City of Brevard Capital Project - Water and Sewer Capital Project Fund
Burrell Mountain Water Tank

Original Ordinance	2021-37	2,915,211	8/16/2021
Amendment	2024-24	250,000	6/3/2024
TOTAL		**3,165,211**	

As of June 30, 2024			Budget	Prior Year	Current Year FY24	Total prior plus current
Expenditures						
31-8540-1000	Burrell Mountain Water Tank		3,165,211	1,351,881	1,802,833	**3,154,714**
Revenues						
31-3330-0000	Transfer from GF		57,161	-	-	-
31-3970-0420	Burrell Mtn debt and loan		3,108,050	1,250,338	1,840,797	**3,091,135**
	loan forgive	2,143,538		-	-	-
20 year	0% debt	947,597		-	-	-
Total Revenues			**3,165,211**	**1,250,338**	**1,840,797**	**3,091,135**

Expenditure Detail		Contract Amount	Prior Year Expenses	Current Year Expenditure	Total prior plus current	Amount Remaining on Contract
6883	Brown	548,050	407,070	140,860	547,930	-
	NCDEQ	-	57,161	4,662	61,823	-
7262	MB Kahn	2,549,930	887,650	1,650,356	2,538,006	-
	S & ME		-	6,955	6,955	-
		3,097,980	**1,351,881**	**1,802,833**	**3,154,714**	-