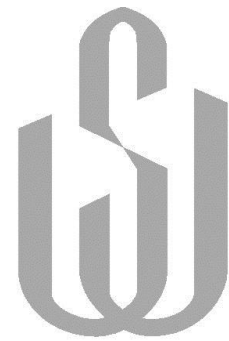


Livable Neighborhoods

| | |
|--|----|
| Expenditure and Funding Source Summary | 35 |
| Housing Assistance: | |
| Homeowner Assistance / Production | 36 |
| Rental Housing Assistance / Production | 37 |
| Community Development: | |
| Neighborhood Development | 38 |
| Parks and Recreation Programming: | |
| Basketball Court Resurfacing / Improvements | 39 |
| Picnic Shelter Renovations / Replacements | 40 |
| Playground Renovations | 41 |
| Recreation and Parks Department Facilities Renewal | 42 |
| Recreation and Parks Facilities Sidewalk and Roadway Resurfacing | 43 |
| Recreation Facilities Gym Floor Renovations | 44 |
| Recreation Facility Lighting Renovations | 45 |
| Salem Lake Trail Renovations | 46 |
| Reynolds Park Golf Course Improvements | 47 |
| Swimming Pool Repairs | 48 |



Winston-Salem

LIVABLE NEIGHBORHOODS

| Project Title | Budget Year 2017-2018 | Planning Year 2018-2019 | Planning Year 2019-2020 | Planning Year 2020-2021 | Planning Year 2021-2022 | Planning Year 2022-2023 | Total Planned |
|--|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|
| Housing Assistance: | | | | | | | |
| Homeowner Assistance / Production | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$9,300,000 |
| Rental Housing Assistance / Production | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 1,110,000 |
| Community Development: | | | | | | | |
| Neighborhood Development | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$367,200 |
| Parks and Recreation Programming: | | | | | | | |
| Basketball Court Resurfacing / Improvements | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$225,000 |
| Picnic Shelter Renovations / Replacements | 175,000 | 0 | 250,000 | 0 | 250,000 | 0 | 675,000 |
| Playground Renovations | 400,000 | 0 | 420,000 | 0 | 400,000 | 0 | 1,220,000 |
| Recreation and Parks Department Facilities Renewal | 410,000 | 0 | 260,000 | 0 | 500,000 | 0 | 1,170,000 |
| Recreation and Parks Facilities Sidewalk and Roadway Resurfacing | 0 | 0 | 150,000 | 0 | 350,000 | 0 | 500,000 |
| Recreation Facilities Gym Floor Renovations | 0 | 0 | 375,000 | 0 | 320,000 | 0 | 695,000 |
| Recreation Facility Lighting Renovations | 125,000 | 0 | 250,000 | 0 | 150,000 | 0 | 525,000 |
| Salem Lake Trail Renovations | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Reynolds Park Golf Course Improvements | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Swimming Pool Repairs | 265,000 | 0 | 450,000 | 0 | 420,000 | 0 | 1,135,000 |
| Total Expenditures | \$3,546,200 | \$1,796,200 | \$3,951,200 | \$1,796,200 | \$4,411,200 | \$1,796,200 | \$17,297,200 |
| Funding Sources | | | | | | | |
| Bonds: | | | | | | | |
| General Obligation Bonds / Two-Thirds | \$1,750,000 | \$0 | \$2,155,000 | \$0 | \$2,615,000 | \$0 | \$6,520,000 |
| Intergovernmental Resources: | | | | | | | |
| Community Development Block Grant (CDBG) | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$3,300,000 |
| CDBG Program Income | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 367,200 |
| HOME Trust Funds | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 3,810,000 |
| HOME Trust Funds Program Income | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 1,050,000 |
| Reserves: | | | | | | | |
| Housing Finance Assistance Fund | \$375,000 | \$375,000 | \$375,000 | \$375,000 | \$375,000 | \$375,000 | \$2,250,000 |
| Total Funding Sources | \$3,546,200 | \$1,796,200 | \$3,951,200 | \$1,796,200 | \$4,411,200 | \$1,796,200 | \$17,297,200 |

| | |
|---|---|
| PROJECT TITLE Homeowner Assistance / Production | DEPARTMENT/DIVISION Community and Business Development Department |
|---|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides rehabilitation and home improvement assistance for existing homeowners; financial assistance to homebuyers for acquisition of existing or newly constructed single-family units, with or without rehabilitation; and production of single-family units for homeownership, including land acquisition, interim construction loans, on-site improvements, public infrastructure improvements, and second mortgage assistance in order to make housing more affordable.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Homebuyer Assistance | \$3,557,760 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$4,157,760 |
| Homeowner Rehab / Home Improvement | 18,699,100 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 24,099,100 |
| Purchase-Rehab Tandem / Rev Pool | 2,665,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 3,265,000 |
| New Housing Production | 10,377,700 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 11,877,700 |
| Infrastructure / Public Improvements | 2,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,025,000 |
| Revolving Construction Loan Fund | 910,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,110,000 |
| Total Project Expenditures | \$38,234,560 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$47,534,560 |
| Funding Sources | | | | | | | | |
| GO Bonds / Authorized | \$2,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,550,000 |
| Community Development Block Grant | 13,122,320 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 16,422,320 |
| Section 108 Loan | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950,000 |
| HOME Trust Funds | 10,062,950 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 13,362,950 |
| CDBG Program Income | 1,281,160 | 0 | 0 | 0 | 0 | 0 | 0 | 1,281,160 |
| HOME Program Income / Reprog | 1,833,130 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 2,283,130 |
| Housing Finance Fund (Sales Tax) | 3,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,750,000 |
| Housing Finance Assistance Fund | 3,685,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 5,935,000 |
| Total Project Funding Sources | \$38,234,560 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$1,550,000 | \$47,534,560 |

| | |
|--|---|
| PROJECT TITLE Rental Housing Assistance / Production | DEPARTMENT/DIVISION Community and Business Development Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project includes financing of acquisition and/or rehabilitation and new construction of rental housing that benefits lower income households and populations with special housing needs (i.e., elderly and disabled). Except for small-scale rehabilitation projects, the City typically provides assistance upon completion of construction, offering “gap” financing or that amount which renders a project feasible.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Rental/Investor Rehab / Acq / Reh | \$3,922,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$4,122,000 |
| Multi-Family New Production | 5,990,230 | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 6,390,230 |
| Rehab Hazard Reduc / Reloc / TBRA | 1,819,700 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 2,329,700 |
| Total Project Expenditures | \$11,731,930 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$12,841,930 |
| Funding Sources | | | | | | | | |
| GO Bonds / Authorized | \$1,650,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,650,000 |
| Community Development Block Grant | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 | 775,000 |
| Section 108 Loan | 530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 530,000 |
| HOME Trust Funds | 4,439,600 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 4,949,600 |
| CDBG Program Income | 1,898,460 | 0 | 0 | 0 | 0 | 0 | 0 | 1,898,460 |
| HOME Program Income | 1,488,870 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,088,870 |
| Housing Finance Fund (Sales Tax) | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Housing Finance Assistance Fund | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Total Project Funding Sources | \$11,731,930 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$12,841,930 |

| | |
|--|---|
| PROJECT TITLE Neighborhood Development | DEPARTMENT/DIVISION Community and Business Development Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for acquisition, relocation, demolition, and property maintenance disposition of land acquired for redevelopment or acquisition of raw land for new housing production of single-family subdivisions for homeownership.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Concentrated Code Enforcement Demolition | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Acquisition, Relocation, Clearance | 3,870,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,870,000 |
| Property Disposition / Maintenance | 724,600 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 1,091,800 |
| Projects to be determined | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Total Project Expenditures | \$10,744,600 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$11,111,800 |
| Funding Sources | | | | | | | | |
| GO Bonds / Authorized | \$7,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,800,000 |
| Section 108 Loan | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| CDBG Program Income | 934,600 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 1,301,800 |
| Housing Finance Fund (Sales Tax) | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| Housing Finance Assistance Fund | 485,000 | 0 | 0 | 0 | 0 | 0 | 0 | 485,000 |
| Total Project Funding Sources | \$10,744,600 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$61,200 | \$11,111,800 |

| | |
|---|---|
| PROJECT TITLE Basketball Court Resurfacing / Improvements | DEPARTMENT/DIVISION Recreation and Parks Department |
|---|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the repair and resurfacing of basketball courts in the park system. Resurfacing and improvements include foundation repairs, enlargement, and replacement of equipment and fencing as needed. Facilities needing improvements include Skyland, Crawford, Old Town, Hanestown, Blum, Rupert Bell, Belview, Hathaway, Weston, Brown and Douglas, Kimberley Park, and Washington Park. Appropriations in FY 2021-22 would begin addressing these needs, and repairs would be prioritized based on facility condition assessments.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$325,000 |
| Total Project Expenditures | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$325,000 |
| Funding Sources | | | | | | | | |
| General Fund | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| GO Bonds / Two-Thirds | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 225,000 |
| Total Project Funding Sources | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$325,000 |

| | |
|---|---|
| PROJECT TITLE Picnic Shelter Renovations / Replacements | DEPARTMENT/DIVISION Recreation and Parks Department |
|---|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the renovation, replacement, and addition of picnic shelters throughout the city. Appropriations for FY 2017-18 fund renovation and/or replacement of picnic shelters at Crawford and Forest Parks. Other park locations where new or replacement shelters are needed include Bethabara, Reynolds, and Easton parks. Renovations include structural, electrical, plumbing, roofing, and other major repair and renovation needs, as well as site work related to repair issues such as grading and erosion control.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$140,000 | \$175,000 | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$815,000 |
| Equipment and Furnishings | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| Other (Picnic tables / seating) | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Contingency | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Total Project Expenditures | \$300,000 | \$175,000 | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$975,000 |
| Funding Sources | | | | | | | | |
| General Fund | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| GO Bonds / Two-Thirds | 200,000 | 175,000 | 0 | 250,000 | 0 | 250,000 | 0 | 875,000 |
| Total Project Funding Sources | \$300,000 | \$175,000 | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$975,000 |

| | |
|--|---|
| PROJECT TITLE Playground Renovations | DEPARTMENT/DIVISION Recreation and Parks Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement and upgrades of playgrounds throughout the parks system. Playgrounds are replaced based on safety assessments, condition of equipment, and overall usage. Appropriations for FY 2017-18 will complete the following park locations: Griffith, Greenway, and Sprague. Funding in future years will be used for playground replacements at the following park locations: Reynolds, Skyland, Clark Mickens, Georgia Taylor, and other parks as determined by condition assessments.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$1,095,000 | \$120,000 | \$0 | \$70,000 | \$0 | \$100,000 | \$0 | \$1,385,000 |
| Equipment and Furnishings | 1,956,500 | 280,000 | 0 | 350,000 | 0 | 300,000 | 0 | 2,886,500 |
| Contingency | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Total Project Expenditures | \$3,131,500 | \$400,000 | \$0 | \$420,000 | \$0 | \$400,000 | \$0 | \$4,351,500 |
| Funding Sources | | | | | | | | |
| GO Bonds / Two-Thirds | \$2,591,500 | \$400,000 | \$0 | \$420,000 | \$0 | \$400,000 | \$0 | \$3,811,500 |
| Capital Project Reserves | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| Contributions / Sponsorships | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Total Project Funding Sources | \$3,131,500 | \$400,000 | \$0 | \$420,000 | \$0 | \$400,000 | \$0 | \$4,351,500 |

| | |
|--|--|
| PROJECT TITLE Recreation and Parks Department Facilities Renewal | DEPARTMENT/DIVISION Property and Facilities Management |
|--|--|

PROJECT DESCRIPTION/JUSTIFICATION

Under the City’s asset management program, Property and Facilities Management has performed facility condition assessments on all buildings in general fund departments, including the Recreation and Parks Department. A schedule has been established for the replacement of roofs, replacement of heating and air conditioning systems, painting, renewal of interior finishes, replacement and repair of electrical and lighting systems, and bathroom and kitchen renewal. FY 2017-18 funds will include maintenance/repair Wisnton Lake Shelter #4 and the following recreation centers: Martin Luther King, Jr., Hanes Hosiery, Miller Park, Brown Douglas, and Carl Russell.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$2,637,760 | \$410,000 | \$0 | \$260,000 | \$0 | \$500,000 | \$0 | \$3,807,760 |
| Total Project Expenditures | \$2,637,760 | \$410,000 | \$0 | \$260,000 | \$0 | \$500,000 | \$0 | \$3,807,760 |
| Funding Sources | | | | | | | | |
| General Fund | \$144,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,150 |
| GO Bonds / Two-Thirds | 2,438,500 | 410,000 | 0 | 260,000 | 0 | 500,000 | 0 | 3,608,500 |
| Capital Project Reserves | 55,110 | 0 | 0 | 0 | 0 | 0 | 0 | 55,110 |
| Total Project Funding Sources | \$2,637,760 | \$410,000 | \$0 | \$260,000 | \$0 | \$500,000 | \$0 | \$3,807,760 |

| | |
|--|---|
| PROJECT TITLE Recreation and Parks Facilities Sidewalk and Roadway Resurfacing | DEPARTMENT/DIVISION Recreation and Parks Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for resurfacing and pavement/sidewalk repairs at recreation facilities throughout the city. Appropriations for FY 2019-20 would provide resurfacing of pedestrian pathways and parking lots for the following: Old Town Bethabara Park Trail, Sara Lee, Bowen, Forest Park, Granville, Weston, Mineral Spring, and South Park. Funding for cart paths, parking lots, and pedestrian circulation access areas at other facilities, such as Greenway Park, Reynolds Park Golf Course, Crawford, and Shaffner Park, will be determined by facility condition assessments.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$440,000 | \$0 | \$0 | \$150,000 | \$0 | \$350,000 | \$0 | \$940,000 |
| Total Project Expenditures | \$440,000 | \$0 | \$0 | \$150,000 | \$0 | \$350,000 | \$0 | \$940,000 |
| Funding Sources | | | | | | | | |
| GO Bonds / Two-Thirds | \$440,000 | \$0 | \$0 | \$150,000 | \$0 | \$350,000 | \$0 | \$940,000 |
| Total Project Funding Sources | \$440,000 | \$0 | \$0 | \$150,000 | \$0 | \$350,000 | \$0 | \$940,000 |

| | |
|---|---|
| PROJECT TITLE Recreation Facilities Gym Floor Renovations | DEPARTMENT/DIVISION Recreation and Parks Department |
|---|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the renovation and enhancements to gym floors at park facilities throughout the city. Appropriation for FY 2019-20 would fund the renovations and/or replacement of gym floors at Miller Park (2) and Sprague Recreation Center. Other facility locations where renovations and/or replacements are needed include Sims Center, Carl Russell, and Martin Luther King Recreation Centers.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$256,000 | \$0 | \$556,000 |
| Contingency | 0 | 0 | 0 | 75,000 | 0 | 64,000 | 0 | 139,000 |
| Total Project Expenditures | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$320,000 | \$0 | \$695,000 |
| Funding Sources | | | | | | | | |
| GO Bonds/Two-Thirds | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$320,000 | \$0 | \$695,000 |
| Total Project Funding Sources | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$320,000 | \$0 | \$695,000 |

| | |
|--|---|
| PROJECT TITLE Recreation Facility Lighting Renovations | DEPARTMENT/DIVISION Recreation and Parks Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for lighting renovations and enhancements to improve safety/security at recreation facilities and park locations, including parking lots, picnic shelters, tennis courts, basketball courts, and athletic facilities throughout the city. Lighting improvements include replacement lighting and adding lighting where necessary to meet recommended lighting levels for security purposes. Appropriations for FY 2017-18 would provide for lighted tennis court improvements at Leinbach, Parkland, and Bolton. Other facilities needing renovations and/or enhancements are Joe White, Central, South Fork, Old Town, Little Creek, and Georgia Taylor and will be prioritized according to facility condition assessments.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$605,000 | \$125,000 | \$0 | \$250,000 | \$0 | \$150,000 | \$0 | \$1,130,000 |
| Total Project Expenditures | \$605,000 | \$125,000 | \$0 | \$250,000 | \$0 | \$150,000 | \$0 | \$1,130,000 |
| Funding Sources | | | | | | | | |
| GO Bonds / Two-Thirds | \$605,000 | \$125,000 | \$0 | \$250,000 | \$0 | \$150,000 | \$0 | \$1,130,000 |
| Total Project Funding Sources | \$605,000 | \$125,000 | \$0 | \$250,000 | \$0 | \$150,000 | \$0 | \$1,130,000 |

| | |
|--|---|
| PROJECT TITLE Salem Lake Trail Renovations | DEPARTMENT/DIVISION Recreation and Parks Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the renovations of the sand stone trail of approximately 6.5 miles due to the construction of Phase I of the Salem Lake Park Renovations. Renovations would include grading, drainage issues, and build up of areas needed.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Contingency | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Total Project Expenditures | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Funding Sources | | | | | | | | |
| GO Bonds/Two-Thirds | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Total Project Funding Sources | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |

| | |
|--|---|
| PROJECT TITLE Reynolds Park Golf Course Improvements | DEPARTMENT/DIVISION Recreation and Parks Department |
|--|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the renovations/replacement of the on course irrigation boxes and the central irrigation control system at Reynolds Park Golf Course. The current irrigation system and pumps are more than 25 years old and require more frequent routine maintenance. This project will allow efficiency of water usage at the facility. This project provides for the following improvements at Reynolds Park Golf Course facility: (1) installation of new cart paths, the current paths are worn, crumbling, and have severe problems from root growth of trees, (2) paving and re-stringing of parking lot, and (3) tree management on the course.

FINANCIAL SUMMARY:

| | Total Approp To Date | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|-------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| | | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Planning/Design/Engineering | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Construction | 0 | 195,000 | 0 | 0 | 0 | 0 | 0 | 195,000 |
| Contingency | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Total Project Expenditures | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Funding Sources | | | | | | | | |
| GO Bonds/Two-Thirds | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Total Project Funding Sources | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| | |
|---|---|
| PROJECT TITLE Swimming Pool Repairs | DEPARTMENT/DIVISION Recreation and Parks Department |
|---|---|

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for ongoing major maintenance at the City's eight pools. Appropriations for FY 2017-18 would provide for expansion of shaded areas, replacing and/or installing deck furniture, plaster and gutter and return lines replacement at the following pools: Bolton, Reynolds Park, Polo, and Sprague. Future appropriations are for other maintenance priorities including plaster and tiles for the interior of the pools, concrete decking around the pools, filling in all wading pools with concrete, and the plumbing systems.

FINANCIAL SUMMARY:

| | Prior Years | Planned Appropriations 2018-2023 | | | | | | Grand Total |
|--------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Total Approp To Date | Budget FY 17-18 | Planning FY 18-19 | Planning FY 19-20 | Planning FY 20-21 | Planning FY 21-22 | Planning FY 22-23 | |
| Expenditures | | | | | | | | |
| Construction | \$1,309,980 | \$265,000 | \$0 | \$450,000 | \$0 | \$420,000 | \$0 | \$2,444,980 |
| Contingency | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Total Project Expenditures | \$1,349,980 | \$265,000 | \$0 | \$450,000 | \$0 | \$420,000 | \$0 | \$2,484,980 |
| Funding Sources | | | | | | | | |
| GO Bonds / Two-Thirds | \$1,340,000 | \$265,000 | \$0 | \$450,000 | \$0 | \$420,000 | \$0 | \$2,475,000 |
| Capital Project Reserves | 9,980 | 0 | 0 | 0 | 0 | 0 | 0 | 9,980 |
| Total Project Funding Sources | \$1,349,980 | \$265,000 | \$0 | \$450,000 | \$0 | \$420,000 | \$0 | \$2,484,980 |