

## FY 18-19 Capital Project Allocations Summary: General Fund

Project Description	FY 18-19 ADOPTED
<b>Funding Summary</b>	
Transfer from General Fund	227,857
Series 2016 GO Bond Account Int. (Parks)	15,000
E.S. Building- BR Fire District	50,000
E.S. Building- Caldwell Fire District	10,000
<b>Revenue Total:</b>	<b>302,857</b>
<b>Expenditure Allocation Summary</b>	
Transfer to General Fund (for E.S. Building Debt Service)	60,000
Town Gateway Support Contribution from TDA	71,674
Park Ave. Curb, Storm Water & Sidewalk Rehab.	123,250
Memorial Park Improvement Project	32,933
Memorial Park Tree Replacement (Phase I)	15,000
<b>Expenditure Total:</b>	<b>302,857</b>

**Town of Blowing Rock**  
**General Capital Budget Summary For Fiscal Year 2018-2019**

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND REVENUES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ADOPTED	FY 17-18 CHANGES	FY 17-18 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 18-19 ADOPTED	BUDGET AFTER ADOPTED	BALANCE AFTER ADOPTED
20-00-3400-100	NC Dept. of Public Safety: Wonderland Trail	-	0	0	-	0	-	0	0
20-00-3400-101	FEMA: Wonderland Trail	-	(0)	(0)	-	(0)	-	(0)	(0)
20-00-3400-201	FEMA: Quail Hollow	-	-	-	-	-	-	-	-
20-00-3400-329	Interest Income	12,910	-	12,910	14,152	(1,242)	-	12,910	(1,242)
20-00-3400-331	Transfer from General Fund (Regular)	1,619,197	(207,885)	1,411,312	1,797,769	(386,457)	123,250	1,534,562	(263,207)
20-00-3400-331	Transfer from General Fund (TDA)	-	-	-	-	-	104,607	104,607	104,607
20-00-3400-332	Transfer from BRAAC Fund	8,000	-	8,000	8,000	-	-	8,000	-
20-00-3400-333	Transfer from General Fund FD	494,574	-	494,574	505,199	(10,625)	-	494,574	(10,625)
20-00-3400-335	Miscellaneous Income	96,225	-	96,225	122,723	(26,498)	-	96,225	(26,498)
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	-
20-00-3400-450	NC Downtown Revitalization Grant	-	50,000	50,000	50,000	-	-	50,000	-
20-10-3400-200	E.S. Building - BR Fire District	400,000	-	400,000	360,000	40,000	50,000	450,000	90,000
20-10-3400-300	E.S. Building - Cald. Fire District	80,000	-	80,000	60,000	20,000	10,000	90,000	30,000
20-00-3400-350	TDA Revenue	400,000	-	400,000	60,435	339,565	-	400,000	339,565
20-10-3400-407	Pool Pavilion Donations	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-
20-00-3400-580	AL Building Renovation PARTF	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	-
20-60-3400-500	Public Works Facility Financing (75% of Facility)	1,275,435	-	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	15,000
20-80-3400-000	Park GO Bond Referendum Authority- Issue I	440,000	-	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	-	560,386	560,386
20-80-3400-005	Memorial Park Tree Donations	-	-	-	6,560	(6,560)	-	-	(6,560)
20-80-3400-002	Memorial Park Bench Donations	-	-	-	-	-	-	-	-
20-20-3400-100	Transportation G.O. Bond Premium	82,287	-	82,287	-	82,287	-	82,287	82,287
20-20-3400-426	EFLAP Grant Funds-Sidewalk to Bass Lake	-	-	-	57,652	(57,652)	-	-	(57,652)
20-00-3400-325	Series 2016 G.O. Bond Account Int. (Street)	-	13	13	25,279	(25,266)	-	13	(25,266)
20-00-3400-326	Series 2016 G.O. Bond Account Int. (Parks)	-	2	2	7	(5)	15,000	15,002	14,995
20-00-3400-600	Broyhill Foundation Grant	30,000	30,000	60,000	60,000	-	-	60,000	-
20-20-3400-000	Transportation GO Bond Referendum Authority- Issue I	3,060,000	(2,444,387)	615,613	3,050,095	(2,434,482)	-	615,613	(2,434,482)
20-20-3400-001	Transportation GO Bond Referendum Authority- Issue II	2,189,614	-	2,189,614	-	2,189,614	-	2,189,614	2,189,614
<b>TOTAL REVENUES</b>		<b>11,169,811</b>	<b>(2,672,597)</b>	<b>8,497,214</b>	<b>6,539,121</b>	<b>1,958,093</b>	<b>302,857</b>	<b>8,800,071</b>	<b>2,260,950</b>

  

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ADOPTED	FY 17-18 CHANGES	FY 17-18 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 18-19 ADOPTED	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
20-00-5000-100	Website Re-design	35,000	(23,208)	11,792	-	11,792	-	11,792	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	0	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
20-80-5000-535	REC - Capital Projects	5,250	-	5,250	2,600	2,650	-	5,250	2,650
20-00-5000-331	Transfer to General Fund	927,648	-	927,648	3,293,945	(2,366,297)	60,000	987,648	(2,306,297)
20-00-5000-575	AL Building Renovations	29,000	(29,000)	-	-	-	-	-	-
20-00-5000-580	American Legion Building Renovation- Construction	532,386	-	532,386	556,758	(24,372)	-	532,386	(24,372)
20-00-5000-581	American Legion Building Renovation- Contingency	26,601	-	26,601	3,740	22,861	-	26,601	22,861
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	-	-	-	3,450	(3,450)	-	-	(3,450)
20-20-5000-350	Laurel Ln. Flood Rep- Phase I	-	44,000	44,000	41,000	3,000	-	44,000	3,000
20-20-5000-351	Laurel Ln. Flood Rep- Phase I Engineering	-	8,500	8,500	6,736	1,764	-	8,500	1,764
20-20-5000-426	Sidewalk to Bass Lake Grant	-	-	-	610	(610)	-	-	(610)
20-20-5000-427	Park Ave. Curb, Storm Water & Sidewalk	-	-	-	-	-	123,250	123,250	123,250
20-20-5000-500	Chestnut Ridge Incentive	250,340	(250,340)	-	-	-	-	-	-
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	2,252	2,748	5,000	-	5,000	-	5,000	5,000
20-20-5000-520	Misc. Sidewalk Projects	-	-	-	-	-	-	-	-
20-20-5000-521	Special Paving Reserve	5,000	(2,748)	2,252	-	2,252	-	2,252	2,252
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)	-	-	-	-	-	-
20-30-5000-550	Stormwater Projects	4,563	-	4,563	945	3,618	-	4,563	3,618
20-60-5000-496	PW Facility- Equip./Furniture	18,750	-	18,750	14,282	4,468	-	18,750	4,468
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	103,702	7,673	-	111,375	7,673
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
20-00-5000-101	Technology Infrastructure	85,357	(34,200)	51,157	78,730	(27,573)	-	51,157	(27,573)
20-00-5000-102	Drain Pipe Repair Under Laurel Lane	5,000	-	5,000	-	5,000	-	5,000	5,000
20-00-5000-103	Tennis Court Repair / Adjacent Retaining Walls	433	-	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	5,000
20-00-5000-105	Memorial Park Entrance Improvements	63,800	-	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	30,000
20-20-5000-450	Town Gateway Support Contribution from TDA	228,031	-	228,031	37,866	190,165	71,674	299,705	261,839
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	30,000	65,000	36,257	28,743	-	65,000	28,743
20-80-5000-400	G.O. Bond Issuance Costs Parks	20,088	-	20,088	30	20,058	-	20,088	20,058
20-80-5000-401	G.O. Davant Field: Pave Track, Gravel Parking, and Improve Drainage	114,140	13,500	127,640	19,500	108,140	-	127,640	108,140
20-80-5000-402	G.O. Rotary Pavilion Repairs	13,500	(13,500)	-	-	-	-	-	-

20-80-5000-403 G.O. Dredge 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	88,750	-	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	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
20-80-5000-407 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	9,929	50,071	-	60,000	50,071
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	8,375
20-80-5000-442 G.O. Broyhill Park Drainage	13,540	-	13,540	1,799	11,741	-	13,540	11,741
20-80-5000-450 Town Hall Retaining Wall	-	13,000	13,000	-	-	-	13,000	-
20-80-5000-451 Broyhill Picnic Shelter	-	42,000	42,000	47,058	-	-	42,000	-
20-80-5000-460 Memorial Park Improvement Project	-	-	-	-	-	32,933	32,933	32,933
20-80-5001-443 G.O. Upper BB Court	25,984	-	25,984	-	25,984	-	25,984	25,984
20-80-5001-444 G.O. Lower BB Court	69,946	-	69,946	-	69,946	-	69,946	69,946
20-80-5001-445 G.O. Rec. Department Improvements	219,614	-	219,614	-	219,614	-	219,614	219,614
20-80-5001-446 G.O. Laurel Ln. Walkway/Drain Pipe	6,750	-	6,750	-	6,750	-	6,750	6,750
20-80-5001-447 G.O. Tennis /Parking Retaining Walls	115,000	-	115,000	-	115,000	-	115,000	115,000
20-80-5001-448 G.O. New Stairways & Sidewalk in Park	73,036	-	73,036	-	73,036	-	73,036	73,036
20-80-5001-449 G.O. Town Hall Retaining Wall	38,695	-	38,695	-	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	473,455	(421,455)	52,000	-	52,000	-	52,000	52,000
20-20-5000-411 G.O. Road Failure Repairs Engineering- Issue I	64,000	(60,800)	3,200	1,270	1,930	-	3,200	1,930
20-20-5001-400 G.O. Road Failure Repairs- Issue II	40,000	-	40,000	-	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	357,781	(289,805)	67,976	26,486	41,490	-	67,976	41,490
20-20-5000-412 G.O. Ditchline Repairs Engineering- Issue I	53,000	(48,230)	4,770	-	4,770	-	4,770	4,770
20-20-5001-402 G.O. Ditchline Repairs- Issue II	40,000	-	40,000	-	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	128,299	(120,641)	7,658	-	7,658	-	7,658	7,658
20-20-5000-413 G.O. Culvert Replacements Engineering- Issue I	17,000	(17,000)	-	-	-	-	-	-
20-20-5000-404 G.O. Greenway Court Drainage	81,720	-	81,720	-	-	-	-	-
20-20-5000-405 G.O. Repaving of Town Streets- Issue I	1,087,431	(702,321)	385,110	411,779	(26,669)	-	385,110	(26,669)
20-20-5000-415 G.O. Repaving of Town Streets Engineering- Issue I	63,500	(55,880)	7,620	-	7,620	-	7,620	7,620
20-20-5001-405 G.O. Repaving of Town Streets- Issue II	1,126,836	-	1,126,836	32,400	1,094,436	-	1,126,836	1,094,436
20-20-5001-415 G.O. Repaving of Town Streets Engineering- Issue II	-	-	-	-	-	-	-	-
20-20-5000-406 G.O. Main Street Streetscape Phase 5 & 6	502,923	(494,983)	7,940	-	7,940	-	7,940	7,940
20-20-5000-416 G.O. Sidewalk to Bass Lake	232,044	-	232,044	100,080	131,964	-	232,044	131,964
20-20-5000-407 G.O. Main Street Streetscape Phase 6	485,666	-	485,666	8,324	477,342	-	485,666	477,342
20-20-5000-408 G.O. Main Street Underground Utility Study	42,840	(42,840)	-	-	-	-	-	-
20-20-5000-409 G.O. Sunset Drive Underground Utilities Study	22,950	(22,950)	-	-	-	-	-	-
20-20-5000-417 G.O. Sunset Dr. Streetscape- Issue I	-	-	-	42,374	(42,374)	-	-	(42,374)
20-20-5001-418 G.O. Sunset Dr. Streetscape- Issue II	755,260	-	755,260	-	755,260	-	755,260	755,260
20-20-5000-451 G.O. Valley Boulevard Black Aluminum Fencing	140,000	-	140,000	-	140,000	-	140,000	140,000
20-20-5000-410 G.O. Laurel Lane Sidewalk (Main to Wallingford-South Side Only)	86,000	(85,763)	237	-	237	-	237	237
20-20-5001-419 G.O. Future Sidewalks	185,070	-	185,070	3,562	181,508	-	185,070	181,508
20-20-5001-420 G.O. Carriage Trail	42,448	-	42,448	-	42,448	-	42,448	42,448
20-20-7000-000 G.O. Sunset/Cornish Drainage Repair- Construction	34,906	-	34,906	30,115	4,791	-	34,906	4,791
20-20-7000-001 G.O. Sunset/Cornish Drainage Repair- Engineering	8,000	-	8,000	8,438	(438)	-	8,000	(438)
20-00-5000-560 Ice House Renovation	44,430	(42,644)	1,786	-	1,786	-	1,786	1,786
20-00-5000-561 Ice House Renovation Contingency	5,000	-	5,000	-	5,000	-	5,000	5,000
20-00-5000-565 Fire House Economic Development Initiative	40,000	-	40,000	-	40,000	-	40,000	40,000
20-00-5000-566 General Government Capital Improvements	95,666	-	95,666	47,340	48,326	-	95,666	48,326
20-00-5000-567 Sunset Dr. Wifi	13,000	-	13,000	-	13,000	-	13,000	13,000
20-00-5000-568 Memorial Park Tree Replacement (Phase 1)	25,000	-	25,000	30,657	(5,657)	15,000	40,000	9,343
20-00-5000-569 G.O. Bond Debt Service Reserve	120,000	-	120,000	-	120,000	-	120,000	120,000
	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,169,811</b>	<b>(2,693,180)</b>	<b>8,476,631</b>	<b>6,332,392</b>	<b>2,136,298</b>	<b>302,857</b>	<b>8,779,488</b>	<b>2,439,155</b>



<b>FY 18-19 Capital Project Allocations Summary: Water/Sewer Fund</b>	
<b>Project Description</b>	<b>FY 18-19 ADOPTED</b>
<b>Funding Summary</b>	
Interest Income	7,500
Transfer from Water/Sewer Fund	135,635
<b>Revenue Total:</b>	<b>143,135</b>
<b>Expenditure Allocation Summary</b>	
Transfer to Water/Sewer Fund	24,924
Water Plant Projects	100,000
Sewer Line Extensions	(28,530)
Wastewater Plant Projects	71,665
Interconnection- Reserve	(24,924)
<b>Expenditure Total:</b>	<b>143,135</b>

**Town of Blowing Rock**  
**Utility Capital Budget Summary For Fiscal Year 2018-2019**

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ADOPTED	FY 17-18 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 18-19 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
50-91-3400-329	Interest Income	50,245	-	50,245	57,928	(7,683)	7,500	57,745	(183)
50-91-3400-331	Transfer from General Fund	425,010	(98,580)	326,430	323,785	2,645	-	326,430	2,645
50-91-3400-332	Transfer from Water/Sewer Fund	1,295,264	-	1,040,779	937,901	102,878	135,635	1,176,414	238,513
50-91-3400-335	Miscellaneous Income	-	-	-	282	(282)	-	-	(282)
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)	-	-	-	-	-	-
50-91-3400-801	ARHS - NC Rural Center	585,495	(585,495)	-	-	-	-	-	-
50-91-3400-704	ARHS - ARHS Funds	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	470,000	-	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	-	335,000	335,000
50-91-3400-325	Series 2016 G.O. Bond Account Int. (Water)	2	-	2	8,659	-	-	2	-
50-91-3400-326	Series 2016 G.O. Bond Account Int. (Sewer)	3	-	3	(57,314)	57,317	-	3	57,317
<b>TOTAL REVENUES</b>		<b>5,465,809</b>	<b>(1,211,020)</b>	<b>4,000,304</b>	<b>2,463,091</b>	<b>967,120</b>	<b>143,135</b>	<b>4,143,439</b>	<b>1,110,255</b>
DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ADOPTED	FY 17-18 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 18-19 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	125,229	212,737	113,103	99,634	24,924	237,661	124,558
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	(106,249)	146,666	100,000	140,417	246,666
50-91-5000-540	Water Line Extensions	-	-	-	-	-	-	-	-
50-91-5000-545	Sewer Line Extensions	30,524	(1,514)	29,010	480	28,530	(28,530)	480	-
50-91-5000-546	Blackberry Ridge Sewer System	-	-	-	-	-	-	-	-
50-91-5000-547	Coutry Club Sewer	62,500	-	62,500	(61,383)	123,883	-	62,500	123,883
50-91-5000-550	Wastewater Plant Projects	2,938	-	2,938	-	2,938	71,665	74,603	74,603
50-91-5000-551	Wastewater Plant Screening	861	-	861	-	861	-	861	861
50-91-5000-576	Sewer Interceptor	406,450	-	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	5,000	55,000	51,437	3,563	-	55,000	3,563
50-91-5000-596	Tanger Water Line- Engineering	10,000	-	10,000	10,832	(832)	-	10,000	(832)
50-91-5000-600	Water Field Projects	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	(19,755)	576	-	576	-	576	576
50-91-5000-800	ARHS - Construction	1,169,435	(1,169,435)	-	-	-	-	-	-
50-91-5000-801	ARHS - Contingency	40,000	-	40,000	-	40,000	-	40,000	40,000
50-91-5000-802	ARHS - Design Engineering	99,000	(77,970)	21,030	-	21,030	-	21,030	21,030
50-91-5000-803	ARHS - Construction Administration	69,300	(79,765)	(10,465)	-	(10,465)	-	(10,465)	(10,465)
50-91-5000-804	ARHS - Funding Assistance	20,000	(20,000)	-	1,523	(1,523)	-	-	(1,523)
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	11,000	-	-	11,000	-
50-91-5000-700	Horse Show Grounds- Sewer	24,690	-	24,690	-	24,690	-	24,690	24,690
50-91-4000-705	Interconnection - Reserve*	299,328	-	299,328	-	299,328	(24,924)	274,404	274,404
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	3,652	15,098	-	18,750	15,098
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	22,185	14,940	-	37,125	14,940
50-91-5000-451	G.O. Chestnut Drive Sewer Extension	55,000	-	55,000	(57,312)	112,312	-	55,000	112,312
50-91-5000-401	G.O. Water Valve and Hydrant Maintenance Program	110,000	(98,580)	11,420	2,981	8,439	-	11,420	8,439
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. Sunset 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	-	142,500	142,500
50-91-5000-404	G.O. Other Lines/Repairs- Water- Issue I	69,560	-	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	-	15,000	15,000
50-91-5001-405	G.O. Sourwood- Water	300,000	-	300,000	25,739	-	-	300,000	-
50-91-5001-406	G.O. Sourwood Galvanized- Water	121,250	-	121,250	-	-	-	121,250	-
50-91-5000-453	G.O. Other Lines/Repairs- Sewer- Issue I	286,968	-	286,968	-	286,968	-	286,968	286,968
50-91-5001-453	G.O. Other Lines/Repairs- Sewer- Issue II	35,000	-	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	-	-	-	300,000	-
50-91-5000-548	G.O. Bond Debt Service Reserve	60,000	-	60,000	-	-	-	60,000	-
<b>TOTAL EXPENDITURES</b>		<b>5,340,580</b>	<b>(1,340,276)</b>	<b>4,000,304</b>	<b>437,703</b>	<b>2,498,024</b>	<b>143,135</b>	<b>4,143,439</b>	<b>2,641,159</b>