

CITY OF BLUE RIDGE CASH REPORT & FUNDING SUMMARY AS OF:

4/6/2018

GENERAL POOLED OP	\$ 644,718.88
PAYROLL	2,908.15
ON-LINE CITATION	8,941.59
PARK CONCESSION	21,954.47
BOND ACCOUNT	6,900.00
UCB GENERAL FUND CD	183,795.87
CONTINGENCY/RESERVE	400,229.75
GENERAL FUND SUBTOTAL	<u>1,269,448.71</u>

General Fund Reserve	(584,025.62)	per policy 25% of budget = \$591,460
Municipal Court bonds held	(6,900.00)	
Annual tax revenues	<u>(358,000.00)</u>	to be used for operating all year
	(948,925.62)	

GENERAL FUND CASH AVAILABLE \$ 320,523.09

CONFISCATED ASSETS FUND \$ 1,953.04 only available for police drug-related purchases

HOTEL/MOTEL POOLED OP	43,470.12
Restricted to Fannin Chamber	<u>(9,586.00)</u>
HOTEL/MOTEL CASH AVAILABLE	<u>\$ 33,884.12</u>

SPLOST	13,171.40	
SPLOST POOLED OP	(12,712.19)	owed to General Fund for 2017 paving
Restricted for LMIG 2018	(35,648.87)	
Streetscape TE project match	<u>(11,517.36)</u>	total match \$93,750, engineering paid to date \$82,233
SPLOST FUND CASH AVAILABLE	<u>\$ (46,707.02)</u>	

MULTIPLE GRANT FUND CASH AVA \$ 97.43

WATER & SEWER POOLED OP	1,259,832.24
WATER & SEWER DEP & RESERVE	1,126,283.10
WATER & SEWER SURCHARGE	110,509.33
WATER & SEWER RESERVE	288,777.15
SHORT LIVED ASSET FUND	211,559.11
BOND DEBT SERVICE	2,513.18
GEFA LOAN	91,871.73
CDBG PROJECT	-
USDA SUPERVISED	<u>321,034.28</u>
WATER FUND SUBTOTAL	3,412,380.12

CDBG match	(79,244.46)	total match \$115,807, match paid to 12/31/17 = \$36,563
East Main Holloway Phase II	(372,243.41)	contract plus change orders
GEFA 2015 payoff	(108,000.00)	need to do by May before next GEFA loan submission
Water/sewer Infrastructure	(270,800.00)	water quality issues, leaking mains, lift station, water vault
Sewer plant covers for temp	(60,000.00)	
Water fund reserve	(850,000.00)	per policy 25% of budget
Customer deposits	(284,462.00)	
Water/sewer debt service	(291,290.33)	monthly deposit required until required balance of \$663,972
Water short lived assets	<u>(211,559.11)</u>	required by USDA for future capital- not available until 2029
	(2,527,599.31)	

WATER FUND AVAILABLE CASH \$ 884,780.81

5-YEAR CAPITAL BUDGET

ACCOUNT NUMBER/DESCRIPTION	2018	2019	2020	2021	2022	FUNDING SOURCE
GENERAL FUND						
Heavy Equipment- Ton Truck, Trackhoe & Backhoe	84,000					GMA lease- General & Water Funds
City Hall building maintenance	100,000					General operating
City Pool		750,000				to be determined
Downtown Storm Drainage Construction- Commercial Area						
GENERAL FUND CAPITAL OUTLAY	\$ 184,000	\$ 750,000	\$ -	\$ -	\$ -	
Downtown Restrooms	900,000					\$600,000 ARC Grant + hotel/motel & SPLOST match
Farmer's Market						
SPLOST						
West Main Street Streetscape	375,000					\$350,000 Streetscape grant + \$93,750 SPLOST
Blue Ridge Elementary turning lane	50,000					SPLOST
West First Street after waterline replacement complete	75,000					SPLOST
Downtown Storm Drainage Engineering		16,750				SPLOST revenue
CDBG Downtown Storm Drainage Construction- Residential Area		750,000				CDBG grant + SPLOST match
SPLOST CAPITAL OUTLAY	\$ 500,000	\$ 766,750	\$ -	\$ -	\$ -	
WATR FUND						
Water quality issues, Chastain, Church, McKinney, Mountain Streets	80,650					Water Fund operating revenue
Replace leaking water mains, downtown Mineral Bluff & Railroad Ave	137,550					Water Fund operating revenue
Wet well CVS lift station	25,000					Water Fund operating revenue
Raw water vault at water plant deteriorating	27,600					Water Fund operating revenue
Sewer Plant Metals Project	60,000					2018 GEFA loan
Trackside Lane Pump Station, including upgrade to reroute E. Main force main	900,000					\$250,000 contractor commitment + \$900,000 GEFA loan with 25% loan forgiveness
Meter Replacement Project Phase III, IV, V	250,000	390,000	250,000			2017, 2018 & 2019 GEFA loans with 20% forgiveness
CDBG Orchard Boulevard	615,807					\$500,000 CDBG grant + 20% match from water operating revenue
Hwy 5 GDOT line relocation		2,016,260				to be determined
Sewer plant mechanical buildings		100,000				
Aska Sewer Substations			500,000			2019 GEFA loan
Sewer Plant Upgrades				1,000,000		USDA bonds
Aging Infrastructure Waterline Replacement		350,000	350,000	350,000	350,000	Water Fund operating revenue
WATER FUND CAPITAL OUTLAY	\$ 2,096,607	\$ 2,856,260	\$ 1,100,000	\$ 1,350,000	\$ 350,000	

2018 INFRASTRUCTURE NEEDS WATER & SEWER

LOCATION	PROBLEM	SOLUTION	ESTIMATE	PRIORITY
Chastain St, Blue Ridge	water quality issue	2" water main replacement	\$12,000.00	1
Church St, Blue Ridge	water quality issue	6" water main replacement	\$28,000.00	1
Mckinney St, Blue Ridge	water quality issue	6" water main replacement	\$21,150.00	1
downtown Mineral Bluff	old water main in bad shape,leaking	6" water main replacement	\$52,100.00	2
Railroad Ave, Mineral bluff	old water main in bad shape,leaking	6" water main replacement	\$85,450.00	2
Orchard Blvd (CDBG)	old lines, water quality	Main replacements	\$615,807.00	previously approved, ready to advertise for bids
Hall street	Sewer back ups	replace sewer main		waiting on price 1
Mountain St	water quality issue	main extension for circulation	\$19,500	1
meters throughout system	replacement of old, underregistering meters. old meter reading equipment no longer supported	GEFA grant for replacement	\$250,000	Phase III already in progress
meters throughout system	replacement of old, underregistering meters. old meter reading equipment no longer supported	GEFA grant for replacement, addition of Ami antenna	\$390,000	project started in2015, phase IV will need to be approved
Mtn Hiway	water pressure issues	line extension to benefit from booster station		waiting on price 1
Hwy 5 GDOT line relocation	GDOT widening 5	GDOT requires lines to be moved	\$2,016,260.40	3
Sewer Plant	wet well cvs lift station deteriorating	replace	\$25,000.00	2
Sewer Plant	high temperatures/epd	basin covers	\$60,000.00	1
Sewer Plant	influent & effluent refrigerated samplers	old,not always working right		waiting on price 3
Sewer plant	processor in main control panel	having problems, 20 years old		waiting on price 2
Sewer Plant	lift station overflows	Need SCADA monitoring		waiting on price 3
Sewer plant	mechanical buildings in bad shape	need rehabed/replaced		waiting on price 3
Sewer Plant	costly repairs/maintenance	Need large belt press & decanter pump		waiting on price 2
Sewer pump station - Aska	undersized, age	replacement	\$500,000.00	waiting on price 3
Sewer lines	storm water infiltration	need inspection and smoke testing	in house/labor	1
Trackside Lane Sewer lines/pump station	age, failing, undersized	replacement	\$900,000.00	previously approved, ready to advertise for bids
Water Plant	raw water vault deteriorating	replace	\$27,600.00	1

Water Plant	raw water storage pond leakage trans main to mineral bluff-crosses under river and is not metered to monitor issues	dam stabilization needs automated valve and meter	waiting on price	2
Water Plant			waiting on price	3
TOTAL NEEDS			\$5,002,867.40	

PRIORITY 1 NEEDS ADDRESSED ASAP

PRIORITY 2 NEEDS ADDRESSED THIS YEAR

PRIORITY 3 CAN WAIT UNTIL NEXT YEAR

I will update the waiting on prices as new prices come in, I do want to state that any water quality issues need to be a top priority. If I have them listed, they need fixed. You can talk to me about this in person if you wish. Line leaks that are on here are because of repeated issued not just 2 or 3 leaks.