

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING STREET OVERLAY PROJECTS FOR FISCAL YEAR 2027, SUBJECT TO APPROVAL OF THE FISCAL YEAR 2027 BUDGET.

WHEREAS, Seven Hundred Twenty-One Thousand Six Hundred Sixty-Five Dollars (\$721,665.00) is reflected in the Proposed FY2027 Budget for street overlays and is established as Project No. STR-001-27 in the Capital Improvement Plan (CIP); *and*

WHEREAS, several streets have been identified through the Street Inspection Program, traffic counts, and PAVER software, and have been included in the Fiscal Year 2027 Budget for overlay improvements; *and*

WHEREAS, in order to complete the identified street overlay projects during the summer of 2026, rather than being split between the fall of 2026 and spring of 2027, the Street Department must schedule the work with Willard Asphalt in advance of budget adoption; *and*

WHEREAS, City Staff recommends resurfacing 19 streets, totaling 17,759 linear feet, utilizing the annual contract with Willard Asphalt, for a total estimated cost of Seven Hundred Twenty-One Thousand Six Hundred Sixty-Five Dollars (\$721,665.00), subject to approval of the Fiscal Year 2027 Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") hereby approves the recommendation of City Staff and, subject to approval of the Fiscal Year 2027 Budget, authorizes the execution of all necessary documents to undertake 19 street overlay projects for a total amount of Seven Hundred Twenty-One Thousand Six Hundred Sixty-Five Dollars (\$721,665.00), as outlined in "*Exhibit A.*"

SECTION 2: That subject to approval of the Fiscal Year 2027 Budget, the City Council hereby authorizes and directs the Interim Finance Director to expend funds from Street Fund 08 for an amount not to exceed Seven Hundred Twenty-One Thousand Six Hundred Sixty-Five Dollars (\$721,665.00) for said overlay projects, as outlined in "*Exhibit A,*" and that said expenditure be properly capitalized as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section 2-477 et seq..

SECTION 3: That Said Ordinance shall be in full force and effect from and after the date of passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 26th day of May 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____

2nd Reading: _____

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.

Troy M. Schulte

Troy Schulte, Interim Director of Finance