Description: This project came from a inspection we had with DEQ During a water inspection. The inspector said we need to replace this hatch.

Justification: DEQ said this needs to be replaced.

Picture/Graph/Chart

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 6,000			$ -			$ 6,000	$ 6,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact

2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									
Land/ROW Acquisition									$ -
Construction	$ 6,000					$ -			$ -
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 6,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 6,000			$ -			$ 6,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ 6,000

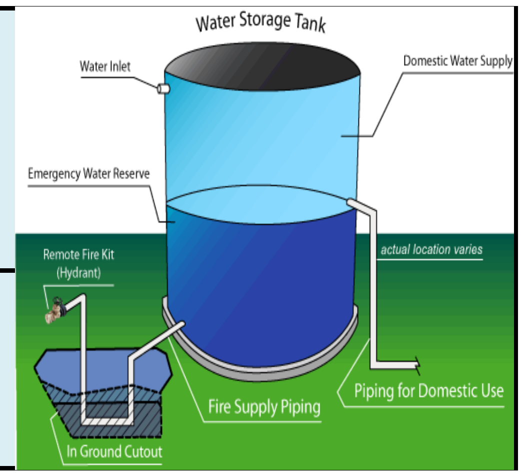
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Fire Fly Cove Water Interconnect
Department: Water
Acct. Number: 713000

Departmental Priority: 1
Organizational Priority:

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

Description: This system runs completley on one well. If this well were to fail the town only has a few days reserve water to this area. This system was set up as a two well system and one of the wells was found not safe to use. This money would allow us to finish interconnect and provide water for the future of Firefly Cove.



Justification: If this system was to fail the town would only has a few days of water for the Fire Fly Community.

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2021-22	Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 350,000			$ -			$ 350,000	$ 350,000

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☑	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☑	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☑	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									
Land/ROW Acquisition									$ -
Construction			$ 350,000			$ -			$ 350,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 350,000		$ -	$ -	$ -	$ -	$ 350,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 350,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☑	100.00%	$ 350,000			$ -			$ 350,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		100.00%	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 350,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: WWTP Equipment Monitoring Camera System
Department: WWTP
Acct. Number:

Departmental Priority:
Organizational Priority:

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

Description: Instalation of Camera system to monitor plant equipment and Digester level. System will be remotely acessed and intigrated with the Dam security camera system. Currently we are using a wireless baby monitor to maintain levels in the digester tank.

Justification: System is needed for monitoring the state of the WWTP.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Year 2 2022 - 2023 (Unappropriated Subsequent Years)	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 8,500						$ 8,500	$ 8,500

Project Title: WWTP Equipment Monitoring Ca **Capital Improvement Plan - Project Summary Form** Page 2

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 8,500						$ 8,500
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 8,500
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 8,500

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☐		$ 8,500						$ 8,500
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 8,500

Town of Lake Lure

Capital Improvement Program 2021-22 Electric Fund

	Project	Department	Year One FY 21-22 Cost	Expenditure Classification	Revenue Classification
1	Automation of the Powerhse	Electric	$ 348,000	Construction	Current Revenue
2	Ventilation Fan	Electric	$ 8,500	Construction	Current Revenue
3	Concrete Resurfacing Entrance	Electric	$ 7,500	Construction	Current Revenue
4	Lighting Upgrade for Powerhse	Electric	$ 6,800	Construction	Current Revenue
5					
6					
	Total Year One Projects	FY 2021-22	**$ 370,800**		

This years Capital Expense $234,275

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Automation of the Powerhouse and Tainter gates
Department: 56
Acct. Number:

Departmental Priority: 1
Organizational Priority:

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

Description: Automation for the Powergeneration. The operating system will be upgraded to PLC control and give better control and monitoring of the power generation and operation of the tainter gates

Justification: Existing electrical control is obsolete. We currently have no wiring diagrams for the plant to enable effiecient troubleshooting. The upgrade will alow us to have remote operation and monitoring capabilities, and be run on an automated schedule. The upgrade will allow us to control our power factor automatically to meet the needs of our PPA with Duke Energy.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Unappropriated Subsequent Years: Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 348,000						$ 348,000	$ 348,000

Project Title: Automation of the Powerhouse a **Capital Improvement Plan - Project Summary Form** **Page 2**

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 348,000						$ 348,000
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 348,000	$ -	$ -	$ -	$ -	$ -	$ 348,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 348,000	$ -	$ -	$ -	$ -	$ -	$ 348,000

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☐		$ 348,000						$ 348,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 348,000	$ -	$ -	$ -	$ -	$ -	$ 348,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Power House Ventilation Fan
Department: 56
Acct. Number:

Departmental Priority: 2
Organizational Priority:

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

Description: Installation of 56" Angled box fan with temperature controller. Location is at front window section of powerhouse. Lower windows will be removed and framed for installation of fan housing.

Justification: This will aid in the cooling of the powerhouse while the turbines are running. This will provide an air exchange of the powerhouse every 2-3 minutes. Having this installed we will utilize the solid doors on front of powerhouse to maintain the air flow requirements.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 8,500						$ 8,500	$ 8,500

Project Title: Power House Ventilation Fan — **Capital Improvement Plan - Project Summary Form** — **Page 2**

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	$ 8,500
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 8,500						$ 8,500
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 8,500
Total Operating Budget Costs:			$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 8,500
Total Project Estimated Costs:	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ 17,000

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☐		$ 8,500						$ 8,500
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 8,500

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Concrete resurfacing at entrance platform of Powerhouse
Department: Hydro-Electric
Acct. Number:

Departmental Priority: 3
Organizational Priority:

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

Description: The landing at the entrance to the powerhouse has excessive degradation. The concrete is coming up in chunks. Propose to resurface the entrance to the powerhose with a 3-4" layer to prevent further erosion. This will bring the platform entrance close to being level with the entrace to the powerhose. There will be a slope integrated into the pour to keep proper drainage away from powerhouse entrance and prevent standing water like we currently have.

Justification: Needs to be repaired before structural integrity is degraded.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2021-22	Unappropriated Subsequent Years: Year 2 2022 - 2023	Year 3 2023 - 2024	Year 4 2024 - 2025	Year 5 2025 - 2026	Future Years	Total Requested Funds	Total Project Cost
	$ 7,500						$ 7,500	$ 7,500

Project Title: **Concrete resurfacing at entrance** **Capital Improvement Plan - Project Summary Form** **Page 2**

Recommended Time Schedule

Milestones:	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction			$ 7,500						$ 7,500
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ 7,500
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ 7,500

Source of Funds:		Percentage	Budget 2021 - 2022	Budget 2022 - 2023	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026	Future Years	Project Total
Current Revenue	☐		$ 7,500						$ 7,500
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ 7,500

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Lighting Upgrade for Powerhouse
Department: Hydro-electric
Acct. Number:

Departmental Priority: 4
Organizational Priority:

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

Description: Install 2 rows of LED Highbay lighting (total of 8 Fixtures) suspended from Ceiling of powerhouse. The exterior light at entrance of powerhouse will be upgraded to an LED with dusk to dawn feature. Power will be run to the Swithchgear room for exterior and interior lighting to be added.

Justification: This will give nessasary task lighting when plant is being operated and maintained. There is currently no light in the switchgear room. We will be upgrading from flashlights. The exterior lights for switchgear room are inoperable. The light at exterior of powerhose stays on 24 hours a day which is a waste of energy.

Picture/Graph/Chart

Project Status: Unfunded ☐ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	**Budget Year 1 2021-22**	**Year 2 2022 - 2023**	**Year 3 2023 - 2024**	**Year 4 2024 - 2025**	**Year 5 2025 - 2026**	**Future Years**	**Total Requested Funds**	**Total Project Cost**
	$ 6,800						$ 6,800	$ 6,800

Project Title: Lighting Upgrade for Powerhouse **Capital Improvement Plan - Project Summary Form** **Page 2**

Recommended Time Schedule

Milestones:	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**	**2027 - 2028**
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☑	☐	☐	☐	☐	☐	☐

Operating Budget Impact	
2021 - 2022	
2022 - 2023	
2023 - 2024	
2024 - 2025	
2025 - 2026	
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 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 6,800						$ 6,800
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 6,800	$ -	$ -	$ -	$ -	$ -	$ 6,800
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 6,800	$ -	$ -	$ -	$ -	$ -	$ 6,800

Source of Funds:		**Percentage**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Budget 2023 - 2024**	**Budget 2024 - 2025**	**Budget 2025 - 2026**	**Future Years**	**Project Total**
Current Revenue	☐		$ 6,800						$ 6,800
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 6,800	$ -	$ -	$ -	$ -	$ -	$ 6,800