



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.

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
RESOURCES					
Amount to be Provided by General Obligation Bond Issues	\$0	\$0	\$0	\$0	\$787,000
State Construction	0	0	0	0	213,000
TOTAL ESTIMATED RESOURCES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,000,000</u></u>
PROPOSED PROJECTS					
Heritage High School Renovation	\$0	\$0	\$0	\$0	\$1,000,000
TOTAL PROPOSED PROJECTS	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,000,000</u></u>

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 2010	FY 2011	FY 2012	FY 2013	FY 2014
BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
INCOME					
General Obligation Bond Proceeds - FY 2010-2014 CIP	\$18,000,000	\$0	\$0	\$0	\$787,000
State Construction	213,000	0	0	0	213,000
BALANCE AND INCOME	\$18,213,000	\$0	\$0	\$0	\$1,000,000
CASH FLOW REQUIREMENTS					
Heritage High School construction	\$0	\$0	\$0	\$0	\$1,000,000
Sandusky Middle School construction	18,213,000	0	0	0	0
TOTAL EXPENDITURES	\$18,213,000	\$0	\$0	\$0	\$1,000,000
BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0

Source: Lynchburg City Schools



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
SCHOOLS - NEW CONSTRUCTION					
Heritage High School	0	0	0	0	1,000,000
Source of Funding					
G.O. Bond	0	0	0	0	787,000
State Construction	0	0	0	0	213,000
Total Estimates Submitted FY 2010-2014 CIP	\$0	\$0	\$0	\$0	\$1,000,000
Source of Funding					
G.O. Bond	0	0	0	0	787,000
State Construction	0	0	0	0	213,000

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 — SCHOOLS – NEW ACTIVE

FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/08	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
1,000,000	0	0	\$1,000,000
<hr/>			\$1,000,000
\$787,000			
<u>\$213,000</u>			
\$1,000,000			



SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
3020 Wards Ferry Road

PROJECT TITLE/PROJECT NUMBER
HERITAGE HIGH SCHOOL

PROJECT TYPE
New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION
Renovations and major additions to Heritage High 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 07/2010
PROJECT COMPLETION DATE 06/2014

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q1 FY2011-Q3 FY2011
Construction	Q4 FY2011-Q4 FY2014

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):
More efficient building will result in lower operating and maintenance costs.

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

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Estimate
Architectural Services (Contractual)	0	0	0	0	1,000,000	\$1,000,000
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$1,000,000	\$69,000,000	\$70,000,000

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: G.O. Bond	0	0	0	0	787,000	\$787,000
State: School Construction Funds	0	0	0	0	213,000	\$213,000
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 88% STATE = 1% FEDERAL = 0% OTHER = 11%



FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — SCHOOLS – CONTINUING

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
401 Monticello Avenue

PROJECT TITLE/PROJECT NUMBER
ELIZABETH KIZER HVAC REPLACEMENT/ YS514



PROJECT DESCRIPTION

Replace HVAC system at Elizabeth Kizer School (Laurel Regional Program) to improve air quality and comfort.

PROJECT STATUS

Designed, bid, contracted, to be completed August 15, 2009.

PROJECT MANAGER(S)

Edward Witt, Jr., Director of Facilities and Transportation

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/02/07	FY 2008 CIP	\$545,000
TOTAL		\$545,000
03/31/09	Expenditures to date	(\$40,350)
AVAILABLE APPROPRIATIONS		\$504,650

PROJECT BUDGET

Activity	Amount
Architectural Services (Contractual)	\$45,000
Construction	\$500,000
TOTAL	\$545,000

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: FY 2007 School Fund Balance	151,395	353,255	0	0	0	0	\$504,650
TOTAL CASH	\$151,395	\$353,255	\$0	\$0	\$0	\$0	\$504,650

EXPENDITURES THROUGH 3/31/09 **\$40,350**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE **\$545,000**



FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — SCHOOLS – CONTINUING

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
805 Chinook Place

PROJECT TITLE/PROJECT NUMBER
SANDUSKY MIDDLE NEW CONSTRUCTION/ YS008



PROJECT DESCRIPTION

Construction of a new Leadership in Energy and Environmental Design Green (L.E.E.D.) certified middle school and athletic fields.

PROJECT STATUS

Under construction, anticipated completion August 2010.

PROJECT MANAGER(S)

Edward Witt, Jr., Director of Facilities and Transportation

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
07/01/05	FY 2006 CIP	\$1,294,000
09/27/05	FY 2005 Carry Forward Council Report	\$7,725,116
07/01/06	FY 2007 CIP	\$1,303,140
02/02/07	Transfer from Modular Classroom Project	\$39,000
02/28/07	Transfer from Mechanical and Electrical Projects	\$137,500
02/28/07	Transfer from Roof Replacement Projects	\$257,683
02/28/07	Transfer from Paving Projects	\$116,000
07/02/07	FY 2008 CIP	\$9,907,806
11/15/07	Transfer from Modular Classroom Project	\$70,000
05/28/08	FY 2008 Third Quarter Council Report	\$7,299,755
06/27/08	Transfer from Paving Projects and Reserve for Future Expenditure Needs	\$726,530
		\$0
TOTAL		\$28,876,530
03/31/09	Expenditures to date	(\$9,329,754)
AVAILABLE APPROPRIATIONS		\$19,546,776

PROJECT BUDGET

Activity	Amount
Architectural Services (Contractual)	\$1,817,072
Project Administration	\$71,360
Site Improvements	\$1,050,555
Construction	\$25,525,196
Contingency	\$412,347
TOTAL	\$28,876,530

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE						Program Period Total
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Local: FY 2010 G.O. Bond Issue	6,586,470	9,537,000	1,876,530	0	0	0	\$18,000,000
Local: FY 2006 School Fund Balance	856,993	0	0	0	0	0	\$856,993
Local: FY 2007 School Fund Balance	353,000	0	0	0	0	0	\$353,000
State: School Construction Funds	123,783	213,000	0	0	0	0	\$336,783
TOTAL CASH	\$7,920,246	\$9,750,000	\$1,876,530	\$0	\$0	\$0	\$19,546,776

EXPENDITURES THROUGH 3/31/09 \$9,329,754

UNFUNDED APPROPRIATIONS \$0

TOTAL PROJECT ESTIMATE \$28,876,530



FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — SCHOOLS – CONTINUING

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE/PROJECT NUMBER
SECURITY SYSTEMS PHASE 1 / YS017

PROJECT DESCRIPTION

Provide electronic access control at all schools.



PROJECT STATUS

Completed except for middle schools.

PROJECT MANAGER(S)

Edward Witt, Jr., Director of Facilities and Transportation

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
02/27/07	FY 2006 School Operating Unexpended Fund Balance	\$300,000
TOTAL		\$300,000
03/31/09	Expenditures to date	(\$173,712)
AVAILABLE APPROPRIATIONS		\$126,288

PROJECT BUDGET

Activity	Amount
Electronic and Photographic Equipment	\$300,000
TOTAL	\$300,000

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: FY 2006 School Fund Balance	0	126,288	0	0	0	0	\$126,288
TOTAL CASH	\$0	\$126,288	\$0	\$0	\$0	\$0	\$126,288

EXPENDITURES THROUGH 3/31/09 \$173,712

UNFUNDED APPROPRIATIONS \$0

TOTAL PROJECT ESTIMATE **\$300,000**



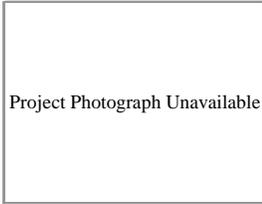
FY 2010 – 2014 CAPITAL IMPROVEMENT PROGRAM — SCHOOLS – CONTINUING

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
4330 Morningside Drive

PROJECT TITLE/PROJECT NUMBER
SCHOOLS CAPITAL PROJECTS RESERVE



PROJECT DESCRIPTION

Funds available from the close-out of completed projects that can be used for funding shortfalls that may occur in schools capital projects.

PROJECT STATUS

N/A

PROJECT MANAGER(S)

Edward Witt, Jr., Director of Facilities and Transportation

APPROPRIATION HISTORY

Date	Source of Appropriation	Amount
06/30/09	Transfer from Bedford Hills School Roof	\$21,966
06/30/09	Transfer from EC Glass Culinary Arts Classroom	\$11,988
06/30/09	Transfer from Mechanical and Electrical Upgrades	\$5,077
06/30/09	Transfer from Paving	\$1,700
06/30/09	Transfer from Roof Replacement project	\$106,344
06/30/09	Transfer from School Administration HVAC and ADA Upgrades	\$1,600
AVAILABLE APPROPRIATIONS		\$148,675

PROJECT BUDGET

Activity	Amount
Architectural Services (Contractual)	\$14,867
Construction	\$133,808
TOTAL	\$148,675

CASH FLOW PROJECTION

CASH AVAILABLE	APRIL - JUNE FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: FY 2006- FY 2008 School Fund Balance	0	148,675	0	0	0	0	\$148,675
TOTAL CASH	\$0	\$148,675	\$0	\$0	\$0	\$0	\$148,675

EXPENDITURES THROUGH 3/31/09 **\$0**

UNFUNDED APPROPRIATIONS **\$0**

TOTAL PROJECT ESTIMATE \$148,675



SERVICE AREA
Schools

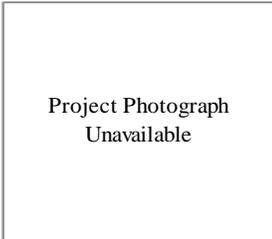
DEPARTMENT
Schools

LOCATION
Various Locations

PROJECT TITLE/PROJECT NUMBER
CONTINGENCY

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

Contingency for unknown operation and maintenance expenditures.

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
Contingency	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
Contingency	100,000	100,000	100,000	100,000	100,000	\$500,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$500,000	\$0	\$500,000

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
Undetermined	100,000	100,000	100,000	100,000	100,000	\$500,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
210 Smyth Street

PROJECT TITLE/PROJECT NUMBER
DEARINGTON ELEMENTARY LIGHTING UPGRADE

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION
Lighting Upgrade for Dearington Elementary.

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 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):
New and more efficient lighting will result in lower operating costs.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Construction	0	560,000	0	0	0	\$560,000
TOTAL	\$0	\$560,000	\$0	\$0	\$0	\$560,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$560,000	\$0	\$560,000

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
Undetermined	0	560,000	0	0	0	\$560,000
TOTAL	\$0	\$560,000	\$0	\$0	\$0	\$560,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
2401 High Street

PROJECT TITLE/PROJECT NUMBER
HUTCHERSON EARLY LEARNING CENTER - CURTAIN WALL

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION
Replace Curtain Wall at Hutcherson Early Learning Center (HELIC).

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 07/2009
PROJECT COMPLETION DATE 09/2009

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Q1 FY 2010

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
Construction	530,000	0	0	0	0	\$530,000
TOTAL	\$530,000	\$0	\$0	\$0	\$0	\$530,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$530,000	\$0	\$530,000

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
Undetermined	530,000	0	0	0	0	\$530,000
TOTAL	\$530,000	\$0	\$0	\$0	\$0	\$530,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE/PROJECT NUMBER
HVAC CONTROLS

PROJECT TYPE
Maintenance

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

Replace HVAC Controls at various schools as follows: FY 2010: Sandusky Elementary, Hutcherson Early Learning Center (HELCC), Linkhorne Elementary, and Paul Munro.

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 07/2009
PROJECT COMPLETION DATE 06/2010

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	Q1 FY 2010 - Q4 FY 2010

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):
New and more efficient systems will result in lower operating costs.

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

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Construction	583,000	0	0	0	0	\$583,000
TOTAL	\$583,000	\$0	\$0	\$0	\$0	\$583,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$275,000	\$583,000	\$0	\$858,000

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
Undetermined	583,000	0	0	0	0	\$583,000
TOTAL	\$583,000	\$0	\$0	\$0	\$0	\$583,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



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 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 07/2010
PROJECT COMPLETION DATE 08/2011

COMPLETION SCHEDULE

Activity	Complete - Quarter
Construction	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 **APPROPRIATIONS** BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Construction	0	193,536	0	0	0	\$193,536
TOTAL	\$0	\$193,536	\$0	\$0	\$0	\$193,536

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$193,536	\$0	\$193,536

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
Undetermined	0	193,536	0	0	0	\$193,536
TOTAL	\$0	\$193,536	\$0	\$0	\$0	\$193,536

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



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 anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Construction	146,534	159,667	173,318	196,701	206,536	\$882,756
TOTAL	\$146,534	\$159,667	\$173,318	\$196,701	\$206,536	\$882,756

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$882,756	\$0	\$882,756

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
Undetermined	146,534	159,667	173,318	196,701	206,536	\$882,756
TOTAL	\$146,534	\$159,667	\$173,318	\$196,701	\$206,536	\$882,756

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



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 2010: Hutcherson; FY 2011: Sheffield; FY 2012: EC Glass; FY 2013: LES, DMS, and LAUREL; FY 2014: Sandusky Elementary.

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 anticipated.

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

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Construction	200,000	350,000	320,000	178,000	350,000	\$1,398,000
TOTAL	\$200,000	\$350,000	\$320,000	\$178,000	\$350,000	\$1,398,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$1,398,000	\$0	\$1,398,000

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
Undetermined	200,000	350,000	320,000	178,000	350,000	\$1,398,000
TOTAL	\$200,000	\$350,000	\$320,000	\$178,000	\$350,000	\$1,398,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



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 the renovation of Sandusky Elementary School. By FY 2014 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 07/2013
PROJECT COMPLETION DATE 06/2015

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q1 FY2014
Construction	Q2 FY 2014 - Q4 FY 2015

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):
New and more efficient systems will result in lower operating costs.

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

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Architectural Services (Contractual)	0	0	0	0	578,591	\$578,591
Construction	0	0	0	0	7,129,522	\$7,129,522
TOTAL	\$0	\$0	\$0	\$0	\$7,708,113	\$7,708,113

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$7,708,113	\$0	\$7,708,113

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: G.O. Bond	0	0	0	0	910,000	\$910,000
TOTAL	\$0	\$0	\$0	\$0	\$910,000	\$910,000

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



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 track at Heritage 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 anticipated.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
Construction	0	161,280	0	0	0	\$161,280
TOTAL	\$0	\$161,280	\$0	\$0	\$0	\$161,280

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$0	\$161,280	\$0	\$161,280

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
Undetermined	0	161,280	0	0	0	\$161,280
TOTAL	\$0	\$161,280	\$0	\$0	\$0	\$161,280

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): Undetermined



Student Artwork