

2024 GENERAL CAPITAL IMPROVEMENT FUND REVENUE AND EXPENSE DRAFT BUDGET

The General Capital Improvement fund is the fund that revenue and expenses are recorded for repairs or purchases that meet the definition and criteria of our capital policy. In 2024 this fund will absorb expenses from the equipment reserve fund as well as show revenue and expenses related to the Norfolk Southern Run about Line, southern interceptor work and regional storm water basin.

2024 Goals:

- * Deposit balance of fund 18 (Equipment Reserve Fund)
- * Borough Hall HVAC upgrades
- * Southern Interceptor permits and engineering
- * NFS Runabout line
- * Borough Chambers AV upgrades
- * Purchase leaf vac and leaf boxes
- * Purchase Police AED machine, electric bikes and Axon payment
- * Purchase dump truck to replace truck 13

2024 GENERAL CAPITAL IMPROVEMENT FUND REVENUE AND EXPENSE DRAFT BUDGET

REVENUE				2023	2024
				BUDGET	BUDGET
16-341.000	16 341.000		Interest Earnings	150	352,511
16-354.040	16 354.040		Grants	1,710,000	1,609,632
16-354.090	16 354.090		Draw Down Loan	2,445,000	0
16-387.000	16 387.000		Contribution - Private	16,675	0
16-392.060	16 392.060		Transfer from General Fund	0	214,106
16-392.061	16 392.061		Transfer from Equipment reserve		82,654
16-392.062	16 392.062		Transfer from PGLIT		
TOTAL				4,171,825	2,258,903
EXPENSES					
404 Law:					
16-404-314	16-404	314	Legal Services	5,000	5,000
TOTAL				5,000	5,000
408 Engineering:					
16-408-313	16-408	313	Engineering Services	50,000	23,400
TOTAL				50,000	23,400
409 Buildings/Plant					
16-409-720	16-409	720	Borough Hall	0	191,945
TOTAL					191,945
410 Police					
16-410-740	16-740	740	Police Department	0	73,628
TOTAL				0	73,628

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430 Highway General Services:					
16-430-713	16-430	713	Right-of-way Purchase	0	0
16-430-740	16-430	740	Construction Project	0	319,597
TOTAL				0	319,597
433 Highway Signs, Signals & Markings:					
16-433-245	16-433	245	Wayfinding Signs	0	0
16-433-313	16-433	313	Engineering	0	0
16-433-720	16-433	720	Hometown Streets Project	0	0
TOTAL				0	0
434 Highway Street Lighting:					
16-434-361	16-434	361	Street Lighting	0	0
TOTAL				0	0
435 Highway Sidewalks:					
16-435-451	16-435	451	Trail Project	2,280,000	2,677,000
TOTAL				2,280,000	2,677,000
471 Debt Service:					
16-471-930	16-471	930	Principal	257,143	120,000
16-471-935	16-471	935	Interest	151,683	144,238
TOTAL				408,826	264,238
438 Highway Maintenance Streets/Bridges/Parking Lots:					
16-438-373	16-438	373	Street Projects	0	0
TOTAL				0	0
445 Parking Facilities:					
16-445-720	16-445	720	Capital Improvements	0	0
TOTAL				0	0

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				2023	2024
				BUDGET	BUDGET
492 Interfund Transfers:					
16-492-19	16-492	19	To Stowmwater Fund	845,000	626,550
16-492-20	16-492	20	To PGLIT	0	0
16-492-21	16-492	21	to Sewer Fund		44,000
				845,000	670,550
TOTAL EXPENSES				3,588,826	4,225,358
BEGINNING BALANCE				512,535	4,543,298
NET INCOME				4,171,825	2,258,903
NET EXPENSES				3,588,826	3,959,785
EOY NET BALANCE				1,095,534	2,842,416
ANNUAL RECAP				582,999	-1,700,882

Project Title: Public Works Dump Truck Purchase
Operating Fund: General Capital Improvement
Description: Replace dump truck #13

<u>Year</u>	<u>Work Description</u>	<u>Estimated Cost</u>
2024	Dump Truck Purchase	\$177,164
		TOTAL
		\$177,164

Funding Sources:
Interest Earnings from General Capital Improvement Fund

Future Impact
Capital Asset

Project Manager
Andy Garner

Project Title: Borough Hall HVAC Upgrade
Operating Fund: General Capital Improvement
Description: Upgrades rooftop unit and controls.

<u>Year</u>	<u>Work Description</u>	<u>Estimated Cost</u>
2024	Design and Construction	\$140,000
		TOTAL
		\$140,000

Funding Sources:
General Fund = \$140,000

Future Impact
Replace rooftop HVAC unit that is 21 years old and can not be repaired.

Project Manager
Rob McFadden

Project Title: Council Chamber AV upgrade

Operating Fund: General Capital Improvement

Description: Replace and upgrade audio and visual hardware in Council Chambers. This price is for complete audio and visual upgrade.

<u>Year</u>	<u>Work Description</u>	<u>Estimated Cost</u>
2024	Design, purchase and install new audio and visual hardware	\$22,000
		TOTAL
		\$22,000

Funding Sources:

General Fund = \$22,000

Future Impact

Improve audio and visual aspects of public meetings. Specifically to persons participating via Zoom.

Project Manager

Rob McFadden

Project Title: Norfolk Southern Runabout Line

Operating Fund: General Capital Improvement

Description: Design and install turn around area for trains so that the rail line on Route 501 can be removed with an ultimate goal of extending the Ephrate Rail trail to Lititz Spring Park

<u>Year</u>	<u>Work Description</u>	<u>Estimated Cost</u>
2024	Construction	\$2,677,000

Funding Sources:

2023 Bond of \$3,345,000 (Deposited into Borough account in 2023) and RACP reimbursable grant of \$1,500,000

Future Impact

Expand Ephrata Rail Trail to Lititz Spring Park

Project Manager

Elijah Yearick

Project Title: Lititz Interceptor and Stream Bank Restoration

Operating Fund: General Capital Improvement

Description: This is joint project with WT. The following is the scope of work for Lititz Borough ONLY. Replace Manhole 6 and Manhole 7, line sewer main from manhole 9 - 5. Restore stream bank near manhole #3.

<u>Year</u>	<u>Work Description</u>	<u>Estimated Cost</u>
2024	Permits/Engineering	\$44,000
2025	Manhole Replacement	\$170,000
2025	Sewer Main Lining	\$240,000
2025	Streambank restoration near manhole #3	\$20,300
		TOTAL
		\$474,300

Funding Sources:

Lancaster County ARPA Grant (\$865,000). Funds deposited in Borough Account in 2023. Lititz Borough recieved the grants and will re-imburse WT for their portion of the grant.

Future Impact

Reduce I&I, extend life of sewer infrastructure