AGENDA ITEM #3

ATTACHMENT A REVISED

REVISED
FY 2017 Third Quarter Adjustment
SUMMARY BY FUND

	Expenditures	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance
GENERAL FUND	$2,915,965	$1,297,513	$42,451	$1,576,001
CITY/FEDERAL/STATE AID FUND	18,756	18,756	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	889	0	0	889
FORFEITED ASSETS FUND	37,046	37,046	0	0
CHILDREN'S SERVICES ACT (CSA) FUND	315,000	315,000	0	0
LYNCHBURG EXPRESSWAY APPEARANCE FUND (LEAF)	61,000	61,000	0	0
CITY CAPITAL PROJECTS FUND	14,631	14,631	0	0
SCHOOLS CAPITAL PROJECTS FUND	1,411,780	9,600	0	1,402,180
AIRPORT FUND	225,000	225,000	0	0
AIRPORT CAPITAL/GRANT PROJECTS FUND	1,780,000	1,600,000	0	180,000
TOTALS	**$6,780,067**	**$3,578,546**	**$42,451**	**$3,159,070**

REVISED - FY 2017 Third Quarter Adjustment Details

ATTACHMENT A REVISED

Department/Division	Amount	Source of Funding: Additional Revenues	Source of Funding: Use of Reserve for Contingencies	Source of Funding: Transfer or Use of Committed/ Assigned Fund Balance	Purpose
GENERAL FUND					
Fire	20,000			20,000	To appropriate funds from the Partners in Emergency Response (PIER) Assigned Fund Balance Reserve to purchase Supplied Air Breathing Apparatus (SABA) for the Technical Rescue Team.
Fire	3,347			3,347	To appropriate funds from the PIER Assigned Fund Balance Reserve to purchase parts & labor for modification of the Technical Rescue Team trailer.
Human Services - Social Services	36,017	36,017			Appropriate additional State revenue for State over-time funds for Medicaid applications, 100% reimbursable.
Human Services - Social Services - Public Assistance	220,000	220,000			Appropriate additional State and federal revenue for Title IV-E programs, 100% reimbursable.
Human Services - Social Services - Public Assistance	595,081	595,081			Appropriate additional federal revenue for Federal Adoption Subsidy, 100% reimbursable.
Public Works	444,915	444,915			To appropriate additional Highway Maintenance funds from VDOT due to the increase in the per lane mile reimbursement rate. Funds will be used to hire temporary personnel to perform street maintenance, to purchase equipment for snow removal and street maintenance, and to contract additional sign and signal inspections and design.
Public Works - Adopt-A-Bed Program	1,500	1,500			To appropriate private contributions and associated expenditures for the Adopt-A-Bed Program
Registrar	38,951		38,951		To appropriate funds from the General Fund Reserve for Contingencies for Estimated Costs for the June 13, 2017 Dual Primary Election.
Registrar	3,500		3,500		To appropriate funds from the General Fund Reserve for Contingencies for Estimated Costs to print, process, and mail notification to voters affected by the relocation of their voting location in Ward IV, Precinct 3.
GENERAL FUND - TRANSFERS					
Community Corrections and Pretrial Services Program Grant	379			379	*Transfer funds to City/Federal/State Aid Fund from the Community Diversion Assigned Fund Balance Reserve* to appropriate funds to cover a grant expenditure not covered by the FY 2016 grant.
Human Services - Social Services	95			95	*Transfer funds to City/Federal/State Aid Fund from FY 2017 Social Services Operating Budget* to appropriate additional General Fund Local Match revenue for the Safe and Stable Families Program Grant.
Human Services - Juvenile Services	150,000			150,000	*Transfer funds to Children's Services Acts (CSA) Fund from FY 2017 Juvenile Services Operating Budget* to appropriate additional General Fund Local Match revenue.
Schools	217,180			217,180	*Transfer funds to Schools Capital Projects Fund from General Fund - Schools Operating* for building maintenance projects at Bedford Hills Elementary and Dunbar Middle Schools.

Department/Division	Amount	Source of Funding: Additional Revenues	Source of Funding: Use of Reserve for Contingencies	Source of Funding: Transfer or Use of Committed/ Assigned Fund Balance	Purpose
GENERAL FUND - TRANSFERS (continued)					
Schools	1,185,000			1,185,000	***REVISED*** *Transfer funds from Schools Capital Projects Fund to the General Fund to reallocate remaining funds from the Heritage High School project to a committed fund balance for use to be determined by City Council.* ~~*Transfer funds from Schools Capital Projects Fund to General Fund - Schools Operating* to reallocate remaining funds from the Heritage High School project for School Bus Replacements.~~

GENERAL FUND

FY 2017 Additional Dedicated Revenues	$	1,297,513
Amount Funded with Use of Reserve for Contingencies		42,451
Amount Funded with a Transfer or Use of Committed or Assigned Fund Balance		1,576,001
GENERAL FUND Appropriation Total	$	2,915,965

CITY/FEDERAL/STATE AID FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Community Corrections and Pretrial Services Program Grant	379	379			*Transfer funds from the Community Diversion Assigned Fund Balance Reserve to City/Federal/State Aid Fund* to appropriate funds to cover a grant expenditure not covered by the FY 2016 grant.
Human Services - Social Services - Safe and Stable Families Program Grant	95	95			*Transfer funds from FY 2017 Social Services Operating Budget to City/Federal/State Aid Fund* to appropriate additional General Fund Local Match revenue for the Safe and Stable Families Program Grant.
Human Services - Social Services - Safe and Stable Families Program Grant	519	519			To appropriate additional State and federal revenue for the Safe and Stable Families Program Grant.
Human Services - Social Services - Respite Grant	617	617			To appropriate additional State and federal revenue for the Respite Grant.
Human Services - Social Services - Adoption Incentive Grant	3,500	3,500			To appropriate additional federal revenue for the Adoption Incentive Grant.
Public Works - Citizen's for a Clean Lynchburg Grant	13,646	13,646			To appropriate the annual award from the Virginia Department of Environmental Quality for litter prevention and recycling.

CITY/FEDERAL/STATE AID FUND Total	$	18,756

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Community Development	889			889	To move and appropriate the funds from Bluffwalk to the project to cover bank fees that HUD approved for payment from the Section 108 Account.

CDBG FUND Total	$	889

REVISED - FY 2017 Third Quarter Adjustment Details

ATTACHMENT A REVISED

Department/Division	Amount	Source of Funding: Additional Revenues	Source of Funding: Use of Reserve for Contingencies	Source of Funding: Transfer or Use of Committed/ Assigned Fund Balance	Purpose

FORFEITED ASSETS FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Police Department	37,046	37,046			To appropriate Asset Forfeiture revenues received.

FORFEITED ASSETS FUND Total	$	37,046

CHILDREN'S SERVICES ACT (CSA) FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Human Services - Juvenile Services	315,000	315,000			To appropriate additional State and local match revenue for CSA programs. *Transfer funds from FY 2017 Juvenile Services Operating Budget to Children's Services Acts (CSA) Fund* to appropriate additional General Fund Local Match revenue. ($150,000)

CHILDREN'S SERVICES ACT (CSA) FUND	$	315,000

LYNCHBURG EXPRESSWAY APPEARANCE FUND (LEAF)

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Public Works	61,000	61,000			To appropriate LEAF fund revenues received for Phase I, II, and III.

LEAF Total	$	61,000

CITY CAPITAL PROJECTS FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Public Works - Engineering	14,631	14,631			To appropriate Urban Construction Initiative (UCI) interest.

CITY CAPITAL PROJECTS FUND Total	$	14,631

SCHOOLS CAPITAL PROJECTS FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Schools	1,185,000			1,185,000	***REVISED*** *Transfer funds to General Fund from Schools Capital Projects Fund to reallocate remaining funds from the Heritage High School project to a committed fund balance for use to be determined by City Council.* ~~*Transfer funds to General Fund - Schools Operating from Schools Capital Projects Fund* to reallocate remaining funds from the Heritage High School project for School Buses.~~
Schools	217,180			217,180	*Transfer funds from General Fund - Schools Operating to Schools Capital Projects Fund* for two Schools building maintenance projects.
Schools	9,600	9,600			To appropriate funds received from the Rooftop Lease agreement for a cell tower on top of Dunbar Middle School for Schools projects.

FY 2017 Additional Revenues	$	9,600
Amount Funded with a Transfer of Use of Committed or Assigned Fund Balance		1,402,180
SCHOOLS CAPITAL PROJECTS FUND Total	$	1,411,780

REVISED - FY 2017 Third Quarter Adjustment Details

ATTACHMENT A REVISED

Department/Division	Amount	Source of Funding: Additional Revenues	Source of Funding: Use of Reserve for Contingencies	Source of Funding: Transfer or Use of Committed/ Assigned Fund Balance	Purpose
AIRPORT FUND					
Airport	225,000	225,000			To appropriate miscellaneous revenue from the 2016 Airshow. *Transfer from the Airport Capital/Grant Projects Fund to the Airport Fund* for additional State funding for entitlements and maintenance projects. Increases in expenditures for largely 80% state funded non-recurring repair and maintenance projects.

AIRPORT FUND Total	$ 225,000

AIRPORT CAPITAL/GRANT PROJECTS FUND

Department/Division	Amount	Additional Revenues	Use of Reserve for Contingencies	Transfer or Use of Committed/ Assigned Fund Balance	Purpose
Airport	180,000			180,000	*Transfer from the Airport Capital/Grant Projects Fund to the Airport Fund* for additional State funding for entitlements and maintenance projects.
Airport	1,600,000	1,600,000			To appropriate additional State entitlement funds, local Airport Capital Reserves, and Bond Proceeds for a Mid-Field General Aviation Hangar Development Project.

FY 2017 Additional Revenues	$ 1,600,000
Amount Funded with a Transfer of Use of Committed or Assigned Fund Balance	180,000
AIRPORT CAPITAL/GRANT PROJECTS FUND Total	$ 1,780,000

LYNCHBURG CITY COUNCIL
Agenda Item Summary

MEETING DATE: **April 25, 2017** AGENDA ITEM #: **1**

CONSENT: REGULAR: WORK SESSION: **X** CLOSED SESSION:
ACTION: **X** INFORMATION: (Confidential)

ITEM TITLE: ***REVISED*** **FY 2017 Third Quarter Adjustment (Second Reading)**

Strategic Pillar(s) Impacted:

___Arts & Culture	___Citizen Engagement & Social Capital	___Economic Development	___Healthy & Active Living
___Infrastructure	___Land Use	___Lifelong Learning	___Natural Resources
___Neighborhoods	___Safe Community	___Social Equity	___Transportation
			_X_Administrative

RECOMMENDATION: After a public hearing adopt a resolution amending the FY 2017 Budget and appropriate funds with resources from the General, City/Federal/State Aid, Community Development Block Grant (CDBG), Forfeited Assets, Children's Services Act (CSA), Lynchburg Expressway Appearance Fund (LEAF), Airport, City Capital Projects, School Capital Projects, and Airport Capital/Grant Projects Fund to reflect the FY 2017 Third Quarter Detail by Fund Attachment A.

Adopt a revised resolution amending the FY 2017 General Fund Budget with resources of $1,185,000 transferred from the Schools Capital Projects Fund to a committed fund balance for use to be determined by City Council.

SUMMARY: In March, staff began a review of FY 2017 operating and capital revenues and expenditures of the City's various funds to determine if adjustments were needed prior to the end of the fiscal year. Departments were requested to submit any necessary adjustments that needed to be considered prior to the end of the fiscal year. Attachment A provides a list of proposed expenditure and revenue adjustments based on a third quarter review.

A public hearing is scheduled for April 11, 2017; the public was notified through an advertisement in *The News and Advance* on April 3, 2017.

PRIOR ACTION(S): Adoption of the FY 2017 Operating and Capital Budgets: May 24, 2016
First Quarter Adjustments: October 25, 2016
First Reading of Third Quarter Adjustments: April 11, 2017

FISCAL IMPACT: As noted on Attachment A.

CONTACT(S): Donna Witt, Director of Financial Services, 455-3968

ATTACHMENT(S): ***REVISED*** Resolution; ***REVISED*** Attachment A: FY 2017 Third Quarter Adjustments – Summary and Detail

REVIEWED BY: bms

RESOLUTION: #R-17-029

BE IT RESOLVED that the FY 2017 Budget is amended and funds are appropriated with resources from the General, City/Federal/State Aid, Community Development Block Grant (CDBG), Forfeited Assets, Children's Services Act (CSA), Lynchburg Expressway Appearance Fund (LEAF), Airport, City Capital Projects, School Capital Projects, and Airport Capital/Grant Projects Fund to reflect the FY 2017 Third Quarter Detail by Fund Attachment A.

BE IT ALSO RESOLVED that the FY 2017 General Fund Budget is amended and $1,185,000 is transferred from the Schools Capital Projects Fund to a committed fund balance for use to be determined by City Council.

Introduced: April 11, 2017 Adopted:

Certified: ______________________________
Clerk of Council

051K

LYNCHBURG CITY COUNCIL
Agenda Item Summary

MEETING DATE: **April 25, 2017** AGENDA ITEM #: **2**

CONSENT: REGULAR: WORK SESSION: **X** CLOSED SESSION:
ACTION: INFORMATION: (Confidential)

ITEM TITLE: Downtown Traffic Management Plan – Church and Main Streets

Strategic Pillar(s) Impacted:

___Arts & Culture	___Citizen Engagement & Social Capital	**X** Economic Development	**X** Healthy & Active Living
X Infrastructure	___Land Use	___Lifelong Learning	___Natural Resources
X Neighborhoods	**X** Safe Community	___Social Equity	**X** Transportation
			___Administrative

RECOMMENDATION: None

SUMMARY: Staff is prepared to answer questions regarding the downtown traffic management plan for Church and Main Streets. Staff is proceeding with the March 28, 2017 direction of Council to make Church and Main Streets one-way rather than continue on the path of two-way conversion. Staff needs conclusive and final direction on how to proceed with traffic management as it relates to Phase I of the Downtown Water Main Replacement and Streetscape Project that is currently under construction. Delays in Council direction are likely to result in project delays and could have a fiscal impact as well.

PRIOR ACTION(S): City Council, March 28, 2017

FISCAL IMPACT: To be determined

CONTACT(S):
- Bonnie Svrcek, City Manager, 455-3990
- Charles Hartgrove, Deputy City Manager, 455-3990
- Gaynelle Hart, Director of Public Works, 455-4406
- Lee Newland, City Engineer, 455-3947

ATTACHMENT(S): None

REVIEWED BY: bms

061K

ATTACHMENT A

FY 2018 Proposed Balanced General Fund Budget: 04-25-2017

Proposed FY 2018 Revenue Adjustments	**$190,687,060**
Staff Adjustments to Revenues:	
Reduce Personal Property Tax Revenue from ($18,281,000 to $18,100,000)	*($181,000)*
Adjust Personal Property Tax Uncollectible (-$548,430 to -$543,000)	*5,430*
Increase Lodging Tax Revenue from ($2,910,000 to $3,100,000 ($2,408,000 + $692,000))	*190,000*
Reduce Meals Tax Revenue from ($15,769,447 to $15,500,000 ($14,400,000 + $1,100,000))	*(269,447)*
Increase Region 2000 Services Authority Payment ($300,000 to $400,000)	*100,000*
Subtotal Staff Adjustments to Revenues:	***($155,017)***
Total Revised Revenues	**$190,532,043**
Proposed FY 2018 Expenditure Adjustments	**$190,687,060**
Staff Adjustments to Expenditures:	
Economic Development - Delete request for Economic Development Coordinator position	*($52,405)*
Economic Development - Restore full funding for Lynchburg Regional Business Alliance	*25,000*
Non-departmental - Additional funding for Line of Duty	*140,000*
Subtotal Staff Adjustments to Expenditures:	***$112,595***
Total Revised Expenditures	**$190,799,655**
GAP	**($267,612)**

BALANCING - The "LIST" (reflects City Council decisions as of April 18, 2017)

1	Non-Departmental	100,000	Citywide Compensation Study ***(Helgeson)***	0	*
2	Reserves	450,000	Citywide Compensation and Implementation Study ***(Helgeson)***	0	*
3	Communications and Marketing	25,000	Contractual Services for a Department Strategic Plan ***(Dolan)***	0	*
4	Non-Departmental	75,000	Lean/Six Sigma Process Improvement Implementation ***(Perrow)***	(75,000)	
5	Transfer	4,753,368	Reduce transfer to the City Capital Projects Fund *(Note: This number will be adjusted following Council's balancing of the General Fund Capital Improvement Program)*	0	
			Total Balancing:	**($75,000)**	

* Items Council wanted to revisit per April 18, 2017 Council Work Session.

GAP Balance: **($192,612)**

FY 2018 Pay-As-You-Go City Capital Projects Fund Balancing

SOURCES OF FUNDING FOR GENERAL FUND PAY-AS-YOU-GO PROJECTS		Council Decision
Pay-As-You-Go: Fund Balance Above 10%	$1,655,377	
Pay-As-You-Go: Reallocated Funds from Heritage High School (HHS) project ***(from THE LIST)***	1,185,000	
Pay-As-You-Go: FY 2018 Proposed Tax Increase *(a portion of the total proposed tax increase)*	2,220,810	
Pay-As-You-Go: Fire Equipment Reserve	7,372	
Pay-As-You-Go: Capital Maintenance Reserve	457,809	
Pay-As-You-Go: Group Home Capital Needs Reserve	50,000	
Pay-As-You-Go: Reallocated Funds from HHS Reserve	362,000	
TOTAL SOURCES OF FUNDING FOR GENERAL FUND PAY-AS-YOU-GO PROJECTS	**$5,938,368**	**$0**

		Council Decisions		
GENERAL FUND PAY-AS-YOU-GO PROJECTS		FUND	NOT FUND	FY 2019
Buildings				
Major Building Repairs and Improvements				
City Wide - Carpet and paint	$30,000			
City Wide - Emergency and unscheduled building repairs	500,000			
Fire Station #1, 801 Clay St. Replace second floor unit heaters	42,560			
Lynchburg Public Library - Interior lighting improvements for energy efficiency ***(Perrow)***	97,440			
Lynchburg Public Library - Replace wall covering ***(Perrow)***	80,270			
Lynchburg Public Library - Space reconfiguration and infrastructure upgrade ***(Perrow)***	325,000			
Public Safety Building - Replace rooftop heating and air conditioning system ***(Perrow)***	185,000			
Monument Terrace Building Improvements (Multiple Projects)	157,190			
Parking Deck Repairs/Maintenance (Multiple Projects)	320,000			
Roof Replacement (Multiple Projects)	191,930			
Total Buildings	**$1,929,390**	**$0**	**$0**	**$0**
Transportation				
Public Transit Improvements (GLTC)	$146,478			
General Street Improvements	300,000			
Total Transportation	**$446,478**	**$0**	**$0**	**$0**
Economic Development				
Downtown Development (Academy Center of the Arts) [1]	$500,000			
General Development Support	200,000			
Total Economic Development	**$700,000**	**$0**	**$0**	**$0**
Parks and Recreation				
Creekside Trail Swinging Bridge Replacement ***(Perrow)***	$275,000			
Miller Park/Fort Avenue Retaining Wall Restoration ***(Perrow)***	356,000			
Athletic Field Maintenance	125,000			
Parks Paving and Lighting/Reconstruction ***(Perrow)***	278,000			
General Park Maintenance	80,000			
Lumos Fiber Network Connections at Parks and Recreation Facilities	22,000			
Total Parks and Recreation	**$1,136,000**	**$0**	**$0**	**$0**
Miscellaneous				
Radio Replacements ***(Perrow)***	$191,500			
Total Miscellaneous	**$191,500**	**$0**	**$0**	**$0**
Reserves				
City Baseball Stadium Capital Maintenance Reserve	$100,000			
Snow, Streets, and Bridges Reserve	250,000			
Total Reserves	**$350,000**	**$0**	**$0**	**$0**
TOTAL GENERAL FUND PAY-AS-YOU-GO PROJECTS	**$4,753,368**	**$0**	**$0**	**$0**
DIFFERENCE	**$1,185,000**	**$0**		

ATTACHMENT C

SCHOOLS CAPITAL PROJECTS FUND *(Nelson)* SCHOOLS ESTIMATED FUNDING SOURCES	FY 2018	Council Decision FY 2018	FY 2019	Council Decision FY 2019	FY 2020	Council Decision FY 2020	FY 2021	Council Decision FY 2021	FY 2022	Council Decision FY 2022
Reallocated Funds from Heritage High School (HHS)	$498,000		$0		$0		$0		$0	
Pay-As-You-Go	0		390,000		1,458,000		645,000		742,000	
On-Time Financing	3,580,000		23,020,000		2,410,000		9,425,000		10,400,000	
TOTAL SCHOOLS ESTIMATED FUNDING SOURCES	**$4,078,000**	**$0**	**$23,410,000**	**$0**	**$3,868,000**	**$0**	**$10,070,000**	**$0**	**$11,142,000**	**$0**

SCHOOLS PROJECT LIST	FUNDING SOURCE	FY 2018	Council Decision FY 2018	FY 2019	Council Decision FY 2019	FY 2020	Council Decision FY 2020	FY 2021	Council Decision FY 2021	FY 2022	Council Decision FY 2022
Sandusky Elementary School Replacement	On-Time Financing	$1,500,000		$20,000,000		$0		$0		$0	
Linkhorne Elementary School Renovation	On-Time Financing	0		0		500,000		8,800,000		0	
Paul Munro Elementary School Renovation	On-Time Financing	0		0		0		400,000		7,600,000	
Elementary School Gym Additions	On-Time Financing	0		1,500,000		1,000,000		0		0	
New Transportation Building	On-Time Financing	0		0		0		0		2,800,000	
Athletic Complexes											
Bass Elementary - Replace Gym Floor	Pay-As-You-Go	0		$60,000		0		0		0	
Sandusky Middle - Resurface Track	Pay-As-You-Go	0		0		0		$60,000		0	
Heritage High- Replace baseball field turf	Pay-As-You-Go	0		0		0		0		$550,000	
Major Building Repairs - Schools											
School Administration Building - HVAC UPGRADE	On-Time Financing	900,000		0		0		0		0	
School Administration Building - HVAC UPGRADE	HHS Transfer	210,000		0		0		0		0	
Sheffield Elementary - Plumbing/Restroom Renovation	Pay-As-You-Go	0		30,000		0		0		0	
Bass Elementary- HVAC Replacement	Pay-As-You-Go	0		0		600,000		0		0	
Dearington Elementary- Plumbing Restroom Renovation	Pay-As-You-Go	0		0		30,000		0		0	
Dunbar Middle- Chiller Replacement	Pay-As-You-Go	0		0		350,000		0		0	
Bedford Hills Chiller Replacement	Pay-As-You-Go	0		0		300,000		0		0	
Linkhorne Middle - Chiller Rebuild	Pay-As-You-Go	0		0		0		150,000		0	
Dearington Elementary - Chiller Replacement	Pay-As-You-Go	0		0		0		250,000		0	
Paving and Fencing	HHS Transfer	164,000		0		0		0		0	
Paving and Fencing	Pay-As-You-Go	0		171,000		178,000		185,000		192,000	
Playground Equipment Replacement	HHS Transfer	124,000		0		0		0		0	
Playground Equipment Replacement	Pay-As-You-Go	0		129,000		0		0		0	
Roof Replacement - Schools											
Linkhorne Middle School	On-Time Financing	1,180,000		0		0		0			
Heritage Elementary School	On-Time Financing	0		720,000		0		0		0	
Linkhorne Elementary School	On-Time Financing	0		300,000		0		0		0	
Paul Munro Elementary School	On-Time Financing	0		500,000		0		0		0	
Dearington Elementary School	On-Time Financing	0		0		185,000		0		0	
R. S. Payne Elementary School	On-Time Financing	0		0		400,000		0		0	
EC Glass (Main Gym & Locker Rooms)	On-Time Financing	0		0		325,000		0		0	
Dunbar Middle School (West - low roof)	On-Time Financing	0		0		0		130,000		0	
Sheffield Elementary School (2001 Addition)	On-Time Financing	0		0		0		95,000		0	
TOTAL SCHOOLS PROJECT LIST		**$4,078,000**	**$0**	**$23,410,000**	**$0**	**$3,868,000**	**$0**	**$10,070,000**	**$0**	**$11,142,000**	**$0**

CITY CAPITAL PROJECTS FUND *(Perrow)*		**FY 2018**	**Council Decision FY 2018**	**FY 2019**	**Council Decision FY 2019**	**FY 2020**	**Council Decision FY 2020**	**FY 2021**	**Council Decision FY 2021**	**FY 2022**	**Council Decision FY 2022**
College Lake Dam Improvements	On-Time Financing	$1,125,000		$7,500,000		$0		$0		$0	
	State Revenue Sharing	1,125,000		7,500,000		0		0		0	
Fifth Street Streetscape Phase III	On-Time Financing	750,000		0		0		0		0	
(Council Decision March 14, 2017)	***REVISED:*** *On-Time Financing*	113,969		0		0		0		0	
(Council Decision March 14, 2017)	***REVISED:*** Community Dev. Block Grant	136,031		0		0		0		0	
(Council Decision March 14, 2017)	~~Community Dev. Block Grant~~	~~250,000~~		~~0~~		~~0~~		~~0~~		~~0~~	
	State Revenue Sharing	1,000,000		0		0		0		0	
TOTAL CITY CAPITAL PROJECTS FUND *(Perrow)*		**$4,250,000**	**$0**	**$15,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY CAPITAL PROJECTS FUND *(Council Decision March 14, 2017)*		**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
College Hill Neighborhood Center Renovation - New Project	***REVISED:*** Community Dev. Block Grant	$150,000	$0	$0	$0	$0
	~~Pay-As-You-Go~~	~~0~~	~~175,000~~	~~0~~	~~0~~	~~0~~
TOTAL CITY CAPITAL PROJECTS FUND *(Council Decision March 14, 2017)*		**$150,000**	**$0**	**$0**	**$0**	**$0**