



E. C. Glass and Heritage High Schools



SCHOOLS CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS - This summary demonstrates project appropriations for each Fiscal Year along with the expected sources of funding.

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
RESOURCES					
Amount to be Provided by General Obligation Bond Issues	\$0	\$0	\$7,495,113	\$7,387,131	\$9,015,430
Literary Fund Loan	0	0	0	0	0
School's Projected Year-End Fund Balance ¹	1,478,520	1,434,240	821,160	341,280	353,030
State Construction	0	0	213,000	213,000	213,000
TOTAL ESTIMATED RESOURCES	\$1,478,520	\$1,434,240	\$8,529,273	\$7,941,411	\$9,581,460
PROPOSED PROJECTS					
Linkhome Elementary School Renovation	\$0	\$0	\$0	\$0	\$9,228,430
Mechanical and Electrical Upgrades	1,053,000	972,000	172,800	0	0
Paul Munro Elementary School	0	0	0	7,600,131	0
Paving	133,920	138,240	142,560	146,880	158,630
Roof Replacement/Repair	291,600	324,000	361,800	194,400	194,400
Sandusky Elementary School Renovation	0	0	7,708,113	0	0
Secondary Schools Athletic Improvements	0	0	144,000	0	0
TOTAL PROPOSED PROJECTS	\$1,478,520	\$1,434,240	\$8,529,273	\$7,941,411	\$9,581,460

¹ 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



SCHOOLS CAPITAL PROJECTS FINANCING PLAN - This summary demonstrates projected expenditure cash flows for each Fiscal Year along with the expected sources of funding.

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
BALANCE FORWARD	\$437,271	\$437,271	\$437,271	\$437,271	\$437,271
INCOME					
General Obligation Bond Proceeds - FY 2009-2013 CIP	\$15,769,134	\$2,037,000	\$578,591	\$7,243,522	\$7,430,331
Literary Fund Loans	0	7,500,000	0	0	0
School's Projected Year-End Fund Balance ¹	1,478,520	1,434,240	821,160	341,280	353,030
State Construction	213,000	213,000	213,000	213,000	213,000
BALANCE AND INCOME	\$17,897,925	\$11,621,511	\$2,050,022	\$8,235,073	\$8,433,632
CASH FLOW REQUIREMENTS					
FY 2009-2013 CIP Projects	\$17,460,654 ¹	\$11,184,240 ¹	\$1,612,751 ¹	\$7,797,802 ¹	\$7,996,361 ¹
TOTAL EXPENDITURES	\$17,460,654	\$11,184,240	\$1,612,751	\$7,797,802	\$7,996,361
BALANCE FORWARD	\$437,271	\$437,271	\$437,271	\$437,271	\$437,271

¹ 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 2009	FY 2010	FY 2011	FY 2012	FY 2013
SCHOOLS - NEW CONSTRUCTION					
Linkhorne Elementary School Renovations	0	0	0	0	9,228,430
Source of Funding					
G.O. Bond	0	0	0	0	9,015,430
State Construction	0	0	0	0	213,000
Paul Munro Elementary School Renovations	0	0	0	7,600,131	0
Source of Funding					
G.O. Bond	0	0	0	7,387,131	0
State Construction	0	0	0	213,000	0
Sandusky Elementary School Renovations	0	0	7,708,113	0	0
Source of Funding					
G.O. Bond	0	0	7,495,113	0	0
State Construction	0	0	213,000	0	0
Total Estimates Submitted FY 2009-2013 CIP	\$0	\$0	\$7,708,113	\$7,600,131	\$9,228,430
Source of Funding					
G.O. Bond	0	0	7,495,113	7,387,131	9,015,430
State Construction	0	0	213,000	213,000	213,000

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 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
9,228,430	0	0	\$9,228,430
7,600,131	0	0	\$7,600,131
7,708,113	0	0	\$7,708,113
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\$24,536,674			\$24,536,674
\$23,897,674			
\$639,000			
<hr/>			
\$24,536,674			



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
SCHOOLS - MAINTENANCE					
Mechanical and Electrical Upgrades	1,053,000	972,000	172,800	0	0
Source of Funding					
Local - Projected Year-End Fund Balance	1,053,000	972,000	172,800	0	0
Paving	133,920	138,240	142,560	146,880	158,630
Source of Funding					
Local - Projected Year-End Fund Balance	133,920	138,240	142,560	146,880	158,630
Roof Replacement/Repair	291,600	324,000	361,800	194,400	194,400
Source of Funding					
Local - Projected Year-End Fund Balance	291,600	324,000	361,800	194,400	194,400
Secondary Schools Athletic Fields	0	0	144,000	0	0
Source of Funding					
Local - Projected Year-End Fund Balance	0	0	144,000	0	0
Total Estimates Submitted FY 2009-2013 CIP	\$1,478,520	\$1,434,240	\$821,160	\$341,280	\$353,030
Source of Funding					
Local - Projected Year-End Fund Balance	1,478,520	1,434,240	821,160	341,280	353,030

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
2,197,800	0	0	\$2,197,800
720,230	0	0	\$720,230
1,366,200	0	0	\$1,366,200
144,000	0	0	\$144,000
<hr/>			
\$4,428,230			\$4,428,230
\$4,428,230			



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS			
Project Title	Total Project Estimate	Total Expenditures and Encumbrances Thru 1/31/08	Remaining Appropriations
SCHOOLS			
EC Glass Culinary Arts Classroom	25,000	19,390	5,610
Mechanical and Electrical Upgrades	1,230,405	674,238	556,167
Paving	170,330	0	170,330
Roof Replacement/Repair	553,339	26,800	526,539
Sandusky Middle School	28,150,000	2,123,973	26,026,027
Secondary Schools Athletic Improvements	258,000	0	258,000
Security System Phase I	300,000	195,741	104,259
TOTALS	\$30,687,074	\$3,040,142	\$27,646,932



SERVICE AREA: Schools DEPARTMENT: Schools LOCATION: 2501 Linkhorne Drive

PROJECT TITLE/PROJECT NUMBER: LINKHORNE ELEMENTARY SCHOOL RENOVATIONS PROJECT TYPE: New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION
By FY 2011 mechanical, electrical, and environmental systems at the schools 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.

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: 05/2013
PROJECT COMPLETION DATE: 08/2015

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q4 FY 2013
Construction	Q1 FY 2014 - Q1 FY 2016

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	FY 2012	FY 2013	Program Period Estimate
Architectural Services (Contractual)	0	0	0	0	1,384,265	\$1,384,265
Construction	0	0	0	0	7,844,165	\$7,844,165
TOTAL	\$0	\$0	\$0	\$0	\$9,228,430	\$9,228,430

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: G.O. Bond	0	0	0	0	370,200	\$370,200
State: School Construction Funds	0	0	0	0	213,000	\$213,000
TOTAL	\$0	\$0	\$0	\$0	\$583,200	\$583,200

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL =63% STATE =37% FEDERAL = 0% OTHER =0%

TOTAL PRIOR FUNDING THROUGH 8/31/07 \$0
FY 2009-2013 CASH FLOW \$583,200
BEYOND FY 2013 CASH FLOW \$8,645,230
TOTAL PROJECT CASH FLOW \$9,228,430



SERVICE AREA: Schools DEPARTMENT: Schools LOCATION: 4641 Locksview Road

PROJECT TITLE/PROJECT NUMBER: PAUL MUNRO ELEMENTARY SCHOOL RENOVATIONS PROJECT TYPE: New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

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 \$165 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: 05/2012
PROJECT COMPLETION DATE: 08/2014

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q4 FY 2012
Construction	Q1 FY 2013 - Q1 FY 2015

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	FY 2012	FY 2013	Program Period Estimate
Architectural Services	0	0	0	1,140,020	0	\$1,140,020
Construction	0	0	0	6,460,111	0	\$6,460,111
TOTAL	\$0	\$0	\$0	\$7,600,131	\$0	\$7,600,131

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: G.O. Bond	0	0	0	327,000	7,060,131	\$7,387,131
State: School Construction Funds	0	0	0	213,000	0	\$213,000
TOTAL	\$0	\$0	\$0	\$540,000	\$7,060,131	\$7,600,131

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL = 97% STATE = 3% FEDERAL = 0% OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07 \$0 **FY 2009-2013 CASH FLOW** \$7,600,131 **BEYOND FY 2013 CASH FLOW** \$0 **TOTAL PROJECT CASH FLOW** \$7,600,131



SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
5828 Apache Lane

PROJECT TITLE/PROJECT NUMBER
SANDUSKY ELEMENTARY SCHOOL RENOVATION

PROJECT TYPE
New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

This project involves a renovation of Sandusky Elementary School. By 2010-11 mechanical, electrical, and environmental systems at the school will be near the end of their projected life and will need replacement.

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 08/2013

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectual Services (Contractual)	Q4 FY 2011
Construction	Q4 FY 2011 - Q1 FY 2014

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	FY 2012	FY 2013	Program Period Estimate
Architectual Services (Contractual)	0	0	578,591		0	\$578,591
Construction	0	0	7,129,522	0		\$7,129,522
TOTAL	\$0	\$0	\$7,708,113	\$0	\$0	\$7,708,113

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: G.O. Bond	0	0	578,591	6,916,522	0	\$7,495,113
State: School Construction Funds	0	0	213,000	0	0	\$213,000
TOTAL	\$0	\$0	\$791,591	\$6,916,522	\$0	\$7,708,113

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL = 97% STATE = 3% FEDERAL = 0% OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07 \$0
 FY 2009-2013 CASH FLOW \$7,708,113
 BEYOND FY 2013 CASH FLOW \$0
 TOTAL PROJECT CASH FLOW \$7,708,113



SERVICE AREA: Schools DEPARTMENT: Schools LOCATION: 805 Chinook Place

PROJECT TITLE/PROJECT NUMBER: SANDUSKY MIDDLE SCHOOL PROJECT TYPE: New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION
Construction of a new Leadership in Energy and Environmental Design Green (LEED) certified middle school and athletic fields.

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: 09/2010

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectual Services (Contractual)	Q4 FY2007 - Q2 FY2008
Construction	Q2 FY 2008 - Q1 FY 2011

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):
L.E.E.D. certification will result in lower operating and maintenance costs.

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

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Construction	0	0	0	0	0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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: G.O. Bond	15,769,134	2,037,000	0	0	0	\$17,806,134
State: School Construction Funds	213,000	213,000	0	0	0	\$426,000
Other: Literary Fund Loan	0	7,500,000	0	0	0	\$7,500,000
TOTAL	\$15,982,134	\$9,750,000	\$0	\$0	\$0	\$25,732,134

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%): LOCAL =68% STATE =2% FEDERAL =0% OTHER =30%

TOTAL PRIOR FUNDING THROUGH 8/31/07: \$2,417,866 **FY 2009-2013 CASH FLOW**: \$25,732,134 **BEYOND FY 2013 CASH FLOW**: \$0 **TOTAL PROJECT CASH FLOW**: \$28,150,000



SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE/PROJECT NUMBER
MECHANICAL AND ELECTRICAL UPGRADES

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

Project supports essential services



PROJECT DESCRIPTION

FY 2008 to FY 2010: New chiller and ventilation system for 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 05/2008
PROJECT COMPLETION DATE 08/2011

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectual Services (Contractual)	Q4 FY 2008 - Q4 FY 2010, Q1 FY 2011
Construction	Q4 FY 2008 - Q4 FY 2010, Q1 FY 2011

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

New and more efficient systems will result in lower operating costs.

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Architectual Services (Contractual)	108,000	27,000	10,800	0	0	\$145,800
Construction	945,000	945,000	162,000	0	0	\$2,052,000
TOTAL	\$1,053,000	\$972,000	\$172,800	\$0	\$0	\$2,197,800

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: Projected Year-End Fund Balance*	1,053,000	972,000	172,800	0	0	\$2,197,800
TOTAL	\$1,053,000	\$972,000	\$172,800	\$0	\$0	\$2,197,800

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

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$2,197,800	\$0	\$2,197,800

*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
Multiple Locations

PROJECT TITLE/PROJECT NUMBER
PAVING

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

Project supports essential services



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

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Continuing

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	FY 2012	FY 2013	Program Period Estimate
Construction	133,920	138,240	142,560	146,880	158,630	\$720,230
TOTAL	\$133,920	\$138,240	\$142,560	\$146,880	\$158,630	\$720,230

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: Projected Year-End Fund Balance*	133,920	138,240	142,560	146,880	158,630	\$720,230
TOTAL	\$133,920	\$138,240	\$142,560	\$146,880	\$158,630	\$720,230

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

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

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$720,230	\$0	\$720,230

*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
Multiple Locations

PROJECT TITLE/PROJECT NUMBER
ROOF REPLACEMENT/REPAIR

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

Project supports essential services



PROJECT DESCRIPTION

Roof replacement is planned at various schools based on the life cycle and current conditions of each roof. Work is scheduled as follows: 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 2010-2013 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

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q1 FY 2009, Q1 FY 2010, Q1 FY 2011, Q1 FY 2012, Q1 FY 2013
Construction	Q1 FY 2009, Q1 FY 2010, Q1 FY 2011, Q1 FY 2012, Q1 FY 2013

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	FY 2012	FY 2013	Program Period Estimate
Architectural Services (Contractual)	48,600	54,000	64,800	32,400	32,400	\$232,200
Construction	243,000	270,000	297,000	162,000	162,000	\$1,134,000
TOTAL	\$291,600	\$324,000	\$361,800	\$194,400	\$194,400	\$1,366,200

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: Projected Year-End Fund Balance*	291,600	324,000	361,800	194,400	194,400	\$1,366,200
TOTAL	\$291,600	\$324,000	\$361,800	\$194,400	\$194,400	\$1,366,200

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

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$1,366,200	\$0	\$1,366,200

*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

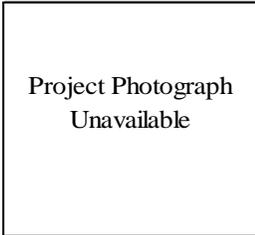
LOCATION
Multiple Locations

PROJECT TITLE/PROJECT NUMBER
SECONDARY SCHOOLS ATHLETIC IMPROVEMENTS

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY

Project supports essential services



PROJECT DESCRIPTION

Repair and resurface tracks at Paul Laurence Dunbar Middle School for Innovation, Linkhorne Middle and E.C. Glass High School.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.7, Goal: Encourage and coordinate community recreational use of school sites to achieve maximum sustainable use of fields and facilities, while recognizing that enrolled students are the primary users.

PROJECT MANAGER(S)

Edward Witt, Jr, Director of Facilities and Transportation

PROJECT START DATE

07/2010

PROJECT COMPLETION DATE

09/2010

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Q1 FY 2011

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	FY 2012	FY 2013	Program Period Estimate
Construction	0	0	144,000	0	0	\$144,000
TOTAL	\$0	\$0	\$144,000	\$0	\$0	\$144,000

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: Projected Year-End Fund Balance*	0	0	144,000	0	0	\$144,000
TOTAL	\$0	\$0	\$144,000	\$0	\$0	\$144,000

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

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

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$144,000	\$0	\$144,000

*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.