

TOWN OF ROUND HILL
General Capital Improvement Fund FY 2018 Budget
Approved - June 15, 2017

Revenues

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	%
	Sleeter Lake										
1	a - State Grant (DGIF)	194,120	0					75,000			1
2	b - Public Facilities MM Reserve				63,000	90,000	144,000	100,000	63,000	5,000	2
3	c- County Grant							175,000	173,462		3
	Main Street										
4	a - VDOT Reimbursement				25,000			125,000	24,673	1,458,843	4
5	b - Brentwood Springs Proffer							20,241	13,196		5
6	c - Transportation Improvements MM Reserve				7,000	10,000	16,000	15,000	7,000	603,925	6
7	d - Transfer from MM					99,000	0	9,759			7
	Miscellaneous										
8	Sidewalk Escrow CD	49,750		49,800		20,000	0	20,000			8
9	Transfer from General Operating Fund	108,048	108,048	98,204	98,201	50,355	50,355	5,252	5,252		9
10	Transfer from Reserve (CDs)	109,397	0	112,896		132,755	0	28,073		267,125	10
	Gen CIP Revenue Totals	\$ 461,315	\$ 108,048	\$ 260,900	\$ 193,201	\$ 402,110	\$ 210,355	\$ 573,325	\$ 286,583	\$ 2,334,893	307.25%

Expenditures

	Account Description	FY 14 Budget	FY 14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget	FY 16 Actual	FY 17 Budget	FY 17 Thru May	FY 18 Budget	%
	Franklin Park Trail System										
	a - Engineering			5,000	1,062						
	b - Paver Sidewalks/Crosswalks	49,750	5,085	49,800							
	c - Stormwater Improvements										
10	d - Construction Advocate					10,000		10,000	500		10
	Main St/New Cut Rd Project									2,118,269	
11	a - Engineering		49,108	44,000	59,281	50,000	23,185	10,000	24,279		11
12	b - Road Improvements	222,000						50,000			12
	c - Stormwater Improvements	70,810	3,606								
13	d - Acquisition/Legal							5,000	3,182		13
14	e - Acquisition Phase					90,000	77,292	90,000	61,025		14
	f - Consultant					2,500	6,354				
15	g - Construction Advocate					10,000	762	15,000			15
16	Sidewalk Replacement	20,000	285	20,000	14,444	20,000	13,786	20,000			16
	Sleeter Lake Park									140,000	
	a - Engineering		6,590	17,500	8,298						
	b - Demolition			44,500							
17	c - Site Improvements	75,000		41,000		100,000	54,434	275,000	678		17
18	d - Contingency							75,000			18
	Town Park Improvements	0									
19	a - Fencing							3,000	2,272		19
20	b - Signage							625	600		20
21	c - Christmas Tree							1,000	2,000		21
22	Road Improvements					3,000	9,898	10,000			22

	T. Off Building & Ground Improvements	6,000		25,100	22,978	2,000	1,312					
23	Cell Tower Corral							8,700		8,460		23
	Electronic Speeding Signs					5,000						
	Office Equipment											
	Website Upgrade			3,000	2,940							
	Computer Software Programs (Tax)	6,000		6,000	5,700	1,500	1,494					
	Office Equipment (Server)			5,000	3,378	2,310	2,205					
	Software Online Payment Service					800						
	Town Park Electric (Christmas)									5,000		
	BLA									38,540		
	Cedar Street									24,624		
	To Public Facilities Escrow					90,000	0					
	To Transportation Escrow					15,000	0					
	To CD	11,755										
	Gen CIP Expenditure Totals	\$ 461,315	\$ 64,674	\$ 260,900	\$ 118,081	\$ 402,110	\$ 190,721	\$ 573,325	\$ 94,537	\$ 2,334,893	307.25%	