



*E. C. Glass and Heritage High Schools*



**SCHOOLS CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS**

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b>Resources:</b>					
Amount to be Provided by General Obligation Bond Issues	\$1,982,001	\$2,926,933	\$28,142,319	\$535,732	\$1,889,409
Literary Fund Loan	7,500,000	0	7,500,000	0	5,000,000
School's Projected Year-End Fund Balance <sup>1</sup>	1,358,000	1,369,000	1,328,000	771,000	316,000
State Construction	425,805	0	424,000	0	212,000
<b>Total Estimated Resources</b>	<b><u>\$11,265,806</u></b>	<b><u>\$4,295,933</u></b>	<b><u>\$37,394,319</u></b>	<b><u>\$1,306,732</u></b>	<b><u>\$7,417,409</u></b>
<b>Proposed Projects:</b>					
Elementary School Renovations	\$0	\$0	\$0	\$0	\$500,000
Heritage High School Renovation	0	2,926,933	36,066,319	0	0
Mechanical and Electrical Upgrades	545,000	975,000	900,000	160,000	0
Modular Classrooms	70,000	0	0	0	0
Paving	120,000	124,000	128,000	132,000	136,000
Roof Replacement/Repair	365,000	270,000	300,000	335,000	180,000
Sandusky Elementary School Renovation	0	0	0	535,732	6,601,409
Sandusky Middle School Renovation	9,907,806	0	0	0	0
Secondary Schools Athletic Improvements	258,000	0	0	144,000	0
<b>Total Proposed Projects</b>	<b><u>\$11,265,806</u></b>	<b><u>\$4,295,933</u></b>	<b><u>\$37,394,319</u></b>	<b><u>\$1,306,732</u></b>	<b><u>\$7,417,409</u></b>

<sup>1</sup> The Lynchburg City School Board agreed at the January 23, 2007 City Council work session to fund mechanical and electrical upgrades, modular classrooms, paving, roof replacements/repair, and secondary schools athletic facility improvements with year-end fund balance as available. It should be noted that, on average, the Schools have had a year-end fund balance of \$2.0 million for the past five years.



**SCHOOLS CAPITAL PROJECTS FINANCING PLAN**

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Balance Forward	\$162,221	\$162,221	\$162,221	\$162,221	\$162,221
Income:					
General Obligation Bond Proceeds	\$5,142,455	\$8,510,210	\$17,821,160	\$10,856,891	\$1,889,409
Literary Fund Loans	0	7,500,000	0	7,500,000	5,000,000
School's Projected Year-End Fund Balance <sup>1</sup>	1,358,000	1,369,000	1,328,000	771,000	316,000
State Construction	213,805	212,000	212,000	212,000	212,000
Transfer from City Capital Projects Fund					
<b>Balance and Income</b>	<b><u>\$6,876,481</u></b>	<b><u>\$17,753,431</u></b>	<b><u>\$19,523,381</u></b>	<b><u>\$19,502,112</u></b>	<b><u>\$7,579,630</u></b>
Cash Flow Requirements					
FY 2008-2012 CIP Projects	<u>\$6,714,260</u> <sup>1</sup>	<u>\$17,591,210</u> <sup>1</sup>	<u>\$19,361,160</u> <sup>1</sup>	<u>19,339,891</u> <sup>1</sup>	<u>\$7,417,409</u>
<b>Total Expenditures</b>	<b><u>\$6,714,260</u></b>	<b><u>\$17,591,210</u></b>	<b><u>\$19,361,160</u></b>	<b><u>\$19,339,891</u></b>	<b><u>\$7,417,409</u></b>
<b>Balance Forward</b>	<b><u>\$162,221</u></b>	<b><u>\$162,221</u></b>	<b><u>\$162,221</u></b>	<b><u>\$162,221</u></b>	<b><u>\$162,221</u></b>

<sup>1</sup> The Lynchburg City School Board agreed at the January 23, 2007 City Council work session to fund mechanical and electrical upgrades, modular classrooms, paving, roof replacements/repair, and secondary schools athletic facility improvements with year-end fund balance as available. It should be noted that, on average, the Schools have had a year-end fund balance of \$2.0 million for the past five years.

Source: Lynchburg City Schools



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>SCHOOLS</b>					
<b>Elementary School Renovations</b>	0	0	0	0	500,000
Source of Funding					
G.O. Bond	0	0	0	0	500,000
<b>Heritage High School</b>	0	2,926,933	36,066,319	0	0
Source of Funding					
G.O. Bond	0	2,926,933	28,142,319	0	0
Literary Loan	0	0	7,500,000	0	0
State Construction	0	0	424,000	0	0
<b>Mechanical and Electrical Upgrades</b>	545,000	975,000	900,000	160,000	0
Source of Funding					
Projected Year End Fund Balance	545,000	975,000	900,000	160,000	0
<b>Modular Classrooms</b>	70,000	0	0	0	0
Source of Funding					
Projected Year End Fund Balance	70,000	0	0	0	0
<b>Paving</b>	120,000	124,000	128,000	132,000	136,000
Source of Funding					
Projected Year End Fund Balance	120,000	124,000	128,000	132,000	136,000
<b>Roof Replacement-Various Schools</b>	365,000	270,000	300,000	335,000	180,000
Source of Funding					
Projected Year End Fund Balance	365,000	270,000	300,000	335,000	180,000
<b>Sandusky Elementary School</b>	0	0	0	535,732	6,601,409
Source of Funding					
G.O. Bond	0	0	0	535,732	1,389,409
Literary Loan	0	0	0	0	5,000,000
State Construction	0	0	0	0	212,000
<b>Sandusky Middle School</b>	9,907,806	0	0	0	0
Source of Funding					
G.O. Bond	1,982,001				
Literary Loan	7,500,000				
State Construction	425,805				
<b>Secondary Schools Athletic Improvements</b>	258,000	0	0	144,000	0
Source of Funding					
Projected Year End Fund Balance	258,000	0	0	144,000	0
<b>Total Estimates Submitted FY 2008-2012 CIP</b>	<b>\$11,265,806</b>	<b>\$4,295,933</b>	<b>\$37,394,319</b>	<b>\$1,306,732</b>	<b>\$7,417,409</b>
Source of Funding					
G.O. Bond	1,982,001	2,926,933	28,142,319	535,732	1,889,409
Literary Loan	7,500,000	0	7,500,000	0	5,000,000
Projected Year End Fund Balance	1,358,000	1,369,000	1,328,000	771,000	316,000
State Construction	425,805	0	424,000	0	212,000

G. O. Bond totals on this schedule may differ from the Financing Plan schedule due to the timing of projects and availability of other resources



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/06	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
500,000	0	15,082,000	\$15,582,000
38,993,252	0	0	\$38,993,252
2,580,000	Continuing	Continuing	\$2,580,000
70,000	0	0	\$70,000
640,000	Continuing	Continuing	\$640,000
1,450,000	Continuing	Continuing	\$1,450,000
7,137,141	0	0	\$7,137,141
9,907,806	10,887,471	0	\$20,795,277
402,000	0	0	\$402,000
<hr/> \$61,680,199			<hr/> \$87,649,670
\$35,476,394			
\$20,000,000			
\$5,142,000			
\$1,061,805			
<hr/> \$61,680,199			



SERVICE AREA  
Schools

DEPARTMENT  
Schools

LOCATION  
Elementary Schools

PROJECT TITLE  
**ELEMENTARY SCHOOL RENOVATIONS**

REQUEST TYPE If request is a revision from previous year’s submission, please describe changes and explain reason for change  
New Project is now scheduled to begin in FY 2012.



PROJECT DESCRIPTION

This project involves the renovation of two elementary schools. By FY 2011 mechanical, electrical, and environmental systems at the Paul Munro and Linkhorne Elementary will be near the end of their projected life and will need replacement. The renovation of the schools is based on a square foot cost of \$165 per square foot. The schools are scheduled as follows: Paul Munro Elementary School – FY 2013 and Linkhorne Elementary School –FY 2014.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER (S)  
Edward Witt, Jr., Director of Facilities and Transportation

PROJECT START DATE 05/2012  
PROJECT COMPLETION DATE 08/1014

FIXED ASSET DESIGNATION  
Building Renovation

TIMETABLE

% Appropriation Needed  
Engineering & Architectural Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4																
																			7.5

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$500,000	\$15,082,000	\$15,582,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Architectural Services (Contractual)					500,000	\$500,000
Construction						\$ 0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$500,000</b>	<b>\$500,000</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund					500,000	\$500,000
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$500,000</b>	<b>\$500,000</b>

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: G.O. Bond					500,000	\$500,000
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$500,000</b>	<b>\$500,000</b>

SOURCES OF PROJECT FUNDING FY 2008 -12 (IN %): LOCAL =100% STATE = 0% FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project supports essential services





**FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM ——— SCHOOLS**

SERVICE AREA **Schools** DEPARTMENT **Schools** LOCATION **Multiple Locations**

PROJECT TITLE  
**MECHANICAL AND ELECTRICAL UPGRADES**

REQUEST TYPE If request is a revision from previous year's submission, please describe changes and explain reason for change  
Continuation Due to condition of equipment, the Schools Division is scheduling the replacement of HVAC at Elizabeth Kizer Elementary School for FY 2008



PROJECT DESCRIPTION  
FY 2008: Replace HVAC system at Elizabeth Kizer School (Laurel Regional Program) to improve air quality and comfort. FY 2009 to FY 2010: New chiller and ventilation system for the School Administration Building to improve indoor air quality & ADA modifications for facility accessibility (Project cost and timeline scheduled over two years). FY 2011: Replace main electrical service at Heritage Elementary School.

RELATIONSHIP TO COMPREHENSIVE PLAN  
Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S) Edward Witt, Jr., Director of Facilities and Transportation PROJECT START DATE Continuing PROJECT COMPLETION DATE Continuing FIXED ASSET DESIGNATION Maintenance/Capital Outlay

TIMETABLE	FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
	Q1	Q2	Q3	Q4																
% Appropriation Needed	8				10				3				6							
Engineering & Architectural Construction	92				90				97				94							

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)  
TOTAL PRIOR APPROPRIATION THROUGH 7/1/06 Continuing \$2,580,000 BEYOND FY 2012 ESTIMATE Continuing \$2,580,000 TOTAL PROJECT ESTIMATE \$2,580,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Architectural Services (Contractual)	45,000	100,000	25,000	10,000		\$180,000
Capital Maintenance	500,000	875,000	875,000	150,000		\$2,400,000
<b>TOTAL</b>	<b>\$545,000</b>	<b>\$975,000</b>	<b>\$900,000</b>	<b>\$160,000</b>	<b>\$ 0</b>	<b>\$2,580,000</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund	\$545,000	\$975,000	\$900,000	\$160,000	\$ 0	\$2,580,000
<b>TOTAL</b>	<b>\$545,000</b>	<b>\$975,000</b>	<b>\$900,000</b>	<b>\$160,000</b>	<b>\$ 0</b>	<b>\$2,580,000</b>

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: Schools' Projected Year-End Fund Balance*	\$545,000	\$975,000	\$900,000	\$160,000	\$ 0	\$2,580,000
<b>TOTAL</b>	<b>\$545,000</b>	<b>\$975,000</b>	<b>\$900,000</b>	<b>\$160,000</b>	<b>\$ 0</b>	<b>\$2,580,000</b>

SOURCES OF PROJECT FUNDING FY2008-FY2012 LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY  
 Project supports essential services

\*The Lynchburg City School Board agreed at the January 23, 2007 City Council work session to fund mechanical and electrical upgrades, modular classrooms, paving, roof replacements/repair, and secondary schools athletic facility improvements with year-end fund balance as available. It should be noted that, on average, the Schools have had a year-end fund balance of \$2.0 million for the past five years.



**FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM** **SCHOOLS**

SERVICE AREA  
**Schools**

**Schools**

LOCATION  
2111 Memorial Ave. and 805 Chinook Place

PROJECT TITLE  
**MODULAR CLASSROOMS**

REQUEST TYPE      If request is a revision from previous year's submission, please describe changes and explain reason for change  
Continuation      Due to the delay of the Sandusky Middle School projects, funds for trailers are redistributed to the years that they will be needed.



**PROJECT DESCRIPTION**

It is anticipated that modular classrooms may be required during the Sandusky Middle renovation. At this time it is projected that 3 double modular units providing 6 classrooms will be required at Sandusky Middle School. Modulares also may be required for the Heritage High School Project. No specific estimate is available at this time for the number of modulares needed for the project.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)  
Edward Witt, Jr., Director of Facilities and Transportation

PROJECT START DATE    10/2007  
PROJECT COMPLETION DATE    To Be Determined

FIXED ASSET DESIGNATION  
Maintenance/Capital Outlay

**TIMETABLE**

% Appropriation Needed

Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	100																		

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

Minimal additional utility costs for the modular units while they are in operation.

**TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)**

TOTAL PRIOR APPROPRIATION THROUGH 7/1/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$ 0	\$70,000*	\$ 0	<b>\$70,000</b>

\* Sandusky project only – no estimate available for Heritage project.

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

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Miscellaneous	70,000					<b>\$70,000</b>
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$70,000</b>

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND**

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund	70,000					<b>\$70,000</b>
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$70,000</b>

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: Schools' Projected Year-End Fund Balance*	70,000					<b>\$70,000</b>
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$70,000</b>

SOURCES OF PROJECT FUNDING FY2008-FY2012      LOCAL =100 %      STATE = %      FEDERAL = %      OTHER = %

**DEPARTMENT PRIORITY**

Project supports essential services

\*The Lynchburg City School Board agreed at the January 23, 2007 City Council work session to fund mechanical and electrical upgrades, modular classrooms, paving, roof replacements/repair, and secondary schools athletic facility improvements with year-end fund balance as available. It should be noted that, on average, the Schools have had a year-end fund balance of \$2.0 million for the past five years.



**FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM** **SCHOOLS**

SERVICE AREA  
**Schools**

DEPARTMENT  
**Schools**

LOCATION  
Multiple Locations

PROJECT TITLE  
**PAVING**

REQUEST TYPE      If request is a revision from previous year's submission, please describe changes and explain reason for change  
Continuation      N/A



PROJECT DESCRIPTION  
Paving for school service roads and parking lots based on a continuing annual requirement.

RELATIONSHIP TO COMPREHENSIVE PLAN  
Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)  
Edward Witt, Jr., Director of Facilities and Transportation

PROJECT START DATE      Continuing  
PROJECT COMPLETION DATE      Continuing

FIXED ASSET DESIGNATION  
Maintenance/ Capital Outlay

TIMETABLE

% Appropriation Needed  
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4																
50			50	50			50	50			50	50			50	50			50

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$640,000	Continuing	<b>\$640,000</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Capital Maintenance	120,000	124,000	128,000	132,000	136,000	<b>\$640,000</b>
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$124,000</b>	<b>\$128,000</b>	<b>\$132,000</b>	<b>\$136,000</b>	<b>\$640,000</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund	120,000	124,000	128,000	132,000	136,000	<b>\$640,000</b>
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$124,000</b>	<b>\$128,000</b>	<b>\$132,000</b>	<b>\$136,000</b>	<b>\$640,000</b>

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: Schools' Projected Year-End Fund Balance*	120,000	124,000	128,000	132,000	136,000	<b>\$640,000</b>
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$124,000</b>	<b>\$128,000</b>	<b>\$132,000</b>	<b>\$136,000</b>	<b>\$640,000</b>

SOURCES OF PROJECT FUNDING FY2008-FY2012      LOCAL =100 %      STATE = %      FEDERAL = %      OTHER = %

DEPARTMENT PRIORITY  
 Project supports essential services

\*The Lynchburg City School Board agreed at the January 23, 2007 City Council work session to fund mechanical and electrical upgrades, modular classrooms, paving, roof replacements/repair, and secondary schools athletic facility improvements with year-end fund balance as available. It should be noted that, on average, the Schools have had a year-end fund balance of \$2.0 million for the past five years.



**FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM** **SCHOOLS**

SERVICE AREA  
**Schools**

DEPARTMENT  
**Schools**

LOCATION  
Multiple Locations

PROJECT TITLE  
**ROOF REPLACEMENT/REPAIR**

REQUEST TYPE      If request is a revision from previous year's submission, please describe changes and explain reason for change  
Continuation      Roof repair and replacement work is a continuing annual requirement. Schools scheduled for roof work are: Bedford Hills, Paul Munro, Sheffield, and Hutcherson.



PROJECT DESCRIPTION  
Roof replacement is planned at various schools based on the life cycle and current condition of each roof. Work is scheduled as follows, FY 2008: Bedford Hills Elementary (A&E work on roof requirement was funded in FY 2007), FY 2009: Paul Munro-new wing and TC Miller-auditorium, FY 2010: Sheffield-primary wing, cafeteria, and office area, and Hutcherson-classroom wing. Work planned for FY 2010 to FY 2012 is for preventive roof maintenance on roofs more than ten years old.

RELATIONSHIP TO COMPREHENSIVE PLAN  
Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)  
Edward Witt, Jr., Director of Facilities and Transportation

PROJECT START DATE      Continuing  
PROJECT COMPLETION DATE      Continuing

FIXED ASSET DESIGNATION  
Maintenance/ Capital Outlay

TIMETABLE

% Appropriation Needed  
Engineering & Architectural  
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4																
100				100				100				100				100			
100				100				100				100				100			

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)	TOTAL PRIOR APPROPRIATION THROUGH 7/1/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
	Continuing	\$1,450,000	Continuing	<b>\$1,450,000</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Architectural Services (Contractual)	0	45,000	50,000	60,000	30,000	<b>\$185,000</b>
Capital Maintenance	365,000	225,000	250,000	275,000	150,000	<b>\$1,265,000</b>
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$270,000</b>	<b>\$300,000</b>	<b>\$335,000</b>	<b>\$180,000</b>	<b>\$1,450,000</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund	\$365,000	\$270,000	\$300,000	\$335,000	\$180,000	<b>\$1,450,000</b>
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$270,000</b>	<b>\$300,000</b>	<b>\$335,000</b>	<b>\$180,000</b>	<b>\$1,450,000</b>

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: Schools' Projected Year-End Fund Balance*	\$365,000	\$270,000	\$300,000	\$335,000	\$180,000	<b>\$1,450,000</b>
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$270,000</b>	<b>\$300,000</b>	<b>\$335,000</b>	<b>\$180,000</b>	<b>\$1,450,000</b>

SOURCES OF PROJECT FUNDING FY2008-FY2012      LOCAL = 100%      STATE = %      FEDERAL = %      OTHER = %

DEPARTMENT PRIORITY  
 Project supports essential services

\*The Lynchburg City School Board agreed at the January 23, 2007 City Council work session to fund mechanical and electrical upgrades, modular classrooms, paving, roof replacements/repair, and secondary schools athletic facility improvements with year-end fund balance as available. It should be noted that, on average, the Schools have had a year-end fund balance of \$2.0 million for the past five years.



SERVICE AREA  
**Schools**

DEPARTMENT  
**Schools**

LOCATION  
Sandusky Elementary School

PROJECT TITLE  
**SANDUSKY ELEMENTARY SCHOOL RENOVATION**

REQUEST TYPE      If request is a revision from previous year's submission, please describe changes and explain reason for change  
New                      Project is now scheduled to begin in FY 2011.



PROJECT DESCRIPTION  
This project involves a renovation of Sandusky Elementary School. By FY 2011 mechanical, electrical, and environmental systems at the school will be near the end of their projected life and will need replacement. The renovation of the school is based on a square foot cost of \$150 per square foot.

RELATIONSHIP TO COMPREHENSIVE PLAN  
Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)  
Edward Witt, Jr., Director of Facilities and Transportation

PROJECT START DATE    05/2011  
PROJECT COMPLETION DATE    08/2012

FIXED ASSET DESIGNATION  
Building Renovation

TIMETABLE

% Appropriation Needed  
Engineering & Architectural  
Construction

FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4												
															7.5				
															92.5				

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

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/06	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$7,137,141	\$0	<b>\$7,137,141</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Architectural Services (Contractual)				535,732		<b>\$535,732</b>
Construction					6,601,409	<b>\$6,601,409</b>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$535,732</b>	<b>\$6,601,409</b>	<b>\$7,137,141</b>

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund				535,732	6,601,409	<b>\$7,137,141</b>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$535,732</b>	<b>\$6,601,409</b>	<b>\$7,137,141</b>

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

Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: G.O. Bond				535,732	1,389,409	<b>\$1,925,141</b>
Local: Literary Loan					5,000,000	<b>\$5,000,000</b>
State: School Construction Funds					212,000	<b>\$212,000</b>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$535,732</b>	<b>\$6,601,409</b>	<b>\$7,137,141</b>

SOURCES OF PROJECT FUNDING FY 2008 -12 (IN %):                      LOCAL = 97%                      STATE = 3%                      FEDERAL = %                      OTHER = %

DEPARTMENT PRIORITY  
 Project supports essential services



**FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM ——— SCHOOLS**

SERVICE AREA  
**Schools**

DEPARTMENT  
**Schools**

LOCATION  
805 Chinook Place

PROJECT TITLE  
**SANDUSKY MIDDLE SCHOOL**

PROJECT #  
YS008

REQUEST TYPE      If request is a revision from previous year's submission, please describe changes and explain reason for change  
Continuation      Rescheduling of project from FY 2008 through FY 2010. Funds previously budgeted for Sandusky Middle School are estimated to be insufficient given the inflation rate in the construction industry. Savings from other projects have been directed to this project.



**PROJECT DESCRIPTION**

Construction of additional classrooms, new science casework, new HVAC system, general renovation of existing building and construction of a new gymnasium. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project budget must be adjusted based on substantial increases in construction costs since the original study and as detailed renovation plans are produced. Square foot construction cost is estimated to be \$144 for the project. The School Board also has authorized a study to determine the feasibility of replacing the building rather than renovating it since the renovation cost is expected to exceed 75% of the building's replacement cost. Literary Loan funds may be available for a portion of this project.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)  
Edward Witt, Jr., Director of Facilities and Transportation

PROJECT START DATE    10/2007  
PROJECT COMPLETION DATE    08/2009

FIXED ASSET DESIGNATION  
New Construction/Expansion

**TIMETABLE**

% Appropriation Needed  
Engineering & Architectural  
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011 - 2012			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					7.5														

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):  
To Be Determined.

**TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)**

REVISED PRIOR APPROPRIATION THROUGH 2/7/2007	FY 2008 -2012 ESTIMATE	BEYOND FY 2012 ESTIMATE	TOTAL PROJECT ESTIMATE
\$10,887,471	\$9,907,806	\$0	\$20,795,277

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

Sub-Projects	FY2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
Architectural Services (Contractual)	445,732					\$445,732
Construction	9,462,074					\$9,462,074
<b>TOTAL</b>	<b>\$9,907,806</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$9,907,806</b>

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND**

Fund	FY2008	FY 2009	FY 2010	FY 2011	FY 2012	Program Period Estimate
3003 Schools Capital Project Fund	9,907,806					\$9,907,806
<b>TOTAL</b>	<b>\$9,907,806</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$9,907,806</b>

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

Funding Source	FY2008	FY 2009	FY 2010	FY 2011	FY 2012	Total Funding
Local: G.O. Bond	5,142,455	5,583,277				\$10,725,732
Local: Literary Fund Loan	0	7,500,000				\$7,500,000
State: School Construction Funds	213,805	212,000				\$425,805
<b>TOTAL*</b>	<b>\$5,356,260</b>	<b>\$13,295,277</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$18,651,537</b>

SOURCES OF PROJECT FUNDING FY 2008 –12 (IN %):                      LOCAL = 98%                      STATE =2%                      FEDERAL = %                      OTHER = %

DEPARTMENT PRIORITY  
 Project supports essential services

