



*Lynchburg Emergency Communications Center*



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY

Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>MISCELLANEOUS</b>					
<b>Radio Replacement</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Source of Funding</b>					
<b>Pay-As-You-Go</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Estimates Submitted FY 2009-2013 CIP</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less General Fund Appropriations -     City Engineering Service Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Capital Projects Fund Appropriations</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Source of Funding</b>					
<b>Pay-As-You-Go</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$450,000	600,000	0	\$1,050,000
<hr/> \$450,000			<hr/> \$1,050,000
\$0			
\$450,000			
\$450,000			



SERVICE AREA  
Miscellaneous

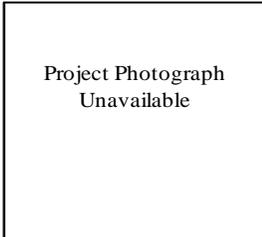
DEPARTMENT  
Emergency Communications

LOCATION  
3621 Candler's Mountain Rd

PROJECT TITLE/PROJECT NUMBER  
RADIO REPLACEMENT / ME004

PROJECT TYPE  
Maintenance

DEPARTMENT PRIORITY  
Project supports essential services



**PROJECT DESCRIPTION**

Funds needed to replace handheld radio models in various City departments that are being dropped from the Regional Radio System maintenance contracts. Project was originally funded for three (3) years, but will need additional funding in a fourth year to complete.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

N/A

PROJECT MANAGER(S)  
William A. Aldrich

PROJECT START DATE 07/2007  
PROJECT COMPLETION DATE 06/2010

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
Miscellaneous	FY 2009 Q1-Q2, FY 2010 Q1

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

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

Sub-Projects	FY 2009	FY 2010	FY 2011	FY2012	FY2013	Program Period Estimate
Miscellaneous	300,000	150,000	0	0	0	\$450,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY2012	FY2013	Program Period Total
Local: Pay-As-You-Go	300,000	150,000	0	0	0	\$450,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

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

TOTAL PRIOR FUNDING THROUGH 7/1/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$600,000	\$450,000	\$0	\$1,050,000