

GENERAL FUND
EXPENDITURES

615000 - BEACH AND MARINA

615000 - BEACH AND MARINA SUMMARY

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

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Main Beach House Repairs	13	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Small Beach House Restrooms	C	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Expenditure Classifications								
Planning/Design/Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Revenue Classifications								
Operating Revenues - General		\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Operating Funds - Powell Bill		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

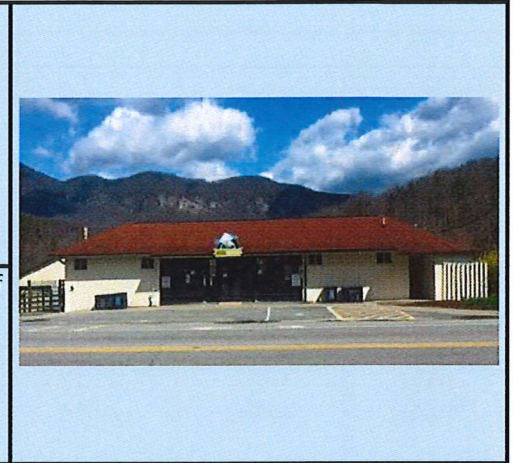
Project Title: Main Beach House Exterior Repairs
Department: Beach and Marina
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority: 13

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

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

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



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
	\$ 20,000						\$ 20,000	\$ 20,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2017 - 2018	
Engineering/Arch. Services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2018 - 2019	
Land/ROW/Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2019 - 2020	
Award of Contract	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020 - 2021	
Construction/Purchase	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2021 - 2022	
								Future Years	

Operating Budget Impact:	Salaries/Benefits	<input type="checkbox"/>	Utilities	<input type="checkbox"/>	Departmental Expenses	<input type="checkbox"/>
	Professional Services	<input type="checkbox"/>	Maintenance/Repair	<input type="checkbox"/>	Capital Outlay	<input type="checkbox"/>

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering									\$ -
Land/ROW Acquisition									\$ -
Construction	\$ 20,000		\$ 20,000						\$ 20,000
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue <input checked="" type="checkbox"/>	100.00%	\$ 20,000						\$ 20,000
Bonds <input type="checkbox"/>								\$ -
Assessment <input type="checkbox"/>								\$ -
Lease/Purchase <input type="checkbox"/>								\$ -
Grant <input type="checkbox"/>								\$ -
Other: <input type="checkbox"/>								\$ -
Total Funding:	100.00%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Small Beach House Restrooms
Department: Beach and Marina
Acct. Number: 10-800000

Departmental Priority: 2
Organizational Priority: C

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

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

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



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
		\$ 40,000					\$ 40,000	\$ 40,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2017 - 2018	
Engineering/Arch. Services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2018 - 2019	
Land/ROW/Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2019 - 2020	
Award of Contract	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020 - 2021	
Construction/Purchase	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2021 - 2022	
								Future Years	

Operating Budget Impact:	Salaries/Benefits	<input type="checkbox"/>	Utilities	<input type="checkbox"/>	Departmental Expenses	<input type="checkbox"/>
	Professional Services	<input type="checkbox"/>	Maintenance/Repair	<input type="checkbox"/>	Capital Outlay	<input type="checkbox"/>

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering									\$ -
Land/ROW Acquisition									\$ -
Construction	\$ 40,000			\$ 40,000					\$ 40,000
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue <input checked="" type="checkbox"/>			\$ 40,000					\$ 40,000
Bonds <input type="checkbox"/>								\$ -
Assessment <input type="checkbox"/>								\$ -
Lease/Purchase <input type="checkbox"/>								\$ -
Grant <input type="checkbox"/>								\$ -
Other: <input type="checkbox"/>								\$ -
Total Funding:	0.00%	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000