

Livable Neighborhoods

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LIVABLE NEIGHBORHOODS

Project Title	Budget Year 2019-2020	Planning Year 2020-2021	Planning Year 2021-2022	Planning Year 2022-2023	Planning Year 2023-2024	Planning Year 2024-2025	Total Planned
Housing Assistance:							
Homeowner Assistance / Production	\$1,326,600	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$9,076,600
Rental Housing Assistance / Production	582,250	185,000	185,000	185,000	185,000	185,000	1,507,250
Community Development:							
Neighborhood Development	\$104,000	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$410,000
Parks and Recreation Programming:							
Basketball Court Resurfacing / Improvements	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Greenway Resurfacing	0	0	335,000	0	500,000	0	835,000
Picnic Shelter Renovations	0	0	0	0	300,000	0	300,000
Playground Renovations	0	0	0	0	280,000	0	280,000
Playground Safety Resurfacing	0	0	0	0	100,000	0	100,000
Recreation and Parks Facility Renewal	0	0	359,000	0	405,000	0	764,000
Recreation Facility Lighting Renovations	0	0	200,000	0	200,000	0	400,000
Recreation Maintenance Projects	1,840,000	0	0	0	0	0	1,840,000
Salem Lake Maintenance and Repairs	0	0	200,000	0	0	0	200,000
Soccer Field Irrigation System Replacement	0	0	300,000	0	0	0	300,000
Swimming Pool Repairs	0	0	335,000	0	400,000	0	735,000
Tennis Court Resurfacing	0	0	0	0	295,000	0	295,000
Total Expenditures	\$3,852,850	\$1,796,200	\$3,525,200	\$1,796,200	\$4,526,200	\$1,796,200	\$17,292,850
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$1,840,000	\$0	\$1,729,000	\$0	\$2,730,000	\$0	\$6,299,000
Intergovernmental Resources:							
Community Development Block Grant (CDBG)	\$514,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,264,000
CDBG Program Income	249,590	61,200	61,200	61,200	61,200	61,200	555,590
HOME Trust Funds	864,260	635,000	635,000	635,000	635,000	635,000	4,039,260
HOME Trust Funds Program Income	185,000	175,000	175,000	175,000	175,000	175,000	1,060,000
Reserves:							
Housing Finance Assistance Fund	\$200,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$2,075,000
Total Funding Sources	\$3,852,850	\$1,796,200	\$3,525,200	\$1,796,200	\$4,526,200	\$1,796,200	\$17,292,850

PROJECT TITLE Homeowner Assistance / Production	DEPARTMENT/DIVISION Community Development
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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 to make housing more affordable.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Homebuyer Assistance	\$3,657,760	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$4,207,760
Homeowner Rehab / Home Improvement	20,495,020	885,600	900,000	900,000	900,000	900,000	900,000	25,880,620
Purchase-Rehab Tandem / Rev Pool	2,765,000	0	100,000	100,000	100,000	100,000	100,000	3,265,000
New Housing Production	11,129,700	191,000	250,000	250,000	250,000	250,000	250,000	12,570,700
Infrastructure / Public Improvements	2,025,000	0	0	0	0	0	0	2,025,000
Revolving Construction Loan Fund	1,110,000	200,000	200,000	200,000	200,000	200,000	200,000	2,310,000
Total Project Expenditures	\$41,182,480	\$1,326,600	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$50,259,080
Funding Sources								
GO Bonds / Authorized	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550,000
Community Development Block Grant	14,029,380	351,750	550,000	550,000	550,000	550,000	550,000	17,131,130
Section 108 Loan	1,950,000	0	0	0	0	0	0	1,950,000
HOME Trust Funds	11,134,670	499,260	550,000	550,000	550,000	550,000	550,000	14,383,930
CDBG Program Income	1,425,300	145,590	0	0	0	0	0	1,570,890
HOME Program Income / Reprog	2,283,130	130,000	75,000	75,000	75,000	75,000	75,000	2,788,130
Housing Finance Fund (Sales Tax)	3,750,000	0	0	0	0	0	0	3,750,000
Housing Finance Assistance Fund	4,060,000	200,000	375,000	375,000	375,000	375,000	375,000	6,135,000
Total Project Funding Sources	\$41,182,480	\$1,326,600	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$50,259,080

PROJECT TITLE Rental Housing Assistance / Production	DEPARTMENT/DIVISION Community Development
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PROJECT DESCRIPTION/JUSTIFICATION

This project includes financing for 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 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Rental/Investor Rehab / Acq / Reh	\$3,922,000	\$162,250	\$100,000	\$0	\$100,000	\$0	\$100,000	\$4,384,250
Multi-Family New Production	6,090,230	180,000	0	100,000	0	100,000	0	6,470,230
Rehab Hazard Reduc / Reloc / TBRA	2,144,700	240,000	85,000	85,000	85,000	85,000	85,000	2,809,700
Total Project Expenditures	\$12,156,930	\$582,250	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$13,664,180
Funding Sources								
GO Bonds / Authorized	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Community Development Block Grant	775,000	162,250	0	0	0	0	0	937,250
Section 108 Loan	530,000	0	0	0	0	0	0	530,000
HOME Trust Funds	4,709,600	365,000	85,000	85,000	85,000	85,000	85,000	5,499,600
CDBG Program Income	1,898,460	0	0	0	0	0	0	1,898,460
HOME Program Income/Reprog	1,643,870	55,000	100,000	100,000	100,000	100,000	100,000	2,198,870
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	\$12,156,930	\$582,250	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$13,664,180

PROJECT TITLE Neighborhood Development	DEPARTMENT/DIVISION Community Development
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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 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
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	1,106,150	104,000	61,200	61,200	61,200	61,200	61,200	1,516,150
Projects to be determined	6,000,000	0	0	0	0	0	0	\$6,000,000
Total Project Expenditures	\$11,126,150	\$104,000	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$11,536,150
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	1,316,150	104,000	61,200	61,200	61,200	61,200	61,200	1,726,150
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	\$11,126,150	\$104,000	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$11,536,150

PROJECT TITLE Basketball Court Resurfacing / Improvements	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the repair and resurfacing of basketball courts in the park system. Resurfacing and improvements include foundation repairs, court enlargement, and replacement of equipment and fencing as needed. Facilities planned for improvement in FY 2023-24 are Hathaway, Hanestown, Skyland, and Crawford. Future appropriations would address needed repairs at Old Town, Blum, Rupert Bell, Belview, Weston, Brown and Douglas, and Brushy Fork, as prioritized by facility condition assessments.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$100,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$350,000
Total Project Expenditures	\$100,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$350,000
Funding Sources								
General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
GO Bonds / Two-Thirds	0	0	0	0	0	250,000	0	250,000
Total Project Funding Sources	\$100,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$350,000

PROJECT TITLE Greenway Resurfacing	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project will provide for resurfacing and pavement repairs on greenways maintained by Recreation and Parks. Appropriations in FY 2021-22 and FY 2023-24 would provide for widening the greenway to standard 10-ft wide and installing 1-ft shoulders from Alder Street to Salem Lake and resurfacing the following trails: Bethabara, Bowen, and Muddy Creek. Drainage repairs would also be made along Muddy Creek and Bethabara Trails. Remaining funding and future appropriations will be prioritized according to condition assessments.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$0	\$0	\$0	\$335,000	\$0	\$500,000	\$0	\$835,000
Total Project Expenditures	\$0	\$0	\$0	\$335,000	\$0	\$500,000	\$0	\$835,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$0	\$335,000	\$0	\$500,000	\$0	\$835,000
Total Project Funding Sources	\$0	\$0	\$0	\$335,000	\$0	\$500,000	\$0	\$835,000

PROJECT TITLE Picnic Shelter Renovations / Replacements	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the renovation, replacement, and addition of picnic shelters throughout the city. Appropriations for FY 2023-24 would fund renovation and/or replacement of picnic shelters at Forest Park and Hobby Park. Other park locations where new or replacement shelters are needed include Leinbach, Little Creek, Sedge Garden, Hathaway, and Bethania Friedman parks. Renovations include structural, electrical, plumbing, roofing, bathroom additions, and other major repair and renovation needs, as well as site work related to repair issues such as grading and erosion control. Future appropriations would address renovations as prioritized by facility condition assessments.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$315,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$565,000
Equipment & 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	50,000	0	70,000
Total Project Expenditures	\$475,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$775,000
Funding Sources								
General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
GO Bonds/Two-Thirds	\$375,000	0	0	0	0	300,000	0	675,000
Total Project Funding Sources	\$475,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$775,000

PROJECT TITLE Playground Renovations	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project funds playground equipment replacements and upgrades at sites throughout the park system. Playgrounds are replaced based on safety assessments, condition of equipment, and overall usage. Appropriations for FY 2023-24 will fund playground renovations at the following park locations: Long Creek, Oak Summit, and Parkland. Future appropriations will be used for playground replacements and shade structures at Downtown Park, Clark Mickens, and other locations as determined by condition assessments.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$2,709,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$2,819,000
Equipment & Furnishings	2,236,500	0	0	0	0	170,000	0	2,406,500
Contingency	246,000	0	0	0	0	0	0	246,000
Total Project Expenditures	\$5,191,500	\$0	\$0	\$0	\$0	\$280,000	\$0	\$5,471,500
Funding Sources								
GO Bonds/Authorized	\$1,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,000
GO Bonds/Two-Thirds	2,991,500	0	0	0	0	280,000	0	3,271,500
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	\$5,191,500	\$0	\$0	\$0	\$0	\$280,000	\$0	\$5,471,500

PROJECT TITLE Playground Safety Resurfacing	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the annual maintenance of playground safety surfacing at various parks throughout the city. Playground resurfacing is needed for compliance with the Americans with Disabilities Act, Consumer Product Safety Commission and the American Society for Testing and Materials. All playground sites require safety resurfacing and will be prioritized for funding based on condition assessments and legal requirements.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total Project Funding Sources	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

PROJECT TITLE Recreation and Parks Facility Renewal	DEPARTMENT/DIVISION Property and Facilities Management
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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.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$4,017,760	\$0	\$0	\$359,000	\$0	\$405,000	\$0	\$4,781,760
Total Project Expenditures	\$4,017,760	\$0	\$0	\$359,000	\$0	\$405,000	\$0	\$4,781,760
Funding Sources								
General Fund	\$144,150	\$0	\$0	\$0	\$0	\$0	\$0	\$144,150
GO Bonds/Authorized	970,000	0	0	0	0	0	0	970,000
GO Bonds / Two-Thirds	2,848,500	0	0	359,000	0	405,000	0	3,612,500
Capital Project Reserves	55,110	0	0	0	0	0	0	55,110
Total Project Funding Sources	\$4,017,760	\$0	\$0	\$359,000	\$0	\$405,000	\$0	\$4,781,760

PROJECT TITLE Recreation Facility Lighting Renovations	DEPARTMENT/DIVISION Recreation and Parks
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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 replacing and adding lighting where necessary to meet recommended lighting levels for security purposes. Appropriations would provide for tennis court lighting improvements at Leinbach, Parkland, Joe White, Central, and Bolton. Other facilities needing renovations and/or enhancements include South Fork and Georgia Taylor.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$2,585,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$2,985,000
Total Project Expenditures	\$2,585,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$2,985,000
Funding Sources								
GO Bonds/Authorized	\$1,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855,000
GO Bonds/Two-Thirds	730,000	0	0	200,000	0	200,000	0	1,130,000
Total Project Funding Sources	\$2,585,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$2,985,000

PROJECT TITLE Recreation Maintenance Projects	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

In the summer of 2017, the City’s Recreation and Parks Department contracted with Stewart, an engineering firm, to conduct a comprehensive assessment of all of its facilities, including parks, recreation centers, swimming pools, and golf courses. Stewart presented its report in March 2019. The report identified \$43.8 million in deferred maintenance needs. The City already has appropriated funding to address some of the most critical needs, including \$6.38 million in 2018 bonds and two-thirds bonds designated for recreation facility renewal. To further address the findings from the Stewart assessment, the proposed capital plan for FY 2019-2020 would include \$1.84 million to fund maintenance and repairs, prioritized in the FY 2019-20 Capital Plan. Funding will be used to replace the irrigation systems at Reynolds Park and Winston Lake Golf Courses; to renovate playgrounds at Brushy Fork, and Winston Lake #1, #3, and #4; and to complete some playground safety resurfacing.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$0	\$1,840,000	\$0	\$0	\$0	\$0	\$0	\$1,840,000
Total Project Expenditures	\$0	\$1,840,000	\$0	\$0	\$0	\$0	\$0	\$1,840,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$1,840,000	\$0	\$0	\$0	\$0	\$0	\$1,840,000
Total Project Funding Sources	\$0	\$1,840,000	\$0	\$0	\$0	\$0	\$0	\$1,840,000

PROJECT TITLE Salem Lake Maintenance and Repairs	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for various maintenance work at Salem Lake Park. FY 2021-22 appropriations would address repairs to the sand-stone trail necessitated by construction damage and drainage concerns, such as collapsed drainage pipes. Work would include grading, repairing drainage issues, and addressing areas of build-up. Any future appropriations would allow for replacement of deck boards on the pier. Wooden boards would be replaced with compsite decking that will better withstand increased storms and prolong the life of the pier.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Contingency	0	0	0	20,000	0	0	0	20,000
Total Project Expenditures	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total Project Funding Sources	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

PROJECT TITLE Soccer Field Irrigation System Replacement	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

Funding for this projet would replace the irrigation systems at the Sara Lee and Hine Soccer Complexes. The current irrigation systems are 30 years old and are experiencing significant maintenance issues. Replacement of these systems would improve turf management and playability and reduce potential injuries to participants.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total Project Expenditures	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total Project Funding Sources	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

PROJECT TITLE Swimming Pool Repairs	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for ongoing major maintenance at the City’s nine pools. Future appropriations will be allocated based on ongoing condition assessments and may include work such as repairs to pump rooms, filter equipment, decking, gutters, landscaping, plaster, and furnishings.

FINANCIAL SUMMARY:

	Total Approp To Date	Planned Appropriations 2020-2025						Grand Total
		Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$3,104,980	\$0	\$0	\$335,000	\$0	\$400,000	\$0	\$3,839,980
Contingency	210,000	0	0	0	0	0	0	210,000
Total Project Expenditures	\$3,314,980	\$0	\$0	\$335,000	\$0	\$400,000	\$0	\$4,049,980
Funding Sources								
GO Bonds/Authorized	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
GO Bonds/Two-Thirds	1,605,000	0	0	335,000	0	400,000	0	2,340,000
Capital Project Reserves	9,980	0	0	0	0	0	0	9,980
Total Project Funding Sources	\$3,314,980	\$0	\$0	\$335,000	\$0	\$400,000	\$0	\$4,049,980

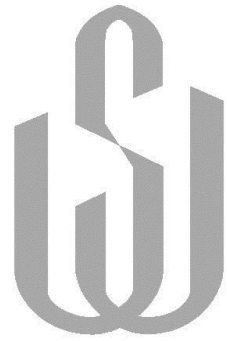
PROJECT TITLE Tennis Court Resurfacing	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the repair and resurfacing of tennis courts in the park system. Tennis courts at the following locations are currently in need of resurfacing. Tennis courts were evaluated and tennis courts with joint-use, safety, and violations were identified in the 2018 Bond Referendum. In FY 2023-24, other facilities will be prioritized based on condition assessments. Courts that are in need of major repairs and resurfacing due to league play and tournaments include Parkland, Central, Miller, Shaffner, Bolton, Leinbach, Hathaway, Forest, and Sprague.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
Expenditures								
Construction	\$360,000	\$0	\$0	\$0	\$0	\$295,000	\$0	\$655,000
Total Project Expenditures	\$360,000	\$0	\$0	\$0	\$0	\$295,000	\$0	\$655,000
Funding Sources								
GO Bonds/Authorized	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
GO Bonds / Two-Thirds	0	0	0	0	0	295,000	0	295,000
Total Project Funding Sources	\$360,000	\$0	\$0	\$0	\$0	\$295,000	\$0	\$655,000



Winston-Salem