

2014 BOND PROJECTS UPDATE

February 26, 2018



PROGRESS AT A GLANCE



Winston-Salem

EXPENDITURES BY PROJECT CATEGORY

	<u>AMOUNT</u>	<u>COMMITMENT</u>
 Economic Development	\$25,000,000	\$5,388,800
 Housing Development	10,000,000	6,402,940
 Public Safety Facilities	31,477,000	21,321,370
 Parks and Recreation	36,442,220	27,051,360
 Streets and Sidewalks	46,642,780	26,182,470
GRAND TOTAL	\$149,562,000	\$86,346,940



ECONOMIC DEVELOPMENT

Economic Development Sites/Infrastructure	\$20,000,000
Downtown Development	3,000,000
Revitalizing Urban Commercial Areas (RUCA) Projects	2,000,000
TOTAL	\$25,000,000



ECONOMIC DEVELOPMENT SITES/INFRASTRUCTURE

Project	Commitment
Whitaker Park	\$4,000,000
Hydroponics/HOPE	1,140,110
Enterprise Park	500,000
Brookwood Business Park	106,500
Lucia Library	3,000
Future Projects	14,250,390



RUCA PROJECTS

Project	Commitment
Patterson/Glenn	\$866,250
14 th Street/New Walkertown Road	260,000
RUCA III Infrastructure	200,000
Old Greensboro/Barbara Jane	101,100
Future Projects	572,650



HOUSING DEVELOPMENT

Housing/Neighborhood Development	\$6,000,000
Transforming Urban Residential Neighborhoods (TURN)	4,000,000
TOTAL	\$10,000,000



HOUSING/NEIGHBORHOOD DEVELOPMENT

Project	Commitment
Ujima Emmanuel Retirement Village	\$2,500,000
New Hope Manor	1,600,000
757 North	1,250,000
Ridgewood Place	650,000




PUBLIC SAFETY FACILITIES

Public Safety Center Renovations	\$10,865,000
Alexander Beaty Public Safety Training and Support Center – Phase II	5,886,830
Police District 1 Facility (North Point Boulevard)	3,445,300
Police District 3 Facility (Winterhaven Lane)	3,366,000
Police District 2 Facility (Lucia)	2,398,870
Fire Station #7 Renovation (Arbor Road)	2,170,000
Fire Station #8 Replacement (Wake Forest)	2,080,000
Fire Station #9 Renovation (Ogburn Avenue)	1,265,000
TOTAL	\$31,477,000




ALEXANDER BEATY PUBLIC SAFETY TRAINING AND SUPPORT CENTER RENOVATIONS



Project Status	 Complete	
Project Budget	\$5,886,830	
Total Project (Actuals+ Encumbrances)	\$5,882,140	
MWBE Final	\$612,820	10.4%



POLICE DISTRICT 1 FACILITY (NORTH POINT BOULEVARD)


Project Status	 Complete	
Project Budget	\$3,445,300	
Commitment (Actuals+ Encumbrances)	\$3,446,100	
MWBE Commitment	\$522,100	16.2%



Winston-Salem

POLICE DISTRICT 3 FACILITY (WINTERHAVEN LANE)




Project Status	 Complete	
Project Budget	\$3,366,000	
Commitment (Actuals+ Encumbrances)	\$3,308,540	
MWBE Commitment	\$522,100	16.5%



Winston-Salem

POLICE DISTRICT 2 FACILITY (LUCIA)




Project Status	 Complete	
Project Budget	\$2,398,870	
Total Project (Actuals+ Encumbrances)	\$2,338,260	
MWBE Final	\$596,480	25.5%



FIRE STATION #7 (ARBOR ROAD)




Project Status	 Under Construction	
Projected Completion	March 2018	
Project Budget	\$2,170,000	
Commitment (Actuals+ Encumbrances)	\$2,156,910	
MWBE Commitment	\$270,830	12.8%



Winston-Salem


FIRE STATION #8 (WAKE FOREST)



Project Status	 Complete	
Project Budget	\$2,080,000	
Commitment (Actuals+ Encumbrances)	\$2,088,470	
MWBE Commitment	\$1,816,800	87.0%



FIRE STATION #9 (OGBURN STATION)

Project Status	 Under Construction	
Projected Completion	March 2018	
Project Budget	\$1,265,000	
Commitment (Actuals+ Encumbrances)	\$1,246,740	
MWBE Commitment	\$270,830	22.3%



Winston-Salem

OTHER PUBLIC SAFETY PROJECTS

Project	Next Step	Commitment (Actuals+ Encumbrances)	MWBE
Public Safety Center	Out to Bid in March 2018	\$854,190	\$141,100



PARKS AND RECREATION

Quarry Park Development – Phase I (includes Waughtown Connector)	\$5,273,000
Winston Lake Aquatic Facility	5,010,880
Salem Lake Marina	4,623,700
Happy Hill Park Renovations	4,500,000
Jamison Park Development	3,074,590
Water Spraygrounds	2,829,910
Miller Park Renovations/Redevelopment	2,500,000
Hanes Park Improvements	2,250,000
Winston Lake Golf Course Renovations	1,505,160
Sedge Garden Recreation Center Gymnasium	1,300,000
North Ward Park	1,000,000



PARKS AND RECREATION (continued)

Park Land Acquisition	\$940,340
Kimberley Park Improvements	576,440
Parkland Pool and Tennis Courts	457,500
Blum Park Improvements	309,300
Second Street Park	300,000
Brown & Douglas Recreation Center/Piney Grove Park Improvements	251,420
Fairview Park Renovations	243,500
Bowen Park Restroom Renovation	181,660
Park Master Plans	150,000




PARKS AND RECREATION (continued)

Hobby Park Improvements	\$92,990
Facility Lighting Improvements & Tennis Courts: Carver HS	36,830
West Ward Pocket Park	35,000
TOTAL	\$36,442,220



QUARRY PARK DEVELOPMENT – PHASE I




Project Status	 Complete	
Project Budget	\$5,273,000	
Commitment (Actuals+ Encumbrances)	\$5,270,880	
MWBE Commitment	\$1,567,233	29.7%



Winston-Salem


WINSTON LAKE AQUATICS CENTER

Project Status		Under Construction
Projected Completion Date	April 2018	
Project Budget	\$5,010,880	
Commitment (Actuals+Encumbrances)	\$5,008,130	
MWBE Commitment	\$1,081,930	21.6%



SALEM LAKE MARINA




Project Status	 Complete	
Project Budget	\$4,623,700	
Commitment (Actuals+ Encumbrances)	\$4,623,360	
MWBE Commitment	\$830,120	18.4%



JAMISON PARK



Project Status	 Complete	
Project Budget	\$3,074,590	
Total Project (Actuals+ Encumbrances)	\$3,070,500	
MWBE Final	\$735,980	24.0%



WATER SPRAYGROUNDS

	Budget	Committed	M/WBE Committed		Completion Date
Sedge Garden Park	\$407,850	\$407,850	\$237,680	58.3%	✓ Complete
Rupert Bell Park	434,690	428,790	288,170	67.2%	✓ Complete
Mineral Springs Pool	322,000	320,950	263,000	81.9%	March 2018
Polo Park Pool	288,000	286,000	263,000	92.0%	March 2018
Little Creek Park	228,000	226,710	195,900	86.4%	✓ Complete
Parkland Pool	337,250	29,750	TBD	-	June 2018
Bethabara Park	228,000	6,800	TBD	-	TBD
Hathaway Park	231,000	230,930	195,900	84.8%	✓ Complete
Reynolds Park Pool	353,120	353,120	222,140	62.9%	✓ Complete



WATER SPRAYGROUNDS



Sedge Garden




Hathaway



Little Creek




SEDGE GARDEN RECREATION CENTER GYMNASIUM

Project Status	 Complete	
Project Budget	\$1,300,000	
Total Project (Actuals+ Encumbrances)	\$1,299,690	
MWBE Final	\$1,153,030	88.7%




THE GATHERING PLACE AT FAIRVIEW PARK

Project Status	 Complete	
Project Budget	\$243,500	
Commitment (Actuals+ Encumbrances)	\$243,340	
MWBE Commitment	\$227,760	93.6%



BOWEN PARK RESTROOM

Project Status	 Complete
Project Budget	\$181,660
Commitment (Actuals+ Encumbrances)	\$181,250
MWBE Commitment	Informal



OTHER RECREATION AND PARKS PROJECTS

Project	Next Step	Commitment (Actuals+ Encumbrances)	MWBE
Happy Hill Park Renovations	Award Contract in June 2018	\$579,030	\$42,500 7.3%
Miller Park	Awarded Contract (Paths) January 2018	\$794,300	\$352,420 44.4%
Hanes Park Improvements	Award Contract in April 2018	\$357,160	\$18,000 5.0%
Winston Lake Golf Course Renovation	Award Contract (Cart Paths) in September 2018	\$1,505,160	\$365,390 24.3%
North Ward Park	Awarded Contract February 2018	\$179,300	TBD



OTHER RECREATION AND PARKS PROJECTS (continued)

Project	Next Step	Commitment (Actuals+ Encumbrances)	MWBE
Park Land Acquisition	Ongoing	\$938,900	-
Kimberley Park Improvements	Awarded Contract November 2017	\$771,030	\$43,200 5.6%
Parkland Pool & Tennis Courts	Awarded Contract September 2017	\$45,000	TBD
Blum Park Improvements	 Complete	\$280,890	\$60,800 21.6%
Second Street Park	Awarded Contract January 2018	\$49,230	TBD



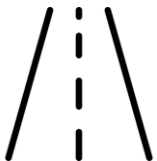
OTHER RECREATION AND PARKS PROJECTS (continued)

Project	Next Step	Commitment (Actuals+ Encumbrances)	MWBE
Brown & Douglas Recreation Center	 Complete	\$251,410	Informal
Park Master Plans	Ongoing	\$147,900	Informal
Hobby Park	 Complete	\$92,990	\$38,200 41.1%
Lighting & Tennis Courts: Carver H.S.	 Complete	\$36,820	Informal
West Ward Pocket Park	Under Construction	\$34,250	Informal




STREETS AND SIDEWALKS

Street Resurfacing	\$15,200,130
Sidewalk Construction and Repairs	10,237,860
Meadowlark Drive Widening	7,605,000
Old Salem Infrastructure	3,745,600
Concrete Base Streets Rehabilitation	2,979,720
Bicycle and Pedestrian Projects	2,406,000
Polo Road Corridor Improvements	2,000,000
Business 40 Corridor Improvements	1,468,470
TOTAL	\$45,642,780




STREET RESURFACING

Project Status	 Complete	
Project Budget	\$15,200,130	
Commitment (Actuals+ Encumbrances)	\$13,527,990	
MWBE Commitment	\$1,996,660	14.8%




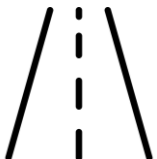
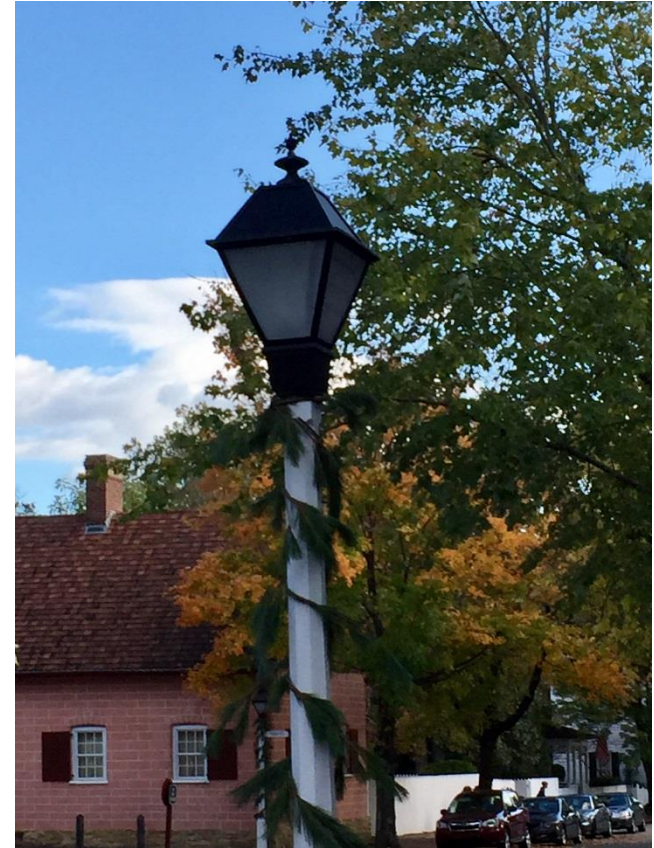
SIDEWALK CONSTRUCTION AND REPAIRS

Project Status	 Ongoing	
Projected Completion Date	Ongoing	
Project Budget	\$10,237,860	
Commitment (Actuals+Encumbrances)	\$5,563,860	
MWBE Commitment	\$1,789,970	32.2%




OLD SALEM INFRASTRUCTURE

Project Status	 Under Construction	
Projected Completion Date	July 2019	
Project Budget	\$3,745,600	
Commitment (Actuals+ Encumbrances)	\$435,600	
MWBE Commitment	\$1,225,650	32.7%




CONCRETE BASE STREET REHABILITATION

Project Status	 Complete	
Project Budget	\$2,979,720	
Commitment (Actuals+ Encumbrances)	\$2,978,090	
MWBE Commitment	\$325,220	10.9%



BICYCLE AND PEDESTRIAN PROJECTS

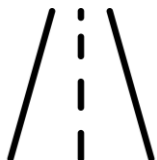
Project Status	 Ongoing	
Project Budget	\$2,406,000	
Commitment (Actuals+ Encumbrances)	\$32,420	
MWBE Commitment	\$522,100	16.2%



Waughtown Street




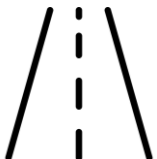
Peace Haven Road



Winston-Salem

POLO ROAD CORRIDOR IMPROVEMENTS

Project Status	 Complete	
Project Budget	\$2,000,000	
Commitment (Actuals+ Encumbrances)	\$1,751,520	
MWBE Commitment	\$216,920	12.4%



OTHER STREETS AND SIDEWALK PROJECTS

Project	Next Step	Commitment (Actuals+ Encumbrances)	MWBE
Meadowlark Drive Widening	Award Contract June 2018	\$832,420	\$403,200 48.4%
Business 40 Corridor	Community Input	\$60,560	TBD

