



Lynchburg park trails



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
PARKS AND RECREATION					
Armory Improvements	0	172,692	86,250	0	0
Source of Funding					
G.O. Bond	0	172,692	86,250	0	0
Athletic Field Improvements	80,352	0	160,000	0	150,000
Source of Funding					
Pay-As-You-Go	80,352	0	160,000	0	150,000
Bikeway Bridge Renovation	0	183,195	0	0	0
Source of Funding					
G.O. Bond	0	183,195	0	0	0
Blackwater Creek Natural Area Access Imp	0	0	0	0	80,500
Source of Funding					
Pay-As-You-Go	0	0	0	0	80,500
City Football Stadium Restoration	0	0	0	127,655	2,305,500
Source of Funding					
G.O. Bond	0	0	0	127,655	2,305,500
Community Market Interior Renovations	250,000	0	0	0	0
Source of Funding					
G.O. Bond	250,000	0	0	0	0
Community Recreation Service Center	0	621,000	2,012,500	2,117,500	0
Source of Funding					
G.O. Bond	0	621,000	2,012,500	2,117,500	0
Ivy Creek Nature Center	473,040	0	0	0	0
Source of Funding					
G.O. Bond	473,040	0	0	0	0
Jefferson Park Master Plan	0	0	0	0	72,500
Source of Funding					
Pay-As-You-Go	0	0	0	0	72,500
Kemper Station Bike/Hike Trail	33,946	0	0	0	0
Source of Funding					
Other	33,946	0	0	0	0
Miller Park Aviary Access/Parking Improvements	0	0	0	139,320	0
Source of Funding					
G.O. Bond	0	0	0	139,320	0
Miller Park Improvements	95,975	0	331,213	0	0
Source of Funding					
G.O. Bond	95,975	0	331,213	0	0
New Trail Development	95,975	0	90,750	0	95,000
Source of Funding					
G.O. Bond	95,975	0	90,750	0	95,000
Parks Paving & Lighting/Reconstruction (Athletic Court Paving)	216,000	230,000	242,000	252,000	262,000
Source of Funding					
Pay-As-You-Go	105,276	230,000	242,000	252,000	262,000
Other	110,724	0	0	0	0
Peaks View Park - Ardmore/Tenbury Access	0	0	188,760	0	0
Source of Funding					
G.O. Bond	0	0	188,760	0	0
Peaks View Park - Maintenance Shop Renovation	0	0	0	349,480	0
Source of Funding					
G.O. Bond	0	0	0	349,480	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/31/2004	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
258,942	30,000	0	\$288,942
390,352	0	0	\$390,352
183,195	0	0	\$183,195
80,500	0	0	\$80,500
2,433,155	0	0	\$2,433,155
250,000	0	0	\$250,000
4,751,000	0	0	\$4,751,000
473,040	144,000	0	\$617,040
72,500	0	0	\$72,500
33,946	424,320	0	\$458,266
139,320	0	0	\$139,320
427,188	429,105	0	\$856,293
281,725	73,557	0	\$355,282
1,202,000	On-Going	On-going	\$1,202,000
188,760	0	0	\$188,760
349,480	0	0	\$349,480



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Perrymont Park Upgrade	0	0	0	0	175,000
Source of Funding					
G.O. Bond	0	0	0	0	175,000
Playground Replacement & Improvements	77,838	80,270	42,788	46,620	30,000
Source of Funding					
Pay-As-You-Go	77,838	80,270	42,788	46,620	30,000
Riverside Park Master Plan	43,200	0	0	0	0
Source of Funding					
Pay-As-You-Go	43,200	0	0	0	0
Riverside Park Overlook Restoration	0	0	0	197,660	0
Source of Funding					
G.O. Bond	0	0	0	197,660	0
Sandusky Park Upgrade	0	0	0	0	175,000
Source of Funding					
G.O. Bond	0	0	0	0	175,000
Total Estimates Submitted 05-09 CIP	\$1,366,326	\$1,287,157	\$3,154,261	\$3,230,235	\$3,345,500
Less General Fund Appropriations - City Engineering Service Charges	41,100	40,659	53,818	54,960	86,000
City Capital Projects Fund Appropriations	1,325,226	1,246,498	3,100,443	3,175,275	3,259,500
Source of Funding					
G.O. Bond	914,990	976,887	2,709,473	2,931,615	2,750,500
Pay-As-You-Go	306,666	310,270	444,788	298,620	595,000
Other	144,670	0	0	0	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/31/2004	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
175,000	0	0	\$175,000
277,516	On-Going	On-going	\$277,516
43,200	0	0	\$43,200
197,660	0	0	\$197,660
175,000	0	0	\$175,000
<hr/>			<hr/>
\$12,383,479			\$13,484,461
276,537			
12,106,942			
\$10,283,465			
\$1,955,344			
<hr/>			<hr/>
\$144,670			
<hr/>			<hr/>
\$12,383,479			



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
City Armory at 1204 Church Street

PROJECT TITLE
ARMORY IMPROVEMENTS

PROJECT # (If existing)
P0032

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Increase in inflation factor and separation of Community Market and Armory Improvement



PROJECT DESCRIPTION

Improvements to the Armory including replacement of the Armory Floor (FY 2006) and replacement of the Armory windows (FY 2007).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1, Objective 1.B: Upgrade existing facilities in parks to meet current codes and to improve their appearance and function.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 09/01/2006
PROJECT COMPLETION DATE 05/31/2008

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																
				50	50			50	50										
				25	50	25				50	50								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

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
\$30,000	\$258,942	\$0	\$ 288,942

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		5,400	5,750			\$11,150
Consultant Engineering		12,744	5,031			\$17,775
Construction		125,962	71,415			\$197,377
Contingency		8,586	4,054			\$12,640
Miscellaneous		20,000				\$20,000
TOTAL	\$ 0	\$172,692	\$86,250	\$ 0	\$ 0	\$258,942

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund		5,400	5,750			\$11,150
3001 City Capital Fund		167,292	80,500			\$247,792
TOTAL	\$ 0	\$172,692	\$86,250	\$ 0	\$ 0	\$258,942

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
Local: G.O. Bond		172,692	86,250			\$258,942
TOTAL	\$ 0	\$172,692	\$86,250	\$ 0	\$ 0	\$258,942

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

DEPARTMENT PRIORITY

Project required to support important but not essential services

Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2006 Linkhorne & Miller; FY 2008 BCAA; FY 2010 Peaks View

PROJECT TITLE

PROJECT # (If existing)

ATHLETIC FIELD IMPROVEMENTS

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Increase in inflation factor.

PROJECT DESCRIPTION

General field improvements to existing ballfields, soccer, and multi-use athletic fields (fencing, signage, grading, turf, and/or safety/liability improvements to maximize existing facilities, reduce margin of liability, and improve ability to rest fields.



RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 09/01/2005
PROJECT COMPLETION DATE 04/30/2009

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																
50	50											50	50			50	50		
30	20	30	20									30	20	30	20	30	20	30	20

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

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
	\$390,352		\$390,352

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	4,000		3,000		12,000	\$19,000
Architectural Services (Contractual)	8,000		4,000		13,000	\$25,000
Construction	45,352		75,000		125,000	\$245,352
Miscellaneous	23,000		78,000			\$101,000
TOTAL	\$80,352	\$ 0	\$160,000	\$ 0	\$150,000	\$390,352

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	4,000		3,000		12,000	\$19,000
3001 City Capital Fund	76,352		157,000		138,000	\$25,000
TOTAL	\$80,352	\$ 0	\$160,000	\$ 0	\$150,000	\$390,352

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	80,352		160,000		150,000	\$390,352
TOTAL	\$80,352	\$ 0	\$160,000	\$ 0	\$150,000	\$390,352

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA **Parks and Recreation** DEPARTMENT **Parks and Recreation** LOCATION **Near mile marker 2.0, Blackwater Creek Bikeway**
 PROJECT TITLE **BIKEWAY BRIDGE RENOVATION** 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 **Increase in inflation factor.**



PROJECT DESCRIPTION

Renovation of existing bridge structure (former railroad bridge) along Blackwater Creek Bikeway, upstream of Hollins Mill Park. May include testing and inspection, handrail replacement, asphalt treadway removal, deck replacement, painting, and other improvements.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 14, Page 14.8, Goal 2: Develop and encourage opportunities for the integration of alternative transportation modes including public transit, bicycle and pedestrian corridors.

PROJECT MANAGER(S) **Andrew Reeder** PROJECT START DATE **07/01/2007** FIXED ASSET DESIGNATION **Maintenance/Capital Outlay**
 PROJECT COMPLETION DATE **05/31/2008**

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):
 None anticipated.

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	\$183,195	\$0	\$183,195

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		9,459				\$9,459
Consultant Engineering		21,591				\$21,591
Inspections (Contractual)		8,395				\$8,395
Construction		140,000				\$140,000
Contingency		3,750				\$3,750
TOTAL	\$ 0	\$183,195	\$ 0	\$ 0	\$ 0	\$183,195

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund		9,459				\$9,459
3001 City Capital Fund		173,736				\$173,736
TOTAL	\$ 0	\$183,195	\$ 0	\$ 0	\$ 0	\$183,195

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		183,195				\$183,195
TOTAL	\$ 0	\$183,195	\$ 0	\$ 0	\$ 0	\$183,195

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Jefferson Park, 315 Chambers Street

PROJECT TITLE
BLACKWATER CREEK NATURAL AREA (BCNA) ACCESS IMPROVEMENT PLAN

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

Architectural and engineering assessment and design for future trail and access/parking development at various Blackwater Creek Natural Area Entrances (Langhorne, Thomson, Randolph and Pensinular).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/01/09
PROJECT COMPLETION DATE 6/30/10

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural

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):
None.

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	\$80,500	0	\$80,500

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
Architectural Services (Contractual)					20,000	\$20,000
Surveying (Contractual)					50,500	\$50,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$80,500	\$80,500

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
3001 City Capital Fund					70,500	\$70,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$80,500	\$80,500

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					80,500	\$80,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$80,500	\$80,500

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA **Parks and Recreation** DEPARTMENT **Parks and Recreation** LOCATION **City Stadium (football) at 3182 Fort Avenue**

PROJECT TITLE **CITY FOOTBALL STADIUM RESTORATION** 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 **Increase in inflation factor and inclusion of FY 2010 cost estimate.**



PROJECT DESCRIPTION

Architectural and engineering study, resulting in comprehensive site plans, bid documents, construction drawings and specifications for renovation. Will include materials testing, lighting assessment, signage standards and landscape/amenity plans.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1, Objective 1B: Upgrade existing facilities in parks to meet current codes and to improve their appearances and function.

PROJECT MANAGER(S) **Andrew Reeder** PROJECT START DATE **07/01/2008** FIXED ASSET DESIGNATION **Maintenance/Capital Outlay**
 PROJECT COMPLETION DATE **05/31/2010**

TIMETABLE

% Appropriation Needed
Engineering & Architectural

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):
 None anticipated.

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	\$2,433,155	\$0	\$2,433,155

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				12,600	20,000	\$32,600
Architectural Services (Contractual)				31,500	45,000	\$76,500
Consultant Engineering				63,000	125,000	\$188,000
Contract Administration (Contractual)				7,955	10,000	\$17,955
Construction					1,880,500	\$1,880,500
Contingency				12,600	125,000	\$137,600
Miscellaneous					100,000	\$100,000
TOTAL	\$ 0	\$ 0	\$ 0	\$127,655	\$2,305,500	\$2,433,155

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund				12,600	20,000	\$32,600
3001 City Capital Fund				115,055	2,285,500	\$2,400,555
TOTAL	\$ 0	\$ 0	\$ 0	\$127,655	\$2,305,500	\$2,433,155

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				127,655	2,305,500	\$2,433,155
TOTAL	\$ 0	\$ 0	\$ 0	\$127,655	\$2,305,500	\$2,433,155

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

DEPARTMENT PRIORITY

Project required to support important but not essential services

Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Community Market, 1219 Main Street

PROJECT TITLE
COMMUNITY MARKET INTERIOR RENOVATION

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
Renovate the interior of the Community Market to include realigning stall spaces, lighting improvements, painting, restroom renovation and signage as recommended by the Community Market Task Force..

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 13, Page 13.6, Goal 2: Provide safe, accessible, and attractive indoor recreation facilities that encourage recreational use and that can be effectively managed, maintained, and staffed.

PROJECT MANAGER(S)
Larry Landolt

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2006

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																
50	30	10	10																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

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
\$	\$250,000	\$	\$250,000

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	5,000					\$5,000
Architectural Services (Contractual)	20,000					\$20,000
Construction	205,000					\$205,000
Contingency	5,000					\$5,000
Miscellaneous	15,000					\$15,000
TOTAL	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	5,000					\$5,000
3001 City Capital Fund	245,000					\$245,000
TOTAL	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

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	250,000					\$250,000
TOTAL	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

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

DEPARTMENT PRIORITY

- Project required to support important but not essential services Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Allen-Morrison, Rutherford Street (pending)

PROJECT TITLE
COMMUNITY RECREATION SERVICE CENTER

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 Increase in inflation factor.



PROJECT DESCRIPTION

Acquisition of land, final design and construction of a community recreation center. This facility will include an indoor gym, meeting space, and multi-use recreation facilities.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Goal 2: Provide safe, accessible and attractive indoor recreation facilities that encourage recreational use and that can be effectively managed, maintained and staffed.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2006
PROJECT COMPLETION DATE 05/31/2009

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	25	25	25	25				
						50	50	25	25	25	25	25	25	25	25				

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

\$65,000 annual operating expenses may be partially offset by increased revenue, partnerships, and reduced expenses at other facilities.

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	\$4,751,000	\$0	\$4,751,000

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		10,800	11,500	12,100		\$34,400
Architectural Services (Contractual)		64,800				\$64,800
Contract Administration (Contractual)		5,400				\$5,400
Construction		540,000	1,966,500	2,069,100		\$4,575,600
Contingency			34,500	36,300		\$70,800
TOTAL	\$ 0	\$621,000	\$2,012,500	\$2,117,500	\$ 0	\$4,751,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund		10,800	11,500	12,100		\$34,400
3001 City Capital Fund		610,200	2,001,000	2,105,400		\$4,716,600
TOTAL	\$ 0	\$621,000	\$2,012,500	\$2,117,500	\$ 0	\$4,751,000

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		621,000	2,012,500	2,117,500		\$4,751,000
TOTAL	\$ 0	\$621,000	\$2,012,500	\$2,117,500	\$ 0	\$4,751,000

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

DEPARTMENT PRIORITY

Project required to support important but not essential services Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Lynchpin Industrial Park

PROJECT TITLE
IVY CREEK NATURE CENTER

PROJECT # (If existing)
P0034

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Increase in inflation factor.



PROJECT DESCRIPTION

Final A & E studies and construction. Monies used to match corporate and government grants. The park provides space for a nature center, trail, environmental education, fishing, fitness and is a component of the greenways and blueways initiative.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 12, Page 12.8, Goal 1: Promote an understanding of the value of natural systems (geology, landforms, vegetation, wildlife, air, water, noise and energy, among others) in providing a pleasant, healthy and safe environment for human activity.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 12/31/2007

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																
50	50																		
25	25	25	25																

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

\$60,000 annual operating expenses (including staff) may be partially offset by increased revenue, partnerships, and reduced facility costs at other sites.

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
\$144,000	\$473,040	\$0	\$617,040

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	5,400					\$5,400
Consultant Engineering	41,040					\$41,040
Construction	426,600					\$426,600
TOTAL	\$473,040	\$ 0	\$ 0	\$ 0	\$ 0	\$473,040

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	5,400					\$5,400
3001 City Capital Fund	467,640					\$467,640
TOTAL	\$473,040	\$ 0	\$ 0	\$ 0	\$ 0	\$473,040

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	373,040	100,000				\$473,040
TOTAL	\$373,040	\$100,000	\$ 0	\$ 0	\$ 0	\$473,040

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

DEPARTMENT PRIORITY

Project required to support important but not essential services

Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Jefferson Park, 315 Chambers Street

PROJECT TITLE
JEFFERSON PARK MASTER PLAN

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

Architectural and engineering assessment and design for future park development at Jefferson Park (including old landfill). Consultant will facilitate public input and gather data resulting in conceptual drawings, site design, and future development.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Providing a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/01/09
PROJECT COMPLETION DATE 6/30/10

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural

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):
None.

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	\$72,500	0	\$72,500

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
Architectural Services (Contractual)					30,000	\$30,000
Consultant Engineering					32,500	\$32,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$72,500	\$72,500

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
3001 City Capital Fund					62,500	\$62,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$72,500	\$72,500

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					72,500	\$72,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$72,500	\$72,500

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
825 Kemper Street

PROJECT TITLE
KEMPER STATION BIKE/HIKE TRAIL

PROJECT #
(If existing)
P0027

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Project delayed by additional VDOT requirements; construction cost increased by FY06 completion.



PROJECT DESCRIPTION

Construction of a multi-use asphalt trail connecting the renovated Kemper Station to the Blackwater Creek Bikeway. Project is reimbursable by State/Federal funds. The 20% match has already been satisfied by prior construction.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 03/01/05
PROJECT COMPLETION DATE 08/30/05

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																				

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

Annual maintenance cost of \$2,000 per mile of Trail (\$2,200 total 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
\$424,320	\$33,946	0	\$458,266

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Construction	33,946					\$33,946
TOTAL	\$33,946	\$ 0	\$ 0	\$ 0	\$ 0	\$33,946

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	33,946					\$33,946
TOTAL	\$33,946	\$ 0	\$ 0	\$ 0	\$ 0	\$33,946

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	5,771					\$5,771
Federal: DRPT	28,175					\$28,175
TOTAL	\$33,946	\$ 0	\$ 0	\$ 0	\$ 0	\$33,946

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 ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Miller Park, 2100 Park Avenue

PROJECT TITLE
MILLER PARK AVIARY ACCESS/PARKING IMPROVEMENTS

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 Increase in inflation factor.



PROJECT DESCRIPTION

Expansion of Aviary parking lot and improvements to Grove Street access to Miller Park. Project will provide overflow parking for Miller Center, Grove Street, improve traffic flow and access to Miller Park, and provide adequate parking for Aviary use.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2009

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						
												25	25	25	25				

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Additional replacement/maintenance costs over 20 year life of improvements.

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	\$139,320	\$0	\$139,320

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				5,400		\$5,400
Architectural Services (Contractual)				8,640		\$8,640
Construction				108,000		\$108,000
Contingency				17,280		\$17,280
TOTAL	\$ 0	\$ 0	\$ 0	\$139,320	\$ 0	\$139,320

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund				5,400		\$5,400
3001 City Capital Fund				133,920		\$133,920
TOTAL	\$ 0	\$ 0	\$ 0	\$139,320	\$ 0	\$139,320

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				139,320		\$139,320
TOTAL	\$ 0	\$ 0	\$ 0	\$139,320	\$ 0	\$139,320

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

DEPARTMENT PRIORITY

- Project required to support important but not essential services Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Miller Park, 2100 Park Avenue

PROJECT TITLE
MILLER PARK IMPROVEMENTS

PROJECT # (If existing)
P0019

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Increase in inflation factor.



PROJECT DESCRIPTION

Exercise trail improvements (FY 2006) and replacement of pool filtering tanks and ADA improvements to pool entrance building (FY 2008).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2008

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																
50	50							100											
25	25	25	25						50	50									

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

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
\$429,105	\$427,188	\$	\$856,293

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	4,320		9,680			\$14,000
Consultant Engineering			30,250			\$30,250
Construction	85,590		267,083			\$352,673
Contingency			24,200			\$24,200
Miscellaneous	6,065					\$6,065
TOTAL	\$95,975	\$ 0	\$331,213	\$ 0	\$ 0	\$427,188

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	4,320		9,680			\$14,000
3001 City Capital Fund	91,655		321,533			\$413,188
TOTAL	\$95,975	\$ 0	\$331,213	\$ 0	\$ 0	\$427,188

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: G.O. Bond	95,975		331,213			\$427,188
TOTAL	\$95,975	\$ 0	\$331,213	\$ 0	\$ 0	\$427,188

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

DEPARTMENT PRIORITY

Project required to support important but not essential services

Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2006 Langhorne Trestle; FY 2008 Trail Design; FY 2010 Trail Design

PROJECT TITLE
NEW TRAIL DEVELOPMENT

PROJECT # (If existing)
P0008

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Increase in inflation factor, and changes in contractual architectural services and construction costs.



PROJECT DESCRIPTION
Funding for acquisition, construction, amenities, design and/or other trail improvements (FY 2006 Langhorne Trestle; FY 2008 Trail Design, Peaks View Park - Ivy Creek; FY 2009 Trail Design, Linkhorne - Peaks View Park). Monies may be used to garner additional matching grant funds to maximize City resources.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 12, Page 12.10, Goal 4: Manage natural systems to improve the health and enjoyment of future generations.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2008

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					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):
New trail construction increases operating costs \$2,000 annually per mile of asphalt/multi-use treadway.

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
\$73,557	\$281,725	\$	\$355,282

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	4,320		6,050		7,000	\$17,370
Architectural Services (Contractual)	47,000		47,000		47,000	\$141,000
Construction	44,655		37,700		41,000	\$123,355
TOTAL	\$95,975	\$ 0	\$90,750	\$ 0	\$95,000	\$281,725

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	4,320		6,050		7,000	\$17,370
3001 City Capital Fund	91,655		84,700		88,000	\$264,355
TOTAL	\$95,975	\$ 0	\$90,750	\$ 0	\$95,000	\$281,725

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	95,975		90,750		95,000	\$281,725
TOTAL	\$95,975	\$ 0	\$90,750	\$ 0	\$95,000	\$281,725

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

DEPARTMENT PRIORITY

- Project required to support important but not essential services Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 06: Westover, Younger, Peaks View & Trails; **FY 07:** Yoder, College, & Trails; **FY 08:** Miller, BCAA, & Trails; **FY 09:** Riverside & Trails; **FY 10:** Perrymont & Trails

PROJECT TITLE

PROJECT # (If existing)

PARKS PAVING & LIGHTING/RECONSTRUCTION (ATHLETIC COURT PAVING)

REQUEST TYPE
Revision

If request is a revision from previous year's submission, please describe changes and explain reason for change
Increase in inflation factor.



PROJECT DESCRIPTION

Systematic renovation of Parks & Recreation hardscape, such as tennis and basketball courts, interior pathways and sidewalks, steps and stairways, fencing and lighting.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2010

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																
50	50			50	50			50	50			50	50			50	50		
	50		50		50		50		50		50		50		50		50		50

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

None anticipated.

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
	\$1,202,000	\$	\$1,202,000

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	10,500	11,000	9,000	8,000	10,000	\$48,500
Architectural Services (Contractual)	13,000	17,000	11,000	15,000	17,000	\$73,000
Construction	161,500	159,000	222,000	229,000	235,000	\$1,006,500
Miscellaneous	31,000	43,000				\$74,000
TOTAL	\$216,000	\$230,000	\$242,000	\$252,000	\$262,000	\$1,202,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	10,500	11,000	9,000	8,000	10,000	\$48,500
3001 City Capital Fund	205,500	219,000	233,000	244,000	252,000	\$1,153,500
TOTAL	\$216,000	\$230,000	\$242,000	\$252,000	\$262,000	\$1,202,000

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: Pay-As-You-Go	105,276	230,000	242,000	252,000	262,000	\$1,091,276
Local: Stadium Transfer	110,724					\$110,724
TOTAL	\$216,000	\$230,000	\$242,000	\$252,000	\$262,000	\$1,202,000

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Peaks View Park, 170 Ivy Creek Lane

PROJECT TITLE
PEAKS VIEW PARK - ARDMORE/TENBURY ACCESS

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 Increase in inflation factor.



PROJECT DESCRIPTION

Extension of Ardmore entrance parking area and connecting access road to Tenbury parking area.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2007
PROJECT COMPLETION DATE 05/31/2008

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								
								50	25	25									

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Approximately \$3,000 to \$4,000 annually over 20 year life of improvement

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	\$188,760	\$0	\$188,760

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			6,050			\$6,050
Architectural Services (Contractual)			9,680			\$9,680
Consultant Engineering			7,260			\$7,260
Construction			151,250			\$151,250
Contingency			14,520			\$14,520
TOTAL	\$ 0	\$ 0	\$188,760	\$ 0	\$ 0	\$188,760

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund			6,050			\$6,050
3001 City Capital Fund			182,710			\$182,710
TOTAL	\$ 0	\$ 0	\$188,760	\$ 0	\$ 0	\$188,760

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			188,760			\$188,760
TOTAL	\$ 0	\$ 0	\$188,760	\$ 0	\$ 0	\$188,760

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

DEPARTMENT PRIORITY

Project required to support important but not essential services

Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Peaks View Park, 170 Ivy Creek Lane

PROJECT TITLE
PEAKS VIEW PARK - MAINTENANCE SHOP RENOVATION

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 Increase in inflation factor.



PROJECT DESCRIPTION

Renovation of maintenance facility, construction of pole barn, and site restoration. Work performed to centralize maintenance facilities in one building, improve site appearance, and free up barn for recreational programs.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Goal 2, Objective 2.D: Ensure long-term maintenance of all buildings and facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2009

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):
None anticipated.

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	\$349,480	\$0	\$349,480

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				5,040		\$5,040
Architectural Services (Contractual)				15,120		\$15,120
Consultant Engineering				15,120		\$15,120
Construction				289,000		\$289,000
Contingency				25,200		\$25,200
TOTAL	\$ 0	\$ 0	\$ 0	\$349,480	\$ 0	\$349,480

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund				5,040		\$5,040
3001 City Capital Fund				344,440		\$344,440
TOTAL	\$ 0	\$ 0	\$ 0	\$349,480	\$ 0	\$349,480

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				349,480		\$349,480
TOTAL	\$ 0	\$ 0	\$ 0	\$349,480	\$ 0	\$349,480

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Perrymont Park, 111 Perrymont Avenue

PROJECT TITLE
PERRYMONT PARK UPGRADE

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

Architectural, engineering and construction of basic park infrastructure (parking, access, signage, benches, etc.).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 7/1/2009
PROJECT COMPLETION DATE 5/31/2010

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		
																50	25	25	

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

Approximately \$11,500 annual increase to Public Works operating expenditures to cover snow removal, asphalt replacement, waste removal, and infrastructure repair.

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	\$175,000	\$0	\$175,000

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					7,000	\$7,000
Consultant Engineering					20,000	\$20,000
Construction					98,000	\$98,000
Contingency					20,000	\$20,000
Miscellaneous					30,000	\$30,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$175,000	\$175,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund					7,000	\$7,000
3001 City Capital Fund					168,000	\$168,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$175,000	\$175,000

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					175,000	\$175,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$175,000	\$175,000

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2006: Miller & Younger; **FY 2007:** College; **FY 2008:** Yoder; **FY 2009:** Diamond Hill; **FY 2010:** Riverside

PROJECT TITLE
PLAYGROUND REPLACEMENTS & IMPROVEMENTS

PROJECT # (If existing)

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Increase in inflation factor.



PROJECT DESCRIPTION

Systematic improvements to various Parks & Recreation playgrounds. Replacement of non-compliant play equipment, installation of approved playground safety surfacing material and general site amenity improvements necessary to meet changing regulations.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities while preserving the natural, cultural and historic qualities to park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2009

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																
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
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):
None anticipated.

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
	\$277,516	\$	\$277,516

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	3,240	4,000	2,788	3,000	3,000	\$16,028
Architectural Services (Contractual)		6,270				\$6,270
Construction	74,598	30,000				\$104,598
Miscellaneous		40,000	40,000	43,620	27,000	\$150,620
TOTAL	\$77,838	\$80,270	\$42,788	\$46,620	\$30,000	\$277,516

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	3,240	4,000	2,788	3,000	3,000	\$16,028
3001 City Capital Fund	74,598	76,270	40,000	43,620	27,000	\$261,488
TOTAL	\$77,838	\$80,270	\$42,788	\$46,620	\$30,000	\$277,516

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	77,838	80,270	42,788	46,620	30,000	\$277,516
TOTAL	\$77,838	\$80,270	\$42,788	\$46,620	\$30,000	\$277,516

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

DEPARTMENT PRIORITY

Project required to support important but not essential services

Project has legal or regulatory mandate



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Riverside Park, Rivermont Ave.

PROJECT TITLE
RIVERSIDE PARK MASTER PLAN

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 Increase in inflation factor



PROJECT DESCRIPTION

Part of master planning process to preserve the historic integrity of City parks while planning to meet future needs. Components include history, site development, infrastructure, conceptual plans, maintenance practices, funding strategies and needs.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2005
PROJECT COMPLETION DATE 05/31/2006

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
25	50	25																	

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None.

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	\$43,200	\$0	\$43,200

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	4,320					\$4,320
Architectural Services (Contractual)	38,880					\$38,880
TOTAL	\$43,200	\$ 0	\$ 0	\$ 0	\$ 0	\$43,200

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	4,320					\$4,320
3001 City Capital Fund	38,880					\$38,880
TOTAL	\$43,200	\$ 0	\$ 0	\$ 0	\$ 0	\$43,200

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	43,200					\$43,200
TOTAL	\$43,200	\$ 0	\$ 0	\$ 0	\$ 0	\$43,200

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

DEPARTMENT PRIORITY

Project required to support important but not essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Riverside Park, 2238 Rivermont Avenue

PROJECT TITLE
RIVERSIDE PARK OVERLOOK RESTORATION

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 Increase in inflation factor and inclusion of consultant engineering costs.



PROJECT DESCRIPTION
Stabilization and restoration of historic overlook at Riverside Park. Work to include foundation and structural repair, landscaping, and other assorted restoration activities.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 11, Page 11.10, Goal 1: Preserve significant historic and cultural resources through the collaborative efforts of the City; historic and cultural groups; local schools and colleges; and national preservation groups and organizations.

PROJECT MANAGER(S)
Andrew Reeder

PROJECT START DATE 07/01/2008
PROJECT COMPLETION DATE 05/31/2009

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):
None anticipated.

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	\$197,660	\$0	\$197,660

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				8,820		\$8,820
Architectural Services (Contractual)				17,640		\$17,640
Consultant Engineering				20,000		\$20,000
Construction				133,560		\$133,560
Contingency				17,640		\$17,640
TOTAL	\$ 0	\$ 0	\$ 0	\$197,660	\$ 0	\$197,660

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund				8,820		\$8,820
3001 City Capital Fund				188,840		\$188,840
TOTAL	\$ 0	\$ 0	\$ 0	\$197,660	\$ 0	\$197,660

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				197,660		\$197,660
TOTAL	\$ 0	\$ 0	\$ 0	\$197,660	\$ 0	\$197,660

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

DEPARTMENT PRIORITY

- Project required to support important but not essential services Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— PARKS AND RECREATION

SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Sandusky Park, 5805 Rhonda Road

PROJECT TITLE
SANDUSKY PARK UPGRADE

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
Construction of a community gazebo, walkway, and utility improvements.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)
Andrew Reeder, Park Services Manager

PROJECT START DATE 7/1/2009
PROJECT COMPLETION DATE 5/31/2010

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		
																50	25	25	

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

Approximately \$11,500 annual increase to Public Works operating expenditures to cover snow removal, asphalt replacement, waste removal, and infrastructure repair.

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	\$175,000	\$0	\$175,000

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					7,000	\$7,000
Consultant Engineering					20,000	\$20,000
Construction					98,000	\$98,000
Contingency					20,000	\$20,000
Miscellaneous					30,000	\$30,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$175,000	\$175,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund					7,000	\$7,000
3001 City Capital Fund					168,000	\$168,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$175,000	\$175,000

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					175,000	\$175,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$175,000	\$175,000

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

DEPARTMENT PRIORITY

Project required to support important but not essential services