



*Lynchburg Recreation Trails*



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>PARKS AND RECREATION - NEW CONSTRUCTION</b>					
<b>Athletic Field Improvements</b>	0	290,000	0	330,000	0
Source of Funding					
Pay-As-You-Go	0	285,360	0	326,040	0
General Fund - Engineering Service Charges	0	4,640	0	3,960	0
<b>Blackwater Creek Athletic Area Upgrade</b>	394,200	0	0	0	0
Source of Funding					
G.O. Bond	392,200	0	0	0	0
General Fund - Engineering Service Charges	2,000	0	0	0	0
<b>Blackwater Creek Nature Area Master Plan Update</b>	81,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	79,000	0	0	0	0
General Fund - Engineering Service Charges	2,000	0	0	0	0
<b>City Football Stadium Restoration</b>	0	0	173,600	1,980,000	0
Source of Funding					
Pay-As-You-Go	0	0	169,600	0	0
G.O. Bond	0	0	0	1,976,000	0
General Fund - Engineering Service Charges	0	0	4,000	4,000	0
<b>City Stadium Park (Allen Morrison)</b>	810,000	0	0	0	210,000
Source of Funding					
G.O. Bond	806,000	0	0	0	210,000
General Fund - Engineering Service Charges	4,000	0	0	0	0
<b>College Park Upgrade</b>	0	0	930,000	0	0
Source of Funding					
G.O. Bond	0	0	928,000	0	0
General Fund - Engineering Service Charges	0	0	2,000	0	0
<b>Community Market Interior Renovation</b>	0	0	0	1,817,663	0
Source of Funding					
G.O. Bond	0	0	0	1,813,663	0
General Fund - Engineering Service Charges	0	0	0	4,000	0
<b>Community Park Investment Fund</b>	0	75,000	75,000	75,000	75,000
Source of Funding					
Pay-As-You-Go	0	73,000	73,000	73,000	73,000
General Fund - Engineering Service Charges	0	2,000	2,000	2,000	2,000
<b>Community Recreation Services Center</b>	0	0	0	0	420,000
Source of Funding					
G.O. Bond	0	0	0	0	415,000
General Fund - Engineering Service Charges	0	0	0	0	5,000
<b>Ivy Creek Nature Center</b>	540,000	0	0	0	0
Source of Funding					
G.O. Bond	536,000	0	0	0	0
General Fund - Engineering Service Charges	4,000	0	0	0	0
<b>Jefferson Park Master Plan</b>	0	0	0	0	105,000
Source of Funding					
Pay-As-You-Go	0	0	0	0	103,000
General Fund - Engineering Service Charges	0	0	0	0	2,000
<b>Miller Center Renovations</b>	216,000	2,320,000	1,240,000	0	0
Source of Funding					
G.O. Bond	213,840	2,317,680	1,237,520	0	0
General Fund - Engineering Service Charges	2,160	2,320	2,480	0	0
<b>Miller Park Improvements</b>	0	870,000	0	990,000	0
Source of Funding					
G.O. Bond	0	868,000	0	988,000	0
General Fund - Engineering Service Charges	0	2,000	0	2,000	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$620,000	Continuing	Continuing	\$620,000
\$394,200	0	0	\$394,200
\$81,000	0	0	\$81,000
\$2,153,600	0	0	\$2,153,600
\$1,020,000	295,023	2,220,000	\$3,535,023
\$930,000	0	0	\$930,000
\$1,817,663	93,612	0	\$1,911,275
\$300,000	Continuing	Continuing	\$300,000
\$420,000	0	7,400,000	\$7,820,000
\$540,000	2,117,596	0	\$2,657,596
\$105,000	0	1,110,000	\$1,215,000
\$3,776,000	0	0	\$3,776,000
\$1,860,000	0	0	\$1,860,000



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY

Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>PARKS AND RECREATION - NEW CONSTRUCTION</b>					
<b>New Trail Development</b>	48,600	110,200	68,200	125,400	77,000
Source of Funding					
Pay-As-You-Go	46,440	107,880	65,720	122,760	74,200
General Fund - Engineering Service Charges	2,160	2,320	2,480	2,640	2,800
<b>Perrymont Park Upgrade</b>	0	0	0	0	1,050,000
Source of Funding					
G.O. Bond	0	0	0	0	1,046,000
General Fund - Engineering Service Charges	0	0	0	0	4,000
<b>Riverside Park Improvements</b>	0	0	806,000	0	0
Source of Funding					
G.O. Bond	0	0	802,000	0	0
General Fund - Engineering Service Charges	0	0	4,000	0	0
<b>Yoder Center Site Renovation</b>	48,600	0	0	0	0
Source of Funding					
G.O. Bond	45,360	0	0	0	0
General Fund - Engineering Service Charges	3,240	0	0	0	0
<b>Total Estimates Submitted FY 2009-2013 CIP</b>	<b>\$2,138,400</b>	<b>\$3,665,200</b>	<b>\$3,292,800</b>	<b>\$5,318,063</b>	<b>\$1,937,000</b>
Less General Fund Funding- City Engineering Service Charges	(\$19,560)	(\$13,280)	(\$16,960)	(\$18,600)	(\$15,800)
City Capital Projects Fund Funding	\$2,118,840	\$3,651,920	\$3,275,840	\$5,299,463	\$1,921,200
Source of Funding					
G.O. Bond	\$1,993,400	\$3,185,680	\$2,967,520	\$4,777,663	\$1,671,000
Pay-As-You-Go	\$125,440	\$466,240	\$308,320	\$521,800	\$250,200
General Fund - Engineering Service Charges	\$19,560	\$13,280	\$16,960	\$18,600	\$15,800

Funding totals on this schedule may differ from the Financing Plan schedule due to the timing of projects and availability of resources.



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$429,400	Continuing	Continuing	\$429,400
\$1,050,000	0	0	\$1,050,000
\$806,000	368,524	0	\$1,174,524
\$48,600	0	0	\$48,600
<hr/> \$16,351,463			<hr/> \$29,956,218
(\$84,200)			
\$16,267,263			
\$14,595,263			
\$1,672,000			
<hr/> \$84,200			
<hr/> \$16,351,463			



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>PARKS AND RECREATION - MAINTENANCE</b>					
<b>General Park Improvements</b>	81,000	87,000	93,000	99,000	105,000
Source of Funding					
Pay-As-You-Go	78,840	83,520	89,280	95,040	100,800
General Fund - Engineering Service Charges	2,160	3,480	3,720	3,960	4,200
<b>Parks Paving &amp; Lighting/Reconstruction</b>	226,800	250,560	344,720	366,960	330,400
Source of Funding					
Pay-As-You-Go	222,480	245,920	338,520	356,400	322,000
General Fund - Engineering Service Charges	4,320	4,640	6,200	10,560	8,400
<b>Total Estimates Submitted FY 2009-2013 CIP</b>	<b>\$307,800</b>	<b>\$337,560</b>	<b>\$437,720</b>	<b>\$465,960</b>	<b>\$435,400</b>
Less General Fund Appropriations - City Engineering Service Charges	(\$6,480)	(\$8,120)	(\$9,920)	(\$14,520)	(\$12,600)
City Capital Projects Fund Appropriations	\$301,320	\$329,440	\$427,800	\$451,440	\$422,800
Source of Funding					
Pay-As-You-Go	\$301,320	\$329,440	\$427,800	\$451,440	\$422,800
General Fund - Engineering Service Charges	\$6,480	\$8,120	\$9,920	\$14,520	\$12,600

Funding totals on this schedule may differ from the Financing Plan schedule due to the timing of projects and availability of resources.



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$465,000	Continuing	Continuing	\$465,000
\$1,519,440	Continuing	Continuing	\$1,519,440
<hr/>			
\$1,984,440			\$1,984,440
(\$51,640)			
\$1,932,800			
\$1,932,800			
\$51,640			
<hr/> \$1,984,440			



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS

Project Title	Total Project Estimate	Total Expenditures and Encumbrances Thru 1/31/07	Remaining Appropriations
<b>PARKS AND RECREATION</b>			
Bikeway Bridge Renovations	\$173,736	\$119,930	\$53,806
City Armory Improvements	172,000	0	\$172,000
City Stadium Park	277,606	260,307	\$17,299
Fencing Improvements	84,000	190	\$83,810
General Park Improvements	56,000	0	\$56,000
Ivy Creek Nature Center	2,117,197	45,857	\$2,071,340
Miller Park Improvements	534,176	334,429	\$199,747
Miller Park Pump House Improvements	322,000	105	\$321,895
New Trail Development	210,439	28,300	\$182,139
Parks Paving and Lighting	515,003	93,390	\$421,613
Playground Replacement	48,320	1,650	\$46,670
Riverside Park Master Plan	628,124	130	\$627,994
Riverside Train Packet Boat	73,250	59,451	\$13,799
<b>TOTALS</b>	<b>\$5,211,851</b>	<b>\$943,739</b>	<b>\$4,268,112</b>



SERVICE AREA  
Parks and Recreation

DEPARTMENT  
Parks and Recreation

LOCATION  
FY 2010- Peaks View Park

PROJECT TITLE/PROJECT NUMBER  
**ATHLETIC FIELD IMPROVEMENTS**

PROJECT TYPE  
**Maintenance**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

General field improvements to existing softball, soccer, and multi-use athletic fields. FY 2010 includes installation of conduit/replacement of underground wiring for field lights at Peaks View Park. FY 2012 includes the construction of a new multi-purpose athletic field at Fairview Heights Neighborhood Center.

**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, Parks Service Manager

**PROJECT START DATE** 09/2010  
**PROJECT COMPLETION DATE** 04/2012

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Architectural Services (Contractual)	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Construction	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Miscellaneous	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012

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

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	4,640	0	3,960	0	\$8,600
Architectural Services (Contractual)	0	30,160	0	18,480	0	\$48,640
Construction	0	197,200	0	254,760	0	\$451,960
Miscellaneous	0	58,000	0	52,800	0	\$110,800
<b>TOTAL</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$620,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	4,640	0	3,960	0	\$8,600
Local: Pay-As-You-Go	0	285,360	0	326,040	0	\$611,400
<b>TOTAL</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$620,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** Continuing      **FY 2009-2013 CASH FLOW** \$620,000      **BEYOND FY 2013 CASH FLOW** Continuing      **TOTAL PROJECT CASH FLOW** Continuing



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Blackwater Creek Athletic Area**

PROJECT TITLE/PROJECT NUMBER  
**BLACKWATER CREEK ATHLETIC AREA UPGRADE**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Renovation of the park per recommendation of the Athletics Field Task Force, to improve athletic field, parking, accessibility, and overall condition of the park.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

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

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2008  
**PROJECT COMPLETION DATE** 06/2009

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1-Q4 FY 2009
Consultant Engineering	Q1-Q4 FY 2009
Contact Administration (Contractual)	Q1-Q4 FY 2009
Construction	Q1-Q4 FY 2009
Contingency	Q1-Q4 FY 2009
Miscellaneous	Q1-Q4 FY 2009

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

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	2,000	0	0	0	0	\$2,000
Consultant Engineering	35,000	0	0	0	0	\$35,000
Contact Administration (Contractual)	20,000	0	0	0	0	\$20,000
Construction	212,200	0	0	0	0	\$212,200
Contingency	50,000	0	0	0	0	\$50,000
Miscellaneous	75,000	0	0	0	0	\$75,000
<b>TOTAL</b>	<b>\$394,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,200</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	2,000	0	0	0	0	\$2,000
Local: G.O. Bond	392,200	0	0	0	0	\$392,200
<b>TOTAL</b>	<b>\$394,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,200</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%)**: LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$0	\$394,200	\$0	\$394,200



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Blackwater Creek Nature Area**

PROJECT TITLE/PROJECT NUMBER

**BLACKWATER CREEK NATURE AREA MASTER PLAN UPDATE**

PROJECT TYPE

**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Update of Blackwater Creek/James River Heritage Trail Master Plan; including park, neighborhood and school connections. The current plan has not been updated in over 30 years and does not reflect changes in regional bike/hike initiatives and the City's Comprehensive Plan necessary to support planning & grant opportunities.

**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)**

Kay Frazier, Director, Parks & Recreation

**PROJECT START DATE**

07/2008

**PROJECT COMPLETION DATE**

06/2009

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009
Architectural Services (Contractual)	Q1 - Q4 FY 2009
Miscellaneous	Q1 - Q4 FY 2009

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	2,000	0	0	0	0	\$2,000
Architectural Services (Contractual)	75,000	0	0	0	0	\$75,000
Miscellaneous	4,000	0	0	0	0	\$4,000
<b>TOTAL</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	2,000	0	0	0	0	\$2,000
Local: Pay-As-You-Go	79,000	0	0	0	0	\$79,000
<b>TOTAL</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07  
\$0

FY 2009-2013 CASH FLOW  
\$81,000

BEYOND FY 2013 CASH FLOW  
\$0

TOTAL PROJECT CASH FLOW  
\$81,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**City Stadium (football)**

PROJECT TITLE/PROJECT NUMBER  
**CITY FOOTBALL STADIUM RESTORATION**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

FY 2011: Architectural and engineering study, resulting in comprehensive site plans, bid documents, construction drawings and specifications for renovations; FY 2012: construction; project includes renovations of bleachers, restrooms, concessions, locker rooms and entry gates.

**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 appearances and function.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2010  
**PROJECT COMPLETION DATE** 06/2012

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2011; Q1 - Q4 FY 2012
Architectural Services (Contractual)	Q1 - Q4 FY 2011
Consultant Engineering	Q1 - Q4 FY 2011
Contact Administration (Contractual)	Q1 - Q4 FY 2012
Construction	Q1 - Q4 FY 2012
Miscellaneous	Q1 - Q4 FY 2012

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	0	4,000	4,000	0	\$8,000
Architectural Services (Contractual)	0	0	70,000	0	0	\$70,000
Consultant Engineering	0	0	70,000	0	0	\$70,000
Contact Administration (Contractual)	0	0	0	70,000	0	\$70,000
Construction	0	0	0	1,516,000	0	\$1,516,000
Contingency	0	0	29,600	190,000	0	\$219,600
Miscellaneous	0	0	0	200,000	0	\$200,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,600</b>	<b>\$1,980,000</b>	<b>\$0</b>	<b>\$2,153,600</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	4,000	4,000	0	\$8,000
Local: G.O. Bond	0	0	0	1,976,000	0	\$1,976,000
Local: Pay-As-You-Go	0	0	169,600	0	0	\$169,600
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,600</b>	<b>\$1,980,000</b>	<b>\$0</b>	<b>\$2,153,600</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$0	\$2,153,600	\$0	\$2,153,600



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Allen-Morrison Property**

PROJECT TITLE/PROJECT NUMBER  
**CITY STADIUM PARK (Allen-Morrison Property) / P0024**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project has legal or regulatory mandate  
Project required to support important but not essential services



**PROJECT DESCRIPTION**

Demolition of existing structures (FY 2009) and architectural and design services (FY 2013) for renovation of grounds at City Stadium and construction of a new park on the Allen-Morrison property site. Existing structures are dilapidated and have attracted illegitimate usage.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.4, Goal 1, Objective 1.D.3: Master plan and develop the Schenkel and Allen-Morrison properties in conjunction with the City Stadium area for recreational purposes.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** Continuing  
**PROJECT COMPLETION DATE** 06/2015

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009
Architectural Services (Contractual)	Q1 - Q4 FY 2013
Contact Administration (Contractual)	Q1 - Q4 FY 2009
Construction	Q1 - Q4 FY 2009
Contingency	Q1 - Q4 FY 2009
Miscellaneous	Q1 - Q4 FY 2009

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

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	4,000	0	0	0	0	\$4,000
Architectural Services (Contractual)	0	0	0	0	210,000	\$210,000
Contact Administration (Contractual)	45,000	0	0	0	0	\$45,000
Construction	686,000	0	0	0	0	\$686,000
Contingency	75,000	0	0	0	0	\$75,000
<b>TOTAL</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$1,020,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	4,000	0	0	0	0	\$4,000
Local: G.O. Bond	806,000	0	0	0	210,000	\$1,016,000
<b>TOTAL</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$1,020,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$295,023	\$1,020,000	\$2,220,000	\$3,535,023



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**College Park**

PROJECT TITLE/PROJECT NUMBER  
**COLLEGE PARK UPGRADE**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

Architecture, engineering and construction for improvements to College Park as reflected in the master plan. Improvements include stream restoration, playground installation, and improvements to the park's walking paths, parking and amenities.

**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, Parks Service Manager

**PROJECT START DATE** 07/2010  
**PROJECT COMPLETION DATE** 10/2012

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q2 FY 2011
Construction	Q3 2011 - Q1 FY 2012

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

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY2012	FY2013	Program Period Estimate
City Engineering Service Charges	0	0	2,000	0	0	\$2,000
Consultant Engineering	0	0	65,000	0	0	\$65,000
Contact Administration (Contractual)	0	0	45,000	0	0	\$45,000
Construction	0	0	600,000	0	0	\$600,000
Contingency	0	0	100,000	0	0	\$100,000
Miscellaneous	0	0	118,000	0	0	\$118,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY2012	FY2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	1,000	1,000	0	\$2,000
Local: G.O. Bond	0	0	528,000	400,000	0	\$928,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,000</b>	<b>\$401,000</b>	<b>\$0</b>	<b>\$930,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$0	\$930,000	\$0	\$930,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Community Market**

PROJECT TITLE/PROJECT NUMBER  
**COMMUNITY MARKET INTERIOR RENOVATION / P0041**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Renovation of Community Market interior to meet current City code, vendor needs, and architectural study recommendations; including realignment of vendor stall spaces, lighting improvements, restroom renovation, painting, new retail spaces and construction of community meeting spaces.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.6, Objective 2.B.3: Upgrade the Market building to meet current codes, improve exterior & interior appearance, expand interior retail space, and upgrade the food court area, and to meet other needs as recommended by architectural study consultants.

**PROJECT MANAGER(S)**

Andrew Reeder, Parks Service Manager

**PROJECT START DATE**

Continuing

**PROJECT COMPLETION DATE**

06/2012

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2012
Consultant Engineering	Q1 - Q4 FY 2012
Contact Administration (Contractual)	Q1 - Q4 FY 2012
Construction	Q1 - Q4 FY 2012
Contingency	Q1 - Q4 FY 2012
Miscellaneous	Q1 - Q4 FY 2012

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	0	0	4,000	0	\$4,000
Consultant Engineering	0	0	0	300,000	0	\$300,000
Contact Administration (Contractual)	0	0	0	150,000	0	\$150,000
Construction	0	0	0	1,113,663	0	\$1,113,663
Contingency	0	0	0	150,000	0	\$150,000
Miscellaneous	0	0	0	100,000	0	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,817,663</b>	<b>\$0</b>	<b>\$1,817,663</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	4,000	0	\$4,000
Local: G.O. Bond	0	0	0	1,813,663	0	\$1,813,663
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,817,663</b>	<b>\$0</b>	<b>\$1,817,663</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$93,612	\$1,817,663	\$0	\$1,911,275



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Various**

PROJECT TITLE/PROJECT NUMBER  
**COMMUNITY PARK INVESTMENT FUND**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Funding to be used to match community-donated funds, dollar for dollar, to complete various public interest projects to improve parks and trails throughout the City.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 7, Goal 4, Objective 4.B: Explore alternative funding methods for Parks and Recreation projects.

**PROJECT MANAGER(S)**

Kay Frazier, Director, Parks & Recreation

**PROJECT START DATE**

Continuing

**PROJECT COMPLETION DATE**

Continuing

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010 - FY 2013
Construction	Unknown at this time

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

Unknown at this time.

FIVE YEAR PROPOSED PROJECT **APPROPRIATION** BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	5,000	5,000	5,000	5,000	<b>\$20,000</b>
Construction	0	70,000	70,000	70,000	70,000	<b>\$280,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$300,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	2,000	2,000	2,000	2,000	<b>\$8,000</b>
Local: Pay-As-You-Go	0	73,000	73,000	73,000	73,000	<b>\$292,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$300,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07**  
Continuing

**FY 2009-2013 CASH FLOW**  
\$300,000

**BEYOND FY 2013 CASH FLOW**  
Continuing

**TOTAL PROJECT CASH FLOW**  
**Continuing**



SERVICE AREA  
Parks and Recreation

DEPARTMENT  
Parks and Recreation

LOCATION  
Allen-Morrison Property

PROJECT TITLE/PROJECT NUMBER  
**COMMUNITY RECREATION SERVICE CENTER**

PROJECT TYPE  
New

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Final design and construction of a community recreation center. Facility to include a field house, meeting spaces and multi-use rooms. An indoor pool may be included as a joint project with Lynchburg City Schools. FY 2013 funds are for design phase only; construction funds will be requested for FY's 2015 & 2016.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.6, Goal 2.C.1: Consider the construction of a new indoor recreational center of about 45,000 square feet. Include a gymnasium, classrooms, multi-purpose rooms, administrative offices for Parks and Recreation Department, and support space. Consider the addition of an indoor pool to the new recreation center in a future development phase.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2013  
**PROJECT COMPLETION DATE** 06/2017

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2013
Architectural Services (Contractual)	Q1 - Q4 FY 2013
Consultant Engineering	Q1 - Q4 FY 2013
Contingency	Q1 - Q4 FY 2013
Miscellaneous	Q1 - Q4 FY 2013

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**  
\$65,000 annual operating expenses may be partially offset by increased revenue and partnerships.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	0	0	0	5,000	\$5,000
Architectural Services (Contractual)	0	0	0	0	120,000	\$120,000
Consultant Engineering	0	0	0	0	225,000	\$225,000
Contingency	0	0	0	0	50,000	\$50,000
Miscellaneous	0	0	0	0	20,000	\$20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	0	5,000	\$5,000
Local: G.O. Bond	0	0	0	0	415,000	\$415,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** \$0    **FY 2009-2013 CASH FLOW** \$420,000    **BEYOND FY 2013 CASH FLOW** \$7,400,000    **TOTAL PROJECT CASH FLOW** \$7,820,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Lynchpin Industrial Park**

PROJECT TITLE/PROJECT NUMBER  
**IVY CREEK NATURE CENTER / P0034**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Construction and final design costs for complete renovations of the existing cabin. This facility will house the Nature Zone environmental education center, and public meeting space.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.4, Objective 1.D.2: Master plan and develop a new park as an environmental education center on donated land in the Lynchpin Industrial Center.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2007  
**PROJECT COMPLETION DATE** 06/2008

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY2009
Architectural Services (Contractual)	Q1 - Q4 FY2009
Consultant Engineering	Q1 - Q4 FY2009
Contact Administration (Contractual)	Q1 - Q4 FY2009
Construction	Q1 - Q4 FY2009
Contingency	Q1 - Q4 FY2009
Miscellaneous	Q1 - Q4 FY2009

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

Additional maintenance requirements unknown at this time.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	4,000	0	0	0	0	\$4,000
Architectural Services (Contractual)	30,000	0	0	0	0	\$30,000
Consultant Engineering	25,000	0	0	0	0	\$25,000
Contact Administration (Contractual)	25,000	0	0	0	0	\$25,000
Construction	375,000	0	0	0	0	\$375,000
Contingency	50,000	0	0	0	0	\$50,000
Miscellaneous	31,000	0	0	0	0	\$31,000
<b>TOTAL</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	4,000	0	0	0	0	\$4,000
Local: G.O. Bond	1,496,058	0	0	0	0	\$1,496,058
<b>TOTAL</b>	<b>\$1,500,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,058</b>

Note: \$960,058 of G.O. Bond request is to fund prior appropriations.

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL =100% STATE = 0% FEDERAL = 0% OTHER =0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$1,157,538	\$1,500,058	\$0	\$2,657,596



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Jefferson Park**

PROJECT TITLE/PROJECT NUMBER  
**JEFFERSON PARK MASTER PLAN**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

Architectural and engineering assessment and design for future park development at Jefferson Park. This project includes the old landfill and the existing park area. 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, Objective 1.B: Upgrade existing facilities in parks to meet current codes and to improve their appearance and function.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2012  
**PROJECT COMPLETION DATE** 06/2015

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2013
Architectural Services (Contractual)	Q1 - Q4 FY 2013
Contingency	Q1 - Q4 FY 2013
Miscellaneous	Q1 - Q4 FY 2013

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

Unknown at this time.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	0	0	0	2,000	\$2,000
Architectural Services (Contractual)	0	0	0	0	75,000	\$75,000
Contingency	0	0	0	0	20,000	\$20,000
Miscellaneous	0	0	0	0	8,000	\$8,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	0	2,000	\$2,000
Local: Pay-As-You-Go	0	0	0	0	103,000	\$103,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$0	\$105,000	\$1,110,000	\$1,215,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Miller Center**

PROJECT TITLE/PROJECT NUMBER  
**MILLER CENTER RENOVATIONS**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project has legal or regulatory mandate  
Project required to support important but not essential services  
Project contributes to generation of new revenue



**PROJECT DESCRIPTION**

Engineering and design services and construction for general renovations to Miller Center including replacement of the HVAC system and roof, installation of an elevator, improvements to bring the building into compliance with current codes. Includes classroom, office space and neighborhood center renovations.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.6, Goal 2, Objective 2.B: Rehabilitate the current Parks and Recreation Department headquarters building at 301 Grove Street to meet current codes and to serve as a central facility for classes in the arts and other interests.

**PROJECT MANAGER(S)**

Andrew Reeder, Parks Services Manager

**PROJECT START DATE**

07/2008

**PROJECT COMPLETION DATE**

06/2011

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009 - FY 2011
Architectural Services (Contractual)	Q1 - Q4 FY 2009 - FY 2011
Consultant Engineering	Q1 - Q4 FY 2009 - FY 2011
Contact Administration (Contractual)	Q1 - Q4 FY 2010 - FY 2011
Construction	Q1 - Q4 FY 2010 - FY 2011
Miscellaneous	Q1 - Q4 FY 2009 - FY 2011

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

Current Maintenance costs may decrease with improvements to building infrastructure.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	2,160	2,320	2,480	0	0	\$6,960
Architectural Services (Contractual)	84,240	22,040	12,400	0	0	\$118,680
Consultant Engineering	91,800	0	0	0	0	\$91,800
Contact Administration (Contractual)	0	52,200	48,360	0	0	\$100,560
Construction	0	2,061,320	1,016,056	0	0	\$3,077,376
Contingency	23,760	160,080	148,800	0	0	\$332,640
Miscellaneous	14,040	22,040	11,904	0	0	\$47,984
<b>TOTAL</b>	<b>\$216,000</b>	<b>\$2,320,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,776,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	2,160	2,320	2,480	0	0	\$6,960
Local: G.O. Bond	213,840	2,317,680	1,237,520	0	0	\$3,769,040
<b>TOTAL</b>	<b>\$216,000</b>	<b>\$2,320,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,776,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$3,776,000	\$0	\$3,776,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Miller Park**

PROJECT TITLE/PROJECT NUMBER  
**MILLER PARK IMPROVEMENTS, PHASE I (FY 2010) & PHASE II (FY 2012)**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Implement Miller Park master plan. Phase I includes improvements to parking, landscape and accessibility around the Aviary and pool. Phase II includes renovation of walking paths, park entrances, sidewalks, parking, and general landscaping.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.4, Objective 1.B: Upgrade existing facilities in parks to meet current codes and improve their appearances. Objective 1.B.1: Prepare master plans for Miller Park, Riverside Park, City Stadium area, and other City parks to guide and appropriately located needed upgrades and improvements.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2010  
**PROJECT COMPLETION DATE** 06/2012

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Architectural Services (Contractual)	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Consultant Engineering	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Construction	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Contingency	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
Miscellaneous	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012

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

FIVE YEAR PROPOSED PROJECT **APPROPRIATION** BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	2,000	0	2,000	0	\$4,000
Architectural Services (Contractual)	0	45,000	0	45,000	0	\$90,000
Consultant Engineering	0	45,000	0	45,000	0	\$90,000
Construction	0	648,000	0	768,000	0	\$1,416,000
Contingency	0	80,000	0	80,000	0	\$160,000
Miscellaneous	0	50,000	0	50,000	0	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$990,000</b>	<b>\$0</b>	<b>\$1,860,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	2,000	0	2,000	0	\$4,000
Local: G.O. Bond	0	868,000	0	988,000	0	\$1,856,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$990,000</b>	<b>\$0</b>	<b>\$1,860,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%)**: LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
\$0	\$1,860,000	\$0	\$1,860,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Various**

PROJECT TITLE/PROJECT NUMBER  
**NEW TRAIL DEVELOPMENT**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

Funding for land acquisition, design and construction of trail extensions and purchase of new amenities. Monies are used for design services and as a match for grant applications. FY 2009 projects include the design of the trail extensions at Peaks View Park and at Ivy Creek.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.5 Objective 1.E: Create a system of open space along the James River and other City streams that connects parks, natural areas, schools, and other important natural and recreational resources.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** Continuing  
**PROJECT COMPLETION DATE** Continuing

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 -Q4 FY 2009 - FY 2013
Architectural Services (Contractual)	Q1 -Q4 FY 2009 - FY 2013
Construction	Q1 -Q4 FY 2010; Q1 -Q4 FY 2012
Miscellaneous	Q1 -Q4 FY 2009 - FY 2013

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**  
New trail construction increases operating costs approximately \$2,000 annually per mile of asphalt/multi-use tread way.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	2,160	2,320	2,480	2,640	2,800	\$12,400
Architectural Services (Contractual)	41,040	8,700	59,520	9,900	67,200	\$186,360
Construction	0	87,000	0	99,000	0	\$186,000
Miscellaneous	5,400	12,180	6,200	13,860	7,000	\$44,640
<b>TOTAL</b>	<b>\$48,600</b>	<b>\$110,200</b>	<b>\$68,200</b>	<b>\$125,400</b>	<b>\$77,000</b>	<b>\$429,400</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	2,160	2,320	2,480	2,640	2,800	\$12,400
Local: Pay-As-You-Go	46,440	107,880	65,720	122,760	74,200	\$417,000
<b>TOTAL</b>	<b>\$48,600</b>	<b>\$110,200</b>	<b>\$68,200</b>	<b>\$125,400</b>	<b>\$77,000</b>	<b>\$429,400</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** Continuing      **FY 2009-2013 CASH FLOW** \$429,400      **BEYOND FY 2013 CASH FLOW** Continuing      **TOTAL PROJECT CASH FLOW** Continuing



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Perrymont Park**

PROJECT TITLE/PROJECT NUMBER  
**PERRYMONT PARK UPGRADE**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

Implement Perrymont Park master plan. Renovation includes new playground, improve neighborhood access, trails, shelter and improvements to athletic fields. Project will be implemented in partnership with Lynchburg City Schools.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

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

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2012  
**PROJECT COMPLETION DATE** 06/2013

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2013
Architectural Services (Contractual)	Q1 - Q4 FY 2013
Consultant Engineering	Q1 - Q4 FY 2013
Contact Administration (Contractual)	Q1 - Q4 FY 2013
Construction	Q1 - Q4 FY 2013
Contingency	Q1 - Q4 FY 2013
Miscellaneous	Q1 - Q4 FY 2013

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

Approximately \$11,500 annual increase to Public Works operating expenditures for park maintenance.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	0	0	0	4,000	\$4,000
Architectural Services (Contractual)	0	0	0	0	45,000	\$45,000
Consultant Engineering	0	0	0	0	45,000	\$45,000
Contact Administration (Contractual)	0	0	0	0	45,000	\$45,000
Construction	0	0	0	0	711,000	\$711,000
Contingency	0	0	0	0	100,000	\$100,000
Miscellaneous	0	0	0	0	100,000	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	0	4,000	\$4,000
Local: G.O. Bond	0	0	0	0	1,046,000	\$1,046,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** \$0      **FY 2009-2013 CASH FLOW** \$1,050,000      **BEYOND FY 2013 CASH FLOW** \$0      **TOTAL PROJECT CASH FLOW** \$1,050,000



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Riverside Park**

PROJECT TITLE/PROJECT NUMBER  
**RIVERSIDE PARK IMPROVEMENTS, PHASE II**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

The second phase includes restoration of the historic overlook, playground installation and improvements to the park entrance and parking lots. A master plan is currently being developed for the park which is scheduled to be completed in spring FY 2008.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.4, Objective 1.B: Upgrade existing facilities to meet current codes and to improve their appearance and function. Objective 1.C.1: Historic Park Landscape Structures.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2010  
**PROJECT COMPLETION DATE** 05/2011

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2011
Architectural Services (Contractual)	Q1 - Q4 FY 2011
Consultant Engineering	Q1 - Q4 FY 2011
Contact Administration (Contractual)	Q1 - Q4 FY 2011
Construction	Q2 - Q4 FY 2011
Contingency	Q1 - Q4 FY 2011
Miscellaneous	Q1 - Q4 FY 2011

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	0	0	4,000	0	0	\$4,000
Architectural Services (Contractual)	0	0	35,000	0	0	\$35,000
Consultant Engineering	0	0	35,000	0	0	\$35,000
Contact Administration (Contractual)	0	0	35,000	0	0	\$35,000
Construction	0	0	542,000	0	0	\$542,000
Contingency	0	0	80,000	0	0	\$80,000
Miscellaneous	0	0	75,000	0	0	\$75,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	0	0	4,000	0	0	\$4,000
Local: G.O. Bond	0	0	802,130	0	0	\$802,130
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,130</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** \$368,394    **FY 2009-2013 CASH FLOW** \$806,130    **BEYOND FY 2013 CASH FLOW** \$0    **TOTAL PROJECT CASH FLOW** \$1,174,524



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Yoder Community Center**

PROJECT TITLE/PROJECT NUMBER  
**YODER CENTER SITE RENOVATION**

PROJECT TYPE  
**New**

**DEPARTMENT PRIORITY**

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



**PROJECT DESCRIPTION**

Exterior site improvements to Yoder Neighborhood Center to include new playground equipment, basketball court grading/resurfacing, improvements to parking and landscape, new fencing and site amenities. This funding is intended as a match for a CDBG grant application.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 13, Page 13.6, Goal 2, Objective 2.A: Ensure that all parks and recreation community centers are attractive, function well and meet current codes.

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** 07/2008  
**PROJECT COMPLETION DATE** 05/2009

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009
Architectural Services (Contractual)	Q1 - Q4 FY 2009
Consultant Engineering	Q3 - Q4 FY 2009
Contact Administration (Contractual)	Q1 - Q4 FY 2009
Construction	Q3 - Q4 FY 2009

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

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	3,240	0	0	0	0	\$3,240
Architectural Services (Contractual)	5,800	0	0	0	0	\$5,800
Consultant Engineering	5,000	0	0	0	0	\$5,000
Contact Administration (Contractual)	3,240	0	0	0	0	\$3,240
Construction	31,320	0	0	0	0	\$31,320
<b>TOTAL</b>	<b>\$48,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,600</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	3,240	0	0	0	0	\$3,240
Local: G.O. Bond	45,360	0	0	0	0	\$45,360
<b>TOTAL</b>	<b>\$48,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,600</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** \$0      **FY 2009-2013 CASH FLOW** \$48,600      **BEYOND FY 2013 CASH FLOW** \$0      **TOTAL PROJECT CASH FLOW** \$48,600



SERVICE AREA  
**Parks and Recreation**

DEPARTMENT  
**Parks and Recreation**

LOCATION  
**Various Sites**

PROJECT TITLE/PROJECT NUMBER  
**GENERAL PARK IMPROVEMENTS**

PROJECT TYPE  
**Maintenance**

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

FY 2009 appropriations to replace playground equipment at Riverside Park as well as various general signage and other park amenities. FY 2010 appropriations to be used to replace the Tot Lot playground equipment and the sand volleyball courts at Peaks View Park.

**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, Parks Service Manager

**PROJECT START DATE**

Continuing

**PROJECT COMPLETION DATE**

Continuing

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009 - FY 2013
Construction	Q1 - Q4 FY 2009 - FY 2013
Miscellaneous	Q1 - Q4 FY 2009 - FY 2013

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	2,160	3,480	3,720	3,960	4,200	\$17,520
Construction	32,400	38,280	34,720	36,960	39,200	\$181,560
Miscellaneous	46,440	45,240	54,560	58,080	61,600	\$265,920
<b>TOTAL</b>	<b>\$81,000</b>	<b>\$87,000</b>	<b>\$93,000</b>	<b>\$99,000</b>	<b>\$105,000</b>	<b>\$465,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	2,160	3,480	3,720	3,960	4,200	\$17,520
Local: Pay-As-You-Go	78,840	83,520	89,280	95,040	100,800	\$447,480
<b>TOTAL</b>	<b>\$81,000</b>	<b>\$87,000</b>	<b>\$93,000</b>	<b>\$99,000</b>	<b>\$105,000</b>	<b>\$465,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07**  
Continuing

**FY 2009-2013 CASH FLOW**  
\$465,000

**BEYOND FY 2013 CASH FLOW**  
Continuing

**TOTAL PROJECT CASH FLOW**  
**Continuing**



SERVICE AREA  
Parks and Recreation

DEPARTMENT  
Parks and Recreation

LOCATION  
Various

PROJECT TITLE/PROJECT NUMBER  
**PARKS PAVING AND LIGHTING/RECONSTRUCTION**

PROJECT TYPE  
Maintenance

**DEPARTMENT PRIORITY**

Project required to support important but not essential services



**PROJECT DESCRIPTION**

Systemic renovation of existing tennis and basketball courts, interior pathways and sidewalks, trails, steps, and stairways, parking lots and park lighting. FY 2009 projects include asphalt resurfacing of the Blackwater Bikeway Trail and the Fort Avenue parking lot at Miller Park.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

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

**PROJECT MANAGER(S)**  
Andrew Reeder, Parks Service Manager

**PROJECT START DATE** Continuing  
**PROJECT COMPLETION DATE** Continuing

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009 - FY 2013
Architectural Services (Contractual)	Q1 - Q4 FY 2010 - FY 2013
Construction	Q1 - Q4 FY 2009 - FY 2013
Miscellaneous	Q1 - Q4 FY 2009 - FY 2013

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

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	4,320	4,640	6,200	10,560	8,400	\$34,120
Architectural Services (Contractual)	0	10,440	4,960	21,780	30,800	\$67,980
Construction	203,040	229,680	280,240	297,660	264,600	\$1,275,220
Miscellaneous	19,440	5,800	53,320	36,960	26,600	\$142,120
<b>TOTAL</b>	<b>\$226,800</b>	<b>\$250,560</b>	<b>\$344,720</b>	<b>\$366,960</b>	<b>\$330,400</b>	<b>\$1,519,440</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	4,320	4,640	6,200	10,560	8,400	\$34,120
Local: Pay As You Go	222,480	245,920	338,520	356,400	322,000	\$1,485,320
<b>TOTAL</b>	<b>\$226,800</b>	<b>\$250,560</b>	<b>\$344,720</b>	<b>\$366,960</b>	<b>\$330,400</b>	<b>\$1,519,440</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** Continuing      **FY 2009-2013 CASH FLOW** \$1,519,440      **BEYOND FY 2013 CASH FLOW** Continuing      **TOTAL PROJECT CASH FLOW** Continuing



*RiverWalk Trail Over the James River*