

GENERAL FUND  
EXPENDITURES

617000 - GOLF

## 617000 - GOLF SUMMARY

The Lake Lure Golf Club is a year round nine-hole municipal course offering a challenging golf game amidst the beautiful scenery of the Hickory Nut Gorge.

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Cart Path Repair	10	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 25,000
Clubhouse Front Porch Repair	14	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Clubhouse Remodel	21	\$ 11,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Septic System Replacement	C	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Equipment Replacement	C	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000
<b>TOTALS</b>		\$ 21,500	\$ 43,200	\$ 58,200	\$ 38,200	\$ 38,200	\$ 33,200	\$ 232,500

### Expenditure Classifications

Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 21,500	\$ 10,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 66,500
Equipment	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000
Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 21,500	\$ 43,200	\$ 58,200	\$ 38,200	\$ 38,200	\$ 33,200	\$ 33,200	\$ 232,500

### Revenue Classifications

Operating Revenues - General	\$ 21,500	\$ 10,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 66,500
Operating Funds - Powell Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 21,500	\$ 43,200	\$ 58,200	\$ 38,200	\$ 38,200	\$ 33,200	\$ 33,200	\$ 232,500

**Town of Lake Lure  
Capital Improvement Plan - Project Summary Form**

**Project Title:** Cart Path Repair  
**Department:** Golf  
**Acct. Number:** 10-800000

**Departmental Priority:** 1  
**Organizational Priority:** 10

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

**Description:** This project replaces 1,450 linear feet of existing cart path over a period of five years. The areas of new path would be eight feet wide constructed of asphalt with new curbing where needed. The estimated cost is \$15.50 per linear foot with Lake Lure Golf Management paying for the gravel base.

**Justification:** The existing cart path system has been degrading for a number of years. The existing paths are too narrow to support golf carts and maintenance equipment creating a safety hazard. Many edges have crumbled due to inadequate sub-base preparation before installation.



**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			
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000	\$ 25,000



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"/>	2018 - 2019	\$ -
Engineering/Arch. Services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2019 - 2020	\$ -
Land/ROW/Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020 - 2021	\$ -
Award of Contract	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2021 - 2022	\$ -
Construction/Purchase	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	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	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000
Equipment									\$ -
Hardware/Software									\$ -
<b>Total Project Costs:</b>	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 25,000
<b>Total Operating Budget Costs:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Estimated Costs:</b>	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 25,000

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%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000
Bonds	<input type="checkbox"/>							\$ -
Assessment	<input type="checkbox"/>							\$ -
Lease/Purchase	<input type="checkbox"/>							\$ -
Grant	<input type="checkbox"/>							\$ -
Other: _____	<input type="checkbox"/>							\$ -
<b>Total Funding:</b>		100.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 25,000

**Town of Lake Lure  
Capital Improvement Plan - Project Summary Form**

**Project Title:** Clubhouse Front Porch Repair  
**Department:** Golf  
**Acct. Number:** 10-800000

**Departmental Priority:** 2  
**Organizational Priority:** 14

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

**Description:** This project replaces the 160 square feet front porch on the 1935 Historic Clubhouse. The cost to replace the porch is an estimate based on condition of the subfloor and supports.

**Justification:** The front porch of the Clubhouse needs to be replaced due to buckling and structural rot. The floor is estimated to be over 50 years old and the outside elements have caused the wood to deteriorate, creating a safety hazard for customers.



**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			
	\$ 5,000						\$ 5,000	\$ 5,000



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	\$ 5,000		\$ 5,000						\$ 5,000
Equipment									\$ -
Hardware/Software									\$ -
<b>Total Project Costs:</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Operating Budget Costs:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Estimated Costs:</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

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%	\$ 5,000					\$ 5,000
Bonds	<input type="checkbox"/>							\$ -
Assessment	<input type="checkbox"/>							\$ -
Lease/Purchase	<input type="checkbox"/>							\$ -
Grant	<input type="checkbox"/>							\$ -
Other: Powell Bill	<input type="checkbox"/>							\$ -
<b>Total Funding:</b>		100.00%	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

**Town of Lake Lure  
Capital Improvement Plan - Project Summary Form**

**Project Title:** Clubhouse Remodel  
**Department:** Golf  
**Acct. Number:** 10-800000

**Departmental Priority:** 3  
**Organizational Priority:** 21

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

**Description:** This project remodels the inside of the Historic Clubhouse - replacing all the original flooring, adding a unisex shower, dedicated office space and a future food service area. The remodeling plan was designed by David Wulff. First year costs include framing, plumbing, flooring and electric work. Year two construction completes the food service area.

**Justification:** The flooring, carpet and tiles are all worn and in need of replacement. Adding a shower meets two needs, first to provide an emergency wash facility for employees using certain chemicals and protectants and second, for patrons choosing to shower after playing golf on a hot day. The office space and food service area all are designed to improve the functionality of the historic clubhouse.



**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			
	\$ 11,500	\$ 5,000					\$ 16,500	\$ 16,500



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 checked="" 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 checked="" 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 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	\$ 16,500		\$ 11,500	\$ 5,000					\$ 16,500
Equipment									\$ -
Hardware/Software									\$ -
<b>Total Project Costs:</b>	\$ 16,500	\$ -	\$ 11,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500
<b>Total Operating Budget Costs:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Estimated Costs:</b>	\$ 16,500	\$ -	\$ 11,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500

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"/>	\$ 11,500	\$ 5,000					\$ 16,500
Bonds	<input type="checkbox"/>							\$ -
Assessment	<input type="checkbox"/>							\$ -
Lease/Purchase	<input type="checkbox"/>							\$ -
Grant	<input type="checkbox"/>							\$ -
Other: _____	<input type="checkbox"/>							\$ -
<b>Total Funding:</b>	0.00%	\$ 11,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500



**Town of Lake Lure**  
**Capital Improvement Plan - Project Summary Form**

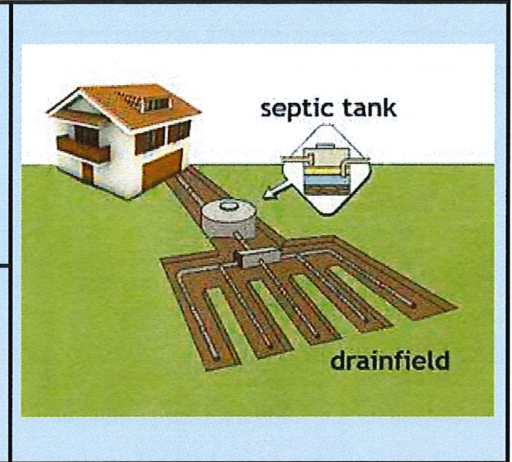
**Project Title:** Septic System Replacement and Grease Trap  
**Department:** Golf  
**Acct. Number:** 10-800000

**Departmental Priority:** 4  
**Organizational Priority:** C

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

**Description:** This project replaces the septic system and adds a grease trap so that food service is possible at the historic Clubhouse. Cost includes new permitting, design, septic tank, grease trap, pumping system and leach field as required by the State of North Carolina.

**Justification:** Public sewer is not available at the Clubhouse. Therefore, a new septic system with grease trap must be permitted and installed for food service activities to be added. Not having food service for larger outings, parties and during general golf play is a major stumbling block to increasing revenue and play at the golf course.



**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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2018 - 2019	\$ -
Engineering/Arch. Services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2019 - 2020	\$ -
Land/ROW/Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020 - 2021	\$ -
Award of Contract	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2021 - 2022	\$ -
Construction/Purchase	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	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	\$ 2,000				\$ 2,000				\$ 2,000
Land/ROW Acquisition									\$ -
Construction	\$ 18,000				\$ 18,000				\$ 18,000
Equipment									\$ -
Hardware/Software									\$ -
<b>Total Project Costs:</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Operating Budget Costs:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Estimated Costs:</b>	\$ 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"/>								\$ -
<b>Total Funding:</b>	100.00%	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000



**Town of Lake Lure**  
**Capital Improvement Plan - Project Summary Form**

**Project Title:** Equipment Replacement  
**Department:** Golf  
**Acct. Number:** 10-800000

**Departmental Priority:** 5  
**Organizational Priority:** C

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

**Description:** This project replaces five pieces of equipment at the golf course (general mower, fairway mower, greens mower, sprayer, and aerator). The estimated cost of this equipment is based on a 5 year fair market value lease of \$2,765 per month.

**Justification:** In the past, used equipment has been purchased for the golf course with some success, however due to the age, maintenance history and cost, the Town should consider purchasing new equipment through a leasing program. This ensures that the equipment is properly maintained, safe and reliable and can be replaced in a reasonable time frame in order to maximize trade-in values.



**Project Status:** Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years					Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022	Future Years		
		\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000	\$ 166,000



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 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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									\$ -
Equipment	\$ 166,000			\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000
Hardware/Software									\$ -
<b>Total Project Costs:</b>	\$ 166,000	\$ -	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000
<b>Total Operating Budget Costs:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Estimated Costs:</b>	\$ 166,000	\$ -	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000

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 type="checkbox"/>							\$ -
Bonds	<input type="checkbox"/>							\$ -
Assessment	<input type="checkbox"/>							\$ -
Lease/Purchase	<input checked="" type="checkbox"/>	100.00%	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000
Grant	<input type="checkbox"/>							\$ -
Other: _____	<input type="checkbox"/>							\$ -
<b>Total Funding:</b>	100.00%	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 166,000