



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2022

AN ORDINANCE AMENDING THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024 AND TO PROVIDE AN EFFECTIVE DATE

Sponsored by the City Council President at the request of the Administration.

WHEREAS, the FY2024 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 22, 2023 through Ordinance No. 2011, and subsequently amendment through the adoption of Ordinance No. 2019 and Ordinance No. 2021, and

WHEREAS, the Administration proposes to participate in the May 2024 State of Maryland Department of Housing and Community Development Local Government Infrastructure Financing Program (LGIF), and

WHEREAS, this participation requires the City add and amend certain capital projects, and

WHEREAS, capital projects planned for years beyond FY2024 may be funded with any savings from projects initially funded through the LGIF if they are included in the CIP at the time the LGIF financing is completed, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2024 General Operating Budget and CIP to reflect these changes and add certain capital project pages.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the General Operating Budget and CIP for the Fiscal Year July 1, 2023 through June 30, 2024 is hereby amended.

GENERAL OPERATING BUDGET

<u>REVENUES BY CATEGORY</u>	<u>AMENDED ORD2019</u>	<u>CHANGE</u>	<u>AMENDED ORD2021</u>
4010 - R/E TAX REVENUE	\$26,661,305		\$26,661,305
4030 - PERSONAL PROP TAX	1,410,000		1,410,000
4040 - PERSONAL PROP-INT/PENTALTY	68,500		68,500
4050 - LOCAL TAXES	4,400,000		4,400,000
4060 - OTHER LOCAL TAXES	1,718,892		1,718,892
4110 - LICENSES	632,075		632,075
4130 - PERMITS	422,510		422,510
4210 - FEDERAL GRANTS	90,595		90,595
4230 - STATE GRANTS	599,829		599,829

4250 - COUNTY GRANTS	275,362		275,362
4310 - GENERAL GOV'T SERVICE CH	156,097		156,097
4340 - SANITATION SERVICE CHGS	164,000		164,000
4350 - SERVICE CHARGE-HEALTH	10,000		10,000
4370 - FACILITY RENTALS	127,090		127,090
4411 - SWIMMING POOL FEES	124,010		124,010
4413 - RECREATION PROGRAM FEES	74,000		74,000
4415 - P&R ACTIVITY FEES	83,825		83,825
4417 - P&R CONCESSION FEES	21,500		21,500
4430 - SENIOR PROGRAM FEES	12,100		12,100
4620 - POLICE FINES	2,609,457		2,609,457
4630 - CODE ENFORCEMENT FINES	4,750		4,750
4710 - INVESTMENT INTEREST	17,000		17,000
4720 - RENTAL INCOME	18,963		18,963
4730 - CONTRIBUTIONS/DONATIONS	600		600
4740 - SALE OF PROPERTY	20,500		20,500
4750 - MISC REFUNDS AND REBATES	78,780		78,780
4761 - POLICE ACCT RECEIPTS	45,000		45,000
4790 - OTHER MISC REVENUES	437,417		437,417
4840 - FUND TRANSFER	1,088,247		1,088,247
TOTAL REVENUES	\$41,372,404	\$0	\$41,372,404

<u>EXPENDITURES BY DEPARTMENT</u>	AMENDED ORD2019	CHANGE	AMENDED ORD2021
201 - CITY COUNCIL	\$122,368		\$122,368
205 - CLERK TO THE COUNCIL	210,175		210,175
210 - MAYOR	680,153		680,153
215 - CITY ADMINISTRATOR	758,811		758,811
220 - ELECTIONS	82,590		82,590
225 - BUDGET & PERSONNEL SVCS	1,122,150		1,122,150
235 - COMMUNICATIONS	697,393		697,393
240 - ECONOMIC & COMMUNITY DEV	749,817		749,817
250 - INFORMATION TECHNOLOGY	2,625,334		2,625,334
270 - COMMUNITY PROMOTION	148,175		148,175
280 - GROUNDS MAINTENANCE	803,768		803,768
281 - MUNICIPAL CENTER	183,173		183,173
284 - PUBLIC WORKS FACILITY	125,181		125,181
285 - RJD COMMUNITY CENTER	156,527		156,527
286 - ARMORY COMMUNITY CENTER	108,595		108,595
287 - LAUREL MUSEUM	13,000		13,000
288 - GUDE LAKEHOUSE	30,100		30,100
289 - MAIN ST. POOL MAINTENANC	78,970		78,970
290 - LPD FACILITY	308,919		308,919
291 - GREENVIEW DR REC COMPLEX	45,680		45,680
292 - P&R MAINTENANCE FACILITY	37,250		37,250
293 - GUDE HOUSE	72,394		72,394
294 - BUILDING 204	180,228		180,228
301 - POLICE	12,208,940		12,208,940
320 - FIRE MARSHAL & PERMIT SV	816,500		816,500

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

* * * Asterisks indicate intervening language and section unchanged.

325 - OFFICE OF EMERGENCY MGT	737,589	737,589
326 - LMSC PROGRAMS	273,032	273,032
401 - PUBLIC WORKS ADMIN	715,088	715,088
410 - AUTOMOTIVE MAINTENANCE	1,201,741	1,201,741
415 - WASTE COLLECTION	1,343,722	1,343,722
420 - RECYCLING	331,662	331,662
425 - HIGHWAYS & STREETS MAINT	963,766	963,766
430 - SNOW REMOVAL	197,288	197,288
435 - STREET LIGHTING	275,000	275,000
440 - ENGINEERING&TECH SERVICES	151,426	151,426
445 - TRAFFIC ENGINEERING	162,301	162,301
450 - TREE MANAGEMENT	101,479	101,479
501 - PARKS & RECREATION ADMIN	797,140	797,140
505 - RECREATION	468,225	468,225
510 - MAIN ST POOL PROGRAMS	276,311	276,311
515 - RJD COMMUNITY CENTER	317,581	317,581
520 - GREENVIEW DR PROGRAMS	124,267	124,267
525 - ARMORY COMMUNITY CTR PROG	204,826	204,826
530 - YOUTH SERVICES BUREAU	341,339	341,339
535 - GUDE LAKEHOUSE PROGRAMS	26,389	26,389
550 - SENIOR SERVICES	256,099	256,099
650 - PRINCIPAL	841,027	841,027
651 - INTEREST	66,192	66,192
652 - RETIREMENT	2,563,075	2,563,075
654 - PROPERTY INSURANCE	437,901	437,901
655 - BONDING INSURANCE	20,100	20,100
656 - EMPLOYEE INSURANCE	3,977,641	3,977,641
657 - MISC FINANCIAL USES	1,334,235	1,334,235
658 - SPECIAL TAXING DISTRICT	300,000	300,000
659 - AMERICAN RESCUE PLAN PROG	0	0
810 - EMPLOYEE TRAINING	179,528	179,528
820 - EMPLOYEE TUITION	20,243	20,243
TOTAL EXPENDITURES	\$41,372,404	\$0 \$41,372,404

	AMENDED ORD2021	CHANGE	AMENDED ORD2022
<u>CAPITAL IMPROVEMENT PROGRAM</u>			
TOTAL FUNDING	\$20,735,207		\$20,735,207
* VAN DUSEN RD	2,786,000	(2,477,656)	308,344
* LMSC	13,737,181	2,477,656	16,214,837
* VAN DUSEN RD	0	2,841,900	2,841,900
CARRIAGE HILL LN	0	47,560	47,560
CARRIAGE HILL DR	0	257,507	257,507
EIGHTH ST	0	214,930	214,930
FIRST ST	0	213,490	213,490
LITTLE MONTGOMERY ST	0	51,100	51,100

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

* * * Asterisks indicate intervening language and section unchanged.

PARK AVE-6th to 8th Streets	103,000	144,100	247,100
FLEET EQUIPMENT ACQUISITION	1,414,560	1,850,000	3,264,560
MAJOR FACILITY MAINTENANCE	425,000	285,000	710,000
CITY HVAC SYSTEMS	0	2,465,000	2,465,000

TOTAL AMENDED FUNDING \$39,200,948 \$8,370,587 \$47,571,535

* Changing funding source for Van Dusen Rd from ARPA to LGIF; transfer Van Dusen Rd ARPA funds to LMSC.

AND, BE IT FURTHER ENACTED AND ORDAINED, that this Ordinance shall take effect on the date of its passage.

PASSED this _____ day of _____, 2024.

ATTEST:

SARA A. GREEN, CPM, CMC
Clerk to the City Council

JAMES KOLE
President of the City Council

APPROVED this _____ day of _____, 2024.

KEITH R. SYDNOR
Mayor

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Strikethroughs indicate language deleted.

* * * Asterisks indicate intervening language and section unchanged.



FY 2024

CITY *of* LAUREL

CAPITAL IMPROVEMENT

PROGRAM *for* FY 2024-2028

LOCAL GOVERNMENT INFRASTRUCTURE
FINANCING PROGRAM PROJECTS

CIP REQUEST FORM - FY2024

MAJOR FACILITY MAINTENANCE

A. CIP PROJECTS

B.	EXPENDITURE SCHEDULE							
	COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
	PLANNING/ENGINEERING	0						
	LAND ACQUISITION	0						
	SITE IMPROVEMENT	0						
	CONSTRUCTION	285,000	285,000					
	INSPECTION	0						
	EQUIPMENT	0						
	OTHER	0						
	TOTAL	285,000	285,000	0	0	0	0	0

C.	ANTICIPATED FUNDING SOURCES						
GENERAL OPERATING	0						
SPEED CAMERA	0						
LGIF	285,000	285,000					
COUNTY	0						
STATE	0						
FEDERAL	0						
OTHER	0						
TOTAL	285,000	285,000	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

- \$55,000 - - REPLACE LAKEHOUSE SIDING, ROOF, WINDOWS
- \$50,000 - - REPAVE PARKING LOT - ROBERT J. DIPIETRO COMMUNITY CENTER (RJDCC)
- \$80,000 - - REPLACE ROOF - ANDERSON - MURPHY LAUREL ARMORY
- \$55,000 - - REPLACE ROOF AND CHIMNEY - GUDE HOUSE
- \$45,000 - - RENOVATIONS - JOSEPH R. ROBISON-LAUREL MUNICIPAL CENTER RESTROOMS

CIP REQUEST FORM - FY2024

CITY FACILITY HVAC

A. CIP PROJECTS

B.	EXPENDITURE SCHEDULE							
	COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
	PLANNING/ENGINEERING	73,000	73,000					
	LAND ACQUISITION	0						
	SITE IMPROVEMENT	0						
	CONSTRUCTION	2,465,000	2,465,000					
	INSPECTION	0						
	FURNITURE & FIXTURES	0						
	OTHER	0						
	TOTAL	2,538,000	2,538,000	0	0	0	0	0

C.	ANTICIPATED FUNDING SOURCES							
	GENERAL OPERATING							
	SPEED CAMERA	0						
	LGIF	2,465,000	2,465,000					
	COUNTY	0						
	STATE	0						
	FEDERAL	0						
	OTHER (ARPA)	73,000	73,000					
	TOTAL	2,538,000	2,538,000	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED TO REPLACE HVAC UNITS IN CITY OWNED FACILITIES

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

FLEET EQUIPMENT ACQUISITION

B.	EXPENDITURE SCHEDULE							BEYOND YEAR 6
	COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	
	PLANNING/ENGINEERING							
	LAND ACQUISITION							
	SITE IMPROVEMENT							
	CONSTRUCTION							
	INSPECTION							
	EQUIPMENT	6,865,585	1,850,000		1,470,195	1,903,900	1,641,490	
	OTHER							
	TOTAL	6,865,585	1,850,000	0	1,470,195	1,903,900	1,641,490	0

C. ANTICIPATED FUNDING SOURCES

	GENERAL OPERATING							
	SPEED CAMERA							
	LGIF	1,850,000	1,850,000					
	COUNTY							
	STATE							
	FEDERAL							
	OTHER - TBD	5,015,585			1,470,195	1,903,900	1,641,490	
	TOTAL	6,865,585	1,850,000	0	1,470,195	1,903,900	1,641,490	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED TO PURCHASE VEHICLES PER THE FY2025 REPLACEMENT SCHEDULE.

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

VAN DUSEN ROAD

B. EXPENDITURE SCHEDULE							
COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
PLANNING/ENGINEERING	308,344	308,344					
LAND ACQUISITION							
SITE IMPROVEMENT							
CONSTRUCTION	2,533,556	2,533,556					
INSPECTION							
FURNITURE & FIXTURES							
OTHER							
TOTAL	2,841,900	2,841,900	0	0	0	0	0

C. ANTICIPATED FUNDING SOURCES							
GENERAL OPERATING							
SPEED CAMERA							
LGIF	2,533,556	2,533,556					
COUNTY							
STATE							
FEDERAL							
OTHER (ARPA)	308,344	308,344					
TOTAL	2,841,900	2,841,900	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

CARRIAGE HILL DRIVE

B.	EXPENDITURE SCHEDULE							
	COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
	PLANNING/ENGINEERING							
	LAND ACQUISITION							
	SITE IMPROVEMENT							
	CONSTRUCTION	257,507	257,507					
	INSPECTION							
	FURNITURE & FIXTURES							
	OTHER							
	TOTAL	257,507	257,507	0	0	0	0	0

C. ANTICIPATED FUNDING SOURCES (\$000'S)

GENERAL OPERATING								
SPEED CAMERA								
LGIF	257,507	257,507						
COUNTY								
STATE								
FEDERAL								
OTHER								
TOTAL	257,507	257,507	0	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

A. CIP PROJECT

CARRIAGE HILL LN

B. COST ELEMENTS	TOTAL COSTS	EXPENDITURE SCHEDULE						BEYOND YEAR 6
		YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28		
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	47,560	47,560						
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	47,560	47,560	0	0	0	0	0	0

C. GENERAL OPERATING		ANTICIPATED FUNDING SOURCES					
SPEED CAMERA							
LGIF	47,560	47,560					
COUNTY							
STATE							
FEDERAL							
OTHER							
TOTAL	47,560	47,560	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

A. CIP PROJECTS

EIGHTH ST

B.		EXPENDITURE SCHEDULE						
		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
COST ELEMENTS	TOTAL COSTS							
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	214,930	214,930						
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	214,930	214,930	0	0	0	0	0	0

C.		ANTICIPATED FUNDING SOURCES						
GENERAL OPERATING								
SPEED CAMERA								
LGIF	214,930	214,930						
COUNTY								
STATE								
FEDERAL								
OTHER								
TOTAL	214,930	214,930	0	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

FIRST ST

B.	COST ELEMENTS	TOTAL COSTS	EXPENDITURE SCHEDULE						BEYOND YEAR 6
			YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28		
	PLANNING/ENGINEERING								
	LAND ACQUISITION								
	SITE IMPROVEMENT								
	CONSTRUCTION	213,490	213,490						
	INSPECTION								
	FURNITURE & FIXTURES								
	OTHER								
	TOTAL	213,490	213,490	0	0	0	0	0	0

C. ANTICIPATED FUNDING SOURCES

GENERAL OPERATING									
SPEED CAMERA									
LGIF	213,490	213,490							
COUNTY									
STATE									
FEDERAL									
OTHER									
TOTAL	213,490	213,490	0	0	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

LITTLE MONTGOMERY ST

B.		EXPENDITURE SCHEDULE						
		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
COST ELEMENTS								
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	51,100	51,100						
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	51,100	51,100	0	0	0	0	0	0

C.		ANTICIPATED FUNDING SOURCES					
GENERAL OPERATING							
SPEED CAMERA							
LGIF	51,100	51,100					
COUNTY							
STATE							
FEDERAL							
OTHER							
TOTAL	51,100	51,100	0	0	0	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.



FY 2024
CITY *of* LAUREL
CAPITAL IMPROVEMENT
PROGRAM *for* FY 2024-2028

ADDITIONAL PROJECTS

CIP REQUEST FORM - FY2024

A. CIP PROJECTS

CHAPEL COVE COURT

B. COST ELEMENTS	TOTAL COSTS	EXPENDITURE SCHEDULE						BEYOND YEAR 6
		YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28		
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	32,650				32,650			
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	32,650	0	0	0	32,650	0	0	0

C. GENERAL OPERATING	ANTICIPATED FUNDING SOURCES						TOTAL
SPEED CAMERA							
LOAN							
COUNTY							
STATE							
FEDERAL							
TBD						32,650	
TOTAL						32,650	

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

CHAPEL COVE DRIVE

B.		EXPENDITURE SCHEDULE						BEYOND YEAR 6
		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	
COST ELEMENTS								
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	130,670					130,670		
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	130,670	0	0	0	0	130,670	0	0

C.		ANTICIPATED FUNDING SOURCES					
GENERAL OPERATING							
SPEED CAMERA							
LOAN							
COUNTY							
STATE							
FEDERAL							
OTHER - TBD	130,670					130,670	
TOTAL	130,670	0	0	0	0	130,670	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

A. CIP PROJECTS

DOVER COURT

B. COST ELEMENTS	TOTAL COSTS	EXPENDITURE SCHEDULE						BEYOND YEAR 6
		YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28		
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	36,760						36,760	
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	36,760	0	0	0	0	0	36,760	0

C. ANTICIPATED FUNDING SOURCES

GENERAL OPERATING								
SPEED CAMERA								
LOAN								
COUNTY								
STATE								
FEDERAL								
OTHER - TBD	36,760						36,760	
TOTAL	36,760	0	0	0	0	0	36,760	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

A. CIP PROJECTS

OXFORD DR

B.		EXPENDITURE SCHEDULE							
		COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
	PLANNING/ENGINEERING								
	LAND ACQUISITION								
	SITE IMPROVEMENT								
	CONSTRUCTION	117,480						117,480	
	INSPECTION								
	FURNITURE & FIXTURES								
	OTHER								
	TOTAL	117,480	0	0	0	0	0	117,480	0

C.		ANTICIPATED FUNDING SOURCES							
GENERAL OPERATING									
	SPEED CAMERA								
	LOAN								
	COUNTY								
	STATE								
	FEDERAL								
	OTHER - TBD	117,480						117,480	
	TOTAL	117,480	0	0	0	0	0	117,480	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

A. CIP PROJECTS

SCOTCH DRIVE

B.		EXPENDITURE SCHEDULE						BEYOND YEAR 6
COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28		
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION	173,390					173,390		
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL	173,390	0	0	0	0	173,390	0	

C.		ANTICIPATED FUNDING SOURCES					
GENERAL OPERATING							
SPEED CAMERA							
LOAN							
COUNTY							
STATE							
FEDERAL							
OTHER - TBD	173,390					173,390	
TOTAL	173,390	0	0	0	0	173,390	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

SOUTH SHORE COURT

A. CIP PROJECTS

B.	EXPENDITURE SCHEDULE							
	COST ELEMENTS	TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
	PLANNING/ENGINEERING							
	LAND ACQUISITION							
	SITE IMPROVEMENT							
	CONSTRUCTION	33,360				33,360		
	INSPECTION							
	FURNITURE & FIXTURES							
	OTHER							
	TOTAL	33,360	0	0	0	33,360	0	0

C. ANTICIPATED FUNDING SOURCES

GENERAL OPERATING								
SPEED CAMERA								
LOAN								
COUNTY								
STATE								
FEDERAL								
OTHER - TBD	33,360					33,360		
TOTAL	33,360	0	0	0	0	33,360	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM- FY2024

SOUTH SHORE DRIVE

A. CIP PROJECTS		EXPENDITURE SCHEDULE						
B.		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
	COST ELEMENTS							
	PLANNING/ENGINEERING							
	LAND ACQUISITION							
	SITE IMPROVEMENT							
	CONSTRUCTION	83,490				83,490		
	INSPECTION							
	FURNITURE & FIXTURES							
	OTHER							
	TOTAL	83,490	0	0	0	83,490	0	0

C.		ANTICIPATED FUNDING SOURCES						
	GENERAL OPERATING							
	SPEED CAMERA							
	LOAN							
	COUNTY							
	STATE							
	FEDERAL							
	OTHER - TBD	83,490				83,490		
	TOTAL	83,490	0	0	0	83,490	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

A. CIP PROJECTS

STAGGERS RD

B.		EXPENDITURE SCHEDULE						
		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
COST ELEMENTS								
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION		139,380				139,380		
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL		139,380	0	0	0	139,380	0	0

C.		ANTICIPATED FUNDING SOURCES						
GENERAL OPERATING								
SPEED CAMERA								
LOAN								
COUNTY								
STATE								
FEDERAL								
OTHER - TBD		139,380				139,380		
TOTAL		139,380	0	0	0	139,380	0	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

VANDERBILT WAY

A. CIP PROJECTS

		EXPENDITURE SCHEDULE						
B.		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
COST ELEMENTS								
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION		144,360					144,360	
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL		144,360	0	0	0	0	144,360	0

C.		ANTICIPATED FUNDING SOURCES						
GENERAL OPERATING								
SPEED CAMERA								
LOAN								
COUNTY								
STATE								
FEDERAL								
OTHER - TBD		144,360					144,360	
TOTAL		144,360	0	0	0	0	144,360	0

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

CIP REQUEST FORM - FY2024

WILSON ST

A. CIP PROJECTS

B.		EXPENDITURE SCHEDULE						
		TOTAL COSTS	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	BEYOND YEAR 6
COST ELEMENTS								
PLANNING/ENGINEERING								
LAND ACQUISITION								
SITE IMPROVEMENT								
CONSTRUCTION		26,700					26,700	
INSPECTION								
FURNITURE & FIXTURES								
OTHER								
TOTAL		26,700	0	0	0	0	26,700	0

C.		ANTICIPATED FUNDING SOURCES					
GENERAL OPERATING							
SPEED CAMERA							
LOAN							
COUNTY							
STATE							
FEDERAL							
OTHER - TBD		26,700					26,700
TOTAL		26,700	0	0	0	0	26,700

D. PROJECT DESCRIPTION AND JUSTIFICATION

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.