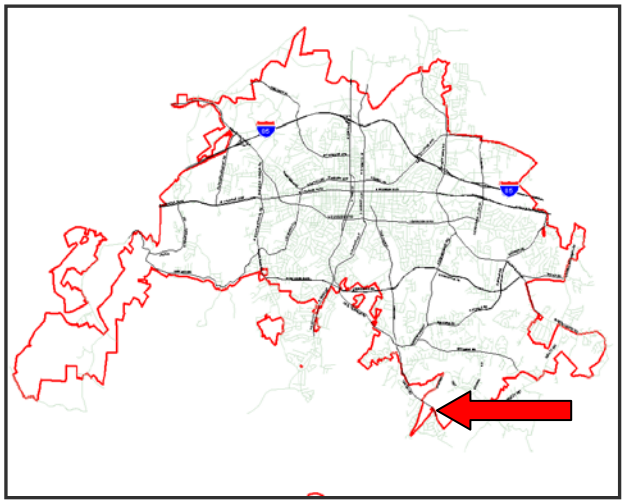
Fund 244 C.P. - Airport Projects Fund	***City of Gastonia*** **Capital Projects**	**Fiscal Year 2014-2015 Adopted Budget**

Account Number and Description			FY 14-15 Adopted Budget
244-501	Airport Projects	This project consists of rehabilitation of exisitng fuel farm loading/off-loading pad and drive, as well as, taxi lane. Existing pavement is poor.	$166,667
TOTALS			$166,667

PROJECT SUMMARY
GASTONIA MUNICIPAL AIRPORT
#244-501



LOCATION:	**Gastonia Municipal Airport**
DESCRIPTION:	**This project consists of rehabilitation of existing fuel farm loading/off-loading pad and drive, as well as, taxi-lane. Existing pavement is poor and failing.**
COMPLETION DATE:	**FY 2015**
PROJECT COST:	**$364,900 (FY14/15 $166,667)**

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CITY OF GASTONIA

Fund 263 - Street Improvements

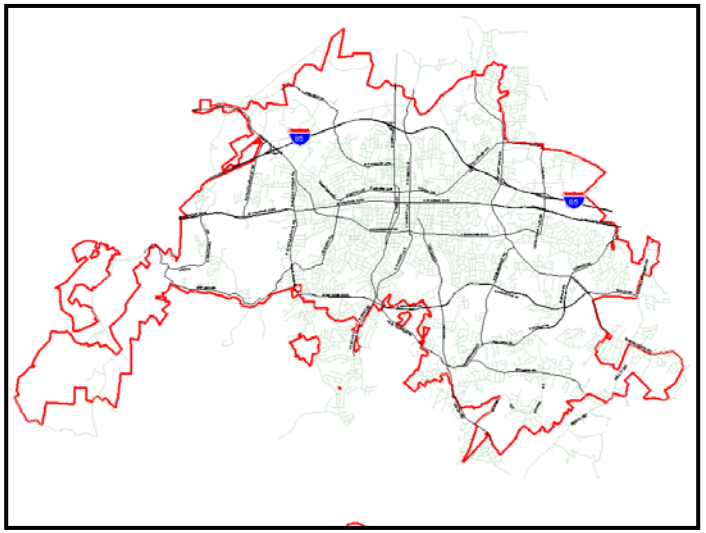
	Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	**Proposed Budget 2014/15**	Estimate 2015/16
Revenues									
Beginning Balance	$ 1,054,539	$ 1,194,404	$ 1,051,604	$ 695,223	$ 26,373,454	$ 25,788,021	$ 24,607,939	**$ 12**	$ 12
Bond Proceeds	495,000	-	-	28,315,130	-	-	-	-	-
Interest Income	40,865	19,441	(368)	28,938	38,904	21,850	-	**0**	0
Transfer from Fund 283	70,000		-	-	-	-	-	-	-
Transfer from Fund 110	-	150,000	-	-	-	-	-	**30,000**	-
State Reimbursements	-	-	-	-	-	-	-	-	-
West Franklin		-	-	-	-	-	-	-	-
Union Road Sidewalk	-	-	-	-	-	-	-	-	-
NCDOT	353,410	47,459	9,962	597,953	85,488	31,452	4,709,021	-	-
Transfer from Fund 283	-	-	-	-	-	-	-	-	-
Reimbursement	-	-	-	4,924			85,000		
Reim. Riverwood Homeowners	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	40,839	35,198	27,535	4,000	-	-	-
Total Revenues	2,013,815	1,411,304	1,102,037	29,677,367	26,525,381	25,845,324	29,401,960	**30,012**	12
Expenditures									
619 Joint Venture-Streets	4,197	-	-	-	-	-	98,818	-	-
665 W. Franklin	337,652	16,178	8,482	1,113	-	-	-	-	-
669 Forbes Road	-	-	-	-	-	-	-	-	-
670 Cox Rd NCDOT	-	-	-	-	-	-	157,828	-	-
685 Union Road Widening	-	-	-	-	-	-	-	-	-
686 S/ Myrtle School Rd.	-	-	-	-	-	-	-	-	-
698 N. Myrtle School Road	-	-	-	-	-	-	-	-	-
805 Gardner Park School/Cox Rd.	131,904	953	-	-	-	-	-	-	-
720 Admin., Design & Inspect.	-	-	-	-	-	-	-	-	-
862 Speed Humps		44,800	-	-	-	-	-	**30,000**	-
865 North 321 Improvements	4,177	-	-	-	-	-	-	-	-
866 W. Davidson Bridge	135,297	47,353	12,452	742,692	10,489	-	175,664	-	-
871-Miscellaneous Sidewalks	52,431	96,771	20,369	43,542	162,710	-	-	-	-
892-Capital Reserve	-	-	-	-	-	-	8,130	-	-
960 2/3s GOB	1,834	1,727	341,755	148,114	16,247	-	-	-	-
971 2010 GOB - Road Widening	-	-	21,260	359,672	241,626	1,069,030	27,516,562	-	-
972 2010 GOB - Sidewalks	-	-	1,003	316,414	304,222	164,354	314,854	-	-
973 2010 GOB - Resurfacing	-	-	1,493	1,475,923	2,066	-	124,093	-	-
975 Lineberger/Downtown Ped Connector	-	-	-	-	-	-	275,000	-	-
978 2010 GOB - Premium Links & Sidewalks	-	-	-	53,312	-	-	160,000	-	-
979 2010 GOB - Premium Resurfacing	-	-	-	163,131	-	4,000	485,999	-	-
917 Traffic Signal System	151,919	151,919	-	-	-	-	85,000	-	-
Transfer to General Fund	-	-	-	-	-	-	-	-	-
Total Expenditures	819,411	359,700	406,814	3,303,914	737,359	1,237,384	29,401,948	**30,000**	-
Estimated Funds Available	$ 1,194,404	$ 1,051,604	$ 695,223	$ 26,373,454	$ 25,788,021	$ 24,607,939	$ 12	**$ 12**	$ 12

Account Number and Description			FY 14-15 Adopted Budget
263-862	Speed Humps	Installation of speed humps.	$30,000
TOTALS			$30,000

PROJECT SUMMARY

SPEED HUMP PROGRAM

263-862



LOCATION:	**VARIOUS LOCATIONS**
DESCRIPTION:	**Installation of speed humps as part of the Speed Hump Program**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$30,000**

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CITY OF GASTONIA
Fund 283 - General Fund Capital Projects

	REVENUES	FY 07/08 Actual	F/Y 08/09 Actual	F/Y 09/10 Actual	F/Y 10/11 Actual	F/Y 11/12 Actual	F/Y 12/13 Actual	F/Y 13/14 Budget	Proposed F/Y 14/15 Budget	F/Y 15/16 Estimate	F/Y 16/17 Estimate	F/Y 17/18 Estimate
	Balance Forward	1,541,357	2,792,595	2,221,810	2,094,669	6,687,491	3,594,751	2,603,637	**315,471**	315,471	317,048	318,633
	Interest Earnings	49,771	32,713	7,823	10,581	8,308	3,693	-	-	1,577	1,585	1,593
	Transfer In	1,379,363	962,902	329,824	128,769	262,540	348,700	102,231	**150,000**	-	-	-
	Gaston County	-	-	-	-	-	-	-	-	-	-	-
	D.O.T. Revenues	544,393	627,258	-	79,925	-	-	3,915,300	-	-	-	-
	Other Municipal Grant Match	-	-	-	-	-	-	100,000				
	W & S Repay (Boys Club)	-	-	-	-	-	-	-	-	-	-	-
	State Grants	138,513	578,500	98,250	-	372,871	(490)	-	-	-	-	-
	Rimbursement - Tourism Authority	84,557	-	-	-	-	-	-	-	-	-	-
	Museum Board	-	-	-	-	2,026,200	158,364	-	-	-	-	-
	Gaston County	-	24,402			-	-	-	-	-	-	-
	Payment In Lieu - Greenways	-	216,500	-	-	-	-	-	-	-	-	-
	Misc. Grants/Misc. Revenues	29,620	-	20,762	13,430	392	40,261	170,000	-	-	-	-
	Bond Proceeds	530,000	-	-	5,658,236	-	-	-	-	-	-	-
	Advance City Funds	-	-	-	-	-	-	-	-	-	-	-
	TOTAL AVAILABLE FUNDS	4,297,574	5,234,870	2,678,469	7,985,610	9,357,801	4,145,279	6,891,168	**465,471**	317,048	318,633	320,226
	EXPENSES/RESERVES											
283-412	Mayor's Youth Council	-	-	-	-	-	-	300	-	-	-	-
283-440	Financial Services / Accounting	-	-	322,214	210,709	11,398	2,212	127,023	-	-	-	-
283-444	Tech Services / Radio System	-	-	39,040		-	-	-	-	-	-	-
283-450	Tech Services / 800 MHz	-	249,989	-	-	-	-	-	-	-	-	-
283-491	Planning / Transportation	-	-	-	-	-	-	4,364,000	-	-	-	-
283-570	P.W / Field Operations / Powell Bill	-	223,740	-	53,490	107,961	-	160,810	-	-	-	-
283-590	Keep Gastonia Beautiful	4,286	11,710	1,830	954	-	-	2,819	-	-	-	-
283-628	Recreation Adult / Recreation	65,809	4,791	-	-	-	-	-	-	-	-	-
283-633	Martha Rivers Park	-	-	-	-	-	2,647	10,133	-	-	-	-
283-635	Lineberger Park Master Plan	25,833	1,229,770	(15,121)	99,821	13,060	-	-	-	-	-	-
283-636	Rankin Lake	-	-	-	266,388	398,259	1,761	-	-	-	-	-
283-637	2010 LOBs - Recreation	-	-	-	46,535	2,052,942	81,919	16,788	-	-	-	-
283-640	P.W. / Field Operations / Cemetary	26,223	-	-	-	-	-	-	-	-	-	-
283-642	Gastonia Optimist Club Park	-	-	-	-	-	6,610	163,390	-	-	-	-
283-643	Skeet / Trap Improvements	-	-	-	-	-	-	-	**150,000**			
283-848	Farmers' Market			-	-	-	-	40,402	-	-	-	-
283-863	Greenways	78,474	486,873	116,305	133,534	150	-	196,713	-	-	-	-
283-871	Miscellaneous Sidewalks	-	-	-	25,371		-	-	-	-	-	-
283-874	Museum Renovations - Tourism Authority	158,602	-	-	-	-	-	-	-	-	-	-
283-875	Recreation - Tourism Authority	10,692	1,779	-	-	-	-	-	-	-	-	-
283-876	Schiele Environmental Studies	-	-	20,924	147,153	1,131,044	1,378,057	271,776	-	-	-	-
283-878	Cable Access (Restricted)	-	-	-	-	-	-	-	-	-	-	-
283-883	Recreation Const. & Renov. Projects	75,287	120,960	3,468	-	-	-	65,840	-	-	-	-
283-883	Martha Rivers Park - Repay Fd. 80	-	-	-	-	-	-	-	-	-	-	-
283-884	2010 2/3s GOB	-	-	304	50,562	1,592,232	18,784	52,325	-	-	-	-
283-885	Annexation - Street Paving	-	23,893	-	-	-	24,130	151,977	-	-	-	-
283-887	2010 GOB - Net Premium Recreation	-	-	-	261,430	(1,863)	6,383	-	-	-	-	-
283-888	Paving - Main Street Improvement	-	-	3,650	-	-	-	-	-	-	-	-
283-892	Capital Reserve	-	-	-	2,173	-	-	19,040	-	-	-	-
283-923	Railroad Improvement	40,325	-	-	-	-	-	-	-	-	-	-

CITY OF GASTONIA

	REVENUES	FY 07/08 Actual	F/Y 08/09 Actual	F/Y 09/10 Actual	F/Y 10/11 Actual	F/Y 11/12 Actual	F/Y 12/13 Actual	F/Y 13/14 Budget	Proposed F/Y 14/15 Budget	F/Y 15/16 Estimate	F/Y 16/17 Estimate	F/Y 17/18 Estimate
283-960	2/3s GOB	10,999	54,301	88,929	-	364,710	19,139	2,921	-	-	-	-
283-976	Main Street Properties	134,898	85,223	2,257	-	-	-	-	-	-	-	-
283-980	Armstrong Apartment project	-	-	-	-	-	-	245,000	-	-	-	-
283-988	City Hall Renovations	57,352	3,589	-	-	-	-	-	-	-	-	-
283-990	Transfers Out/Misc. Expend.	70,000	-	-	-	93,158	-	684,440	-	-	-	-
	Misc./Completed Projects	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	1,504,979	3,013,061	583,800	1,298,119	5,763,051	1,541,642	6,575,697	**150,000**	-	-	-
	FUND BALANCE FORWARD	2,792,595	2,221,810	2,094,669	6,687,491	3,594,751	2,603,637	315,471	**315,471**	317,048	318,633	320,226

Note: 2013 budget numbers per Eden for 283-637, 283-884 and 283-412 restated to reflect budget amendment that will be processed and approved prior to year end.

Account Number and Description		FY 14-15 Adopted Budget
283-643 Skeet/Trap Range Improve.	Financial feasibility study and site evaluation for shooting park.	$150,000
TOTALS		$150,000

PROJECT SUMMARY

FINANCIAL FEASIBILITY AND SITE EVALUATION FOR A SHOOTING PARK

LOCATION:	**TBD**
DESCRIPTION:	**Professional services for a financial feasibility and site evaluation for a shooting park**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$150,000**

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City of Gastonia
Fund 462 - Water and Sewer Capital Projects

	WATER & SEWER 5-YEAR PLAN	F/Y 05/06	F/Y 07/08	F/Y 08/09	F/Y 09/10	F/Y 10/11	F/Y 11/12	F/Y 12/13	F/Y 13/14	F/Y 14/15 Proposed	F/Y 15/16	F/Y 16/17	F/Y 17/18	F/Y 18/19	F/Y 19/20
	REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	**Budget**	Estimate	Estimate	Estimate	Estimate	Estimate
61/62	Carryover from previous year	$ 3,598,209	$ 6,633,737	$ 6,369,537	$ 5,652,779	$ 5,595,555	$ 4,200,872	$ 4,199,946	$ 4,247,947	**$ 1,279,939**	$ 1,279,939	$ 1,286,339	$ 1,292,770	$ 1,299,234	$ 1,305,730
42	Rates - Budget	1,200,000	1,100,000	1,100,000	1,724,000	1,200,000	1,200,000	1,200,000	1,200,000	**1,200,000**	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000
62	County Reimbursement (860 & 819, 919)	1,128,515	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Transfer from Fund 83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Transfer from Fund 30	1,747	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Transfer from Fund 42								4,455,000	**472,000**	2,649,000	2,649,000			
61/62	Gaston Co. EDC (808, 824, 866, 823, 912, 9	-	741,912	-	-	-	-	-	-	-	-	-	-	-	-
61/62	Interest	471,830	272,194	102,647	22,842	14,180	9,645	7,084	-	-	6,400	6,432	6,464	6,496	6,529
62	Revenue Bond	8,945,000	-	-	-	-	-	-	-	-	50,000,000	-	-	-	-
62	Revenue Bond - Premium	254,586	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Loan Proceeds - NCSRLF	-	-	-	-	-	-	-	2,200,000						
62	NCDOT	-	-	-	-	-	-	24,520							
62	State Clean Water Trust	-	-	-	-	-	-	-	600,000						
62-911	EPA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-824	EPA Grant	-	118,056	-	-	-	-	-	-	-	-	-	-	-	-
62-911	Homeland Security Grant	126,612		-	-	-	-	-	-	-	-	-	-	-	-
62	Liquidated Damages			36,912											
	Miscellaneous, Donations	-	-	-	-	-	24	(4,858)	46,577	-	-	-	-	-	-
	1,245,624	15,726,500	8,865,898	7,609,096	7,399,622	6,809,734	5,410,541	5,426,692	12,749,524	**2,951,939**	55,235,339	5,241,770	2,599,234	2,705,730	2,712,259
	EXPENSES														
62-475	Municipal Operations Center	-	-	-	-	-	-	-	188,101	-	-	-	-	-	-
62-492	Economic Development	-	-	-	-	-	12,500								
62-636	Rankin Lake	-	-	-	-	-	42,120								
62-737	Highland Grocery Site	-	-	-	-	588,087									
62-800	Regionalization	-	-	-	-	3,511	57,536	66,667	2,943,479	**191,000**					
62-801	WWTP Improvements	422,193	-	24,380	82,659	438,384	55,746	5,415	23,130	-	-	-	-	-	-
62-803	Sewer Improvements - NCDOT Conflicts	-	3,169	-	-	-	115,602	-	197,298	**196,000**	125,300	125,300	125,300	125,300	125,300
62-807	Annexation - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-810	Facility Upgrades-Sewer					-	32,470	18,295							
62-819	Joint Ventures - Sewer Lines	-	44,060	11,493	37,376	40,349	-	-	-	-	-	-	-	-	-
62-821	Wastwater Improvements - Revenue Bonds	2,734,032	-	-	20,050	58,470	119,509	-	-	-	-	-	-	-	-
62-822	Sewage Treatment - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-824	Collection System Improvements	47,768	122,831	-	240,254	210,736	-	186,816	1,468,852	**228,000**	550,000	400,000	400,000	500,000	500,000
62-825	Special Assessments	186,671	229,733	272	-	202,974	242	145,765	170,584	-	-	-	-	-	-
62-860	Pump Station/Force Main Improvements	41,218	349,443	697,694	102,323	11,304	12,940	-	189,520	**260,000**	-	-	-	-	-
62-882	Long Creek WWTP Improvements	253,233	138,652	234,376	537,679	26,696	270,478	18,890	418,350	-	-	-	-	-	-
62-903	Water Improvements - NCDOT Conflicts	-	2,723	-	-	-	269,737	-	508,744	**325,000**	392,800	392,800	392,800	392,800	392,800
62-904	Mt. Island Water Supply/Treatment	13,590	-	-	-	-	-	-	-	-	-	-	-	-	-
62-907	Annexation - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-908	Water Distribution Improvements	16,069	66,932	4,439	18,556	480,309	-	-	219,320	-	231,900	270,000	270,000	270,000	270,000
62-911	Water Supply/Treatment Improvements	189,028	221,926	328,623	397,794	272,602	220,000	522,044	382,324	-	-	111,900	111,900	111,900	111,900
62-930	Water Treatment Plant Rehabilitation	-	-	-	-	-	-	-	4,455,000	**472,000**	52,649,000	2,649,000			
62-913	Special Assessments - Water	13,163	-	-	-	-	-	-	10,000	-	-	-	-	-	-
62-919	Joint Ventures - Water Lines	1,207,915	741,860	-	-	-	-	-	-	-	-	-	-	-	-
62-660	Working Reserve	-	-	-		-	-	-	143,492	-	-	-	-	-	-
62-921	Water Improvements - Revenue Bonds	839,133	575,032	655,042	367,376	275,441	1,715	214,853	151,391	-	-	-	-	-	-
	EXPENDITURES	5,964,013	2,496,361	1,956,317	1,804,067	2,608,862	1,210,595	1,178,745	11,469,585	**1,672,000**	53,949,000	3,949,000	1,300,000	1,400,000	1,400,000
	FUND BALANCE	$ 9,762,487	$ 6,369,537	$ 5,652,779	$ 5,595,555	$ 4,200,872	$ 4,199,946	$ 4,247,947	$ 1,279,939	**$ 1,279,939**	$ 1,286,339	$ 1,292,770	$ 1,299,234	$ 1,305,730	$ 1,312,259

Fund 462 Water and Sewer Capital Projects Fund	*City of Gastonia* Capital Projects	Fiscal Year 2014-2015 Adopted Budget

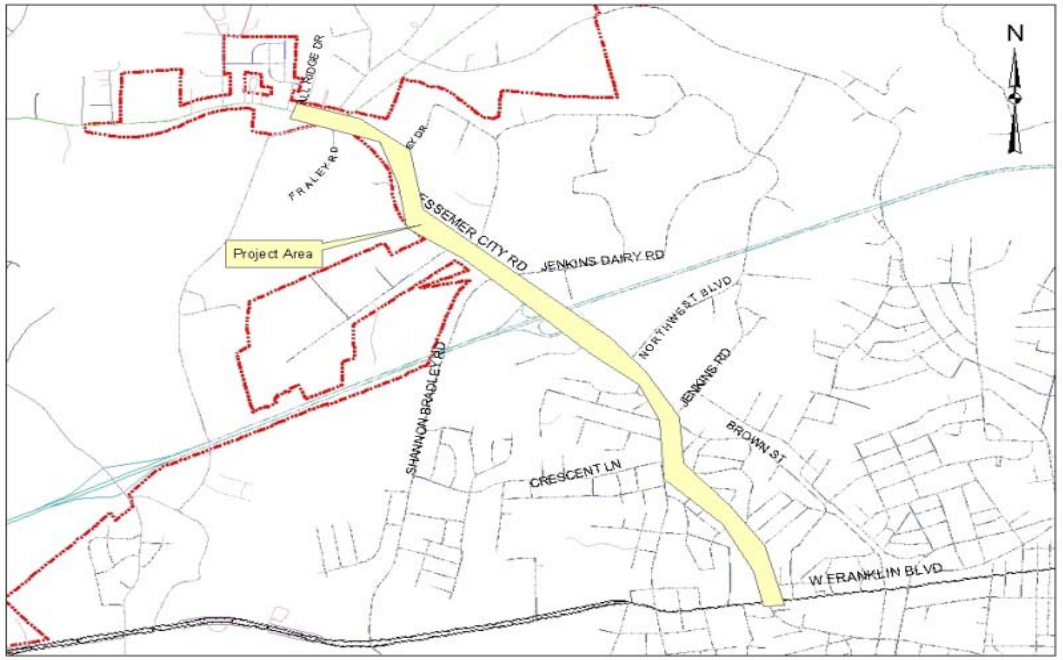
Account Number and Description			FY 14-15 Adopted Budget
462-803/903	NCDOT Water & Sewer Conflicts	Bessemer City Road NCDOT Water & Sewer Relocations.	$386,000
462-903	NCDOT Water & Sewer Conflicts	Bessemer City Road NCDOT Water & Sewer Relocations.	$55,000
462-800	Regionalization	Smyre Water System/Mater Conversion Project (Ranlo).	$191,000
462-803	NCDOT Water & Sewer Conflicts	CIPP (Cured in place pipe) on New Hope Road.	$80,000
462-824	Collection System Improvement	Reduction of Infow and Infiltration into sewer sysetm at Firestone Basin.	$228,000
462-860	Pumpstation/Forcemain Improv.	Cramerton Eagle Road Sewer Hydraulic Structure Replacement.	$260,000
	TOTALS		$1,200,000

PROJECT SUMMARY

BESSEMER CITY ROAD PHASE I – NCDOT WATER & SEWER CONFLICTS

462-903 & 462-803

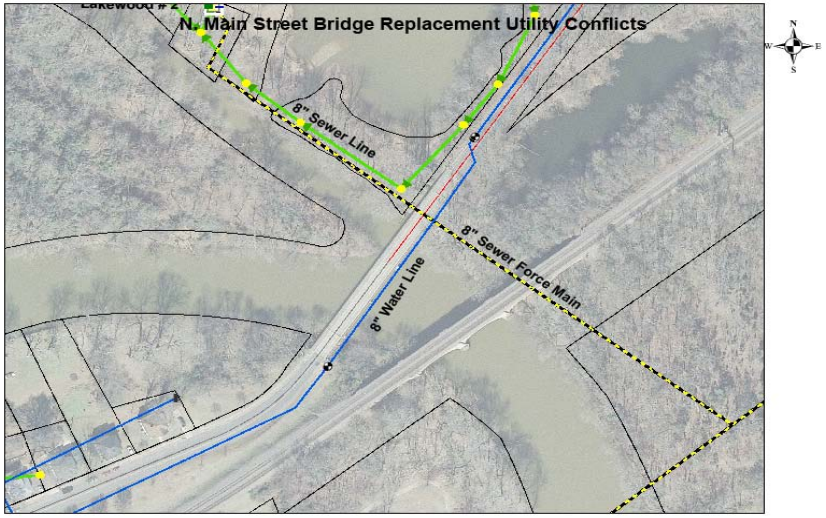
Bessemer City Road NCDOT Utility Relocations



LOCATION:	**NC 274 (Dallas-Bessemer City Road) from NC275 to US 29-74 (Franklin Blvd in Gastonia)**
DESCRIPTION:	**This project consist of reimbursement to NCDOT for water and sewer utility construction required due to conflicts for the Bessemer City Road widening project.**
COMPLETION DATE:	**FY10/11**
PROJECT COST:	**$1,926,700 City Match to be paid over five years (FY 14/15 $386,000 for third payment)**

PROJECT SUMMARY

NORTH MAIN STREET BRIDGE WATER LINE REPLACEMENT CRAMERTON
NCDOT UTILITY CONFLICT
462-903

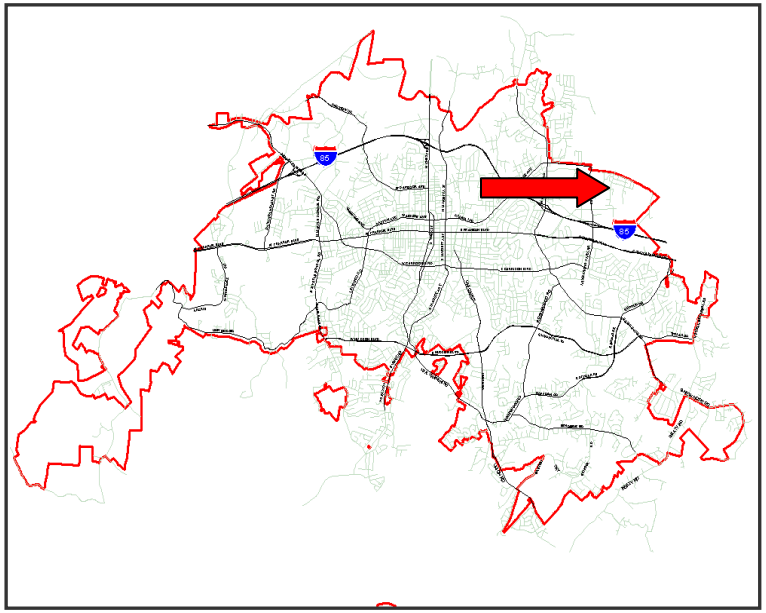


LOCATION:	**North Main Street Bridge over the South Fork River - Cramerton**
DESCRIPTION:	**This project consists of the replacement of the water line on the North Main Street Bridge in Cramerton. The bridge is being replaced by NCDOT. The project includes the installation of a new 12" water line on the bridge to replace the old 8" water line. The upgrade was on the Cramerton Water and Sewer CIP before the utility consolidation and has been included in the TRU CIP.**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$163,450 City Match to be paid over three years (FY 14/15 $55,000 for second payment)**

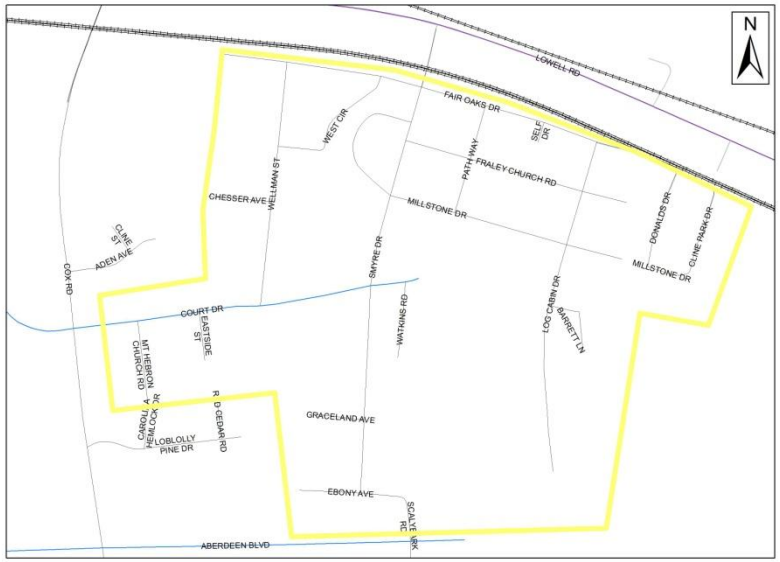
PROJECT SUMMARY

Regionalization – Ranlo System

462-800



Smyre - Water System/Meter Conversion Project



LOCATION:	**Smyre Water System/Meter Conversion Project – Smyre Area – Smyre Drive south of Highway 7**
DESCRIPTION:	**This project consists of installing new meters and constructing new water services required to convert residences currently on the undersized Ranlo system to the City of Gastonia System**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$191,000**

PROJECT SUMMARY

NEW HOPE ROAD SEWER – NCDOT SEWER CONFLICTS

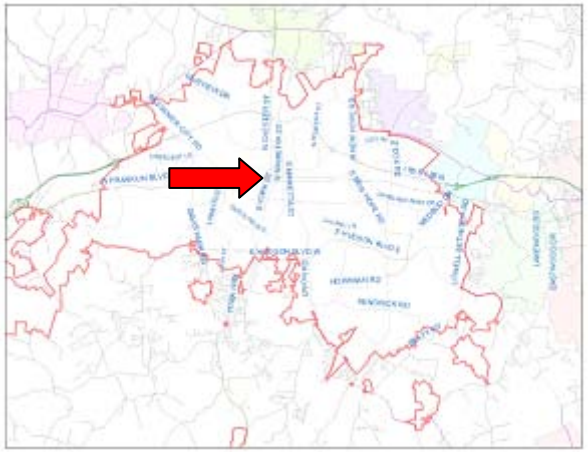
462-803

LOCATION:	**South New Hope Road**
DESCRIPTION:	**This project consist of CIPP (Cured in place pipe) on New Hope Road as part of the Sewer Rehab**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$80,000**

PROJECT SUMMARY

FIRESTONE OUTFALL INFLOW & INFILTRATION

462-824



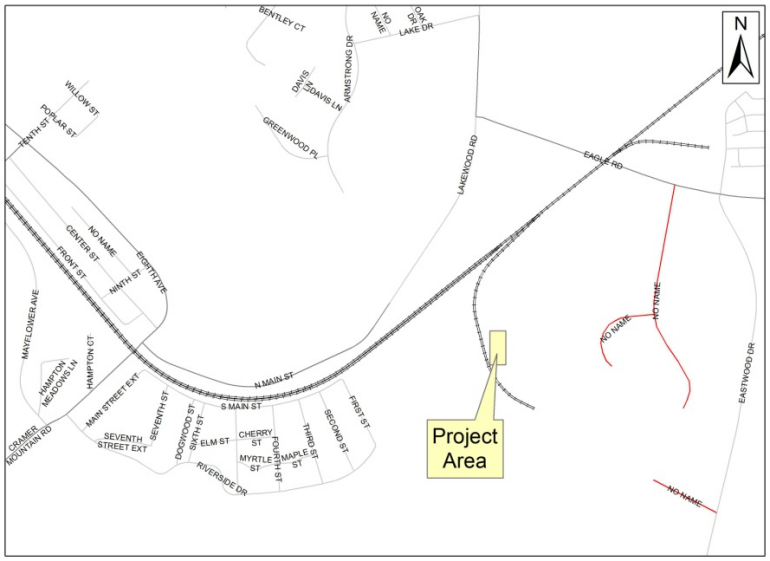
LOCATION:	**Loray Village Area**
DESCRIPTION:	**Reduction of Inflow and Infiltration into the sewer system in the Firestone Basin**
COMPLETION DATE:	**TBD**
PROJECT ESTIMATE:	**$228,000**

PROJECT SUMMARY

EAGLE ROAD HYDRAULIC STRUCTURE AND DOWNSTREAM MAIN

462-860

Cramerton - Eagle Road Sewer Hydraulic Structure



LOCATION:	**Cramerton Eagle Road Sewer Hydraulic Structure Replacement – Eagle Road at South of WWTP**
DESCRIPTION:	**This project consists of replacement of the hydraulic structure and piping at the existing hydraulic structure that receives flows from the Baltimore, Lakewood and Timberlake sewer pump stations. The project will replace the current undersized structure and piping capable of carrying existing and future flows.**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$260,000**

CITY OF GASTONIA
Fund 478 - Electric Capital Projects

	REVENUES	F/Y 07/08 Actual	F/Y 08/09 Actual	F/Y 09/10 Actual	F/Y 10/11 Actual	F/Y 11/12 Actual	F/Y 12/13 Actual	F/Y 13/14 Budget	**Proposed F/Y 14/15 Budget**	F/Y 15/16 Estimate	F/Y 16/17 Estimate	F/Y 17/18 Estimate
	Balance Forward	551,068	231,027	907,716	1,568,822	2,511,396	2,646,760	2,304,803	**114,563**	114,563	100,136	135,637
	Interest Earnings	10,346	9,727	6,114	9,151	6,824	4,843	-	-	573	501	678
	ElectriCities Credit	-	-	-	-	-	-	-	-	250,000	250,000	250,000
	Reimbursement for Services	11,680	-	-	-	59,078	-	-	-	-	-	-
	North Carolina Dept of Transportation	-	-	-	-	-	76,853	-	-	-	-	-
	Gaston County Reimbursements	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous	5,918	-	-	-	323	505	-	-	-	-	-
	Proceeds From Sale Of Bond	430,000		-	-	-	-	-	-	-	-	-
	Transfer- In - Electric Operating	682,341	1,405,083	1,456,272	1,576,968	1,043,838	1,000,000	1,000,000	**900,000**	1,100,000	1,100,000	1,200,000
	Transfer-In - NCMPA Settlement Fund	350,000	350,000	350,000	-	-	-	-	-	-	-	-
	Transfer-In - General Fund	-	-	-	-	-	-	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	2,041,353	1,995,837	2,720,102	3,154,942	3,621,459	3,728,961	3,304,803	**1,014,563**	1,465,136	1,450,637	1,586,315
	EXPENSES											
478-437	Cayenta CIS	-	-	-	-	-	-	-	-	-	-	-
478-492	Economic Development	-	-	-	-	97,995	85,000	306,200	**100,000**	100,000	100,000	100,000
478-737	Highland Grocery Site	-	-	-	-	50,805	-	-	-	-	-	-
478-835	Outside Storage	-	28,507	-	4,825	23,288	-	21,380	**20,000**	-	-	-
478-854	SCADA Replacement	-	-	-	-	32,104	47,127	27,019	**15,000**	15,000	15,000	10,000
478-867	Freightliner Generator	-	-	-	-	-	-	-	-	-	-	-
478-873	County Fiber Optic	-	-	-	-	-	-	-	-	-	-	-
478-888	Main Street Improvements	-	-	-	-	-	-	-	-			
478-892	Working Capital Reserve	-	-	-	-	-	-	505				
478-900	Long Creek Generation	-	-	-	-	-	-	550,000	-	-	-	-
478-901	City Electric Tie Lines	780,438	222,748	52,005	168,384	223,054	724,561	632,510	**210,000**	325,000	325,000	425,000
478-902	Kendrick Extension/ Catawba Hill	-	-	-	-	-	-	50,000	**50,000**	-	-	-
478-905	Underground System Replacement	-	75,052	544,519	138,252	135,822	352,285	608,130	**455,000**	350,000	300,000	250,000
478-906	Fiber Optic Connection	-	-	-	-	-	-	-	-	-	-	-
478-909	Electric Development	175,538	207,007	92,728	177,841	277,887	138,656	182,833	**25,000**	225,000	225,000	225,000
478-914	Applewood Overhead	-	-	-	-	-	-	-	-	-	-	-
478-915	Residential Dev-System Expansion	508,462	204,607	58,140	1,790	61,919	5,345	273,614	**25,000**	300,000	300,000	300,000
478-916	Loray Mill	-	-	-	-	-	13,775	371,225	-	-	-	-
478-918	NCDOT City Fiber Optic	334,889	167,523	272,860	129,722	23,006	57,409	93,144	-	50,000	50,000	50,000
478-920	Bessemer City Line Replacement	-	-	-	-	-	-	-	-	-	-	-
478-960	2/3s GOB	10,999	182,677	91,095	22,731	48,818	-	73,680	-	-	-	-
478-926	WI-MAX Connectivity	-	-	39,933	-	-	-					
478-976	Main Avenue Properties	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	1,810,326	1,088,121	1,151,280	643,545	974,699	1,424,158	3,190,240	**900,000**	1,365,000	1,315,000	1,360,000
	FUND BALANCE FORWARD	231,027	907,716	1,568,822	2,511,396	2,646,760	2,304,803	114,563	**114,563**	100,136	135,637	226,315

Fund 478 Electric Capital Projects Fund

City of Gastonia
Capital Projects

Fiscal Year 2014-2015 Adopted Budget

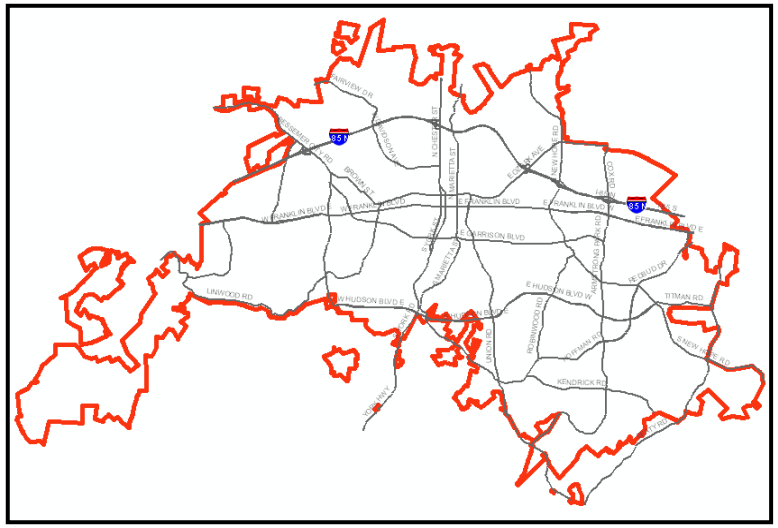
Account Number and Description			FY 14-15 Adopted Budget
478-492	Economic Development	EDD & EDC Incentive program.	$100,000
478-835	Outside Storage	Extension of the equipment enclosure for Electric Department.	$20,000
478-854	SCADA Replacement	SCADA system upgrade.	$15,000
478-901	City Electrical Tie Lines	Overhead electric line construction at various locations.	$210,000
478-902	Kendrick Ext./Catawba Hills	Addition of redundant circuit for Catawba Hills.	$50,000
478-905	Underground System Replace	Undregroud system replacemet at various locations.	$455,000
478-909	Electric Developments	Service to new commercial developments.	$25,000
478-915	Residential Development	Service to new residential developments.	$25,000
	TOTALS		$875,000

PROJECT SUMMARY

Economic Development

Electric Capital Improvements

478-492



LOCATION:	**Various locations throughout Gastonia**
DESCRIPTION:	**Economic Development incentives to attract new business to Gastonia**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$100,000**

PROJECT SUMMARY

Equipment Enclosure

Electric Capital Improvements

478-835

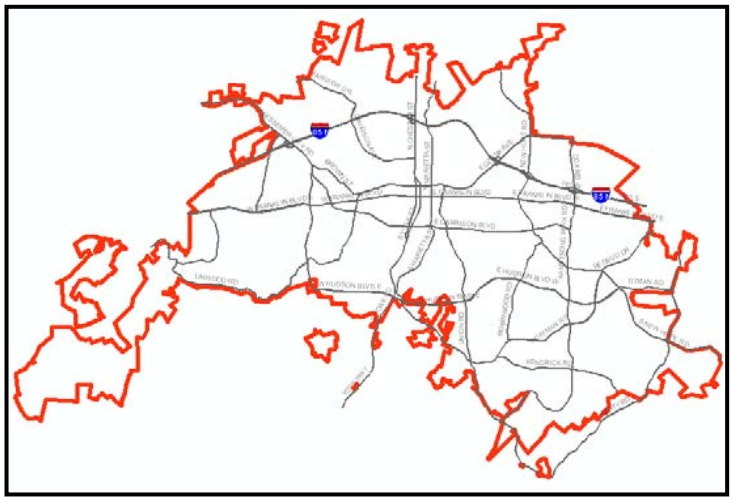
LOCATION:	**1300 N. Broad Street**
DESCRIPTION:	**Extension of the Equipment Enclosure for the Electric Department**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$20,000**

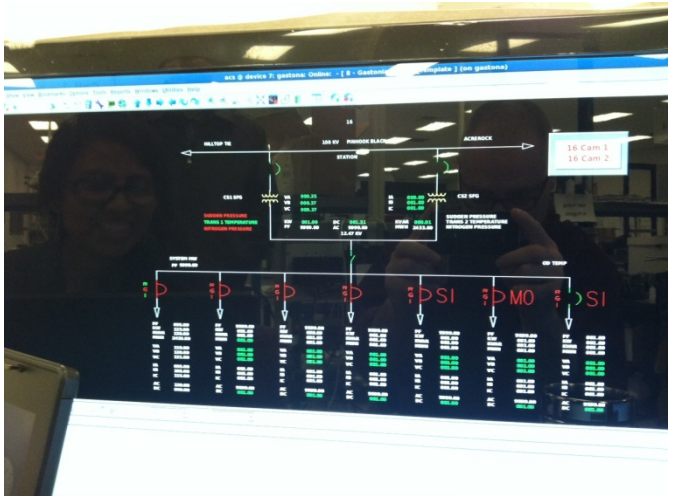
PROJECT SUMMARY

SCADA Replacement

Electric Capital Improvements

478-854





LOCATION:	**Various**
DESCRIPTION:	**SCADA System Upgrade**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$15,000**

PROJECT SUMMARY

City Electrical Tie Lines

Electric Capital Improvements

478-901

LOCATION:	**Various**
DESCRIPTION:	**Overhead Electric Line Construction/Reconstruction at Various Locations**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$210,000**

PROJECT SUMMARY

Kendrick Extension/Catawba Hills

Electric Capital Improvements

478-902

LOCATION:	**From Kendrick Road to Catawba Hills**
DESCRIPTION:	**Addition of redundant circuit for Catawba Hills**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$50,000**

PROJECT SUMMARY

Underground System Replacement

Electric Capital Improvements

478-905

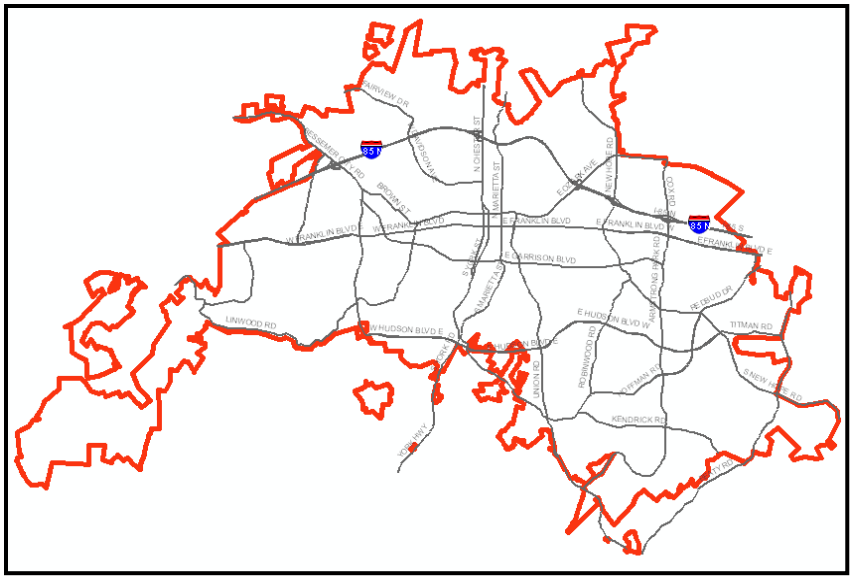
LOCATION:	**Various**
DESCRIPTION:	**Underground System Replacement of cable and transformers for electric service reliability**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$455,000**

PROJECT SUMMARY

Electric Developments

Electric Capital Improvements

478-909



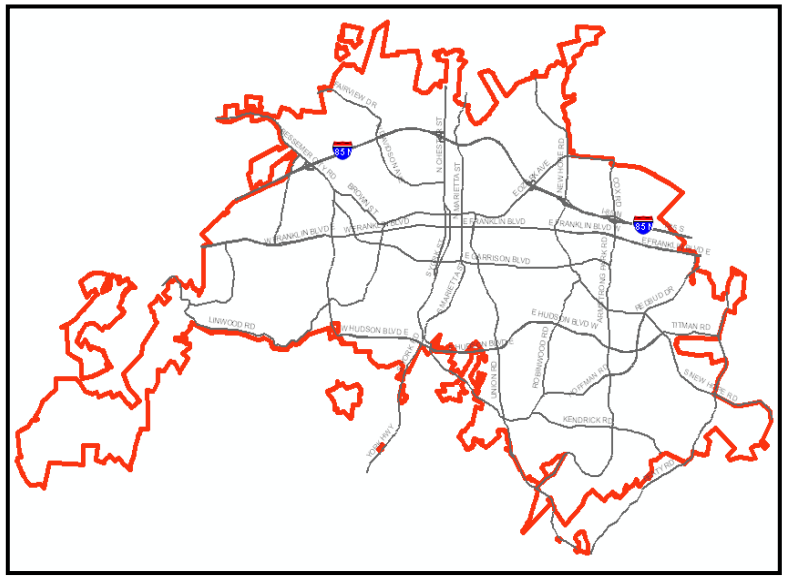
LOCATION:	**Various**
DESCRIPTION:	**Service to new Commercial Developments**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$25,000**

PROJECT SUMMARY

Residential Development – System Expansion

Electric Capital Improvements

478-915



LOCATION:	**Various**
DESCRIPTION:	**Service to new residential developments**
COMPLETION DATE:	**FY 14/15**
PROJECT COST:	**$25,000**

CITY OF GASTONIA

Stormwater Capital Projects Pro Forma

Fund 479

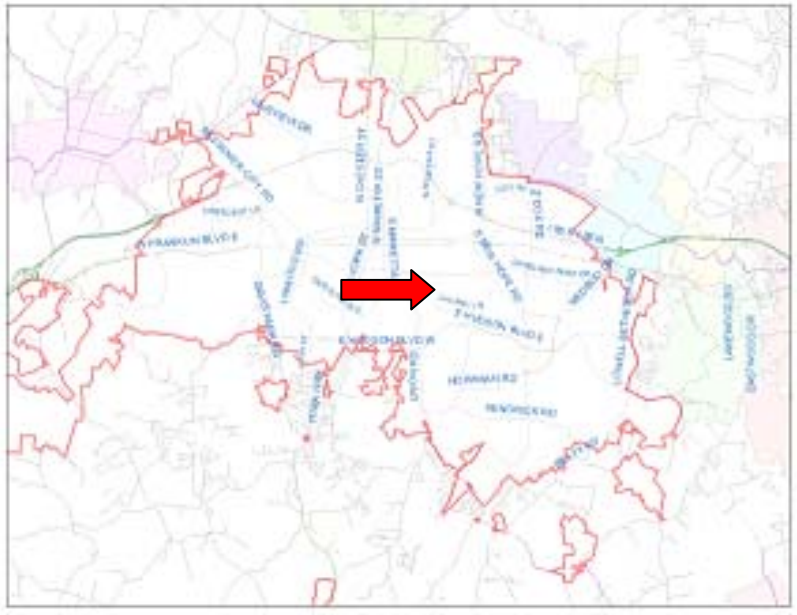
	Actual F/Y 07/08	Actual F/Y 08/09	Actual F/Y 09/10	Actual F/Y 10/11	Actual F/Y 11/12	Actual F/Y 12/13	Budget F/Y 13/14	**Proposed Budget F/Y 14/15**	Estimate F/Y 15/16	Estimate F/Y 16/17	Estimate F/Y 17/18	Estimate F/Y 18/19	Estimate F/Y 19/20
Revenues													
Transfer-In Stormwater Operating	415,964	639,132	291,097	360,405	315,503	452,475	379,737	**773,800**	773,800	773,800	773,800	773,800	773,800
Interest	28,314	17,333	8,618	2,938	2,243	1,583	-	-	-	-	-	-	-
State Clean Water Trust	-	-	59,000	-	-	-	-	-	-	-	-	-	-
NCDOT	-	-	-	64,372	(32,186)	-	-	-	-	-	-	-	-
Storm Drain Improvement	-	-	-	-	20,773	-	-	-	-	-	-	-	-
Property Owner Assistance	-	-	-	-	-	-	-	**20,000**	20,000	20,000	20,000	20,000	20,000
Reimbursements / Miscellaneous	-	-	-	-	591	731	-	-	-	-	-	-	-
Total Revenues	444,278	656,465	358,715	427,715	306,924	454,789	379,737	**793,800**	793,800	793,800	793,800	793,800	793,800
Expenses													
674 - Stormwater System	1,630	2,978	397,750	457,851	97,635	246,445	592,838	**334,800**	343,800	343,800	343,800	343,800	343,800
675 - Stormwater Noncapital	343,645	56,792	303,873	874,209	141,463	15,437	384,883	**459,000**	450,000	450,000	450,000	450,000	450,000
720 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out Stormwater Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers - Out to Other Fund	-	16,667	15,000	-	-	-	-	-	-	-	-	-	-
	345,274	76,437	716,623	1,332,060	239,098	261,882	977,721	**793,800**	793,800	793,800	793,800	793,800	793,800
Revenues Over(Under) Expenses	99,004	580,027	(357,908)	(904,345)	67,826	192,906	(597,984)	-	-	-	-	-	-
Beginning Fund Balance	920,474	1,019,478	1,599,505	1,241,597	337,252	405,078	597,984	**0**	0	0	0	0	0
Ending Fund Balance	#########	#########	$1,241,597	$ 337,252	$ 405,078	$ 597,984	$ 0	**$ 0**	$ 0	$ 0	$ 0	$ 0	$ 0

Account Number and Description			FY 14-15 Adopted Budget
479-674	Stormwater System Improvement	Reconstruction of the dual 60" culvert system.	$250,000
479-674	Stormwater System Improvement	Storm drain extension on Niblick Drive.	$25,000
479-674	Stormwater System Improvement	Culvert improvements on Davidson Avenue.	$25,000
479-674	Stormwater System Improvement	Audrey Drive culvert maintenance.	$17,400
479-674	Stormwater System Improvement	Owens Drive culvert repairs.	$17,400
479-675	Stormwater Improvement	Storm drain improvement for Storm water assistance program.	$459,000
	TOTALS		$793,800

PROJECT SUMMARY

Haygood Blvd Culvert

479-674

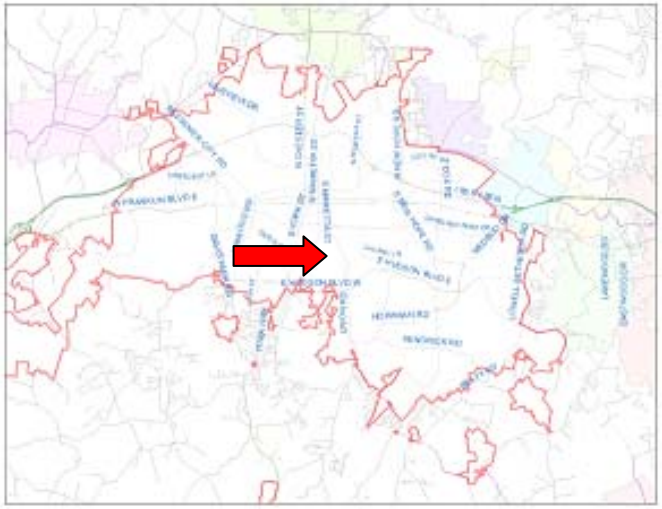


LOCATION:	**Between Fern Forest Drive and Forest Drive**
DESCRIPTION:	**Reconstruction of the dual 60” culvert system.**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$250,000**

PROJECT SUMMARY

Niblick Drive Storm System Expansion

479-674

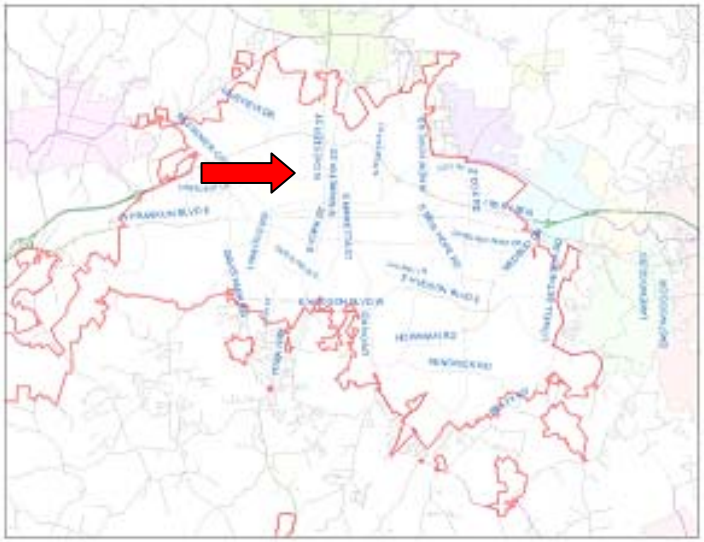


LOCATION:	**Gastonia Municipal Golf Course**
DESCRIPTION:	**Excessive flow from Golf Course is flooding Niblick Drive. Project will extend existing storm drain system up Niblick Drive to capture and control this runoff.**
COMPLETION DATE:	**TBD**
PROJECT ESTIMATE:	**$25,000**

PROJECT SUMMARY

Culvert Improvements (E. Davidson Avenue)

479-674

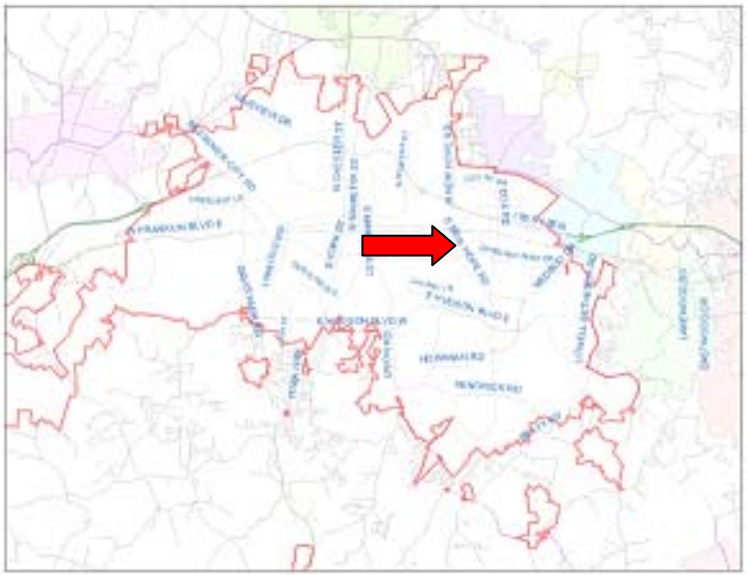


LOCATION:	**700 Block of E Davidson Avenue**
DESCRIPTION:	**Reconstruction of up and downstream headwalls to prevent erosion and protect Davidson Avenue**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$25,000**

PROJECT SUMMARY

Audrey Drive Culvert Maintenance

479-674

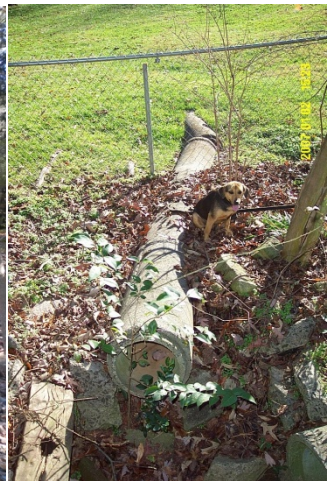


LOCATION:	**3000 Block of Audrey Drive**
DESCRIPTION:	**Maintenance of dual box culvert system for regulatory compliance.**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$17,400**

PROJECT SUMMARY

Owens Drive Culvert Repairs

479-674



LOCATION:	**600 Block of Owens Drive**
DESCRIPTION:	**Reconstruction of downstream headwall to prevent erosion and protect Owens Drive**
COMPLETION DATE:	**FY 14/15**
PROJECT ESTIMATE:	**$17,400**

PROJECT SUMMARY

STORMWATER CAPITAL IMPROVEMENT PROJECTS

479-675

PROPOSED LOCATIONS:

900 Raleigh Court	1460/1520 N Modena Street	5042 Kentwood Drive
1181 Huntsmoor	2825 W. Franklin Blvd.	309 Hillcrest Ave
3429 Gardner Park Drive	1010 W. Fifth Ave	153 Dixon Circle
806 Raleigh Court	2841 Wimbledon	1518 Sharon Lane/1801 Linwood Road
328 Rosemary	602 Newcastle Road	2210 Winterfield Drive
702 Johns Lane	1215 Fern Forest Drive	515 Hardy Alley
1525 Poston Circle	1385 Hunters Crossing Lane	942 Green Circle

DESCRIPTION: **Storm Drain Improvement projects for the Storm Water Assistance Program**

COMPLETION DATE: **FY 14/15**

PROJECT ESTIMATES: **$459,000 (Property Owner & City will share the cost per the Stormwater Assistance Program Policy)**