



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Economic Development

LOCATION
405 Cabell Street

PROJECT TITLE
CABELL STREET DEPENDENCY

PROJECT # (If existing)
B0067

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Design fees for exterior restoration and interior adaptive reuse by Crossroads/Human Services.



PROJECT DESCRIPTION

Stabilization, restoration, and adaptive reuse of the dependency built in 1853 adjacent to Crossroads House. Building shall be used for regional family group conferences, neighborhood resource center, community meeting room, and gateway to Daniels Hill.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, 16.6, Goal 2: Leverage investment in public facilities and services to support neighborhood and commercial improvement efforts..

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 07/01/05
PROJECT COMPLETION DATE 06/30/06

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural Construction

	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
	Q1	Q2	Q3	Q4																
85																				
	50	50																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
\$4/sf yearly operating budget (\$6,400 annually)

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$25,834	\$0	\$25,834

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	25,834					\$25,834
Construction	198,720					\$198,720
TOTAL	\$224,554	\$ 0	\$ 0	\$ 0	\$ 0	\$224,554

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	25,834					\$25,834
TOTAL	\$25,834	\$ 0	\$ 0	\$ 0	\$ 0	\$25,834

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	25,834					\$25,834
Other: Private Fundraising	198,720					\$198,720
TOTAL	\$25,834	\$ 0	\$ 0	\$ 0	\$ 0	\$224,554

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 12% STATE = % FEDERAL = % OTHER = 88%

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 863 Church Street

PROJECT TITLE
CARTER GLASS BUILDING RECONFIGURATION

PROJECT # (If existing)
 B0041

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Revision Revision in budget reflects changes to scope of building renovations involving; computer & server room environmental & fire suppression systems, security & fire alarm systems, and the uninterruptible power supply



PROJECT DESCRIPTION

Funding requested for FY 2006 is for the renovation of the existing building to expand the current data center to accommodate expected growth of computer systems and associated support personnel.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, Page 8.3, Goal 1, Objective 1A.7: Build on the strengths of existing entities, rather than embark on new endeavors.

PROJECT MANAGER(S)
 Dwayne K. Lewis

PROJECT START DATE 09/2004
 PROJECT COMPLETION DATE 06/2006

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
25	25	25	25																
25	25	25	25																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
 N/A

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006-2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$185,540	\$1,217,036	\$0	\$1,402,576

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	41,945					\$41,945
Consultant Engineering	50,334					\$50,334
Construction	998,919					\$998,919
Contingency	125,838					\$125,838
TOTAL	\$1,217,036	\$ 0	\$ 0	\$ 0	\$ 0	\$1,217,036

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	41,945					\$41,945
3001 City Capital Fund	1,175,091					\$1,175,091
TOTAL	\$1,217,036	\$ 0	\$ 0	\$ 0	\$ 0	\$1,217,036

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	1,217,036					\$1,217,036
TOTAL	\$1,217,036	\$ 0	\$ 0	\$ 0	\$ 0	\$1,217,036

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Economic Development

LOCATION
 825 Kemper Street

PROJECT TITLE
KEMPER STATION PHASE II

PROJECT #
 (If existing)
 N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 New N/A



PROJECT DESCRIPTION

Renovation to building to upgrade security and adapt previous renovations to current occupants.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 16.6, Goal 2: Leverage investment in public facilities and services to support neighborhood and commercial improvement efforts.

PROJECT MANAGER(S)
 Mary Jane Russell

PROJECT START DATE 06/01/05
 PROJECT COMPLETION DATE 012/31/05

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% *Appropriation Needed*
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
50	50																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
 Modifications will be made from grant funds rather than as on-going building maintenance.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006-2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
0	\$305,942	0	\$305,942

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	25,000					\$25,000
Construction	280,942					\$280,942
TOTAL	\$305,942	\$ 0	\$ 0	\$ 0	\$ 0	\$305,942

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	305,942					\$305,942
TOTAL	\$305,942	\$ 0	\$ 0	\$ 0	\$ 0	\$305,942

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
State: VDOT	52,010					\$52,010
Federal: DRPT	253,932					\$253,932
TOTAL	\$305,942	\$ 0	\$ 0	\$ 0	\$ 0	\$305,942

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = % STATE = 17% FEDERAL = 83% OTHER = %

DEPARTMENT PRIORITY

- Project has State and Federal funding
- Project required to support important but not essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 City Wide

PROJECT TITLE
MAJOR BUILDING REPAIRS

PROJECT # (If existing)
 N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Continuation

PROJECT DESCRIPTION

Annual program for repair of City owned buildings. A detail subproject list for FY2006-2010 is attached.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long range planning goals and objectives.

PROJECT MANAGER(S)
 Howard L. Fowler

PROJECT START DATE
 PROJECT COMPLETION DATE

Continuing
 Continuing

FIXED ASSET DESIGNATION
 Maintenance/Capital Outlay

TIMETABLE

*% Appropriation Needed
 Engineering & Architectural
 Construction*

	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
	Q1	Q2	Q3	Q4																
<i>Engineering & Architectural</i>	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
<i>Construction</i>	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$4,377,995	Continuing	Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	2,104	15,319	14,919	18,266	8,931	\$59,539
Consultant Engineering	22,970	66,741	27,923	45,203	11,701	\$174,538
Construction	707,988	871,465	1,074,480	767,466	608,233	\$4,029,632
Contingency	23,672	26,109	38,608	15,459	10,438	\$114,286
TOTAL	\$756,734	\$979,634	\$1,155,930	\$846,394	\$639,303	\$4,377,995

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	2,104	15,319	14,919	18,266	8,931	\$59,539
3001 City Capital Fund	754,630	964,315	1,141,011	828,128	630,372	\$4,318,456
TOTAL	\$756,734	\$979,634	\$1,155,930	\$846,394	\$639,303	\$4,377,995

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	756,734	979,634	1,155,930	846,394	639,303	\$4,377,995
TOTAL	\$756,734	\$979,634	\$1,155,930	\$846,394	\$639,303	\$4,377,995

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100 STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services



MAJOR BUILDING REPAIRS							
Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering	Contingency - Capital Project	Annual Total
2006	#1 Fire Station	Clean HVAC System	\$11,340.00	\$0.00	\$0.00	\$340.00	\$11,680.00
2006	#1 Fire Station	HVAC Replacement	\$69,120.00	\$691.00	\$0.00	\$4,147.00	\$73,958.00
2006	#1 Fire Station	Replace interior ceiling	\$6,264.00	\$187.00	\$0.00	\$375.00	\$6,826.00
2006	City Stadium	Concrete Stabilization Repairs	\$19,440.00	\$0.00	\$1,360.00	\$972.00	\$21,772.00
2006	City Wide	Emergency Repair Funds	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00
2006	Crossroads House	Install Central Heating/Cooling	\$41,040.00	\$0.00	\$4,924.00	\$1,231.00	\$47,195.00
2006	Mid-Downtown Parking Deck	Modernize Elevator	\$102,600.00	\$0.00	\$7,182.00	\$5,130.00	\$114,912.00
2006	Mid-Downtown Parking Deck	Stairwell Structural Repairs	\$70,200.00	\$702.00	\$0.00	\$2,106.00	\$73,008.00
2006	Public Health Dept.	Design Chiller Replacement	\$0.00	\$0.00	\$7,236.00	\$226.00	\$7,462.00
2006	Public Health Dept.	Replace Main Circuit Breaker	\$6,696.00	\$200.00	\$0.00	\$200.00	\$7,096.00
2006	Public Library	Modernize elevator	\$32,400.00	\$324.00	\$2,268.00	\$972.00	\$35,964.00
2006	Public Safety	Replace Chiller	\$86,400.00	\$0.00	\$0.00	\$5,184.00	\$91,584.00
2006	Public Works Complex	Repave equipment lot & visitor's parking lot	\$46,488.00	\$0.00	\$0.00	\$2,789.00	\$49,277.00
2006	Summary		\$707,988.00	\$2,104.00	\$22,970.00	\$23,672.00	\$756,734.00
2007	#1 Fire Station	Replace Exterior Entry Doors	\$13,799.00	\$138.00	\$0.00	\$413.00	\$14,350.00
2007	#2 Fire Station	Replace boiler & circulating pumps	\$15,524.00	\$0.00	\$931.00	\$465.00	\$16,920.00
2007	#5 Fire Station	Regrade and repave Entrance	\$20,125.00	\$0.00	\$0.00	\$603.00	\$20,728.00
2007	#5 Fire Station	Replace electric heat throughout	\$11,500.00	\$459.00	\$0.00	\$345.00	\$12,304.00
2007	#6 Fire Station	Replace Kitchen Cabinets	\$10,580.00	\$0.00	\$0.00	\$317.00	\$10,897.00
2007	Blackwater Athletic	Replace heating system	\$4,945.00	\$197.00	\$0.00	\$148.00	\$5,290.00
2007	Circuit Court	Design chiller replacement	\$0.00	\$0.00	\$10,350.00	\$310.00	\$10,660.00
2007	City Hall	Design chiller and cooling tower replacement	\$0.00	\$0.00	\$9,775.00	\$293.00	\$10,068.00
2007	City Hall	Modernize two traction elevators	\$184,000.00	\$0.00	\$0.00	\$9,200.00	\$193,200.00
2007	City Stores Building	Replace HVAC Units	\$13,799.00	\$552.00	\$0.00	\$413.00	\$14,764.00
2007	City Wide	Building Evaluations	\$0.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00
2007	City Wide	Emergency Repair Funds	\$229,999.00	\$0.00	\$0.00	\$0.00	\$229,999.00
2007	College Hill Center	HVAC Update	\$18,170.00	\$726.00	\$1,090.00	\$545.00	\$20,531.00
2007	LRSC	Repair windows	\$17,825.00	\$0.00	\$0.00	\$534.00	\$18,359.00
2007	Monument Terrace Bldg.	Clean, repoint exterior stone fascade	\$86,250.00	\$3,449.00	\$5,175.00	\$5,175.00	\$100,049.00
2007	Public Health Dept.	Replace Chiller	\$244,949.00	\$9,798.00	\$14,696.00	\$7,348.00	\$276,791.00
2007	Public Library	Design HVAC replacement	\$0.00	\$0.00	\$14,949.00	\$0.00	\$14,949.00
2007	Summary		\$871,465.00	\$15,319.00	\$66,741.00	\$26,109.00	\$979,634.00
2008	Circuit Court	Replace Chiller	\$102,850.00	\$4,114.00	\$0.00	\$3,085.00	\$110,049.00
2008	City Hall	Replace Chiller and cooling tower	\$257,730.00	\$7,731.00	\$0.00	\$12,886.00	\$278,347.00
2008	City Market/Armory	Repoint pavers and fountain	\$34,848.00	\$1,393.00	\$2,090.00	\$1,045.00	\$39,376.00
2008	City Wide	Emergency Repair Funds	\$242,000.00	\$0.00	\$0.00	\$0.00	\$242,000.00
2008	City Wide	Replace worn out overhead doors and operators @ Fii	\$30,250.00	\$0.00	\$0.00	\$907.00	\$31,157.00
2008	Daniels Hill Rec Center	Exterior Building Repairs	\$23,837.00	\$0.00	\$0.00	\$715.00	\$24,552.00
2008	Monument Terrace Bldg.	Design Chiller Replacement	\$0.00	\$0.00	\$9,438.00	\$0.00	\$9,438.00



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

MAJOR BUILDING REPAIRS (Continued)							
Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering	Contingency - Capital Project	Annual Total
2008	Public Health Dept.	Modernize Elevators and Dumbwaiter	\$102,850.00	\$1,028.00	\$10,285.00	\$10,285.00	\$124,448.00
2008	Public Health Dept.	Update fire alarm system	\$16,335.00	\$653.00	\$980.00	\$490.00	\$18,458.00
2008	Public Library	Replace HVAC	\$199,650.00	\$0.00	\$0.00	\$5,989.00	\$205,639.00
2008	Riverside Park, Gazebo	Interior & Exterior Repairs	\$64,130.00	\$0.00	\$5,130.00	\$3,206.00	\$72,466.00
2008	Summary		\$1,074,480.00	\$14,919.00	\$27,923.00	\$38,608.00	\$1,155,930.00
2009	#6 Fire Station	Replace Apron to apparatus floor	\$15,750.00	\$0.00	\$945.00	\$472.00	\$17,167.00
2009	#7 Fire Station	Replace ceiling tiles	\$9,450.00	\$378.00	\$0.00	\$283.00	\$10,111.00
2009	#7 Fire Station	Replace fascia around building	\$60,480.00	\$2,419.00	\$3,628.00	\$1,814.00	\$68,341.00
2009	925 Church St.	Improvements to first floor	\$119,700.00	\$4,788.00	\$7,182.00	\$3,591.00	\$135,261.00
2009	Buildings & Grounds	Replace HVAC units	\$34,650.00	\$1,386.00	\$2,079.00	\$1,039.00	\$39,154.00
2009	City Market/Armory	Renovate Market overhead doors	\$28,980.00	\$1,159.00	\$1,738.00	\$869.00	\$32,746.00
2009	City Wide	Building Evaluations	\$0.00	\$0.00	\$17,640.00	\$0.00	\$17,640.00
2009	City Wide	Consultant Elevator Assesments	\$0.00	\$0.00	\$8,190.00	\$0.00	\$8,190.00
2009	City Wide	Emergency Repair Funds	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00
2009	Jackson Hgts. Center	Pave parking lot & access road	\$17,010.00	\$680.00	\$1,020.00	\$510.00	\$19,220.00
2009	Monument Terrace Bldg.	Replace boiler stack liner and cap	\$36,540.00	\$1,461.00	\$2,192.00	\$1,096.00	\$41,289.00
2009	Monument Terrace Bldg.	Replace Original Chiller	\$163,800.00	\$4,914.00	\$0.00	\$4,914.00	\$173,628.00
2009	Point of Honor	Repair & seal mortar joints in foundation walls	\$9,828.00	\$393.00	\$589.00	\$294.00	\$11,104.00
2009	Pool Filter Building	Replace heating system	\$8,190.00	\$245.00	\$0.00	\$245.00	\$8,680.00
2009	Riverside Park Restrooms	Replace heating system	\$11,088.00	\$443.00	\$0.00	\$332.00	\$11,863.00
2009	Summary		\$767,466.00	\$18,266.00	\$45,203.00	\$15,459.00	\$846,394.00
2010	#2 Fire Station	Repair floor	\$36,156.00	\$1,446.00	\$2,169.00	\$1,084.00	\$40,855.00
2010	#3 Fire Station	Repair and paint soffit	\$30,130.00	\$1,205.00	\$0.00	\$903.00	\$32,238.00
2010	#6 Fire Station	Repair plaster walls & interior doors & windows	\$10,873.00	\$434.00	\$0.00	\$326.00	\$11,633.00
2010	Aviary Building	Replace furnace	\$9,825.00	\$393.00	\$0.00	\$294.00	\$10,512.00
2010	Bethune Nursery	Replace HVAC	\$23,580.00	\$943.00	\$1,414.00	\$707.00	\$26,644.00
2010	City Hall	Repair sidewalks, cracked stone blocks & exterior wa	\$18,995.00	\$759.00	\$0.00	\$569.00	\$20,323.00
2010	City Wide	Emergency Repair Funds	\$262,000.00	\$0.00	\$0.00	\$0.00	\$262,000.00
2010	City Wide	Various elevator improvements	\$32,750.00	\$0.00	\$0.00	\$982.00	\$33,732.00
2010	Daniel Hill Center	Replace chain link fence wire at back lot line	\$7,598.00	\$303.00	\$0.00	\$227.00	\$8,128.00
2010	Fort Hill School	Regrade & repave playground basketball court area	\$12,445.00	\$497.00	\$746.00	\$373.00	\$14,061.00
2010	Fort Hill School	Repair cracks and waterproof foundation	\$8,515.00	\$340.00	\$0.00	\$510.00	\$9,365.00
2010	Fort Hill School	Repave parking lot	\$17,030.00	\$681.00	\$0.00	\$510.00	\$18,221.00
2010	Monument Terrace Bldg.	Modernize Elevator	\$117,900.00	\$1,179.00	\$7,074.00	\$3,537.00	\$129,690.00
2010	Monument Terrace Bldg.	Replace branch wiring circuit breakers in hall panel	\$4,978.00	\$199.00	\$298.00	\$149.00	\$5,624.00
2010	Peaksview Park	Replace backstop of field 1	\$3,275.00	\$98.00	\$0.00	\$0.00	\$3,373.00
2010	Peaksview Park	Replace backstop on field 6	\$3,275.00	\$98.00	\$0.00	\$0.00	\$3,373.00
2010	Peaksview Park Restrooms & Concession	Replace heating system	\$8,908.00	\$356.00	\$0.00	\$267.00	\$9,531.00
2010	Summary		\$608,233.00	\$8,931.00	\$11,701.00	\$10,438.00	\$639,303.00



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 Community Market Area

PROJECT TITLE
MARKET AREA PARKING DECK

PROJECT #(If existing)
 B0022

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Revision Parking study is in progress. Design based on study should be done in 2006 with construction in 2007.



PROJECT DESCRIPTION

A consulting engineer is performing an evaluation of the needs for the Market Area Parking Deck that will recommend solutions and provide cost estimates. This will provide for improvements to the area parking situation.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)
 Dwayne K. Lewis

PROJECT START DATE 06/2005
 PROJECT COMPLETION DATE 06/2007

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
30	50	10	10																
				10	60	30													

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Operating expenses may increase is larger parking deck is built

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$149,600	\$1,342,300	\$0	\$1,491,900

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	16,200					\$16,200
Consultant Engineering	159,000					\$159,000
Construction		1,061,000				\$1,061,000
Contingency		106,100				\$106,100
TOTAL	\$175,200	\$1,167,100	\$ 0	\$ 0	\$ 0	\$1,342,300

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	16,200					\$16,200
3001 City Capital Fund	159,000	1,167,100				\$1,326,100
TOTAL	\$175,200	\$1,167,100	\$ 0	\$ 0	\$ 0	\$1,342,300

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	175,200	1,167,100				\$1,342,300
TOTAL	\$175,200	\$1,167,100	\$ 0	\$ 0	\$ 0	\$1,342,300

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 Between 905 and 915 Court Street

PROJECT TITLE
NEW JUVENILE & DOMESTIC RELATIONS COURT

PROJECT #(If existing)
 B0029

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Revision Lag construction one year. Inflation escalation.



PROJECT DESCRIPTION

Current J&DR Court facilities, located on the first floor of the Monument Terrace Building, cannot accommodate the increasing case load. Existing facilities are not suitable for public access, prisoner handling, judge security or proper record keeping.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 16.6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)
 James Talian, Sr. Design Engineer

PROJECT START DATE 09/04/03
 PROJECT COMPLETION DATE 07/01/08

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
15	15	15	15	15															
				12	13	12	13	12	13	12	13								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This will be a new building that will have typical building and utility operational and maintenance expenses.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$510,000	\$7,880,000	0	\$8,390,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	10,000	10,000	10,000			\$30,000
Architectural Services (Contractual)	150,000					\$150,000
Contract Administration (Contractual)		100,000	100,000			\$200,000
Inspections (Contractual)		10,000	10,000			\$20,000
Construction		3,300,000	3,500,000			\$6,800,000
Contingency		330,000	350,000			\$680,000
TOTAL	\$160,000	\$3,750,000	\$3,970,000	\$ 0	\$ 0	\$7,880,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	10,000	10,000	10,000			\$30,000
3001 City Capital Fund	150,000	3,740,000	3,960,000			\$7,850,000
TOTAL	\$160,000	\$3,750,000	\$3,970,000	\$ 0	\$ 0	\$7,880,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	150,000	3,740,000	3,960,000			\$7,850,000
Local: Pay-As-You-Go	10,000	10,000	10,000			\$30,000
TOTAL	\$160,000	\$3,750,000	\$3,970,000	\$ 0	\$ 0	\$7,880,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = 0 FEDERAL = 0 OTHER = 0

DEPARTMENT PRIORITY

Project has legal or regulatory mandate

Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 401 Taylor Street

PROJECT TITLE
OLD CITY CEMETERY PARKING EXPANSION

PROJECT # (If existing)
 N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 New



PROJECT DESCRIPTION

This funding will widen the cemetery road to create parking to accommodate the increase in visitors and to provide maintenance/repairs to the existing pavement. The Cemetery receives approx. 20,000 visitors per year. The Cemetery drive currently can accommodate approximately 115 cars. The driveway expansion will accommodate approximately 70 more cars.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long range planning goals and objectives.

PROJECT MANAGER(S)
 Gaynelle Hart

PROJECT START DATE 07/2005
 PROJECT COMPLETION DATE 10/2005

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
90	10																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
 Anticipate slight increase in materials and related expenses for repair of road/parking areas.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$96,634	\$0	96,634

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	1,000					\$1,000
Construction	83,160					\$83,160
Contingency	12,474					\$12,474
TOTAL	\$96,634	\$ 0	\$ 0	\$ 0	\$ 0	\$96,634

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	1,000					\$1,000
3001 City Capital Fund	95,634					\$95,634
TOTAL	\$96,634	\$ 0	\$ 0	\$ 0	\$ 0	\$96,634

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	96,634					\$96,634
TOTAL	\$96,634	\$ 0	\$ 0	\$ 0	\$ 0	\$96,634

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 City Wide

PROJECT TITLE
ROOF REPLACEMENT

PROJECT # (If existing)
 N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Revision Unexpected roof failures, increased cost of materials, prior staffing constraints.

PROJECT DESCRIPTION

The roof replacement project is an annual program that repairs and replaces roofs on City buildings near the end of their expected lives. These roofs were identified in an engineering evaluation of roofs on City buildings. See attached FY 2006-2010 subproject list.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)
 Howard L. Fowler

PROJECT START DATE Continuous
 PROJECT COMPLETION DATE Continuous

FIXED ASSET DESIGNATION
 Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
	Q1	Q2	Q3	Q4																
Engineering & Architectural	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Construction	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This project does not require additional staff. Overall operating expenses will not increase.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$2,898,188	Continuing	Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	13,770	38,129	44,165	36,666	39,300	\$172,030
Consultant Engineering	55,080	57,199	66,245	52,479	58,950	\$289,953
Construction	513,000	410,085	471,900	398,160	393,000	\$2,186,145
Contingency	91,800	38,129	44,165	36,666	39,300	\$250,060
TOTAL	\$673,650	\$543,542	\$626,475	\$523,971	\$530,550	\$2,898,188

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	13,770	38,129	44,165	36,666	39,300	\$172,030
3001 City Capital Fund	659,880	505,413	582,310	487,305	491,250	\$2,726,158
TOTAL	\$673,650	\$543,542	\$626,475	\$523,971	\$530,550	\$2,898,188

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	673,650	543,542	626,475	523,971	530,550	\$2,898,188
TOTAL	\$673,650	\$543,542	\$626,475	\$523,971	\$530,550	\$2,898,188

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services



ROOFING							
Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering	Contingency - Capital Project	Annual Total
2006	#3 Fire Station	Replace Roof	\$37,800.00	\$1,134.00	\$4,536.00	\$7,560.00	\$51,030.00
2006	City Wide	Emergency Repair Funds	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
2006	Juvenile Detention Home	Replace Roof	\$172,800.00	\$5,184.00	\$20,736.00	\$34,560.00	\$233,280.00
2006	Public Library	Replace Roof	\$183,600.00	\$5,508.00	\$22,032.00	\$36,720.00	\$247,860.00
2006	Public Safety	Replace Roof	\$64,800.00	\$1,944.00	\$7,776.00	\$12,960.00	\$87,480.00
2006	Summary		\$513,000.00	\$13,770.00	\$55,080.00	\$91,800.00	\$673,650.00
2007	Abert Filtration Plant	Replace Roof	\$69,000.00	\$6,899.00	\$10,350.00	\$6,899.00	\$93,148.00
2007	City Wide	Emergency Repair Funds	\$28,749.00	\$0.00	\$0.00	\$0.00	\$28,749.00
2007	Daniels Hill Rec	Replace Roof	\$51,749.00	\$5,175.00	\$7,762.00	\$5,175.00	\$69,861.00
2007	Diamond Hill Rec	Replace Roof	\$51,749.00	\$5,175.00	\$7,762.00	\$5,175.00	\$69,861.00
2007	Fire Maintenance Bldg	Replace Roof	\$38,640.00	\$3,863.00	\$5,796.00	\$3,863.00	\$52,162.00
2007	Humane Society	Roof Maintenance	\$32,199.00	\$3,219.00	\$4,830.00	\$3,219.00	\$43,467.00
2007	Old Filtration Plant	Replace Roof	\$40,250.00	\$4,024.00	\$6,037.00	\$4,024.00	\$54,335.00
2007	Public Elevator	Replace Roof	\$40,250.00	\$4,024.00	\$6,037.00	\$4,024.00	\$54,335.00
2007	Yoder Center	Replace roof	\$57,499.00	\$5,750.00	\$8,625.00	\$5,750.00	\$77,624.00
2007	Summary		\$410,085.00	\$38,129.00	\$57,199.00	\$38,129.00	\$543,542.00
2008	Buildings & Grounds	Replace Roof	\$199,650.00	\$19,965.00	\$29,947.00	\$19,965.00	\$269,527.00
2008	City Market/Armory	Repair Roof	\$42,350.00	\$4,235.00	\$6,352.00	\$4,235.00	\$57,172.00
2008	City Wide	Emergency Repair Funds	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00
2008	Crossroads House	Roof repairs	\$36,300.00	\$3,630.00	\$5,445.00	\$3,630.00	\$49,005.00
2008	Miller Park Poolhouse	Replace Roof	\$54,450.00	\$5,445.00	\$8,167.00	\$5,445.00	\$73,507.00
2008	Miller Park Pump House	Replace Roof	\$42,350.00	\$4,235.00	\$6,352.00	\$4,235.00	\$57,172.00
2008	PW Storage Buildings	Roof Maintenance	\$66,550.00	\$6,655.00	\$9,982.00	\$6,655.00	\$89,842.00
2008	Summary		\$471,900.00	\$44,165.00	\$66,245.00	\$44,165.00	\$626,475.00
2009	Blackwater Restrooms	Replace Roof	\$56,700.00	\$5,670.00	\$8,505.00	\$5,670.00	\$76,545.00
2009	Carter Glass	Replace Roof	\$60,480.00	\$6,048.00	\$9,072.00	\$6,048.00	\$81,648.00
2009	City Stadium	Replace roofs on four restrooms	\$113,400.00	\$11,340.00	\$17,010.00	\$11,340.00	\$153,090.00
2009	City Wide	Emergency Repair Funds	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00
2009	Daniels Hill Rec.	Replace Roof	\$31,500.00	\$3,150.00	\$2,205.00	\$3,150.00	\$40,005.00
2009	Jefferson Park Rec	Replace Roof	\$60,480.00	\$6,048.00	\$9,072.00	\$6,048.00	\$81,648.00
2009	Riverside Park Restrooms	Replace Roof	\$44,100.00	\$4,410.00	\$6,615.00	\$4,410.00	\$59,535.00
2009	Summary		\$398,160.00	\$36,666.00	\$52,479.00	\$36,666.00	\$523,971.00
2010	Circuit Court	Replace Roof	\$327,500.00	\$32,750.00	\$49,125.00	\$32,750.00	\$442,125.00
2010	Miller Park	Replace Roofs	\$65,500.00	\$6,550.00	\$9,825.00	\$6,550.00	\$88,425.00
2010	Summary		\$393,000.00	\$39,300.00	\$58,950.00	\$39,300.00	\$530,550.00



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
 805 Court Street

PROJECT TITLE
WEST BUILDING REPAIRS

PROJECT # (If existing)
 B0088

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Revision Project moved out one year due to prior staffing constraints.



PROJECT DESCRIPTION

Funding to hire a consultant to perform a detailed bldg condition assessment was approved in the 2005 CIP. The 2007 request is for construction based on pending consultant recommendations and cost estimates.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities to support the City's long-range planning goals and objectives..

PROJECT MANAGER(S)
 Howard L. Fowler

PROJECT START DATE 07/2006
 PROJECT COMPLETION DATE 06/2007

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
				25	25	25	25												

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This project may require additional staff resources for Building Maintenance pending the determination of intended use.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$35,274	\$435,998	\$0	\$471,272

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges		18,166				\$18,166
Consultant Engineering		18,166				\$18,166
Construction		363,333				\$363,333
Contingency		36,333				\$36,333
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund		18,166				\$18,166
3001 City Capital Fund		417,832				\$417,832
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go		435,998				\$435,998
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100 STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services