



PROJECT SUBMISSIONS NOT RECOMMENDED FOR FUNDING

Project Title	FY 2009 Request	Reason Project is Not Recommended for Funding
BUILDINGS		
Cabell Street Dependency	\$165,000	Project does not pose a safety/health risk, nor is it federal/state mandated.
City Armory and Market Parking	545,000	Project was not recommended as part of the downtown parking study.
City Cemetery Addition	381,000	Project does not pose a safety/health risk, nor is it federal/state mandated.
Firing Range Training Facility	308,000	Project possibly conflicts with industrial park location.
Humane Society Incinerator	70,000	Project will be considered for funding by Council at FY 2008 third quarter.
Market Area Plaza	1,575,000	Project does not pose a safety/health risk, nor is it federal/state mandated.
Museum Administrative Offices, Artifact Storage & Exhibit Space	89,200	Project does not pose a safety/health risk, nor is it federal/state mandated.
Major Building Repairs-West Building - relocate weight room for public safety building	109,952	Project does not pose a safety/health risk, nor is it federal/state mandated.
Major Building Repairs-Lynchburg Public Library Emergency Generator	72,592	Project does not pose a safety/health risk, nor is it federal/state mandated.
BUILDINGS SUBTOTAL	<u>\$3,044,000</u>	
TRANSPORTATION		
New Signal @ Enterprise Drive and Paulette Circle	\$185,000	Project will be considered for funding by Council at third quarter.
TRANSPORTATION SUBTOTAL	<u>\$185,000</u>	
PARKS AND RECREATION		
Spray Ground	\$250,000	Project does not pose a safety/health risk, nor is it federal/state mandated.
TOTAL PARKS AND RECREATION	<u>\$250,000</u>	
TOTAL NOT RECOMMENDED FOR FUNDING	<u><u>\$3,479,000</u></u>	



SERVICE AREA
Buildings

DEPARTMENT
Juvenile Services

LOCATION
405 Cabell Street

PROJECT TITLE/PROJECT NUMBER
CABELL STREET DEPENDENCY / B0067

PROJECT TYPE
New

DEPARTMENT PRIORITY

Project required to support important but not essential services



PROJECT DESCRIPTION

Interior renovation of the Dependency House built in 1853. The building shall be used for Family Group Conferencing and for the expansion of services provided by Juvenile Services.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)

Dan Fallen, Administrator of Residential Services

PROJECT START DATE

07/2008

PROJECT COMPLETION DATE

06/2009

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Q1 - Q4 FY 2009

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

Annual maintenance cost of \$8,700.

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Construction	165,000	0	0	0	0	\$165,000
TOTAL	\$165,000	\$0	\$0	\$0	\$0	\$165,000

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: G.O. Bond	165,000	0	0	0	0	\$165,000
TOTAL	\$165,000	\$0	\$0	\$0	\$0	\$165,000

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
\$25,834	\$165,000	\$0	\$190,834



SERVICE AREA
Buildings

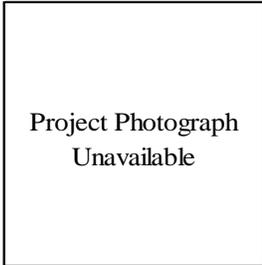
DEPARTMENT
Community Development

LOCATION
Community Market Area

PROJECT TITLE/PROJECT NUMBER
CITY ARMORY AND MARKET PARKING

PROJECT TYPE
New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

Design and construction of underground parking spaces in the basement of the City Armory and under the City Market Deck. Controlled access to these parking spaces will be from 13th Street.

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

PROJECT MANAGER(S)
Charles Grant, Construction Manager

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

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 FY 2009
Consultant Engineering	Q1 - Q3 FY 2009
Construction	Q3 FY 2009

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

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	5,000	0	0	0	0	\$5,000
Consultant Engineering	50,000	0	0	0	0	\$50,000
Construction	440,000	0	0	0	0	\$440,000
Contingency	50,000	0	0	0	0	\$50,000
TOTAL	\$545,000	\$0	\$0	\$0	\$0	\$545,000

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	5,000	0	0	0	0	\$5,000
Local: G.O. Bond	540,000	0	0	0	0	\$540,000
TOTAL	\$545,000	\$0	\$0	\$0	\$0	\$545,000

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** \$545,000 **BEYOND FY 2013 CASH FLOW** \$0 **TOTAL PROJECT CASH FLOW** \$545,000



SERVICE AREA
Buildings

DEPARTMENT
Public Works

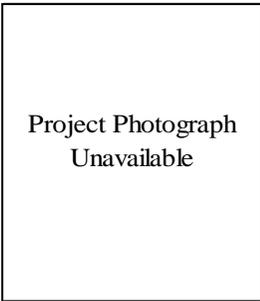
LOCATION
910 Taylor Street

PROJECT TITLE/PROJECT NUMBER
CITY CEMETERY CENTER ADDITION

PROJECT TYPE
New

DEPARTMENT PRIORITY

Project required to support important but not essential services



PROJECT DESCRIPTION

This request is for funding to build an addition to the Cemetery Center, located inside the Old City Cemetery. The Center currently houses a small museum, three offices, restrooms for visitors, and a community meeting room. The proposed three-story, 3000 square-foot addition will provide critically needed space for offices, archival storage, a research library, preservation and conservation of records and artifacts, and an enhanced gift shop. The Southern Memorial Association has received two bequests representing \$100,000, which we intend to apply to this project.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)
Howard L. Fowler, Facilities Engineer

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

COMPLETION SCHEDULE

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

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):
Increased cost for maintenance & utilities. No additional need for staff 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	6,000	0	0	0	0	\$6,000
Construction	350,000	0	0	0	0	\$350,000
Contingency	25,000	0	0	0	0	\$25,000
TOTAL	\$381,000	\$0	\$0	\$0	\$0	\$381,000

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	6,000	0	0	0	0	\$6,000
Local: G.O. Bond	275,000	0	0	0	0	\$275,000
Other: Southern Memorial Association	100,000	0	0	0	0	\$100,000
TOTAL	\$381,000	\$0	\$0	\$0	\$0	\$381,000

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL = 74% STATE = 0% FEDERAL = 0% OTHER = 26%

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$381,000	\$0	\$381,000



SERVICE AREA
Buildings

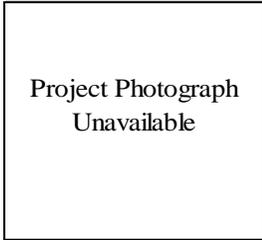
DEPARTMENT
Public Safety

LOCATION
Regional Firing Range - located
on Training Center Rd
PROJECT TYPE

PROJECT TITLE/PROJECT NUMBER
FIRING RANGE TRAINING FACILITY

New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

Replace the existing training facility at the Firing Range. The existing structure is 30 years old and is in need of major repairs such as HVAC upgrades, insulation, electrical, and plumbing. The new facility will be cost effective as it will minimize ongoing maintenance and repair costs of existing structures.

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)
Capt. Brandon Zuidema, Captain and Ernest
Williams, Lieutenant

PROJECT START DATE 11/2008
PROJECT COMPLETION DATE 01/2009

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Q2 - Q3 FY 2009

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

The construction of a new, energy efficient facility will enable the Police Department to see a possible savings of \$2,000 to \$4,000 in maintenance and electricity costs annually.

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Construction	308,000	0	0	0	0	\$308,000
TOTAL	\$308,000	\$0	\$0	\$0	\$0	\$308,000

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: G.O. Bond	308,000	0	0	0	0	\$308,000
TOTAL	\$308,000	\$0	\$0	\$0	\$0	\$308,000

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** \$308,000 **BEYOND FY 2013 CASH FLOW** \$0 **TOTAL PROJECT CASH FLOW** \$308,000



SERVICE AREA
Miscellaneous

DEPARTMENT
City Manager

LOCATION
Lynchburg Humane Society,
Naval Reserve Road

PROJECT TITLE/PROJECT NUMBER
HUMANE SOCIETY INCINERATOR REPLACEMENT

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

Project has legal or regulatory mandate
Project supports essential services



PROJECT DESCRIPTION

Replace existing old and failing incinerator with a type "CB400" incinerator. This project will involve dismantling and removing old incinerator and receipt and installation of new incinerator.

RELATIONSHIP TO COMPREHENSIVE PLAN

N/A

PROJECT MANAGER(S):
Ed Beehler

PROJECT START DATE 07/2008
PROJECT COMPLETION DATE 09/2008

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Q1 FY 2009

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

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Construction	70,000	0	0	0	0	\$70,000
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000

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: Pay-As-You-Go	70,000	0	0	0	0	\$70,000
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL = 85% STATE = 0% FEDERAL = 0% OTHER = 15%

TOTAL PRIOR FUNDING THROUGH 8/31/07 \$0 **FY 2009-2013 CASH FLOW** \$70,000 **BEYOND FY 2013 CASH FLOW** \$0 **TOTAL PROJECT CASH FLOW** \$70,000



SERVICE AREA
Buildings

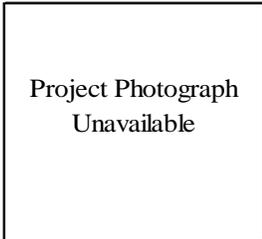
DEPARTMENT
Community Development

LOCATION
Community Market Area

PROJECT TITLE/PROJECT NUMBER
MARKET AREA PLAZA / B0022

PROJECT TYPE
New

DEPARTMENT PRIORITY
Project supports essential services



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 park under existing market parking lot and city armory.

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

PROJECT MANAGER(S)
Charles Grant, Construction Manager

PROJECT START DATE 06/2005
PROJECT COMPLETION DATE 06/2009

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q4 FY 2009
Consultant Engineering	Q4 FY 2009
Construction	Q4 FY 2009

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

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	15,750	0	0	0	0	\$15,750
Consultant Engineering	31,500	0	0	0	0	\$31,500
Construction	1,422,750	0	0	0	0	\$1,422,750
Contingency	105,000	0	0	0	0	\$105,000
TOTAL	\$1,575,000	\$0	\$0	\$0	\$0	\$1,575,000

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	15,750	0	0	0	0	\$15,750
Local: G.O. Bond	1,559,250	0	0	0	0	\$1,559,250
TOTAL	\$1,575,000	\$0	\$0	\$0	\$0	\$1,575,000

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

TOTAL PRIOR FUNDING THROUGH 8/31/07 \$112,387
 FY 2009-2013 CASH FLOW \$1,575,000
 BEYOND FY 2013 CASH FLOW \$0
 TOTAL PROJECT CASH FLOW \$1,687,387



SERVICE AREA
Buildings

DEPARTMENT
Human Services

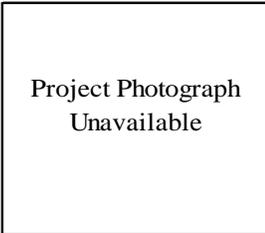
LOCATION
56 9th Street

PROJECT TITLE/PROJECT NUMBER
MUSEUM ADMINISTRATIVE OFFICES, ARTIFACT STORAGE & EXHIBIT SPACE / B0107

PROJECT TYPE
New

DEPARTMENT PRIORITY

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



PROJECT DESCRIPTION

Acquire space to house Museum System collections, exhibits, and functions that the Old Court House cannot support and to bring another attraction online to add critical mass to the City's tourism initiative.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)
Doug Harvey, Museum Director

PROJECT START DATE 01/2009
PROJECT COMPLETION DATE 06/2011

COMPLETION SCHEDULE

Activity	Complete - Quarter
Land Acquisition/Right-of-Way	Q3 - Q4 FY 2009
Architectural Services (Contractual)	Q3 FY 2009 - Q1 FY 2010
Consultant Engineering	Q3 FY 2009 - Q1 FY 2010
Construction	Q1 FY 2010 - Q4 FY 2011

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

Facility will require four new PT positions (\$62,000 annual) and utilities and maintenance increase (\$110,360) annual @ 2011 rate.

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Land Acquisition/Right-of-Way	50,000	0	0	0	0	\$50,000
Architectural Services (Contractual)	39,200	141,856	0	0	0	\$181,056
Construction	0	319,467	1,369,467	0	0	\$1,688,934
Contingency	0	152,163	152,163	0	0	\$304,326
Miscellaneous	0	0	232,000	0	0	\$232,000
TOTAL	\$89,200	\$613,486	\$1,753,630	\$0	\$0	\$2,456,316

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: G.O. Bond	264,200	1,663,486	1,221,630	0	0	\$3,149,316
State: Grant to Non-State Agency	0	0	232,000	0	0	\$232,000
Other: Private funds raised	200,000	0	300,000	0	0	\$500,000
TOTAL	\$464,200	\$1,663,486	\$1,753,630	\$0	\$0	\$3,881,316

Note: \$1,425,000 of G.O. Bond request is to fund prior appropriations.

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL = 81% STATE = 6% FEDERAL = 0% OTHER = 13%

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$20,000	\$3,881,316	\$0	\$3,901,316



SERVICE AREA
Buildings

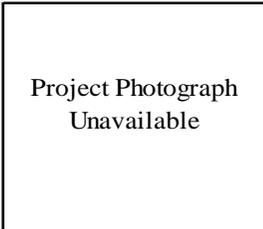
DEPARTMENT
Public Works

LOCATION
Various Locations

PROJECT TITLE/PROJECT NUMBER
MAJOR BUILDING REPAIRS AND IMPROVEMENTS

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

Annual Program for repair and improvements to City buildings. Two department requested projects have been removed from this CIP: weight room relocation for public safety in the West Building and the Lynchburg Public Library emergency generator.

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)
Randy Dalton, Construction Coordinator

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 2009 - FY 2013
Contingency	Q1 - Q4 FY 2009 - FY 2013
Miscellaneous	Q1 - Q4 FY 2009 - FY 2013

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):
Should reduce overall maintenance and energy costs.

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	5,832					\$5,832
Architectural Services (Contractual)	14,526					\$14,526
Construction	145,800					\$145,800
Contingency	14,580					\$14,580
Miscellaneous	1,806					\$1,806
TOTAL	\$182,544	\$0	\$0	\$0	\$0	\$182,544

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	5,832					\$5,832
Local: Pay As You Go	176,712					\$176,712
TOTAL	\$182,544	\$0	\$0	\$0	\$0	\$182,544

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** \$182,544 **BEYOND FY 2013 CASH FLOW** Continuing **TOTAL PROJECT CASH FLOW** Continuing

Note: \$1,732,272 was requested in FY 2009, however, \$182,544 is not recommended for funding.



SERVICE AREA
Transportation

DEPARTMENT
Community Development

LOCATION
Paulette/Enterprise Drive

PROJECT TITLE/PROJECT NUMBER

PROJECT TYPE

NEW SIGNAL AT ENTERPRISE DRIVE AND PAULETTE CIRCLE

New

DEPARTMENT PRIORITY

Project has legal or regulatory mandate



PROJECT DESCRIPTION

Install new traffic signal at the intersection of Paulette Circle and Enterprise Drive. This signal does not meet the warrants for a signal presently, but due to the rapid growth of the Wyndhurst Development, it is anticipated that this signal will be needed within the near future. A signal warrant study will be done again in FY 2008 and if signal meets warrants, it will be installed.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 14, Page 14.6, Goal 1, Objective 1A 7: Priorities for improvements to the transportation system should be based on safety consideration; existing deficiencies; multimodal and environmental considerations; physical, economic, and policy.

PROJECT MANAGER(S)

Gery Harter, City Transportation Engineer

PROJECT START DATE

01/2008

PROJECT COMPLETION DATE

10/2008

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q3, Q4 FY 2009
Construction	Q1, Q2 FY 2010

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

Increased maintenance costs due to new signal installation.

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	25,000	0	0	0	0	\$25,000
Construction	160,000	0	0	0	0	\$160,000
TOTAL	\$185,000	\$0	\$0	\$0	\$0	\$185,000

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	25,000	0	0	0	0	\$25,000
Local: G.O. Bond	160,000	0	0	0	0	\$160,000
TOTAL	\$185,000	\$0	\$0	\$0	\$0	\$185,000

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
\$185,000

BEYOND FY 2013 CASH FLOW
\$0

TOTAL PROJECT CASH FLOW
\$185,000



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

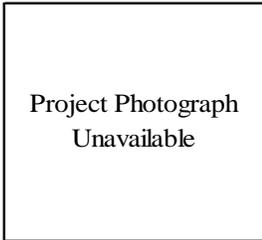
LOCATION
T.B.D.

PROJECT TITLE/PROJECT NUMBER
SPRAY GROUND

PROJECT TYPE
New

DEPARTMENT PRIORITY

Project required to support important but not essential services



PROJECT DESCRIPTION

Design and construction of a new spray ground in partnership with the Junior League of Lynchburg. A sprayground is a zero depth, water playground set on a concrete pad. The sprayground is planned to be 1800-2000 square feet with five to eight water com

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)
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
Architectural Services (Contractual)	Q1 - Q4 FY 2009
Consultant Engineering	Q1 - Q4 FY 2009
Construction	Q1 - Q4 FY 2009
Miscellaneous	Q1 - Q4 FY 2009

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	5,000	0	0	0	0	\$5,000
Architectural Services (Contractual)	5,000	0	0	0	0	\$5,000
Consultant Engineering	5,000	0	0	0	0	\$5,000
Construction	205,000	0	0	0	0	\$205,000
Miscellaneous	30,000	0	0	0	0	\$30,000
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	5,000	0	0	0	0	\$5,000
Local: G.O. Bond	120,000	0	0	0	0	\$120,000
Other: Junior League of Lynchburg	125,000	0	0	0	0	\$125,000
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL = 50% STATE = 0% FEDERAL = 0% OTHER = 50%

TOTAL PRIOR FUNDING THROUGH 8/31/07 \$0 **FY 2009-2013 CASH FLOW** \$250,000 **BEYOND FY 2013 CASH FLOW** \$0 **TOTAL PROJECT CASH FLOW** \$250,000



Archway at Lynchburg's Old City Cemetery