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

| | | | Υ | ear One | Expenditure | Revenue |
|----|-------------------------------|--------------------------|------|-------------|-----------------------------|-----------------------------|
| | Project | Department | FY20 |)21-22 Cost | Classification | 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 RdCampground | 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 | | | | | | |

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

27 28 29

| | | | Capital | | vn of Lake Lure nt Plan - Projec | | orm | | | | | | |
|--|---|--------------------------------------|------------------------------------|------------------------------|-------------------------------------|-----------------------|------------------------------|----------------------------------|-------------------------------|--|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Police 10-800000 | , , | | | | | | | | | | | |
| Description: Justification: | 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. 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 vehicle 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 | V | Partially | | | Funded | | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021 - 2022 \$ 104,000 | Year 2 2022 - 2023 \$ 52,000 | Year 3 2024 - 2025 \$ 52,000 | Year 4 2026 - 2027 \$ 52,000 | Year 5 2027 - 2028 | Future Years \$ 52,000 | Total Requested Funds \$ 364,000 | Total Project Cost \$ 364,000 | | | | |

| Project Title: Police Vehicle Re | placement | Ca | | Page 2 | | | | | |
|---|-------------|--------------|-------------|---------------|-----------------------|-------------|-------------|----------------------------|--------------|
| | | | | | | | | | |
| P. 011 - 1 - 1 - 1 - 1 | 2024 2022 | 2022 2022 | | mended Time S | | 2026 2027 | 2027 2020 | Operating Bu | idget Impact |
| Milestones: | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2021 - 2022 | |
| Planning/Preliminary Design | | | | | | | | 2022 - 2023 2023 - 2024 | |
| Engineering/Arch. Services Land/ROW/Acquisition | | | | | | | | 2023 - 2024 | |
| Award of Contract | | | | | | | | 2024 - 2025 | |
| Construction/Purchase | | | | | | | | Future Years | |
| Construction/Purchase | ✓ | Ľ | Ľ | [✓] | \ | \ | <u> </u> | Future rears | |
| Operating Budget Impact: | Salaries | /Benefits | | Util | ities | | Denartmen | tal Expenses | |
| Operating Budget impact. | | nal Services | | | nce/Repair | | • | l Outlay | |
| | | | | | , -, | | | , | |
| | | | | | | | | | |
| | Current | | | | | | | | |
| | Estimated | Prior Year | Budget | Budget | Budget | Budget | Budget | Future | Project |
| Project Costs: | Cost | Costs | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Total |
| Planning/Design/Engineering Land/ROW Acquisition | | | | | | | | | \$ - |
| Construction | | | | | | | | | \$ - c _ |
| Equipment | \$ - | \$ 104,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 312,000 |
| Hardware/Software | Ş | ÿ 104,000 | 9 32,000 | 3 32,000 | J 52,000 | 3 32,000 | 3 32,000 | J 52,000 | \$ 312,000 |
| 110101111111111111111111111111111111111 | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | ' | Budget | Budget | Budget 2023 - 2024 | Budget | Budget | Future | Project |
| Source of Funds: | | Percentage | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Total |
| Current Revenue Bonds | | | | | | | | | ۶ - د |
| Assessment | | | | | | | | | ۶ - د |
| Lease/Purchase | □ | 100.00% | \$ 104,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 364,000 |
| Grant | | 100.00% | ÿ 104,000 | ÿ 32,000 | 3 32,000 | ÿ 32,000 | 3 32,000 | \$ 32,000 | \$ 504,000 |
| Other: | | | | | | | | | \$ - |
| | | | | | | | | | |
| Total Funding: | | 100.00% | \$ 104,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 364,000 |
| | l | · | | | | | | | |

| | | | Capital | | vn of Lake Lure nt Plan - Projec | | orm | | | | | | |
|--|---|-------------|-------------|-----------------|-------------------------------------|-------------|---------|-----------|-----------|-----|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Radio Replacement and Upgrade Police 10-800000 Health, Safety and Welfare Mandate Departmental Priority: Organizational Priority: Expansion | | | | | | | | | | | | |
| Description: Justification: | This project replaces twelve Kenwood VHF TK-2180 hand held radios. 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 | | | | | | | | | | | | |
| | | | U | nappropriated S | | | | _ | | | | | |
| | Total | Budget | | | <u> </u> | Total | Total | | | | | | |
| | Appropriations | Year 1 | Year 2 | Year 3 | Future | Requested | Project | | | | | | |
| | To Date | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds | Cost | | | | |
| | | \$ 5,600 | \$ 5,600 | \$ - | \$ - | \$ - | \$ - | \$ 11,200 | \$ 11,200 |] | | | |
| | | | | | | | | | | · · | | | |

| Project Title: Radio Replaceme | nt and Upgrade | Ca | apital Improvem | | Page 2 | | | | |
|---|------------------------------|---------------------------|-----------------------|-------------------------------|------------------------|-----------------------|-----------------------|--|---|
| Milestones: | 2021 - 2022 | 2022 - 2023 | Recomr 2021 - 2022 | mended Time So 2020 - 2021 | chedule 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | Operating Bu 2021 - 2022 | \$ 5,600 |
| Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase | | | | | | | | 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 Future Years | \$ 5,600 |
| Operating Budget Impact: | | /Benefits nal Services | | | ities nce/Repair | | • | tal Expenses 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 | | | \$ 5,600 | \$ 5,600 | \$ - | \$ - | \$ - | \$ - | \$ - \$ - \$ - \$ 11,200 \$ - |
| Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | \$ - \$ - | \$ - \$ - | \$ 5,600 \$ 5,600 | \$ 5,600 \$ 5,600 | \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 11,200 \$ - \$ 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 Bonds Assessment Lease/Purchase Grant Other: | | 100.00% | \$ 5,600 | \$ 5,600 | \$ - | φ - | \$ - | φ - | \$ 11,200 \$ - \$ - \$ - \$ - \$ - |
| Total Funding: | | 100.00% | \$ 5,600 | \$ 5,600 | \$ - | \$ - | \$ - | \$ - | \$ 11,200 |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | |
|--|------------------------------------|-----------------|-----------------------|-----------------------------------|---------------|-----------------------|-----------------|-----------------------------|--------------------------|---|--|
| | | | Capital | Improveme | nt Plan - Pro | ject Summar | y Form | | | | |
| | | | | | | | | | | | |
| Project Title: | MDT- Mobile Da | ata Terminals I | Replacement | | | | | Departmental Pi | riority: | 3 | |
| Department: | Police | | <u> </u> | | | | | Organizational P | - | | |
| Acct. Number: | 10-800000 | | | | | | | | | | |
| Purpose: | Health, Safety | and Welfare | | Mandate | | Renovation/F | Replacement | V | Expansion | | |
| 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. 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. 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 | 7 | Partially | Funded | | Funded | | | | | |
| | | | Un | appropriated S | Subsequent Ye | ars | | | | | |
| | Total Appropriations To Date | 2019 - 2020 | Year 2 2020 - 2021 | Year 3 2021 - 2022 \$ 3.800 | | Year 5 2023 - 2024 | Future Years | Total Requested Funds | Total Project Cost | | |
| | | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ 3,800 | | \$ - | \$ 15,200 | \$ 15,200 | | |

| Project Title: MDT- Mobile D | ata Terminals | Capi | tal Improveme | nt Plan - Proje | ct Summary F | orm | | | Page 2 |
|---|-------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| | | | Pocom | mended Time | Schodulo | | | Operating R | udget Impact |
| Milestones: | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | | | 2025 - 2026 | 2026 - 2027 | 2021 - 2022 | duget impact |
| Planning/Preliminary Design | | | | | П | | | 2023 - 2024 | |
| Engineering/Arch. Services | | | | | | | | 2024 - 2025 | |
| Land/ROW/Acquisition | | | | | | | | 2025 - 2026 | |
| Award of Contract | | | | | | | | 2026 - 2027 | |
| Construction/Purchase | | | √ | 7 | V | √ | | Future Years | |
| Operating Budget Impact: | Salarios | /Benefits | | 11+i1 | ities | | Department | al Evnanços | |
| Operating budget impact. | | nal Services | | | nce/Repair | | Capital | • | |
| | | | | | , | | | | |
| | | | | | | | | Ī | |
| | Current | Duiou Voor | Budget | Budget | Dudget | Dudget | Budant | Future | Duningt |
| Duning the Control | Estimated Cost | Prior Year Costs | Budget 2021 - 2022 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total |
| Project Costs: | Cost | Costs | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2023 - 2026 | rears | |
| Planning/Design/Engineering Land/ROW Acquisition | | | | | | | | | \$ - \$ - |
| Construction | | | | | | | | | \$ - |
| Equipment | | | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ 3,800 | | | \$ 15,200 |
| Hardware/Software | | | 3,000 | Ç 3,000 | ŷ 3,000 | 3,000 | | | \$ 13,200 |
| | | | | | | | | | * |
| 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 |
| | | | | | | | | | |
| | | | D d 4 | Donalesak | Dealers | Dodoot | D | F | Dooloot |
| 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 | 1010 2020 | \$ - | \$ 15,200 |
| Bonds | | 100.0070 | 5,000 | 5,000 | 9 3,000 | 5,000 | | Ÿ | \$ 13,200 |
| Assessment | | | | | | | | | \$ - |
| Lease/Purchase | | | | | | | | | \$ - |
| Grant | | | | | | | | | \$ - |
| Other: | | | | | | | | | \$ - |
| | | | | | | | | | ı I |
| Total Funding: | | 100.00% | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ - | \$ - | \$ 15,200 |

| | | | Capital | | vn of Lake Lure nt Plan - Projec | e ct Summary Fo | orm | | | | | |
|--|--|---------------------------------|-----------------------|------------------------------|-------------------------------------|----------------------------------|-----------------|---------------------------------|------------------------------|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Boys Camp Rd. Ca Parks Rec, & Lake Health, Safety | 2 | | Mandate | Replacement | Departmental F Organizational | - | | | | | |
| Description: Justification: | Grant match to build a Camp Ground and picnic park on the town owned land, on Boys Camp Rd. Picture/Graph/Chart 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. | | | | | | | | | | | |
| Project Status: | Unfunded | V | | / Funded Inappropriated S | □ Subsequent Yea | Funded | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 50,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 50,000 | Total Project Cost \$ 50,000 | | | |

| Project Title: Boys Camp Rd. Ca | amp Ground | Са | apital Improvem | | Page 2 | | | | |
|---|------------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|---|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recommon 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | \$ 50,000 |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition | 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 \$ - \$ - |
| Construction Equipment Hardware/Software | \$ 50,000 | | | | | | | | \$ - \$ - \$ - |
| Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | \$ 50,000 \$ 50,000 | | \$ 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 Other: | | 50.00% | \$ 50,000 | | | | | | \$ - \$ - \$ - \$ 50,000 \$ - |
| Total Funding: | | 50.00% | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

| | | | Capital | | vn of Lake Lur nt Plan - Projec | e ct Summary Fo | orm | | | |
|-----------------|--|--|-----------------------|-----------------------|---|----------------------------------|-----------------|---------------------------------|------------------------------|--|
| - | NC 9 Small Area P Parks Rec, & Lake Health, Safety | 9 | | Mandate | Replacement | Departmental P Organizational | | | | |
| Description: | Evaluate better us | ses for the golf c | ourse and how i | much the asset i | s worth. | | | | | |
| Justification: | Continued loss of | revenue. | | | Picture/Graph/Chart | | | | | |
| | | | | | | | | | | |
| Project Status: | Unfunded | | | r Funded | | Funded | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 45,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Subsequent Yea Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 45,000 | Total Project Cost \$ 45,000 | |
| | | \$ 45,000 | | | | | | \$ 45,000 | \$ 45,000 | |

| Project Title: NC 9 Small Area | Plan and Golf Co | Ca | pital Improvem | | Page 2 | | | | |
|---|--|--|--|---|--|---|--|--|---|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 Compared to the second s | Recom: 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | • | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | \$ 45,000 |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost \$ 45,000 \$ 45,000 | Prior Year Costs \$ - | Budget 2021 - 2022 \$ 45,000 \$ 45,000 \$ 45,000 | Budget 2022 - 2023 \$ - \$ - \$ - | Budget 2023 - 2024 \$ - \$ - \$ - \$ - | Budget 2024 - 2025 \$ - \$ - \$ - | Budget 2025 - 2026 \$ - \$ - \$ - \$ - | Future Years \$ - \$ - \$ - | Project Total \$ 45,000 \$ - \$ - \$ - \$ 45,000 \$ - \$ 45,000 \$ 5 - \$ 45,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: Total Funding: | | Percentage 100.00% | Budget 2021 - 2022 \$ 45,000 \$ 45,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ 45,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

| | | | Capita | | vn of Lake Lure nt Plan - Projec | e ct Summary Fo | orm | | | | |
|-----------------|--|-----------------------------|-----------------------|--|---|-----------------------------|-----------------|----------------------------------|--------------------------|-----|--|
| | Sewer Line Location Parks Rec, & Lake Health, Safety | | V | Mandate | | Renovation/F | | Departmental F Organizational | | | |
| Description: | Locate sewer lines | s beneath the riv | ver in the dredgi | ing area. | | | | | | | |
| Justification: | This project would | d allow us to kno | ow where and h | ow deep the sev | ver lines are, so | we can avoid hit | ting them | Pic - | cture/Graph/Cha | irt | |
| | when dredging. | | | | | | | | | | |
| Project Status: | Unfunded | ✓ • | | / Funded | | Funded | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 | Year 2 2022 - 2023 | nappropriated S Year 3 2023 - 2024 | Subsequent Yea Year 4 2024 - 2025 | rs Year 5 2025 - 2026 | Future Years | Total Requested Funds | Total Project Cost | ı | |
| | | \$ 100,000 | | | | \$ 100,000 | \$ 100,000 | | | | |

| Project Title: Sewer Line Locating Capital Improvement Plan - Project Summary Form Page 2 | | | | | | | | | |
|--|------------------------|-----------------------|---|---|---|---|---|---------------------------------|---|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recomm 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | • | | \$ 100,000 |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost | Prior Year Costs | Budget 2021 - 2022 \$ 100,000 \$ 100,000 \$ 100,000 | Budget 2022 - 2023 \$ - \$ - \$ - | Budget 2023 - 2024 \$ - \$ - \$ - | Budget 2024 - 2025 \$ - \$ - \$ - | Budget 2025 - 2026 \$ - \$ - \$ - | Future Years \$ - \$ - \$ - | Project Total \$ - \$ - \$ 100,000 \$ - \$ 100,000 \$ - \$ 100,000 \$ - \$ 100,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: Total Funding: | | Percentage 100.00% | Budget 2021 - 2022 \$ 100,000 \$ 100,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | | |
|--|--|---------------------------------|-----------------------|-----------------------|---|-----------------------------|-----------------|----------------------------------|------------------------------|--|--|--|
| - | Zero Turn Mower Parks Rec, & Lake Health, Safety | 2 | | Mandate | | Renovation/F | | Departmental P Organizational | | | | |
| Description: | New zero turn mo | ower for mowing | ; town property | and utility traile | r | | | | | | | |
| Justification: | Picture/Graph/Chart 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 | | | | | | | | | | | |
| Project Status: | Unfunded | V | Partially | / Funded | | Funded | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 17,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Subsequent Yea Year 4 2024 - 2025 | rs Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 17,000 | Total Project Cost \$ 17,000 | | | |

| Project Title: Zero Turn Mower | | Ca | apital Improvem | ent Plan - Proje | ct Summary For | /m | | | Page 2 |
|---|------------------------|---------------------|------------------------|-------------------------------|------------------------|-----------------------|-----------------------|----------------------|---|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase | 2021 - 2022 | 2022 - 2023 | Recommon 2023 - 2024 | mended Time So 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | | \$ 17,000 |
| Operating Budget Impact: | | /Benefits | | | lities | | • | ntal Expenses | |
| | Profession | nal Services | | Maintenar | nce/Repair | | Capita | ll Outlay | |
| | Current | | | | | | | | |
| Desired Control | Estimated Cost | Prior Year Costs | Budget 2021 - 2022 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software | \$ 17,000 | Costs | \$ 17,000 | 2022 - 2023 | 2023 - 2024 | 2024 - 2023 | 2023 - 2020 | Tedis | \$ - \$ - \$ - \$ 17,000 \$ - |
| Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | \$ 17,000 \$ 17,000 | | \$ 17,000 \$ 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 Bonds Assessment Lease/Purchase Grant Other: | | 100.00% | \$ 17,000 | | | | | | \$ 17,000 \$ - \$ - \$ - \$ - \$ - |
| Total Funding: | | 100.00% | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | |
|--|---|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|----------------------------------|--------------------------|----|--|
| Project Title: Department: Acct. Number: Purpose: | Vehicle Replacem Public Works Health, Safety | | V | Mandate | | Renovation/ | Replacement | Departmental I Organizational | | | |
| Description: | This is a replacem | ient of a 2005 Ch | nevy Truck | | | | | | | | |
| | This house since | f. mahlana | | f : '! 450 000 mi | | | | Pio | cture/Graph/Cha | rt | |
| Justification: | This truck gives a | lot of problems a | and uses a lot of | 011. 150,000 11111 | es. | | | | | | |
| | | | | | | | | | | | |
| Project Status: | Unfunded | √ | Partially | / Funded | | Funded | | | | | |
| | | | U | nappropriated S | Subsequent Yea | rs | | | | | |
| | 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 | | |
| | | | | | | | | | | | |

| Project Title: Vehicle Replaceme | cle Replacement Capital Improvement Plan - Project Summary Form P | | | | | | | | Page 2 | |
|---|---|---------------------|---|---|---|---|---|---|---|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recomm 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact | |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost \$ - | Prior Year Costs | Budget 2021 - 2022 \$ - \$ - \$ - \$ - | Budget 2022 - 2023 \$ - \$ - \$ - | Budget 2023 - 2024 \$ - \$ - \$ - | Budget 2024 - 2025 \$ - \$ - \$ - | Budget 2025 - 2026 \$ - \$ - \$ - | Future Years \$ - \$ - \$ - | Project Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - | |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: | | Percentage 100.00% | \$ 45,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | \$ - \$ 45,000 | |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | |
|--|--|-------------------|---|-----------------|------------------|---------------|--------|----------------------------------|-----------------|-----|--|
| Project Title: Department: Acct. Number: Purpose: | Street Paving Street Dept Health, Safety | and Welfare | · • | Mandate | | Renovation/F | | Departmental I Organizational | | | |
| Description: | This is money that | t is dedicated ev | ery year for Stre | et Paving and N | laintance. | | | | | | |
| Justification: | This is needed to | heln get Street (| Ratings un to a g | rood PCR Rating | according to the | Street Study | | Pio | cture/Graph/Cha | irt | |
| , | Tills is necuca to | Telp Set Street. | atm ₆ 5 ap to a ₆ | Jour en noung e | Jecordina to the | Street Stady. | | | | | |
| | | | | | | | | | | | |
| Project Status: | Unfunded | | Partially | / Funded | V | Funded | | | | | |
| | Total | Budget | U | nappropriated 5 | Subsequent Yea | rs | | Total | Total | | |
| | Appropriations | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Future | Requested | Project | | |
| | To Date | 2021-22 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds | Cost | | |
| | | \$ 180,000 | | | | | | \$ 180,000 | \$ 180,000 | | |
| | | | | | | | | | | | |

| Project Title: Street Paving | | Са | apital Improvem | ent Plan - Proje | ct Summary For | m | | | Page 2 |
|---|------------------------------|---------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recomm 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | • | | \$ 120,000 |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction | Current Estimated Cost | Prior Year Costs | Budget 2021 - 2022 \$ 180,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project |
| Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | \$ - \$ - | \$ - \$ - | \$ 180,000 \$ 180,000 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ 180,000 \$ - \$ 180,000 |
| Source of Funds: Current Revenue Bonds Assessment | \ \ \ \ | Percentage | Budget 2021 - 2022 \$ 120,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total |
| Lease/Purchase Grant Other: Powell Bill Total Funding: | | 0.00% | \$ 60,000 \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - \$ - \$ 60,000 \$ 180,000 |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | |
|--|---|-------------------|--------------------|-----------------|--------------------|-----------------|--------|----------------------------------|------------------|-----|--|
| | Fence Replaceme Public Works Health, Safety | | | Mandate | | Renovation/F | | Departmental F Organizational | | | |
| Description: | This is to remove | old and install n | ew fence around | d our shop. | | | | | | | |
| | | | | | | | | Pio | cture/Graph/Cha | art | |
| Justification: | The old fence is ve | ery rotten and bi | reaking off at gro | ound. We have t | ried to patch it I | out its to old. | | | | | |
| | | | | | | | | | | | |
| Project Status: | Unfunded | ✓ | Partially | / Funded | | Funded | | | | | |
| | | | U | nappropriated 5 | Subsequent Yea | rs | | | | i. | |
| | Total Appropriations | Budget Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Future | Total Requested | Total Project | 1 | |
| | To Date | 2021-22 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds | Cost | 1 | |
| | | \$ 60,000 | | | | | | \$ 60,000 | \$ 60,000 | 1 | |
| | | | | | | | | | | | |

| Project Title: Fence Replaceme | ent at Public Wo | Ca | pital Improvem | ent Plan - Proje | ct Summary Fo | rm | | | Page 2 |
|---|------------------------------|--------------------------|------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | mended Time Sc 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | \$ 60,000 |
| Operating Budget Impact: | | 'Benefits al Services | | | nce/Repair | □ | • | tal Expenses I Outlay | |
| Project Costs: Planning/Design/Engineering | 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 \$ - |
| Land/ROW Acquisition Construction Equipment Hardware/Software | | | \$ 60,000 | | | | | | \$ - \$ 60,000 \$ - \$ - |
| Total Project Costs: | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Total Operating Budget Costs: Total Project Estimated Costs: | \$ - | \$ - | \$ - \$ 60,000 | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ 60,000 |
| Total Flojett Estillateu Costs. | ý - | - ب | \$ 00,000 | - ۲ | ٠ - | 7 - | - ۲ | 7 - | \$ 00,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: | | Percentage 100.00% | Budget 2021 - 2022 \$ 60,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ 60,000 \$ - \$ - \$ - \$ - \$ - \$ - |
| Total Funding: | | 100.00% | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | | |
|--|--|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|----------------------------------|-------------------------------|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Expansion to the Fire Station Living Quarters Fire Health, Safety and Welfare Mandate Renovation/Replacement Departmental Priority: 1 Organizational Priority: Expansion | | | | | | | | | | | |
| Description: Justification: | volunteers that are working shift. | | | | | | | | | | | |
| Project Status: | Unfunded | v | Partially U i | | □ Subsequent Year | Funded | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 260,000 | Year 2 2022 - 2023 \$ - | Year 3 2023 - 2024 \$ - | Year 4 2024 - 2025 \$ - | Year 5 2025 - 2026 \$ - | Future Years \$ - | Total Requested Funds \$ 260,000 | Total Project Cost \$ 260,000 | | | |

| Project Title: Expansion to the | Fire Station Livi | Ca | pital Improvem | ent Plan - Proje | ct Summary For | rm | | | Page 2 |
|---|------------------------------|--------------------------|-----------------------|--------------------------------|------------------------|--------------------------------|--------------------------------|------------------------|---|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase | 2021 - 2022 | 2022 - 2023 | Recomi 2023 - 2024 | mended Time So 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | | \$ - \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 90,000 |
| Operating Budget Impact: | | /Benefits al Services | | | ities nce/Repair | | • | tal Expenses 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 | \$ 10,000 \$ 250,000 | | | | | | | | \$ - \$ - \$ - \$ - |
| Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | \$ 260,000 \$ 260,000 | \$ - \$ - | \$ - \$ - \$ - | \$ - \$ 20,000 \$ 20,000 | | \$ - \$ 20,000 \$ 20,000 | \$ - \$ 20,000 \$ 20,000 | | \$ - \$ 170,000 \$ 170,000 |
| Source of Funds: | 1 | 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: | | 100.00% | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - \$ - \$ - \$ 260,000 \$ - \$ - |
| Total Funding: | | 100.00% | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |

| Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | | |
|--|--|---|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|----------------------------------|------------------------------|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Philips Heart Mon Fire Department Health, Safety | | ✓ | Mandate | | Renovation/R | | Departmental F Organizational | - | | | |
| Description: Justification: | able to get information to ER Doctor. | | | | | | | | | | | |
| Project Status: | Unfunded | ☑ Г | Partially | | □ Subsequent Year | Funded | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 8,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 \$ 8,000 | Year 4 2024 - 2025 \$ 8,000 | Year 5 2025 - 2026 \$ 8,000 | Future Years | Total Requested Funds \$ 40,000 | Total Project Cost \$ 40,000 | | | |

| Project Title: Philips Heart Mo | nitor | Ca | pital Improvem | ent Plan - Proje | ct Summary Fo | m | | | Page 2 |
|--|------------------------------|---------------------|---|-----------------------------------|--|---|-----------------------------------|---|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recom: 2023 - 2024 | | chedule 2025 - 2026 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | 2026 - 2027 | • | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | \$ 8,000 \$ 8,000 \$ 8,000 \$ 8,000 \$ 8,000 |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost \$ - | Prior Year Costs | Budget 2021 - 2022 \$ - \$ 8,000 \$ 8,000 | | Budget 2023 - 2024 \$ - \$ 8,000 \$ 8,000 | Budget 2024 - 2025 \$ - \$ 8,000 \$ 8,000 | | Future Years \$ - \$ - \$ - | Project Total \$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000 \$ 40,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: | | Percentage | Budget 2021 - 2022 \$ 8,000 | Budget 2022 - 2023 \$ 8,000 | Budget 2023 - 2024 \$ 8,000 | Budget 2024 - 2025 \$ 8,000 | Budget 2025 - 2026 \$ 8,000 | Future Years | Project Total \$ - \$ - \$ - \$ 40,000 \$ - \$ - |
| Total Funding: | | 100.00% | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ 40,000 |

| | | | | | Town of | Lake Lure | | | | |
|--|----------------------------------|------------------|----------------|------------------|------------------|-----------------|---|--------------------------------|-----------------|-----|
| | | | | Capital Imp | rovement Pla | an - Project Su | mmary Form | | | |
| Project Title: Department: Acct. Number: | Stream Gage Pow Dam Watershed | ver upgrade | | | | | | Departmental Organizational | | |
| Purpose: | Health, Safety | and Welfare | | Mandate | | | Renovation/Replacement | v | Expansion | |
| Description: | | tting ample lite | | | | | bs on the mountain, the solar icated power service to the location | | | |
| Justification: | · | | for monitoring | and reporting ri | ver levels below | the dam. This u | init is inoperable at this time. | Pi | icture/Graph/Ch | art |
| | | | | | | | | | | |
| Project Status: | Unfunded | ø | | y Funded | | Funded | | | | |
| | | | l | Inappropriated | Subsequent Yea | irs | | Total | Total | Ì |

| Project Title: Stream Gage Po | wer upgrade | | Capitai | Improvement F | Plan - Project Su | mmary Form | | | | Page 2 |
|--------------------------------|-------------|-------------|-------------|---------------|-------------------|-------------|------|-------------|--------------|--------------|
| | | | | Pacamman | ded Time Sched | ıla | | | Operating B | udaet Impac |
| Milestones: | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | | 2027 - 2028 | 2021 - 2022 | \$ 5.0 |
| Planning/Preliminary Design | | | | | | | | | 2022 - 2023 | 7 5,0 |
| Engineering/Arch. Services | Ιŏ | | | | | | | ō | 2023 - 2024 | |
| Land/ROW/Acquisition | lä | | ñ | | | | | ä | 2024 - 2025 | |
| Award of Contract | | | | | | | | | 2025 - 2026 | |
| Construction/Purchase | □ | ä | ä | ä | ä | _ i | | | Future Years | |
| Operating Budget Impact: | Salaries | /Benefits | | Litil | ities | | | Denartmen | tal Expenses | |
| Operating budget impact. | | al Services | = | | nce/Repair | ū | | | Outlay | = |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Current | | | | | | | | | |
| | Estimated | Prior Year | Budget | Budget | Budget | Budget | | Budget | Future | Project |
| Project Costs: | Cost | Costs | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | | 2025 - 2026 | Years | Total |
| Planning/Design/Engineering | | | | | | | | | | \$ - |
| Land/ROW Acquisition | | | | | | | | | | \$ - |
| Construction | | | | | | | | | | \$ - |
| Equipment | | | | | | | | | | \$ - \$ - |
| Hardware/Software | | | | | | | | | | \$ - |
| Total Project Costs: | s - | s - | \$ - | s - | \$ - | \$ | - 9 | | \$ - | \$ - |
| Total Operating Budget Costs: | , | , | | | \$ - | \$ | - \$ | | \$ - | \$ 5,0 |
| Total Project Estimated Costs: | s - | ς . | \$ 5,000 | Š - | ς . | Š | | | ς - | \$ 5,0 |
| rotal rioject Estimated costs: | <u>,</u> | Ÿ | ý 3,000 | Ÿ | Ÿ | Ÿ | | | Ÿ | 7 5,0 |
| | | | | | | | | | | |
| | | | Budget | Budget | Budget | Budget | | Budget | Future | Project |
| Source of Funds: | | Percentage | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | | 2025 - 2026 | Years | Total |
| Current Revenue | ✓ | | \$ 5,000 | | | | | | | \$ 5.0 |
| Bonds | | | , | | | | | | | \$ - |
| Assessment | | | | | | | | | | \$ - |
| Lease/Purchase | | | | | | | | | | \$ - |
| Grant | | | | | | | | | | \$ - |
| Other: | | | | | | | | | | \$ - |
| | | | \$ 5.000 | | s - | s | | | ς . | \$ 5,0 |
| Total Funding: | | 0.00% | | | | | | | | |

| | | | Capita | Tow I Improvemen | n of Lake Lur | | orm | | | |
|--|---|------------------------------|--------------------------|--|-------------------------------|------------------------|-----------------------|--------------------------------|--|--|
| Project Title: Department: Acct. Number: Purpose: | Replacement vehi DAM/Watershed Health, Safety | | | Mandate | | | Replacement | Departmental Organizational | | 1 |
| Description: Justification: | Replacement of 2 Vehicle is requring | | | ecoming unreliak | ole transportatio | n | | Pi | cture/Graph/Ch | art |
| Project Status: | Unfunded Total Appropriations | □ Budget Year 1 | | r Funded Inappropriated S Year 3 | □ Subsequent Yea Year 4 | Funded rs Year 5 | □ Future | Total Requested | Total Project | |
| Project Title: | To Date | \$ 48,000 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds \$ 48,000 | \$ 48,000 | Page 2 |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contra Construction/P | inary Design ch. Services uisition act | 2021 - 2022 | 2022 - 2023 | | mended Time S 2024 - 2025 | | 2026 - 2027 | 2027 - 2028 | Operating B 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact |
| Operating Budg | ' | Salaries | /Benefits al Services | | Uti | ities nce/Repair | | Departmen | tal Expenses I Outlay | |
| Project Costs: Planning/Design Land/ROW Acqu Construction Equipment Hardware/Softw | uisition | Current Estimated Cost | Prior Year Costs | Budget 2021 - 2022 \$ 48,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ |
| Total Project Co Total Operating Total Project Es | Budget Costs: | \$ - \$ - | \$ - \$ - | \$ 48,000 \$ - \$ 48,000 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 48,000 \$ - \$ 48,000 |
| Source of Funds Current Revenu Bonds Assessment Lease/Purchase Grant Other: Total Funding: | e | | Percentage | Budget 2021 - 2022 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ |

| | | | Capital | Tow Improvemen | n of Lake Lur t Plan - Proje | | orm | | | |
|-----------------|--|------------------|------------------|---------------------|---------------------------------|---------------------|--------------|----------------------------------|------------------|-----|
| | Dam Boom Repla 473000 Dam Wat Health, Safety | ershed Protectio | | Mandate | | Renovation/I | | Departmental I Organizational | - | |
| Description: | Request for repla | cement if the bo | om that is infro | nt of Dam. | | | | | | |
| Justification: | Existing boom is o | deteriorated and | broken in nume | erous places due | to environmen | tal conditions, aខ្ | ge, and boat | Pid - | cture/Graph/Cha | ırt |
| | | | | | | | | | | |
| Project Status: | Unfunded | V | Partially | [,] Funded | | Funded | | | | |
| | | | U | nappropriated S | Subsequent Yea | rs | | | | |
| | Total Appropriations | Budget Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Future | Total Requested | Total Project | |
| | To Date | 2021-22 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds | Cost | |
| | | \$ 70,000 | | | | | | \$ 70,000 | \$ 70,000 | |
| | | | | | | | | | | |

| Project Title: Dam Boom Repla | placement Capital Improvement Plan - Project Summary Form | | | | | | | | Page 2 |
|---|---|-----------------------------|---|---|--|---|---|---|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recomi 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | • | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | udget Impact |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost \$ - | Prior Year Costs \$ - | \$ 70,000 \$ 70,000 \$ - \$ 70,000 | Budget 2022 - 2023 \$ - \$ - \$ - | Budget 2023 - 2024 \$ - \$ - \$ - \$ - | Budget 2024 - 2025 \$ - \$ - \$ - | Budget 2025 - 2026 \$ - \$ - \$ - | Future Years | Project Total \$ - \$ - \$ 70,000 \$ - \$ 70,000 \$ - \$ 70,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: Total Funding: | | Percentage 0.00% | Budget 2021 - 2022 \$ 70,000 \$ 70,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total |

Town of Lake Lure Capital Improvement Program 2021-22 Water and Sewer Fund

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

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

1 2 3

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7

| | | | Capital | | vn of Lake Lur nt Plan - Proje | e ct Summary Fo | orm | | | |
|--|---|------------------|------------------|-------------------|-----------------------------------|----------------------|------------------|----------------------------------|-----------------|-----|
| Project Title: Department: Acct. Number: Purpose: | Manholes in Morr Sewer Health, Safety | | v | Mandate | | | Replacement | Departmental I Organizational | | V |
| Description: | This is for installin | ng 2 Manholes in | Morris Park. Or | ne being near the | e Basketball Cou | ırt and One near | Rivers edge. | | | |
| Justification: | This will make sev | wer more access | able to the Weld | come Center and | d also Town Hall | . This will also giv | ve a entry point | | cture/Graph/Cha | ırt |
| | | | | | | | | | | |
| Project Status: | Unfunded | V | | / Funded | | Funded | | | | |
| | Total | Budget | U | nappropriated S | Subsequent Yea | rs | | Total | Total | 1 |
| | Appropriations | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Future | Requested | Project | |
| | To Date | 2021-22 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds | Cost | |
| | | \$ 20,000 | | | | | | \$ 20,000 | \$ 20,000 | |
| | | | | | | | | | | |

| Project Title: Manholes in Mo | Morris Park Capital Improvement Plan - Project Summary Form | | | | | | | | Page 2 |
|--|---|--|---|---|---|---|---|---|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 Comparison of the | Recomi 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | • | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost \$ - | Prior Year Costs \$ - | Budget 2021 - 2022 \$ 20,000 \$ - \$ 20,000 | Budget 2022 - 2023 \$ - \$ - \$ - | Budget 2023 - 2024 \$ - \$ - \$ - | Budget 2024 - 2025 \$ - \$ - \$ - | Budget 2025 - 2026 \$ - \$ - \$ - | Future Years | Project Total \$ - \$ 20,000 \$ - \$ 20,000 \$ 5 - \$ 20,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: Total Funding: | | Percentage 100.00% | Budget 2021 - 2022 \$ 20,000 \$ 20,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ 20,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

| | | | Capital | Tow Improvemen | vn of Lake Lur It Plan - Proje | | orm | | | |
|--|--|---|-----------------------|-----------------------|-----------------------------------|-----------------------|-----------------|----------------------------------|-------------------------------|----|
| Project Title: Department: Acct. Number: Purpose: | Electronic Water Water Dept 713000 Health, Safety | | V | Mandate | | Renovation/F | | Departmental I Organizational | - | |
| Description: | This project is to i | nstall electronic | Water Meters c | n our System. | | | | | | |
| Justification: | The way we read | meters now cost | t us a week out (| of every month a | and approx 32,0 | 00 dollars in mai | n hours. | Pio | cture/Graph/Cha | rt |
| | | | | | | | | | | |
| Project Status: | Unfunded | ✓ | | Funded | Subsequent Yea | Funded | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 200,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 200,000 | Total Project Cost \$ 200,000 | |
| | | | | | | | | _ | | |

| Project Title: Electronic Water | ater Meters Capital Improvement Plan - Project Summary Form | | | | | | | | |
|--|---|-----------------------------|---|---|--|---|---|---|--|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase Operating Budget Impact: | | 2022 - 2023 | Recomi 2023 - 2024 | | chedule 2025 - 2026 | 2026 - 2027 | • | Operating Bu 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact |
| Project Costs: Planning/Design/Engineering Land/ROW Acquisition Construction Equipment Hardware/Software Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | Current Estimated Cost | Prior Year Costs \$ - | \$ 200,000 \$ 200,000 \$ - \$ 200,000 | Budget 2022 - 2023 \$ - \$ - \$ - \$ - | Budget 2023 - 2024 \$ - \$ - \$ - \$ - | Budget 2024 - 2025 \$ - \$ - \$ - | Budget 2025 - 2026 \$ - \$ - \$ - | Future Years \$ - \$ - \$ - | Project Total \$ - \$ - \$ 200,000 \$ - \$ 200,000 \$ - \$ 200,000 |
| Source of Funds: Current Revenue Bonds Assessment Lease/Purchase Grant Other: Total Funding: | | Percentage 100.00% | Budget 2021 - 2022 \$ 200,000 \$ 200,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ 200,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

| | | | Capita | | vn of Lake Luro nt Plan - Projec | | orm | | | |
|--|--|---|-----------------------|-----------------------|-------------------------------------|-----------------------|-----------------|----------------------------------|-----------------------------|-----|
| Project Title: Department: Acct. Number: Purpose: | Water Tight Lid for Water 713000 Health, Safety | | | | <i>.</i> | Renovation/F | | Departmental P Organizational | - | |
| Description: | This project came replace this hatch | • | on we had with | DEQ During a wa | ater inspection. | The inspector sa | id we need to | | | |
| Justification: | DEQ said this need | ds to be replace | d. | | | | | Pic - | cture/Graph/Cha | ırt |
| | | | | | | | | | | |
| Project Status: | Unfunded | V | | y Funded | | Funded | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 6,000 | Year 2 2022 - 2023 | year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 6,000 | Total Project Cost \$ 6,000 | |
| | | | | | | | | | | |

| Project Title: Water Tight Lid fo | or 80k Tank on | Ca | pital Improvem | ent Plan - Proje | ct Summary For | m | | | Page 2 |
|-----------------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Basama | mended Time S | ah a duda | | | | | 0 | rating Budget Im | mod |
| Milestones: | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2021 - 2022 | ipact |
| Planning/Preliminary Design | | | | | | | | 2022 - 2023 | |
| Engineering/Arch. Services | | | | | | | | 2023 - 2024 | |
| Land/ROW/Acquisition | | | | | | | | 2024 - 2025 | |
| Award of Contract | | | | | | | | 2025 - 2026 | |
| Construction/Purchase | V | | | | | | | Future Years | |
| Operating Budget Impact: | | Benefits al Services | | | ities nce/Repair | | • | tal Expenses I Outlay | |
| | Current | | | | | | | | |
| | Estimated | Prior Year | Budget | Budget | Budget | Budget | Budget | Future | Project |
| Project Costs: | Cost | Costs | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Total |
| Planning/Design/Engineering | | | | | | | | | |
| Land/ROW Acquisition | | | | | | | | | \$ - |
| Construction | \$ 6,000 | | | | | \$ - | | | \$ - |
| Equipment | | | | | | | | | \$ - |
| Hardware/Software | | | | | | | | | \$ - |
| Total Project Costs: | \$ 6,000 | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Budget Costs: | φ 0,000 | Ÿ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Project Estimated Costs: | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| • | | | | | | | | | |
| | | | | | | | | | |
| Compate ada | | B | Budget 2021 - 2022 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future | Project Total |
| Source of Funds: | | Percentage 100.00% | | 2022 - 2023 | 2023 - 2024 | | 2025 - 2026 | Years | |
| Current Revenue Bonds | | 100.00% | \$ 6,000 | | | \$ - | | | \$ 6,000 |
| Assessment | | | | | | | | | ; ; |
| Lease/Purchase | | | | | | | | | \$ - |
| Grant | | | | | | | | | \$ - |
| Other: | | | | | | | | | \$ - |
| | | 400.000 | 4 | A | | A | <u> </u> | | 4 6 6 6 6 6 |
| Total Funding: | | 100.00% | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |

| | Town of Lake Lure Capital Improvement Plan - Project Summary Form | | | | | | | | | | | |
|--|--|---|-----------------------------------|---------------------------------------|-------------------------------|-----------------------|-----------------|---|--|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Fire Fly Cove Wat Water 713000 Health, Safety | | V | Mandate | | Renovation/R | Replacement | Departmental P Organizational I | | | | |
| Description: Justification: | This system runs of this area. This system money would allow | tem was set up a ow us to finish int | as a two well systerconnect and p | stem and one of t provide water fo | the wells was for | ound not safe to u | use. This | Water Inlet Emergency Water Reserve Remote Fire Kit (Hydrant) In Ground Cutout | Water Storage Tank Fire Supply Piping | Domestic Water Supply actual location varies Piping for Domestic Use | | |
| Project Status: | Unfunded | | | r Funded | ☐ Subsequent Year | Funded | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 350,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 \$ - | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 350,000 | Total Project Cost \$ 350,000 | | | |

| Project Title: Fire Fly Cove Wa | ter Interconnec | Ca | pital Improvem | ent Plan - Proje | ct Summary For | m | | | Page 2 |
|---|------------------------------|-----------------------|-------------------------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|---|------------------------------------|
| Milestones: Planning/Preliminary Design Engineering/Arch. Services Land/ROW/Acquisition Award of Contract Construction/Purchase | 2021 - 2022 ✓ ✓ ✓ ✓ ✓ ✓ | 2022 - 2023 | | mended Time So 2024 - 2025 | - | 2026 - 2027 | 2027 - 2028 | Operating Bo 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact |
| Operating Budget Impact: | | Benefits | | | ities | 7 | • | tal Expenses | |
| | Profession | al Services | ✓ | Maintena | nce/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 | | | \$ 350,000 | | | \$ - | | | \$ - \$ 350,000 \$ - \$ - |
| Total Project Costs: Total Operating Budget Costs: Total Project Estimated Costs: | \$ - \$ - | \$ - \$ - | \$ 350,000 \$ - \$ 350,000 | \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 350,000 \$ - \$ 350,000 |
| Source of Funds: Current Revenue Bonds Assessment | \ | Percentage 100.00% | Budget 2021 - 2022 \$ 350,000 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 \$ - | Budget 2025 - 2026 | Future Years | Project |
| Lease/Purchase Grant Other: Total Funding: | | 100.00% | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - \$ - \$ - \$ 350,000 |

| | | | Capital | Tow I Improvemen | n of Lake Lur t Plan - Proje | | orm | | | | |
|--|--|---|-------------|--|---|--|--------------------|--------------------------------------|--|---|--|
| Project Title: Department: Acct. Number: Purpose: | WWTP Equipmen WWTP Health, Safety | | mera System | Mandate | 0 | Renovation/ | Replacement | Departmental Organizational | | | |
| Description: Justification: | 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. Picture/Graph/Chart System is needed for monitoring the state of the WWTP. | | | | | | | | | | |
| Project Status: | Unfunded Total Appropriations | □ Budget Year 1 | U Year 2 | r Funded Inappropriated S Year 3 | Year 4 | Year 5 | □ Future | Total Requested | Total Project | | |
| | To Date | 2021-22 \$ 8,500 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Years | Funds \$ 8,500 | \$ 8,500 | | |
| | | | | | | | | | | | |
| Project Title: | WWTP Equipmer | nt Monitoring Ca | Ca | apital Improvem | ent Plan - Proje | ct Summary For | m | | | Page 2 | |
| | WWTP Equipmen | | | Recom | mended Time S | chedule | | 2027 2020 | | Page 2 udget Impact | |
| Project Title: Milestones: Planning/Prelim | | 2021 - 2022 | 2022 - 2023 | | | | 2026 - 2027 | 2027 - 2028 | Operating Bt 2021 - 2022 2022 - 2023 | | |
| Milestones: Planning/Prelim Engineering/Ard | ninary Design ch. Services | 2021 - 2022 | 2022 - 2023 | Recom- 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 | | |
| Milestones: Planning/Prelim | ninary Design ch. Services Juisition | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 | | |
| Milestones: Planning/Prelim Engineering/Ard Land/ROW/Acq | ninary Design ch. Services Juisition act | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 | | |
| Milestones: Planning/Prelim Engineering/Ard Land/ROW/Acq Award of Contra | ninary Design ch. Services juisition act urchase | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 | | |
| Milestones: Planning/Prelim Engineering/Ard Land/ROW/Acq Award of Contr Construction/Pr | ninary Design ch. Services juisition act urchase | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | unended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | udget Impact | |
| Milestones: Planning/Prelim Engineering/Ard Land/ROW/Acq Award of Contr Construction/Pr | ninary Design ch. Services juisition act urchase | 2021 - 2022 | 2022 - 2023 | Recomi 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr. Construction/Pc Operating Budg Project Costs: Planning/Design | ninary Design ch. Services quisition act qurchase get Impact: | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | unended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total \$ - | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr- Construction/Pr Operating Budg Project Costs: Planning/Desig Land/ROW Acq Construction | ninary Design ch. Services quisition act qurchase get Impact: | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | unended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total \$ - \$ - \$ - \$ - \$ - | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr- Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acq | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | unended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total \$ - \$ - | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr- Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | Mended Time S 2024 - 2025 Util Maintenal Budget 2022 - 2023 | chedule 2025 - 2026 Comparison of the compariso | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years Outlay | Project Total \$ - \$ - \$ - \$ 8,500 \$ - | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr. Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project CC Total Operating | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost | 2022 - 2023 | Recom: 2023 - 2024 | Util Maintenal | Chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total \$ - \$ - \$ - \$ 8,500 \$ - \$ 8,500 \$ - | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contric Construction/Pr Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project Cost | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | Mended Time S 2024 - 2025 Util Maintenau Budget 2022 - 2023 | chedule 2025 - 2026 Comparison C | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years 1 Expenses 1 Outlay | Project Total \$ - \$ - \$ - \$ 8,500 \$ - \$ 8,500 | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr. Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project CC Total Operating | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost | 2022 - 2023 | Recom: 2023 - 2024 | Util Maintenal | Chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years 1 Expenses 1 Outlay | Project Total \$ - \$ - \$ - \$ 8,500 \$ - \$ 8,500 \$ - | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr. Construction/Pc Operating Budg Project Costs: Planning/Desigr Land/ROW Acq Construction Equipment Hardware/Softv Total Project CC Total Operating Total Project Es | ninary Design ch. Services quisition act qurchase get Impact: n/Engineering quisition ware posts: g Budget Costs: stimated Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost \$ - | 2022 - 2023 | Recom: 2023 - 2024 | Util Maintenal | Chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay Future Years | Project | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr. Construction/Pr Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project Cc Total Operating Total Project Es Source of Fund: Current Revenu Bonds | ninary Design ch. Services quisition act qurchase get Impact: n/Engineering quisition ware posts: g Budget Costs: stimated Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost \$ - | 2022 - 2023 | Recom: 2023 - 2024 | Maintenan | Chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay Future Years \$ - \$ \$ - \$ \$ - \$ | Project Total \$ - \$ - \$ 8,500 \$ - \$ 8,500 \$ - \$ 8,500 | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr- Construction/Pr Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project Co Total Operating Total Project Es Source of Funds Current Revenu | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: stimated Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost \$ - | 2022 - 2023 | Recom: 2023 - 2024 | Maintenan | Chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay Future Years \$ - \$ \$ - \$ \$ - \$ | Project Total \$ - \$ \$ - \$ \$ 8,500 \$ - \$ \$ 8,500 \$ - \$ \$ 8,500 | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contriction/Pr Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project Cc Total Operating Total Project Es Source of Funds Current Revenu Bonds Assessment Lease/Purchase Grant | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: stimated Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost | 2022 - 2023 | Recom: 2023 - 2024 | Maintenan | Chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay Future Years \$ - \$ \$ - \$ \$ - \$ | Project Total \$ - \$ \$ 8,500 \$ - \$ \$ 8,500 \$ - \$ \$ 8,500 \$ - \$ \$ 8,500 | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contr. Construction/Pc Operating Budg Project Costs: Planning/Desigr Land/ROW Acq Construction Equipment Hardware/Softv Total Project Cc Total Operating Total Project Es Source of Fund: Current Revenu Bonds Assessment Lease/Purchase | ninary Design ch. Services juisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: stimated Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost \$ | 2022 - 2023 | Recom: 2023 - 2024 | ### Support | Chedule 2025 - 2026 | 2026 - 2027 | | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay Future Years \$ - \$ \$ - \$ \$ - \$ | Project | |

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

This years Capital Expense \$234,275

| | | | Capital | Tow Improvemen | n of Lake Lur t Plan - Proje | | orm | | | | | |
|---|--|---|-----------------------|-----------------------|--|--|-----------------|--------------------------------------|---|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Automation of th 56 Health, Safety | | nd Tainter gates | Mandate | 0 | Renovation/ | Replacement | Departmental Organizational | - | | | |
| Description: Justification: | control and monitoring of the power generation and operation of the tainter gates Picture/Graph/Chart | | | | | | | | | | | |
| Project Status: | Unfunded | | | Funded | ☐ Gubsequent Yea | Funded | | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 348,000 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 348,000 | Total Project Cost \$ 348,000 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contra Construction/Pu | ch. Services Juisition act | 2021 - 2022 | 2022 - 2023 | Recomi 2023 - 2024 | ment Plan - Proje | | 2026 - 2027 | 2027 - 2028 | Operating Bt 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | Page 2 | | |
| Milestones: Planning/Prelim Engineering/Ard Land/ROW/Acq Award of Contra | ninary Design ch. Services uisition act urchase | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 | | | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contra Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project Cost | ninary Design ch. Services ulsition act urchase get Impact: n/Engineering uisition ware | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | Mended Time S 2024 - 2025 Util Maintena Budget 2022 - 2023 | Chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years 1 Expenses 1 Outlay | Project Total \$ - \$ \$ - \$ \$ 348,000 \$ - \$ \$ 348,000 | | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contra Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acqt Construction Equipment Hardware/Softw | ninary Design ch. Services uisition act urchase get Impact: n/Engineering uisition ware psts: g Budget Costs: | 2021 - 2022 | 2022 - 2023 | Recom: 2023 - 2024 | Mended Time S 2024 - 2025 Util Maintena Budget 2022 - 2023 | chedule 2025 - 2026 Comparison C | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total \$ - \$ - \$ 348,000 \$ - \$ | | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Arc Award of Contra Construction/Pt Operating Budg Project Costs: Planning/Design Land/ROW Acq: Construction Equipment Hardware/Softv Total Project Costotal Operating | ninary Design ch. Services uisition act urchase get Impact: n/Engineering uisition ware osts: g Budget Costs: stimated Costs: | 2021 - 2022 Salaries, Profession Current Estimated Cost | 2022 - 2023 | Recom: 2023 - 2024 | ### Description ### Descript | Chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years 1 Expenses 1 Outlay | Project Total \$ - \$ \$ - \$ \$ 348,000 \$ - \$ \$ 348,000 \$ | | |

| | | | Capital | Tow Improvemen | n of Lake Lur t Plan - Proie | | orm | | | |
|---|---|--|-----------------------|-----------------------|---------------------------------|--|-----------------|---------------------------------------|---|-------------------------------|
| Project Title: Department: Acct. Number: Purpose: | Power House Ver 56 Health, Safety | | | Mandate | | | Replacement | Departmental Organizational | - | 2 |
| Description: Justification: | Installation of 56' powerhouse. Low This will aid in the the powerhouse maintain the air f | ver windows will e cooling of the pevery 2-3 minute | be removed and | air exchange of | | | | | | |
| Project Status: | Unfunded Total | □ Budget | | Funded | □ Subsequent Yea | Funded | | Total | Total | i |
| | Appropriations To Date | Year 1 2021-22 \$ 8,500 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Requested Funds \$ 8,500 | Project Cost \$ 8,500 | |
| Project Title: | Power House Ver | ntilation Fan | C | apital Improvem | ent Plan - Proje | ct Summary For | ·m | | | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contra | | | | pital improvem | enerium rioje | | | | | Page 2 |
| Construction/Pu | uisition act | | 2022 - 2023 | Recomi 2023 - 2024 | mended Time So 2024 - 2025 | | 2026 - 2027 | 2027 - 2028 | Operating Bi 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | Page 2 udget Impact \$ 8,500 |
| | uisition act archase | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | | 2023 - 2024 | 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 | udget Impact |
| Construction/Pu Operating Budg Project Costs: Planning/Design Land/ROW Acqu Construction Equipment | uisition ict irchase et Impact: /Engineering uisition | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | | 2023 - 2024 | 2024 - 2025 | ties | 2026 - 2027 | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | S 8,500 |
| Construction/Pu Operating Budg Project Costs: Planning/Desigr Land/ROW Acqu Construction | uisition ict irchase et Impact: /Engineering uisition /are sts: Budget Costs: | Salaries, Profession Current Estimated | | 2023 - 2024 | 2024 - 2025 | chedule 2025 - 2026 Chedule 2025 - 2026 Chedule Ched | 2026 - 2027 | Departmen Capita | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total S |

| | | | Capital | Tow I Improvemen | n of Lake Lur t Plan - Proje | | orm | | | | |
|---|--|--|-----------------------|-----------------------|--|---|-----------------|--------------------------------------|---|--|--|
| Project Title: Department: Acct. Number: Purpose: | Concrete resurfac Hydro-Electric Health, Safety | | | | | | Replacement | Departmental Organizational | - | 3 | |
| Description: Justification: | 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. Picture/Graph/Chart Needs to be repaired before structural integrity is degraded. | | | | | | | | | | |
| Project Status: | Unfunded Total | □ Budget | | Funded | □ Subsequent Yea | Funded | | Total | Total | | |
| | Appropriations To Date | Year 1 2021-22 \$ 7,500 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Requested Funds \$ 7,500 | Project Cost \$ 7,500 | | |
| Project Title: | Concrete resurfa | cing at entrance | Ca | | | | | | | | |
| | | | | apital Improvem | ent Plan - Proje | ct Summary Fo | rm | | | Page 2 | |
| Milestones: Planning/Prelim Engineering/Ard Land/ROW/Acd Award of Contri Construction/Pressure (Construction) | ch. Services Juisition act | 2021 - 2022 | 2022 - 2023 | | ent Plan - Proje mended Time S 2024 - 2025 | ct Summary For chedule 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | Operating Bi 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | Page 2 | |
| Planning/Prelim Engineering/Ard Land/ROW/Acq Award of Contr | ch. Services Juisition act Jurchase | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | 2022 - 2023 | Recomi 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 | | |
| Planning/Prelim Engineering/Ar- Land/ROW/Acq Award of Contr Construction/Pi Operating Budg Project Costs: Planning/Desig: Land/ROW Acq Construction | ch. Services uisition act urchase get Impact: | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | 2022 - 2023 | Recomi 2023 - 2024 | mended Time S 2024 - 2025 | chedule 2025 - 2026 | 2026 - 2027 | Departmen | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | Project Total \$ - \$ - \$ 7,500 | |
| Planning/Prelim Engineering/Arr Land/ROW/Acq Award of Contr Construction/Pr Operating Budg Project Costs: Planning/Desigs Land/ROW Acq | ch. Services uisition act urchase get Impact: h/Engineering uisition ware osts: g Budget Costs: | Salaries, Profession Current Estimated | 2022 - 2023 | Recom: 2023 - 2024 | unended Time S 2024 - 2025 | chedule 2025 - 2026 Company of the | 2026 - 2027 | Departmen Capita | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years tal Expenses Outlay | Project Total \$ - \$ \$ - \$ | |
| Planning/Prelim Engineering/Ar- Land/ROW/Acq Award of Contr Construction/Pr Operating Budg Project Costs: Planning/Design Land/ROW Acq Construction Equipment Hardware/Softv Total Project CC Total Operating | ch. Services uisition act urchase get Impact: h/Engineering uisition ware sets: g Budget Costs: stimated Costs: | Salaries, Profession Current Estimated Cost | 2022 - 2023 | Recom: 2023 - 2024 | Maintenal | Chedule 2025 - 2026 | 2026 - 2027 | Departmen Capita Budget 2025 - 2026 | 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years I Outlay | Project Total \$ - \$ - \$ 5.00 \$ | |

| | | | Capital | Tow Improvemen | n of Lake Lur t Plan - Proje | | orm | | | | | |
|--|---|---|-----------------------|---|---------------------------------|-----------------------|-----------------------|---|---|--|--|--|
| Project Title: Department: Acct. Number: Purpose: | Lighting Upgrade Hydro-electric Health, Safety | | | Mandate | 0 | Renovation/ | Replacement | Departmental Organizational | - | 4 | | |
| Description: Justification: | 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. Picture/Graph/Chart 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. | | | | | | | | | | | |
| Project Status: | Unfunded | | | Funded | □ Subsequent Yea | Funded | <u> </u> | | | | | |
| | Total Appropriations To Date | Budget Year 1 2021-22 \$ 6,800 | Year 2 2022 - 2023 | Year 3 2023 - 2024 | Year 4 2024 - 2025 | Year 5 2025 - 2026 | Future Years | Total Requested Funds \$ 6,800 | Total Project Cost \$ 6,800 | | | |
| Project Title: | Lighting Upgrade | for Dowarhous | | apital Improvem | ont Plan Praio | ct Summary Ea | | | | Page 2 | | |
| Milestones: Planning/Prelim Engineering/Arc Land/ROW/Acq Award of Contra | inary Design ch. Services uisition act | 2021 - 2022 | 2022 - 2023 | | mended Time Si 2024 - 2025 | | 2026 - 2027 | 2027 - 2028 | Operating Bi 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 Future Years | udget Impact | | |
| Operating Budg | et Impact: | | Benefits al Services | | | ities nce/Repair | ☐ ☑ | | tal Expenses I Outlay | _ _ | | |
| Project Costs: Planning/Design Land/ROW Acqu Construction Equipment Hardware/Softw | uisition vare | Current Estimated Cost | Prior Year Costs | Budget 2021 - 2022 \$ 6,800 \$ 6,800 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ - \$ - \$ - \$ 6,800 \$ - \$ 6,800 | | |
| Total Project Es | Budget Costs: | \$ - | \$ - | \$ - \$ 6,800 | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ 6,800 | | |
| Source of Funds Current Revenu Bonds Assessment Lease/Purchase Grant Other: | e | 0000 | Percentage | Budget 2021 - 2022 \$ 6,800 | Budget 2022 - 2023 | Budget 2023 - 2024 | Budget 2024 - 2025 | Budget 2025 - 2026 | Future Years | Project Total \$ 6,800 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | |