



The Aviary, located in Miller Park, at dusk



Renovated Kemper Street Train Station



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BUILDINGS					
Major Building Repairs	1,451,605	1,994,705	1,395,134	1,101,007	1,416,455
Source of Funding					
Pay-As-You-Go	1,428,303	1,946,848	1,370,634	1,079,917	1,383,603
General Fund - Engineering Service Charges	23,302	47,857	24,500	21,090	32,852
New Juvenile & Domestic Relations Court	2,340,000	20,000	0	0	0
Sources of Funding					
G.O.Bond	2,300,000	0	0	0	0
General Fund - Engineering Service Charges	40,000	20,000	0	0	0
Roof Replacement	647,838	769,455	501,733	464,480	430,312
Sources of Funding					
G.O. Bond	638,726	761,980	494,454	456,236	426,761
General Fund - Engineering Service Charges	9,112	7,475	7,279	8,244	3,551
Total Estimates Submitted FY 2008-2012 CIP	\$4,439,443	\$2,784,160	\$1,896,867	\$1,565,487	\$1,846,767
Less General Fund Appropriations - City Engineering Service Charges	(72,414)	(75,332)	(31,779)	(29,334)	(36,403)
City Capital Projects Fund Appropriations	4,367,029	2,708,828	1,865,088	1,536,153	1,810,364
Source of Funding					
G.O. Bond	2,938,726	761,980	494,454	456,236	426,761
General Fund - Engineering Service Charges	72,414	75,332	31,779	29,334	36,403
Pay-As-You-Go	1,428,303	1,946,848	1,370,634	1,079,917	1,383,603
Other	0	0	0	0	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/06	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$7,358,906	Continuing	Continuing	\$7,358,906
\$2,360,000	12,514,661	0	\$14,874,661
\$2,813,818	Continuing	Continuing	\$2,813,818
<hr/>			
\$12,532,724			\$25,047,385
(\$245,262)			
\$12,287,462			
\$5,078,157			
\$245,262			
\$7,209,305			
\$0			
<hr/>			
\$12,532,724			



West Building



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS			
Project Title	Total Project Estimate	Total Expenditures and Encumbrances Thru 1/31/07	Remaining Appropriations
BUILDINGS			
Major Building Repairs	1,498,049	305,323	\$1,192,726
Old Courthouse Exhibits	371,609	317,714	\$53,895
Roof Replacement	1,170,017	384,594	\$785,423
Young Place Building Renovations	2,802,148	1,962,124	\$840,024
TOTALS	\$5,841,823	\$2,969,755	\$2,872,068



DEFERRED BUILDING PROJECTS

FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BUILDINGS					
Market Area Plaza¹	1,500,000	0	0	0	0
Source of Funding					
G.O. Bond	1,485,000	0	0	0	0
General Fund - Engineering Service Charges	15,000	0	0	0	0
Museum Office and Exhibit Space²	0	0	0	0	0
West Building Repairs³	0	1,817,000	0	0	0
Sources of Funding					
Pay-As-You-Go	0	1,738,000	0	0	0
General Fund - Engineering Service Charges	0	79,000	0	0	0
Total Estimates Submitted FY 2008-2012 CIP	\$1,500,000	\$1,817,000	\$0	\$0	\$0
Less General Fund Appropriations - City Engineering Service Charges	(15,000)	(79,000)	0	0	0
City Capital Projects Fund Appropriations	1,485,000	1,738,000	0	0	0
Source of Funding					
G.O. Bond	1,485,000	0	0	0	0
General Fund - Engineering Service Charges	15,000	79,000	0	0	0
Pay-As-You-Go	0	1,738,000	0	0	0
Other	0	0	0	0	0

¹ \$78,217 of the \$314,800 prior appropriation is currently funded with cash. The remaining \$236,583 appropriation is being deferred.

² \$20,000 of the \$1,445,000 prior appropriation is currently funded with cash. The remaining \$1,425,000 appropriation is being deferred.

³ The \$60,821 prior appropriation is currently funded with cash. The FY 2008 appropriation of \$1,817,000 is being deferred.



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/06	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$1,500,000	314,800	0	\$1,814,800
\$0	1,445,000	0	\$1,445,000
\$1,817,000	60,821	0	\$1,877,821
<hr/>			\$5,137,621
(\$94,000)			
\$3,223,000			
\$1,485,000			
\$94,000			
\$1,738,000			
\$0			
<hr/> \$3,317,000			



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
Various locations

PROJECT TITLE
MAJOR BUILDING REPAIRS & IMPROVEMENTS

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

Project Photograph
Unavailable

PROJECT DESCRIPTION

Annual program for repair and improvement to city owned buildings. A detailed sub project list for FY 2008-2012 is attached.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S) PROJECT START DATE Continuing FIXED ASSET DESIGNATION
Randy Dalton, Construction Coordinator PROJECT COMPLETION DATE Continuing Maint. & Capital Outlay

TIMETABLE	FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
	Q1	Q2	Q3	Q4																
Activity (% Complete)	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
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):

No change.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$7,358,906	Continuing	\$7,358,906

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
City Engineering Service Charges	23,302	47,857	24,500	21,090	32,852	\$149,601
Consultant Engineering	104,274	117,581	90,925	52,297	56,644	\$421,721
Construction	1,199,448	1,650,243	1,150,826	932,736	1,231,422	\$6,164,675
Contingency	110,223	159,289	115,081	83,992	81,533	\$550,118
Miscellaneous	14,358	19,735	13,802	10,892	14,004	\$72,791
TOTAL	\$1,451,605	\$1,994,705	\$1,395,134	\$1,101,007	\$1,416,455	\$7,358,906

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
1001 General Fund	23,302	47,857	24,500	21,090	32,852	\$149,601
3001 City Capital Fund	1,428,303	1,946,848	1,370,634	1,079,917	1,383,603	\$7,209,305
TOTAL	\$1,451,605	\$1,994,705	\$1,395,134	\$1,101,007	\$1,416,455	\$7,358,906

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: General Fund Engineering Service Charges	23,302	47,857	24,500	21,090	32,852	\$149,601
Local: Pay-As-You-Go	1,428,303	1,946,848	1,370,634	1,079,917	1,383,603	\$7,209,305
TOTAL	\$1,451,605	\$1,994,705	\$1,395,134	\$1,101,007	\$1,416,455	\$7,358,906

SOURCES OF PROJECT FUNDING FY 2008 – 2012 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

Project supports essential services



CIP Budget 2008-2012

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/ Engineering Services	Contingency - Capital Project	Miscellaneous Charges	Annual Total
2008	City Hall	Replace emergency generator and transfer switch	\$48,600	\$1,458	\$3,402	\$4,860	\$583	\$58,903
2008	City Wide	Emergency Repair Funds	\$237,600	\$0	\$16,632	\$23,760	\$2,779	\$280,771
2008	City Wide Fire Stations	Replace worn out overhead doors and operators @ Fire Station	\$43,200	\$0	\$3,024	\$1,296	\$475	\$47,995
2008	Daniel Hill Recreation Center	Exterior Building Repairs	\$21,276	\$0	\$1,489	\$2,127	\$248	\$25,140
2008	Fire Station #2	Replace boiler & circulating pumps	\$24,840	\$0	\$1,490	\$745	\$270	\$27,345
2008	Fire Station #8	Replace kitchen cabinet	\$8,100	\$324	\$567	\$810	\$97	\$9,898
2008	Lynchburg Public Library	Install door at Circulation Workroom and enclose storage area	\$7,560	\$302	\$529	\$756	\$90	\$9,237
2008	Lynchburg Public Library	Replace HVAC	\$178,200	\$0	\$12,474	\$17,820	\$2,084	\$210,578
2008	Mid Downtown Parking Deck	Structural concrete repairs	\$135,000	\$5,400	\$9,450	\$13,500	\$1,632	\$164,982
2008	Mid-Downtown Parking Deck	Top-coat urethane on entire top deck	\$104,652	\$3,139	\$7,325	\$10,465	\$1,254	\$126,835
2008	Monument Terrace Building	Design Chiller Replacement	\$0	\$0	\$11,340	\$0	\$113	\$11,453
2008	Public Health Center	Design Chiller Replacement	\$0	\$0	\$7,236	\$226	\$74	\$7,536
2008	Public Health Center	Update fire alarm system	\$21,600	\$864	\$1,296	\$648	\$244	\$24,652
2008	Public Safety Building	Design of Exterior Enclosure	\$9,180	\$367	\$642	\$918	\$110	\$11,217
2008	Public Safety Building	Replace boiler	\$70,200	\$2,808	\$4,914	\$7,020	\$848	\$85,790
2008	Public Works Complex	Improvements	\$216,000	\$8,640	\$15,120	\$21,600	\$2,613	\$263,973
2008	Riverside Park	Interior & Exterior Repairs	\$73,440	\$0	\$7,344	\$3,672	\$844	\$85,300
2008	Summary		\$1,199,448	\$23,302	\$104,274	\$110,223	\$14,358	\$1,451,605



CIP Budget 2008-2012

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/ Engineering Services	Contingency - Capital Project	Miscellaneous Charges	Annual Total
2009	925 Church St.	Improvements to first floor	\$86,250	\$3,449	\$5,175	\$2,587	\$974	\$98,435
2009	Circuit Court	Design chiller replacement	\$0	\$0	\$10,350	\$310	\$105	\$10,765
2009	City Hall	Replace Boiler	\$201,249	\$6,037	\$14,087	\$20,125	\$2,415	\$243,913
2009	City Wide	Building Evaluations	\$0	\$0	\$16,099	\$0	\$161	\$16,260
2009	City Wide	Consultant Elevator Assessments	\$0	\$0	\$7,474	\$0	\$74	\$7,548
2009	City Wide	Emergency Repair Funds	\$278,300	\$0	\$19,481	\$27,829	\$3,255	\$328,865
2009	Fire Station #1	Design Boiler replacement and control upgrade	\$14,374	\$575	\$1,006	\$1,437	\$173	\$17,565
2009	Fire Station #2	Repair concrete apron	\$11,500	\$459	\$805	\$1,150	\$139	\$14,053
2009	Fire Station #4	Replace kitchen cabinet	\$8,625	\$345	\$603	\$862	\$103	\$10,538
2009	Fire Station #5	Repair concrete apron at back of building	\$11,500	\$459	\$805	\$1,150	\$139	\$14,053
2009	Fire Station #6	Replace Apron to apparatus floor	\$14,374	\$0	\$1,006	\$1,437	\$167	\$16,984
2009	Fire Station #7	Replace ceiling tiles	\$8,625	\$345	\$603	\$862	\$103	\$10,538
2009	Fleet Building	Wiring from generator to Streets Building	\$63,249	\$2,530	\$4,427	\$6,324	\$764	\$77,294
2009	Monument Terrace Building	Replace Original Chiller	\$149,500	\$4,485	\$10,465	\$14,949	\$1,793	\$181,192
2009	Monument Terrace Building	Upgrade Card Reader	\$17,250	\$690	\$1,207	\$1,724	\$208	\$21,079
2009	Public Health Center	Modernize Elevators and Dumbwaiter	\$97,749	\$977	\$6,842	\$9,775	\$1,153	\$116,496
2009	Public Health Center	Replace Chiller	\$244,949	\$9,798	\$17,146	\$24,494	\$2,963	\$299,350
2009	Public Safety Building	Construction of Exterior Enclosure	\$40,250	\$1,609	\$0	\$4,024	\$458	\$46,341
2009	Public Works Complex	Improvements Phase II	\$402,499	\$16,099	\$0	\$40,250	\$4,588	\$463,436
2009	Summary		\$1,650,243	\$47,857	\$117,581	\$159,289	\$19,735	\$1,994,705



CIP Budget 2008-2012

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/ Engineering Services	Contingency - Capital Project	Miscellaneous Charges	Annual Total
2010	Auto Repair Shop	Reroof and Reskin metal building	\$122,000	\$3,660	\$8,540	\$12,200	\$1,464	\$147,864
2010	B&G Maintenance Building	Building repair	\$183,000	\$5,490	\$12,810	\$18,300	\$2,196	\$221,796
2010	Circuit Court	Replace Chiller	\$103,700	\$4,148	\$7,259	\$10,370	\$1,254	\$126,731
2010	City Hall	Design chiller replacement	\$0	\$0	\$10,370	\$0	\$103	\$10,473
2010	City Hall	Repair sidewalks, cracked stone blocks & exterior walls	\$17,690	\$707	\$1,238	\$1,769	\$213	\$21,617
2010	City Wide	Emergency Repair Funds	\$324,764	\$0	\$22,733	\$32,476	\$3,799	\$383,772
2010	City Wide	Various elevator improvements	\$30,500	\$0	\$2,135	\$3,050	\$356	\$36,041
2010	Daniel Hill Recreation Center	Replace chain link fence wire at back lot line	\$7,076	\$283	\$495	\$707	\$85	\$8,646
2010	Expressway	Repair and stain privacy fence	\$91,500	\$2,745	\$6,405	\$9,150	\$1,098	\$110,898
2010	Fire Station #1	Replace boiler and upgrade controls	\$91,500	\$3,660	\$6,405	\$9,150	\$1,106	\$111,821
2010	Fire Station #3	Repair and paint soffit	\$28,060	\$1,122	\$1,964	\$2,806	\$339	\$34,291
2010	Grove Street Rec. Center	Repoint brick on outside of the Parapet wall	\$30,500	\$1,220	\$2,135	\$3,050	\$368	\$37,273
2010	Monument Terrace Building	Modernize Elevator	\$109,800	\$1,098	\$7,686	\$10,980	\$1,295	\$130,859
2010	Monument Terrace Building	Replace branch wiring circuit breakers in hall panel	\$4,636	\$185	\$324	\$463	\$54	\$5,662
2010	Peakview Park	Replace backstop of field 1	\$3,050	\$91	\$213	\$305	\$36	\$3,695
2010	Peakview Park	Replace backstop on field 6	\$3,050	\$91	\$213	\$305	\$36	\$3,695
2010	Summary		\$1,150,826	\$24,500	\$90,925	\$115,081	\$13,802	\$1,395,134



CIP Budget 2008-2012

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Miscellaneous Charges	Annual Total
2011	Blackwater Athletic Area Restrooms	Replace heating system	\$5,504	\$220	\$385	\$550	\$66	\$6,725
2011	City Hall	Replace Chiller	\$185,600	\$5,568	\$0	\$9,280	\$2,004	\$202,452
2011	City Wide	Emergency Repair Funds	\$375,040	\$0	\$26,252	\$37,504	\$4,387	\$443,183
2011	City Wide	Upgrade HVAC controls to web based system	\$70,400	\$2,816	\$4,928	\$7,040	\$851	\$86,035
2011	College Hill Recreation Center	HVAC Update	\$20,224	\$808	\$1,415	\$2,022	\$244	\$24,713
2011	Fairview Heights Recreation Center	Replace fencing	\$16,000	\$640	\$1,120	\$1,600	\$193	\$19,553
2011	Miller Park	Replace fencing around pool	\$16,000	\$2,560	\$1,120	\$1,600	\$212	\$21,492
2011	Monument Terrace Building	Clean, repoint exterior stone fascade	\$96,000	\$3,840	\$6,720	\$9,600	\$1,160	\$117,320
2011	Peaksview Park Restrooms	Replace heating system	\$8,704	\$348	\$609	\$870	\$104	\$10,635
2011	Riverside Park Restrooms	Replace heating system	\$11,264	\$450	\$788	\$1,126	\$135	\$13,763
2011	Stores Bldg.	Reroof and Reskin metal building	\$128,000	\$3,840	\$8,960	\$12,800	\$1,536	\$155,136
2011	Summary		\$932,736	\$21,090	\$52,297	\$83,992	\$10,892	\$1,101,007



CIP Budget 2008-2012

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/ Engineering Services	Contingency - Capital Project	Miscellaneous Charges	Annual Total
2012	Bethune Nursery	Replace HVAC	\$24,120	\$964	\$1,688	\$2,412	\$290	\$29,474
2012	City Wide	Emergency Repair Funds	\$431,882	\$17,275	\$30,231	\$43,188	\$5,224	\$527,800
2012	City Wide	Misc. Building Repair	\$402,000	\$0	\$0	\$0	\$4,020	\$406,020
2012	Fire Station #2	Repair floor	\$36,984	\$1,479	\$2,588	\$3,698	\$446	\$45,195
2012	Fire Station #5	Replace rollup doors	\$36,180	\$1,447	\$2,532	\$3,618	\$436	\$44,213
2012	Fire Station #6	Repair plaster walls & interior doors & windows	\$11,122	\$444	\$778	\$1,112	\$134	\$13,590
2012	Fire Station #8	Replace carpet & floor tile	\$17,583	\$497	\$1,230	\$1,758	\$210	\$21,278
2012	Fort Hill School	Regrade & repave playground basketball court area	\$12,730	\$509	\$891	\$1,273	\$152	\$15,555
2012	Fort Hill School	Repair cracks and waterproof foundation	\$8,710	\$348	\$609	\$871	\$104	\$10,642
2012	Fort Hill School	Repave parking lot	\$17,420	\$696	\$1,219	\$1,742	\$210	\$21,287
2012	Miller Park	Replace chain link fence around horseshoe pits	\$20,100	\$804	\$0	\$603	\$214	\$21,721
2012	Miller Park	Replace chain link fence at Marsh St. and Loyd Field (170')	\$5,762	\$230	\$403	\$576	\$69	\$7,040
2012	Miller Park	Up-grade lighting	\$100,500	\$4,020	\$7,035	\$10,050	\$1,215	\$122,820
2012	Miller Park Pool Filter Building	Replace heating system	\$8,710	\$261	\$609	\$871	\$104	\$10,555
2012	Monument Terrace Building	Replace boiler stack liner and cap	\$38,860	\$1,554	\$2,720	\$3,886	\$469	\$47,489
2012	Opportunity House	Install Central Heating/Cooling	\$32,160	\$1,286	\$2,251	\$3,216	\$388	\$39,301
2012	Opportunity House	Install safety railing on front steps	\$2,479	\$74	\$172	\$247	\$29	\$3,001
2012	Opportunity House	Reset Stone Entry Steps	\$24,120	\$964	\$1,688	\$2,412	\$290	\$29,474
2012 Summary			\$1,231,422	\$32,852	\$56,644	\$81,533	\$14,004	\$1,416,455
Grand Total			\$6,164,675	\$149,601	\$421,721	\$550,118	\$72,791	\$7,358,906



SERVICE AREA
Buildings

DEPARTMENT
Community Development

LOCATION
909 Court Street

PROJECT #

PROJECT TITLE
NEW JUVENILE & DOMESTIC RELATIONS COURTHOUSE

B0029

REQUEST TYPE If request is a revision from previous year's submission, please describe changes and explain reason for change
Revision Availability of more detailed cost estimates and extraordinary construction cost escalation.



PROJECT DESCRIPTION

Current J&DR Court facilities, located on the first floor of the Monument Terrace Building, cannot accommodate the existing case load. Existing facilities are inadequate for public access, prisoner handling, judicial security, and 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 09/2004
PROJECT COMPLETION DATE 01/2009

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4																
15	15	15	15	15	15	10													
15	15	15	15	15	15	10													

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 7/01/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$12,514,661	\$2,360,000	\$0	\$14,874,661

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
City Engineering Service Charges	40,000	20,000				\$60,000
Construction	2,200,000					\$2,200,000
Contingency	100,000					\$100,000
TOTAL	\$2,340,000	\$20,000	\$0	\$0	\$0	\$2,360,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
1001 General Fund	40,000	20,000				\$60,000
3001 City Capital Fund	2,300,000					\$2,300,000
TOTAL	\$2,340,000	\$20,000	\$0	\$0	\$0	\$2,360,000

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

Funding Source ¹	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: G.O. Bond	6,000,000	8,316,236				\$14,316,236
Local: General Fund Engineering Service Charges	40,000	20,000				\$60,000
TOTAL	\$6,040,000	\$5,476,000	\$0	\$0	\$0	\$14,376,236

SOURCES OF PROJECT FUNDING FY 2008 – 2012 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

- Project has legal or regulatory mandate Project supports essential services

¹ Funding in the amount of \$102,985 received from court facilities fees will be used to fund this project in FY 2009.



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
City Wide

PROJECT TITLE

ROOF REPLACEMENT

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 Photograph
Unavailable

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 2008-2012 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)
Jesse Coffey

PROJECT START DATE Continuing
PROJECT COMPLETION DATE Continuing

FIXED ASSET DESIGNATION
Maint. & Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

	FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
	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 7/01/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$2,813,818	Continuing	\$2,813,818

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
City Engineering Service Charges	9,112	7,475	7,279	8,244	3,551	\$35,661
Consultant Engineering	124,514	86,727	17,887	27,289	29,212	\$285,629
Construction	455,706	596,595	432,612	389,849	361,800	\$2,236,562
Contingency	52,099	71,044	38,991	34,504	31,490	\$228,128
Miscellaneous	6,407	7,614	4,964	4,594	4,259	\$27,838
TOTAL	\$647,838	\$769,455	\$501,733	\$464,480	\$430,312	\$2,813,818

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
1001 General Fund	9,112	7,475	7,279	8,244	3,551	\$35,661
3001 City Capital Fund	638,726	761,980	494,454	456,236	426,761	\$2,778,157
TOTAL	\$647,838	\$769,455	\$501,733	\$464,480	\$430,312	\$2,813,818

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: G.O. Bond	1,428,738	761,980	494,454	456,236	426,761	\$3,568,169
Local: General Fund Engineering Service Charges	9,112	7,475	7,279	8,244	3,551	\$35,661
TOTAL	\$1,437,850	\$769,455	\$501,733	\$464,480	\$430,312	\$3,603,830

SOURCES OF PROJECT FUNDING FY 2008 – 2012 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

Project supports essential services



CIP Budget 2008-2012

Project: Roofing

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency Capital Project	Miscellaneous Charges	Annual Total
2008	B&G Maintenance Building	Replace Roof	\$215,622	\$4,312	\$32,343	\$21,562	\$2,737	\$276,576
2008	City Armory	Repair Roof	\$45,738	\$914	\$6,860	\$4,573	\$579	\$58,664
2008	City Stadium	Repair roofs on four restrooms	\$122,472	\$2,449	\$18,370	\$22,044	\$1,652	\$166,987
2008	City Wide	Emergency Repair Funds	\$32,670	\$653	\$4,901	\$0	\$381	\$38,605
2008	City Wide	Roofing evaluations	\$0	\$0	\$56,160	\$0	\$561	\$56,721
2008	Crossroads House	Roof repairs	\$39,204	\$784	\$5,880	\$3,920	\$497	\$50,285
2008 Summary			\$455,706	\$9,112	\$124,514	\$52,099	\$6,407	\$647,838
2009	Blackwater Athletic Area Restrooms	Replace Roof	\$65,204	\$1,304	\$9,780	\$11,736	\$879	\$88,903
2009	Circuit Court	Replace Roof	\$376,625	\$3,766	\$56,493	\$37,662	\$4,744	\$479,290
2009	City Wide	Emergency Repair Funds	\$34,500	\$0	\$2,415	\$0	\$369	\$37,284
2009	Jefferson Park Recreation Center	Replace Roof	\$69,552	\$1,391	\$10,432	\$12,518	\$938	\$94,831
2009	Riverside Park Restrooms	Replace Roof	\$50,714	\$1,014	\$7,607	\$9,128	\$684	\$69,147
2009 Summary			\$596,595	\$7,475	\$86,727	\$71,044	\$7,614	\$769,455
2010	City Wide	Emergency Repair Funds	\$42,700	\$854	\$2,989	\$0	\$464	\$47,007
2010	Miller Park	Replace Pavilion Roofs	\$79,910	\$5,593	\$11,986	\$7,991	\$1,054	\$106,534
2010	Public Health Center	Replace Roof	\$268,400	\$0	\$0	\$26,840	\$2,952	\$298,192
2010	Yoder Recreation Center	Repair Roof	\$41,602	\$832	\$2,912	\$4,160	\$494	\$50,000
2010 Summary			\$432,612	\$7,279	\$17,887	\$38,991	\$4,964	\$501,733



CIP Budget 2008-2012

Project: Roofing

Fiscal			Building	Engineering	Architect/	Contingency -	Miscellaneous	Annual
Year	Building Name	Sub - Project	Improvements	Service Charges	Engineering Services	Capital Project	Charges	Total
2011	City Wide	Emergency Repair Funds	\$44,800	\$896	\$3,136	\$0	\$487	\$49,319
2011	Fire Station #3	Replace Roof	\$44,800	\$1,344	\$3,136	\$4,480	\$537	\$54,297
2011	Fire Station #6	Replace Roof	\$160,000	\$3,200	\$11,200	\$16,000	\$1,903	\$192,303
2011	Fire Training Pavilion	Replace Roof	\$57,600	\$1,152	\$4,032	\$5,760	\$684	\$69,228
2011	White Rock School	Roof Repair	\$82,649	\$1,652	\$5,785	\$8,264	\$983	\$99,333
2011 Summary			\$389,849	\$8,244	\$27,289	\$34,504	\$4,594	\$464,480
2012	Allen Morrison Bldg	Repair Roof	\$154,100	\$3,082	\$10,787	\$15,410	\$1,833	\$185,212
2012	City Wide	Emergency Repair Funds	\$46,900	\$469	\$2,345	\$0	\$497	\$50,211
2012	Fire Station #1	Replace sections of roof	\$160,800	\$0	\$16,080	\$16,080	\$1,929	\$194,889
2012 Summary			\$361,800	\$3,551	\$29,212	\$31,490	\$4,259	\$430,312
Grand Total			\$2,236,562	\$35,661	\$285,629	\$228,128	\$27,838	\$2,813,818



SERVICE AREA

Buildings

PROJECT TITLE

MARKET AREA PLAZA

REQUEST TYPE

Continuation

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

Design is in progress with construction planned for FY 2008.

DEPARTMENT

Community Development

LOCATION

Community Market Area

PROJECT #

B0022



PROJECT DESCRIPTION

Design and Construction of a Market Square Concept within the boundaries of the City Market Parking Deck. This will include expanded space for City Market and Festival Activities as well as retaining limited parking access.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Objective 2.B.2:

Work in cooperation with the Lynchburg Main Street Program to develop updated architectural designs for expansion of the Community Market that will bolster and create revenue-generating opportunities and complement the historic significance of the Market complex, as recommended in the Downtown and Riverfront Master Plan 2000.

PROJECT MANAGER(S)

Dwayne K. Lewis, Civil Engineer II

PROJECT START DATE 06/2005

PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4																
40	20	20	20																
10	30	30	30																

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/06
\$314,800

FY 2008-2012 ESTIMATE

\$1,500,000

BEYOND FY 2012 ESTIMATE

\$0

TOTAL PROJECT ESTIMATE

\$1,814,800

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
City Engineering	15,000					\$15,000
A&E (Design Changes & Contract Admin)	30,000					\$30,000
Construction	1,355,000					\$1,355,000
Contingency	100,000					\$100,000
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
1001 General Fund	15,000					\$15,000
3001 City Capital Fund	1,485,000					\$1,485,000
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: General Fund Engineering Service Charges						\$0
Local: G.O. Bond						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

SOURCES OF PROJECT FUNDING FY 2008 – 2012 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

Project supports essential services

Note: \$78,217 of the \$314,800 prior appropriation is currently funded with cash. The remaining \$236,583 appropriation is being deferred.



SERVICE AREA
Lynchburg Museum System

DEPARTMENT
Human Services

LOCATION
56 Ninth St.

PROJECT #

PROJECT TITLE

MUSEUM ADMINISTRATIVE OFFICES, ARTIFACT STORAGE & EXHIBIT SPACE

B0107

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

Continuation N/A



PROJECT DESCRIPTION

Acquire yet to be determined space for new Museum System offices, collections storage and exhibit facility.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, p.8.4, Goal 2, Objective 2.A.

PROJECT MANAGER(S)
Doug Harvey, Director of Museums

PROJECT START DATE 01/2005
PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
75	85	95	100																
25	50	75	100																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Facility will require 4 new PTC positions (\$50,000/yr.) and utilities and maintenance increase (\$89,000/yr.)

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$1,445,000	\$0	\$0	\$1,445,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Contingency						\$0
Miscellaneous(25% Exhibits)						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3001 City Capital Fund						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: G.O. Bond						\$0
State: Historic Tax Credits						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 87% STATE = 13% FEDERAL = 0% OTHER =

Note: \$20,000 of the \$1,445,000 prior appropriation is currently funded with cash. The remaining \$1,425,000 appropriation is being deferred.



SERVICE AREA
Buildings

DEPARTMENT
Public Works

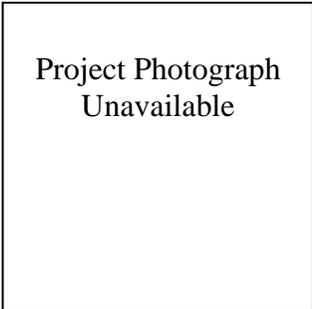
LOCATION
805 Court Street
PROJECT #

PROJECT TITLE

WEST BUILDING REPAIRS

B0088

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



PROJECT DESCRIPTION

Funding to hire a consultant to perform a detailed building condition assessment was approved in the FY 2005 CIP. Money was added in FY 2007 to enlarge the consultants scope of work. Funds for the West Building repairs was moved from major building repairs and roof capital improvements plan. The estimate for construction is based on pending consultant recommendations.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)

Randy Dalton, Construction Coordinator

PROJECT START DATE 07/2008

PROJECT COMPLETION DATE 06/2009

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

Activity (% Complete)

Engineering & Architectural Construction

	FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Engineering & Architectural Construction		100																		
					25	25	25	25												

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

This project may require additional staff resources for Building Maintenance.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/06	FY 2008-2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$60,821	\$1,817,000	\$0	\$1,877,821

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
City Engineering Service Charges		79,000				\$79,000
Construction		1,580,000				\$1,580,000
Contingency		158,000				\$158,000
TOTAL	\$0	\$1,817,000	\$0	\$0	\$0	\$1,817,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
1001 General Fund		79,000				\$79,000
3001 City Capital Fund		1,738,000				\$1,738,000
TOTAL	\$0	\$1,817,000	\$0	\$0	\$0	\$1,817,000

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: General Fund Engineering Service Charges						\$0
Local: Pay-As-You-Go						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

SOURCES OF PROJECT FUNDING FY 2008 – 2012 (IN %): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

DEPARTMENT PRIORITY

Project supports essential services

Note: The \$60,821 prior appropriation is currently funded with cash. The FY 2008 appropriation of \$1,817,000 is being deferred.



Winter scene at Point of Honor Museum



Human Services Building, 99 Ninth Street