

Water & Sewer Projects

Fund 415

	2007/08 Actual	2008/09 Current	2009/10 Requested	2009/10 Approved	Percent Change
Revenues					
Federal	\$0	\$0	\$0	\$3,000,000	100%
State	321,234	0	0	0	0%
Local	1,290	0	0	0	0%
Domestic Haulers	66,377	0	0	0	0%
Domestic Haulers - Claremont	20,759	0	0	0	0%
Domestic Haulers - Maiden	38,281	0	0	0	0%
Capital & Engineering Fees	65,000	0	0	0	0%
Sewer Capital Fee	0	0	0	0	0%
Miscellaneous	1,267,132	0	0	0	0%
Proceeds - Installment Purchase	7,000,000	0	12,950,000	13,660,000	100%
Fund Balance	(5,652,464)	2,097,000	2,601,000	2,291,000	9%
From Water & Sewer Reserve	0	0	0	0	0%
From General Fund	2,100,000	0	0	0	0%
Total	\$5,227,609	\$2,097,000	\$15,551,000	\$18,951,000	804%
Expenses					
Advent Crossroads Waterline	\$61,500	\$0	\$0	\$0	0%
Blackburn-Plateau Water Loop	0	0	0	3,600,000	100%
Blackburn Elementary Sewer Extension	0	0	0	580,000	100%
CDBG Infrastructure Water Hookup	7,200	0	0	0	0%
Community Road Water	0	300,000	0	0	-100%
CWB Bunker Hill Sewer	73,041	0	0	0	0%
Eco Complex and Resource Recovery Facility	408,942	300,000	300,000	300,000	0%
EPA Stormwater Phase II	0	25,000	25,000	25,000	0%
Feasibility Study	5,670	12,000	12,000	12,000	0%
Heatherbrook Subdivision Water	0	0	0	325,000	100%
Hickory Catawba WWTP Expansion	0	0	3,750,000	4,000,000	100%
Molly's Backbone/Mombo/Long Island	0	0	1,600,000	0	0%
Mt. View Elementary Sewer	0	30,000	0	0	-100%
Rocky Ford Rd./Startown Rd. Water	0	1,080,000	0	0	-100%
SECC Wastewater Improvements	1,177,435	0	9,200,000	9,660,000	100%
SECC Water Improvements	0	0	200,000	0	0%
SECC Water Supply Loop	3,210,427	0	0	0	0%
Sludge Composting Project	283,394	350,000	350,000	350,000	0%
Stormwater Layers - Flyover	0	0	114,000	99,000	100%
Total	\$5,227,609	\$2,097,000	\$15,551,000	\$18,951,000	804%

Budget Highlights

With the passage of the American Recovery and Reinvestment Act, the Federal government infused all states with money dedicated to water and wastewater projects. After the first round of funding, U&E administration staff was able to procure funds for the Blackburn-Plateau Water Loop. Staff continues to submit applications for subsequent rounds of stimulus funding.