

**Town of Blowing Rock
General Capital Budget Summary For Fiscal Year 2016**

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND REVENUES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2015 ADOPTED	FY2015 CHANGES	FY2015 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2016 RECOMMENDED	BUDGET AFTER RECOMMENDED	BALANCE AFTER RECOMMENDED
20-00-3400-100	NC Dept. of Public Safety: Wonderland Trail	93,743	11,910	105,653	4,933	100,720	-	105,653	100,720
20-00-3400-101	FEMA: Wonderland Trail	281,230	35,730	316,960	14,800	302,160	-	316,960	302,160
20-00-3400-200	NC Dept. of Public Safety: Quail Hollow	19,525	(19,525)	-	16,433	(16,433)	-	-	(16,433)
20-00-3400-201	FEMA: Quail Hollow	58,575	(58,575)	-	60,401	(60,401)	-	-	(60,401)
20-00-3400-329	Interest Income	12,910	-	12,910	12,678	232	-	12,910	232
20-00-3400-331	Transfer from General Fund (Regular)	833,004	(134,407)	698,597	7,471	691,126	136,315	834,912	827,441
20-00-3400-331	Transfer from General Fund (TDA)	-	-	-	-	-	150,000	150,000	150,000
20-00-3400-333	Transfer from General Fund FD	718,600	(224,026)	494,574	505,199	(10,625)	-	494,574	(10,625)
20-00-3400-335	Miscellaneous Income	96,225	-	96,225	122,751	(26,526)	-	96,225	(26,526)
20-00-3400-336	Parking Facility - In Lieu Fee	15,000	-	15,000	15,000	-	-	15,000	-
20-00-3400-337	Public Contributions	-	-	-	-	-	-	-	-
20-00-3400-341	Grants - Federal/State	40,000	-	40,000	40,000	-	-	40,000	-
20-10-3400-200	E. S. Building - BR Fire District	300,000	-	300,000	300,000	-	50,000	350,000	50,000
20-10-3400-300	E. S. Building - Cald. Fire District	60,000	-	60,000	60,000	-	10,000	70,000	10,000
20-00-3400-350	TDA Revenue	76,332	-	76,332	21,768	54,564	-	76,332	54,564
20-10-3400-407	Pool Pavilion Donations	11,500	(11,500)	-	360	(360)	-	-	(360)
20-30-3400-340	Storm Water Connections	-	-	-	-	-	-	-	-
20-20-3400-500	Streetscape Phase III - NCDOT	-	-	-	-	-	-	-	-
20-00-3400-500	ARHS Contribution- Chestnut Ridge	100,340	-	100,340	-	100,340	-	100,340	100,340
20-00-3400-580	AL Building Renovation PARTF	142,500	-	142,500	-	142,500	-	142,500	142,500
20-00-3400-581	AL Building Renovation Donations	-	86,800	86,800	89,800	(3,000)	-	86,800	(3,000)
20-20-3400-585	BRAHM Parking Facility Loan Proceeds	-	-	-	-	-	-	-	-
20-10-3400-600	Appropriated Fund Balance (formerly Prior Year Reserve)	-	-	-	-	-	-	-	-
20-60-3400-500	Public Works Facility Financing (75% of Facility)	1,200,000	75,435	1,275,435	-	1,275,435	15,000	1,275,435	1,275,435
New	Direct Payment to Town from Fire Dept for Safety Comm Bldg	-	-	-	-	-	404,734	404,734	404,734
New	Park GO Bond Referendum Authority	-	-	-	-	-	3,028,761	3,028,761	3,028,761
New	Transportation GO Bond Referendum Authority	-	-	-	-	-	-	-	-
TOTAL REVENUES		4,059,484	(238,158)	3,821,326	1,271,595	2,549,732	3,794,810	7,601,136	6,329,542
DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2015 ADOPTED	FY2015 CHANGES	FY2015 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2016 RECOMMENDED	ADJUSTED BUDGET AFTER RECOMMENDED	ADJUSTED BALANCE AFTER RECOMMENDED
20-00-5000-200	Capital Asset Purchase (PD)	28,000	(28,000)	-	-	-	-	-	-
20-10-5000-512	E. S. Building Project Reserve*	-	-	-	-	-	-	-	-
20-20-5000-511	Streetscape Phase I - Contingency	4,630	-	4,630	-	4,630	-	4,630	4,630
20-20-5000-513	Streetscape Phase II - Construction	-	-	-	-	-	-	-	-
20-20-5000-514	Streetscape Phase II - Contingency	2,466	(2,466)	-	-	-	-	-	-
20-20-5000-515	Streetscape Phase II - Engineering/Inspection	-	-	-	-	-	-	-	-
20-20-5000-516	Streetscape Phase IV (a)- Construction	55,000	(47,593)	7,407	7,407	7,407	-	7,407	7,407
20-20-5000-518	Streetscape Phase IV (a)- Contingency	5,000	-	5,000	5,000	5,000	-	5,000	5,000
20-80-5000-520	REC/Pool Project	-	-	-	-	-	-	-	-
20-80-5000-535	REC - Capital Projects	10,500	-	10,500	5,250	5,250	-	10,500	5,250
20-00-5000-331	Transfer to General Fund	740,868	-	740,868	662,580	78,288	60,000	800,868	138,288
20-00-5000-504	Land Purchase	29,225	(29,225)	-	-	-	-	-	-
20-00-5000-575	AL Building Renovations	29,000	-	29,000	29,000	-	-	29,000	-
20-00-5000-580	American Legion Building Renovation- Construction	324,110	203,276	527,386	280,533	246,853	-	527,386	246,853
20-00-5000-581	American Legion Building Renovation- Contingency	30,900	(10,900)	20,000	20,000	20,000	-	20,000	20,000
20-00-5000-582	American Legion Building Renovation- Architect/Engineering	12,000	18,856	30,856	26,701	4,155	-	30,856	4,155
20-10-5000-600	Segway Reserve	-	-	-	-	-	-	-	-
20-10-5000-650	SMART Board Reserve	-	-	-	-	-	-	-	-
20-20-5000-100	Wonderland Trail- Construction	347,973	47,640	395,613	341,079	54,534	-	395,613	54,534
20-20-5000-101	Wonderland Trail- Survey, Design & Bid	16,000	-	16,000	30,292	(14,292)	-	16,000	(14,292)
20-20-5000-102	Wonderland Trail- Construction Admin.	11,000	-	11,000	4,582	6,418	-	11,000	6,418
20-20-5000-200	Quail Hollow- Construction	66,600	(66,600)	-	-	-	-	-	-
20-20-5000-201	Quail Hollow- Survey, Design & Bid	6,500	(6,500)	-	-	-	-	-	-
20-20-5000-202	Quail Hollow- Construction Admin.	5,000	(5,000)	-	-	-	-	-	-
20-20-5000-300	Quail Hollow - Repair 2	-	52,130	52,130	52,130	52,130	-	52,130	52,130
20-20-5000-500	Chestnut Ridge Incentive	250,340	-	250,340	250,340	250,340	-	250,340	250,340
20-10-5000-610	Video Surveillance	-	-	-	-	-	-	-	-
20-10-5000-620	Radar Box Reserve	5,200	-	5,200	3,595	1,605	-	5,200	1,605
20-80-5000-540	Horse Show Project	10,000	(10,000)	-	-	-	-	-	-
20-80-5000-521	Pool Pavilion- Design/Construction	16,500	(11,500)	5,000	5,000	5,000	-	5,000	5,000
20-20-5000-520	Misc. Sidewalk Projects	203,978	(134,134)	69,844	73,995	(4,151)	-	69,844	(4,151)
20-20-5000-521	Special Paving Reserve	126,286	(124,034)	2,252	2,252	2,252	-	2,252	2,252
20-20-5000-530	Salt Bin- PW	106,915	(106,915)	-	-	-	-	-	-
20-20-5000-532	PW Site Improvements	-	-	-	-	-	-	-	-
20-20-5000-580	Parking Facility Reserve*	30,000	-	30,000	-	30,000	-	30,000	30,000
20-20-5000-581	AL Parking Facility	-	-	-	-	-	-	-	-
20-20-5000-582	Parking Facility Loan	17,147	-	17,147	17,147	17,147	-	17,147	17,147
20-20-5000-586	BRAHM Parking Facility Expense	-	-	-	-	-	-	-	-
20-20-5000-600	HWY. 321 Betterments	21,500	-	21,500	21,500	21,500	-	21,500	21,500
20-30-5000-550	Stormwater Projects	94,725	(10,628)	84,097	79,185	4,912	-	84,097	4,912
20-30-5000-551	Sunset Dr. Drainage Improvements	-	8,000	8,000	4,701	3,300	-	8,000	3,300
20-60-5000-500	Public Works Site and Building Improvements - Construction	1,200,000	75,435	1,275,435	-	1,275,435	1,275,435	1,275,435	1,275,435
20-60-5000-501	PW Facility- Planning, Design, Engineering	-	-	-	85,860	(85,860)	-	-	(85,860)
20-60-5000-502	Public Works Site and Building Improvements- Engineering	-	-	-	3,500	(3,500)	-	-	(3,500)
20-00-5000-101	Technology Infrastructure	118,921	-	118,921	110,152	8,769	51,315	170,236	60,084
20-00-5000-102	Drain Pipe Repair Under Laurel Lane	5,000	-	5,000	5,000	5,000	-	5,000	5,000
20-00-5000-103	Tennis Court Repair / Adjacent Retaining Walls	56,400	(50,000)	6,400	6,400	6,400	-	6,400	6,400
20-00-5000-104	Additional Swings in Memorial Park (8 in mulched area)	5,000	-	5,000	5,000	5,000	-	5,000	5,000
20-00-5000-105	Memorial Park Entrance Improvements	66,800	-	66,800	3,000	63,800	-	66,800	63,800
20-00-5000-700	Bond Counsel	-	-	-	9,381	(9,381)	-	-	(9,381)
New FY2016	Replace Public Safety Communications Building (Green Hill)	-	-	-	-	-	30,000	30,000	30,000
New FY2016	Town Gateway Support Contribution from TDA	-	-	-	-	-	150,000	150,000	150,000
New FY2016	Davant Field: Pave Track, Gravel Parking, and Improve Drainage	-	-	-	-	-	114,140	114,140	114,140
New FY2016	Rotary Pavilion Repairs	-	-	-	-	-	13,500	13,500	13,500
New FY2016	Dredge Broyhill Lake	-	-	-	-	-	65,500	65,500	65,500
New FY2016	Broyhill Park Drainage Pipe Replacement	-	-	-	-	-	125,665	125,665	125,665
New FY2016	Tennis Court Crack Repair	-	-	-	-	-	5,000	5,000	5,000
New FY2016	Pavers in base of Picnic Shelter Near Restrooms	-	-	-	-	-	8,510	8,510	8,510
New FY2016	Clubhouse HVAC Replacement	-	-	-	-	-	12,000	12,000	12,000
New FY2016	New Roof and Windows for Parks Building	-	-	-	-	-	60,000	60,000	60,000
New FY2016	Road Failure Repairs	-	-	-	-	-	513,565	513,565	513,565
New FY2016	Ditchline Repairs	-	-	-	-	-	502,216	502,216	502,216
New FY2016	Culvert Replacements	-	-	-	-	-	101,317	101,317	101,317
New FY2016	Greenway Court Drainage	-	-	-	-	-	100,000	100,000	100,000
New FY2016	Repaving of Town Streets	-	-	-	-	-	839,233	839,233	839,233
New FY2016	Main Street Streetscape Phase 5 (East Side from Morris to 221)	-	-	-	-	-	383,700	383,700	383,700
New FY2016	Main Street Streetscape Phase 6 (West Side from 221 to Park)	-	-	-	-	-	281,940	281,940	281,940
New FY2016	Main Street Underground Utility Study	-	-	-	-	-	42,840	42,840	42,840
New FY2016	Sunset Drive Underground Utilities Study	-	-	-	-	-	22,950	22,950	22,950
New FY2016	Valley Boulevard Black Aluminum Fencing	-	-	-	-	-	70,000	70,000	70,000
New FY2016	Laurel Lane Sidewalk (Main to Wallingford-South Side Only)	-	-	-	-	-	103,000	103,000	103,000
New FY2016	Bond Counsel - Parks	-	-	-	-	-	419	419	419
New FY2016	Bond Counsel - Transportation	-	-	-	-	-	138,000	138,000	138,000
TOTAL EXPENDITURES		4,059,484	(238,158)	3,821,326	1,753,385	2,067,942	3,794,810	3,932,641	2,179,257

Town of Blowing Rock
Utility Capital Budget Summary For Fiscal Year 2016

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2015 ADOPTED	FY2015 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2016 RECOMMENDED INC./ (DEC.)	ADJUSTED BUDGET AFTER RECOMMENDED	ADJUSTED BALANCE AFTER RECOMMENDED
50-91-3400-329	Interest Income	50,245	-	50,245	50,930	(685)	-	50,245	(685)
50-91-3400-331	Transfer from General Fund	423,713	(136,792)	286,921	286,921	(1)	115,834	402,755	115,833
50-91-3400-332	Transfer from Water/Sewer Fund	905,906	225,280	1,131,186	797,355	333,830	-	1,131,186	333,830
50-91-3400-335	Miscellaneous Income	-	-	-	-	-	-	-	-
50-91-3400-405	Public Contributions	-	-	-	8,844	(8,844)	-	-	(8,844)
50-91-3400-406	Sewer Impact - Quail Hollow	33,750	-	33,750	250	33,500	-	33,750	33,500
50-91-3400-590	Phase II - SRF Loan	550,400	(537,244)	13,156	573,129	(559,973)	-	13,156	(559,973)
50-91-3400-600	Appropriated Fund Balance	24,200	-	24,200	-	24,200	-	24,200	24,200
50-91-3400-605	NCDOT - Blue Ridge Vistas	11,000	-	11,000	6,600	4,400	-	11,000	4,400
50-91-3400-701	ARC Grant	-	-	-	(1)	1	-	-	1
50-91-3400-704	Fire Hydrant Rev. - Interconnect	40,000	-	40,000	40,000	-	-	40,000	-
50-91-3400-800	ARHS - Golden Leaf	100,000	-	100,000	-	100,000	-	100,000	100,000
50-91-3400-801	ARHS - NC Rural Center	585,495	-	585,495	-	585,495	-	585,495	585,495
50-91-3400-704	ARHS - ARHS Funds	426,945	-	426,945	-	426,945	-	426,945	426,945
50-91-3400-600	Appropriated Fund Balance	-	-	-	-	-	-	-	-
50-60-3400-500	PW Facility Loan Proceeds (25% of Facility)	-	425,145	425,145	-	425,145	-	425,145	425,145
New Water GO Bond Referendum Authority		-	-	-	-	-	471,250	471,250	471,250
New Sewer GO Bond Referendum Authority		-	-	-	-	-	665,000	665,000	665,000
TOTAL REVENUES		3,151,654	(23,612)	3,128,042	1,764,029	1,364,013	1,252,084	4,380,126	2,616,097

DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2015 ADOPTED	FY2015 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2016 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER RECOMMENDED	ADJUSTED BALANCE AFTER RECOMMENDED
50-91-4000-400	Arch./Engineering- Horse Show	8,500	-	8,500	-	8,500	-	8,500	8,500
50-91-5000-300	Transfer to Water/Sewer Fund	62,584	-	62,584	53,695	8,889	-	62,584	8,889
50-91-5000-406	Sewer Impact - Quail Hollow Reimb.	33,750	-	33,750	-	33,750	-	33,750	33,750
50-91-5000-525	Water Plant Projects	25,000	(25,000)	-	-	-	20,417	20,417	20,417
50-91-5000-526	Water Treatment Plant Filter Media	-	49,454	49,454	49,454	-	-	49,454	-
50-91-5000-540	Water Line Extensions	-	-	-	-	-	-	-	-
50-91-5000-545	Sewer Line Extensions	116,422	(29,564)	86,858	30,524	56,334	-	86,858	56,334
50-91-5000-546	Blackberry Ridge Sewer System	-	10,000	10,000	10,000	-	-	10,000	-
50-91-5000-550	Wastewater Plant Projects	74,380	(24,454)	49,926	-	49,926	20,417	70,343	70,343
50-91-5000-551	Wastewater Plant Screening	861	-	861	-	861	-	861	861
50-91-5000-575	Sewer Field Projects	9,457	-	9,457	5,937	3,520	294,133	303,590	297,653
50-91-5000-576	Sewer Interceptor	406,450	-	406,450	18,261	388,189	244,067	650,517	632,256
FY2016	Water Line on 321	-	-	-	-	-	93,300	93,300	93,300
50-91-5000-595	Tanger Water Line- Construction	-	50,000	50,000	-	50,000	-	50,000	50,000
50-91-5000-596	Tanger Water Line- Engineering	-	10,000	10,000	8,309	1,691	-	10,000	1,691
50-91-5000-597	Chetola Lake Emergency Water	-	200,000	200,000	200,000	-	-	200,000	-
50-91-5000-600	Water Field Projects	42,470	(38,984)	3,486	-	3,486	41,700	45,186	45,186
50-91-5000-602	Wonderland Trail Water Eng.	8,000	-	8,000	-	8,000	-	8,000	8,000
50-91-5000-610	Handheld Meter Readers/Water Meters	20,331	-	20,331	-	20,331	-	20,331	20,331
50-91-5000-800	ARHS - Construction	885,900	-	885,900	-	885,900	-	885,900	885,900
50-91-5000-801	ARHS - Contingency	88,590	-	88,590	-	88,590	-	88,590	88,590
50-91-5000-802	ARHS - Design Engineering	80,000	-	80,000	60,830	19,170	-	80,000	19,170
50-91-5000-803	ARHS - Construction Administration	66,500	-	66,500	728	65,772	-	66,500	65,772
50-91-5000-804	ARHS - Funding Assistance	50,000	-	50,000	37,021	12,979	-	50,000	12,979
50-91-5000-605	Blue Ridge Vistas - Design	11,000	-	11,000	7,480	3,520	-	11,000	3,520
50-91-5000-700	Horse Show Grounds- Sewer	24,690	-	24,690	-	24,690	-	24,690	24,690
50-91-4000-705	Interconnection - Reserve*	362,076	-	362,076	-	362,076	-	362,076	362,076
50-91-5000-590	Phase II - Construction	409,000	(413,868)	(4,868)	413,868	(418,735)	-	(4,868)	(418,735)
50-91-5000-591	Phase II - Engineering	100,500	(93,925)	6,575	93,925	(87,350)	-	6,575	(87,350)
50-91-5000-592	Phase II - Loan Administration	11,010	(11,008)	2	11,008	(11,006)	-	2	(11,006)
50-91-5000-593	Phase II - Construction Administration	40,900	(29,451)	11,449	29,451	(18,002)	-	11,449	(18,002)
50-91-5808-045	Water Tank/Clearwell Maint.	23,540	-	23,540	-	23,540	-	23,540	-
50-91-6008-050	Repair I&I Collection System	189,743	(101,957)	87,786	9,559	78,227	-	87,786	78,227
50-60-5000-500	PW Facility Construction	-	425,145	425,145	-	425,145	-	425,145	425,145
FY2016	Chestnut Drive Sewer Extension	-	-	-	-	-	55,000	55,000	55,000
FY2016	Water Valve and Hydrant Maintenance Program	-	-	-	-	-	75,000	75,000	75,000
FY2016	Green Hill Road Water Line Replacement	-	-	-	-	-	312,500	312,500	312,500
FY2016	Water GO Bond Counsel and Interest	-	-	-	-	-	23,750	23,750	23,750
FY2016	Sewer System Inflow/Infiltration Study	-	-	-	-	-	60,000	60,000	60,000
FY2016	Sewer GO Bond Counsel and Interest	-	-	-	-	-	11,800	11,800	11,800
TOTAL EXPENDITURES		3,151,654	(23,612)	3,128,042	1,063,590	2,064,452	1,252,084	4,380,126	3,316,536

Due less balance equals remaining funding needed
725556.3 632,256 93,301