



City Athletic Fields



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY						
Project Title	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
RESERVES						
Snow, Street and Bridge Reserve	250,000	0	0	0	0	0
Source of Funding						
Pay-As-You-Go	250,000	0	0	0	0	0
<hr/>						
Total Estimates Submitted FY 2008-2012 CIP	\$250,000	\$0	\$0	\$0	\$0	\$0
Less General Fund Appropriations - City Engineering Service Charges	0	0	0	0	0	0
City Capital Projects Fund Appropriations	250,000	0	0	0	0	0
Source of Funding						
G.O. Bond	0	0	0	0	0	0
Pay-As-You-Go	250,000	0	0	0	0	0
General Fund - Engineering Service Charges	0	0	0	0	0	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/06	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$250,000	Continuing	Continuing	\$250,000
<hr/> \$250,000			<hr/> \$250,000
\$0			
\$250,000			
\$0			
\$250,000			
<hr/> \$0			
<hr/> \$250,000			



DEFERRED RESERVES PROJECTS

FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
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Project Title	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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RESERVES

City Step Removal/Replacement Reserve	25,000	25,000	25,000	25,000	25,000
Source of Funding					
Pay-As-You-Go	25,000	25,000	25,000	25,000	25,000
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Total Estimates Submitted FY 2008-2012 CIP	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Less General Fund Appropriations - City Engineering Service Charges	0	0	0	0	0
City Capital Projects Fund Appropriations	25,000	25,000	25,000	25,000	25,000
Source of Funding					
G.O. Bond	0	0	0	0	0
Pay-As-You-Go	25,000	25,000	25,000	25,000	25,000
General Fund - Engineering Service Charges	0	0	0	0	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/06	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$125,000	0	0	\$125,000
<hr/>			\$125,000
\$0			
\$125,000			
\$0			
\$125,000			
\$0			
<hr/>			
\$125,000			



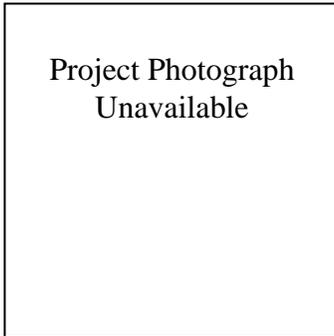
SERVICE AREA
Reserves

DEPARTMENT
Various

LOCATION
N/A

PROJECT TITLE
SNOW, STREET, & BRIDGE RESERVE

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
Reserves for unexpected maintenance expenditures related to snow, streets, and bridges.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 14, Page 14.9, Goal 3: Objective 3.A: As part of the development and update process for the City Transportation Master Plan, evaluate the condition of the existing transportation facilities and make appropriate recommendations for addressing needs.

PROJECT MANAGER(S)
Tracy Rhodes, Streets Engineer

PROJECT START DATE N/A
PROJECT COMPLETION DATE N/A

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																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Requires project management time from Public Works and Community Development, which is built into estimated construction costs.

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

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Miscellaneous	250,000					\$250,000
TOTAL	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

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

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: Pay-As-You-Go	250,000					\$250,000
TOTAL	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

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

DEPARTMENT PRIORITY

<input checked="" type="checkbox"/> Project supports essential services		
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SERVICE AREA
Reserves

DEPARTMENT
Public Works

LOCATION
Various

PROJECT TITLE
CITY STEP REMOVAL/REPLACEMENT RESERVE

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

The City owns 28 sets of steps not including Monument Terrace that are inspected annually. There are several sets of steps that need to be removed or either replaced to maintain the safety of pedestrian traffic.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 14, Page 14.9, Goal 3: Objective 3.A: As part of the development and update process for the City Transportation Master Plan, evaluate the condition of the existing transportation facilities and make appropriate recommendations for addressing needs.

PROJECT MANAGER(S)
Tracy Rhodes, Streets Engineer

PROJECT START DATE Continuing
PROJECT COMPLETION DATE Continuing

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4																
33	33		34	33	33		34	33	33		34	33	33		34	33	33		34

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$125,000	\$0	\$125,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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	25,000	25,000	25,000	25,000	25,000	\$125,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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: Pay-As-You-Go	25,000	25,000	25,000	25,000	25,000	\$125,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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

DEPARTMENT PRIORITY

Project supports essential services



Lynchburg Expressway