

FY 2017 Capital Project Allocations Summary: General Fund

Project Description	FY 2017 Allocation
Funding Summary	
Transfer from General Fund (sales tax proceeds)	225,666
Transfer from General Fund (TDA)	21,931
E.S. Building- BR Fire District	50,000
E.S. Building- Caldwell Fire District	10,000
Revenue Total:	307,597
Expenditure Allocation Summary	
Transfer to General Fund (for E.S. Building Debt Service)	60,000
Expand Wi-Fi along Main St. from 221 to Edgewood Cottage & Other Technology Capacity Improvements	20,000
General Government Capital Improvements	95,666
Valley Blvd. Black Aluminum Fencing 2nd of 3 Installments	70,000
Town Gateways	21,931
Fire House Economic Development Initiative	40,000
Expenditure Total:	307,597

FY 2017 Capital Project Allocations Summary: Water/Sewer Fund	
Project Description	FY 2017 Allocation
Funding Summary	
Transfer from General Fund (sales tax proceeds)	75,000
Revenue Total:	75,000
Expenditure Allocation Summary	
Transfer to Water/Sewer Fund	24,924
Water Treatment Plant: Small Capital Improvements	20,000
Wastewater Treatment Plant: Small Capital Improvements	20,000
Interconnection- Reserve (to help fund Interconnect Debt Service)	(24,924)
Water Valve & Hydrant Maintenance Program	35,000
Expenditure Total:	75,000

Town of Blowing Rock
Utility Capital Budget Summary For Fiscal Year 2017

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2016 ADOPTED	FY2016 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2017 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
50-91-3400-329	Interest Income	50,245	-	50,245	51,649	(1,404)	-	50,245	(1,404)
50-91-3400-331	Transfer from General Fund	402,755	-	402,755	286,921	115,834	75,000	477,755	190,834
50-91-3400-332	Transfer from Water/Sewer Fund	1,131,186	186,413	1,317,599	1,318,355	(756)	-	1,317,599	(756)
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	13,155	(13,155)	-	-	-	-	-	-
50-91-3400-600	Appropriated Fund Balance	24,200	-	24,200	-	24,200	-	24,200	24,200
50-91-3400-605	NC DOT - 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	50,000	(10,000)	-	40,000	(10,000)
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	425,146	1,799	-	426,945	1,799
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
50-91-3400-000	G.O. Water Bond Authority	471,250	-	471,250	-	471,250	-	471,250	471,250
50-91-3400-200	G.O. Sewer Bond Authority	665,000	-	665,000	-	665,000	-	665,000	665,000
50-91-3400-325	Series 2016 G.O. Bond Account Int. (Water)	-	2	2	-	2	-	2	2
50-91-3400-326	Series 2016 G.O. Bond Account Int. (Sewer)	-	3	3	-	3	-	3	3
TOTAL REVENUES		4,380,126	173,263	4,553,389	2,147,765	2,405,624	75,000	4,628,389	2,480,624
DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2016 ADOPTED	FY2016 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2017 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
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	88,178	(25,594)	24,924	87,508	(670)
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	20,417	-	20,417	-	20,417	20,000	40,417	40,417
50-91-5000-526	Water Treatment Plant Filter Media	49,454	-	49,454	49,454	0	-	49,454	0
50-91-5000-540	Water Line Extensions	-	-	-	-	-	-	-	-
50-91-5000-545	Sewer Line Extensions	86,858	(56,334)	30,524	480	30,044	-	30,524	30,044
50-91-5000-546	Blackberry Ridge Sewer System	10,000	-	10,000	10,000	-	-	10,000	-
50-91-5000-547	Coutry Club Sewer	-	50,168	50,168	61,383	(11,215)	-	50,168	(11,215)
50-91-5000-550	Wastewater Plant Projects	70,343	-	70,343	-	70,343	20,000	90,343	90,343
50-91-5000-551	Wastewater Plant Screening	861	-	861	-	861	-	861	861
50-91-5000-575	Sewer Field Projects	303,590	(287,967)	15,623	5,937	9,686	-	15,623	9,686
50-91-5000-576	Sewer Interceptor	650,517	-	650,517	22,144	628,373	-	650,517	628,373
50-91-5000-594	G.O. Water Line on 321	93,300	-	93,300	-	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	45,186	(41,700)	3,486	-	3,486	-	3,486	3,486
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	336,431	549,469	-	885,900	549,469
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	77,970	2,030	-	80,000	2,030
50-91-5000-803	ARHS - Construction Administration	66,500	-	66,500	25,207	41,293	-	66,500	41,293
50-91-5000-804	ARHS - Funding Assistance	50,000	-	50,000	44,144	5,856	-	50,000	5,856
50-91-5000-805	ARHS- Pump Station	-	186,000	186,000	10,500	175,500	-	186,000	175,500
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	(24,924)	337,152	337,152
50-91-5000-590	Phase II - Construction	(4,868)	4,868	-	-	-	-	-	-
50-91-5000-591	Phase II - Engineering	6,575	(6,575)	-	-	-	-	-	-
50-91-5000-592	Phase II - Loan Administration	2	(2)	-	-	-	-	-	-
50-91-5000-593	Phase II - Construction Administration	11,449	(11,449)	-	-	-	-	-	-
50-91-5808-045	Water Tank/Clearwell Maint.	23,540	-	23,540	-	23,540	-	23,540	23,540
50-91-6008-050	Repair I&I Collection System	87,786	1	87,787	-	87,787	-	87,787	87,787
50-60-5000-500	PW Facility Construction	425,145	(62,425)	362,720	1,063	361,658	-	362,720	361,658
50-60-5000-496	PW Facility- Equipment	-	6,250	6,250	3,300	2,950	-	6,250	2,950
50-60-5000-497	PW Facility- Contingency	-	18,750	18,750	-	18,750	-	18,750	18,750
50-60-5000-498	PW Facility- Closing Costs	-	300	300	-	300	-	300	300
50-60-5000-499	PW Facility- Engineering	-	37,125	37,125	5,307	31,818	-	37,125	31,818
50-91-5000-451	G.O. Chestnut Drive Sewer Extension	55,000	-	55,000	57,312	(2,312)	-	55,000	(2,312)
50-91-5000-401	G.O. Water Valve and Hydrant Maintenance Program	75,000	-	75,000	30,318	44,682	35,000	110,000	79,682
50-91-5000-402	G.O. Green Hill Road Water Line Replacement	312,500	-	312,500	-	312,500	-	312,500	312,500
50-91-5000-452	G.O. Sewer System Inflow/Infiltration Study	60,000	-	60,000	-	60,000	-	60,000	60,000
50-91-5000-400	G.O. Bond Issuance Costs- Water	23,750	(15,023)	8,727	8,201	526	-	8,727	526
50-91-5000-450	G.O. Bond Issuance Costs- Sewer	11,800	418	12,218	10,858	1,360	-	12,218	1,360
50-91-5000-403	G.O. Suset Dr. Water	-	15,000	15,000	-	15,000	-	15,000	15,000
50-91-5000-404	G.O. Other Lines/Repairs- Water	-	41,725	41,725	-	41,725	-	41,725	41,725
50-91-5000-453	G.O. Other Lines/Repairs- Sewer	-	259,133	259,133	-	259,133	-	259,133	259,133
50-91-5000-454	G.O. Sunset Dr.- Sewer	-	35,000	35,000	-	35,000	-	35,000	35,000
TOTAL EXPENDITURES		4,380,126	173,263	4,553,389	1,063,975	3,489,414	75,000	4,628,389	3,564,414