

Schedule 4

Parks & Recreation Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
1	PK1201	Adventure World Playground Renovation	653,239	0	0	0 \$	653,239
2	PK1701	Barfield Family Foundation Grant Program	50,000	0	0	0 \$	50,000
3	PK1401	Barfield/Cotton Belt Trail Connector	65,000	0	0	0 \$	65,000
4	PK1801	Green Valley Raceway Historical Area	30,000	0	0	0 \$	30,000
5	PK1802	Hometown Lakes Pedestrian Bridge Trail Connections	80,000	0	0	0 \$	80,000
6	PK1803	Norich Park Playground Replacement and Shade	205,000	0	0	0 \$	205,000
7	PK1603	Northfield Park Renovation	6,116,659	0	0	0 \$	6,116,659
8	PK1504	Northfield Park Security Lights/Electrical System	35,000	0	0	0 \$	35,000
	PK1506	Park Infrastructure Maintenance 2015	232,597	0	0	0 \$	232,597
	PK1703	Park Infrastructure Maintenance 2017	257,000	0	0	0 \$	257,000
	PK1804	Park Infrastructure Maintenance 2018	301,905	0	0	0 \$	301,905
	PK1606	Park System Signage	479,486	0	0	0 \$	479,486
9	PK1805	Pump House A	100,000	0	0	0 \$	100,000
10	PK1507	Richland Tennis Center Infrastructure Maintenance (2015)	51,674	0	0	0 \$	51,674
11	PK1607	Richland Tennis Center Infrastructure Maintenance (2016)	29,552	0	0	0 \$	29,552
12	PK1704	Richland Tennis Center Infrastructure Maintenance 2017	17,169	0	0	0 \$	17,169
	PK1806	Trail and On-Road Safety Projects	771,620	0	0	0 \$	771,620
Total Continuing Projects			\$ 9,475,901	\$ 0	\$ 0	\$ 0	9,475,901
New Projects							
	PK1901	Annual Tree Planting 2019	0	45,000	0	0 \$	45,000
13	PK1902	Linda Spurlock Park Renovation	0	189,000	811,000	0 \$	1,000,000
14	PK1903	NRH Centre Indoor Aquatic Pool Re-Plaster	0	120,000	0	0 \$	120,000
	PK1904	Park Infrastructure Maintenance 2019	0	284,000	0	0 \$	284,000
15	PK1905	Richland Tennis Center Infrastructure Maintenance 2019	0	20,000	0	0 \$	20,000
Total New Projects			\$ 0	\$ 658,000	\$ 811,000	\$ 0	1,469,000
Total Project Costs			\$ 9,475,901	\$ 658,000	\$ 811,000	\$ 0	10,944,901
<u>Funding Sources</u>							
Certificates of Obligation			3,900,000	0	0	0 \$	3,900,000
Federal/State Grants			1,117,294	0	0	0 \$	1,117,294
Reserves			620,485	209,000	0	0 \$	829,485
Sales Tax			2,533,397	449,000	811,000	0 \$	3,793,397
Other			1,304,725	0	0	0 \$	1,304,725
Total Sources of Funds			\$ 9,475,901	\$ 658,000	\$ 811,000	\$ 0	10,944,901