

Water & Sewer Projects

Fund 475

	2014/15 Actual	2015/16 Current	2016/17 Requested	2016/17 Approved	Percent Change
Revenues					
State	\$0	\$0	\$0	\$0	0%
Federal	469,231	0	0	0	0%
Interest on Investments	187,565	0	0	0	0%
1/4 Cent Sales Tax	1,440,617	700,354	728,472	15,000	-97.9%
Proceeds from Installment Purchase	0	0	0	0	0%
From General Fund	800,000	0	0	0	0%
Fund Balance	273,774	399,646	3,235,559	0	-100.0%
Total	\$3,171,187	\$1,100,000	\$3,964,031	\$15,000	-98.6%
Expenses					
Balls Creek 2 Water	\$121,219	\$0	\$0	\$0	0%
Blackburn Elementary Sewer	0	0	0	(\$580,000)	0%
Bunker Hill Covered Bridge Water	345	0	0	0	0%
CDBG Old Shelby Road Water	469,918	0	0	0	0%
Davis Road Water (Loan Program)	43,665	0	0	0	0%
EcoComplex & Resource Recovery	17,501	0	0	0	0%
Highway 150 Sewer	599,394	0	865,000	0	0%
Highway 16 North Water	0	0	0	(370,000)	0%
Highway 16 Sleeves	0	0	530,000	530,000	0%
Highway 16 Sewer	0	0	910,000	910,000	0%
Lansdowne Sewer	0	0	0	(657,000)	0%
Lansdowne Water	0	0	0	(293,000)	0%
Park 1764 Water and Sewer	0	700,000	0	0	-100.0%
SECC Service Area Sewer Study	0	0	75,000	75,000	0%
SECC Wastewater Improvements	18,952	0	0	0	0%
SECC Water Supply Loop	1,590,392	0	0	0	0%
Sludge Composting Project	309,801	400,000	400,000	400,000	0%
Unidentified sewer project for Hickory	0	0	1,184,031	0	0%
Total	\$3,171,187	\$1,100,000	\$3,964,031	\$15,000	-98.6%

Budget Highlights

The Water & Sewer Projects Fund decreased by \$1,085,000 from the Fiscal Year 2015/16 Approved Budget. Several projects were closed because either the need for the project no longer existed or the partnering municipality was not prepared to move forward at the time. Closing these projects provided funding for new priority projects. The newly funded projects are:

- **Highway 16 Sleeves (\$530,000)** – This project includes the installation of approximately 5,000 linear feet of 12-inch gravity sewer line along the widened NC Highway 16 and the installation of approximately 350 of steel encasement pipe for future use of extending utilities underneath the widened NC Highway 16. It was authorized by the Board of Commissioners on March 7, 2016.
- **Highway 16 Sewer Loan (\$910,000)** – This project, in partnership with the City of Newton, will provide funds for future sewer along Highway 16 south of Newton. Initial funding could cover design and permitting.

- **SECC Service Area Sewer Study (\$75,000)** – This will provide a sewer study and modeling of the SECC Service Area, as requested by the BOC.
- **Sludge Composting Project (\$400,000)** – This amount covers the County's portion of the Regional Compost Sludge Facility through an inter-local agreement with Hickory and Conover. Since Fiscal Year 2011/12, a total of \$2,946,151 has been funded to cover the operations of the sludge composting facility.