

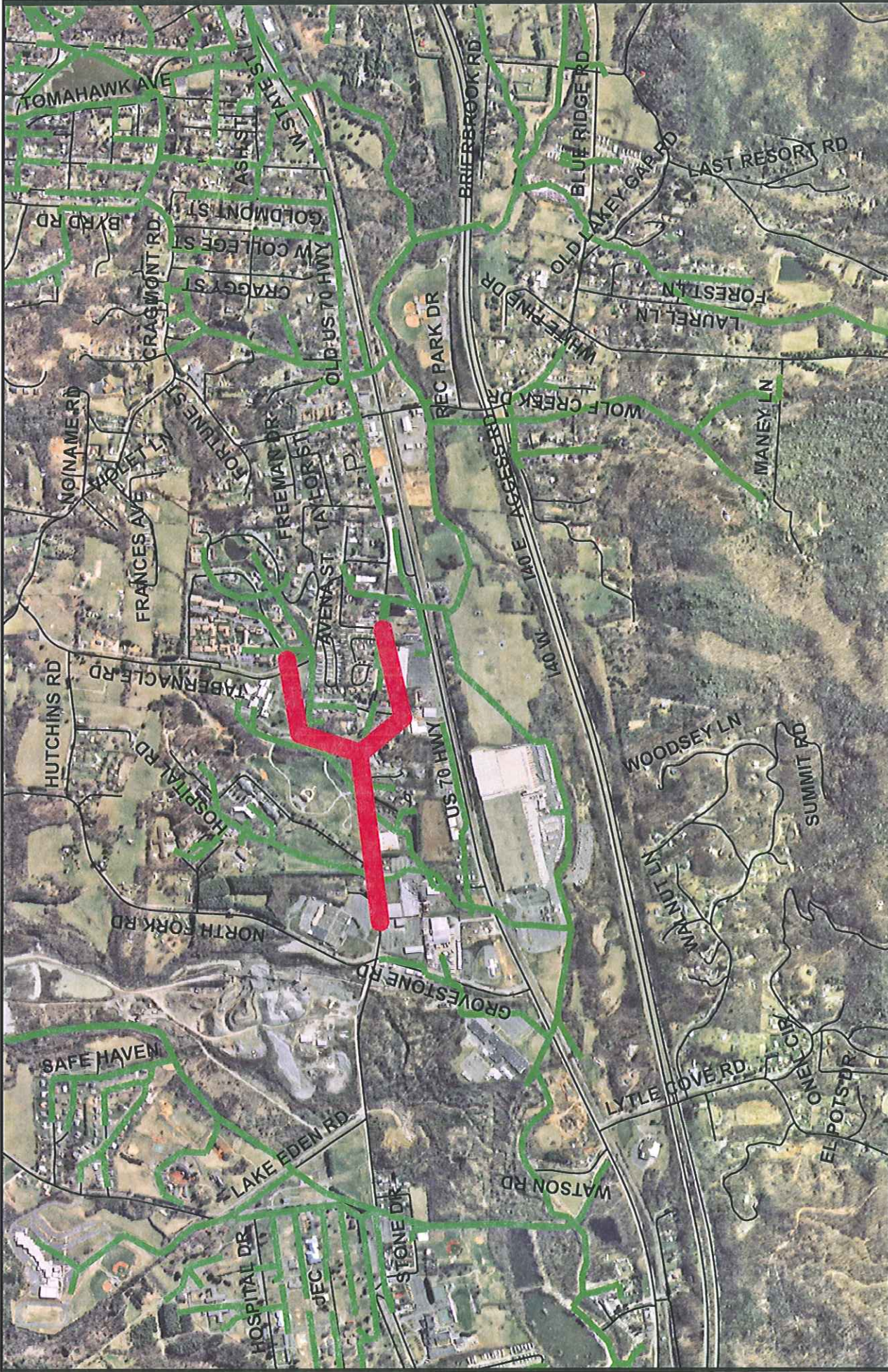
METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

**CAPITAL IMPROVEMENT PROGRAM**

**REIMBURSEMENT  
PROJECTS**

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**Black Mtn. Annex - Cragmont Rd.  
Project No. 1992173**

NOT TO SCALE



**METROPOLITAN SEWERAGE DISTRICT**  
of  
BUNCOMBE COUNTY, NORTH CAROLINA

**Budget Map**

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

**CAPITAL IMPROVEMENT PROGRAM**

*BUDGET DATA SHEET - FY 2011 - 2012*

<b>PROJECT:</b> Black Mtn. Annex. - Craigmont Road	<b>LOCATION:</b> Black Mountain	<b>REVIEWED BY:</b>    <b>EB</b>
<b>TYPE:</b> Reimbursement	<b>DATE OF REPORT:</b> January-11	
<b>PROJECT NO.:</b> 1992173	<b>TOTAL L.F.:</b>	
<b>PROJECT BUDGET:</b> \$0.00	<b>PROJECT ORIGIN:</b> Consolidation Agreements	

DESCRIPTION	ESTIMATED PROJECT COST	TOTAL EXPENDS THRU 6/30/10	TOTAL COSTS JULY - DEC 10	EST. COST JAN - JUNE 11	EST. BUDGET FY 11-12
01 - SURVEY / EASEMENT PLATS # PLATS: [ ]					
02 - LEGAL FEES					
03 - ENGINEERING ASSISTANCE					
04 - ACQUISITION SERVICES					
05 - COMPENSATION					
06 - APPRAISAL					
07 - CONDEMNATION					
08 - ENVIRONMENTAL SURVEY					
09 - PRELIM. ENG. REP.					
10 - DESIGN / ASBUILT SURVEYS					
11 - ENVIRONMENTAL ASSESSMENT					
12 - ARCHAEOLOGICAL					
13 - GEOTECHNICAL					
14 - CONSTRUCTION CONTRACT ADM.					
15 - CONSTRUCTION REIMBURSEMENT					
16 - PERMITS					
17 - PUBLIC MEETINGS					
18 - TESTING					
<b>TOTAL AMOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ENGINEER:</b> Administered by Town of Black Mountain	<b>ESTIMATED BUDGETS - FY '12 -'21</b>	
<b>CONTRACTOR:</b>	FY 12-13	\$0.00
<b>CONSTRUCTION ADMINISTRATION:</b> Administered by Town of Black Mountain	FY 13-14	\$0.00
<b>INSPECTION:</b> MSD/Black Mountain	FY 14-15	\$0.00
<b>R.O.W. ACQUISITION:</b>	FY 15-16	\$0.00
	FY 16-17	\$0.00
<b>PROJECT NOTES:</b> Annexation Project: Reimbursement, Estimated Project Cost is \$420,000. MSD Share is 35% or \$147,000.	FY 17-18	\$0.00
MSD participation is 35%. No Design or ROW has been performed as of March 2011 per Town of Black Mountain	FY 18-19	\$0.00
	FY 19-20	\$0.00
	FY 20-21	\$0.00

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METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

**CAPITAL IMPROVEMENT PROGRAM**

*BUDGET DATA SHEET - FY 2011 - 2012*

<b>PROJECT:</b> Developer Reimbursements	<b>LOCATION:</b> Various	<b>REVIEWED BY:</b>
<b>TYPE:</b> Reimbursement	<b>DATE OF REPORT:</b> January-11	
<b>PROJECT NO.:</b> 2004051	<b>TOTAL L.F.:</b>	
<b>PROJECT BUDGET:</b> \$2,000,000.00	<b>PROJECT ORIGIN:</b> Economic development incentive	

DESCRIPTION	ESTIMATED PROJECT COST	TOTAL EXPENDS THRU 6/30/10	TOTAL COSTS JULY - DEC 10	EST. COST JAN - JUNE 11	EST. BUDGET FY 11-12
01 - SURVEY / EASEMENT PLATS # PLATS: [ ]					
02 - LEGAL FEES					
03 - ENGINEERING ASSISTANCE					
04 - ACQUISITION SERVICES					
05 - COMPENSATION					
06 - APPRAISAL					
07 - CONDEMNATION					
08 - ENVIRONMENTAL SURVEY					
09 - PRELIM. ENG. REP.					
10 - DESIGN / ASBUILT SURVEYS					
11 - ENVIRONMENTAL ASSESSMENT					
12 - ARCHAEOLOGICAL					
13 - GEOTECHNICAL					
14 - CONSTRUCTION CONTRACT ADM.					
15 - CONSTRUCTION	\$2,000,000.00	\$64,027.00	\$23,549.00	\$0.00	\$200,000.00
16 - PERMITS					
17 - PUBLIC MEETINGS					
18 - TESTING					
<b>TOTAL AMOUNT</b>	<b>\$2,000,000.00</b>	<b>\$64,027.00</b>	<b>\$23,549.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

PENDING COST RECOVERY PROJECTS	PENDING COST PARTICIPATION	CAPACITY REIMB.	ESTIMATED BUDGETS - FY '12 -'21	
	Laurel Village - \$50,000 - FY 13-14		FY 12-13	\$200,000.00
			FY 13-14	\$200,000.00
			FY 14-15	\$200,000.00
			FY 15-16	\$200,000.00
			FY 16-17	\$200,000.00
			FY 17-18	\$200,000.00
Total Estimated Project Cost shown is the total within the ten year window.			FY 18-19	\$200,000.00
\$100,000 cap for each "additional capacity" project. \$100,000 cap per year for all capacity projects combined.			FY 19-20	\$200,000.00
\$200,000 budget cap per year for all Reimbursement Programs combined.			FY 20-21	\$200,000.00

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