

Storm Water FY19 City Council Budget Workshop

Ongoing Capital Projects - Listed By Ordinance Appropriation

	Cost Center	Object	Subsidiary	Type	Sub Ledger	Description	Budget	Inception to Date	Encumbrances	Remaining Budget
Stormwater Drainage Bonds										
	84860	8721				Cost of Issuance	100,573.00	100,572.85	-	0.15
<u>Yadkin Road Drainage</u>										
	84860	8253		A	00848612	Printing	12.00	-	-	12.00
	84860	8490		A	00848612	Other Contract Services	230,366.00	222,563.49	4,701.00	3,101.51
	84860	8581		A	00848612	Rights-of-Way	38,907.00	38,907.18	-	(0.18)
	84860	8586		A	00848612	Drainage Projects	1,760,816.00	970,409.49	728,842.28	61,564.23
<u>Buckhead Creek Watershed</u>										
	84860	8586		A	00878605	Drainage Projects	220,089.00	220,088.50	-	0.50
<u>Buckhead Kingsford</u>										
	84860	8586		A	00878712	Drainage Projects	1,951,744.00	1,742,426.81	-	209,317.19
	84860	8890		A	00878712	Cost Redistribution	(150,136.00)	-	-	(150,136.00)
<u>Spot Repair Program</u>										
	84860	8490		A	00878724	Other Contract Services	7,155.00	6,453.02	-	701.98
							4,159,526.00	3,301,421.34	733,543.28	124,561.38
Stormwater Drainage Improvements										
	87860	8490				Other Contract Services	183.00	725.90	-	(542.90)
	87860	8510				Land	28.00	28.00	-	-
	87860	8550				Equipment - Other	88,641.00	88,641.00	-	-
	87860	8581				Rights-of-Way	89,769.00	89,768.87	-	0.13
	87860	8586				Drainage Projects	117,208.00	116,426.12	-	781.88
<u>Person Street Innovative Stormwater</u>										
	87860	8490		A	00478359	Other Contract Services	66,140.00	66,140.00	-	-
<u>Regiment</u>										
	87860	8490		A	00848615	Other Contract Services	65,000.00	17,772.50	47,227.50	-
<u>Spruce St - Phase II</u>										
	87860	8490		A	00848616	Other Contract Services	75,000.00	69,550.00	5,450.00	-
<u>Godfrey Outfall</u>										
	87860	8490		A	00848619	Other Contract Services	58,500.00	58,500.00	-	-
	87860	8510		A	00848619	Land	7,499.00	6,049.50	-	1,449.50
	87860	8581		A	00848619	Rights-of-Way	759.00	758.45	-	0.55
	87860	8586		A	00848619	Drainage Projects	934,787.00	891,663.77	33,888.75	9,234.48
<u>Buckhead Creek Watershed - Raeford</u>										
	87860	8490		A	00878605	Other Contract Services	668,032.00	615,936.03	52,095.66	0.31
<u>Roxie Ave Phase I</u>										
	87860	8490		A	00878707	Other Contract Services	315,000.00	238,348.59	70,741.41	5,910.00
<u>Boonie Doone (West of 3)</u>										
	87860	8490		A	00878713	Other Contract Services	50,075.00	50,075.00	-	-
	87860	8510		A	00878713	Land	7,661.00	-	-	7,661.00
	87860	8581		A	00878713	Rights-of-Way	15,478.00	15,441.81	-	36.19
	87860	8586		A	00878713	Drainage Projects	642,193.00	537,709.32	8,268.47	96,215.21
	87860	8891		A	00878713	Cost Redistribution	(90,000.00)	(66,353.68)	(23,646.32)	-
<u>Coventry Rd Culvert</u>										
	87860	8490		A	00878715	Other Contract Services	18,070.00	14,385.15	-	3,684.85
	87860	8510		A	00878715	Land	2,091.00	2,059.02	-	31.98
	87860	8586		A	00878715	Drainage Projects	1,801,734.00	1,273,000.79	484,185.06	44,548.15
	87860	8891		A	00878715	Cost Redistribution	(473,048.00)	(182,565.63)	(290,482.37)	-
<u>Emergency Repair at Mcgilvary</u>										
	87860	8490		A	00878723	Other Contract Services	40,750.00	32,324.25	8,425.75	-
<u>Spot Repair</u>										
	87860	8291		A	00878724	Rents	28,346.00	26,901.46	1.56	1,442.98
	87860	8490		A	00878724	Other Contract Services	299,294.00	280,491.92	13,069.59	5,732.49
	87860	8510		A	00878724	Land	2,110.00	2,110.00	-	-
	87860	8581		A	00878724	Rights-of-Way	1,826.00	1,826.00	-	-
	87860	8586		A	00878724	Drainage Projects	177,247.00	177,247.65	0.25	(0.90)
							5,010,373.00	4,424,961.79	409,225.31	176,185.90
FY14 Stormwater Drainage										
	87861	8550				Equipment - Other	233,745.00	232,171.65	-	1,573.35
<u>Yadkin Rd Drainage</u>										
	87861	8586		A	00848612	Drainage Projects	2,105,311.00	-	2,105,311.00	-
	87861	8891		A	00848612	Cost Redistribution	(159,884.00)	-	-	(159,884.00)
<u>Buckhead Kingsford</u>										
	87861	8581		A	00878712	Rights-of-Way	22,538.00	22,538.09	-	(0.09)
<u>Bonnie Doone Area 12</u>										
	87861	8490		A	00878717	Other Contract Services	30,343.00	22,514.30	7,828.64	0.06
	87861	8586		A	00878717	Drainage Projects	112,007.00	107,037.63	-	4,969.37
<u>Shoreline Drive Culvert</u>										
	87861	8490		A	00878731	Other Contract Services	58,734.00	42,468.70	16,265.30	-
	87861	8586		A	00878731	Drainage Projects	227,643.00	-	-	227,643.00
							2,630,437.00	426,730.37	2,129,404.94	74,301.69
FY15 Stormwater Drainage										
	87862	8253				Printing	7.00	7.36	-	(0.36)
	87862	8550				Equipment - Other	267,993.00	259,927.05	-	8,065.95
<u>Bonnie Doone Area 5</u>										
	87862	8490		A	00878719	Other Contract Services	117,800.00	53,923.26	61,253.12	2,623.62
	87862	8586		A	00878719	Drainage Projects	1,421,472.00	-	-	1,421,472.00
<u>Godfrey Outfall Phase II</u>										
	87862	8490		A	00878720	Other Contract Services	29,250.00	9,275.65	-	19,974.35
	87862	8586		A	00878720	Drainage Projects	409,970.00	332,413.69	28,500.43	49,055.88
	87862	8891		A	00878720	Cost Redistribution	(41,000.00)	(11,531.86)	-	(29,468.14)
<u>Ferncreek Norwood</u>										
	87862	8291		A	00878721	Rents	35,119.00	26,156.83	1,452.32	7,509.85
	87862	8490		A	00878721	Other Contract Services	49,735.00	30,124.49	18,857.06	753.45
	87862	8581		A	00878721	Rights-of-Way	252.00	252.00	-	-
	87862	8586		A	00878721	Drainage Projects	27,244.00	9,928.16	882.40	16,433.44

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<u>Spot Repair</u>										
	87862	8291		A	00878724	Rents	29,117.00	9,068.01	19,629.76	419.23
	87862	8490		A	00878724	Contract Services	30,809.00	30,379.21	-	429.79
	87862	8586		A	00878724	Drainage Projects	90,074.00	58,887.75	12,928.35	18,257.90
							2,467,842.00	808,811.60	143,503.44	1,515,526.96
<u>Person Street Innovative Stormwater</u>										
	87863	8586		A	00478359	Drainage Projects	515,674.00	515,673.20	-	0.80
							515,674.00	515,673.20	-	0.80
<u>FY16 Stormwater Improvements</u>										
	87864	8560		A		Equipment - Motor Vehicles	135,160.00	135,160.00	-	-
	87864	8586		A		Drainage Projects	58,480.00	-	-	58,480.00
	87864	8610	4	A		Miscellaneous	138,360.00	-	-	138,360.00
<u>Spruce St Phase II</u>										
	87864	8490		A	00848616	Other Contract Services	158,048.00	18,438.00	4,609.50	135,000.50
	87864	8581		A	00848616	Rights-of-Way	26,369.00	26,369.21	-	(0.21)
	87864	8586		A	00848616	Drainage Projects	555,583.00	-	-	555,583.00
<u>Roxie Ave Phase I</u>										
	87864	8581		A	00878707	Rights-of-Way	7,000.00	4,778.00	-	2,222.00
	87864	8586		A	00878707	Drainage Projects	1,080,800.00	-	-	1,080,800.00
							2,159,800.00	184,745.21	4,609.50	1,970,445.29
<u>FY17 Stormwater Improvements</u>										
	87865	8490				Contract Services	75,500.00	-	-	75,500.00
	87865	8510				Land	149,000.00	114,922.11	-	34,077.89
	87865	8550				Equipment - Other	250,000.00	235,809.00	-	14,191.00
	87865	8560				Equipment- Motor Vehicles	130,500.00	128,441.00	-	2,059.00
<u>Infiltration Basin Max Abbott</u>										
	87865	8586		A	00878716	Drainage Projects	30,000.00	-	-	30,000.00
<u>Emergency Repair at McGilvary</u>										
	87865	8490		A	00878723	Other Contract Services	2,596.00	36.00	1,812.00	748.00
	87865	8586		A	00878723	Drainage Projects	661,223.00	488,154.13	147,263.11	25,805.76
	87865	8891		A	00878723	Cost Redistribution	(425,585.00)	(408,271.38)	(17,313.62)	-
<u>Spot Repair</u>										
	87865	8490		A	00878724	Other Contract Services	5,000.00	-	-	5,000.00
	87865	8586		A	00878724	Drainage Projects	195,000.00	150,953.00	-	44,047.00
<u>Beaver Creek Watershed Study</u>										
	87865	8490		A	00878725	Other Contract Services	542,200.00	90,576.47	451,623.53	-
	87865	8586		A	00878725	Drainage Projects	7,800.00	-	-	7,800.00
<u>Broyhill Dr Drainage Improvements</u>										
	87865	8490		A	00878726	Other Contract Services	54,235.00	12,091.71	20,500.00	21,643.29
	87865	8586		A	00878726	Drainage Projects	138,255.00	-	-	138,255.00
<u>Bonnie Doone Area 2</u>										
	87865	8490		A	00878727	Other Contract Services	101,970.00	23,326.00	78,643.02	0.98
	87865	8586		A	00878727	Drainage Projects	487,080.00	-	-	487,080.00
<u>Dry Detention Sycamore Dairy</u>										
	87865	8490		A	00878728	Other Contract Services	22,500.00	-	22,500.00	-
	87865	8586		A	00878728	Drainage Projects	245,500.00	-	-	245,500.00
<u>Shoreline Drive Culvert</u>										
	87865	8490		A	00878731	Rights-of-Way	1,000.00	-	-	1,000.00
	87865	8586		A	00878731	Drainage Projects	260,000.00	-	-	260,000.00
							2,933,774.00	836,038.04	705,028.04	1,392,707.92
<u>Spruce Street Golden LEAF Funding</u>										
	87866	8586		A		Drainage Projects	873,872.00	-	-	873,872.00
							873,872.00	-	-	873,872.00
<u>FY18 Stormwater Improvements</u>										
	87867	8490				Other Contract Services	41,613.00	-	-	41,613.00
	87867	8550				Equipment - Other	725,000.00	615,249.30	-	109,750.70
	87867	8581				Rights-of-Way	138,000.00	-	-	138,000.00
<u>Spot Repair</u>										
	87867	8490		A	00878724	Other Contract Services	138,150.00	3,553.82	134,596.18	-
	87867	8581		A	00878724	Rights-of-Way	12,000.00	11,776.39	-	223.61
	87867	8586		A	00878724	Drainage Projects	161,850.00	-	-	161,850.00
<u>Neville Street Stormwater Improvements</u>										
	87867	8490		A	00878729	Other Contract Services	154,224.00	18,597.43	135,126.57	500.00
	87867	8586		A	00878729	Drainage Projects	498,840.00	-	-	498,840.00
	87867	8891		A	00878729	Cost Redistribution	(39,720.00)	-	-	(39,720.00)
<u>North Street Stormwater Improvements</u>										
	87867	8490		A	00878730	Other Contract Services	311,438.00	21,368.36	249,759.64	40,310.00
	87867	8586		A	00878730	Drainage Projects	883,915.00	-	-	883,915.00
	87867	8891		A	00878730	Cost Redistribution	(40,310.00)	-	-	(40,310.00)
<u>Liberty Hills Subdivision Drainage</u>										
	87867	8490		A	00878732	Other Contract Services	233,855.00	45,466.20	188,388.80	-
<u>U-4405 RaeFord Rd Sidewalks</u>										
	87867	8586		A	008580137	Drainage Projects	78,313.00	-	-	78,313.00
							3,297,168.00	716,011.50	707,871.19	1,873,285.31
							24,048,466.00	11,214,393.05	4,833,185.70	8,000,887.25