

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	6,933,053	0
Total Revenues	6,933,053	0
Expenditure Types		
Engineering - Architecture	1,433,053	0
Land Acquisition	500,000	0
Contract Construction	5,000,000	0
Total Expenditures	6,933,053	0

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	6,933,053	0	0	0	0	0	6,933,053
Total Revenues	6,933,053	0	0	0	0	0	6,933,053
Expenditure Types							
Engineering - Architecture	1,433,053	0	0	0	0	0	1,433,053
Land Acquisition	500,000	0	0	0	0	0	500,000
Contract Construction	5,000,000	0	0	0	0	0	5,000,000
Total Expenditures	6,933,053	0	0	0	0	0	6,933,053

CIP SUMMARY BY PROJECT

STORM WATER

Reference Number	Project Number	Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
1	ST01089	Bartlett Rd/Fletcher - ST	6,305,553	0	0	0	0	0	6,305,553
2	ST17103	Master Plan GIS Conversion	200,000	0	0	0	0	0	200,000
3	ST17104	Fletcher Ck Lat 12A Detention	400,000	0	0	0	0	0	400,000
4	ST17501	Cypress Channel Lining Rep	27,500	0	0	0	0	0	27,500
Total			6,933,053	0	0	0	0	0	6,933,053



Project Name Bartlett Rd/Fletcher - ST
Project Number ST01089
Reference Number 1

Project Description / Justification:

This project carry forward the FY2017 appropriation for improvements to Bartlett Road that creates a three-lane roadway. This is due in large part to the recent widening of Raleigh LaGrange Road and the scheduled widening of Summer Avenue by TDOT, which is expected to create an increase in traffic on Bartlett Road. The bridge near Fletcher Creek is also in need of replacement. Adjustments to the channel are required to conform to Fletcher Creek Storm Water Project which begin in FY 2013. All carry forward dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	6,305,553	0
Total Revenues	6,305,553	0
Expenditure Types		
Engineering - Architecture	805,553	0
Land Acquisition	500,000	0
Contract Construction	5,000,000	0
Total Expenditures	6,305,553	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	6,305,553	0	0	0	0	0	6,305,553
Total Revenues	6,305,553	0	0	0	0	0	6,305,553
Expenditure Types							
Engineering - Architecture	805,553	0	0	0	0	0	805,553
Land Acquisition	500,000	0	0	0	0	0	500,000
Contract Construction	5,000,000	0	0	0	0	0	5,000,000
Total Expenditures	6,305,553	0	0	0	0	0	6,305,553



Project Name Master Plan GIS Conversion
Project Number ST17103
Reference Number 2

Project Description / Justification:

This project carry forward the FY2017 appropriation to map Storm Water infrastructure and the open channel conveyance network on a GIS map.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	200,000	0
Total Revenues	200,000	0
Expenditure Types		
Engineering - Architecture	200,000	0
Total Expenditures	200,000	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	200,000	0	0	0	0	0	200,000
Total Revenues	200,000	0	0	0	0	0	200,000
Expenditure Types							
Engineering - Architecture	200,000	0	0	0	0	0	200,000
Total Expenditures	200,000	0	0	0	0	0	200,000

CIP 2018 DETAIL BY PROJECT

STORM WATER

Project Name Fletcher Ck Lat 12A Detention

Project Number ST17104

Reference Number 3

Project Description / Justification:

This project carry forward the FY2017 appropriation for the design of detention structure for flood control purposes.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	400,000	0
Total Revenues	400,000	0
Expenditure Types		
Engineering - Architecture	400,000	0
Total Expenditures	400,000	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	400,000	0	0	0	0	0	400,000
Total Revenues	400,000	0	0	0	0	0	400,000
Expenditure Types							
Engineering - Architecture	400,000	0	0	0	0	0	400,000
Total Expenditures	400,000	0	0	0	0	0	400,000



Project Name Cypress Channel Lining Rep

Project Number ST17501

Reference Number 4

Project Description / Justification:

This project carry forward the FY2017 appropriation for replacing approximately 240 L.F. of concrete channel lining in Cypress Creek.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	27,500	0
Total Revenues	27,500	0
Expenditure Types		
Engineering - Architecture	27,500	0
Total Expenditures	27,500	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	27,500	0	0	0	0	0	27,500
Total Revenues	27,500	0	0	0	0	0	27,500
Expenditure Types							
Engineering - Architecture	27,500	0	0	0	0	0	27,500
Total Expenditures	27,500	0	0	0	0	0	27,500

