



TOWN OF SYKESVILLE, MARYLAND

FISCAL YEAR 2017-2018

Ordinance No. 300

**OPERATING BUDGET
AND
CAPITAL BUDGET**

For the Period beginning July 1, 2017 to June 30, 2018

Mayor Ian Shaw

Leo Keenan III, Council President

Council Member Julia Betz

Council Member Anna Carter

Council Member Stacy Link

Council Member William Bleam

Council Member Christopher True

Town Manager Dawn Ashbacher

Treasurer Evelyn Sweet

**Town of Sykesville
Fiscal Year 2017
Operating and Capital Budget
By Department**

Town of Sykesville Fiscal Year 2018 Operating and Capital Revenues- Page 2	\$ 2,843,152
Town of Sykesville Total Operating Expenses Budget - Page 3	\$ 2,500,339
Town of Sykesville Total Capital Expenses Budget - Page 4	\$ 342,813
Net Income	0

Town of Sykesville Fiscal Year 2018 Operating Budget by Department

<u>Revenues</u>		<u>Fiscal Year 2018</u>
<u>Taxes</u>	<u>Total</u>	\$ 1,466,509
<u>Licenses and Permits</u>	<u>Total</u>	\$ 69,986
<u>Intergovernmental</u>	<u>Total</u>	\$ 1,143,628
<u>Service Fees</u>	<u>Total</u>	\$ 79,945
<u>Local and Program Revenue</u>	<u>Total</u>	\$ 21,500
<u>Revenue from Other Sources</u>	<u>Total</u>	\$ 61,584
Total Operating Budget Revenues		<u><u>\$ 2,843,152</u></u>

Town of Sykesville Fiscal Year 2018 Operating Budget by Department Expenditures

		<u>Proposed</u>
		<u>Fiscal Year 2018</u>
<u>Mayor and Council</u>	<u>Total</u>	\$ 86,881
<u>Town Commissions</u>	<u>Total</u>	\$ 1,750
<u>Professional Services</u>	<u>Total</u>	\$ 110,500
<u>Administration</u>	Salaries	\$ 273,250
	Operating	\$ 67,265
	<u>Total</u>	<u>\$ 340,515</u>
<u>Public Safety</u>	Salaries	\$ 444,925
	Operating	\$ 75,944
	<u>Total</u>	<u>\$ 520,869</u>
<u>Public Works</u>	Salaries	\$ 233,520
	Operating	\$ 210,910
	<u>Total</u>	<u>\$ 444,430</u>
<u>Streets and Roads</u>	Salaries	\$ 5,500
	Operating	\$ 115,270
	<u>Total</u>	<u>\$ 120,770</u>
<u>Parks Maintenance</u>	<u>Total</u>	\$ 51,453
<u>Main Street</u>	<u>Total</u>	\$ 49,500
<u>Post Office and Visitor Center</u>	Salaries	\$ 34,100
	Operating	\$ 17,235
	<u>Total</u>	<u>\$ 51,335</u>
<u>Historic Buildings</u>	<u>Total</u>	\$ 7,060
<u>Gatehouse Museum</u>	Salaries	\$ 33,000
	Operating	\$ 16,414
	<u>Total</u>	<u>\$ 49,414</u>
<u>Parks and Recreation</u>	<u>Total</u>	\$ 5,350
<u>Employee Benefits</u>	<u>Total</u>	\$ 494,592
<u>Debt Service</u>	<u>Total</u>	\$ 165,920
Total Operating Budget Expenditures		<u><u>\$ 2,500,339</u></u>

Date Prepared: 10/19/2016

Updated: 3/29/17

TOWN HOUSE

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Wood Floor Refinishing	M	\$14,000	\$0		\$14,000	\$0	\$0	\$0	\$0	Based on highest estimate
TH paint- foyer & MS Office	M	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	Paint in foyer. Paint & caulk windows in MS Mgr. office
TH Landscaping	M	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	Remove bushes, landscape- Move this to operating
TH Windows	M	\$6,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	Downstairs in FY 16 and Upstairs in FY 17
Town House Security	M	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	Provide secure and controlled access to TH, cameras, key pad, window and door alerts
Town House Pavilion	L	\$1,200	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	Remove and replace approx. 100 LF of rotting timbers
Planning Town House Plaza Masterplan	H	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
New Flag Poles and ADA Walk Area	H	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	Replace flag poles and add ADA accessible walkway.
Town House Exterior Maintenance	M	\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	Various areas of siding. Repair porch lighting.
Town House Boiler Replacement		\$16,500			\$16,500				\$0	Replace boiler system over 30 years old.
SUBTOTAL		\$104,700	\$23,000	\$18,000	\$48,500	\$6,200	\$6,000	\$0	\$3,000	

STREETS & ROADS

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Ashbrook Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1995, only 7 homes
Autumn Sky Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998
Baldwin Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete overlay 2014
Beasman Drive	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998
Boulder Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998, overlay FY 16
Braemar Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2008
Brandenburg Circle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998, age not condition
Brown Street	0	\$7,100	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2004
Bunker Hill	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2008
Caracara Ct.	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlayed in 2010
Carl Avenue	\$0	\$8,790	\$0	\$8,790	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed 2004
Carter Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlayed in 2005, reevaluated
Cedar Avenue	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlayed in 2003, private road
Central Avenue	0	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2002
Centre Street	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	Asphalt Overlayed in 2003
Church Street	0	\$21,000	\$12,000	\$9,000	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2001
College Road - West	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay FY2015
College Road - East	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay FY 2015
Concord Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2008
Conoway Lane	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlay FY 2015
Cooper Drive	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlayed in 2001, reevaluated
Dominique Court	0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	Built in 1993, low # of homes -9
First Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2007

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Gray Way	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1999,
Harlan Lane--part 1--South	0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	Built in 1999
Harlan Lane--part 2--North	0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	Built 1999, reevaluated good condition
Hawkins Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998
Hawk Ridge-Caracara-Gray #1-North	0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	Built in 1995
Hawk Ridge -Caracara-Gray #2-South	0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	Built in 2001
Hawk Ridge - Norris - Caracara	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlaid in 2011
Jennifer Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlaid in 2012
Jeroby Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlaid in 2001
Kalorama Spf. H. to 2nd	0	\$24,674	\$24,674	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlaid in 2010
Kalorama 2nd to Jenn	0	\$24,700	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	
Kalorama Jenn. - Harlan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in early 1990's overlay FY 16
Kalorama - Harlan - end	0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	Built in early 1990's
Linden Avenue	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlaid in 2003
Main Street	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State Road
Manor Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	6 homes-overlay in 2002, FY 16 Patching
Maple Avenue	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2008
Mellor Avenue	0	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	Complete overlay FY 15
Norris Ave-Sec 1 Obrecht - Kalor.	0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlaid in 2010
Norris Ave-Sec 2 Kalor.-Brandenburg Cir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete overlay FY 15
Norris Ave - Sec 3 - Brandenburg to Oklahoma	0	\$33,690	\$0	\$33,690	\$0	\$0	\$0	\$0	\$0	Overlaid in 1997,
Old Norris	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlaid in 1997 and 2015
Norwood Avenue	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete overlay FY 15
Norwood to End	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlay and Patching FY 16
Oak Street	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete overlay FY 15
Obrecht Spf H. to Wimmer	0	\$73,745	\$1,900	\$71,845	\$0	\$0	\$0	\$0	\$0	Portion overlaid in 2008
Obrecht & Norris to Ballfields	0	\$1,900	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlaid in 2013
Oklahoma Ave. to Schlhs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlay in 2008, reevaluated
Oklahoma Ave. Schlhs to Bldr Ct	0	\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	Asphalt Overlaid 2000
Oklahoma Av Bldr Ct to 2nd Av	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlaid in FY14
Oklahoma Ave. Harman	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlay in 2008, Good Condition
Parking Lot - Little Sykes		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Lot - Baldwin's Station		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Drainage, lighting conduit and new asphalt. FY 2016
Parking Lot - Sandosky	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Overlaid in 2011
Parking Lot - Town House	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Reconstructed in 2011
Parking Lot - North Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built Fall 2005
Parking Lot - North McElroy	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built 2009
Parking Lot - South McElroy	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlaid 2012
Patterson Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998, low # of houses
Raincliffe Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	County Overlaid in 2001
Revere Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2008
Sandosky Road	0	\$37,850	\$3,850	\$0	\$34,000	\$0	\$0	\$0	\$0	Overlay 2005, Patching in FY 16
Second Ave-Kalor-Manor	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlaid in FY14
Second Ave-Sp Hill to Kalor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlaid in FY14

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Second Ave-Centr to Sp Hill	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlayed in FY14
Schoolhouse Road	0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	Asphalt Overlayed in 2002
Shimmering Run Court	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998, low volume
Springfield Avenue West of 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State Road
Springfield Avenue East of 32	0	\$17,492	\$17,492	\$0	\$0	\$0	\$0	\$0	\$0	Constructed in 2006
Spout Hill Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt overlay 2012
Talon Lane	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 2001
Third Ave. to Spout Hill- (Obrecht)	\$0	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	Construct/Overlay 2006- Patching in FY 16
Village Road	0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	Asphalt Overlayed in 2003
Walnut Avenue	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed 2003
Warfield Avenue	0	\$7,508	\$7,508	\$0	\$0	\$0	\$0	\$0	\$0	Overlayed in 2006
Wilson Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlay in 2007
Wimmer Lane	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Built in 2001, low volume
Windswept Court	0	\$18,450	\$18,450	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998, low volume
Inlets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Patch/Repair		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overlay Old Town St's		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2001
Traffic Calming Devices		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Patching		\$41,402	\$8,402	\$5,000	\$5,000	\$5,000	\$3,000	\$15,000	\$0	
SUBTOTAL		\$849,101	\$157,076	\$150,025	\$124,000	\$140,000	\$148,000	\$130,000	\$0	

POLICE

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Vehicle - New	H	\$144,000	\$36,000	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	Per replacement schedule - 2 years on and 1 year off per MS
Records Mgmt. System/ Data Migration only	H	\$13,775	\$13,775	\$0	\$0	\$0	\$0	\$0	\$0	maintenance)
Speed Trailer		\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	Purchasing in FY 17; replenish capital reserve in FY 18.
Body Worn Camera	H	\$5,700	0	\$0	\$5,700	\$0	\$0	\$0	\$0	Needs further vetting from a policy perspective
SUBTOTAL		\$170,475	\$49,775	\$7,000	\$41,700	\$36,000	\$0	\$36,000	\$0	

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
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PUBLIC WORKS

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Roof Replacement	M	\$20,000	\$0	\$0	\$20,000	\$0	\$0		\$0	Current roof is 20 years old
Pole Shed	L	\$60,000	\$0	\$0	\$0	\$60,000	\$0		\$0	Originally listed in FY13
RTV-Vehicle for parks use	M	\$15,000	\$0	\$0	\$15,000	\$0	\$0		\$0	Needed to access parks for maintenance
Salt Spreader	H	\$6,500	\$6,500	\$0	\$0	\$0	\$0		\$0	For 2002 F-250 truck
Snow Plow	H	\$9,000	\$0	\$0	\$9,000	\$0	\$0		\$0	For 1999 Intl. & 2005 F-450
RTV Vehicle	H	\$9,500	\$8,000	\$0	\$0	\$0	\$0		\$1,500	Repay capital reserve in FY 17 for FY 16 purchase (absorbed additional \$1,500 in FY16 budget)
Painting Outside of Shop	M	\$6,000	\$0		\$6,000	\$0	\$0		\$0	Paint outside of shop with high grade cement type paint.
Gas Paint Sprayer- parking lots	H	\$5,500	\$0		\$5,500	\$0	\$0		\$0	Presently painting stop bars and lot lines with canned spray paint.
Replacement Mower	H	\$10,000	\$0	\$10,000	\$0	\$0	\$0		\$0	Replace present Ex-mark mower 11 years old.
Heavy Duty Trailer	M	\$6,000	\$0	\$0	\$6,000	\$0	\$0		\$0	To be used to haul the skid loader to locations where used.
2009 Ford Ranger		\$5,000	\$0	\$5,000	\$0	\$0	\$0		\$0	FY 18 - repay 2009 Ford Ranger purchased in FY 17
SUBTOTAL		\$152,500	\$14,500	\$15,000	\$61,500	\$60,000	\$0	\$0	\$1,500	

SANITATION

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Replacement Trucks		\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	
2017 Ford F350	H	\$43,705	\$0	\$43,705	\$0	\$0	\$0	\$0	\$0	Replace wrecked 2002 Ford F450 with 2017 F350
SUBTOTAL		\$203,705	\$0	\$43,705	\$0	\$0	\$160,000	\$0	\$0	

PARKS & REC.

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Replace roof on concession stand	L	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	Current roof in 1992, 2 years of life left
Burkett Park Playground and pathway	L	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	Five years of life left in structure-grant funding
Removal or repair equipment along Linear Tra	M	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	
Little Sykes Storage Shed	M	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	Existing posts supports rotted and bldg. sitting on ground
Little Sykes Train Station	L	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	Wash, clean and seal bldg. from elements.
Little Sykes Fence	M	\$14,000	\$0	\$0	\$14,000		\$0	\$0	\$0	Remove fence installed in 2000 and replace with fence that is approved by HDC.
Girls Shelter	L	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	issues, mold remediation, painting
Linear Trail Widening- Kalorama to Springhous	H	\$3,950	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0	Grant Funded \$79,000. Our match is 5%
Paint Weigh Station	H	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	Paint weigh station and repair siding - requested by Anna 4/11/17
SUBTOTAL		\$325,450	\$9,950	\$7,000	\$52,500	\$256,000	\$0	\$0	\$0	

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
STORMWATER MANAGEMENT										
Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Central Avenue SWM		\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	Safety issue - ditch is eroding the road
Springfield Avenue SWM		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	Construction costs only
NPDES Joint Permit		\$148,938	\$34,556	\$36,283	\$38,097	\$40,002	\$0	\$0	\$0	Required by joint NPDES permit
Lexington Run #2 Sediment Pond	M	\$10,000		\$10,000				\$0	\$0	Remove large trees at location using crane (our equipment can't get there).
SUBTOTAL		\$247,938	\$34,556	\$55,283	\$118,097	\$40,002	\$0	\$0	\$0	
Other and Non-Ordinary Operating										
Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
Park Pavilion Roofs	M	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	Roofs are good condition, repairs to extend life of roofs
Capital Reserve		\$110,000	\$25,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	(\$3,000)	Debt Service savings from paid off loan- approved by MC 9/29/2015
Facilities Maintenance Reserve		\$9,800	\$0	\$9,800	\$0	\$0	\$0	\$0	\$0	Formerly 22 yr old TH HVAC - 2nd Floor - changed per Mayor 3/22/17
Public Wi-Fi								\$0	\$0	No estimate known as of 11/24/2014
Sidewalk Repair and replacement		\$200,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$0	\$146,000	
Paint outside of park concession stand	L	\$3,600	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	last time done was 2006; added to operating budget.
Oil Recycling Shed	L	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	Pressure wash and seal/protect bldg. from elements.
Street sweeping		\$21,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	One time cleaning \$5,600 to \$7,000
Replacement Generator for Shop	H	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	Replace 12 year old generator in shop; add to operating budget
SUBTOTAL		\$349,300	\$25,000	\$36,600	\$50,700	\$47,000	\$40,000	\$0	\$150,000	
TOTAL		\$3,014,579	\$579,267	\$347,613	\$537,997	\$860,202	\$354,000	\$166,000	\$169,500	

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
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Possible Grant Funded Projects

Category	Priority	Total	Adopted FY 17	Fiscal Year 18	Fiscal Year 19	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Under / Over	Notes
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Old Main Line Park Lights		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
Replace 12 benches at various pks	L	\$12,000	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	Replace deteriorated benches- could be Boy Scout Project.
Ball Field at Burkett Park	L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Estimate and further research needed.
Conn. trail behind Beech Park w/downtown	L	\$150,000				\$150,000		\$0	\$0	This may require property acquisition.
Play pods on north portion of Linear Trail	L	\$100,000					\$100,000	\$0	\$0	SPARC request
Linear Trail Widening-Kalorama-south	M	\$24,000	\$0	\$4,000				\$0	\$20,000	
Expand basketball court on Kalorama	L									possibly incorporate with existing CPP grant for Linear Trail
Linear Trail Erosion Repairs Kalorama-south	M	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	Applying for grant
SUBTOTAL		\$302,000	\$10,000	\$10,000	\$6,000	\$156,000	\$100,000	\$0	\$20,000	