

**Stormwater Project Expenditures Current Open Projects - 5 Year Historical Spenddown**

Project	Project Budget	Prior Years Exp	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19 Exp thru 3.31.19	Inception to Date	Encumbered	Balance at 3.31.19
Person Street Innovative STW	581,814.00	-	-	-	411,952.06	29,800.00	-	581,813.20	-	0.80
Yadkin Rd Drainage	3,975,528.00	130,215.00	1,400.00	841,849.07	82,023.62	609,373.21	1,426,089.55	3,090,950.45	904,270.67	(19,693.12)
Regiment	65,000.00	-	-	-	7,676.40	41,391.70	5,704.40	54,772.50	-	10,227.50
Spruce St - Phase II	527,182.00	-	-	-	-	46,622.96	180,781.70	315,392.66	37,418.85	174,370.49
Godfrey Outfall	1,001,545.00	52,650.00	-	6,049.50	134,006.52	795,345.60	-	988,051.62	-	13,493.38
Buckhead Creek Watershed	888,121.00	749,790.90	48,009.02	19,339.32	18,885.29	2,543.97	35,603.69	874,172.19	13,948.00	0.81
Roxie Avenue Phase I	1,400,230.00	73,440.75	508.80	4,949.85	104,602.34	87,156.89	10,016.80	280,675.43	89,624.06	1,029,930.51
Buckhead Kingsford	1,824,146.00	2,060.00	20,478.09	1,549,914.98	192,511.83	(38,123.89)	-	1,726,841.01	-	97,304.99
Bonnie Doone West of 3	625,407.00	28,358.60	1,100.00	7,635.00	150,158.12	350,767.33	-	538,019.05	-	87,387.95
Coventry Rd Culvert Stream Imp.	1,348,847.00	-	-	276.00	14,853.02	1,544,845.83	(178,531.98)	1,381,442.87	-	(32,595.87)
Bonnie Doone Area 12	142,350.00	-	-	-	22,514.30	105,380.23	-	127,894.53	-	14,455.47
Bonnie Doone Area 5	1,539,272.00	-	-	-	53,923.26	-	4,274.54	58,197.80	56,978.58	1,424,095.62
Godfrey Outfall Phase II	686,038.00	-	-	-	-	697,231.83	(7,608.56)	689,623.27	-	(3,585.27)
Fencreek Norwood	112,350.00	-	-	2,911.25	20,920.75	64,282.48	-	88,114.48	-	24,235.52
Emergency Repair at McGilvary St	278,984.00	-	-	4,962.50	17,274.25	22,487.14	-	247,108.21	-	31,875.79
Spot Repair Program	1,455,978.00	-	-	180,198.77	370,210.75	336,846.25	37,256.82	924,512.59	173,383.20	358,082.21
Beaver Creek Watershed Study	550,000.00	-	-	-	-	235,241.56	261,836.68	497,078.24	45,121.76	7,800.00
Broyhill Dr Drainage	192,490.00	-	-	-	-	12,091.71	23,219.29	35,311.00	30,464.00	126,715.00
Bonnie Doone Area 2	589,050.00	-	-	-	-	23,326.00	11,761.06	35,087.06	66,881.96	487,080.98
Sycamore Dairy Rd	68,000.00	-	-	-	-	-	-	22,500.00	-	45,500.00
Neville St Stormwater Impr.	613,344.00	-	-	-	-	56,495.48	22,283.95	78,779.43	39,196.57	495,368.00
North St (1226) STW Impr.	1,155,043.00	-	-	-	-	65,929.47	68,515.70	134,445.17	123,144.74	897,453.09
Shoreline Drive Culvert	801,577.00	-	-	-	-	48,928.00	721,018.79	769,946.79	87,869.25	(56,239.04)
Liberty Hills Subdivision Dra	844,372.00	-	-	-	-	153,030.73	115,112.66	268,143.39	529,522.61	46,706.00
Market House Square Drainage	322,000.00	-	-	-	-	-	254,074.83	254,074.83	67,924.39	0.78
Blount's Creek Watershed Study	638,000.00	-	-	-	-	-	-	-	-	638,000.00
Beaver Creek 1 Watershed Study	583,000.00	-	-	-	-	-	-	-	-	583,000.00
Beaver Creek 3 Watershed Study	187,000.00	-	-	-	-	-	-	-	-	187,000.00
Cape Fear 1 Watershed Study	319,000.00	-	-	-	-	-	-	-	-	319,000.00
Cape Fear 2 Watershed Study	170,500.00	-	-	-	-	-	-	-	-	170,500.00
FY19 Program Management Watershed	189,750.00	-	-	-	-	-	-	-	-	189,750.00
Sunbury Drive Drainage Impr.	142,128.00	-	-	-	-	-	83,224.51	83,224.51	58,294.49	609.00
Louise Street Drainage Impr.	470,000.00	-	-	-	-	-	-	-	-	470,000.00
Spruce St Acorn Phase 3 Drainage	520,000.00	-	-	-	-	-	44,143.03	44,143.03	24,788.37	451,068.60
Breezewood Drainage Impr.	101,094.00	-	-	-	-	-	25,912.17	25,912.17	73,806.83	1,375.00
U-4405 Raeford Road Sidewalks	78,313.00	-	-	-	-	-	-	-	-	78,313.00
Stormwater Drainage Misc	4,100,202.00	621,533.24	268,713.15	-	499,473.00	730,939.67	291,996.66	2,412,655.72	884,547.60	802,998.68
<b>TOTAL</b>	<b>29,087,655.00</b>	<b>1,658,048.49</b>	<b>340,209.06</b>	<b>2,758,147.38</b>	<b>2,188,973.51</b>	<b>6,224,318.47</b>	<b>3,436,686.29</b>	<b>16,606,383.20</b>	<b>3,329,685.93</b>	<b>9,151,585.87</b>

\*Italicised projects have PWC Reimbursement Agreements

Expended and Encumbered \$19,936,069  
 Unspent/Unencumbered Balance \$9,151,586  
 \$29,087,655

Expect to Bid in FY20	\$1,965,796
Watershed Studies Pending High Level Analysis	\$2,087,250
Under Construction/Substantially Complete/PWC Utilities to be Completed/Project Close Out	\$385,519
Under Design, and/or Funds Appropriated Out Years	\$3,854,295
Design, Easement Acq. (Prior to FY19), Equipment, Some Residual	\$858,726
	\$9,151,586

