



Lynchburg Expressway



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
RESERVES					
Snow, Street and Bridge Reserve	250,000	250,000	250,000	250,000	250,000
Source of Funding					
Pay-As-You-Go	250,000	250,000	250,000	250,000	250,000
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Total Estimates Submitted FY 2010-2014 CIP	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Source of Funding					
Pay-As-You-Go	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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



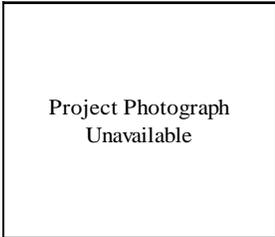
FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/08	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$1,250,000	Continuing	Continuing	\$1,250,000
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\$1,250,000			\$1,250,000
\$1,250,000			



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) **PROJECT START DATE** Continuing
David Owen, Director of Public Works **PROJECT COMPLETION DATE** Continuing
Lee Newland, City Engineer

COMPLETION SCHEDULE

Activity	Complete - Quarter
Miscellaneous	N/A

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

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

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Miscellaneous	250,000	250,000	250,000	250,000	250,000	\$1,250,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$1,250,000	Continuing	Continuing

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

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: Pay-As-You-Go	250,000	250,000	250,000	250,000	250,000	\$1,250,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%