

Capital Projects Fund - Unencumbered Balances Report

This report is designed to provide information where projects currently appropriated by the Mayor and City Council have unencumbered balances, meaning that although the budget has been set up, a purchase order has not been issued. As a disclaimer, this does not mean that projects are not being designed. It simply means funding has not been moved in the financial management system yet. For example, balances will be shown in “facility renewal” projects. These funds provide for critical capital maintenance of existing facilities. The Property and Facilities Management Department has identified projects, and appropriations have been made based on identified need; however, funding does not show as encumbered until the project begins. This report is broken into three sections:

- Projects Where Appropriations May Not Be Committed to Specific Sites – These are areas where funding has been budgeted for a specific purpose, but specific projects may not yet be identified. Funds committed to specific wards are not shown on this list.
- Projects Where Appropriations Are Most Likely Committed to Specific Sites or Purposes – These are areas where funding has been budgeted for a specific purpose, and it is likely that specific sites are being currently designed.
- Projects Where Specific Sites Are Identified – These are projects where current balances are committed to specific sites and purposes.

Projects Where Appropriations May Not Be Committed to Specific Sites

Projects in the table below include projects with remaining balances where funding may be committed in theory to certain project types, but the funding has not been moved in the financial management system for specific projects. Generally, these include economic development and housing related funding types.

Table 1.

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
ED Sites/Infrastructure	6,660,810	0	6,660,810	Econ Dev
Greenway Development	1,772,197	0	1,772,197	Transportation
Commercial Redevelopment (RCA)	1,614,725	0	1,614,725	Housing
Housing Acquisition & Site Prep	1,500,000	13,000	1,487,000	Housing
TURN	1,442,120	0	1,442,120	Housing
Greenway Development	800,000	0	800,000	Transportation
Housing Development Incentives	528,000	0	528,000	Housing
Park Acquisition/Development	852,885	510,026	342,859	Recreation
Housing/Neighborhood Development	164,575	0	164,575	Housing
ED Sites/Infrastructure	575,040	533,640	41,400	Econ Dev
General Park Improvements	7,442	0	7,442	Recreation
Total	15,917,795	1,056,666	14,861,129	

Projects Where Appropriations Are Most Likely Committed to Specific Sites or Purposes

Projects in the table below include projects with remaining balances where funding is or may be committed to specific sites and/or purposes, but the funding has not been moved in the financial management system for specific projects. Generally, these are facility renewal projects and transportation projects where funding is moved as projects progress. Before recommending shifting appropriations away from any of these projects, staff would need to consult directly with the project manager to review site specifics and other known obligations. Areas where balances are not committed to specific projects could be available for re-appropriation.

Table 2.

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
Other Bridge Repair	13,926,252	0	13,926,252	Transportation
East End Property Acquisition	3,000,000	0	3,000,000	Econ Dev
Liberty St Redevelopment-Ph 1	2,500,000	3,221	2,496,779	Econ Dev
Concrete Street Base Rehab	6,137,960	4,320,492	1,817,468	Transportation
Bicycle & Pedestrian Projects	1,583,341	0	1,583,341	Transportation
Child Pedestrian Safety Projects	1,475,137	0	1,475,137	Transportation
Sidewalk Construction & Repairs	1,354,570	0	1,354,570	Transportation
Bike/Pedestrian Improvements	1,185,175	0	1,185,175	Transportation
City Yard Facility Renewal	1,040,935	9,931	1,031,003	General Gov
E Ward Neighborhood Revitalization	1,030,000	0	1,030,000	Housing
SE Ward Economic Development	1,500,000	511,565	988,435	Econ Dev
Recreation Maintenance Projects	719,000	0	719,000	Recreation
City Hall Facility Renewal	1,419,836	787,252	632,584	General Gov
Public Safety Facility Renewal	603,361	647	602,713	Public Safety
Northeast (TURN)	800,000	203,628	596,372	Housing
BAS Facility Renewal	610,850	23,668	587,182	General Gov
Traffic Calming Projects	530,940	25,713	505,228	Transportation
Other Intersection Projects	492,000	0	492,000	Transportation
Rec Dept-Facilities Renewal	423,557	0	423,557	Recreation
TURN Administration	500,000	240,578	259,422	Housing
Playground Renovations	250,000	0	250,000	Recreation
Employer Assisted Housing Pilot	250,000	0	250,000	Housing
PFM Facility Renewal	246,282	0	246,282	General Gov
North (TURN)	800,000	592,986	207,014	Housing
South (TURN)	400,000	196,227	203,773	Housing
Building Security Improvements	191,650	0	191,650	General Gov
Park Bridge Improvements	155,000	0	155,000	Recreation
East (TURN)	800,000	656,847	143,153	Housing
Union Station Facility Renewal	100,000	0	100,000	General Gov
Code Enforcement	93,680	0	93,680	Housing

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
Central Warehouse Facility Renewal	34,000	0	34,000	General Gov
Southeast (TURN)	800,000	766,571	33,429	Housing
Playground Renovations/Equipment	30,440	0	30,440	Recreation
Street Resurfacing Projects	29,343	0	29,343	Transportation
Cemeteries Facility Renewal	44,100	15,347	28,753	General Gov
Picnic Shelter Renovation/Replacement	19,909	0	19,909	Recreation
Other Signal Projects	14,483	0	14,483	Transportation
Downtown Property Maintenance/Signage	21,610	8,288	13,322	Econ Dev
Swimming Pool Repairs	251	0	251	Recreation
Total	45,113,663	8,362,961	36,750,702	

Projects Where Specific Sites Are Identified

Projects in the table below include projects with remaining balances where the funding is committed to specific projects and/or sites. Re-appropriating this funding would require potential scope changes to current projects.

Table 3.

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
Public Safety Radio System	9,000,000	0	9,000,000	Public Safety
Multi-Use Path	6,063,200	71,571	5,991,629	Transportation
Street Resurfacing Projects	6,572,189	909,130	5,663,060	Transportation
Fire Station #3 Replacement	4,700,000	261,441	4,438,559	Public Safety
W First St Bridge Over Railroad	4,879,872	674,862	4,205,010	Transportation
Choice Neighborhoods 2019	4,000,000	512,380	3,487,620	Housing
PS Training Complex	3,500,000	31,490	3,468,510	Public Safety
Polo Rd Improvements	3,670,000	392,342	3,277,658	Transportation
Business 40 Corridor Enhancements	3,800,000	524,206	3,275,794	Transportation
Liberty/Main Conversion	3,600,000	360,000	3,240,000	Transportation
MLK Enhancement Project	3,125,000	188,747	2,936,253	Transportation
Silas Creek Pkwy	3,210,000	317,976	2,892,024	Transportation
Salem Creek Connector Streetscape	3,247,000	468,488	2,778,512	Transportation
East End Area Plan-Ph 1	2,000,000	0	2,000,000	Transportation
1001 South Marshall	2,000,000	0	2,000,000	Econ Dev
Griffith Rd	1,888,875	185,128	1,703,748	Transportation
Meadowlark Drive Widening	12,139,050	10,565,749	1,573,301	Transportation
Winston Lake Park-Ph 2	4,650,000	3,279,923	1,370,077	Recreation

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
Novack Bridge Replacement	2,000,000	726,997	1,273,003	Transportation
Piedmont Regional Greenway	1,747,917	612,957	1,134,959	Transportation
Little Creek Greenway-Ph 2	1,500,000	384,026	1,115,974	Transportation
Washington Park Renovations	2,500,000	1,496,114	1,003,886	Recreation
Business 40 Corridor Improvements	4,177,160	3,173,321	1,003,839	Transportation
Streetscape Improvements-Ph 1	1,000,000	0	1,000,000	Transportation
Fairlawn Dr	1,086,800	112,024	974,776	Transportation
Salem Lake Park-Ph 2	3,525,000	2,556,135	968,865	Recreation
ForEveryoneHome	925,000	158	924,842	Housing
Salem Creek Sidepath	1,000,000	131,761	868,239	Transportation
Brushy Fork IV	1,250,000	419,196	830,804	Transportation
Petree Road	935,000	131,203	803,797	Transportation
Georgetown Park Development	800,000	3,282	796,718	Recreation
Silas Creek SW Bolton/Lockland	642,000	0	642,000	Transportation
Miller St/Cloverdale Ave Imps	1,500,000	868,318	631,682	Transportation
University Pkwy (NE Ward)	730,876	99,863	631,013	Transportation
Robinhood Rd (NW Ward)	622,160	91,595	530,565	Transportation
Whitaker Park Lofts	500,000	0	500,000	Housing
Brookwood Business Park	471,490	397	471,093	Econ Dev
Citywide Sidewalk Improvements	808,811	355,257	453,554	Transportation
Strollway Renovation	1,000,000	597,100	402,900	Recreation
Ram's Pointe	400,000	0	400,000	Housing
Cedar Trail Sidewalk	478,867	106,528	372,340	Transportation
PTRP Rail with Trail	371,811	0	371,811	Transportation
Lakeview Drive	500,000	153,206	346,794	Transportation
Traffic Safety Projects	345,736	0	345,736	Transportation
Barbara Jane Avenue	350,300	38,118	312,182	Transportation
Sara Lee Soccer Lighting	1,015,450	713,493	301,957	Recreation
Station 18 Driveway	300,000	0	300,000	Public Safety
New Walkertown Road	300,000	0	300,000	Econ Dev
Ridgewood Place	675,000	391,795	283,205	Housing
Granville Park Improvements	260,000	0	260,000	Recreation
City Yard Security Fencing	250,000	0	250,000	General Gov
Redeemer School	250,000	0	250,000	Transportation
Housing Production	243,168	0	243,168	Housing
Carver School Rd Sidewalk	773,540	537,501	236,039	Transportation
New Fire Station-S Ward	5,150,000	4,928,699	221,301	Public Safety
Hydroponics/HOPE	1,996,110	1,791,454	204,656	Econ Dev
Quarry Park-Ph 2	3,140,000	2,939,082	200,918	Recreation
STP-DA Bicycle & Pedestrian Projects	195,253	60	195,194	Transportation

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
University/Coliseum	245,000	58,600	186,400	Transportation
Highway Streetlight Maintenance	180,000	0	180,000	Transportation
First Time Homebuyer's Assistance	1,335,166	1,165,142	170,025	Housing
S Stratford Area Roads	168,713	0	168,713	Transportation
Old Salisbury Road Fail Project	160,000	0	160,000	Transportation
Bolton Park	780,000	620,753	159,247	Recreation
Beth-Rural Hall Park	1,000,000	849,500	150,500	Recreation
Salt Dome Conveyor System	150,000	0	150,000	General Gov
Playground Safety Resurfacing	401,356	251,356	150,000	Recreation
Research Parkway	300,002	150,200	149,802	Econ Dev
DOT Relocation Union Station	425,000	278,411	146,589	Transportation
Hines Soccer Lighting	600,000	453,571	146,429	Recreation
SRS-20th Street	140,000	0	140,000	Transportation
First/Second Conversion	2,935,200	2,796,657	138,543	Transportation
Polo Rec Center	215,000	81,500	133,500	Recreation
Solar PV System Installation	125,000	0	125,000	General Gov
Northern Quarters Subdivision	185,000	60,686	124,314	Transportation
Walnut Hollow Drive	126,170	17,887	108,283	Transportation
Carl H. Russell Renovation	1,160,000	1,051,804	108,196	Recreation
RUCA Infrastructure	400,000	293,846	106,154	Econ Dev
Fire Station 11 Driveway	100,000	0	100,000	Public Safety
SRS-Madison Avenue	100,000	0	100,000	Transportation
CY Building #14	100,000	1,705	98,295	General Gov
Rural Hall Bridge Improvements	93,540	0	93,540	Transportation
SRS-Allen Street	90,000	0	90,000	Transportation
Fire Station 5 Driveway	85,000	0	85,000	Public Safety
Downtown Traffic Cabinets	250,000	169,228	80,772	Transportation
SRS-Burgandy Street	80,000	0	80,000	Transportation
High Cliffs Road	200,000	124,139	75,861	Transportation
Hanes Park-Ph 2	2,170,000	2,094,433	75,567	Recreation
Patterson/Glenn RUCA	1,240,621	1,169,623	70,998	Econ Dev
Decorative Streetlight Repairs	70,000	0	70,000	Transportation
North Beltway E Section Sidewalks	61,260	0	61,260	Transportation
SRS-Watson Avenue	60,000	0	60,000	Transportation
Sprague Pool	883,440	824,072	59,368	Recreation
Liberty Street	55,000	0	55,000	Transportation
Main Street	55,000	0	55,000	Transportation
Miller Park Basketball Court	250,000	195,760	54,240	Recreation
Lockland Park	160,080	106,618	53,462	Recreation
Easton Park Restrooms	675,000	624,380	50,620	Recreation

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
14th Street Renovations	110,000	63,548	46,452	Recreation
WR Anderson Gym Renovation	450,000	406,826	43,174	Recreation
Waughtown Street/Peachtree St	42,269	0	42,269	Transportation
Salem Creek Greenway Feasibility	40,000	0	40,000	Transportation
Novack Bridge	296,548	256,967	39,581	Transportation
Hobby Park Improvements	463,545	425,431	38,114	Recreation
Easton Neighborhood	42,000	7,119	34,881	Transportation
Miller Park Security	32,500	0	32,500	Recreation
Sprague Street Security	30,900	0	30,900	Recreation
Kimberly Pool	59,500	28,936	30,564	Recreation
SRS-Deborah Lane	30,000	0	30,000	Transportation
Sedge Garden Security	30,000	0	30,000	Recreation
Security Improvements-Rec Centers	29,752	0	29,752	Recreation
Power System Upgrades	120,000	90,293	29,707	General Gov
14th Street RR Crossing	29,530	0	29,530	Transportation
Polo Security	29,500	0	29,500	Recreation
Rupert Bell Security	28,900	0	28,900	Recreation
Little Creek Security	27,300	0	27,300	Recreation
Portrait Project Sidewalk	27,100	0	27,100	Transportation
Reynolda Park Neighborhood	26,000	0	26,000	Transportation
Resurfacing	13,600,000	13,574,039	25,961	Transportation
MLK Basketball Court	125,000	99,613	25,388	Recreation
Old Town Security	24,300	0	24,300	Recreation
Georgia Taylor Security	24,000	0	24,000	Recreation
Winston Lake Playground #1	256,790	232,903	23,887	Recreation
Peace Haven/US 421	23,880	0	23,880	Transportation
South Fork Security	23,500	0	23,500	Recreation
Sims Basketball Court	125,000	101,648	23,353	Recreation
Tennis Court Repairs	23,270	0	23,270	Recreation
WLG Maintenance Shop Security	23,200	0	23,200	Recreation
Old Greensboro Sidewalk	22,840	0	22,840	Transportation
Sprague Basketball Court	125,000	102,218	22,783	Recreation
Brown & Douglas Security	22,200	0	22,200	Recreation
Brushy Fork Playground	138,260	116,228	22,032	Recreation
Merschel Plaza - Phase II	950,401	930,730	19,671	Econ Dev
W.C. Sims Security	19,600	0	19,600	Recreation
Happy Hill Park Renovations	5,200,785	5,181,616	19,169	Recreation
Chester Road/Peace Haven Road	18,635	0	18,635	Transportation
Little Creek Soccer Lighting	174,850	157,071	17,779	Recreation
Miller Park Rec Center	136,373	119,255	17,118	Recreation

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
Forest Drive	17,100	0	17,100	Transportation
Peachtree/Waughtown	20,360	3,971	16,389	Econ Dev
WLGCC - Shelter	20,000	6,567	13,433	Recreation
Winston Lake Playground #4	157,940	145,070	12,870	Recreation
Winston Lake Playground #3	241,010	228,686	12,324	Recreation
Old Town Drainage	250,000	237,729	12,271	Recreation
Other Miscellaneous Road Projects	36,107	24,040	12,067	Transportation
5th and Patterson Cabinet	17,670	6,670	11,000	Transportation
Miller Park Renovations	2,467,073	2,456,307	10,766	Recreation
RAISE Grant	60,000	49,479	10,521	Transportation
Whittaker Square	10,000	0	10,000	Transportation
Public Safety Center Renovations	11,817,088	11,807,174	9,913	Public Safety
Ogburn Station	9,150	1	9,149	Econ Dev
Fire Station 1 Driveway	8,310	0	8,310	Public Safety
Bridgefield Subdivision	7,871	0	7,871	Transportation
Blum Park Shelter	19,000	11,700	7,300	Recreation
Sandalwood Ct/Rosebriar Subdivision	13,080	5,911	7,169	Transportation
Fairlawn Dr	8,000	1,171	6,829	Transportation
Glade/5th	16,970	10,231	6,739	Transportation
Bowen Park Culvert Replacement	75,000	68,876	6,124	Recreation
Sink Street	6,000	374	5,626	Transportation
Bethabara Arc/Storage Bldg.	25,000	19,540	5,460	Recreation
Hattie Ave	6,000	885	5,115	Transportation
Link Apt Street Trees	5,100	0	5,100	Transportation
4th/Patterson Traffic Signal	9,680	4,730	4,950	Transportation
Bethabara Maintenance Bldg.	15,000	10,100	4,900	Recreation
MLK Recreation Center	70,000	65,250	4,750	Recreation
Union Cross-Temple School Rd	4,088,770	4,084,184	4,587	Econ Dev
Glade/Sunset	12,870	9,620	3,250	Transportation
City Hall Badge Readers	135,470	132,552	2,918	General Gov
Reynolds Pool	211,712	209,136	2,576	Recreation
Beaty Center Renovations-PH II	20,400	18,212	2,188	Public Safety
FMS II Financial Application	17,041	15,246	1,795	General Gov
Old Salem Infrastructure	3,909,330	3,907,601	1,729	Transportation
Burke Mill Rd Study	196,776	195,248	1,528	Transportation
Southeast (TURN)	57,880	56,427	1,453	Housing
Glade/West End Blvd	8,590	7,352	1,238	Transportation
Reappropriated Project Balance	1,000	0	1,000	Uncommitted
Fire Station #1	7,500	6,674	826	Public Safety
Fire Station #7	7,500	6,860	640	Public Safety

Project Program Description	Current Budget	Total Spent/ Encumbered	Remaining Budget	Service Area
Woodbine Rd	50,600	49,973	627	Transportation
CNI 2019 Grant	172,000	171,490	510	Housing
Reynolds Park Shelters	45,600	45,160	440	Recreation
Fire Station #15	17,100	16,730	370	Public Safety
Salem Lake Trail Renovations	9,176	9,000	176	Recreation
Watch for Me NC	4,800	4,645	155	Transportation
Indoor Firearms Lead Storage	42,555	42,400	155	Public Safety
PSC Renovation Move	173,750	182,849	-9,098	Public Safety
Downtown/Merschel Plaza	3,000,000	3,017,623	-17,623	Econ Dev
14th St/New Walkertown Rd RUCA	260,000	358,098	-98,098	Econ Dev
Total	196,435,339	105,148,918	91,286,422	