

Project Title: Sidewalk Maintenance Construction **Council District(s):** CW
Project Location: Countywide **Project Number:** PW0521-03
Department: Public Works **Program Area:** Infrastructure/Pedestrian Safety
Ordinance No.: 2015-212 **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** Ongoing

Project Description:

Ordinance 2015-212 established a Sidewalk Construction Revenue Fund into which shall be deposited and from which shall be expended all payments in lieu of construction approved pursuant to the Land Development Procedures Manual or donations, including gifts and grants received by the City for use in furthering the goals of this fund, as well as all funds as may be appropriated from time to time by Council, for the general purpose of capital costs related to the construction of sidewalks throughout the City, as described in Chapter 654, Part 1, Ordinance Code. All funds deposited into this Special Revenue Fund, which shall include all interest earned and accrued, shall be the subject of a permanent and continuing appropriation that shall carry forward from year to year notwithstanding budget years. Private donations to the Special Revenue Fund may be dedicated for the benefit of a specific neighborhood or location.

Justification:

Funding Sources	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go	\$ 183,420	183,420						
Interest Earnings	\$ -							
Contribution from Private Source	\$ 108,957	73,077	35,880					
Grant / Trust Fund	\$ -							
Totals	\$ 292,377	\$ 256,497	\$ 35,880	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Design & Engineering								
Land Acquisition & Site Preparation								
Construction	\$ 292,377	256,497	35,880					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 292,377	\$ 256,497	\$ 35,880	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -