



Renovated Monument Terrace, February 2005



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
ECONOMIC DEVELOPMENT - NEW CONSTRUCTION					
Culinary Arts Building - CVCC	50,453	50,452	0	0	0
Source of Funding					
Pay-As-You-Go	50,453	50,452	0	0	0
Downtown Riverfront Redevelopment	1,515,000	500,000	500,000	1,000,000	1,000,000
Source of Funding					
Pay-As-You-Go	1,500,000	490,000	490,000	990,000	990,000
General Fund - Engineering Service Charges	15,000	10,000	10,000	10,000	10,000
Total Estimates Submitted FY 2010-2014 CIP	\$1,565,453	\$550,452	\$500,000	\$1,000,000	\$1,000,000
Less General Fund Appropriations - City Engineering Service Charges	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
City Capital Projects Fund Appropriations	\$1,550,453	\$540,452	\$490,000	\$990,000	\$990,000
Source of Funding					
Pay-As-You-Go	\$1,550,453	\$540,452	\$490,000	\$990,000	\$990,000
General Fund - Engineering Service Charges	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000

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



**FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM ——— ECONOMIC DEVELOPMENT
- NEW ACTIVE**

FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/08	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$100,905	0	0	\$100,905
\$4,515,000	Continuing	Continuing	\$4,515,000
<hr/>			
\$4,615,905			\$4,615,905
(\$55,000)			
\$4,560,905			
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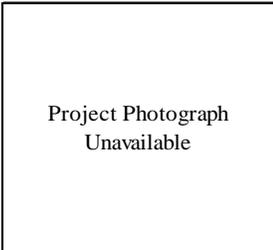
**FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT
- NEW ACTIVE**

SERVICE AREA: **Economic Development** DEPARTMENT: **Contributory Agency** LOCATION: **Central Virginia Community College Campus**

PROJECT TITLE/PROJECT NUMBER: **CULINARY ARTS BUILDING SITE DEVELOPMENT - CVCC / E0003** PROJECT TYPE: **New**

DEPARTMENT PRIORITY

Project has legal or regulatory mandate



PROJECT DESCRIPTION

Lynchburg's share of funding to be used in the construction of a culinary Arts Building at Central Virginia Community College. Total site development costs are \$350,000; this cost has been split between the localities served by the College as required by state code.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 7, Page 7.7, Goal 2: Coordinate existing efforts regarding business development, encouragement of entrepreneurship, and recruitment strategies.

PROJECT MANAGER(S): **CVCC** PROJECT START DATE: **06/2010**
PROJECT COMPLETION DATE: **06/2011**

COMPLETION SCHEDULE

Activity	Complete - Quarter
Site Development	Q4 FY 2010 - Q4 FY 2011

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Site Development	50,453	50,452	0	0	0	\$100,905
TOTAL	\$50,453	\$50,452	\$0	\$0	\$0	\$100,905

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$251,413	\$100,905	\$0	\$352,318

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	50,453	50,452	0	0	0	\$100,905
TOTAL	\$50,453	\$50,452	\$0	\$0	\$0	\$100,905

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 29% STATE = 0% FEDERAL = 0% OTHER = 0%



**FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM ——— ECONOMIC DEVELOPMENT
- NEW ACTIVE**

SERVICE AREA **Economic Development** DEPARTMENT **Community Development** LOCATION **Jefferson Street and Riverfront**

PROJECT TITLE/PROJECT NUMBER **DOWNTOWN RIVERFRONT DEVELOPMENT / E0002** PROJECT TYPE **New**

DEPARTMENT PRIORITY

Project contributes to generation of new revenue



PROJECT DESCRIPTION

Downtown and Riverfront projects require significant coordination with private land owners/developers. Infrastructure improvements per the current Downtown and Riverfront Master Plan Implementation schedule include Phase II - Lower Bluff Walk (\$750,000) to be completed June 2010; Phase I - 12th Street Corridor and Overlook (\$400,000) to be completed June 2010; and Jefferson Street South (\$365,000) to be completed by June 2011. Additional phases of these projects and new projects identified in the Downtown and Riverfront Master Plan would proceed in future years based on the Master Plan schedule.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, Page 8.5, Goal 3, Objective 3.A: Concentrate on improving and expanding retail businesses, street-level activities, and streetscape environments.

PROJECT MANAGER(S) Charles Grant, Construction Manager **PROJECT START DATE** 07/2006 **PROJECT COMPLETION DATE** 07/2020

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010 - 2014
Consultant Engineering	Q1 - Q4 FY 2010 - 2014
Construction	Q1 - Q4 FY 2010 - 2014

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

None anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	15,000	10,000	10,000	10,000	10,000	\$55,000
Consultant Engineering	150,000	90,000	90,000	90,000	90,000	\$510,000
Construction	1,350,000	400,000	400,000	900,000	900,000	\$3,950,000
TOTAL	\$1,515,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$4,515,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$4,515,000	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: General Fund Engineering Service Charges	15,000	10,000	10,000	10,000	10,000	\$55,000
Local: Pay-As-You-Go	1,500,000	490,000	490,000	990,000	990,000	\$4,460,000
TOTAL	\$1,515,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$4,515,000

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



Lynchburg Skyline in Early Fall



SERVICE AREA
Economic Development

DEPARTMENT
Community Development

LOCATION
Jefferson Street

PROJECT TITLE/PROJECT NUMBER
JEFFERSON STREET NORTH / E0011



PROJECT DESCRIPTION

Project includes construction of the Jefferson Street Promenade, additional street parking, stage plaza/fountain, sustainable storm water management, and hardscape and landscape improvements between 9th Street and Washington Street and in the Riverfront Park.

PROJECT STATUS

Construction is in progress and is scheduled for completion in the fall of 2009.

PROJECT MANAGER(S)

Charles Grant, Construction Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
03/02/07	Transfer from Downtown Riverfront project	\$33,000
03/04/08	Transfer from Downtown Riverfront project	\$45,000
05/27/08	Transfer from Downtown Riverfront project	\$75,000
11/07/08	Transfer from Downtown Riverfront project	\$1,731,890
11/07/08	Transfer from Downtown Riverfront project	\$173,610
TOTAL		\$2,058,500
03/31/09	Expenditures to date	(\$206,687)
AVAILABLE APPROPRIATIONS		\$1,851,813

PROJECT BUDGET

Activity	Amount
Consultant Engineering	\$149,500
Construction	\$1,905,500
Contingency	\$3,500
TOTAL	\$2,058,500

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
	FY 2009						Total
Local: Pay-As-You-Go	477,921	958,682	0	0	0	0	\$1,436,603
Local: FY 2008 Bond Issue	415,210	0	0	0	0	0	\$415,210
TOTAL CASH	\$893,131	\$958,682	\$0	\$0	\$0	\$0	\$1,851,813

EXPENDITURES THROUGH 3/31/09 **\$206,687**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$2,058,500**

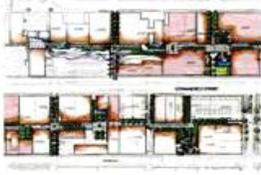


SERVICE AREA
Economic Development

DEPARTMENT
Community Development

LOCATION
Jefferson Street

PROJECT TITLE/PROJECT NUMBER
LOWER BLUFF WALK, JEFFERSON STREET NORTH STORM WATER / E0015



PROJECT DESCRIPTION

Technical design for creation of a 15 -20 acre joint use storm water management area to support current and future public and private development in the Downtown and Riverfront areas of the City.

PROJECT STATUS

Design will be completed June 2009. Construction will begin July 2009 and is scheduled for completion in the fall of 2010.

PROJECT MANAGER(S)

Charles Grant, Construction Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
09/05/08	Transfer from Downtown Riverfront project	\$47,500
TOTAL		\$47,500
03/31/09	Expenditures to date	(\$22,740)
AVAILABLE APPROPRIATIONS		\$24,760

PROJECT BUDGET

Activity	Amount
Consultant Engineering	\$47,500
Construction	\$250,000
TOTAL	\$297,500

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: Pay-As-You-Go	24,760	0	0	0	0	0	\$24,760
TOTAL CASH	\$24,760	\$0	\$0	\$0	\$0	\$0	\$24,760

EXPENDITURES THROUGH 3/31/09 **\$22,740**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$47,500**



SERVICE AREA
Economic Development

DEPARTMENT
Community Development

LOCATION
Riverfront

PROJECT TITLE/PROJECT NUMBER
LOWER BLUFF WALK PEDESTRIAN CORRIDOR / E0011



PROJECT DESCRIPTION

Creation of pedestrian areas to support private sector development between Washington and Ninth Streets and Commerce and Jefferson Streets. Work includes support for five development projects and base development of walking areas per the Downtown and Riverfront Master Plan.

PROJECT STATUS

Design will be completed in June 2009. Construction is scheduled to begin in July 2009 and be completed in the fall of 2010.

PROJECT MANAGER(S)

Charles Grant, Construction Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
06/27/09	Transfer from Downtown Riverfront Project	\$42,500
03/04/08	Transfer from Downtown Riverfront Project	\$45,000
01/21/09	Transfer from Downtown Riverfront Project	\$116,000
04/06/09	Transfer from Downtown Riverfront Project	\$40,608
TOTAL		\$244,108
03/31/09	Expenditures to date	(\$61,983)
AVAILABLE APPROPRIATIONS		\$182,125

PROJECT BUDGET

Activity	Amount
Consultant Engineering	\$196,000
Construction	\$45,608
Miscellaneous	\$2,500
Construction	\$2,800,000
TOTAL	\$3,044,108

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
	FY 2009						Total
Local: Pay-As-You-Go	182,125	0	0	0	0	0	\$182,125
TOTAL CASH	\$182,125	\$0	\$0	\$0	\$0	\$0	\$182,125

EXPENDITURES THROUGH 3/31/09 **\$61,983**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$244,108**



SERVICE AREA
Economic Development

DEPARTMENT
Community Development

LOCATION
Main and Commerce Streets

PROJECT TITLE/PROJECT NUMBER
MAIN AND COMMERCE STREETScape / E0013



PROJECT DESCRIPTION

Design development to create improvements for the main gateway into Downtown and Riverfront from Rt. 29 Business (Lynchburg Expressway).

PROJECT STATUS

Design will be completed in July 2009. Construction will begin in September 2009 with completion scheduled for summer 2010.

PROJECT MANAGER(S)

Charles Grant, Construction Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
06/10/08	Transfer from Downtown Riverfront project	\$12,500
TOTAL		\$12,500
03/31/09	Expenditures to date	(\$6,106)
AVAILABLE APPROPRIATIONS		\$6,394

PROJECT BUDGET

Activity	Amount
Consultant Engineering	\$10,000
Contingency	\$2,500
Construction	\$1,250,000
TOTAL	\$1,262,500

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: Pay-As-You-Go	6,394	0	0	0	0	0	\$6,394
TOTAL CASH	\$6,394	\$0	\$0	\$0	\$0	\$0	\$6,394

EXPENDITURES THROUGH 3/31/09 **\$6,106**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$12,500**

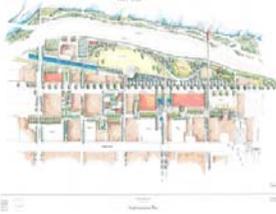


SERVICE AREA
Economic Development

DEPARTMENT
Community Development

LOCATION
Riverfront

PROJECT TITLE/PROJECT NUMBER
RIVERFRONT MASTER PLAN / E0007



PROJECT DESCRIPTION

On-going planning, concept development and implementation strategies for the City's Downtown and Riverfront Master Plan.

PROJECT STATUS

Complete planning update expected in August 2009.

PROJECT MANAGER(S)

Charles Grant, Construction Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
05/30/06	Transfer from Downtown Riverfront project	\$54,994
10/23/06	Transfer from Downtown Riverfront project	\$145,000
12/20/06	Transfer from Downtown Riverfront project	\$25,000
06/05/08	Transfer to Ninth St. Parking Deck Study	(\$3,000)
TOTAL		\$221,994
03/31/09	Expenditures to date	(\$194,680)
AVAILABLE APPROPRIATIONS		\$27,314

PROJECT BUDGET

Activity	Amount
Consultant Engineering	\$195,000
Construction	\$85,000
Miscellaneous	\$25,000
TOTAL	\$305,000

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: Pay-As-You-Go	12,300	15,014	0	0	0	0	\$27,314
TOTAL CASH	\$12,300	\$15,014	\$0	\$0	\$0	\$0	\$27,314

EXPENDITURES THROUGH 3/31/09 **\$194,680**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$221,994**



SERVICE AREA
Economic Development

DEPARTMENT
Community Development

LOCATION
Twelfth Street
From Commerce St. to Jefferson St.

PROJECT TITLE/PROJECT NUMBER
TWELFTH STREET OVERLOOK / E0014



PROJECT DESCRIPTION

Development of design for the primary pedestrian access from Main Street and the Community Market areas to Lower Bluff Walk and Riverfront. Includes Phase I design development of the 12th Street Corridor & Overlook and support of adjacent private sector development at this location.

PROJECT STATUS

Complete Design (Phase I) lower Bluff Walk and south along 12th Street to Main Street - August 2009. Construction: September 2009 - November 2010.

PROJECT MANAGER(S)
Charles Grant, Construction Manager

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/21/08	Transfer from Downtown Riverfront	\$47,000
03/31/09	Expenditures to date	(\$18,037)
AVAILABLE APPROPRIATIONS		\$28,963

PROJECT BUDGET

Activity	Amount
Consultant Engineering	\$135,000
Construction	\$1,500,000
TOTAL	\$1,635,000

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: Pay-As-You-Go	28,963			0	0	0	\$28,963
TOTAL CASH	\$28,963	\$0	\$0	\$0	\$0	\$0	\$28,963

EXPENDITURES THROUGH 3/31/09 **\$18,037**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE \$47,000



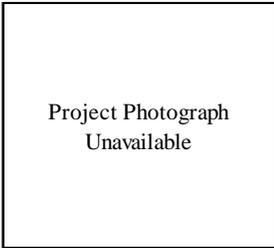
**FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT
– NOT FUNDED**

SERVICE AREA **Economic Development** DEPARTMENT **Economic Development** LOCATION **Various**

PROJECT TITLE/PROJECT NUMBER **GENERAL DEVELOPMENT SUPPORT / EG000** PROJECT TYPE **New**

DEPARTMENT PRIORITY

Project supports essential services
Project contributes to generation of new revenue



PROJECT DESCRIPTION

Provide funds for the implementation of various new development and business retention projects.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 7, Page 7.7, Goal 2: Coordinate existing efforts regarding business development, encouragement of entrepreneurship, and recruitment strategies.

PROJECT MANAGER(S)

Marjette Glass, Director of Economic Development

PROJECT START DATE

Continuing

PROJECT COMPLETION DATE

Continuing

COMPLETION SCHEDULE

Activity	Complete - Quarter
Miscellaneous	Continuing

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

None anticipated.

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%



**FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT
— NOT FUNDED**

SERVICE AREA
Economic Development

DEPARTMENT
Economic Development

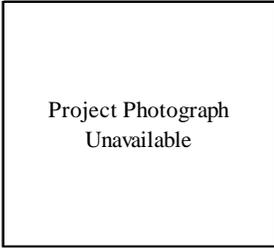
LOCATION
Various

PROJECT TITLE/PROJECT NUMBER
STREET AND UTILITY EXTENSIONS TO PROMOTE ECONOMIC DEVELOPMENT/ EX000

PROJECT TYPE
New

DEPARTMENT PRIORITY

P
Project contributes to generation of new revenue



PROJECT DESCRIPTION

Construction of streets, water and sewer lines to support private investment and development of sites throughout the City.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 7, Page 7.8, Goal 3: Implement appropriate City policies designed to maximize city-wide economic development strategies.

PROJECT MANAGER(S)

Marjette Glass, Director of Economic Development

PROJECT START DATE

Continuing

PROJECT COMPLETION DATE

Continuing

COMPLETION SCHEDULE

Activity	Complete - Quarter
Miscellaneous	Continuing

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

None anticipated.

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	300,000	\$1,300,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000	\$1,300,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
Continuing	\$1,300,000	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	300,000	\$1,300,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000	\$1,300,000

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