

FY 17-18 Capital Project Allocations Summary: General Fund

Project Description	FY 17-18 ADOPTED
Funding Summary	
Transfer from General Fund	214,100
Parks G.O. Bond Authority- Issue II	560,386
Transportation G.O. Bond Authority- Issue II	2,189,614
E.S. Building- BR Fire District	50,000
E.S. Building- Caldwell Fire District	10,000
Revenue Total:	3,024,100
Expenditure Allocation Summary	
Transfer to General Fund (for E.S. Building Debt Service)	60,000
Town Gateway Support Contribution from TDA	56,100
Parks G.O. Bond Projects	560,386
Transportation G.O. Bond Projects	2,189,614
Sunset Dr. Wifi	13,000
Memorial Park Tree Replacement (Phase I)	25,000
G.O. Bond Debt Service Reserve	120,000
Expenditure Total:	3,024,100

Town of Blowing Rock
General Capital Budget Summary For Fiscal Year 2017-2018

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND REVENUES CODE: 20-00-5000		FY 16-17 ADOPTED	FY 16-17 CHANGES	FY 16-17 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 17-18 PROPOSED	BUDGET AFTER ADOPTED	BALANCE AFTER ADOPTED
20-00-3400-100	NC Dept. of Public Safety, Wonderland Trail	105,653	(105,653)	0	-	0	-	0	0
20-00-3400-101	FEMA: Wonderland Trail	316,960	(316,960)	(0)	-	(0)	-	(0)	(0)
20-00-3400-201	FEMA: Quail Hollow	-	-	-	287	(287)	-	-	(287)
20-00-3400-329	Interest Income	12,910	-	12,910	13,365	(455)	-	12,910	(455)
20-00-3400-331	Transfer from General Fund (Regular)	1,372,071	33,026	1,405,097	1,653,134	(448,037)	214,100	1,619,197	(233,937)
20-00-3400-331	Transfer from General Fund (TDA)	21,931	(21,931)	-	-	-	-	-	-
20-00-3400-332	Transfer from BRAAC Fund	5,000	3,000	8,000	5,000	3,000	-	6,000	3,000
20-00-3400-333	Transfer from General Fund FD	494,574	-	494,574	505,169	(10,595)	-	494,574	(10,595)
20-00-3400-335	Miscellaneous Income	96,225	-	96,225	152,723	(56,498)	-	96,225	(56,498)
20-00-3400-336	Parking Facility - In Lieu Fee	15,000	-	15,000	15,000	-	-	15,000	-
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	400,000	(50,000)	350,000	360,000	(10,000)	50,000	400,000	40,000
20-10-3400-300	E.S. Building - Cald. Fire District	80,000	(10,000)	70,000	60,000	10,000	10,000	80,000	20,000
20-00-3400-350	TDA Revenue	76,332	323,668	400,000	60,435	339,565	-	400,000	339,565
20-10-3400-407	Pool Pavilion Donations	-	-	-	360	(360)	-	-	(360)
20-20-3400-600	Hwy. 321 Betterments Public Cost Participation	-	-	-	23,950	(23,950)	-	-	(23,950)
20-00-3400-500	ARHS Contribution- Chestnut Ridge	100,340	-	100,340	124,584	(24,244)	-	100,340	(24,244)
20-00-3400-580	AL Building Renovation PARTT	142,500	-	142,500	142,500	-	-	142,500	-
20-00-3400-581	AL Building Renovation Donations	105,800	-	105,800	139,800	(34,000)	-	105,800	(34,000)
20-00-3400-582	AL Bldg. Non-Cash Contributions	2,543	-	2,543	-	2,543	-	2,543	-
20-00-3400-500	Public Works Facility Financing (75% of Facility)	1,275,435	-	1,275,435	-	1,275,435	-	1,275,435	-
20-10-3400-110	Direct Payment to Town from Fire Dept for Safety Comm Bldg	15,000	-	15,000	-	15,000	-	15,000	-
20-00-3400-000	Park GO Bond Referendum Authority- Issue I	439,614	386	440,000	-	440,000	-	440,000	440,000
20-80-3400-001	Park GO Bond Referendum Authority- Issue II	-	-	-	-	-	560,386	560,386	560,386
20-20-3400-100	Transportation G.O. Bond Premium	82,287	-	82,287	-	-	-	82,287	-
20-00-3400-325	Series 2016 G.O. Bond Account Int. (Street)	13	(13)	-	7,222	-	-	-	-
20-00-3400-326	Series 2016 G.O. Bond Account Int. (Parks)	2	(2)	-	7	-	-	-	-
20-00-3400-600	Broyhill Foundation Grant	-	30,000	30,000	-	-	-	30,000	-
20-20-3400-000	Transportation GO Bond Referendum Authority- Issue I	3,060,386	(386)	3,060,000	3,500,000	(440,000)	-	3,060,000	(440,000)
20-80-3400-011	Transportation GO Bond Referendum Authority- Issue II	-	-	-	-	-	2,189,614	2,189,614	2,189,614
TOTAL REVENUES		8,260,576	(114,865)	8,145,711	7,033,566	1,037,086	3,024,100	11,169,811	4,061,186
DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ADOPTED	FY 16-17 CHANGES	FY 16-17 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 17-18 PROPOSED	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
20-00-5000-100	Website Re-design	-	35,000	35,000	23,208	11,792	-	35,000	11,792
20-20-5000-511	Streetscape Phase I - Contingency	4,630	-	4,630	-	4,630	-	4,630	4,630
20-20-5000-516	Streetscape Phase IV (a) - Construction	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
20-80-5000-520	REC/Pool Project	-	-	-	-	-	-	-	-
20-80-5000-535	REC - Capital Projects	10,500	(5,250)	5,250	-	5,250	-	5,250	5,250
20-00-5000-331	Transfer to General Fund	867,648	-	867,648	789,360	78,288	60,000	927,648	138,288
20-00-5000-575	AL Building Renovations	29,000	-	29,000	29,000	-	-	29,000	-
20-00-5000-580	American Legion Building Renovation- Construction	532,366	-	532,366	556,758	(24,392)	-	532,366	(24,392)
20-00-5000-581	American Legion Building Renovation- Contingency	26,601	-	26,601	37,640	(11,039)	-	26,601	(11,039)
20-00-5000-582	American Legion Building Renovation- Architect/Engineering	30,856	-	30,856	34,703	(3,847)	-	30,856	(3,847)
20-00-5000-583	American Legion Building Renovation- Kitchen	14,942	-	14,942	1,520	13,422	-	14,942	13,422
20-20-5000-100	Wonderland Trail- Construction	395,613	(395,613)	-	3,450	(3,450)	-	-	(3,450)
20-20-5000-101	Wonderland Trail- Survey, Design & Bid	16,000	(16,000)	-	-	-	-	-	-
20-20-5000-102	Wonderland Trail- Construction Admin.	11,000	-	11,000	-	11,000	-	11,000	-
20-20-5000-300	Quail Hollow - Repair 2	52,130	(52,130)	-	-	-	-	-	-
20-20-5000-500	Chestnut Ridge Incentive	250,340	-	250,340	274,584	(24,244)	-	250,340	(24,244)
20-10-5000-620	Radar Box Reserve	5,200	-	5,200	-	5,200	-	5,200	5,200
20-80-5000-521	Pool Pavilion- Design/Construction	5,000	(2,748)	2,252	-	2,252	-	2,252	2,252
20-20-5000-520	Misc. Sidewalk Projects	69,844	(69,844)	-	-	-	-	-	-
20-20-5000-521	Special Paving Reserve	2,252	2,748	5,000	-	5,000	-	5,000	5,000
20-20-5000-530	Salt Bin- PW	106,915	(106,915)	-	-	-	-	-	-
20-20-5000-580	Parking Facility Reserve*	30,000	-	30,000	-	30,000	-	30,000	30,000
20-20-5000-582	Parking Facility Loan	17,147	-	17,147	-	17,147	-	17,147	17,147
20-20-5000-600	Hwy. 321 Betterments	21,500	-	21,500	-	21,500	-	21,500	21,500
20-20-5000-601	Hwy. 321 Median Imp.	-	6,900	6,900	25,910	-	-	6,900	-
20-30-5000-550	Stormwater Projects	84,097	(79,534)	4,563	945	3,618	-	4,563	3,618
20-60-5000-496	PW Facility- Equip./Furniture	18,750	-	18,750	13,729	5,021	-	18,750	5,021
20-60-5000-497	PW Facility- Contingency	56,250	-	56,250	9,338	46,912	-	56,250	46,912
20-60-5000-498	PW Facility- Closing Costs	900	-	900	14,381	(13,481)	-	900	(13,481)
20-60-5000-499	PE Facility- Engineering	111,375	-	111,375	103,443	7,932	-	111,375	7,932
20-60-5000-500	Public Works Site and Building Improvements - Construction	1,088,160	-	1,088,160	1,080,118	8,042	-	1,088,160	8,042
20-60-5000-501	PW Facility- Planning, Design, Engineering	-	(104,879)	(104,879)	(1,586)	1,586	-	-	1,586
20-60-5000-101	Technology Infrastructure	190,236	-	190,236	95,357	94,879	-	190,236	94,879
20-00-5000-102	Drain Pipe Repair Under Laurel Lane	5,000	-	5,000	5,000	-	-	5,000	-
20-00-5000-103	Tennis Court Repair / Adjacent Retaining Walls	6,400	(5,967)	433	-	433	-	433	433
20-00-5000-104	Additional Swings in Memorial Park (8 in mulched area)	5,000	-	5,000	5,000	-	-	5,000	-
20-00-5000-105	Memorial Park Entrance Improvements	66,800	(3,000)	63,800	36,019	27,781	-	63,800	27,781
20-10-5000-110	Replace Public Safety Communications Building (Green Hill)	30,000	-	30,000	-	30,000	-	30,000	-
20-20-5000-450	Town Gateway Support Contribution from TDA	171,931	-	171,931	37,868	134,065	56,100	228,031	190,165
20-80-7000-000	Memorial Park Entrance Improvements Construction	34,880	-	34,880	26,228	8,652	-	34,880	8,652
20-80-5000-600	Broyhill Park Improvements	-	35,000	35,000	36,257	(1,257)	-	35,000	(1,257)
20-80-5000-400	G.O. Bond Issuance Costs Parks	8,727	-	8,727	30	8,697	11,361	20,088	20,088
20-80-5000-401	G.O. Davani Field: Pave Track, Gravel Parking, and Improve Drainage	114,140	-	114,140	-	114,140	-	114,140	114,140
20-80-5000-402	G.O. Rotary Pavilion Repairs	13,500	-	13,500	-	13,500	-	13,500	13,500
20-80-5000-403	G.O. Design Broyhill Lake	65,500	-	65,500	2,950	62,550	-	65,500	62,550
20-80-5000-404	G.O. Broyhill Park Drainage Pipe Replacement	125,665	(36,915)	88,750	88,342	408	-	88,750	408
20-80-5000-405	G.O. Tennis Court Crack Repair	5,000	-	5,000	-	5,000	-	5,000	-
20-80-5000-406	G.O. Pavers in base of Picnic Shelter Near Restrooms	8,510	-	8,510	5,705	2,805	-	8,510	2,805
20-20-5000-407	G.O. Clubhouse HVAC Replacement	12,000	-	12,000	11,659	341	-	12,000	341
20-80-5000-408	G.O. New Roof and Windows for Parks Building	60,000	-	60,000	7,009	52,991	-	60,000	52,991
20-80-5000-441	Broyhill Park Drainage	-	15,000	15,000	19,638	(4,638)	-	15,000	(4,638)
20-80-5000-440	G.O. Broyhill Park Drainage	-	8,375	8,375	-	8,375	-	8,375	-
20-80-5000-442	G.O. Broyhill Park Drainage	-	13,540	13,540	1,799	-	-	13,540	-
20-80-5001-443	G.O. Upper BB Court	-	-	-	-	-	25,984	25,984	25,984
20-80-5001-444	G.O. Lower BB Court	-	-	-	-	-	69,946	69,946	69,946
20-80-5001-445	G.O. Rec. Department Improvements	-	-	-	-	-	219,614	219,614	219,614
20-80-5001-446	G.O. Laurel Ln. Walkway/Drain Pipe	-	-	-	-	-	6,750	6,750	6,750
20-80-5001-447	G.O. Tennis/Parking Retaining Walls	-	-	-	-	-	115,000	115,000	115,000
20-80-5001-448	G.O. New Stairways & Sidewalk in Park	-	-	-	-	-	73,036	73,036	73,036
20-80-5001-449	G.O. Town Hall Retaining Wall	-	-	-	-	-	38,695	38,695	38,695
20-20-5000-400	G.O. Bond Issuance Costs (Transportation)	57,600	-	57,600	29	57,571	-	57,600	57,571
20-20-5000-401	G.O. Road Failure Repairs- Issue I	449,565	23,890	473,455	421,455	52,000	-	473,455	52,000
20-20-5000-411	G.O. Road Failure Repairs Engineering- Issue I	64,000	-	64,000	58,240	5,760	-	64,000	5,760
20-20-5001-400	G.O. Road Failure Repairs- Issue II	-	-	-	-	-	40,000	40,000	40,000
20-20-5001-411	G.O. Road Failure Repairs Engineering- Issue II	-	-	-	-	-	-	-	-
20-20-5000-402	G.O. Ditchline Repairs- Issue I	449,216	(91,435)	357,781	143,308	214,473	-	357,781	214,473
20-20-5000-412	G.O. Ditchline Repairs Engineering- Issue I	53,000	-	53,000	45,580	7,420	-	53,000	7,420
20-20-5001-402	G.O. Ditchline Repairs- Issue II	-	-	-	-	-	40,000	40,000	40,000
20-20-5001-412	G.O. Ditchline Repairs Engineering- Issue II	-	-	-	-	-	-	-	-
20-20-5000-403	G.O. Culvert Replacements- Issue I	84,317							

FY 17-18 Capital Project Allocations Summary: Water/Sewer Fund	
Project Description	FY 17-18 ADOPTED
Funding Summary	
G.O. Bond Authority- Water- Issue II	578,750
G.O. Bond Authority- Sewer- Issue II	335,000
Transfer from Water/Sewer Fund	60,000
Revenue Total:	973,750
Expenditure Allocation Summary	
Water G.O. Bond Projects	578,750
Sewer G.O. Bond Projects	335,000
G.O. Bond Debt Service Reserve	60,000
Expenditure Total:	973,750

Town of Blowing Rock
Utility Capital Budget Summary For Fiscal Year 2017-2018

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ADOPTED	FY 16-17 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 17-18 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
50-91-3400-329	Interest Income	50,245	-	50,245	53,649	(3,404)	-	50,245	(3,404)
50-91-3400-331	Transfer from General Fund	477,755	(52,745)	425,010	347,365	77,645	-	425,010	77,645
50-91-3400-332	Transfer from Water/Sewer Fund	1,317,599	(82,335)	1,235,264	1,661,581	(426,317)	60,000	1,295,264	(366,317)
50-91-3400-335	Miscellaneous Income	-	-	-	282	(282)	-	-	(282)
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
50-91-3400-600	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	50,000	(10,000)	-	40,000	(10,000)
50-91-3400-800	ARHS - Golden Leaf	100,000	-	100,000	100,000	-	-	100,000	-
50-91-3400-801	ARHS - NC Rural Center	585,495	-	585,495	585,495	-	-	585,495	-
50-91-3400-704	ARHS - ARHS Funds	426,945	-	426,945	426,945	-	-	426,945	-
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- Issue I	471,250	(1,250)	470,000	470,000	-	-	470,000	-
50-91-3400-001	G.O. Water Bond Authority- Issue II	-	-	-	-	-	578,750	578,750	578,750
50-91-3400-200	G.O. Sewer Bond Authority- Issue I	665,000	-	665,000	665,000	-	-	665,000	-
50-91-3400-201	G.O. Sewer Bond Authority- Issue II	-	-	-	-	-	335,000	335,000	335,000
50-91-3400-325	Series 2016 G.O. Bond Account Int. (Water)	2	-	2	2,464	(2,462)	-	2	(2,462)
50-91-3400-326	Series 2016 G.O. Bond Account Int. (Sewer)	3	-	3	(2)	5	-	3	5
TOTAL REVENUES		4,628,389	(136,330)	4,492,059	4,378,473	113,586	973,750	5,465,809	1,087,336
DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ADOPTED	FY 2016 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 17-18 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	87,508	-	87,508	88,178	(670)	125,229	212,737	124,559
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	40,417	-	40,417	48,999	(8,582)	-	40,417	(8,582)
50-91-5000-526	Water Treatment Plant Filter Media	49,454	(49,454)	-	-	-	-	-	-
50-91-5000-540	Water Line Extensions	-	-	-	-	-	-	-	-
50-91-5000-545	Sewer Line Extensions	30,524	-	30,524	480	30,044	-	30,524	30,044
50-91-5000-546	Blackberry Ridge Sewer System	10,000	(10,000)	-	-	-	-	-	-
50-91-5000-547	Coutry Club Sewer	50,168	12,332	62,500	61,383	1,117	-	62,500	1,117
50-91-5000-550	Wastewater Plant Projects	90,343	-	90,343	-	90,343	(87,405)	2,938	2,938
50-91-5000-551	Wastewater Plant Screening	861	-	861	-	861	-	861	861
50-91-5000-575	Sewer Field Projects	15,623	(15,623)	-	-	-	-	-	-
50-91-5000-576	Sewer Interceptor	650,517	(244,067)	406,450	22,144	384,306	-	406,450	384,306
50-91-5000-455	G.O. Sewer Line on 321	-	244,067	244,067	-	-	-	244,067	-
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)	-	-	-	-	-	-
50-91-5000-600	Water Field Projects	3,486	-	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	19,755	576	-	20,331	576
50-91-5000-800	ARHS - Construction	885,900	283,535	1,169,435	1,201,212	(31,777)	-	1,169,435	(31,777)
50-91-5000-801	ARHS - Contingency	88,590	(48,590)	40,000	-	40,000	-	40,000	40,000
50-91-5000-802	ARHS - Design Engineering	80,000	19,000	99,000	77,970	21,030	-	99,000	21,030
50-91-5000-803	ARHS - Construction Administration	66,500	2,800	69,300	79,764	(10,464)	-	69,300	(10,464)
50-91-5000-804	ARHS - Funding Assistance	50,000	(30,000)	20,000	50,325	(30,325)	-	20,000	(30,325)
50-91-5000-805	ARHS- Pump Station	186,000	(186,000)	-	14,096	(14,096)	-	-	(14,096)
50-91-5000-806	ARHS-Land Acquisition	-	30,000	30,000	-	-	-	30,000	-
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*	337,152	-	337,152	-	337,152	(37,824)	299,328	299,328
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	87,787	-	87,787	-	87,787	-	87,787	87,787
50-60-5000-500	PW Facility Construction	362,720	-	362,720	372,422	(9,702)	-	362,720	(9,702)
50-60-5000-496	PW Facility- Equipment	6,250	-	6,250	6,062	188	-	6,250	188
50-60-5000-497	PW Facility- Contingency	18,750	-	18,750	3,112	15,638	-	18,750	15,638
50-60-5000-498	PW Facility- Closing Costs	300	-	300	4,794	(4,494)	-	300	(4,494)
50-60-5000-499	PW Facility- Engineering	37,125	-	37,125	22,098	15,027	-	37,125	15,027
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	110,000	-	110,000	98,580	11,420	-	110,000	11,420
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	8,727	-	8,727	30	8,697	-	8,727	8,697
50-91-5000-450	G.O. Bond Issuance Costs- Sewer	12,218	-	12,218	30	12,188	-	12,218	12,188
50-91-5000-403	G.O. Suseit Dr. Water- Issue I	15,000	-	15,000	-	15,000	-	15,000	15,000
50-91-5001-403	G.O. Sunset Dr.- Water- Issue II	-	-	-	-	-	142,500	142,500	142,500
50-91-5000-404	G.O. Other Lines/Repairs- Water- Issue I	41,725	27,835	69,560	14,233	55,328	-	69,560	55,328
50-91-5001-404	G.O. Other Lines/Repairs- Water- Issue II	-	-	-	-	-	15,000	15,000	15,000
50-91-5001-405	G.O. Sourwood- Water	-	-	-	-	-	300,000	300,000	-
50-91-5001-406	G.O. Sourwood Galvanized- Water	-	-	-	-	-	121,250	121,250	-
50-91-5000-453	G.O. Other Lines/Repairs- Sewer- Issue I	259,133	27,835	286,968	-	286,968	-	286,968	286,968
50-91-5001-453	G.O. Other Lines/Repairs- Sewer- Issue II	-	-	-	-	-	35,000	35,000	-
50-91-5000-545	G.O. Sunset Dr.- Sewer- Issue I	35,000	-	35,000	-	35,000	-	35,000	35,000
50-91-5001-545	G.O. Sunset Dr.- Sewer- Issue II	-	-	-	-	-	300,000	300,000	-
New	G.O. Bond Debt Service Reserve	-	-	-	-	-	60,000	60,000	-
TOTAL EXPENDITURES		4,628,389	(136,330)	4,492,059	2,258,767	1,959,225	973,750	5,465,809	2,116,725