

CITY OF RICHMOND CAPITAL IMPROVEMENT PLAN

	Description	Proposed FY 2018/19	Projected FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23	Projected FY 2023/24
CABLE TELEVISION							
	Studio Cameras		4,400				
BUILDING AND GROUNDS-CHPD							
	City Hall Community Room Table Replacement		6,000				
	City Offices - Paint Metal Roof (65% General Fund)	35,750					
	City Offices - Parking Lot Replacement				225,000		
	City Offices - Storage Building - Roof Replacement (85% General)			10,000			
	City Offices - Spot Patching	5,000					
	City Offices - Crack Sealing	5,000					
BUILDING DEPARTMENT							
POLICE DEPARTMENT							
	Police Vehicles	95,000	47,500	47,000	47,000	47,000	47,000
GENERAL FUND CAPITAL PROJECTS							
	City Buildings - LED Retrofits (85% General Fund)	15,215					
	DPW - Chain Link Fence, 2-sides (30% General Fund)		15,000				
	DPW - Barn Extension (30% General Fund)			290,000			
	DPW - Trench Drain Replacements (30% General Fund)				4,000		
WATER FUND							
	Main Street Water Main Replacement			746,400			
	Grove Street Infrastructure Improvements					268,600	
	Forest & Park Infrastructure Improvements						97,300
	Stone Street Infrastructure Improvements (FY 24/25)						370,000
	City Offices - Paint Metal Roof (15% Water)	8,250					
	City Buildings - LED Retrofits (5% Water)	895					
	Well #4 enclosure			12,000			
	Well #14 driveway & Fence upgrades		20,000				
	Well #10 Permanent Generator			42,000			
	GPS Upgrades	2,000					
	GPS Data Plan	600	600	600	600	600	600
	Well #14 maintenance			10,000			
	Well #3 maintenance	30,000					
	Well #11 maintenance				30,000		
	Well #9 maintenance					30,000	
	Replace Water Lab Incubator		2,100				
	Water Tower Maintenance Agreement	22,357	22,357	22,357	22,357	22,357	22,357
	Spot Patching	8,000	8,000	8,000	8,000	8,000	8,000
MAJOR STREET FUND							
	DPW - Salt Bin Replacement	40,000					
	Division Road Overlay - Entire Length	112,000					
	Ridge Street Overlay - Entire Length			170,000			
	Spot Patching	15,000	15,000	15,000	15,000	15,000	15,000
	Crack Sealing	15,000		15,000		15,000	
	Traffic Services - Pavement Markings	2,000	4,000	2,000	4,000	2,000	4,000
LOCAL STREET FUND							
	DPW - Salt Bin Replacement	40,000					
	Monroe Street Overlay	75,000					
	Madison Street Reconstruction		242,700				
	31 Mile Road Reconstruction		338,500				
	Pierce Street Overlay	75,000					
	Seymour Street Pulverize & Overlay			177,000			
	Grove Street Infrastructure Improvements					466,200	
	Forest & Park Infrastructure Improvements						121,900
	Stone Street Infrastructure Improvements (FY 24/25)						494,000
	Spot Patching	15,000	15,000	15,000	15,000	15,000	15,000
	Crack Sealing	15,000		15,000		15,000	
	Traffic Services - Pavement Markings	2,000	2,000	2,000	2,000	2,000	2,000
HUD FUND/CDBG							
FIRE FUND							
	Replacement of Turnout Gear	8,500	9,500	10,000	10,000	10,000	12,000
	Replacement Hose	1,000	1,000	1,000	1,500	1,500	1,500
	Misc. Ice Rescue Equipment	2,500	2,500		2,500		2,500
	Vehicle Maintenance/Pump Testing	5,000	5,000	5,000	5,000	6,000	6,000
	Replace or Repair of SCBA's	20,000	14,500	14,500	10,000	10,000	10,000
	Ladder Testing	550	550	900	900	900	900
	Hose Testing	2,750	2,750	3,000	3,000	3,000	3,000
	Radio Equipment	12,000	12,000	10,000	10,000	10,000	10,000
	Misc. Air Fill/Bottle Equipment		5,000				
	Extrication/Wildland Suits	2,000	1,000		3,000		3,000
	Rope & Rescue Certifications		2,000			2,500	
	Training Recertifications County	1,500	1,500	1,500	1,500	1,500	1,500
	New Hire Costs	3,000	2,000	2,000	2,500	2,500	2,500
	SCBA Flow Tests	1,000	1,000	1,000	1,000	1,250	1,250
	I-Pad for Chief/Laptop for Secretary		2,000	2,000		2,000	2,000
	Rescue - Extrication/Ram Equipment			30,000			
	Thermal Imaging Camera			18,000			
	Power Washer		5,000				
	Replace Bay Doors		15,000				
	Replace Ladder 1 with Quint	400,000	400,000				
	Refurb/Replace Tanker				350,000	350,000	

CITY OF RICHMOND CAPITAL IMPROVEMENT PLAN

Description	Proposed FY 2018/19	Projected FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23	Projected FY 2023/24
CEMETERY FUND						
Cemetery Mower	6,100	0	0	0	0	0
Chapel Upgrades		10,000				
WWTP EQUIPMENT REPLACEMENT FUND						
Convert Plant to Liquid Chlorine	25,000					
Grit Classifier Rehabilitation		50,000				
Rebuild final clarifiers 1&2			50,000			
Bar Screen Conveyor			35,000			
Replace Spectrophotometer					2,100	
Sludge Screw Press						300,000
Replace BOD Incubator						4,500
DPW VEHICLE & EQUIPMENT REPLACEMENT FUND						
New 5-7 yard dump truck - snow equipped (repl. 1994 GMC #26)	150,000					
Leaf Vacuum Trailer		80,000				
Pickup GMC 2500 4x4, standard box				30,000		
Replace dump box on 1 Ton Dump (2004 Ford #9)			12,000			
Equip. Purchase - Backhoe						97,000
DPW Mower			6,000			
RECREATION FUND						
Community Center LED Light Replacement	5,500					
Splash Pad						150,000
Permanent Ice Rink						83,000
Safety Resurfacing for each park: Beebe and Gierk (alternating)	2,500	2,500	2,500	2,500	2,500	2,500
SANITARY SEWER FUND						
Spot Patching	2,500	2,500	2,500	2,500	2,500	2,500
City Offices - Paint Metal Roof (15% Sewer)	8,250					
City Buildings - LED Retrofits (5% Sewer)	895					
SRF Bond Payments - 2007 Issue	178,700	176,200	178,800	181,100	178,420	180,740
SRF Bond Payments - 2010 Issue	60,800	59,600	63,500	62,200	61,000	61,000
GPS Upgrades	2,000					
SAW Grant Match	25,000					
Mar-Mac abandonment & Gravity Sewer Construction	60,000					
Vactor Replacement			360,000			
Replace roof on WWTP Administration Building	55,000					
Door & Window Replacement at WWTP			40,000			
Lift Station Radio Upgrades				20,000		
LOIS WAGNER MEMORIAL LIBRARY						
Staff & Public Computer Replacement	2,000	2,000	2,000	2,000	2,000	2,000
TAX INCREMENT FINANCE AUTHORITY						
Streetscape Improvements	100,000	80,000				
Façade Programs	80,000	80,000	80,000	80,000	80,000	80,000
City Offices - Paint Metal Roof (5% TIFA)	2,750					
City Buildings - LED Retrofits (5% TIFA)	895					
TOTALS	1,861,757	1,688,257	2,450,557	1,074,157	1,556,427	2,136,547

FUNDING SOURCES						
General Fund	142,750	59,900	59,000	274,000	49,000	49,000
Major Street Fund	184,000	19,000	202,000	19,000	32,000	19,000
Local Street Fund	222,000	598,200	209,000	17,000	498,200	632,900
Fire Fund	52,300	52,800	44,400	42,900	41,400	45,900
HUD Fund	0	0	0	0	0	0
Recreation Fund	8,000	2,500	2,500	2,500	2,500	235,500
Sanitary Sewer Fund	393,145	238,300	644,800	265,800	241,920	244,240
Water Fund	72,102	53,057	841,357	60,957	329,557	498,257
Cemetery Fund	6,100	0	0	0	0	0
WWTP Equipment Replacement Fund	25,000	50,000	85,000	0	2,100	304,500
DPW Vehicle & Equipment Replacement Fund	150,000	80,000	18,000	30,000	0	97,000
TIFA Fund	183,645	160,000	80,000	80,000	80,000	80,000
Grants - Federal						
Grants - State						
Grants - Other						
TOTALS	1,439,042	1,313,757	2,186,057	792,157	1,276,677	2,206,297

Note: Cells highlighted in yellow are items subject to Planning Commission review and approval.