Canton, Georgia

151 Elizabeth St.
Canton, GA 30114

City Hall

Stormwater Advisory Committee

Meeting Agenda Full Detail

Tuesday March 10th, 2015

Meeting Called to Order

A. Current and Planned Projects

B. Actual/Projected Expenditures for FY 2015

C. Capital Improvement Plan

D. Stormwater Fund Cash

Adjourn

STORMWATER ADVISORY AGENDA REPORT

FROM:	**Engineering and Development Department** **Prepared by: Merrick McClure**
CC:	**City Clerk** **Public Information**
Agenda Item A:	**Current and Planned Projects**
DATE:	**March 10, 2015**

RECOMMENDATION
N/A

REPORT-IN-BRIEF
N/A

DISCUSSION
N/A

CONCURRENCES
N/A

FISCAL IMPACT
N/A

ALTERNATIVES
N/A

Attachments
SW Projects

CITY OF CANTON
Stormwater Projects Updated March 2015

Project / Site	Description	Contractor	Status	Budgeted Amount	Total Cost	FY Budget
Boling Park	Stream bank Stabilization	TBD	Pre-Planning	$100,000.00	TBD	2015
Etowah River- American Legion	Stream bank Stabilization	TBD	Pre-Planning	$100,000.00	TBD	2016
Flood Plain Mapping	Required by MAWPD	IS&E	In Progress	$75,000.00	$63,965.00	2015
Heritage Park Stream Bank Stabilization	Stream bank Stabilization	TBD	Pre-Planning	TBD		2015
I&I	Reduce I&I	TBD	In Progress	$125,000.00		2015
SPRP Phase 1	Request Quotes	TBD	Estimated Cost		$218,075.00	2015
SPRP Phase 2	Request Quotes	TBD	Estimated Cost		$151,041.00	2016
SPRP Phase 3	Request Quotes	TBD	Estimated Cost		$156,298.00	2017
McClain Street	Drainage Improvements	Stantec	Pre-Planning		TBD	2015
Cherokee Street Drainage (IR&M)	Drainage Improvements	Public Works Department	Scheduling			2015
Marietta Hwy (IR&M)	RCP Replacement	Public Works Department	Scheduling		$2,919.25	2015
Short Tanyard Street (IR&M)	Re-grading gravel road	Public Works Department	Scheduling			2015
Winooki Drainage Channel (IR&M)	Re-grading drainage channel	Public Works Department	Scheduling			2015
Water Quality Retrofitting (IR&M)	City Hall Pond	TBD	Pre-Planning	$30,000.00		2015
Etowah River Canoe Launch Maint.	Canoe Launch Maintenance	TBD	Pre-Planning	$8,000.00		2015

STORMWATER ADVISORY AGENDA REPORT

FROM:	**Engineering and Development Department** **Prepared by: Merrick McClure**
CC:	**City Clerk** **Public Information**
Agenda Item B:	**FY 2015 Actual/Projected Expenditures**
DATE:	**March 10, 2015**

RECOMMENDATION
N/A

REPORT-IN-BRIEF
N/A

DISCUSSION
N/A

CONCURRENCES
N/A

FISCAL IMPACT
N/A

ALTERNATIVES
N/A

Attachments
Feb 2015 Report
Budget Report Feb 2015

CITY OF CANTON, GEORGIA
Storm Water Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual

	BUDGET ORIGINAL	BUDGET AS AMENDED	MONTH OF OCTOBER	MONTH OF NOVEMBER	MONTH OF DECEMBER	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	MONTH OF APRIL
OPERATING REVENUES:									
STORM WATER UTILITY FEES	$ 675,000	$ 675,000	$ 54,120	$ 53,884	$ 53,942	$ 54,040	$ 53,920	$ -	$ -
LATE FEES	12,000	12,000	741	386	770	656	628	-	-
TOTAL REVENUES:	687,000	687,000	54,861	54,270	54,712	54,696	54,548	-	-
OPERATING EXPENSES:									
STORM WATER PERSONNEL COSTS	153,172	153,172	14,312	14,436	12,262	17,159	11,906	-	-
STORM WATER MANAGEMENT	731,153	731,153	5,497	20,287	9,159	1,211	2,318	-	-
TOTAL OPERATING EXPENSES:	884,325	884,325	19,809	34,723	21,421	18,370	14,224	-	-
OPERATING INCOME (LOSS):	(197,325)	(197,325)	35,052	19,547	33,291	36,326	40,324	-	-
NON-OPERATING SOURCES (USES)									
INVESTMENT EARNINGS	100	100	-	-	-	-	-	-	-
RESERVE FUNDS	332,000	332,000	-	-	-	-	-	-	-
INDIRECT COST ALLOCATIONS	(134,775)	(134,775)	(11,232)	(11,232)	(11,232)	(11,231)	(11,231)	(11,231)	(11,231)
TOTAL NON-OPERATING INCOME (EXP):	197,325	197,325	(11,232)	(11,232)	(11,232)	(11,231)	(11,231)	(11,231)	(11,231)
CHANGE IN NET POSITION:	$ -	$ -	$ 23,820	$ 8,315	$ 22,059	$ 25,095	$ 29,093	$ (11,231)	$ (11,231)

MONTH OF MAY	MONTH OF JUNE	MONTH OF JULY	MONTH OF AUGUST	MONTH OF SEPTEMBER	YTD FY2015	VARIANCE WITH BUDGET	PERCENT USED
$ -	$ -	$ -	$ -	$ -	$ 269,906	$ (405,094)	39.99%
-	-	-	-	-	3,181	(8,819)	26.51%
-	-	-	-	-	273,087	(413,913)	39.75%
-	-	-	-	-	70,075	83,097	45.75%
-	-	-	-	-	38,472	692,681	5.26%
-	-	-	-	-	108,547	775,778	12.27%
-	-	-	-	-	164,540	361,865	
-	-	-	-	-	-	(100)	0.00%
-	-	-	-	-	-	(332,000)	0.00%
(11,231)	(11,231)	(11,231)	(11,231)	(11,231)	(134,775)	-	100.00%
(11,231)	(11,231)	(11,231)	(11,231)	(11,231)	(134,775)	(332,100)	
$ (11,231)	$ (11,231)	$ (11,231)	$ (11,231)	$ (11,231)	$ 29,765	$ 29,765	

Canton, GA

Budget Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
520-134201	USE RESERVES	332,000.00	332,000.00	0.00	0.00	-332,000.00	100.00%
520-344260	STORMWATER UTILITY FEES	675,000.00	675,000.00	53,919.92	269,906.16	-405,093.84	60.01%
520-349400	LATE FEES	12,000.00	12,000.00	627.69	3,180.50	-8,819.50	73.50%
520-361000	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00%
520-391505	TRANSFERS FROM WATER FUND	0.00	0.00	0.00	119.04	119.04	0.00%
	Revenue Total:	**1,019,100.00**	**1,019,100.00**	**54,547.61**	**273,205.70**	**-745,894.30**	**73.19 %**
Expense							
Function: 4320 - STORMWATER							
520-4320-55-511100	SALARIES & WAGES	103,756.00	103,756.00	8,016.24	48,063.87	55,692.13	53.68%
520-4320-55-511101	SALARIES-HOLIDAY PAY	405.00	405.00	0.00	406.05	-1.05	-0.26%
520-4320-55-511300	OVERTIME WAGES	1,200.00	1,200.00	375.92	490.96	709.04	59.09%
520-4320-55-512100	GROUP INSURANCE	22,718.00	22,718.00	1,799.36	10,758.88	11,959.12	52.64%
520-4320-55-512200	FICA	6,507.00	6,507.00	460.11	2,695.25	3,811.75	58.58%
520-4320-55-512300	MEDICARE	1,522.00	1,522.00	107.59	630.24	891.76	58.59%
520-4320-55-512400	RETIREMENT	14,701.00	14,701.00	1,147.07	5,735.35	8,965.65	60.99%
520-4320-55-512700	WORKER'S COMP INSURANCE	2,363.00	2,363.00	0.00	1,294.46	1,068.54	45.22%
520-4320-55-521200	PROFESSIONAL SERVICES	220,000.00	220,000.00	0.00	3,532.61	216,467.39	98.39%
520-4320-55-522110	COLLECTION / DISPOSAL SERVICES	8,000.00	8,000.00	397.22	1,869.50	6,130.50	76.63%
520-4320-55-522200	REPAIRS & MAINTENANCE	25,600.00	25,600.00	1,299.78	7,135.79	18,464.21	72.13%
520-4320-55-522210	INFRASTRUCTURE REPAIRS & MAINT	135,000.00	135,000.00	0.00	13,895.75	121,104.25	89.71%
520-4320-55-522220	REPAIRS & MAINTENANCE/STREET S...	15,000.00	15,000.00	0.00	124.98	14,875.02	99.17%
520-4320-55-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
520-4320-55-523100	INSURANCE OTHER THAN EMPLOYEE	11,433.00	11,433.00	160.50	6,301.73	5,131.27	44.88%
520-4320-55-523200	COMMUNICATIONS	3,800.00	3,800.00	0.00	475.09	3,324.91	87.50%
520-4320-55-523300	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00%
520-4320-55-523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00%
520-4320-55-523500	TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00%
520-4320-55-523600	DUES & FEES	300.00	300.00	0.00	0.00	300.00	100.00%
520-4320-55-523700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
520-4320-55-531100	SUPPLIES & MATERIALS	1,500.00	1,500.00	457.08	483.51	1,016.49	67.77%
520-4320-55-531270	GASOLINE & MOTOR OIL	28,000.00	28,000.00	0.00	3,820.39	24,179.61	86.36%
520-4320-55-531600	SMALL EQUIPMENT	8,570.00	8,570.00	0.00	0.00	8,570.00	100.00%
520-4320-55-531700	OTHER SUPPLIES	500.00	500.00	0.00	829.85	-329.85	-65.97%
520-4320-55-542200	CAPITAL OUTLAY- VEHICLES	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
520-4320-55-574000	BAD DEBTS	0.00	0.00	2.92	2.92	-2.92	0.00%
	Function: 4320 - STORMWATER Total:	**884,325.00**	**884,325.00**	**14,223.79**	**108,547.18**	**775,777.82**	**87.73 %**
Function: 9000 - OTHER FINANCING USES							
520-9000-55-572000	PAYMENTS TO OTHER AGENCIES-UPP...	0.00	0.00	0.00	119.04	-119.04	0.00%
520-9000-57-551000	INDIRECT COST ALLOCATIONS	134,775.00	134,775.00	0.00	0.00	134,775.00	100.00%
	Function: 9000 - OTHER FINANCING USES Total:	**134,775.00**	**134,775.00**	**0.00**	**119.04**	**134,655.96**	**99.91 %**
	Expense Total:	**1,019,100.00**	**1,019,100.00**	**14,223.79**	**108,666.22**	**910,433.78**	**89.34 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**40,323.82**	**164,539.48**	**164,539.48**	**0.00 %**

Group Summary

Functio...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
		1,019,100.00	1,019,100.00	54,547.61	273,205.70	-745,894.30	73.19 %
	Revenue Total:	**1,019,100.00**	**1,019,100.00**	**54,547.61**	**273,205.70**	**-745,894.30**	**73.19 %**
Expense							
4320 - STORMWATER		884,325.00	884,325.00	14,223.79	108,547.18	775,777.82	87.73 %
9000 - OTHER FINANCING USES		134,775.00	134,775.00	0.00	119.04	134,655.96	99.91 %
	Expense Total:	**1,019,100.00**	**1,019,100.00**	**14,223.79**	**108,666.22**	**910,433.78**	**89.34 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**40,323.82**	**164,539.48**	**164,539.48**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
520 - STORMWATER FUND	0.00	0.00	40,323.82	164,539.48	164,539.48
Report Surplus (Deficit):	**0.00**	**0.00**	**40,323.82**	**164,539.48**	**164,539.48**

STORMWATER ADVISORY AGENDA REPORT

FROM:	**Engineering and Development Department** **Prepared by: Merrick McClure**
CC:	**City Clerk** **Public Information**
Agenda Item C:	**Capital Improvement Plan**
DATE:	**March 10, 2015**

RECOMMENDATION
N/A

REPORT-IN-BRIEF
N/A

DISCUSSION
N/A

CONCURRENCES
N/A

FISCAL IMPACT
N/A

ALTERNATIVES
N/A

Attachments
Capital Improvement Plan

CITY OF CANTON

Stormwater Capital Improvement Plan: FY 2012 to FY2016

	FY2015	FY2016	FY2017	FY2018	FY2019
General Infrastructure					
Flood Mitigation					
Drainage System Assessment					
Maintenance Reserve					
Future Flood Plain Mapping	$75,000				
SPR 1st yr	$210,000				
SPR 2nd yr		$160,000			
SPR 3rd yr			$145,000.00		
Etowah River Park Canoe Launch Maint.	$8,000				
Stream Restoration					
Etowah River-American Legion		$100,000			
Etowah River-Boling Park	$100,000				
Heritage Park Stream Bank Stabilization					
Water Quality					
Water Quality Model					
Water Quality Retrofit	$30,000				
Aerial Crossings					
EPD MIP	$5,000	$20,000			
I&I	$125,000				
Vehicles/Equipment					
Bobcat					
Street Sweeper	$270,000				
Stormwater Truck		$28,000			
SUB-TOTAL:	**$823,000**	**$308,000**	**$145,000.00**		
2015-2017 TOTAL:				$1,276,000	

STORMWATER ADVISORY AGENDA REPORT

FROM:	**Engineering and Development Department** **Prepared by: Merrick McClure**
CC:	**City Clerk** **Public Information**
Agenda Item D:	**Stormwater Fund Cash**
DATE:	**March 10, 2015**

RECOMMENDATION
N/A

REPORT-IN-BRIEF
CFO provided as of February 28, 2015 there is a cash balance of $1,132,810.64 in the Stormwater Fund.

DISCUSSION
N/A

CONCURRENCES
N/A

FISCAL IMPACT
N/A

ALTERNATIVES
N/A

Attachments