

Livable Neighborhoods

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LIVABLE NEIGHBORHOODS

Project Title	Budget Year 2020-2021	Planning Year 2021-2022	Planning Year 2022-2023	Planning Year 2023-2024	Planning Year 2024-2025	Planning Year 2025-2026	Total Planned
Housing Assistance:							
Homeowner Assistance / Production	\$1,644,730	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$9,394,730
Rental Housing Assistance / Production	410,000	185,000	185,000	185,000	185,000	185,000	1,335,000
Community Development:							
Neighborhood Development	\$121,200	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$427,200
Parks and Recreation Programming:							
Basketball Court Resurfacing / Improvements	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$300,000
Granville Park Improvements	0	250,000	0	270,000	0	180,000	700,000
Greenway Resurfacing	0	0	0	500,000	0	400,000	900,000
Park Bridge Improvements	0	190,000	0	0	0	0	190,000
Picnic Shelter Renovations	0	0	0	250,000	0	300,000	550,000
Playground Renovations	0	0	0	280,000	0	325,000	605,000
Playground Safety Resurfacing	0	150,000	0	150,000	0	100,000	400,000
Recreation and Parks Facility Renewal	0	359,000	0	410,000	0	300,000	1,069,000
Recreation Facility Lighting Renovations	0	0	0	250,000	0	300,000	550,000
Salem Lake Maintenance and Repairs	0	350,000	0	0	0	0	350,000
Soccer Field Irrigation System Replacement	0	0	0	300,000	0	200,000	500,000
Swimming Pool Repairs	0	0	0	400,000	0	485,000	885,000
Tennis Court Resurfacing	0	250,000	0	240,000	0	150,000	640,000
Total Expenditures	\$2,175,930	\$3,345,200	\$1,796,200	\$4,996,200	\$1,796,200	\$4,686,200	\$18,795,930
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$0	\$1,549,000	\$0	\$3,200,000	\$0	\$2,890,000	\$7,639,000
Intergovernmental Resources:							
Community Development Block Grant (CDBG)	\$870,080	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,620,080
CDBG Program Income	226,790	61,200	61,200	61,200	61,200	61,200	532,790
HOME Trust Funds	894,060	635,000	635,000	635,000	635,000	635,000	4,069,060
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	\$0	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Total Funding Sources	\$2,175,930	\$3,345,200	\$1,796,200	\$4,996,200	\$1,796,200	\$4,686,200	\$18,795,930

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Homebuyer Assistance	\$3,707,760	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$4,257,760
Homeowner Rehab / Home Improvement	21,380,620	895,730	900,000	900,000	900,000	900,000	900,000	26,776,350
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	11,320,700	199,000	250,000	250,000	250,000	250,000	250,000	12,769,700
Infrastructure / Public Improvements	2,025,000	500,000	0	0	0	0	0	2,525,000
Revolving Construction Loan Fund	1,310,000	0	200,000	200,000	200,000	200,000	200,000	2,310,000
Total Project Expenditures	\$42,509,080	\$1,644,730	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$51,903,810
Funding Sources								
GO Bonds / Authorized	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550,000
Community Development Block Grant	14,381,130	870,080	550,000	550,000	550,000	550,000	550,000	18,001,210
Section 108 Loan	1,950,000	0	0	0	0	0	0	1,950,000
HOME Trust Funds	11,633,930	539,060	550,000	550,000	550,000	550,000	550,000	14,922,990
CDBG Program Income	1,570,890	105,590	0	0	0	0	0	1,676,480
HOME Program Income / Reprog	2,413,130	130,000	75,000	75,000	75,000	75,000	75,000	2,918,130
Housing Finance Fund (Sales Tax)	3,750,000	0	0	0	0	0	0	3,750,000
Housing Finance Assistance Fund	4,260,000	0	375,000	375,000	375,000	375,000	375,000	6,135,000
Total Project Funding Sources	\$42,509,080	\$1,644,730	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$51,903,810

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Rental/Investor Rehab / Acq / Reh	\$4,084,250	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$4,284,250
Multi-Family New Production	6,270,230	170,000	100,000	0	100,000	0	100,000	6,740,230
Rehab Hazard Reduc / Reloc / TBRA	2,384,700	240,000	85,000	85,000	85,000	85,000	85,000	3,049,700
Total Project Expenditures	\$12,739,180	\$410,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$14,074,180
Funding Sources								
GO Bonds / Authorized	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Community Development Block Grant	937,250	0	0	0	0	0	0	937,250
Section 108 Loan	530,000	0	0	0	0	0	0	530,000
HOME Trust Funds	5,074,600	355,000	85,000	85,000	85,000	85,000	85,000	5,854,600
CDBG Program Income	1,898,460	0	0	0	0	0	0	1,898,460
HOME Program Income/Reprog	1,698,870	55,000	100,000	100,000	100,000	100,000	100,000	2,253,870
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	\$12,739,180	\$410,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$14,074,180

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
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	1,210,150	121,200	61,200	61,200	61,200	61,200	61,200	1,637,350
Projects to be determined	6,000,000	0	0	0	0	0	0	\$6,000,000
Total Project Expenditures	\$11,230,150	\$121,200	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$11,657,350
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	1,420,150	121,200	61,200	61,200	61,200	61,200	61,200	1,847,350
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	\$11,230,150	\$121,200	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$11,657,350

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, and Crawford. Future appropriations would address needed repairs at Blum, Rupert Bell, Weston, and Brown and Douglas, as prioritized by facility condition assessments.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$400,000
Total Project Expenditures	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$400,000
Funding Sources								
General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
GO Bonds / Two-Thirds	0	0	0	0	150,000	0	150,000	300,000
Total Project Funding Sources	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$400,000

PROJECT TITLE Granville Park Improvements	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

In 2018, a condition assessment was completed for Granville Park to correct deficiencies. Potential improvements include but not limited to improving the following: storm drainage, site lighting, open views, slope stabilization, and steep paths. The project would be completed in phases based upon the condition assessment of the identified areas. In FY 2021-2022, appropriations provide for Phase I to minimize erosion control through improvements of the storm drainage. Future appropriation would provide for provide for path improvements for ADA assessibility and service vehicle maintenance, site lighting, and landscaping.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$0	\$0	\$225,000	\$0	\$250,000	\$0	\$150,000	\$625,000
Contingency	0	0	25,000	0	20,000	0	30,000	75,000
Total Project Expenditures	\$0	\$0	\$250,000	\$0	\$270,000	\$0	\$180,000	\$700,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$250,000	\$0	\$270,000	\$0	\$180,000	\$700,000
Total Project Funding Sources	\$0	\$0	\$250,000	\$0	\$270,000	\$0	\$180,000	\$700,000

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 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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$0	\$0	\$0	\$0	\$500,000	\$0	\$400,000	\$900,000
Total Project Expenditures	\$0	\$0	\$0	\$0	\$500,000	\$0	\$400,000	\$900,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$0	\$0	\$500,000	\$0	\$400,000	\$900,000
Total Project Funding Sources	\$0	\$0	\$0	\$0	\$500,000	\$0	\$400,000	\$900,000

PROJECT TITLE Park Bridge Improvements	DEPARTMENT/DIVISION Recreation and Parks
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PROJECT DESCRIPTION/JUSTIFICATION

This project is to provide for the repair/improvements of park bridges at Runnymede Park, Shaffner Park, and Bowen Park. The stone work, steel pipes and support of the bridges has washed out rusted, and has exceeded the life expectancy. Each bridge require extensive work, has been closed due to safety hazards. Appropriations would provide for the equipment, mobilization, and materials for the bridge improvements.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Planning/Design/Engineering	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Construction	0	0	150,000	0	0	0	0	150,000
Contingency	0	0	15,000	0	0	0	0	15,000
Total Project Expenditures	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Total Project Funding Sources	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000

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 Bolton Park. Other park locations where new or replacement shelters are needed include Leinbach, Little Creek, Sedge Garden, Hathaway, Bon Air, Brushy Fork, Reynolds #1 and Reynolds #4 Parks. Renovations include structural, electrical, plumbing, roofing, restroom 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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$315,000	\$0	\$0	\$0	\$225,000	\$0	\$250,000	\$790,000
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	25,000	0	50,000	95,000
Total Project Expenditures	\$475,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000	\$1,025,000
Funding Sources								
General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
GO Bonds/Two-Thirds	\$375,000	0	0	0	250,000	0	300,000	925,000
Total Project Funding Sources	\$475,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000	\$1,025,000

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: Helen Nichols, 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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$2,709,000	\$0	\$0	\$0	\$110,000	\$0	\$125,000	\$2,944,000
Equipment & Furnishings	2,236,500	0	0	0	170,000	0	150,000	2,556,500
Contingency	246,000	0	0	0	0	0	50,000	296,000
Total Project Expenditures	\$5,191,500	\$0	\$0	\$0	\$280,000	\$0	\$325,000	\$5,796,500
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	280,000	0	325,000	3,596,500
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	\$280,000	\$0	\$325,000	\$5,796,500

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$400,000
Total Project Expenditures	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$400,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$400,000
Total Project Funding Sources	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$400,000

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$4,017,760	\$0	\$359,000	\$0	\$410,000	\$0	\$300,000	\$5,086,760
Total Project Expenditures	\$4,017,760	\$0	\$359,000	\$0	\$410,000	\$0	\$300,000	\$5,086,760
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	359,000	0	410,000	0	300,000	3,917,500
Capital Project Reserves	55,110	0	0	0	0	0	0	55,110
Total Project Funding Sources	\$4,017,760	\$0	\$359,000	\$0	\$410,000	\$0	\$300,000	\$5,086,760

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$2,585,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000	\$3,135,000
Total Project Expenditures	\$2,585,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000	\$3,135,000
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	0	250,000	0	300,000	1,280,000
Total Project Funding Sources	\$2,585,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000	\$3,135,000

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. This funding would also allow for replacement of deck 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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Contingency	0	0	50,000	0	0	0	0	50,000
Total Project Expenditures	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Total Project Funding Sources	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

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

Funding for this project 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. Future appropriations would allow for installation of an irrigation system at Little Creek soccer field.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$0	\$0	\$0	\$0	\$300,000	\$0	\$200,000	\$500,000
Total Project Expenditures	\$0	\$0	\$0	\$0	\$300,000	\$0	\$200,000	\$500,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$0	\$0	\$0	\$300,000	\$0	\$200,000	\$500,000
Total Project Funding Sources	\$0	\$0	\$0	\$0	\$300,000	\$0	\$200,000	\$500,000

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 2021-2026						Grand Total
		Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$3,104,980	\$0	\$0	\$0	\$400,000	\$0	\$485,000	\$3,989,980
Contingency	210,000	0	0	0	0	0	0	210,000
Total Project Expenditures	\$3,314,980	\$0	\$0	\$0	\$400,000	\$0	\$485,000	\$4,199,980
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	0	400,000	0	485,000	2,490,000
Capital Project Reserves	9,980	0	0	0	0	0	0	9,980
Total Project Funding Sources	\$3,314,980	\$0	\$0	\$0	\$400,000	\$0	\$485,000	\$4,199,980

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 2021-22, 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, Oak Summit, Kimberly Park, and Sprague.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$360,000	\$0	\$250,000	\$0	\$240,000	\$0	\$150,000	\$1,000,000
Total Project Expenditures	\$360,000	\$0	\$250,000	\$0	\$240,000	\$0	\$150,000	\$1,000,000
Funding Sources								
GO Bonds/Authorized	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
GO Bonds / Two-Thirds	0	0	250,000	0	240,000	0	150,000	640,000
Total Project Funding Sources	\$360,000	\$0	\$250,000	\$0	\$240,000	\$0	\$150,000	\$1,000,000