



CITY OF TEGA CAY CAPITAL IMPROVEMENTS PROGRAM

FISCAL YEARS 2015-2025



(This page left blank intentionally.)

Tega Cay Mayor and City Council

George Sheppard, Mayor

David O'Neal, Mayor Pro Tempore

Dottie Hersey, Councilmember

Jennifer Stalford, Councilmember

Ryan Richard, Councilmember

Tega Cay Planning Commission

Jerry Church, Chairman

Chris Leonard, Vice-Chairman

Douglas C. Burns

Kathy Masters

Arnold Mann

Stephen Handel

Vincent DesRosiers

Tega Cay Staff

Charlie Funderburk, City Manager

Katie Poulsen, Assistant City Manager

Bob Bartkin, Finance Director

Tom Goebel, Development Services Director

Tim Gillette, Operations Director

Phillip Jolley, Utilities Director

Steve Parker, Chief of Police

Scott Szymanski, Fire Chief

Joey Blethen, Parks and Recreation Director

Mark Slocum, Information Technology Director

Sylvia Szymanski, Municipal Clerk

David Taylor, Pinnacle Golf Properties, Tega Cay Golf Club

Dora Perry, Human Resources Director

Susan Britt, AICP, Planning & Development Manager

Catawba Regional Council of Governments

Randy Imler, Executive Director

Kara Drane, AICP, Senior Planner

Autumn Cauthen, Assistant Finance Director

Table of Contents

Introduction	1
Organization of the CIP	1
Legal Provisions for Capital Improvements Programming.....	1
Basis for Budgeting.....	2
Benefits of Capital Improvements Programming.....	2
Definition of a Capital Improvements Project.....	3
Capital Improvements Program Submission Process.....	3
Cost Estimate Detail Form	3
Project Detail Sheet.....	4
Funding Methods	6
 Comprehensive Plan Compatibility	 7
 Departmental Funding Requests Summary.....	 8
CIP Departmental Summary	10
 Information Technology Department.....	 11
Departmental Summary	12
City Wide Network / Communication Upgrades	13
 Development Services Department	 15
Departmental Summary	16
Vehicle Replacement	17
Software Replacement	18
Department Plotter	19
 Operations Department.....	 21
Departmental Summary	22
Yard Waste Processing / Recycle Facility.....	23
Equipment Storage Facility	24
Leaf Removal Vacuum Truck.....	25
Landscape Maintenance Equipment	26
Cat Wheel Loader	27
Spreader for Dump Truck	28
Street Sweeper.....	29
Trench Boxes for Pipe Repair	30
Backhoe.....	31
Vehicle Lift.....	32

Pickup Trucks	33
Dump Truck	34
Mini Tracked Excavator (50% Utilities)	35
Pipe Inspection Cameras (50% Utilities)	36

Utilities Department	37
Departmental Summary	38
Service Truck	39
Lift Station Maintenance Truck	40
Equipment Trailer	41
Mini Tracked Excavator (50% Operations)	42
Vacuum / Jetter Truck	43
Elevated Water Storage Tank	44
Service Dump Truck One Ton	45
Maintenance Building and Inventory Storage	46
Pipe Inspection Cameras (50% Operations)	47

Parks and Recreation Department	49
Departmental Summary	50
Runde Park Field Lights	51
Beach and Swim Center – Winter Cover Replacement	52
Wuertle Tennis Courts – Resurfacing	53
Catawba Park	54
Pick-Up Truck	55

Police Department	57
Departmental Summary	58
Patrol Boat	59
Body Cameras	60
E-Desk	61
FBI Fingerprint Livescan	62
Power DMS Software	63
Mobile Data Terminals – Tablets	64
Motorola Radios	65
M-4 Rifles	66
Patrol Vehicles	67
New Police Department Facility	68

Fire Department	69
Departmental Summary	70
Fire Station	71
Fire Truck	72
Self-Contained Breathing Apparatus (SCBA - Air Packs)	73
Boat for River Rescue	74
Pick-Up Truck	75
Gator UTV	76
 Appendix A: Tega Cay Golf Club	 77
Golf Club Summary	78
Upgrade Cove Irrigation.....	79
Lake Pump Construction.....	80
Greens Cover.....	81
Cart Path Repair	82
Laser Level Tees – Phases 1 & 2	83
Laser Level Tees – Phases 3 & 4	84
Golf Cart Fleet.....	85
Golf Ball Washer	86
Golf Ball Dispensing Machine	87
Practice Tee Expansion.....	88
Renovate Hole 13/ GV Landing Area.....	89
Maintenance Shop Exterior	90
Expand Cart Staging Area	91
Course Signage Replacement	92
Greensmower	93
Fairway Units	94
Greens/ Tee Mower	95
Greens Covers.....	96
Tractor	97
Pronovost Dump Trailer	98

(This page left blank intentionally.)

INTRODUCTION

In 2015, City Council engaged Catawba Regional Council of Governments to develop a ten-year Capital Improvements Program (CIP) and help guide decision making for capital expenditures. This effort involved key City staff, including the City Manager, the Assistant City Manager, the Finance Director and all Department Directors. Catawba Regional conducted a project kick off session with Department Directors and received information from each City department to assess the needs of the City in terms of capital projects. Also, proposed capital projects were shared with City Council and Planning Commission during a joint workshop to receive feedback.

Capital Improvements Programming is a process of planning for the future delivery of public services. Tega Cay's ability to acquire, construct and maintain property and equipment is dependent on the effective and efficient manner in which it determines the needs of its citizens and works to meet those needs. The first year of the Recommended Capital Improvements Program represents the City Manager's recommendations to the City Council as the Capital Improvements Program budget.

A ten-year CIP allows the City Council and the citizens an opportunity to view both the short-term capital construction and the acquisition needs of Tega Cay. Viewing these needs in a comprehensive manner enables the City to better plan the financing strategy for capital improvements and annual operating requirements.

Organization of the CIP

The City of Tega Cay's CIP is composed of three major sections. The CIP first section is the introduction on Capital Improvements Programming which provides an overview of why and how the CIP is developed together with the benefits of Capital Improvements Programming. Also included in the first section are the CIP Project Expenditures by Department and Funding Methods with anticipated funding sources shown. Next, the Comprehensive Plan Compatibility includes Comprehensive Plan elements and goals that support the projects included in the CIP.

Finally, the Departmental Funding Requests Summary and Project Details reflect those projects recommended for funding in the CIP period. General Fund departmental areas and other self-supporting funds are included. These detailed pages also provide estimates for operating budget impacts (Negative numbers are shown in parentheses).

Legal Provisions for Capital Improvements Programming

Pursuant to the South Carolina Local Government Comprehensive Planning Enabling Act of 1994 §6-29-340 (B)(2)(e), the Tega Cay Planning Commission has the authority to assist with the development of the CIP and recommend for adoption a Capital Improvements Program.

The Capital Improvements Program should include:

- A clear general summary of its contents;
- A list of all capital improvements which are proposed to be undertaken during the ten fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
- Cost estimates, method of financing and recommended time schedules for each such improvement; and



- The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

Basis for Budgeting

The first year of the CIP represents the Recommended Capital Improvements Budget for that year. Following adoption by the City Council, the first year of the CIP should be viewed as the capital budget. Any changes to the capital budget during Council consideration of the fiscal year budget, also alters the first year of the CIP. Alterations to the CIP during deliberations on the annual budget should be dependent primarily upon changed circumstances from when the CIP was originally adopted. The CIP is a proposed expenditure plan; the budget adopted by the City Council provides the legal authorization to actually expend City funds. The CIP is based on a fiscal year calendar. The fiscal year calendar for Tega Cay begins October 1 and ends September 30.

Benefits of Capital Improvements Programming

The principal benefit of Capital Improvements Programming is that it requires the City to address the problem of balancing capital improvements with available financing. This process contributes to a responsible fiscal policy. Other benefits of Capital Improvement Programming include:

- Fostering a sound and stable financial program over a ten-year period given a set of revenue and expenditure assumptions based on current economic trends;
- Coordinating various City improvements so that informed decisions can be made and joint programs initiated among City departments in an effort to avoid duplication;
- Providing operating budget costs associated with capital projects for discussion during the annual budget process;
- Enabling private businesses and citizens to have some assurances as to when certain public improvements will be undertaken so they can plan more efficiently and effectively;
- Assisting in the implementation of the Comprehensive Plan over an extended period of time;
- Focusing on the goals and needs of the community through the provision of new facilities and infrastructure improvements;
- Evaluating annually the infrastructure needs of the City to provide for the public health and safety of the citizens of the City; and
- Providing a logical process for assigning priorities to the various projects based on their overall importance to the City.

These and other advantages make the CIP a practical necessity for the City.



Definition of a Capital Improvements Project

A capital improvements project is defined as a major construction or acquisition effort which is non-recurring in nature and exceeds annual operating expenses. Capital improvements projects are also large expenditures that substantially add to the value of the fixed assets of the City. Capital improvements are all major physical facility projects such as buildings and building improvements; land improvements; furniture and equipment; and vehicles.

Capital Improvement Program Submission Process

In 2015, the City Manager distributed instructions to Department Directors requesting projects for consideration for the next ten-year CIP period. Each Department Director was responsible for identifying future capital projects based on the implementation strategies identified in the Comprehensive Plan. Based on this review of new requirements for capital improvements for the next ten-year period, the Department Director completed a Cost Estimate Detail Form and a Project Detail Sheet.



Cost Estimate Detail Form

Department directors were also asked to complete a Cost Estimate Detail Form to determine the estimated cost of a project. The Cost Estimate Detail Form outlined the costs of planning and design, land acquisition, construction and the purchase of equipment. All costs were inflated to reflect the estimated cost in the year which the project and/or purchase is anticipated to be funded. Planning and design estimates consisted of all costs for the planning and design of a project including both preliminary and final design and engineering.

Land acquisition costs included appraisals, legal fees, surveys, recordation and property costs. Equipment costs may have included the purchase of a new or replacement vehicle/equipment or furniture and fixtures to furnish a new or renovated building. The cost of equipment should exceed \$5,000 to be considered as a Capital Improvement Project. Department Directors were also asked to identify the source of their estimate and possible funding options or alternatives.



Project Detail Sheet

Finally, Department Directors were asked to complete a Project Detail Sheet to summarize the project requested for consideration. If the City Manager ultimately recommended a project to the Planning Commission and City Council for consideration, the Project Detail Sheet was used for providing background information on the project to City Council, the Planning Commission and the public. Included on the Project Detail Sheet was the planned source of funding for the project together with the fiscal year in which the project is expected to be funded. Also, included on the Project Detail Sheet was pertinent data for each project, such as the department administering the project, and its title, location, status and description. This information was used to provide a summary of each project in the CIP and gave the Department Directors the opportunity to justify the project to decision-makers. The following table reflects the number of projects by department planned during the ten-year plan.

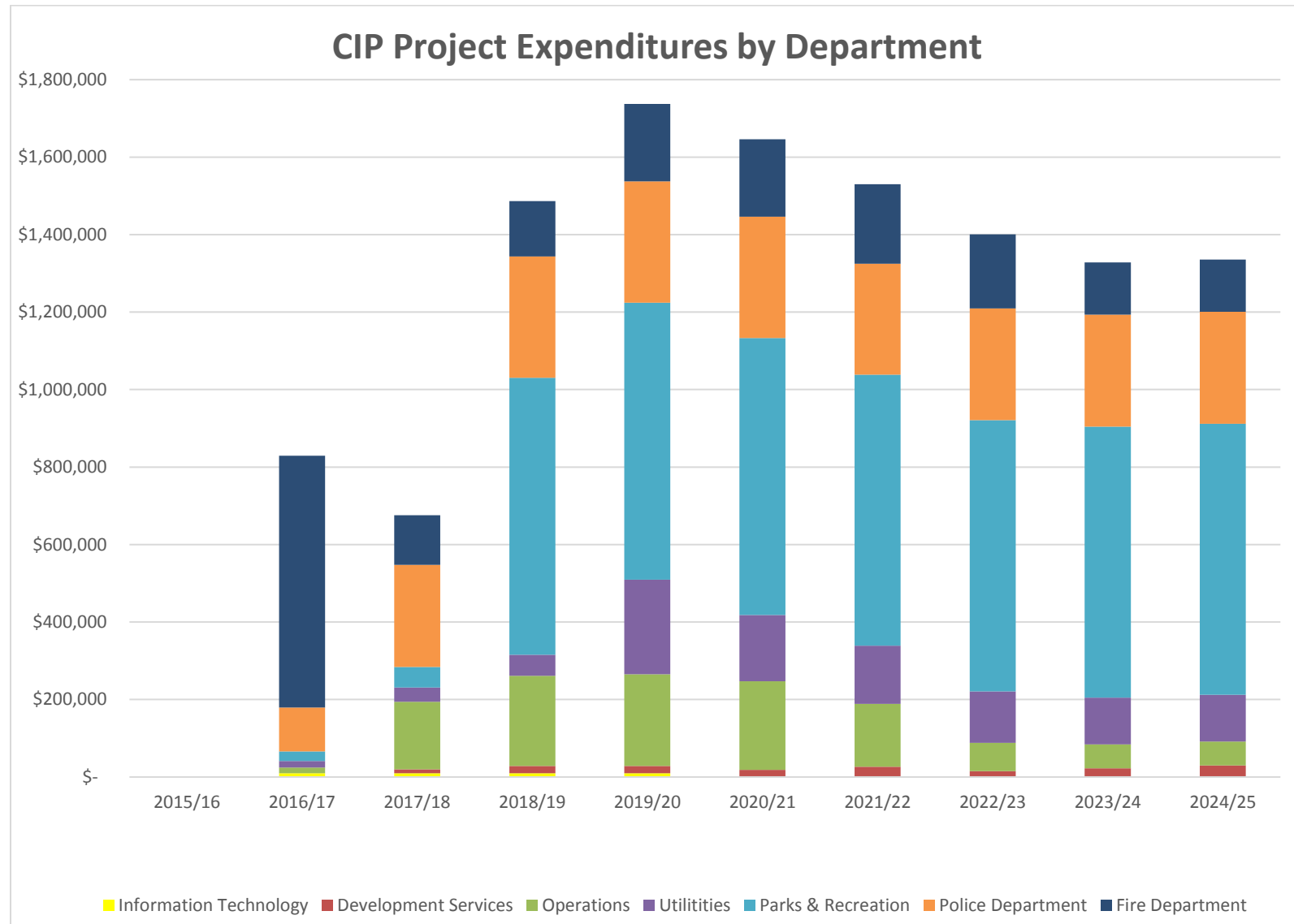
Department	Number of Projects	10 Year Plan – 2015-2025
Information Technology Department	1	\$39,900.00
Development Services Department	3	\$205,000.00
Operations Department	14	\$1,326,900.00
Utilities Department	9	\$1,444,000.00
Parks and Recreation Department	5	\$10,447,584.00
Police Department	10	\$3,169,500.00
Fire Department	6	\$2,882,425.00
Tega Cay Golf Club *	20	\$999,588.00
Totals	68	\$20,514,897.00

Source: Tega Cay 2015 - 2016

*Detailed in Appendix A.



The proposed expenditures for each department are distributed as follows during the 10-Year Plan:



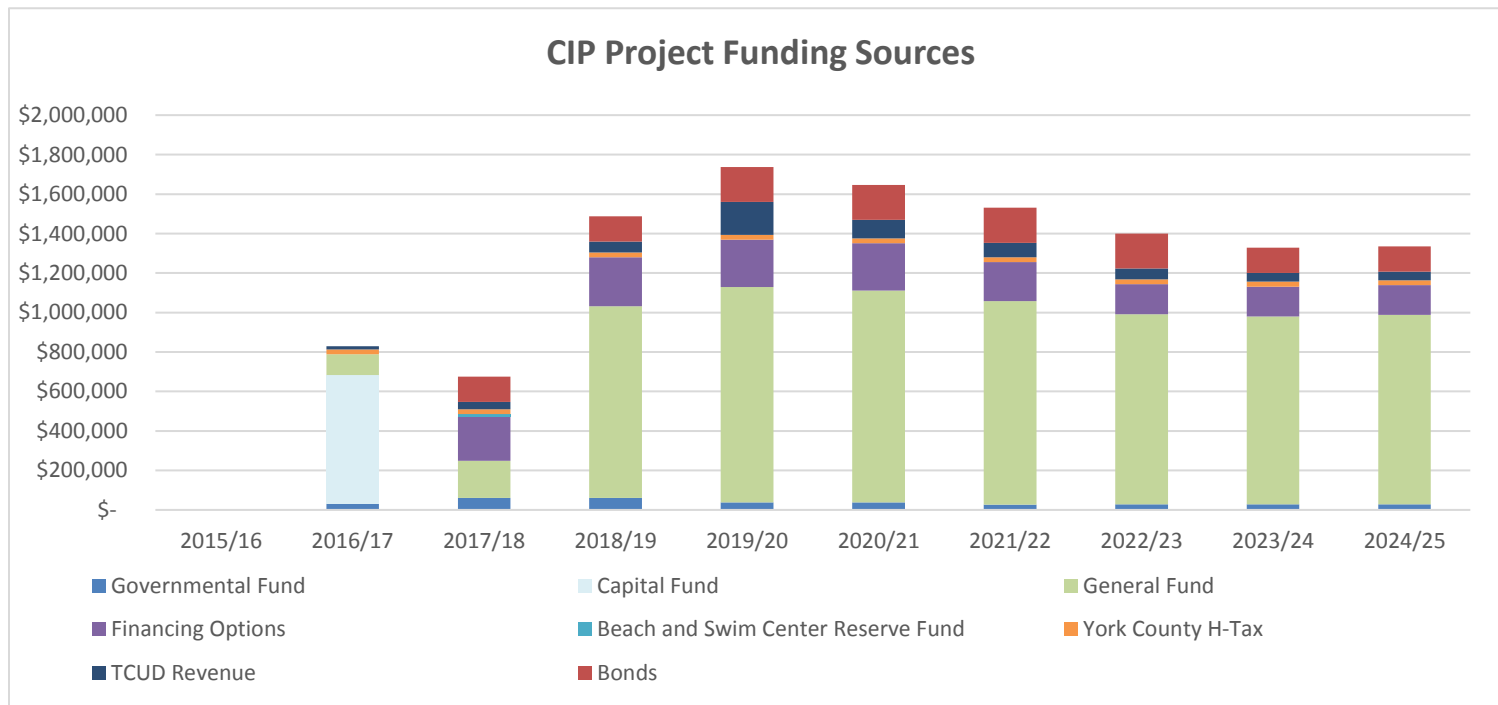
Source: Tega Cay 2015 - 2016



Funding Methods

The CIP is a document dedicated to a process designed to identify both the capital improvement needs and priorities of the City over a ten-year period in concert with projected funding levels and the Implementation Strategies included in the Comprehensive Plan. Actual programming of projects is dependent upon the fiscal resources available. Funding constraints may preempt the actual inclusion of projects in the current CIP but may be listed as priorities for funding should resources become available. The Project Detail Sheets reflect those projects recommended to be funded in the fiscal years 2015-2025 Capital Improvements Program. Furthermore, projects listed in the final year of the CIP, typically are in need of dedicated funding and have a lower priority.

As noted earlier, the CIP is a ten-year projection of capital projects that are meant to assist City Council and the management team in terms of merging public administration, finance and comprehensive planning considerations. Only projects included in the first year of the CIP will be funded as part of the annual budgetary process as approved by City Council; therefore, no express or implied intention is made to fund projects in future years that do not have an associated revenue source. If, after the first year, adjustments are needed to respond to presently unknown variables, the CIP funding and projects listing will be flexible enough to be amended as needed. Based upon the needs brought forth from department directors, the funding for the CIP will come from various sources as reflected below.



Source: Tega Cay 2015 – 2016



COMPREHENSIVE PLAN COMPATIBILITY

The proposed projects included in the CIP are compatible with the goals, actions, and strategies within the City of Tega Cay's 2015-2025 Comprehensive Plan adopted December 15, 2014. This plan was developed with the assistance of over forty Tega Cay residents who served on three focus groups during the development of the Comprehensive Plan. There was extensive public outreach through community surveys and community meetings. Of the nine planning elements, the following elements and goals in the Comprehensive Plan support the capital projects proposed by the Department Directors. The compatibility of these projects within the Comprehensive Plan are as follows:



Element: **Population**

Goal: Manages Growth - Implement growth management tools that reflect the best interest of current and future residents.



Element: **Land Use**

Goal: Promotes Innovative Development - Promote innovative development in Tega Cay through contextual design of future buildings, open space and a balance of land uses.

Goal: Requires Adequate Public Facilities and Systems - Ensure developments provide required facilities and compensate the City for impacts on other facilities and services.



Element: **Housing**

Goal: Maintains Neighborhoods - Maintain and enhance the character of existing neighborhoods.



Element: **Natural Resources**

Goal: Enhances Natural Amenities - Maintain and enhance natural amenities.

Goal: Conserves Green Infrastructure - Conserve and connect green infrastructure.

Goal: Improves Water Quality - Enhance and improve water quality.



Element: **Cultural Resources**

Goal: Protects Cultural Resources - Protect existing cultural resources

Goal: Develops New Cultural Resources - Develop additional cultural resources.



Element: **Community Facilities**

Goal: Expands access to Community Facilities - Increase opportunities for access to community facilities.



Element: **Priority Investment**

Goal: Coordinates Capital Improvements Program (CIP) and Comprehensive Plan – Coordination between the annual CIP process and the Comprehensive Plan.

Goal: Coordinates Infrastructure and Public Facilities for Targeted Growth and Redevelopment – Improve the City's planning coordination for development of infrastructure systems and public facilities to adequately serve targeted growth and redevelopment areas.



DEPARTMENTAL FUNDING REQUESTS SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Information Technology	\$ 39,900	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City-Wide Network/ Communication Upgrades	\$ 39,900	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services	\$ 205,000	\$ -	\$ -	\$ 10,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 26,250	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Vehicle Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Software Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ -	\$ -
Department Plotter	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,326,900	\$ -	\$ 14,500	\$ 174,340	\$ 232,340	\$ 236,215	\$ 228,715	\$ 162,215	\$ 73,215	\$ 61,340	\$ 61,340	\$ 82,680
Yard Waste Processing/ Recycle Facility	\$ 413,400	\$ -	\$ -	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 82,680
Equipment Storage Facility	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Leaf Removal Vacuum Truck	\$ 250,000	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance Equipment	\$ 76,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Cat Wheel Loader	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Spreader for Dump Truck	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Sweeper	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Trench Boxes for Pipe Repair	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe	\$ 96,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lift	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pickup Trucks	\$ 60,000	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Dump Truck	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Mini Trac Excavator (50% Utilities)	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Pipe Inspection Cameras (50% Utilities)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Utilities	\$ 1,444,000	\$ -	\$ 16,750	\$ 36,750	\$ 54,250	\$ 244,125	\$ 170,375	\$ 150,375	\$ 132,875	\$ 121,000	\$ 121,000	\$ 396,500
Service Truck	\$ 42,000	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Maintenance Truck	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Trailer	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mini Tracked Excavator (50% Operations)	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Vacuum/ Jetter Truck	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 87,500
Elevated Water Storage Tank (500,000 gallons)	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 309,000
1 Ton Service Dump Truck	\$ 70,000	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
Maintenance Building & Inventory Storage	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pipe Inspection Cameras (50% Operations)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -

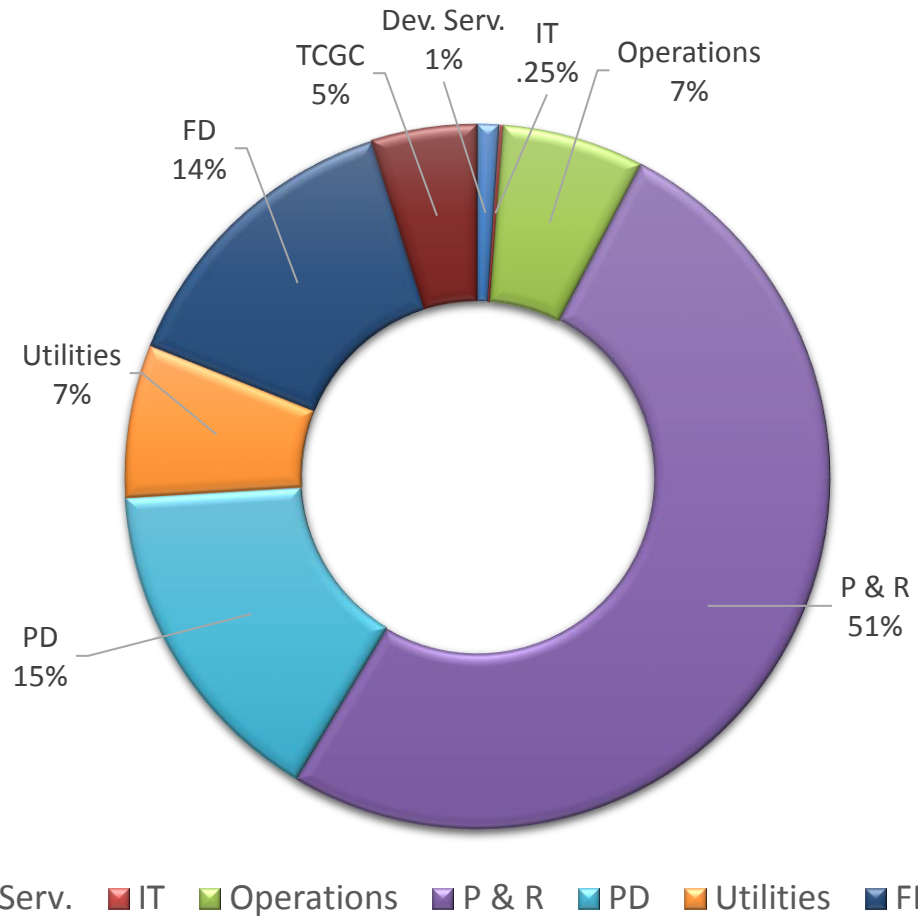


DEPARTMENTAL FUNDING REQUESTS SUMMARY (CONT.)

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Parks & Recreation	\$ 10,447,584	\$ -	\$ 24,754	\$ 53,265	\$ 715,265	\$ 715,265	\$ 715,265	\$ 699,754	\$ 699,754	\$ 699,754	\$ 699,754	\$ 5,424,754
Runde Park Field Lights	\$ 247,540	\$ -	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754
Beach and Swim Center - Winter Cover Replacement	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Courts - Resurfacing	\$ 36,044	\$ -	\$ -	\$ 9,011	\$ 9,011	\$ 9,011	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -
Catawba Park	\$ 10,125,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 5,400,000
Pick-up Truck	\$ 26,000	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department	\$ 3,169,500	\$ -	\$ 113,500	\$ 263,000	\$ 313,000	\$ 313,500	\$ 313,500	\$ 286,000	\$ 289,000	\$ 289,000	\$ 289,000	\$ 700,000
Patrol Boat	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Body Cameras	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
E-Desk	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FBI Fingerprint Livescan	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Power DMS Software	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Data Terminals - Tablets	\$ 234,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
Motorola Radios	\$ 60,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-4 Rifles	\$ 22,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Vehicles	\$ 1,200,000	\$ -	\$ 40,000	\$ 80,000	\$ 120,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
New Police Department Facility	\$ 1,520,000	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Fire Department	\$ 2,882,425	\$ -	\$ 650,000	\$ 128,095	\$ 143,095	\$ 199,595	\$ 199,595	\$ 205,845	\$ 190,845	\$ 134,345	\$ 134,345	\$ 896,665
Fire Station	\$ 2,171,420	\$ -	\$ 650,000	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 709,996
Fire Truck	\$ 400,005	\$ -	\$ -	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 186,669
SCBAS (air packs)	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -
New River Rescue Boat	\$ 60,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Pick Up Truck	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Gator UTV	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -
Total Capital Expenditures	\$ 19,515,309	\$ -	\$ 829,479	\$ 675,425	\$ 1,486,675	\$ 1,737,425	\$ 1,646,200	\$ 1,530,439	\$ 1,400,689	\$ 1,327,939	\$ 1,335,439	\$ 7,545,599
Projected Revenues	\$ 19,515,309	\$ -	\$ 829,479	\$ 675,425	\$ 1,486,675	\$ 1,737,425	\$ 1,646,200	\$ 1,530,439	\$ 1,400,689	\$ 1,327,939	\$ 1,335,439	\$ 7,545,599
Governmental Fund	\$ 344,000	\$ -	\$ 33,000	\$ 60,500	\$ 60,500	\$ 38,500	\$ 38,500	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
Capital Fund	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 13,155,444	\$ -	\$ 104,975	\$ 188,486	\$ 970,986	\$ 1,090,111	\$ 1,072,636	\$ 1,031,875	\$ 962,875	\$ 951,000	\$ 958,500	\$ 5,824,000
Financing Options	\$ 2,316,400	\$ -	\$ -	\$ 223,840	\$ 248,090	\$ 240,090	\$ 240,090	\$ 197,590	\$ 151,340	\$ 151,340	\$ 151,340	\$ 712,680
Beach and Swim Center Reserve Fund	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax	\$ 247,540	\$ -	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754
TCUD Revenue	\$ 671,500	\$ -	\$ 16,750	\$ 36,750	\$ 54,250	\$ 166,875	\$ 93,125	\$ 73,125	\$ 55,625	\$ 43,750	\$ 43,750	\$ 87,500
Bonds	\$ 2,117,425	\$ -	\$ -	\$ 128,095	\$ 128,095	\$ 177,095	\$ 177,095	\$ 177,095	\$ 177,095	\$ 128,095	\$ 128,095	\$ 896,665



CIP DEPARTMENTAL SUMMARY



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY – DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Information Technology												
City-Wide Network/ Communication Upgrades	\$ 39,900	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ 39,900	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 39,900	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Project Title: **City-Wide Network / Communication Upgrades**

Location: City Wide

Type: New

Priority: Immediate

Description and Justification: The City of Tega Cay needs to enhance Network Monitoring Equipment across the City to ensure the City can keep up with technological demands and FBI Security Protocols to prevent network and communication outages as well as to prevent invalid infiltrations to the City's systems. This new upgrade will bring all sites under one monitoring structure to manage from a centralized portal. This will work collaboratively with the implementation of the MET Circuit from Comporium Communications which will enhance communications and internet bandwidth throughout the facilities that will utilize the bulk of the data transfers (i.e. City Hall, Police Department and Glennon Center). Also an external testing from an independent source needs to be performed on network penetration – required every three years.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
City-Wide Network/ Communication Upgrades												
Capital Expenditures	\$ 39,900	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	\$ 39,900		\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975						\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.



(This page left blank intentionally.)



DEVELOPMENT SERVICES



DEVELOPMENT SERVICES – DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Development Services												
Vehicle Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Software Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ -	\$ -
Department Plotter	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ 205,000	\$ -	\$ -	\$ 10,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 26,250	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 205,000	\$ -	\$ -	\$ 10,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 26,250	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Operating Expenditures	\$ 16,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (16,000)	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -



DEVELOPMENT SERVICES

Tom Goebel, Director

Project Title: **VEHICLE REPLACEMENT****Location:** City Hall**Type:** Replacement**Priority:** Long Term

Description and Justification: Based on best management practices, vehicles should be replaced on a regular schedule to maximize their safe and effective use and to minimize costly repairs and extreme fluctuations in capital budget expenditures. The City of Tega Cay's City Hall has four (4) vehicles assigned to this department. At this time, three are model year 2012 with each having approximately 25,000 miles. The fourth vehicle is a 2015 model with 5,000 miles. It is anticipated the need to replace the 2012 vehicles will occur in years 2021, 2022 & 2023 (one per year).

Project Costs and Financing Plan: Approximately \$30,000.00 per year

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Vehicle Replacement												
Capital Expenditures	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 120,000				\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000	\$ 22,500	\$ 30,000	\$ 45,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: No impact on the Operating Budget for vehicle replacement.



Project Title: **SOFTWARE REPLACEMENT**

Location: City Hall

Type: Replacement

Priority: Short-term

Description and Justification: The Development Services Department is requesting a replacement of the Community Development and Business Licensing Software. The current software (BluePrince) was purchased in 2006, and the original company was sold; therefore raising concerns of future maintenance issues. New vendor TBD.

Project Costs and Financing Plan: Approximately \$75,000.00

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Software Replacement												
Capital Expenditures	\$ 75,000	\$ -	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 75,000			\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD. Since Vendor is unknown, it is also unknown of the amount for vendor's support and update pricing.

DEVELOPMENT SERVICES

Tom Goebel, Director

Project Title: **DEPARTMENT PLOTTER**Location: City HallType: NewPriority: Short-term

Description and Justification: The Development Services Department is requesting funds for a Department Plotter that will allow the efficient printing of large maps and plans. A plotter will enhance customer service to the residents and local business owners by creating the opportunity to produce the items that are currently unavailable to them. A plotter will also reduce the need to contract this service out as is the current practice.

Project Costs and Financing Plan: Approximately \$10,000.00

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Department Plotter												
Capital Expenditures	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 10,000			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 16,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (16,000)	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -

Projected Operating Budget Impact: Estimated \$2,000.00 per year.

(This page left blank intentionally.)



OPERATIONS



OPERATIONS – DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Operations												
Yard Waste Processing/ Recycle Facility	\$ 413,400	\$ -	\$ -	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 82,680
Equipment Storage Facility	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Leaf Removal Vacuum Truck	\$ 250,000	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance Equipment	\$ 76,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Cat Wheel Loader	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Spreader for Dump Truck	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Sweeper	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Trench Boxes for Pipe Repair	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe	\$ 96,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lift	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pickup Trucks	\$ 60,000	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Dump Truck	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Mini Trac Excavator (50% Utilities)	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Pipe Inspection Cameras (50% Utilities)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Capital Expenditures	\$ 1,326,900	\$ -	\$ 14,500	\$ 174,340	\$ 232,340	\$ 236,215	\$ 228,715	\$ 162,215	\$ 73,215	\$ 61,340	\$ 61,340	\$ 82,680
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 966,400	\$ -	\$ -	\$ 133,840	\$ 158,090	\$ 150,090	\$ 150,090	\$ 107,590	\$ 61,340	\$ 61,340	\$ 61,340	\$ 82,680
General Fund	\$ 360,500	\$ -	\$ 14,500	\$ 40,500	\$ 74,250	\$ 86,125	\$ 78,625	\$ 54,625	\$ 11,875	\$ -	\$ -	\$ -
Operating Expenditures	\$ 142,500	\$ -	\$ 2,500	\$ 7,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 22,500	\$ 22,500	\$ 18,500	\$ 13,500	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (142,500)	\$ -	\$ (2,500)	\$ (7,500)	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (22,500)	\$ (22,500)	\$ (18,500)	\$ (13,500)	\$ -



OPERATIONS

Tim Gillette, Director

Project Title: Yard Waste Processing / Recycle Facility**Location:** Within Tega Cay City Limits**Type:** New**Priority:** Short-term

Description and Justification: The City of Tega Cay Operations Department is in need of a Yard Waste Processing and Recycling Facility. Operations would like to acquire 5-10 acres within the City limits to construct an equipment storage building, a gatehouse with environmental controls, all surrounded by fencing with gated access. A facility to recycle yard waste is a proven method by which the City of Tega Cay can demonstrate sound environmental stewardship while drastically reducing the volume of waste entering county landfills, thereby extending their usable life. The creation of this facility will in turn also create the need for a new staff position to be filled.

Project Costs and Financing Plan: Total Project costs approximately \$413,400.00.

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Yard Waste Processing/ Recycle Facility												
Capital Expenditures	\$ 413,400	\$ -	\$ -	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 82,680
Capital Revenues												
Governmental Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 413,400	\$ -	\$ -	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 41,340	\$ 82,680
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Operating costs will include power, water, sewer and the new hire salary. TBD.

Project Title: **Equipment Storage Facility**

Location: Within Tega Cay City Limits; TBD

Type: New

Priority: Long-term

Description and Justification: The Operations Department needs an Equipment Storage Facility to house equipment used by Public Works and Stormwater sections in Operation Departments and Utilities and Parks and Recreation departments. This facility will house mainly new equipment with a few pieces of older equipment from the Operations Maintenance Department. Based on anticipated needs, a larger yard and building will be needed. This facility could potentially be located at the Yard Waste Recycling Facility.

Project Costs and Financing Plan: Operating budget and Financing; \$150,000.00 expensed over 5 years.

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Equipment Storage Facility												
Capital Expenditures	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Operating costs will include power, water, and sewer. TBD.



OPERATIONS

Tim Gillette, Director

Project Title: **Leaf Removal Vacuum Truck**

Location: Public Works and/or Maintenance

Type: New

Priority: Short-term

Description and Justification: The Stormwater and Public Works sections within the Operations Department have the need for a Leaf Removal Vacuum Truck. This equipment will be used to help maintain the streets for the City of Tega Cay as well as assisting with the leaf clean-up process in making the time spent more efficient and thus able to assist more customers in a shorter time period. The City currently has one of these and would be looking to obtain a second one.

Project Costs and Financing Plan: Approximately \$250,000.00; Operating Budget and Financing Options

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Leaf Removal Vacuum Truck												
Capital Expenditures	\$ 250,000	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 250,000	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 40,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (40,000)	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -

Projected Operating Budget Impact: Estimated costs \$5,000.00 per year.



Project Title: **Landscape Maintenance Equipment**

Location: New Equipment Facility

Type: New

Priority: Long-term

Description and Justification: New equipment is needed to add to and replace the equipment currently being utilized to maintain city owned open space. The current equipment is reaching its end of useful life (10+ years old) and with the additional of more equipment, these areas could be maintained more efficiently.

Project Costs and Financing Plan: Financing through the operating budget and General Fund

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Landscape Maintenance Equipment												
Capital Expenditures	\$ 76,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund	\$ 76,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.

OPERATIONS

Tim Gillette, Director

Project Title: Cat Wheel Loader**Location:** Stormwater**Type:** New**Priority:** Long-term

Description and Justification: The Operations Department is requesting funds for a Cat Wheel Loader to assist with the increased curbside pickup load. This equipment will help increase speed of service to the residents. As trees in Lake Shore and other new developments continue to mature, the City's curbside collection of yard waste will continue to grow more time consuming. An additional loader will allow for an improved service delivery to the residents.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Cat Wheel Loader												
Capital Expenditures	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -		\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 20,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (20,000)	\$ -	\$ -	\$ -	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Estimated \$4,000.00 per year.



Project Title: **Spreader for Dump Truck**

Location: TBD

Type: New

Priority: Short-term

Description and Justification: The Public Works section within the Operations Department assists during inclement winter weather. Based on the expectations of having travelable roads soon after a winter weather event, a spreader/hopper that will attach to a dump truck and allow the department to be more efficient with this service to residents.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Spreader for Dump Truck												
Capital Expenditures	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Street Sweeper**

Location: Maintenance Shop

Type: New

Priority: Long-term

Description and Justification: The Street Sweeper will keep curb and gutters clean thus positively impacting and reducing the amount of debris that enters the storm sewer system.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Street Sweeper												
Capital Expenditures	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 80,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -

Projected Operating Budget Impact: Estimated \$4,000.00 per year.



Project Title: **Trench Boxes for Pipe Repair**

Location: Maintenance Shop

Type: New

Priority: Short-term

Description and Justification: Trench boxes for pipe repair are a safety necessity associated with pipe installation or replacement. Presently, the trench boxes are rented or borrowed, but more times than not, activities requiring trench boxes are contracted out instead of being able to be performed by City employees.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Trench Boxes for Pipe Repair												
Capital Expenditures	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Backhoe**

Location: Maintenance Shop

Type: New / Replacement

Priority: Short-term

Description and Justification: A new backhoe will increase the ability for increased service to residents allowing the current backhoe to be utilized by the Utilities Department. Currently the City owns one backhoe that is utilized by two departments, which has and will continue to cause delays in work performance. Having an additional backhoe will increase efficiency.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Backhoe												
Capital Expenditures	\$ 96,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 96,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.

Project Title: **Vehicle Lift**

Location: Maintenance Shop

Type: New

Priority: Short-term

Description and Justification: With the increasing vehicle fleet, maintenance has become paramount. A new vehicle lift will increase the ability to properly maintain the amount of vehicles that are currently used and assist with future fleet purchases. Currently Operations uses one vehicle lift that poses an issue when multiple vehicles need maintenance at the same time.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Vehicle Lift												
Capital Expenditures	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Pickup Trucks (2)**

Location: City Parking Facility

Type: New

Priority: Short-term / Long-term

Description and Justification: Due the level of service expected by City of Tega Cay residents, two additional pickup trucks are needed. One truck is planned to be purchased in 2017/2018 and the second truck is projected to be purchased in 2019/2020. These trucks will allow maintenance staff to travel around the City performing various tasks without having to utilize a dump truck as their mode of transportation.

Project Costs and Financing Plan:

	Total Project Estimate											Seven Year 2025/32
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Pickup Trucks												
Capital Expenditures	\$ 60,000	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 60,000	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 35,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (35,000)	\$ -	\$ (2,500)	\$ (2,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	\$ -

Projected Operating Budget Impact: Estimated \$2,500.00 per year; per vehicle.



Project Title: **Dump Truck**

Location: Maintenance Shop

Type: New

Priority: Short-term

Description and Justification: This vehicle will increase the ability to facilitate a more efficient curbside pickup.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Dump Truck												
Capital Expenditures	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 65,000	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 31,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (31,500)	\$ -	\$ -	\$ -	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ -

Projected Operating Budget Impact: Estimated \$4,500.00 per year.



Project Title: **Mini Tracked Excavator (50% Utilities)**

Location: Maintenance Shop

Type: New

Priority: Short-term

Description and Justification: The Utilities and Operations Departments will highly benefit from using this piece of equipment. Currently neither department uses a mini tracked excavator, but they both receive jobs requiring them to dig trenches on slopes and hills that can be dangerous. Using the mini tracked excavator, these types of jobs can be performed more efficiently and safely by the operators. This will allow the City to decrease the amount of work that is currently performed as contracted work.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Mini Trac Excavator (50% Utilities)												
Capital Expenditures	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Maintenance fees TBD.

OPERATIONS

Tim Gillette, Director

Project Title: **Pipe Inspection Cameras (50% Utilities)**Location: Maintenance ShopType: NewPriority: Long-term

Description and Justification: This camera equipment will be used by both the Utilities and Operations departments for visual inspections of storm drain pipes and sanitary sewer pipes. These departments currently serve 3250 customers per month with this equipment. It would be/could be utilized on a weekly basis. Currently a contractor has to be employed to perform this service and more times than not, it causes the cost of a project to go up substantially.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Pipe Inspection Cameras (50% Utilities)												
Capital Expenditures	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options (Storm Water)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.

UTILITIES



UTILITIES DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Utilities												
Service Truck	\$ 42,000	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Maintenance Truck	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Trailer	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mini Tracked Excavator (50% Operations)	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Vacuum/ Jetter Truck	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 87,500
Elevated Water Storage Tank (500,000 gallons)	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 309,000
1 Ton Service Dump Truck	\$ 70,000	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
Maintenance Building & Inventory Storage	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pipe Inspection Cameras (50% Operations)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Capital Expenditures	\$ 1,444,000	\$ -	\$ 16,750	\$ 36,750	\$ 54,250	\$ 244,125	\$ 170,375	\$ 150,375	\$ 132,875	\$ 121,000	\$ 121,000	\$ 396,500
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 671,500	\$ -	\$ 16,750	\$ 36,750	\$ 54,250	\$ 166,875	\$ 93,125	\$ 73,125	\$ 55,625	\$ 43,750	\$ 43,750	\$ 87,500
General Fund	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 309,000
Operating Expenditures	\$ 82,000	\$ -	\$ 2,000	\$ 4,000	\$ 8,000	\$ 13,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (82,000)	\$ -	\$ (2,000)	\$ (4,000)	\$ (8,000)	\$ (13,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ -



Project Title: Service Truck

Location: Utilities Department

Type: New

Priority: Immediate

Description and Justification: This Service Truck will be used to help maintain the water / wastewater system for the City of Tega Cay and provide a quicker response to our coverage area. Having a service truck with all necessary tools and supplies on it will also decrease the amount of time it takes to make timely repairs to the system.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Service Truck												
Capital Expenditures	\$ 42,000	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 42,000	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 8,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (8,000)	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: \$2,000.00 per year operational maintenance.



UTILITIES

Phillip Jolley, Director

Project Title: Lift Station Maintenance Truck**Location:** Utilities Department**Type:** New**Priority:** Short-term

Description and Justification: Currently the Lift stations throughout Tega Cay are maintained by an outsourced company. With the purchase of the Lift Station Maintenance Truck, the Utilities Department could maintain the lift stations in house in turn creating a quicker response time for any issues.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Lift Station Maintenance Truck												
Capital Expenditures	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 16,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (16,000)	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -

Projected Operating Budget Impact: \$2,000.00 per year operational maintenance.



Project Title: **Equipment Trailer**

Location: Utilities Department

Type: New

Priority: Short-term

Description and Justification: Presently, the Utilities Department must borrow a trailer from the Public Works for any hauling of equipment. The trailer currently utilized by Public Works is undersized for the needs of the Utilities Department. The purchase of an equipment trailer to be used exclusively by the Utilities Department will facilitate more efficient use of time by the department.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Equipment Trailer												
Capital Expenditures	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.

Project Title: **Mini Tracked Excavator (50% Operations)**

Location: Utilities Department

Type: New

Priority: Short-term

Description and Justification: The Utilities Department and Operations Department will highly benefit from using a mini tracked excavator. Neither department presently uses a mini tracked excavator, but both departments receive jobs requiring them to dig trenches on slopes and hills that can be dangerous. Using the mini tracked excavator, these types of jobs can be performed more efficiently and safely by the operators.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Mini Tracked Excavator (50% Operations)												
Capital Expenditures	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Maintenance Fees TBD.

Project Title: Vacuum / Jetter Truck

Location: Utilities Department

Type: New

Priority: Short-term

Description and Justification: This vehicle will assist in removing waste water and debris from sewers for emergency situations as well as routine daily maintenance. Currently, the Utilities Department has to contract out this service which costs time and money. In the event of a blockage in a sewer line, time saved will result in decreasing the likelihood of a sewer overflow.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Vacuum/ Jetter Truck												
Capital Expenditures	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 87,500
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 87,500
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -

Projected Operating Budget Impact: \$5,000.00 estimated operating expenditures per year.

Project Title: **Elevated Water Storage Tank**

Location: Utilities Department

Type: New

Priority: Long-term

Description and Justification: An elevated water storage tank is necessary to accommodate the growing number of residents in Tega Cay.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Elevated Water Storage Tank (500,000 gallons)												
Capital Expenditures	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 309,000
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 309,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



UTILITIES

Phillip Jolley, Director

Project Title: Service Dump Truck, One Ton**Location:** Utilities Department**Type:** New**Priority:** Long-term

Description and Justification: A Service Dump Truck is requested to be added to the Utilities Department to help maintain the water / wastewater system for the City of Tega Cay. The addition of a One Ton Service Dump Truck will allow the Utility Department to be more self-sufficient and not have to delay projects based on the availability of resources from other departments.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
1 Ton Service Dump Truck												
Capital Expenditures	\$ 70,000	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 70,000	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 28,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (28,000)	\$ -	\$ -	\$ -	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -

Projected Operating Budget Impact: \$4,000.00 estimated operating expenditures per year.



UTILITIES

Phillip Jolley, Director

Project Title: Maintenance Building and Inventory Storage

Location: Utilities Department; Plant 4

Type: Construction

Priority: Long-term

Description and Justification: The Utilities Department and Operations Departments currently share office and inventory space. Building a new Maintenance Building and Inventory Storage facility will accommodate the growing personnel as well as the fleet of trucks and equipment needed over the next 10 years. This facility could be constructed adjacent to the Wastewater Treatment Plant #4 area and wouldn't be needed until such time the facility adjacent to City Hall was no longer available.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Maintenance Building & Inventory Storage												
Capital Expenditures	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD



Project Title: **Pipe Inspection Cameras (50% Operations)**

Location: Utilities Department

Type: New

Priority: Long-term

Description and Justification: This camera equipment will be used by both the Utilities and Operations departments for visual inspections of storm drain pipes and sanitary sewer pipes. These departments currently serve 3,250 customers per month with this equipment.

Project Costs and Financing Plan: \$20,000.00 Financing options for four years - \$5,000.00/ year; and/or operating budgets from Operations and Utilities

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Pipe Inspection Cameras (50% Operations)												
Capital Expenditures	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCUD Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.

(This page left blank intentionally.)



PARKS AND RECREATION



PARKS AND RECREATION – DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Parks & Recreation												
Runde Park Field Lights	\$ 247,540	\$ -	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754
Beach and Swim Center - Winter Cover Replacement	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Courts - Resurfacing	\$ 36,044	\$ -	\$ -	\$ 9,011	\$ 9,011	\$ 9,011	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -
Catawba Park	\$ 10,125,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 5,400,000
Pick-up Truck	\$ 26,000	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ 10,447,584	\$ -	\$ 24,754	\$ 53,265	\$ 715,265	\$ 715,265	\$ 715,265	\$ 699,754	\$ 699,754	\$ 699,754	\$ 699,754	\$ 5,424,754
Capital Revenues												
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach and Swim Center Reserve Fund	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax	\$ 247,540	\$ -	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754
General Fund	\$ 10,187,044	\$ -	\$ -	\$ 15,511	\$ 690,511	\$ 690,511	\$ 690,511	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 5,400,000
Operating Expenditures	\$ 18,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (18,000)	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -



Project Title: **Runde Park Field Lights**

Location: Runde Park

Type: Replacement

Priority: Immediate

Description and Justification: The lights at Runde Field have been replaced, as well as lights on accompanying structures because they have exceeded the useful and efficient life for the equipment.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Runde Park Field Lights												
Capital Expenditures	\$ 247,540	\$ -	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754
Capital Revenues	\$ -											
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach and Swim Center Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax	\$ 247,540	\$ -	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754	\$ 24,754
General Fund	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Beach and Swim Center - Winter Cover Replacement**

Location: Beach and Swim Center

Type: Replacement

Priority: Short-term

Description and Justification: The Beach and Swim Center is in need of a new winter cover for the pool. The current cover has exceeded its useful life. It is anticipated the current cover will suffice for one more winter (FY16-17).

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Beach and Swim Center - Winter Cover Replacement												
Capital Expenditures	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach and Swim Center Reserve Fund	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax												
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Wuertle Tennis Courts - Resurfacing**

Location: Wuertle Tennis Courts

Type: Replacement

Priority: Short-term

Description and Justification: The current tennis courts at Wuertle are cracked and in need of repainting and resurfacing. The useful life of the existing courts have been exceeded.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Tennis Courts - Resurfacing												
Capital Expenditures	\$ 36,044	\$ -	\$ -	\$ 9,011	\$ 9,011	\$ 9,011	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach and Swim Center Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax												
General Fund	\$ 36,044	\$ -	\$ -	\$ 9,011	\$ 9,011	\$ 9,011	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Catawba Park**

Location: Catawba Park

Type: Construction

Priority: Short-term / Long-term

Description and Justification: Catawba Park is envisioned to be a premier active and passive recreation facility serving the residents of both Tega Cay and the surrounding area. Central to the design and operation of the proposed facility will be the inclusion of practices/techniques incorporated to make Catawba Park an environmentally friendly, energy efficient facility.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Catawba Park												
Capital Expenditures	\$ 10,125,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 5,400,000
Capital Revenues	\$ -											
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach and Swim Center Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax												
General Fund	\$ 10,125,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 5,400,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Catawba Park is anticipated to create approximately \$220,000.00 in expenses per year once completed; and approximately \$345,000.00 in revenues once the facility is complete.



Project Title: **Pick-Up Truck**

Location: Parks & Recreation

Type: New

Priority: Short-term

Description and Justification: Parks and Recreation is requesting funds for an additional pick-up truck added to its fleet. Currently the Department has one fleet vehicle utilized for park maintenance. The addition of another maintenance truck would allow for more timely service delivery in maintaining the City's parks.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Pick-up Truck												
Capital Expenditures	\$ 26,000	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach and Swim Center Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
York County H-Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 26,000	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 18,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (18,000)	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -

Projected Operating Budget Impact: \$2,000.00 per year operational maintenance.



(This page left blank intentionally.)



POLICE DEPARTMENT



POLICE DEPARTMENT - DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Police Department												
Patrol Boat	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Body Cameras	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
E-Desk	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FBI Fingerprint Livescan	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Power DMS Software	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Data Terminals - Tablets	\$ 234,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
Motorola Radios	\$ 60,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-4 Rifles	\$ 22,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Vehicles	\$ 1,200,000	\$ -	\$ 40,000	\$ 80,000	\$ 120,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
New Police Department Facility	\$ 1,520,000	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Capital Expenditures	\$ 3,169,500	\$ -	\$ 113,500	\$ 263,000	\$ 313,000	\$ 313,500	\$ 313,500	\$ 286,000	\$ 289,000	\$ 289,000	\$ 289,000	\$ 700,000
Capital Revenues												
Governmental Fund	\$ 344,000	\$ -	\$ 33,000	\$ 60,500	\$ 60,500	\$ 38,500	\$ 38,500	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options	\$ 1,350,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 630,000
General Fund	\$ 1,475,500	\$ -	\$ 80,500	\$ 112,500	\$ 162,500	\$ 185,000	\$ 185,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 70,000
Operating Expenditures	\$ 117,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (117,000)	\$ -	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -



POLICE DEPARTMENT
Steve Parker, Chief

Project Title: **Patrol Boat**

Location: Tega Cay Police Department

Type: Replacement

Priority: Short-term

Description and Justification: The current boat used by the Police Department is reaching the end of its useful life. It is expected the age of the current boat and motor (1999 model) should be exceeded by 2017. It is suggested that the plan to replace the boat with the 2017/2018 budget if the desire is to continue with lake patrols going forward.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Patrol Boat												
Capital Expenditures	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options												
General Fund	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Body Cameras**

Locations: Tega Cay Police Department

Type: New

Priority: Short-term

Description and Justification: South Carolina new state law requires Law Enforcement officers to have body-worn cameras and a storage medium for all recorded video. The Police Department will need twenty (20) body cameras and a large secured networked server to store the video data upon recording. Grants from the Justice Department are being made available and the City of Tega Cay is not required to utilize the cameras until the program has been fully funded, as per current state law.

Project Costs and Financing Plan: State Grant Funding

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Body Cameras												
Capital Expenditures	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options												
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **E-Desk**

Locations: Tega Cay Police Department Lobby

Type: New

Priority: Long-term

Description and Justification: The Tega Cay Police Department is requesting an E-Desk. This is a kiosk placed in the Police Department lobby to help serve customers more conveniently at all hours of the day. The E-Desk will fill the need to have an employee located in the lobby to assist customers at all times.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
E-Desk												
Capital Expenditures	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options												
General Fund	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.



Project Title: **FBI Fingerprint Livescan**

Location: Tega Cay Police Department

Type: New

Priority: Short-Term

Description and Justification: Police Departments have transitioned away from the ink submission for fingerprints and moved to electronic submissions that capture fingerprints electronically. With live scan fingerprinting, there is no ink or card as fingerprints are “rolled” across a glass plate and scanned. It is faster, cleaner, and more accurate than the old ink and roll method. This new process will expedite the correction of rejected fingerprint submissions and is a cleaner process compared to the outdated ink standards.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
FBI Fingerprint Livescan												
Capital Expenditures	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Power DMS Software**

Location: Tega Cay Police Department

Type: New

Priority: Short-term

Description and Justification: In two to three years, the Tega Cay Police Department will be attempting to become nationally accredited by the Commission on Accreditation for Law Enforcement Agencies (CALEA). The CALEA board requires Power DMS Software for national accreditation standard records keeping.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Power DMS Software												
Capital Expenditures	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options												
General Fund	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.



Project Title: **Mobile Data Terminals - Tablets**

Location: Tega Cay Police Department

Type: New

Priority: Immediate

Description and Justification: Mobile Data Terminals (MDTs) link the officers on the road with dispatch and police supervisors in the office to help effectively conduct business while on crime scenes. Every jurisdiction in York County uses the MTD's system aside from Tega Cay Police. The MDT systems allow officers to more proactive and to remain more visible to the public. MDT systems also allows for quicker response times while being able to complete reports in the field.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Mobile Data Terminals - Tablets												
Capital Expenditures	\$ 234,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ 234,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options												
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 65,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (65,000)	\$ -	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -

Projected Operating Budget Impact: Mobile Client Software licensing for MDT/ Tablets; Annual Maintenance fee and FBI/SLED requirements for security. Approximately \$13,000.00 per year.



Project Title: **Motorola Radios- 12**

Location: Tega Cay Police Department

Type: Replacement

Priority: Immediate

Description and Justification: The City of Tega Cay Police Department is requesting replacement equipment for the 12 Motorola Radios presently used in the field. The current radios are approaching the end of their useful life and will no longer be supported by Motorola in 2017. The City began replacing these radios in 2014. The remainder of the radios must be replaced to continue the level of service and expectation to the residents of Tega Cay.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Motorola Radios												
Capital Expenditures	\$ 60,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ 60,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options												
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **M-4 Rifles - 15**

Location: Tega Cay Police Department

Type: New

Priority: Immediate

Description and Justification: There has been a nationwide transition from shotguns to rifles among law enforcement agencies due to the accuracy in rifles. The purchase of these rifles will assist the City of Tega Cay Police Department to ensure public safety.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
M-4 Rifles												
Capital Expenditures	\$ 22,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 22,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Patrol Vehicles**

Location: Tega Cay Police Department

Type: Replacement

Priority: Immediate

Description and Justification: The Police Department needs to replace 3 vehicles per year to maintain a rotation to reduce maintenance costs. The vehicles are planned to rotate out upon 6 years old in age, or 120,000 miles as per industry standard with patrol vehicles.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Patrol Vehicles												
Capital Expenditures	\$ 1,200,000	\$ -	\$ 40,000	\$ 80,000	\$ 120,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 1,200,000	\$ -	\$ 40,000	\$ 80,000	\$ 120,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **New Police Department Facility**

Location: Tega Cay Police Department

Type: Construction

Priority: Short-Term

Description and Justification: The Police Department continues to receive mandatory regulations for networking, wiring, and security regulations from the FBI, and SLED. These regulations are nearly impossible to maintain in a building that is almost 40 years old. The Police Department space within the current building has been used to capacity. The current building doesn't meet numerous standards including high risks involving the prisoner booking area, ADA standards, HVAC issues, record keeping requirements from SLED, inadequate bathroom facilities for staff and an insufficient amount of parking.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
New Police Department Facility												
Capital Expenditures	\$ 1,520,000	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Capital Revenues	\$ -											
Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Options	\$ 1,350,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 630,000
General Fund	\$ 170,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.



FIRE DEPARTMENT



FIRE DEPARTMENT – DEPARTMENTAL SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Fire Department												
Fire Station	\$ 2,171,420	\$ -	\$ 650,000	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 709,996
Fire Truck	\$ 400,005	\$ -	\$ -	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 186,669
SCBAS (air packs)	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -
New River Rescue Boat	\$ 60,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Pick Up Truck	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Gator UTV	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -
Capital Expenditures	\$ 2,882,425	\$ -	\$ 650,000	\$ 128,095	\$ 143,095	\$ 199,595	\$ 199,595	\$ 205,845	\$ 190,845	\$ 134,345	\$ 134,345	\$ 896,665
Capital Revenues	\$ -											
Bonds	\$ 2,117,425	\$ -	\$ -	\$ 128,095	\$ 128,095	\$ 177,095	\$ 177,095	\$ 177,095	\$ 177,095	\$ 128,095	\$ 128,095	\$ 896,665
Capital Fund	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 115,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 22,500	\$ 22,500	\$ 28,750	\$ 13,750	\$ 6,250	\$ 6,250	\$ -
Operating Expenditures	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -



Project Title: **Fire Station**

Location: Stone Crest Blvd.

Type: Construction

Priority: Short-term

Description and Justification: The Fire Station on Stone Crest Blvd. will improve response time to the eastern side of the City and will maintain the City's ISO rating.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Fire Station												
Capital Expenditures	\$ 2,171,420	\$ -	\$ 650,000	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 709,996
Capital Revenues	\$ -											
Bonds	\$ 1,521,420	\$ -	\$ -	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 101,428	\$ 709,996
Capital Fund	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.

FIRE DEPARTMENT
Scott Szymanski, Chief

Project Title: **Fire Truck**

Location: Fire Department

Type: Replacement

Priority: Short-term

Description and Justification: The funds requested for a new fire truck will replace an existing fire truck that has exceeded its useful life.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Fire Truck												
Capital Expenditures	\$ 400,005	\$ -	\$ -	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 186,669
Capital Revenues			\$ -									
Bonds	\$ 400,005	\$ -	\$ -	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 26,667	\$ 186,669
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Projected Operating Budget Impact: Not applicable.



Project Title: **Self-Contained Breathing Apparatus (SCBA – Air Packs)**

Location: Fire Department

Type: Replacement

Priority: Long-term

Description and Justification: Funds are requested to begin the replacement of 28 air packs in January, 2020. The replacement will be for 7 packs each year for 4 years. This equipment will keep the Tega Cay Fire Department ISO compliant and help maintain the community fire rating.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
SCBAS (air packs)												
Capital Expenditures	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -
Capital Revenues			\$ -									
Bonds	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Boat for River Rescue**

Location: Fire Station 2

Type: New

Priority: Short-term

Description and Justification: Funds are requested to purchase a boat conducive for rescues below the dam. This boat will also aid the swift water rescue team. As more people use the Catawba River for canoeing, kayaking and fishing, and more people are projected to be on the river with the development of Catawba Park, the likelihood of calls for service below the dam will most certainly increase. Presently, the Fire Department has to wait for the volunteer, York County Dive Team if there is a rescue situation on the river.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
New River Rescue Boat												
Capital Expenditures	\$ 60,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Capital Revenues			\$ -									
Bonds	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Projected Operating Budget Impact: Not applicable.



Project Title: **Pick-Up Truck**

Location: Fire Station 2

Type: New

Priority: Short-term

Description and Justification: Currently, City of Tega Cay fire fighters rely on an old SUV owned by the volunteer department for transportation for non-emergency transportation. A crew cab pick-up truck will allow for the transportation of multiple staff members to necessary off-site trainings. This vehicle can also be utilized for transporting auxiliary equipment to fire/rescue scenes.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Pick Up Truck												
Capital Expenditures	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Capital Revenues			\$ -									
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	
Operating Expenditures	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Budget Impact	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	

Projected Operating Budget Impact: Expenses estimated at \$2,500.00 per year.



Project Title: **Gator UTV**

Location: Fire Department

Type: New

Priority: Long-term

Description and Justification: A 6-wheel utility vehicle is requested by the Fire Department to aid in emergency calls in Tega Cay where a pickup or fire truck cannot access due to space limitations. The Gator UTV could also be utilized during community wide events for public safety calls.

Project Costs and Financing Plan:

	Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	\$	-
Gator UTV													
Capital Expenditures	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	
Capital Revenues			\$ -										
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
General Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250		
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Projected Operating Budget Impact: Not applicable.



APPENDIX A: TEGA CAY GOLF CLUB



TEGA CAY GOLF CLUB SUMMARY

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Tega Cay Golf Club	\$ 999,588	\$ -	\$ 60,147	\$ 183,147	\$ 186,897	\$ 249,897	\$ 189,750	\$ 66,750	\$ 63,000	\$ -	\$ -	\$ -
Upgrade Cove irrigation	\$ 185,000	\$ -	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild Lake Pump	\$ 5,000	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greens Covers	\$ 12,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cart Path Repair	\$ 24,588	\$ -	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laser Level Tees - Phase 1 & 2	\$ 14,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laser Level Tees - Phase 3 & 4	\$ 14,000	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Cart Fleet (95)	\$ 380,000	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Ball Washer	\$ 3,500	\$ -	\$ -	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Ball Dispensing Machine	\$ 9,500	\$ -	\$ -	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -
Practice Tee Expansion	\$ 25,000	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -
Renovate hole 13/ GV Landing Area	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Shop Exterior	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expand Cart Staging Area	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Course Signage Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -
Greensmower	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ -
Fairway units (2)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -
Greens/ Tee Mower	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
Greens Covers	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
Tractor	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ -
Pronovost dump trailer	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Projected Revenues	\$ 999,588	\$ -	\$ 60,147	\$ 183,147	\$ 186,897	\$ 249,897	\$ 189,750	\$ 66,750	\$ 63,000	\$ -	\$ -	\$ -
General Fund	\$ 377,588	\$ -	\$ 60,147	\$ 88,147	\$ 91,897	\$ 94,397	\$ 34,250	\$ 6,250	\$ 2,500	\$ -	\$ -	\$ -
TCGC Operational Loans	\$ 622,000	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 155,500	\$ 155,500	\$ 60,500	\$ 60,500	\$ -	\$ -	\$ -



Project Title: **Upgrade Cove Irrigation**

TEGA CAY GOLF CLUB

Location: Cove

Type: New/Replacement

Priority: Short-term

Description and Justification: The Tega Cay Golf Club needs a complete replacement of the original manual irrigation system with a more efficient automated irrigation system.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Upgrade Cove irrigation												
Capital Expenditures	\$ 185,000	\$ -	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues												
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 185,000	\$ -	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: TBD.



Project Title: **Lake Pump Construction**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Construction

Priority: Short-term

Description and Justification: Transfer pump to move water from Lake Wylie to irrigation lake.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Rebuild Lake Pump												
Capital Expenditures	\$ 5,000	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 5,000	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Greens Covers**

TEGA CAY GOLF CLUB

Location: Greens at Tega Cay Golf Club

Type: Replacement

Priority: Short-term

Description and Justification: New tarps for Cove, CC, and CG to protect from cold winter temperatures.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Greens Covers												
Capital Expenditures	\$ 12,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 12,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Cart Path Repair**

TEGA CAY GOLF CLUB

Location: All three golf courses

Type: Replacement

Priority: Short-term

Description and Justification: Repair critical areas on all three golf courses cart paths.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Cart Path Repair												
Capital Expenditures	\$ 24,588	\$ -	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 24,588	\$ -	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Laser Level Tees – Phases 1 & 2**

TEGA CAY GOLF CLUB

Location: White and Gold Tee boxes for Main 18 holes

Type: Replacement

Priority: Short-term

Description and Justification: All white and gold tee boxes for the main 18 holes need to be stripped, drainage added, sand capped and sodded.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Laser Level Tees - Phase 1 & 2												
Capital Expenditures	\$ 14,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 14,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Laser Level Tees – Phases 3 & 4**

TEGA CAY GOLF CLUB

Location: Red and Black Tee boxes for Main 18 holes

Type: Replacement

Priority: Short-term

Description and Justification: All red and black tee boxes for the main 18 holes need to be stripped, drainage added, sand capped and sodded.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Laser Level Tees - Phase 3 & 4												
Capital Expenditures	\$ 14,000	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 14,000	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Golf Cart Fleet (95)**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Short-term

Description and Justification: The existing golf cart fleet is in need of replacement and 7 additional carts will need to be purchased to create a total fleet to 95 carts.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Golf Cart Fleet (95)												
Capital Expenditures	\$ 380,000	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ 380,000	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Golf Ball Washer**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Short-term

Description and Justification: The 2005 Golf Ball Washer will need to be replaced in FY 17/18.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Golf Ball Washer												
Capital Expenditures	\$ 3,500	\$ -	\$ -	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 3,500	\$ -	\$ -	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Golf Ball Dispensing Machine**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Short-term

Description and Justification: The 2005 Golf Ball Dispensing Machine will need to be replaced beginning in FY 17/18.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Golf Ball Dispensing Machine												
Capital Expenditures	\$ 9,500	\$ -	\$ -	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 9,500	\$ -	\$ -	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Practice Tee Expansion**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Construction

Priority: Short-term

Description and Justification: The Practice Tee will need to be increased and expanded toward the clubhouse and the concrete mats will be relocated behind the tee.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Practice Tee Expansion												
Capital Expenditures	\$ 25,000	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 25,000	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Renovate Hole 13 / GV Landing Area**

TEGA CAY GOLF CLUB

Location: Hole 13

Type: Repair/ Construction

Priority: Short-term

Description and Justification: Move bunker, lower, and level landing area to improve playability of Hole 13.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Renovate hole 13/ GV Landing Area												
Capital Expenditures	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Maintenance Shop Exterior**

TEGA CAY GOLF CLUB

Location: TCGC Maintenance Shop

Type: Replacement

Priority: Short-term

Description and Justification: The Maintenance Shop needs necessary repairs of wood and covering with vinyl siding.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Maintenance Shop Exterior												
Capital Expenditures	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Expand Cart Staging Area**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: New

Priority: Short-term

Description and Justification: The Cart Staging Area needs to be expanded with additional concrete for more areas for the staging and return of golf carts.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Expand Cart Staging Area												
Capital Expenditures	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: Course Signage Replacement

Location: All current signs pertaining to TCGC

Type: Replacement

Priority: Short-term

TEGA CAY GOLF CLUB

Description and Justification: All existing signage for the golf club and directional clubhouse signage needs replacement beginning in FY 18/19.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Course Signage Replacement												
Capital Expenditures	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Greensmower**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Long-term

Description and Justification: Replace one existing Greensmower to move to tee mower.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Greensmower												
Capital Expenditures	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Fairway Units (2)**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Long-term

Description and Justification: Replace existing 2008 models with over 4,000 hours of use.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Fairway units (2)												
Capital Expenditures	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Greens / Tee Mower**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Long-term

Description and Justification: Replace one existing greens mower to move to tee mower.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Greens/ Tee Mower												
Capital Expenditures	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Greens Covers**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Long-term

Description and Justification: New tarps for Greens to protect from cold winter temperatures.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Greens Covers												
Capital Expenditures	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Tractor**

TEGA CAY GOLF CLUB

Location: Tega Cay Golf Club

Type: Replacement

Priority: Long-term

Description and Justification: Replace a 1998 Tractor with over 9,000 hours of use that will have exceeded the life span of the equipment by FY 19/20.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Tractor												
Capital Expenditures	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



Project Title: **Pronovost Dump Trailer**

Location: Tega Cay Golf Club

Type: Replacement

Priority: Long-term

Description and Justification: To replace an existing 2006 Pronovost Dump Trailer that will have exceeded the life span of the trailer by FY 19/20.

Project Costs and Financing Plan:

	Total Project Estimate	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Seven Year 2025/32
Pronovost dump trailer												
Capital Expenditures	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Capital Revenues	\$ -											
Operational Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Operating Budget Impact: Not applicable.



