



Lynchburg Recreation Trails



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
PARKS AND RECREATION - NEW CONSTRUCTION					
City Football Stadium	0	1,955,500	0	0	0
Source of Funding					
G.O. Bond	0	1,950,924	0	0	0
General Fund - Engineering Service Charges	0	4,576	0	0	0
City Stadium Park (Allen Morrison Property)	0	0	1,947,000	0	0
Source of Funding					
G.O. Bond	0	0	1,941,000	0	0
General Fund - Engineering Service Charges	0	0	6,000	0	0
College Park Upgrade	0	840,000	0	0	0
Source of Funding					
Pay-As-You-Go	0	838,194	0	0	0
General Fund - Engineering Service Charges	0	1,806	0	0	0
Community Park Investment Fund	75,000	75,000	75,000	75,000	75,000
Source of Funding					
Pay-As-You-Go	74,000	74,000	74,000	74,000	74,000
General Fund - Engineering Service Charges	1,000	1,000	1,000	1,000	1,000
Community Market Interior Renovations	0	0	0	1,860,000	0
Source of Funding					
G.O. Bond	0	0	0	1,855,907	0
General Fund - Engineering Service Charges	0	0	0	4,093	0
Daniels Hill Neighborhood Center Renovation	0	0	0	0	260,000
Source of Funding					
Pay-As-You-Go	0	0	0	0	259,000
General Fund - Engineering Service Charges	0	0	0	0	1,000
E.C. Glass Tennis Courts Reconstruction	0	0	0	310,000	0
Source of Funding					
G.O. Bond	0	0	0	307,000	0
General Fund - Engineering Service Charges	0	0	0	3,000	0
Jefferson Park Master Plan	0	0	0	143,200	0
Source of Funding					
G.O. Bond	0	0	0	138,429	0
General Fund - Engineering Service Charges	0	0	0	4,771	0
Miller Center Renovations	0	0	3,240,000	0	0
Source of Funding					
G.O. Bond	0	0	3,235,640	0	0
General Fund - Engineering Service Charges	0	0	4,360	0	0
Riverside Park Improvements	0	0	0	1,500,000	0
Source of Funding					
G.O. Bond	0	0	0	1,492,774	0
General Fund - Engineering Service Charges	0	0	0	7,226	0
Total Estimates Submitted FY 2010-2014 CIP	\$75,000	\$2,870,500	\$5,262,000	\$3,888,200	\$335,000
Less General Fund Funding- City Engineering Service Charges	(\$1,000)	(\$7,382)	(\$11,360)	(\$20,090)	(\$2,000)
City Capital Projects Fund Funding	\$74,000	\$2,863,118	\$5,250,640	\$3,868,110	\$333,000
Source of Funding					
G.O. Bond	\$0	\$1,950,924	\$5,176,640	\$3,794,110	\$0
Pay-As-You-Go	\$74,000	\$912,194	\$74,000	\$74,000	\$333,000
General Fund - Engineering Service Charges	\$1,000	\$7,382	\$11,360	\$20,090	\$2,000

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 7/1/08	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$1,955,500	0	0	\$1,955,500
\$1,947,000	1,101,505	0	\$3,048,505
\$840,000	0	0	\$840,000
\$375,000	0	Continuing	\$375,000
\$1,860,000	98,591	0	\$1,958,591
\$260,000	0	0	\$260,000
\$310,000	0	0	\$310,000
\$143,200	0	924,800	\$1,068,000
\$3,240,000	213,840	0	\$3,453,840
\$1,500,000	635,759	0	\$2,135,759
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\$12,430,700			\$15,405,195
(\$41,832)			
\$12,388,868			
\$10,921,674			
\$1,467,194			
\$41,832			
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\$12,430,700			



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY

Project Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
PARKS AND RECREATION - MAINTENANCE					
Athletic Field Maintenance	265,000	0	295,000	0	325,000
Source of Funding					
Pay-As-You-Go	260,760	0	290,280	0	319,800
General Fund - Engineering Service Charges	4,240	0	4,720	0	5,200
General Park Maintenance	100,000	100,000	100,000	100,000	100,000
Source of Funding					
Pay-As-You-Go	97,333	97,333	97,333	97,333	97,333
General Fund - Engineering Service Charges	2,667	2,667	2,667	2,667	2,667
Total Estimates Submitted FY 2010-2014 CIP	\$365,000	\$100,000	\$395,000	\$100,000	\$425,000
Less General Fund Appropriations - City Engineering Service Charges	(\$6,907)	(\$2,667)	(\$7,387)	(\$2,667)	(\$7,867)
City Capital Projects Fund Appropriations	\$358,093	\$97,333	\$387,613	\$97,333	\$417,133
Source of Funding					
Pay-As-You-Go	\$358,093	\$97,333	\$387,613	\$97,333	\$417,133
General Fund - Engineering Service Charges	\$6,907	\$2,667	\$7,387	\$2,667	\$7,867

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 7/1/08	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$885,000	Continuing	Continuing	\$885,000
\$500,000	Continuing	Continuing	\$500,000
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\$1,385,000			\$1,385,000
(\$27,495)			
\$1,357,505			
\$1,357,505			
\$27,495			
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\$1,385,000			



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 2010: 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 their appearance and function.

PROJECT MANAGER(S)
Andrew Reeder, Parks Service Manager

PROJECT START DATE 07/2009
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
Consultant Engineering	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012
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 APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	4,576	0	0	0	\$4,576
Architectural Services (Contractual)	0	74,799	0	0	0	\$74,799
Consultant Engineering	0	78,073	0	0	0	\$78,073
Contact Administration (Contractual)	0	62,576	0	0	0	\$62,576
Construction	0	1,355,212	0	0	0	\$1,355,212
Contingency	0	201,476	0	0	0	\$201,476
Miscellaneous	0	178,788	0	0	0	\$178,788
TOTAL	\$0	\$1,955,500	\$0	\$0	\$0	\$1,955,500

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$1,955,500	\$0	\$1,955,500

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	1,000	0	3,576	0	\$4,576
Local: G.O. Bond	0	184,500	0	1,766,424	0	\$1,950,924
TOTAL	\$0	\$185,500	\$0	\$1,770,000	\$0	\$1,955,500

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

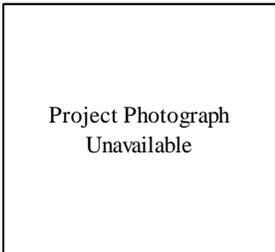
LOCATION
Allen-Morrison Property

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 contributes to generation of new revenue



PROJECT DESCRIPTION

Design services for grounds renovation at Allen-Morrison site and construction of a new multi-use park in partnership with private and non-profit organizations (shared overflow parking/special event site, off-leash dog park, multi-use athletic field, etc.

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

08/2009

PROJECT COMPLETION DATE

06/2014

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010; Q1 - Q4 FY 2014
Architectural Services (Contractual)	Q1 - Q4 FY 2010
Consultant Engineering	Q1 - Q4 FY 2010; Q1 - Q4 FY 2014
Contact Administration (Contractual)	Q1 - Q4 FY 2014
Construction	Q1 - Q4 FY 2014
Miscellaneous	Q1 - Q4 FY 2014

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

Unknown at this time.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	6,000	0	0	\$6,000
Architectural Services (Contractual)	0	0	90,000	0	0	\$90,000
Consultant Engineering	0	0	130,000	0	0	\$130,000
Contract Administration	0	0	80,000	0	0	\$80,000
Construction	0	0	1,507,000	0	0	\$1,507,000
Contingency	0	0	100,000	0	0	\$100,000
Miscellaneous	0	0	34,000	0	0	\$34,000
TOTAL	\$0	\$0	\$1,947,000	\$0	\$0	\$1,947,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$1,101,505	\$1,947,000	\$0	\$3,048,505

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	2,000	0	4,000	\$6,000
Local: G.O. Bond	0	0	175,000	0	1,766,000	\$1,941,000
TOTAL	\$0	\$0	\$177,000	\$0	\$1,770,000	\$1,947,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



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 access/walking paths, parking, signage, 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 - Q4 FY 2011; Q1 FY 2012
Architectural Services (Contractual)	Q1 - Q3 FY 2011
Consultant Engineering	Q1 - Q4 FY 2011; Q1 FY 2012
Contact Administration (Contractual)	Q1 - Q4 FY 2011; Q1 FY 2012
Construction	Q2 FY 2011 - Q1 FY 2012
Miscellaneous	Q1 - Q4 FY 2011; Q1 FY 2012

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	1,806	0	0	0	\$1,806
Architectural Services (Contractual)	0	20,000	0	0	0	\$20,000
Consultant Engineering	0	58,710	0	0	0	\$58,710
Contact Administration (Contractual)	0	20,645	0	0	0	\$20,645
Construction	0	501,935	0	0	0	\$501,935
Contingency	0	90,323	0	0	0	\$90,323
Miscellaneous	0	146,581	0	0	0	\$146,581
TOTAL	\$0	\$840,000	\$0	\$0	\$0	\$840,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$840,000	\$0	\$840,000

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	1,806	0	0	0	\$1,806
Local: Pay-As-You-Go	0	838,194	0	0	0	\$838,194
TOTAL	\$0	\$840,000	\$0	\$0	\$0	\$840,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Community Market

PROJECT TITLE/PROJECT NUMBER
COMMUNITY MARKET INTERIOR RENOVATION

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 City Code, vendor needs, and architectural study recommendations; includes vendor stall realignment, lighting improvements, restroom renovation, painting, new retail spaces, and construction of community meeting spaces based on the completed preliminary design.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Objective 2.B.3: Upgrade the Market building to meet current codes, improve exterior and 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 07/2012
PROJECT COMPLETION DATE 06/2013

COMPLETION SCHEDULE

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

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

Reduction in utility costs based on more efficient design.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	4,093	0	\$4,093
Consultant Engineering	0	0	0	306,988	0	\$306,988
Contact Administration (Contractual)	0	0	0	153,494	0	\$153,494
Construction	0	0	0	1,139,602	0	\$1,139,602
Contingency	0	0	0	153,494	0	\$153,494
Miscellaneous	0	0	0	102,329	0	\$102,329
TOTAL	\$0	\$0	\$0	\$1,860,000	\$0	\$1,860,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$98,591	\$1,860,000	\$0	\$1,958,591

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	4,093	0	\$4,093
Local: G.O. Bond	0	0	0	1,855,907	0	\$1,855,907
TOTAL	\$0	\$0	\$0	\$1,860,000	\$0	\$1,860,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

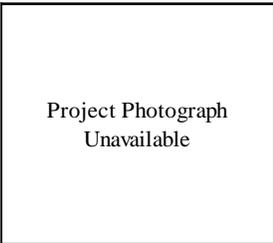
LOCATION
Various

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. FY 2010 to match community funding for Yoder Neighborhood Center building addition.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)

Kay Frazier, Director of Parks and Recreation

PROJECT START DATE

Continuing

PROJECT COMPLETION DATE

Continuing

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010 - 2014
Consultant Engineering	Q1 - Q4 FY 2010 - 2014
Construction	Q1 - Q4 FY 2010 - 2014
Miscellaneous	Q1 - Q4 FY 2010 - 2014

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

Unknown at this time.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	1,000	1,000	1,000	1,000	1,000	\$5,000
Consultant Engineering	4,000	4,000	4,000	4,000	4,000	\$20,000
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Miscellaneous	20,000	20,000	20,000	20,000	20,000	\$100,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$375,000	Continuing	Continuing

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	1,000	1,000	1,000	1,000	1,000	\$5,000
Local: Pay-As-You-Go	74,000	74,000	74,000	74,000	74,000	\$370,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%):

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



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Daniels Hill Neighborhood Center

PROJECT TITLE/PROJECT NUMBER
DANIELS HILL NEIGHBORHOOD CENTER RENOVATION

PROJECT TYPE
New

DEPARTMENT PRIORITY

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



PROJECT DESCRIPTION

Renovations and revitalization of the Daniels Hill Neighborhood Center interior and exterior. Work to include completion of fencing project, step/stairway renovation, ADA improvements, lighting upgrades, restroom renovation, and other improvements.

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 06/2013
PROJECT COMPLETION DATE 07/2014

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2014
Architectural Services (Contractual)	Q1 - Q4 FY 2014
Consultant Engineering	Q1 - Q4 FY 2014
Contact Administration (Contractual)	Q1 - Q4 FY 2014
Construction	Q1 - Q4 FY 2014
Miscellaneous	Q1 - Q4 FY 2014

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

Reduction in utility costs based on more efficient design.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	0	1,000	\$1,000
Architectural Services (Contractual)	0	0	0	0	18,000	\$18,000
Consultant Engineering	0	0	0	0	18,000	\$18,000
Construction	0	0	0	0	170,000	\$170,000
Contingency	0	0	0	0	13,000	\$13,000
Miscellaneous	0	0	0	0	40,000	\$40,000
TOTAL	\$0	\$0	\$0	\$0	\$260,000	\$260,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$260,000	\$0	\$260,000

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	0	1,000	\$1,000
Local: Pay-As-You-Go	0	0	0	0	259,000	\$259,000
TOTAL	\$0	\$0	\$0	\$0	\$260,000	\$260,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
E.C. Glass Tennis Courts

PROJECT TITLE/PROJECT NUMBER
E.C. GLASS TENNIS COURTS RECONSTRUCTION

PROJECT TYPE
New

DEPARTMENT PRIORITY

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



PROJECT DESCRIPTION

Complete reconstruction of tennis courts due to major structural cracking. Work to include removal of existing asphalt and preparation of site for new asphalt-tennis surface and remediation of any sub-surface drainage and/or compaction issues. Fencing, signage, and court amenities will also be addressed.

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 07/2012
PROJECT COMPLETION DATE 06/2013

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2013
Consultant Engineering	Q1 - Q4 FY 2013
Construction	Q2 - Q4 FY 2013
Miscellaneous	Q1 - Q4 FY 2013

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	3,000	0	\$3,000
Consultant Engineering	0	0	0	50,000	0	\$50,000
Construction	0	0	0	205,000	0	\$205,000
Contingency	0	0	0	22,000	0	\$22,000
Miscellaneous	0	0	0	30,000	0	\$30,000
TOTAL	\$0	\$0	\$0	\$310,000	\$0	\$310,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$310,000	\$0	\$310,000

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	3,000	0	\$3,000
Local: G.O. Bond	0	0	0	307,000	0	\$307,000
TOTAL	\$0	\$0	\$0	\$310,000	\$0	\$310,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



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 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: Q1 - Q4 FY 2014
Architectural Services (Contractual)	Q1 - Q4 FY 2013: Q1 - Q4 FY 2014
Construction	Q1 - Q4 FY 2014
Miscellaneous	Q1 - Q4 FY 2013: Q1 - Q4 FY 2014

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

Unknown at this time.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	4,771	0	\$4,771
Architectural Services (Contractual)	0	0	0	138,429	0	\$138,429
Construction	0	0	0	750,000	0	\$750,000
Contingency	0	0	0	67,714	0	\$67,714
Miscellaneous	0	0	0	107,086	0	\$107,086
TOTAL	\$0	\$0	\$0	\$1,068,000	\$0	\$1,068,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$1,068,000	\$0	\$1,068,000

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	1,771	3,000	\$4,771
Local: G.O. Bond	0	0	0	91,229	972,000	\$1,063,229
TOTAL	\$0	\$0	\$0	\$93,000	\$975,000	\$1,068,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Miller Center, Grove Street

PROJECT TITLE/PROJECT NUMBER
MILLER CENTER RENOVATIONS / P0072

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

Construction and general renovations to Miller Center including: HVAC and roof, elevator installation, classroom, office and auditorium renovations, ceiling/floor tile replacement, painting, ADA improvements, landscaping, and other improvements to increase delivery of recreation services and anchor to the neighborhood.

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 facilities for classes in the arts and other interests.

PROJECT MANAGER(S)
Andrew Reeder, Parks Services Manager

PROJECT START DATE 07/2010
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 and PROJECTED STAFFING REQUIREMENTS):

Current maintenance costs may decrease with improvements to building infrastructure.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	4,360	0	0	\$4,360
Architectural Services (Contractual)	0	0	31,340	0	0	\$31,340
Contact Administration (Contractual)	0	0	91,380	0	0	\$91,380
Construction	0	0	2,801,348	0	0	\$2,801,348
Contingency	0	0	280,680	0	0	\$280,680
Miscellaneous	0	0	30,892	0	0	\$30,892
TOTAL	\$0	\$0	\$3,240,000	\$0	\$0	\$3,240,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$213,840	\$3,240,000	\$0	\$3,453,840

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	2,120	2,240	0	\$4,360
Local: G.O. Bond	0	0	2,117,880	1,117,760	0	\$3,235,640
TOTAL	\$0	\$0	\$2,120,000	\$1,120,000	\$0	\$3,240,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Riverside Park

PROJECT TITLE/PROJECT NUMBER
RIVERSIDE PARK IMPROVEMENTS / P0043

PROJECT TYPE
New

DEPARTMENT PRIORITY

Project required to support important but not essential services



PROJECT DESCRIPTION

Includes grant match monies for restoration of the historic overlook, park infrastructure, parking and access improvements, and park amenity upgrades (FY 2011). FY 2013 improvements will fund design/construction of the amphitheater. A master plan of this park was recently completed to guide these renovations.

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.B.1 Prepare Master Plan for Riverside Park. Objective 1.C.1 Historic Park Landscape Structures.

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

PROJECT START DATE

07/2010

PROJECT COMPLETION DATE

05/2013

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2011; Q1 - Q4 FY 2013
Architectural Services (Contractual)	Q1 - Q4 FY 2011; Q1 - Q4 FY 2013
Consultant Engineering	Q1 - Q4 FY 2011; Q1 - Q4 FY 2013
Contact Administration (Contractual)	Q1 - Q4 FY 2011; Q1 - Q4 FY 2013
Construction	Q1 - Q4 FY 2011; Q1 - Q4 FY 2013
Miscellaneous	Q1 - Q4 FY 2011; Q1 - Q4 FY 2013

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	7,226	0	0	0	\$7,226
Architectural Services (Contractual)	0	63,226	0	0	0	\$63,226
Consultant Engineering	0	63,226	0	0	0	\$63,226
Contact Administration (Contractual)	0	63,226	0	0	0	\$63,226
Construction	0	1,019,096	0	0	0	\$1,019,096
Contingency	0	144,516	0	0	0	\$144,516
Miscellaneous	0	139,484	0	0	0	\$139,484
TOTAL	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$635,759	\$1,500,000	\$0	\$2,135,759

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	3,613	0	3,613	0	\$7,226
Local: G.O. Bond	0	746,387	0	746,387	0	\$1,492,774
TOTAL	\$0	\$750,000	\$0	\$750,000	\$0	\$1,500,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
FY 2010 - Peaks View Park

PROJECT TITLE/PROJECT NUMBER
ATHLETIC FIELD MAINTENANCE

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

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



PROJECT DESCRIPTION

Improvements to sport-specific and multi-use athletic fields: FY 2010 includes installation of conduit and athletic-field grading at Peaksview Park and Miller Park scoreboards; FY 2012 includes construction of Sandusky Park multi-use field; FY 2014 includes Bass, Fairview, Miller, Sandusky, and Peaksview upgrades.

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 Continuing
PROJECT COMPLETION DATE 06/2015

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010: Q1 - Q4 FY 2012: Q1 - Q4 2014
Consultant Engineering	Q1 - Q4 FY 2010: Q1 - Q4 FY 2012: Q1 - Q4 2014
Construction	Q1 - Q4 FY 2010: Q1 - Q4 FY 2012: Q1 - Q4 2014
Miscellaneous	Q1 - Q4 FY 2010: Q1 - Q4 FY 2012: Q1 - Q4 2014

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

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	4,240	0	4,720	0	5,200	\$14,160
Consultant Engineering	27,560	0	30,680	0	33,800	\$92,040
Construction	150,200	0	170,600	0	191,000	\$511,800
Contingency	30,000	0	30,000	0	30,000	\$90,000
Miscellaneous	53,000	0	59,000	0	65,000	\$177,000
TOTAL	\$265,000	\$0	\$295,000	\$0	\$325,000	\$885,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$885,000	Continuing	Continuing

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	4,240	0	4,720	0	5,200	\$14,160
Local: Pay-As-You-Go	260,760	0	290,280	0	319,800	\$870,840
TOTAL	\$265,000	\$0	\$295,000	\$0	\$325,000	\$885,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Various

PROJECT TITLE/PROJECT NUMBER
GENERAL PARK MAINTENANCE

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

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



PROJECT DESCRIPTION

FY 2010 includes replacement/movement of Riverside Park play area; FY 2011 includes replace of Tot Lot and installation of sand volleyball courts at Peaksview Park; FY 2012 includes Fort Avenue play equipment and fencing; FY 2013 includes Daniels Hill play equipment and fencing; FY 2014 includes Biggers Play equipment and fencing.

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. Meets the goals of the recently completed Riverside Park Master Plan (2008).

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 2010 - 2014
Construction	Q1 - Q4 FY 2010 - 2014
Miscellaneous	Q1 - Q4 FY 2010 - 2014

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

None anticipated

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program
City Engineering Service Charges	2,667	2,667	2,667	2,667	2,667	\$13,335
Construction	40,000	40,000	40,000	40,000	40,000	\$200,000
Miscellaneous	57,333	57,333	57,333	57,333	57,333	\$286,665
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$500,000	Continuing	Continuing

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program
Local: General Fund Engineering Service Charges	2,667	2,667	2,667	2,667	2,667	\$13,335
Local: Pay-As-You-Go	97,333	97,333	97,333	97,333	97,333	\$486,665
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL =100% STATE = 0% FEDERAL = 0% OTHER = 0%



Biggers Neighborhood Park



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Diamond Hill Center

PROJECT TITLE/PROJECT NUMBER
DIAMOND HILL CENTER RENOVATIONS / P0060



PROJECT DESCRIPTION

This project focuses on the exterior renovation of the Center; including, parking lot construction, outdoor lighting, sidewalk improvements, retaining wall and fencing, signage, and park amenities. Acquisition of property across the street is also included for new parking area.

PROJECT STATUS

Playground installation is complete. The City is serving as the general contractor and has divided the project into phases. The 1st phase of construction is the parking lot, and is expected to be completed by 8/01/09.

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/01/06	FY 2007 CDBG Grant Award	\$125,744
08/01/06	Transfer from Parks Paving and Lighting	\$91,000
01/30/07	Transfer from Parks Paving and Lighting	\$6,790
12/04/07	Transfer from Playground Replacement and Improvements	\$32,751
06/30/08	Transfer from Miller Park Improvements, Parks Paving and Lighting, General Park Improvements and Playground Replacement and Improvements	\$164,581
07/16/08	Transfer from Contribution to Central Virginia Community College	\$25,000
01/05/09	Transfer from Parks Paving and Lighting, and Bike Trail Tunnel Assessment	\$74,271
TOTAL		\$520,137
03/31/09	Expenditures to date	(\$88,072)
AVAILABLE APPROPRIATIONS		\$432,065

PROJECT BUDGET

Activity	Amount
Land Acquisitions	\$6,800
Architectural Services (Contractual)	\$6,790
Construction	\$485,579
Miscellaneous	\$20,968
TOTAL	\$520,137

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Federal: FY 2007 CDBG	30,000	95,744	0	0	0	0	\$125,744
Local: Pay-As-You-Go	94,775	211,546	0	0	0	0	\$306,321
TOTAL CASH	\$124,775	\$307,290	\$0	\$0	\$0	\$0	\$432,065

EXPENDITURES THROUGH 3/31/09 **\$88,072**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE \$520,137



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Lynchpin Industrial Park

PROJECT TITLE/PROJECT NUMBER
IVY CREEK PARK AND NATURE CENTER / P0034



PROJECT DESCRIPTION

Architectural drawings, construction documents, and final design costs for first phase of Ivy Creek Park construction, including park entrance, roadway, lake access, utilities, parking area, shelter, embankment improvements, signage, and park amenities.

PROJECT STATUS

Design stage is underway and should be completed by August 2009, with construction to follow. Completion of Phase I is estimated for 12/30/10.

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/01/04	FY 2005 CIP	\$139,000
06/30/05	4/12/2005 Council Agenda, Item #3 (grant)	\$195,000
07/01/05	FY 2006 CIP	\$467,640
02/23/07	Transfer from General Development Support	\$6,540
07/01/07	FY 2008 CIP	\$1,309,017
07/01/08	FY 2009 CIP	\$536,000
12/23/08	Transfer from New Trail Development	\$148,982
06/30/09	VDOT Recreation Access Grant Award	\$350,000
TOTAL		\$3,152,179
04/28/09	Rescinded due to delay in borrowing	(\$1,713,250)
03/31/09	Expenditures to date	(\$99,550)
AVAILABLE APPROPRIATIONS		\$1,339,379

PROJECT BUDGET

Activity	Amount
Architectural Services (Contractual)	\$60,000
Consultant Engineering	\$112,580
Contract Administration	\$30,000
Construction	\$2,786,999
Contingency	\$131,600
Miscellaneous	\$31,000
TOTAL	\$3,152,179

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: FY 2008 Bond Issue	100,000	336,249	0	0	0	0	\$436,249
Local: Pay-As-You-Go	100,000	453,130	0	0	0	0	\$553,130
State: VDOT Grant	0	350,000	0	0	0	0	\$350,000
TOTAL CASH	\$200,000	\$1,139,379	\$0	\$0	\$0	\$0	\$1,339,379

EXPENDITURES THROUGH 3/31/09 **\$99,550**

UNFUNDED APPROPRIATIONS **\$1,713,250**

TOTAL PROJECT ESTIMATE **\$3,152,179**



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Miller Park

PROJECT TITLE/PROJECT NUMBER
MILLER PARK IMPROVEMENTS / P0046



PROJECT DESCRIPTION

The Miller Park horseshoe pit fencing design and the Miller Park pool filtration pump has been completed. A new pool entrance and entry signs are being fabricated and will be installed shortly. New Park Rules and other ancillary signage are being drafted to be installed in August. This project will be ready for closeout this fall.

PROJECT STATUS

Horseshoe fencing design completed. Design of new entrance signage, park rules and other ancillary sinageare underway. Signage and entrance improvements to be completed by September, 2009.

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
11/07/05	Transfer from Miller Park Improvements	\$91,655
12/04/07	Transfer from Playground Improvements	\$26,481
06/30/08	Transfer to Diamond Hill Site Renovations	(\$10,000)
TOTAL		\$108,136
03/31/09	Expenditures to date	(\$29,991)
AVAILABLE APPROPRIATIONS		\$78,145

PROJECT BUDGET

Activity	Amount
Construction	\$58,956
Contingency	\$49,180
TOTAL	\$108,136

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
	FY 2009						
Local: FY 2010 Bond Issue	43,375	34,770					\$78,145
TOTAL CASH	\$43,375	\$34,770	\$0	\$0	\$0	\$0	\$78,145

EXPENDITURES THROUGH 3/31/09 **\$29,991**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE \$108,136



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Riverside Park

PROJECT TITLE/PROJECT NUMBER
RIVERSIDE PARK CONSTRUCTION PHASE I / P0078



PROJECT DESCRIPTION

Construction of an accessible play core area (playground and sprayground), train shed, landscape renovations, signage and site amenities per the recently completed Riverside Park Master Plan. City funding to be supplemented with non-profit contribution.

PROJECT STATUS

Construction procurement process is currently underway; construction is tentatively scheduled to begin July, 2009 and be completed by the end of August, 2009. The Junior League of Lynchburg will contribute \$125,000 towards this project, which has not yet been collected by the City or appropriated to the project budget.

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
01/12/09	Transfer from General Park Improvements 2009 (FY 2009 CIP)	\$78,840
AVAILABLE APPROPRIATIONS		\$78,840

PROJECT BUDGET

Activity	Amount
Architectural Services (Contractual)	\$15,000
Construction	\$699,774
Contingency	\$15,000
TOTAL	\$729,774

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: Pay-As-You-Go	30,000	48,840	0	0	0	0	\$78,840
TOTAL CASH	\$30,000	\$48,840	\$0	\$0	\$0	\$0	\$78,840

EXPENDITURES THROUGH 3/31/09 **\$0**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE \$78,840



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Riverside Park

PROJECT TITLE/PROJECT NUMBER
RIVERSIDE TRAIN / PACKET BOAT REFURBISHMENT / P0035



PROJECT DESCRIPTION

Project supports partnered groups in making necessary improvements to the Packet Boat (Lynchburg Historical Foundation) and the train collection (Kiwanis). Also includes design and seed monies for protective shed coverings.

PROJECT STATUS

Packet Boat completed. Remaining funds support Kiwanis Train Project. Engine/tender spot repaired, primed, and painted. Caboose parts primed. Wood partly painted awaiting reassembly. To be completed 6/01/10. (Train Shed part of P0043).

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/01/04	FY 2005 CIP	\$73,250
05/14/08	Transfer from Riverside Park Improvement, and Parks Paving and Lighting	\$13,887
TOTAL		\$87,137
03/31/09	Expenditures to date	(\$73,064)
AVAILABLE APPROPRIATIONS		\$14,073

PROJECT BUDGET

Activity	Amount
Construction	\$87,137
TOTAL	\$87,137

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: FY 2008 Bond Issue	2,000	12,073	0	0	0	0	\$14,073
TOTAL CASH	\$2,000	\$12,073	\$0	\$0	\$0	\$0	\$14,073

EXPENDITURES THROUGH 3/31/09 **\$73,064**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$87,137**



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Yoder Neighborhood Center

PROJECT TITLE/PROJECT NUMBER
YODER CENTER RENOVATIONS / P0074



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.

PROJECT STATUS

New playground completed in partnership with TRBC. Remaining funds to be used as match for CDBG grant application for exterior site renovations, including drainage improvements, basketball court & parking lot overlay, and signage improvements.

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/01/08	FY 2009 CIP	\$45,360
10/01/08	FY 2009 CDBG Grant	\$20,000
TOTAL		\$65,360
03/31/09	Expenditures to date	(\$16,015)
AVAILABLE APPROPRIATIONS		\$49,345

PROJECT BUDGET

Activity	Amount
Architectural Services (Contractual)	\$5,800
Consultant Engineering	\$5,000
Contract Administration	\$3,240
Construction	\$51,320
TOTAL	\$65,360

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Federal: FY 2008 CDBG	0	20,000	0	0	0	0	\$20,000
Local: Pay-As-You-Go	5,000	24,345	0	0	0	0	\$29,345
TOTAL CASH	\$5,000	\$44,345	\$0	\$0	\$0	\$0	\$49,345

EXPENDITURES THROUGH 3/31/09 **\$16,015**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE \$65,360



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

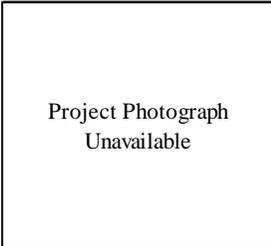
LOCATION
Allen-Morrison Property

PROJECT TITLE/PROJECT NUMBER
COMMUNITY RECREATION 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.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.6, Goal 2.C.1: Consider the construction of a new indoor recreation 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 in future 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
Contact Administration (Contractual)	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 revenues and partnerships.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	14,429	0	\$14,429
Architectural Services (Contractual)	0	0	0	176,286	0	\$176,286
Surveying	0	0	0	10,000	0	\$10,000
Consultant Engineering	0	0	0	519,286	0	\$519,286
Contact Administration (Contractual)	0	0	0	200,000	0	\$200,000
Construction	0	0	0	5,990,000	0	\$5,990,000
Contingency	0	0	0	144,286	0	\$144,286
Miscellaneous	0	0	0	117,714	0	\$117,714
TOTAL	\$0	\$0	\$0	\$7,172,001	\$0	\$7,172,001

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$7,172,001	\$0	\$7,172,001

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	4,429	0	\$4,429
Local: G.O. Bond	0	0	0	367,572	0	\$367,572
TOTAL	\$0	\$0	\$0	\$372,001	\$0	\$372,001

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



SERVICE AREA
Parks and Recreation

DEPARTMENT
Parks and Recreation

LOCATION
Heritage Park

PROJECT TITLE/PROJECT NUMBER
HERITAGE 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 Heritage Park. This project includes working with school and neighborhood to meet local recreational needs. Consultant will facilitate public input and gather data resulting in conceptual drawings, site design, and future development.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)

Andrew Reeder, Parks Service Manager

PROJECT START DATE

06/2013

PROJECT COMPLETION DATE

07/2014

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q1-Q4 FY 2014

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	0	1,500	\$1,500
Architectural Services (Contractual)	0	0	0	0	37,700	\$37,700
Surveying	0	0	0	0	5,000	\$5,000
Consultant Engineering (Contractual)	0	0	0	0	25,000	\$25,000
Construction	0	0	0	0	65,900	\$65,900
Contingency	0	0	0	0	10,000	\$10,000
Miscellaneous	0	0	0	0	15,000	\$15,000
TOTAL	\$0	\$0	\$0	\$0	\$160,100	\$160,100

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$160,100	\$0	\$160,100

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: Pay-As-You-Go	0	0	0	0	37,700	\$37,700
TOTAL	\$0	\$0	\$0	\$0	\$37,700	\$37,700

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%):

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



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 locate 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
Miscellaneous	Q1 - Q4 FY 2010; Q1 - Q4 FY 2012

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	4,480	0	0	0	0	\$4,480
Architectural Services (Contractual)	100,800	0	0	0	0	\$100,800
Consultant Engineering	100,800	0	0	0	0	\$100,800
Construction	1,593,120	0	0	0	0	\$1,593,120
Contingency	179,200	0	0	0	0	\$179,200
Miscellaneous	112,000	0	0	0	0	\$112,000
TOTAL	\$2,090,400	\$0	\$0	\$0	\$0	\$2,090,400

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$2,090,400	\$0	\$2,090,400

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	2,120	0	2,360	0	0	\$4,480
Local: G.O. Bond	920,080	0	1,165,840	0	0	\$2,085,920
TOTAL	\$922,200	\$0	\$1,168,200	\$0	\$0	\$2,090,400

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



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 trail amenities, design, acquisition, and construction of trails. Monies alternate annually between design services and grant matches. FY 2010 grant match Creekside Trail extension; FY 2011 trail design for Linkhorne to Peaks View; FY 2012 match for Linkhorne to Peaks View; FY 2013 Peaks View to Ivy Creek.

RELATIONSHIP TO COMPREHENSIVE PLAN

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

PROJECT MANAGER(S)

Andrew Reeder, Parks Services Manager

PROJECT START DATE

Continuing

PROJECT COMPLETION DATE

Continuing

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010 - FY 2014
Architectural Services (Contractual)	Q1 - Q4 FY 2010 - FY 2014
Construction	Q1 - Q4 FY 2010 ; Q1 - Q4 FY 2012; Q1 - Q4 FY 2014
Miscellaneous	Q1 - Q4 FY 2010 - FY 2014

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

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

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	2,000	2,000	2,000	2,000	2,000	\$10,000
Architectural Services (Contractual)	7,500	48,000	7,500	48,000	7,500	\$118,500
Construction	75,000	0	75,000	0	75,000	\$225,000
Miscellaneous	10,500	5,000	10,500	5,000	10,500	\$41,500
TOTAL	\$95,000	\$55,000	\$95,000	\$55,000	\$95,000	\$395,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$395,000	Continuing	Continuing

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	2,000	2,000	2,000	2,000	2,000	\$10,000
Local: Pay-As-You-Go	93,000	53,000	93,000	53,000	93,000	\$385,000
TOTAL	\$95,000	\$55,000	\$95,000	\$55,000	\$95,000	\$395,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%):

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



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 contributes to generation of new revenue



PROJECT DESCRIPTION

Renovation of athletic courts, sidewalks, trails, stairways, parking lots, and park lighting. FY 2010 includes Riverside Park basketball court and bikeway resurfacing; FY 2011 includes Heritage tennis court and bikeway resurfacing; FY 2012 includes Riverside and Peaks View Parks tennis courts; FY 2013 Miller Park basketball.

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 2010 - 2014
Architectural Services (Contractual)	Q1 - Q4 - FY 2010 - 2014
Consultant Engineering	Q1 - Q4 - FY 2010 - 2014
Construction	Q1 - Q4 - FY 2010 - 2014
Miscellaneous	Q1 - Q4 - FY 2010 - 2014

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	5,457	5,457	5,457	5,457	5,457	\$27,285
Architectural Services (Contractual)	12,278	12,278	12,278	12,278	12,278	\$61,390
Consultant Engineering	35,000	35,000	35,000	35,000	35,000	\$175,000
Contact Administration (Contractual)	10,000	10,000	10,000	10,000	10,000	\$50,000
Construction	205,265	205,265	205,265	205,265	205,265	\$1,026,325
Miscellaneous	10,000	10,000	10,000	10,000	10,000	\$50,000
TOTAL	\$278,000	\$278,000	\$278,000	\$278,000	\$278,000	\$1,390,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$1,390,000	Continuing	Continuing

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	5,457	5,457	5,457	5,457	5,457	\$27,285
Local: Pay-As-You-Go	272,543	272,543	272,543	272,543	272,543	\$1,362,715
TOTAL	\$278,000	\$278,000	\$278,000	\$278,000	\$278,000	\$1,390,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%



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 the Perrymont Park master plan. Renovations include new parking area, improved neighborhood access, trails, shelter, signage, park amenities, and athletic fields improvements. Project will be coordinated 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
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 APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	0	0	0	3,543	0	\$3,543
Architectural Services (Contractual)	0	0	0	39,857	0	\$39,857
Consultant Engineering	0	0	0	39,857	0	\$39,857
Contact Administration (Contractual)	0	0	0	39,857	0	\$39,857
Construction	0	0	0	629,744	0	\$629,744
Contingency	0	0	0	88,571	0	\$88,571
Miscellaneous	0	0	0	88,571	0	\$88,571
TOTAL	\$0	\$0	\$0	\$930,000	\$0	\$930,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$930,000	\$0	\$930,000

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	0	0	0	3,543	0	\$3,543
Local: G.O. Bond	0	0	0	926,457	0	\$926,457
TOTAL	\$0	\$0	\$0	\$930,000	\$0	\$930,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%