

Project Title: San Mateo Elementary School Sidewalk **Council District(s):** 2
Project Location: 600 Baisden Road **Project Number:** 010806
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** 25 years **Project Completion Date:**

Project Description:

The project is to construct approximately 3,500 feet of sidewalk along Eastport Road from Main Street to Aaron Road, crossing CSX railroad tracks. This will include a crosswalk improvement to aid students walking from north of Eastport Road towards San Mateo Elementary.

Justification:

The Duval School Safety Committee has identified this walking path, currently in use by elementary school students, to be in need of sidewalk to fill in a gap in the sidewalk network. A flashing school zone is also needed to provide a safe path across Eastport Road, which is posted at 35 MPH.

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 1,093,000	600,000	493,000	-	-	-	-	-
Pay-Go	\$ -	-	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Local Option and Constitutional Gas Taxes	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 1,093,000	\$ 600,000	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Design & Engineering	\$ -	-	-	-	-	-	-	-
Internal Purchasing	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,093,000	600,000	493,000	-	-	-	-	-
Capital Equipment	\$ -	-	-	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 1,093,000	\$ 600,000	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Nungezer Road **Council District(s):** 2
Project Location: East of Boney Road and Cedar Point Road **Project Number:** 001328
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** **Useful Life:** 25 years **Project Completion Date:**

Project Description:

Construction of 3,400 feet of 2 lane paved roadway with a cul-de-sac and open ditch drainage in the Nungezer Road right of way from Cedar Point Road north to the dead end.

Justification:

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Transfer Between Projects	\$ -	-						
Debt Proceeds / Borrowed Funds	\$ -	-						
Pay-Go	\$ -	-						
Interest Earnings	\$ -	-						
Local Option and Constitutional Gas Taxes Grant / Trust Fund	\$ 1,952,931	2,445,931	(493,000)					
Totals	\$ 1,952,931	\$ 2,445,931	\$ (493,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Design & Engineering	\$ -	-						
Internal Purchasing	\$ -	-						
Construction	\$ 1,952,931	2,445,931	(493,000)					
Capital Equipment	\$ -	-						
Materials	\$ -	-						
Legal	\$ -	-						
Totals	\$ 1,952,931	\$ 2,445,931	\$ (493,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Cedar Point/Sawpit Road (New Berlin to Shark) **Council District(s):** 2
Project Location: Cedar Point Road **Project Number:** 010572
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** **Useful Life:** 30 years **Project Completion Date:**

Project Description:
 Widening, milling and resurfacing Sawpit Road from Cedar Point to Shark Road.

Justification:
 This roadway is in need of milling and resurfacing with some additional widening to be included.

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 16,387,983	5,380,983	(493,000)	11,500,000	-	-	-	-
Pay-Go	\$ 619,017	619,017	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Local Option and Constitutional Gas Taxes	\$ 493,000	-	493,000	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 17,500,000	\$ 6,000,000	\$ -	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Design & Engineering	\$ -	-	-	-	-	-	-	-
Internal Purchasing	\$ -	-	-	-	-	-	-	-
Construction	\$ 17,500,000	6,000,000	-	11,500,000	-	-	-	-
Capital Equipment	\$ -	-	-	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 17,500,000	\$ 6,000,000	\$ -	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -