FY 2012 General Fund Principles Survey

Below is a list of possible General Fund principles that will help build the FY 2012 budget. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the five rating categories (currently they are all set at "No Opinion"). Please provide comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Principle	In 5-Year Forecast?	Rating Categories					Comments
			Strongly Disagree	Disagree	No Opinion	Agree	Strongly Agree	
GENERAL FUND EXPENDITURES	Increase annual **Employee Compensation** by 1% (consistent with the current union contract and equals approximately $300,000 for General)	yes	PM				JB, PG, BN, MP	**PM** - False Assumption.
	Maintain current **Employee Benefits**, which equals a 15% increase (includes all benefits like health, pension and retiree health and equals approximately $1.5 million for General)	yes			BN	JB, PM	PG, MP	**BN** - Regarding 10%.
	Maintain current **Programs and Services** at current levels (please see FY 2012 General Fund Programs and Services Survey to provide more information)	yes	PG	JB, PM	BN	MP		**PM** - Examine Parks and Rec.
	Increase **Caregiver and Outside Agency Funding** and continue with the competitive grant process (a 1% increase was assumed in the forecast)	yes		PM, MP	BN	JB	PG	**PG** - Prefer up to 5% increase. **MP** - Maintain at FY2011 levels for now. We will evaluate this more later.
	Transfer $3.0 million to the City's **Capital Projects Fund** to support the current 5-year plan (consistent with 5-year Capital Projects cash flow)	yes		PM	BN	JB, PG, MP		**JB** - Review projects; amount could increase or decrease based on review.
	Fund the **Operating Cost Impacts** from completed CIP projects (approximately $290,250, however actual impacts will be determined as projects are completed throughout FY 2011)	yes		JB, PM	BN		PG, MP	**JB** - Review projects and level of operations. **PM** - Not clear enough.
	Transfer $5.1 million to the City's **Debt Service Fund** (consistent with 5-year Debt Service cash flow)	yes			BN	PM	JB, PG, MP	
	Transfer $1.2 million to the City's **Parking Fund** (consistent with 5-year Parking Fund forecast)	yes		PG, MP	BN	JB, PM		**PG** - Must raise fees to offset in part. **MP** - Hold at $1M.
	Transfer funding to the **RedGate Golf Fund** to decrease the accumulated or annual operating deficit	no	MP		BN	JB, PM	PG	**PM** - Want to re-exam. CAP. **MP** - For FY2011 this was $674,000. For FY2012, this could be a similar amount, but probably at least $500,000.
	Other Expenditure (please type your own principle if needed)	no					PG	**PG** - Do not fund for the RG losses.
	Other Expenditure (please type your own principle if needed)	no						**JB** - New position -- coordinator for pedestrian/bicycle issues.
	Other Expenditure (please type your own principle if needed)	no				MP		**MP** - $150,000 to start returning RedGate to nature.
	Other Expenditure (please type your own principle if needed)	no			MP			**MP** - $10,000 branding implementation.

Summary of Survey Results

FY 2012 General Fund Principles Survey

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	Principle	In 5-Year Forecast?	Rating Categories					Comments
			Strongly Disagree	Disagree	No Opinion	Agree	Strongly Agree	
GENERAL FUND REVENUES	Maintain **Property Tax Rates** at $0.292 for real property and $0.805 for personal property	yes					JB, PG, PM, BN, MP	
	Offer the **Homeowners' Tax Credit Program,** which benefits low- to moderate-income homeowners (approximately $400,000)	yes				PM	JB, PG, BN, MP	
	Offer the **$100 Income Tax Offset Credit** (approximately $1.54 million)	no	JB, PG	MP	BN	PM		**PM** - If possible, needs rev. **MP** - We have to see how things add up at the end. There are a number of higher costs including the probable funding of and higher retirement funding. There is also uncertainty of resources.
	Assume flat revenues **From Other Governments** (tax duplication, highway user, police protection)	yes				PG, PM, BN	JB, MP	
	Assume $9.8 million in **Income Tax Revenue** (FY 2010 totaled approx. $9.8 million)	yes		JB	BN	PG, PM	MP	**PM** - If correct estimates.
	Assume **Interest Earnings** of 1% for the City's investment portfolio	yes			BN	JB, PM	PG, MP	
	Assume **Administrative Charges** consistent with the adopted Cost Allocation Plan (increase of $288,800 to equal $4.5 million)	yes	PM		BN		JB, PG, MP	
	Increase or decrease **Fees and Charges** consistent with the User Fee Study (a general 5% increase was assumed in the forecast for user fees and charges)	no		PM, BN	MP		JB, PG	**PM** - Needs clarity. **MP** - Have to see where this ends up.
	Other Revenue (please type your own principle if needed)	no						**JB** - Hotel users tax -- assume no increase from last year.
	Other Revenue (please type your own principle if needed)	no				MP		**MP** - Modest increase to Town Center parking rates if necessary to gain $200,000 more in revenues. This to avoid the increasing the G.F. subsidy to over $1M.

FY 2012 Enterprise Funds Principles Survey

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	Principle	In 5-Year Forecast?	Rating Categories					Comments
			Strongly Disagree	Disagree	No Opinion	Agree	Strongly Agree	
ENTERPRISE FUNDS	**Water Fund**							
	Continue with rate structure adopted in May 2010 (24.5% increase or $4.33 / $6.23 / $6.69 based on tier)	yes			BN	PM	JB, PG, MP	**PG** - May need increase to pay for recent repairs.
	Continue with current services and programmed CIP projects	yes		PM	BN		JB, PG, MP	**PM** - Details review.
	Sewer Fund							
	Continue with rate structure adopted in May 2010 (13% increase or $5.26)	yes			BN	PM	JB, PG, MP	
	Continue with current services and programmed CIP projects	yes		PM	BN		JB, PG, MP	**PM** - Details rev.
	Refuse Fund							
	Continue with rate structure adopted in May 2010 (3.8% increase or $407.28)	yes			BN	JB, PM	PG, MP	**PM** - Is this justified?
	Continue with current services and programmed CIP projects	yes		PM	BN	JB	PG, MP	**PM** - Details rev.
	Stormwater Management Fund							
	Continue with rate structure adopted in May 2010 (27% increase or $62.48)	yes			BN	PM	JB, PG, MP	
	Continue with current services and programmed CIP projects	yes		PM	BN		JB, PG, MP	**PM** - Details rev.
	Parking Fund							
	Increase Parking District Tax Rate by 10% to $0.363	yes		MP	PG, BN	JB, PM		
	Maintain current rates, hours, and penalties for parking	yes	PG		BN	JB, PM, MP		**JB** - Open to review of all rates and fines. **PG** - Must increase revenue. **MP** - We need to increase this income by $200,000.
	Transfer $1.2 million from the General Fund	yes	PG	MP	BN	JB, PM		**PG** - Less - see above. **MP** - Hold at $1M.

FY 2012 Enterprise Funds Principles Survey

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Principle	In 5-Year Forecast?	Rating Categories					Comments
		Strongly Disagree	Disagree	No Opinion	Agree	Strongly Agree	
RedGate Golf Course Fund							
Transfer funding from the General Fund to decrease the accumulated deficit (pending M&C direction from September 20, 2010 meeting)	no	MP		BN	JB, PM	PG	**PG** - But make no unfunded expenditures. **MP** - Return the Golf Course to nature as this is the least costly thing to do with it. There are too many other valuable things that would have to go out the door to support RedGate.

FY 2012 Special Revenue Funds Principles Survey

Below is a list of possible General Fund principles that will help build the FY 2012 budget. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the five rating categories (currently they are all set at "No Opinion"). Please provide comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Principle	In 5-Year Forecast?	Rating Categories					Comments
			Strongly Disagree	Disagree	No Opinion	Agree	Strongly Agree	
SPECIAL REV FUNDS	**Special Activities Fund**							
	Maintain current special activities accounts as listed on page 3-19 of the FY 2011 Adopted Operating Budget	no		PM	BN, MP	JB, PG		
	Town Center Management District Fund							
	Maintain tax rate of $0.116 for the Town Square Street and Area Lighting District as adopted in the FY 2011 budget (pending analysis of the FY 2012 management contract)	no			BN	JB, PG, PM, MP		
	Maintain tax rate of $1.32 for the Town Square Commercial District as adopted in the FY 2011 budget (pending analysis of the FY 2012 management contract)	no			BN	JB, PG, PM, MP		
	Assume the General Fund administrative charge will increase consistent with the three year phase-in of the CAP as adopted in April 2010 (increase of $80,000)	no	BN	PM		JB, MP	PG	**PM** - Details needed.
	Speed Camera Fund							
	Maintain revenue based on 2,800 citations per month (pending further data analysis during FY 2011)	yes		PM		JB, BN, MP	PG	**PM** - Can we predict this?

FY 2012 General Fund Programs and Services Survey

Below is a list of General Fund Cost Centers that were included in the FY 2011 Adopted Operating Budget. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the five rating categories (currently they are all set at "Maintain"). Each X that is placed in the "Substantially Increase" or "Increase" categories should be accompanied by a comment that explains how to fund the request. Please provide other comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Page	Cost Center	FY 2011 Adopted Exp.	FY 2011 Adopted Revenue	Rating Categories					Comments
					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
MC	5-5	Mayor and Council	$ 237,110	$ -		JB, PG	BN, MP	PM		**PG** - Decrease travel. Withdraw from MML. **PM** - Allow for M&C projects.
MC	5-7	City Clerk	361,140	-			JB, PG, PM, BN, MP			**MP** - More money for the election?
A	6-3	City Attorney	929,350	-			JB, PM, BN, MP	PG		
CITY MANAGER	7-5	Administration	672,000	-		PM	JB, PG, BN, MP			
CITY MANAGER	7-7	Management Systems / Intergov't Affairs	431,610	-		PM	JB, PG, BN, MP			
CITY MANAGER	7-10	Organizational Development	181,850	-		PM	JB, PG, BN, MP			
CITY MANAGER	7-12	Rockville Economic Dev., Inc. (REDI)	530,120	-		PM, BN	JB, PG, MP			**PM** - Less funding, challenge to raise funds. **BN** - Need to start w/ goal of public/private.
CITY MANAGER	7-15	Public Information Office	388,960	-		PM	JB, BN, MP	PG		**PG** - Fund branding recommendations.
CITY MANAGER	7-16	Web Site and Intranet	167,130	-		PM	JB, BN, MP	PG		
CITY MANAGER	7-17	Cable Television	422,610	71,040		PM	JB, PG, BN, MP			
CITY MANAGER	7-21	Graphics, Printing, Copy and Mail Center	894,200	-		PM	JB, PG, BN, MP			
CITY MANAGER	7-23	Neighborhood Resources	270,160	-		PM	PG, BN, MP	JB		**PM** - Consider closing down.
CITY MANAGER	7-25	Human Rights and Community Mediation	119,890	-		PM	JB, PG, BN, MP			

FY 2012 General Fund Programs and Services Survey

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	Page	Cost Center	FY 2011 Adopted Exp.	FY 2011 Adopted Revenue	Rating Categories					Comments
					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
CPDS	8-5	CPDS Executive	220,195	-			JB, PG, PM, BN, MP			
	8-9	Long Range Plan. and Implementation	584,470	-			JB, PG, PM, BN, MP			
	8-13	Zoning	308,410	-			JB, PG, PM, BN, MP			
	8-14	Development Review	722,285	50,000			JB, PG, PM, BN, MP			
	8-16	Historic Preservation	142,015	-			JB, PG, PM, BN, MP			
	8-19	Application, Processing and Permits	889,040	1,135,000			JB, PG, PM, BN, MP			
	8-21	Inspection and Code Enforcement	695,720	-		PM?	JB, BN, MP	PG		PM - Not able to deal w/prob.
	8-23	Administration and Support	366,470	-			JB, PG, PM, BN, MP			
	8-24	Housing	175,160	-			JB, PG, PM, BN, MP			PM - ?
FINANCE	9-5	Administration	404,590	-			JB, PG, PM, BN, MP			
	9-7	Accounting and Audit	742,250	-			JB, PG, PM, BN, MP			
	9-9	Systems Support and Control	441,230	-			JB, PG, PM, BN, MP			
	9-11	Revenue	33,840	-			JB, PG, PM, BN, MP			
	9-15	Purchasing and Contracts	403,720	-			JB, PG, PM, BN, MP			
	9-16	Stockroom	176,080	-			JB, PG, PM, BN, MP			
	9-19	Budget	323,520	-			JB, PG, PM, BN, MP			

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					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
HR	10-5	Human Resources	$ 787,450	$ -			JB, PG, BN, MP			
HR	10-9	Learning, Performance and Devel.	192,190	-			PG, BN, MP	JB		
HR	10-11	Health and Wellness	104,610	-			JB, PG, BN, MP			
HR	10-13	Safety and Risk Management	237,940	-			JB, PG, BN, MP			
IT	11-6	IT Operations	2,452,990	690,920			JB, BN, MP		PG	
IT	11-9	Voice Communications	326,060	-			JB, PG, BN, MP			
IT	11-13	GIS Operations	179,170	-			JB, PG, BN, MP			
POLICE	12-7	Management and Support - Chief	385,790	-			JB, PG, BN, MP			
POLICE	12-9	Community Services Office	127,690	-			JB, PG, BN, MP			
POLICE	12-11	Management and Support - Field Svcs	427,250	403,000			JB, PG, BN, MP			
POLICE	12-12	Patrol Teams	3,485,970	109,000			JB, PG, BN, MP			
POLICE	12-15	Management and Support - Admin.	672,570	-			JB, PG, BN, MP			
POLICE	12-16	Public Safety Communications Dispatch	612,800	-			JB, PG, BN, MP			
POLICE	12-20	Management and Support - Special Ops	282,490	-			JB, PG, MP	BN		**BN** - Need to discuss increased patrols -- TB re latest crime data.
POLICE	12-20	Neighborhood Services	394,030	28,000			JB, PG, BN, MP			
POLICE	12-22	Redlight Camera	457,910	630,000			JB, PG, BN, MP			
POLICE	12-23	Specialty Patrol and Investigations	1,325,480	-			JB, PG, BN, MP			
POLICE	12-25	Comm. Enhance. and Code Enforcement	561,350	642,000			JB, PG, MP	BN		

GENERAL COMMENT FOR HR, IT, POLICE, AND PUBLIC WORKS
PM - "Unrated" because without actual figures for 2010, it is difficult to know what is needed or what is intended for next budget.

Summary of Survey Results

FY 2012 General Fund Programs and Services Survey

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	Page	Cost Center	FY 2011 Adopted Exp.	FY 2011 Adopted Revenue	Rating Categories					Comments
					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
PUBLIC WORKS	13-5	Management and Support	480,010	-			JB, PG, BN, MP			
	13-9	Contract Management	566,890	-			JB, PG, BN, MP			
	13-11	Protect Neighborhoods	129,780	-			JB, PG, BN, MP			
	13-12	Mobility	302,830	6,600			JB, PG, BN, MP			
	13-13	Accessibility	265,420	-			JB, PG, BN, MP			
	13-14	Safety and Maintenance	983,450	-			JB, PG, BN, MP			
	13-17	Development Review	139,370	100,000			JB, PG, BN, MP			
	13-21	Engineering	133,490	-			JB, PG, BN, MP			
	13-23	Environmental Management	147,000	-			JB, PG, BN, MP			
	13-29	Street Maintenance	1,674,960	-			JB, PG, BN, MP			
	13-30	Snow and Ice Removal	207,560	-			JB, PG, BN, MP			
	13-35	Fleet Services	1,335,710	14,800			JB, PG, BN, MP			

GENERAL COMMENT FOR HR, IT, POLICE, AND PUBLIC WORKS
PM - "Unrated" because without actual figures for 2010, it is difficult to know what is needed or what is intended for next budget.

FY 2012 General Fund Programs and Services Survey

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	Page	Cost Center	FY 2011 Adopted Exp.	FY 2011 Adopted Revenue	Rating Categories					Comments
					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
RECREATION AND PARKS	14-7	Rec & Parks Administration & Support	$ 582,120	$ -		PG	JB, PM, BN, MP			
	14-9	Special Events	787,970	75,000			JB, PG, PM, BN, MP			**JB** - What is possibility of increasing revenue from special events?
	14-11	Capital Projects	225,920	-			JB, PG, PM, BN, MP			
	14-13	Recreation Administration & Support	537,080	121,500		PG	JB, PM, BN, MP			GENERAL COMMENT **PG** - Recover more from fees or eliminate. Programs that recover 100% of direct and indirect costs can be maintained.
	14-15	Arts	268,370	61,000			JB, PG, PM, BN, MP			
	14-17	Summer Camps	435,280	437,560			JB, PG, PM, BN, MP			
	14-17	Classes	344,480	346,390			JB, PG, PM, BN, MP			GENERAL COMMENT **PM** - This entire operation needs to be reviewed for costs vs. revenue.
	14-18	Adult Sports	247,960	174,980	PG		JB, PM, BN, MP			
	14-20	Youth Sports	406,670	263,755		PG	JB, PM, BN, MP			
	14-21	After School Recreation	325,740	165,000			JB, PG, PM, BN, MP			
	14-22	Childcare	399,360	408,870			JB, PG, PM, BN, MP			
	14-22	Outdoor Recreation	134,690	66,000			JB, PG, PM, BN, MP			**BN** - Need to expand programs in ER/LP.
	14-24	Teens	231,120	63,000			JB, PG, PM, BN, MP			
	14-25	Summer Playgrounds	204,780	64,160			JB, PG, PM, BN, MP			
	14-27	Senior Center Operations	526,630	115,100			JB, PG, PM, BN, MP			**BN** - Discuss Art in Public Places.
	14-28	Senior Citizen Support Services	652,330	41,350			JB, PG, PM, BN, MP			
	14-30	Senior Citizen Recreation	243,970	62,000			JB, PG, PM, BN, MP			

FY 2012 General Fund Programs and Services Survey

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	Page	Cost Center	FY 2011 Adopted Exp.	FY 2011 Adopted Revenue	Rating Categories					Comments
					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
RECREATION AND PARKS, cont.	14-31	Senior Citizen Sports & Fitness	153,970	55,500			JB, PG, PM, BN, MP			
	14-33	Community Programs Administration	296,460	-			JB, PG, PM, BN, MP			
	14-35	Youth & Family Services	373,018	100,578			JB, PG, PM, BN, MP			
	14-37	Linkages to Learning	216,100	167,005			JB, PG, PM, BN, MP			
	14-38	Community Programs	527,270	-			JB, PG, PM, BN, MP			
	14-45	Civic Center Complex	1,308,780	861,000			JB, PG, PM, BN, MP			
	14-47	Croydon Creek Nature Center	246,100	66,700			JB, PG, PM, BN, MP			
	14-48	Facilities Maintenance	2,745,340	44,150			JB, PG, PM, BN, MP			
	14-49	Lincoln Park Community Center	349,490	52,600			JB, PG, PM, BN, MP			
	14-50	Swim and Fitness Center	1,730,430	1,694,000			JB, PG, PM, BN, MP			
	14-52	Thomas Farm Community Center	417,480	180,000			JB, PG, PM, BN, MP			
	14-54	Twinbrook Community Recreation Ctr	372,530	135,100			JB, PG, PM, BN, MP			
	14-58	Parks Administration & Support	$ 598,350	$ -		PG	JB, PM, BN, MP			
	14-59	East Parks Services	485,830	-			JB, PG, PM, BN, MP			
	14-60	West Parks Services	567,720	-			JB, PG, PM, BN, MP			
	14-61	Athletic Fields Services	555,900	-			JB, PG, PM, BN, MP			
	14-62	Horticulture Services	854,700	-			JB, PG, PM, BN, MP			

GENERAL COMMENT
PG - Recover more from fees or eliminate. Programs that recover 100% of direct and indirect costs can be maintained.

GENERAL COMMENT
PM - This entire operation needs to be reviewed for costs vs. revenue.

FY 2012 General Fund Programs and Services Survey

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	Page	Cost Center	FY 2011 Adopted Exp.	FY 2011 Adopted Revenue	Rating Categories					Comments
					Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
	14-64	Rights-of-Way Services	424,830	-			JB, PG, PM, BN, MP			
	14-65	Urban Forestry Maintenance	920,470	-			JB, PG, PM, BN, MP			
	14-66	Forestry Development Review	162,690	60,000			JB, PG, PM, BN, MP			

FY 2012 All Funds CIP Survey - Funded Projects

Below is a list of CIP projects with FY 2012 funding that were included in the FY 2011 Adopted CIP Budget. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the five rating categories (currently they are all set at "Maintain"). Each X that is placed in the "Substantially Increase" or "Increase" categories should be accompanied by a comment that explains how to fund the request. Please provide other comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Page	Project	M = Maintenance	Fund	FY 2012 Estimated Funding	Rating Categories: Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	Comments
REC AND PARKS	32	Asphalt/Concrete Improvements	M	Capital	$ 182,000			JB, PG, PM, BN, MP			GENERAL COMMENT (per 10/20/10 email) **MP** - CIP rules: (1) If it's new and it results in operational costs, it needs to go on hold for review and probable elimination. (2) If it already exists, we should maintain it. (3) If it is new, has no operational costs, and is compelling, for example handicapped spaces, we should do it. (4) If it is new, not compelling, and no operational costs, we should hold it for review.
	33	Athletic Court System Improv.	M	Capital	105,000			JB, PG, PM, BN, MP			
	34	Ballfield Equipment Replacement	M	Capital	156,800			JB, PG, PM, BN, MP			
	40	Glenview Mansion and Cottage Imp.		Capital	312,000			JB, PG, PM, BN, MP			
	42	HVAC Replacement - City Bldgs	M	Capital	150,000			JB, PG, PM, BN, MP			
	43	King Farm "Farmstead" Park		Capital	128,000			JB, PG, PM, BN, MP			
	44	Maryvale Park Improvements		Capital	106,745		PM	JB, PG, BN, MP			**PM** - The SWM is only item?
	50	Playground Equip. Replacement	M	Capital	420,000			JB, PG, PM, MP	BN		**JB** - Review.
	56	Swim and Fitness Center Improv.	M	Capital	160,000			JB, PG, BN, MP	PM		**PM** - Needs serious work.
TRANS	63	Asphalt Repair and Replacement	M	Capital	2,313,500			JB, PG, PM, BN	MP		**MP** - Get back to a 10-year cycle.
	65	Battery Back-up Systems		Speed	105,000			JB, PM, BN, MP	PG		
	66	Bridge Rehabilitation	M	Capital	256,000			JB, PG, PM, BN, MP			
	68	Concrete Repair and Replacement	M	Capital	1,748,000			JB, PG, PM, BN, MP			
	71	Pedestrian Safety	M	Capital	50,000			PG, PM, BN, MP	JB		**JB** - Use of TDM funds.
	72	Rockville Intermodal Access		Capital	600,000			PG, PM, BN, MP	JB		**JB** - Use of TDM funds. **PM** - What is this? Balt. Rd?
	73	Sidewalks	M	Capital	200,000			PG, PM, BN, MP	JB		**JB** - Use of TDM funds.
	75	Street Lighting Improvements	M	Capital	50,000			PM, BN, MP	JB, PG		**JB** - Use of TDM funds.
	76	Traffic Controls: Citywide	M	Capital	100,000			JB, PG, PM, BN, MP			

FY 2012 All Funds CIP Survey - Funded Projects

Below is a list of CIP projects with FY 2012 funding that were included in the FY 2011 Adopted CIP Budget. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the five rating categories (currently they are all set at "Maintain"). Each X that is placed in the "Substantially Increase" or "Increase" categories should be accompanied by a comment that explains how to fund the request. Please provide other comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Page	Project	M = Maintenance	Fund	FY 2012 Estimated Funding	Rating Categories					Comments
						Substantially Decrease	Decrease	Maintain	Increase	Substantially Increase	
SWM	85	Glenora SWM Pond		SWM	292,000			JB, PG, PM, BN, MP			
SWM	86	Glenora Tributary — Middle		SWM	590,000			JB, PG, PM, BN, MP			
SWM	87	Horizon Hill SWM Ponds		SWM	850,000			JB, PG, PM, BN, MP			
SWM	90	Storm Sewer Rehabilitation	M	SWM	180,000			JB, PG, PM, BN, MP			
SWM	94	Woottons Mill Park — Lower		SWM	140,000			JB, PG, PM, BN, MP			
UTL	101	Blue Plains Wastewater Treatment	M	Sewer	8,596,000			JB, PG, PM, BN, MP			
UTL	105	Sewer Rehabilitation	M	Sewer	1,413,000			JB, PG, PM, BN, MP			
UTL	109	Water Main Rehabilitation	M	Water	3,083,000			JB, PG, PM, BN, MP			
UTL	113	Water System Facility Improvement		Water	600,000			JB, PG, PM, BN, MP			
GEN	122	ESS and Budget Systems		Capital	250,000			JB, PG, PM, BN, MP			
GEN	129	Vehicles for City Use	M	Cap/Water/ Sewer/SWM /Refuse	1,353,252		BN	JB, PG, PM, MP			

FY 2012 All Funds CIP Survey - Unfunded Projects

Below is a list of unfunded CIP projects that were included in the FY 2011 Adopted CIP Budget. Some of these projects are completely unfunded and some are partially unfunded. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the three rating categories (currently they are all set at "Maintain Unfunded"). Each X that is placed in the "Fund" category should be accompanied by a comment that explains how to fund the request. Please provide other comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Page	Project	M = Maintenance	Fund	FY 2011 Unfunded	FY 2012 Estimated Unfunded	Rating			Comments
							Remove from CIP	Maintain Unfunded	Fund	
REC AND PARKS	35	Civic Center Improvements		Capital	$ -	$ 931,450	**PM**	**JB, PG, BN, MP**		
	36	Community/Park Enhancement		Capital	160,000	-		**JB, PG, PM, BN, MP**		
	38	F. Scott Fitzgerald Theatre Improv.		Capital	232,000	743,000	**PM**	**JB, PG, BN, MP**		**PM** - No moveable orchestra pit.
	41	Greenway Streetscape Corridors		Capital	-	32,000	**PM**	**JB, PG, BN, MP**		**PM** - Unnecessary.
	44	Maryvale Park Improvements		Capital	-	56,100	**PM**	**JB, MP, PG**	**BN**	**PM** - Already p.7, why more? (note: this refers to the Maryvale project on the Funded Projects survey)
	45	Mattie J. T. Stepanek Park		Capital	-	65,000		**JB, PG, PM, BN, MP**		**BN** - Isn't this done?
	47	Park Pedestrian Bridge Improvement	**M**	Capital	116,300	114,000		**JB, PG, PM, BN, MP**		**PM** - Fix Ped. Bridge on Stonestreet.
	53	Rockcrest Recreation Center		Capital	-	72,000		**JB, PG, PM, BN, MP**		
	55	Senior Center Improvements		Capital	-	500,000		**JB, PG, PM, BN, MP**		
	56	Swim and Fitness Center Improv.	**M**	Capital	713,233	-		**JB, PM, MP**	**PG, BN**	

FY 2012 All Funds CIP Survey - Unfunded Projects

Below is a list of unfunded CIP projects that were included in the FY 2011 Adopted CIP Budget. Some of these projects are completely unfunded and some are partially unfunded. In preparation for the FY 2012 budget, please complete this survey by placing an "X" in one of the three rating categories (currently they are all set at "Maintain Unfunded"). Each X that is placed in the "Fund" category should be accompanied by a comment that explains how to fund the request. Please provide other comments on your ratings if necessary. Please return completed survey to Scott Ullery by October 19, 2010.

	Page	Project	M = Maintenance	Fund	FY 2011 Unfunded	FY 2012 Estimated Unfunded	Rating			Comments
							Remove from CIP	Maintain Unfunded	Fund	
TRANS	62	Accessible Pedestrian Signals		Speed	-	450,000		**PG, PM, MP**	**JB, BN**	**JB** - Partial funding -- from TDM funds.
TRANS	63	Asphalt Repair and Replacement	**M**	Capital	1,549,500	317,420		**JB, PG, PM, BN, MP**		
TRANS	64	Avery Road — Reconstruction		Capital	-	300,000		**JB, PG, PM, BN, MP**		
TRANS	68	Concrete Repair and Replacement	**M**	Capital	1,124,000	-		**JB, PG, PM, BN, MP**		
TRANS	69	Illuminated Street Name Signs		Speed	110,000	110,000		**JB, PG, PM, BN, MP**		
TRANS	71	Pedestrian Safety	**M**	Speed	-	200,000		**JB, PG, PM, BN, MP**		
TRANS	73	Sidewalks	**M**	Speed	-	460,000		**PG, PM, MP**	**JB, BN**	**JB** - Speed and TDM funds.
TRANS	74	Southlawn Lane		Capital	-	100,000		**JB, PG, PM, BN, MP**		
TRANS	75	Street Lighting Improvements	**M**	Speed	-	200,000		**JB, PG, PM, BN, MP**		
TRANS	76	Traffic Controls: Citywide	**M**	Speed	-	100,000		**JB, PG, PM, BN, MP**		
SWM	87	Horizon Hill SWM Ponds		SWM	-	115,000		**JB, PG, PM, BN, MP**		
UTL	105	Sewer Rehabilitation	**M**	Sewer	727,500	-		**JB, PG, PM, BN, MP**		
GEN	120	City Hall Improvement		Capital	-	1,600,000	**PM, BN**	**JB, MP, PG**		**PM** - Not this year, emergency only.
GEN	121	Enterprise Software System		Cap/Water/ Sewer/SWM	-	300,000		**JB, PM, BN, MP**	**PG**	