



**City of Lilburn  
City Council Meeting Agenda**

**June 12, 2017 at 7:30 p.m.  
Lilburn City Hall, 340 Main St., Lilburn, GA 30047**

*Council Members:  
Johnny Crist, Mayor  
Brian Burchik, Post 1  
Scott Batterton, Post 2  
Eddie Price, Post 3  
Tim Dunn, Post 4*

**I. Call To Order**

**II. Roll Call**

**III. Pledge To The Flag**

**IV. Approval Of Agenda**

**V. Announcements**

1. Lilburn Food Truck Tuesday  
June 13, 2017, 6:00 PM - 9:00 PM @ City Park
2. Sprinkler Day  
June 14 through August 2, 2017, from 10:00 AM - 12:00 PM @ City Park
3. Sparkle In The Park  
July 4, 2017, 5:30 PM - 10:00 PM @ City Park

The Breakfast Club will be entertaining the crowd in Lilburn City Park! The fabulous fireworks show is scheduled to begin at 9:30 p.m.

**VI. Ceremonial Matter**

1. Recognition Of Two Police Officers
  - Richard White to Sergeant
  - Keith Boles to Lieutenant

Department: Police Department  
Presenter: Chief Hedley

**VII. Public Comment**

**VIII. Approval Of Minutes**

1. City Council Draft Minutes And Executive Session Minutes For May 8, 2017

Staff Recommendations: Motion to approve the City Council Draft Minutes and Executive Session Minutes from the May 8, 2017, meeting.  
Mayor's Signature Required: Yes

Documents:

[05082017\\_DRAFT\\_MINUTES.PDF](#)

**IX. Public Hearing**

1. City Of Lilburn FY2017/2018 Budget And Adoption Of Budget Ordinance # 2017-511

As part of the FY 2017/2018 Budget Process, staff requests Mayor and Council to conduct a public hearing prior to the adoption of the FY 2017/2018 budget ordinance. A public hearing was held on May 23, 2017 at City Hall.

The FY 2017/2018 annual budgets for the City of Lilburn are:

General Fund - \$7,657,971  
Confiscated Assets Fund - \$10,000  
Capital Projects Fund - \$1,527,228  
Special Purpose Local Option Sales Tax (2017 SPLOST) - \$2,047,106

As discussed in our budget meeting on May 23, 2017, the millage rate will remain at 4.43 mils and is scheduled to be adopted at the Council meeting on July 10, 2017.

This budget includes a Sanitation fee of \$13.12/mo for each residential property owner.

Public Hearing (Y/N) Y  
Department: Finance  
Presenter: Sheila Wilber, Finance Director  
Staff Recommendations: Motion to approve Ordinance # 2017-511 for the City of Lilburn, Georgia FY 2017/2018 annual budgets in amount of \$7,657,971 for General Fund, \$10,000 for Confiscated Assets Fund, \$1,527,228 for Capital Projects Fund, and \$2,047,106 for 2017 SPLOST Fund.  
Department Head Approval: B. Johnsa  
Mayor's Signature Required: Yes  
Budgeted: Yes  
Fund Name & Code: General Fund, etal

Documents:

[ITEM 1 - PH - AGENDA FORM- FY17-18 BUDGET ADOPTION.PDF](#)  
[ITEM 1 - PH - ATTACH 1 - ORDINANCE 2017-511 BUDGET FY 18.PDF](#)  
[ITEM 1 - PH - ATTACH 2 - FY 20172018 FUND SUMMARY SPREADSHEETS](#)

**X. Agenda**

**XI. Adjournment**

*As set forth in the Americans with Disabilities Act of 1990, the City of Lilburn does not discriminate on the basis of disability in the admission or access to, or treatment or employment in its programs or activities. Doug Stacks, 340 Main Street, Lilburn, GA 30047 has been designated to coordinate compliance with the non-discrimination requirements contained in section 13.107 of the Department of Justice regulations, information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.*

*The City of Lilburn will assist citizens with special needs given proper notice (seven working days). Any requests for reasonable accommodations required by individuals to fully participate in any open meeting, program or activity of the City of Lilburn should be directed to Doug Stacks, 340 Main Street, Lilburn, GA 30047, telephone number 770-921-2210.*



**City of Lilburn  
City Council Meeting Minutes**

**DRAFT**

**February 13, 2017 at 7:30 p.m.  
Lilburn City Hall, 340 Main St., Lilburn, GA 30047**

*Council Members:  
Johnny Crist, Mayor  
Brian Burchik, Post 1  
Scott Batterton, Post 2  
Eddie Price, Post 3  
Tim Dunn, Post 4*

*A work session was held prior to the regular scheduled meeting, at 6:30 p.m., to allow the elected officials to discuss this evening's agenda items. No other items were discussed and no actions were taken.*

A motion to adjourn to executive session for land disposition was made by Council member Price, seconded by Council member Dunn at 6:50 p.m. Motion passed with 4-0 vote.

After discussion, a motion to adjourn to regular session was made by Council member Price, seconded by Council member Dunn at 7:25 p.m. Motion passed with 4-0 vote.

5/8/2017 - Minutes

**I. Call To Order**

Mayor Crist called the meeting to order at 7:30 p.m.

**II. Roll Call**

Present: Mayor Crist, Council members Dunn, Price, Burchik, and Batterton, City Manager Johnsa, Department Heads, City Attorney, and City Clerk.

**III. Pledge To The Flag**

Led by Boy Scout Brian Roach.

**IV. Approval Of Agenda**

A motion to approve the City Council Agenda for May 8, 2017, as presented, with no additions, was made by Council member Price, seconded by Council member Burchik.

**Motion passed with a 4-0 Vote.**

**V. Announcements**

1. Lilburn Food Truck Tuesday

2. Lilburn Police Department - Women's Self Defense Program
3. Classic Cars In The Park
4. Rock The Park - Drivin' N Cryin'

#### **VI. Ceremonial Matter**

1. Retirement Of Edward Poste

City Manager Bill Johnsa presented a plaque to Ed Poste who is retiring after working for the City for 15 years.

2. 48th Municipal Clerks Week Proclamation
3. 2017 National Police Memorial Week Proclamation

#### **VII. Public Comment**

None.

#### **VIII. Approval Of Minutes**

1. City Council Draft Minutes For April 10, 2017

A motion to approve the City Council Regular Meeting Minutes from April 10, 2017, was made by Council member Dunn, seconded by Council member Price.

**Motion passed with a 4-0 Vote.**

#### **IX. Public Hearing**

None.

#### **X. Agenda**

1. Lilburn Community Improvement District – (2017 - Addition Of Properties)

A motion to approve Resolution #2017-05 consenting to the 2017 properties as presented by the Lilburn Community Improvement District was made by Council member Dunn, seconded by Council member Batterton.

**Motion passed with a 4-0 Vote.**

#### **XI. Adjournment**

There being no further business, Council member Batterton made a motion to adjourn at 7:45 p.m., seconded by Council member Price.

**Motion passed with 4-0 Vote.**

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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Johnny D. Crist, Mayor

ATTEST:

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Melissa L. Penate, City Clerk

**CITY OF LILBURN**  
**PUBLIC HEARING ITEM 1**

|                                     |   |                       |                          |
|-------------------------------------|---|-----------------------|--------------------------|
| <b>Date:</b>                        | 06/07/2017  | <b>To:</b>            | <b>Mayor and Council</b> |
| <b>From:</b>                        | Bill Johnsa   | <b>Department:</b>    | City Manager             |
| <b>Work Session Date Requested:</b> | 06/12/2017  | <b>Presenter:</b>     | Bill Johnsa              |
| <b>Agenda Title:</b>                | <b>City of Lilburn FY2017/2018 Budget and Adoption of Budget Ordinance # 2017-511</b> |                       |                          |
| <b>Audio/Visual Requirements:</b>   | n/a   | <b>Deadline Date:</b> | n/a                      |

**Agenda Item (Background/History/Details):**

As part of the FY 2017/2018 Budget Process, staff requests Mayor and Council to conduct a public hearing prior to the adoption of the FY 2017/2018 budget ordinance. A public hearing was held on May 23, 2017 at City Hall.

The FY 2017/2018 annual budgets for the City of Lilburn are:

- General Fund - \$7,657,971
- Confiscated Assets Fund - \$10,000
- Capital Projects Fund - \$1,527,228
- Special Purpose Local Option Sales Tax (2017 SPLOST) - \$2,047,106

As discussed in our budget meeting on May 23, 2017, the millage rate will remain at 4.43 mils and is scheduled to be adopted at the Council meeting on July 10, 2017. This budget includes a Sanitation fee of \$13.12/mo for each residential property owner.

**Staff Recommendations:**

Staff recommends the following: "Motion to approve Ordinance # 2017-511 for the City of Lilburn, Georgia FY 2017/2018 annual budgets in amount of \$7,657,971 for General Fund, \$10,000 for Confiscated Assets Fund, \$1,527,228 for Capital Projects Fund, and \$2,047,106 for 2017 SPLOST Fund."

|                                  |                  |
|----------------------------------|------------------|
| <b>Department Head Approval:</b> | <b>B. Johnsa</b> |
|----------------------------------|------------------|

|                                    |            |           |
|------------------------------------|------------|-----------|
| <b>Mayor's Signature Required:</b> | <b>YES</b> | <b>NO</b> |
|------------------------------------|------------|-----------|

**List Attachments:**

1. City of Lilburn Ordinance # 2017-511
2. FY 2017/2018 Fund Summary Spreadsheets and FY 2017/2022 Five Year Capital Improvement Plan (CIP)

**Financial Information (For Financial Services Use Only)**

| <b>Budgeted Yes/No</b> | <b>Fund Name &amp; Code</b> | <b>Current Balance</b> | <b>Requested Allocation</b> | <b>City Manager's Initials</b> |
|------------------------|-----------------------------|------------------------|-----------------------------|--------------------------------|
| Yes                    | General Fund, etal          |                        |                             | B.J.                           |



# City of Lilburn

in Gwinnett County

State of Georgia

Ordinance

Number:

**2017- 511**

Date of Reading and Adoption: June 12, 2017  
At the meeting of the Lilburn City Council held at 340 Main Street, Lilburn, Georgia.

## **AN ORDINANCE APPROVING THE BUDGET, ESTABLISHING APPROPRIATIONS AND OTHER RELATED MATTERS FOR THE CITY OF LILBURN, GEORGIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.**

**WHEREAS:** The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2017 and ending June 30, 2018 to the City Council; and

**WHEREAS:** The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2017-2018, pursuant to the Ordinances of the City of Lilburn, Georgia; and

**WHEREAS:** At its meeting of May 23, 2017, the City Council introduced the 2017-2018 proposed budget and Capital Improvements Program. No additional public hearings were required or held.

**NOW, THEREFORE, BE IT ORDAINED,** by the City Council of the City of Lilburn, Georgia sitting in regular session on June 12, 2017, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of \$7,657,971 is hereby approved as the budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the Ordinances of the City of Lilburn, Georgia as amended. Additionally, hereby approved and contained herein is a \$10,000 for Confiscated Assets Fund, \$1,527,228 for Capital projects Fund, and \$2,047,106 for 2017 SPLOST Fund. Department managers are hereby authorized to move operating funds (not salary and wages) from one line item to another existing line item within the respective department operating budget, subject to the approval of the City Manager.

Section 2. The **Capital Improvements** Plan is hereby approved as the Five Year Capital Improvements Plan for the City of Lilburn, Georgia for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in an amount of \$5,138,334.00. Only the plan for Fiscal Year 2017-2018 is hereby approved as listed (*attached*). The capital improvements listed for Fiscal Years 2018-2022 are for planning purposes only and subject to review and modification by the City Council, and expenditures for these projects require separate future approval by the City Council. It shall be the intent of City Council to apply Charges for Services (fines and forfeitures) as partial program revenue for both City Police and City Court



expenditure functions. Above described Project Length Capital Budgeting is provided for in Section 38-81-3(b)(2) of the Code of Georgia.

This ordinance is effective immediately upon adoption, and is adopted this 12<sup>th</sup> day of June 2017 by recorded vote of the Mayor and Council of the City of Lilburn.

**SO ORDAINED** this the 12<sup>th</sup> day of June, 2017.

APPROVED:

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Johnny D. Crist, Mayor  
City of Lilburn

ATTEST:

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Melissa L. Penate, City Clerk

## **PUBLIC NOTICE**

The proposed budget for Fiscal Year 2017-2018 is available at City Hall - 8:30 a.m. to 5:00 p.m. Monday thru Friday, summary on City website [www.cityoflilburn.com](http://www.cityoflilburn.com).

### **City of Lilburn Public Hearing** **Budget for Fiscal Year 2017-2018**

The Mayor and Council of the City of Lilburn will hold a Public Hearing – Monday, June 12, 2017 for Fiscal Year July 1, 2017 thru June 30, 2018. Persons who wish to be heard on the budget may appear at the meeting, to be held in the Council Chambers at City Hall, 340 Main Street, at 7:30 p.m., or as soon thereafter as possible.

If you need further information, please call Sheila Wilber at 770-921-2210 x 2222 or email [swilber@cityoflilburn.com](mailto:swilber@cityoflilburn.com)



**City of Lilburn**  
**FY 2017/2018 Budget**  
**Summary Revenues and Expenditures**  
**Confiscated Assets Fund**

|  | 2012/2013<br>Actual | 2013/2014<br>Actual | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>Budget | 2017/2018<br>Budget | % increase |         | City Manager                    |         | Council                        |                        |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------|---------------------------------|---------|--------------------------------|------------------------|
|  |                     |                     |                     |                     |                     |                     | decrease   | changes | Proposed<br>2017/2018<br>Budget | changes | Adopted<br>2017/2018<br>Budget | % increase<br>decrease |
| <b>Revenues</b>                              |                     |                     |                     |                     |                     |                     |            |         |                                 |         |                                |                        |
| Fines and Forfeitures                        | 7,970               | 23,373              | 23,896              | 31,490              | 31,490              | 10,000              |            |         | 10,000                          |         |                                | 10,000                 |
| Investment Income                            | 20                  | 2                   | -                   | -                   | 12                  | -                   |            |         | -                               |         |                                | -                      |
| Other Financing Sources                      | -                   | 2,054               | 6,993               | -                   | -                   | -                   |            |         | -                               |         |                                | -                      |
|  |                     |                     |                     | 12                  |                     |                     |            |         |                                 |         |                                |                        |
| <b>Total Confiscated Assets Revenues</b>     | <b>7,990</b>        | <b>25,429</b>       | <b>30,889</b>       | <b>31,490</b>       | <b>31,502</b>       | <b>10,000</b>       |            |         | <b>10,000</b>                   |         |                                | <b>10,000</b>          |
| <b>Expenditures</b>                          |                     |                     |                     |                     |                     |                     |            |         |                                 |         |                                |                        |
| Administration                               | -                   | -                   | -                   | -                   | -                   | -                   |            |         | -                               |         |                                | -                      |
| Police Department                            | 108,991             | 59,549              | 59,464              | -                   | 44,591              | 10,000              |            |         | 10,000                          |         |                                | 10,000                 |
| <b>Total Confiscated Assets Expenditures</b> | <b>108,991</b>      | <b>59,549</b>       | <b>59,464</b>       | <b>-</b>            | <b>44,591</b>       | <b>10,000</b>       |            |         | <b>10,000</b>                   |         |                                | <b>10,000</b>          |
| <b>Use of Fund Balance/Working Reserve</b>   | <b>(101,001)</b>    | <b>(34,120)</b>     | <b>(28,575)</b>     | <b>31,490</b>       | <b>(13,089)</b>     | <b>-</b>            |            |         | <b>-</b>                        |         |                                | <b>-</b>               |

**City of Lilburn**  
**FY 2017/2018 Budget**  
**Summary Revenues and Expenditures**  
**Capital Projects Fund**

|   | 2012/2013<br>Actual | 2013/2014<br>Actual | 2014/2015<br>Actual | 2015/2016<br>Budget | 2016/2017<br>Budget | 2017/2018<br>Budget | % increase<br>decrease |         | City Manager        |         | Council             |                  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------|---------------------|---------|---------------------|------------------|
|   |                     |                     |                     |                     |                     |                     | 2017/2018<br>Budget    | changes | 2017/2018<br>Budget | changes | 2017/2018<br>Budget | changes          |
| <b>Revenues</b>                                 |                     |                     |                     |                     |                     |                     |                        |         |                     |         |                     |                  |
| Contributions and Donations                     | -                   | 891                 | 1,717               | 1,210               | 2,000               | -                   | -                      | -       | -                   | -       | -                   | -                |
| Miscellaneous Income                            | 74,912              | 5,448               | 5,611               | -                   | 440,000             | 50,000              | -                      | -       | 50,000              | -       | -                   | 50,000           |
| Intergovernmental Revenues                      | -                   | 14,074              | 477,624             | 99,642              | 1,040,000           | 879,228             | -                      | -       | 879,228             | -       | -                   | 879,228          |
| Investment Revenues                             | 275                 | 211                 | 18                  | 5                   | -                   | -                   | -                      | -       | -                   | -       | -                   | -                |
| Other Financing Sources                         | 139,000             | 198,643             | 187,784             | 178,119             | 250,000             | 265,756             | -                      | -       | 265,756             | -       | -                   | 265,756          |
| <b>Total Revenues</b>                           | <b>139,275</b>      | <b>219,267</b>      | <b>672,754</b>      | <b>278,976</b>      | <b>1,732,000</b>    | <b>1,194,984</b>    |                        |         | <b>1,194,984</b>    |         |                     | <b>1,194,984</b> |
| Use of fund balance                             |                     | (121,582)           |                     |                     |                     | 332,244             |                        |         | 332,244             |         |                     | 332,244          |
| <b>Total Capital Projects Fund Revenues</b>     | <b>139,275</b>      | <b>97,685</b>       | <b>672,754</b>      | <b>278,976</b>      | <b>1,732,000</b>    | <b>1,527,228</b>    |                        |         | <b>1,527,228</b>    |         |                     | <b>1,527,228</b> |
| <b>Expenditures</b>                             |                     |                     |                     |                     |                     |                     |                        |         |                     |         |                     |                  |
| General Government                              | 53,133              | 27,251              | 120,540             | -                   | 440,000             | -                   | -                      | -       | -                   | -       | -                   | -                |
| Public Safety                                   | -                   | 23,070              | -                   | -                   | -                   | 400,000             | -                      | -       | 400,000             | -       | -                   | 400,000          |
| Public Works                                    | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -       | -                   | -       | -                   | -                |
| CDBG Hillcrest                                  | -                   | 29,767              | 104,560             | -                   | 1,040,000           | 1,057,228           | -                      | -       | 1,057,228           | -       | -                   | 1,057,228        |
| Parks and Recreation                            | -                   | 17,597              | 10,167              | 35,000              | 105,000             | 70,000              | -                      | -       | 70,000              | -       | -                   | 70,000           |
| Government Buildings                            | -                   | -                   | 12,141              | -                   | -                   | -                   | -                      | -       | -                   | -       | -                   | -                |
| <b>Total Expenditures</b>                       | <b>53,133</b>       | <b>97,685</b>       | <b>247,408</b>      | <b>35,000</b>       | <b>1,585,000</b>    | <b>1,527,228</b>    |                        |         | <b>1,527,228</b>    |         |                     | <b>1,527,228</b> |
| Working Capital Reserve                         | 86,142              |                     | 425,346             | 243,976             | 147,000             |                     |                        |         |                     |         |                     |                  |
| <b>Total Capital Projects Fund Expenditures</b> | <b>139,275</b>      | <b>97,685</b>       | <b>672,754</b>      | <b>278,976</b>      | <b>1,732,000</b>    | <b>1,527,228</b>    |                        |         | <b>1,527,228</b>    |         |                     | <b>1,527,228</b> |

**City of Lilburn**  
**2017 SPECIAL LOCAL OPTION SALES TAX**  
**FY 2017-2022**

**Summary Revenues and Expenditures**

|  | 2017-2018        | 2018-2019        | 2019-2020        | 2020-2021        | 2021-2022        |
|--|------------------|------------------|------------------|------------------|------------------|
| <u>Revenues</u>                            | Forecast         | Forecast         | Forecast         | Forecast         | Forecast         |
| SPLOST                                     | 1,999,800        | 1,999,800        | 1,999,800        | 1,999,800        | 1,999,800        |
| State - Cap. - Direct                      | -                | -                | -                | -                | -                |
| Federal - Cap. - Direct                    | -                | -                | -                | -                | -                |
| Gwt IGA                                    | -                | -                | -                | -                | -                |
| IR - Dividend                              | -                | -                | -                | -                | -                |
| <b>Total 2017 SPLOST Fund Revenues</b>     | <b>1,999,800</b> | <b>1,999,800</b> | <b>1,999,800</b> | <b>1,999,800</b> | <b>1,999,800</b> |
| <b>Expenditures</b>                        |                  |                  |                  |                  |                  |
| Administrative Costs for SPLOST Program    | 22,000           | 22,000           | 22,000           | 22,000           | 22,000           |
| General Govt Engineering Services          | -                | 130,100          | 149,900          | 288,000          | 271,000          |
| Recreational Facilities                    | -                | -                | -                | -                | -                |
| Greenway Phase II                          | -                | -                | -                | -                | -                |
| Greenway Phase III - Local Match           | -                | -                | -                | -                | -                |
| Greenway Phase IV                          | -                | -                | -                | -                | -                |
| Walking Track Improvement                  | -                | -                | -                | -                | -                |
| Tennis Court Improvement                   | -                | -                | -                | -                | -                |
| Equipment/Polaris                          | -                | -                | -                | -                | -                |
| Vehicles                                   | -                | -                | -                | -                | -                |
| City Park Signage                          | -                | -                | -                | -                | -                |
| Playground renovation                      | -                | -                | -                | -                | -                |
| Public Safety & Equipment                  | 1,270,488        | 1,024,600        | 1,111,200        | 1,130,900        | 1,234,000        |
| Police HQ Renovation                       | -                | -                | -                | -                | -                |
| Vehicles and Equipment                     | -                | -                | -                | -                | -                |
| Equipment                                  | -                | -                | -                | -                | -                |
| <b>Roads, Street and Bridges</b>           | <b>754,618</b>   | <b>980,663</b>   | <b>955,203</b>   | <b>491,500</b>   | <b>430,000</b>   |
| Local Resurfacing                          | -                | -                | -                | -                | -                |
| Main Street                                | -                | -                | -                | -                | -                |
| Main St/Lula/Poplar Improvements           | -                | -                | -                | -                | -                |
| Mandatory Sign Replacement                 | -                | -                | -                | -                | -                |
| Equipment/Mowers/Vehicles                  | -                | -                | -                | -                | -                |
| LCI Phase II - Grant                       | -                | -                | -                | -                | -                |
| LCI Phase II - Local Match                 | -                | -                | -                | -                | -                |
| Greenway Phase III - grant                 | -                | -                | -                | -                | -                |
| Greenway Phase III - Local Match           | -                | -                | -                | -                | -                |
| Gateway - Signage                          | -                | -                | -                | -                | -                |
| LMIG - Local Maintenance Imp. Grant        | -                | -                | -                | -                | -                |
| City Hall Parking/Site Dev.                | -                | -                | -                | -                | -                |
| CID SR29 Mult Use Path Grant Match         | -                | -                | -                | -                | -                |
| <b>Administrative Facilities</b>           |                  |                  |                  |                  |                  |
| Land purchase - City Hall                  | -                | -                | -                | -                | -                |
| Design - City Hall                         | -                | -                | -                | -                | -                |
| Construction - City Hall                   | -                | -                | -                | -                | -                |
| <b>Contingency</b>                         |                  |                  |                  |                  |                  |
| <b>Total 2017 SPLOST Fund Expenditures</b> | <b>2,047,106</b> | <b>2,157,363</b> | <b>2,238,303</b> | <b>1,932,400</b> | <b>1,957,000</b> |

# City of Lilburn FY 2017-2022 FIVE-YEAR CAPITAL IMPROVEMENTS PLAN

## Categorized by Funding Source

(PY) Priority: **A**=Urgent **B**=High Priority **C**=Needed **D**=Low Priority

(FS) Fund Sources: **ST**=State **GN**=General **CY**=County **SP**=SPLOST **SG**=State Grant **CP**=Capital Projects

|   | Dept      | FS | PROJECT DESCRIPTION                             | Funds 2017-18 | Funds 2018-19 | Funds 2019-20 | Funds 2020-21 | Funds 2021-22 |
|---|-----------|----|---|---------------|---------------|---------------|---------------|---------------|
| A | Police    | SP | Police HQ and Municipal Complex (Design)        | 275,000       | 30,000        | 0             | 0             | 0             |
| A | Police    | SP | Police HQ and Municipal Complex (Construc.)     | 625,000       | 900,000       | 1,000,000     | 1,000,000     | 1,025,000     |
| A | Police    | GN | Police HQ and Municipal Complex                 | 1,500,000     | 1,000,000     | 0             | 0             | 0             |
| A | Police    | CP | Police HQ and Municipal Complex FF&E            | 400,000       | 125,000       |               |               |               |
| A | Police    | SP | Vehicles and Equipment - Replacement            | 370,488       | 94,600        | 111,200       | 130,900       | 209,000       |
| A | City Hall | GN | Capital Maintenance - Sinking Fund              | 64,000        | 64,000        | 64,000        | 64,000        | 64,000        |
| A | Transp.   | SP | Local main. Improv. Grant (LMIG)                | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        |
| A | Transp.   | CP | LMIG - State Revenue                            | 110,000       | 110,000       | 110,000       | 110,000       | 110,000       |
| B | Transp.   | CP | Lilburn Industrial Way reclamation (19%)        | 28,000        | 100,000       | 72,000        | 0             | 0             |
| B | Transp.   | SP | Lilburn Industrial Way reclamation (81%)        | 0             | 300,000       | 500,000       |               |               |
| B | Transp.   | SP | City/Co. Trans. Projects (HAWK signal) 19%      | 15,000        | 0             | 0             | 0             | 0             |
| B | Transp.   | SP | City/Co. Trans. Projects (HAWK signal) 81%      | 60,000        | 0             | 0             | 0             | 0             |
| B | Transp.   | SP | City/Co. Trans. Proj. (Killian Hill widen.) 19% | 0             | 0             | 124,146       | 0             | 0             |
| A | Transp.   | CP | Parking Expansion Project                       | 150,000       | 0             | 0             | 0             | 0             |
| B | Transp.   | SP | Local Transportation Projects                   | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        |
| A | Transp.   | CP | CDBG - Sidewalks (sub-recipient grant rev)      | 260,000       | 0             | 0             | 0             |               |
| B | Transp.   | SP | Equipment                                       | 69,618        | 70,663        | 81,057        | 131,500       | 0             |
| A | Transp.   | SP | Engineering services                            | 140,000       | 140,000       | 140,000       | 140,000       | 140,000       |
| B | Transp.   | SP | Gateway signage                                 | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        |
| B | Transp.   | SP | Greenway/Phase 1 bridge replacement             | 360,000       | 360,000       | 0             | 0             | 0             |
| A | Transp.   | CP | Greenway/Phase 1 bridge replacement             | 509,228       | 0             | 0             | 0             | 0             |
| B | Transp.   | SP | Greenway/Phase 1 bridge replacement (all)       | 0             | 0             | 0             | 110,000       | 180,000       |
| A | Parks     | SP | Park Improvements                               | 0             | 130,100       | 149,900       | 288,000       | 271,000       |
| B | Parks     | CP | Greenway Trail M&O                              | 60,000        | 55,000        | 55,000        | 50,000        | 55,000        |
| C | Parks     | CP | Surveillance Cameras M&O                        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| B | Admin.    | SP | SPLOST Program Administration                   | 22,000        | 22,000        | 22,000        | 22,000        | 22,000        |

|  | Dept      | FS  | PROJECT DESCRIPTION                    | Funds<br>2017-18 | Funds<br>2018-19 | Funds<br>2019-20 | Funds<br>2020-21 | Funds<br>2021-22 |
|--|-----------|-----|--|------------------|------------------|------------------|------------------|------------------|
|  |           | IGA | IGA - GWINNETT COUNTY                  |                  |                  |                  |                  |                  |
|  |           |     | CAPITAL MAINTENANCE - Sinking Fund     |                  |                  |                  |                  |                  |
|  |           |     | 2017 SPLOST                            |                  |                  |                  |                  |                  |
|  |           |     | CAPITAL PROJECT FUND                   |                  |                  |                  |                  |                  |
|  |           |     | <b>Annual CIP Total</b>                | <b>5,138,334</b> | <b>3,621,363</b> | <b>2,549,303</b> | <b>2,166,400</b> | <b>2,196,000</b> |
|  |           |     |  |                  |                  |                  |                  |                  |
|  | City Hall |     |  |                  |                  | 0                | 0                | 0                |
|  | Police    |     |  | 400,000          | 125,000          |                  |                  |                  |
|  | Streets   |     |  | 1,057,228        | 210,000          | 182,000          | 110,000          | 110,000          |
|  | Parks     |     |  | 70,000           | 65,000           | 65,000           | 60,000           | 65,000           |
|  |           |     | <b>Capital Projects Fund Sub-Total</b> | <b>1,527,228</b> | <b>400,000</b>   | <b>247,000</b>   | <b>170,000</b>   | <b>175,000</b>   |
|  |           |     |  |                  |                  |                  |                  |                  |
|  | City Hall |     |  |                  |                  |                  |                  |                  |
|  | Police    |     |  | 1,270,488        | 1,024,600        | 1,111,200        | 1,130,900        | 1,234,000        |
|  | Transp.   |     |  | 754,618          | 980,663          | 955,203          | 491,500          | 430,000          |
|  | Parks     |     |  |                  | 130,100          | 149,900          | 288,000          | 271,000          |
|  | Admin     |     |  | 22,000           | 22,000           | 22,000           | 22,000           | 22,000           |
|  |           |     | <b>2017 SPLOST Sub-Total</b>           | <b>2,047,106</b> | <b>2,157,363</b> | <b>2,238,303</b> | <b>1,932,400</b> | <b>1,957,000</b> |
|  |           |     |  |                  |                  |                  |                  |                  |
|  | City Hall |     |  | 64,000           | 64,000           | 64,000           | 64,000           | 64,000           |
|  | Police    |     |  | 1,500,000        | 1,000,000        | 0                | 0                | 0                |
|  | Transp.   |     |  |                  |                  |                  |                  |                  |
|  | Parks     |     |  |                  |                  |                  |                  |                  |
|  |           |     | <b>General Fund Sub-Total</b>          | <b>1,564,000</b> | <b>1,064,000</b> | <b>64,000</b>    | <b>64,000</b>    | <b>64,000</b>    |
|  |           |     |  |                  |                  |                  |                  |                  |
|  |           |     | <b>GRAND TOTAL</b>                     | <b>5,138,334</b> | <b>3,621,363</b> | <b>2,549,303</b> | <b>2,166,400</b> | <b>2,196,000</b> |
|  |           |     |  |                  |                  |                  |                  |                  |
|  |           |     | <b>Five-Year Plan Grand Total</b>      |                  |                  |                  |                  |                  |
|  |           |     |  |                  |                  |                  |                  |                  |