



*Lynchburg Expressway*



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>RESERVES</b>					
<b>Snow, Street and Bridge Reserve</b>	250,000	0	0	0	0
<b>Source of Funding</b>					
Pay-As-You-Go	250,000	0	0	0	0
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<b>Total Estimates Submitted FY 2009-2013 CIP</b>	<b>\$250,000</b>	<b>\$0</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>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Source of Funding</b>					
G.O. Bond	\$0	\$0	\$0	\$0	\$0
Pay-As-You-Go	\$250,000	\$0	\$0	\$0	\$0
General Fund - Engineering Service Charges	\$0	\$0	\$0	\$0	\$0

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



<b>FIVE-YEAR ESTIMATED NET COST</b>	<b>APPROPRIATIONS THROUGH 8/31/07</b>	<b>ESTIMATED COST BEYOND PROGRAM PERIOD</b>	<b>TOTAL ACCUMULATED PROJECT COST</b>
\$250,000	Continuing	Continuing	\$250,000
<hr/>			\$250,000
\$0			
\$250,000			
\$0			
\$250,000			
\$0			
<hr/>			
\$250,000			



SERVICE AREA  
Reserves

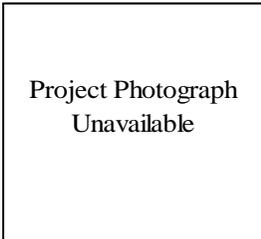
DEPARTMENT  
Various

LOCATION  
N/A

PROJECT TITLE/PROJECT NUMBER  
**SNOW, STREET AND BRIDGE RESERVE / TR001**

PROJECT TYPE  
**Maintenance**

**DEPARTMENT PRIORITY**  
Project supports essential services



**PROJECT DESCRIPTION**

Reserves for unexpected maintenance expenditures related to snow, streets and bridges.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 14, Page 14.9, Goal 3: Objective 3.A: As part of the development and update process for the City Transportation Master Plan, evaluate the condition of the existing transportation facilities and make appropriate recommendations for addressing needs.

**PROJECT MANAGER(S)**

Dave Owen, Director of Public Works/Lee Newland, City Engineer

**PROJECT START DATE**

NA

**PROJECT COMPLETION DATE**

NA

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
Miscellaneous	N/A

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

Requires project management time from Public Works and Community Development, which is built into estimated construction costs.

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

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Miscellaneous	250,000	0	0	0	0	\$250,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

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

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: Pay-As-You-Go	250,000	0	0	0	0	\$250,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

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

**TOTAL PRIOR FUNDING THROUGH 8/31/07**  
Continuing

**FY 2009-2013 CASH FLOW**  
\$250,000

**BEYOND FY 2013 CASH FLOW**  
Continuing

**TOTAL PROJECT CASH FLOW**  
**Continuing**