

CITY OF RICHMOND CAPITAL IMPROVEMENT PLAN

| | Proposed FY 2020/21 | Projected FY 2021/22 | Projected FY 2022/23 | Projected FY 2023/24 | Projected FY 2024/25 | Projected FY 2025/26 |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CABLE TELEVISION | | | | | | |
| LED Panel Light Kit/Fersnel Lights | 1,700 | | | | | |
| BUILDING AND GROUNDS-CHPD | | | | | | |
| Computer Upgrades - City Hall | 12,000 | | | | | |
| Wellness Room Upgrades | 6,000 | | | | | |
| City Hall - Parking Lot Replacement (85%C, 5%W, 5%S, 5%T) | | | 225,000 | | | |
| City Hall - Storage Bldg - Roof Replmnt (85%C, 5%W, 5%S, 5%T) | 15,000 | | | | | |
| BUILDING DEPARTMENT | | | | | | |
| Large Format (40") Scanner | | 5,000 | | | | |
| POLICE DEPARTMENT | | | | | | |
| Police Vehicles | 54,000 | 54,000 | | 55,000 | 56,000 | 57,000 |
| Golf Cart | 9,500 | | | | | |
| GENERAL FUND CAPITAL PROJECTS | | | | | | |
| Tree Planting program | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| DPW - Barn Extension (30%C, 11%M, 11%L, 30%W, 13%S, 5%T) | 50,000 | 580,000 | | | | |
| DPW - Trench Drain Replacements | | 4,000 | | | | |
| WATER FUND | | | | | | |
| Main Street Water Main Replacement | | | 914,000 | | | |
| Grove Street Infrastructure Improvements | | | | 268,000 | | |
| Forest & Park Infrastructure Improvements | | | | | 115,000 | |
| Stone Street Infrastructure Improvements | | | | | | 370,000 |
| City Offices - Parking Lot Replacmnt (65%C, 15%W, 15%S, 5%T) | | | 33,750 | | | |
| City Offices - Storage Bldg - Roof Repl (65%C, 15%W, 15%S, 5%T) | 2,250 | | | | | |
| DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T) | | 52,500 | | | | |
| Master Plan Updates | | | 6,000 | | | |
| Well #4 enclosure | | | 12,000 | | | |
| Well #14 driveway & Fence upgrades | 30,000 | | | | | |
| Well #10 Permanent Generator | | | 42,000 | | | |
| GPS Upgrades | 2,000 | | | | | |
| GPS Data Plan | 600 | 600 | 600 | 600 | 600 | 600 |
| Vactor Replacement | 25,000 | | | | | |
| Well #14 maintenance | | 10,000 | | | | |
| Well #10 maintenance | | | 35,000 | | | |
| Well #9 maintenance | 35,000 | | | | | |
| Replace Water Lab Incubator | | 2,100 | | | | |
| Meter Reading Hardware & Software | 12,000 | | | | | |
| 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 - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T) | | 52,500 | | | | |
| Ridge Street Overlay - Entire Length | 43,000 | | | | | |
| Vactor Replacement | 25,000 | | | | | |
| Howard St Overlay - Main to Division | 142,000 | | | | | |
| Spot Patching | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Crack Sealing | 3,000 | 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 - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T) | | 52,500 | | | | |
| Vactor Replacement | 25,000 | | | | | |
| Seymour Street Pulverize & Overlay | 200,000 | | | | | |
| Burke Drive Reconstruction | | 220,000 | | | | |
| Diane Lane Reconstruction | | | 179,000 | | | |
| Grove Street Infrastructure Improvements | | | | 466,200 | | |
| Park & Forest Street Infrastructure Improvements | | | | | 160,000 | |
| Stone Street Infrastructure Improvements | | | | | | 494,000 |
| Spot Patching | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Crack Sealing | 3,000 | 15,000 | | 15,000 | | 15,000 |
| Traffic Services - Pavement Markings | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| SIDEWALK IMPROVEMENT FUND | | | | | | |
| Richwood Lane - SWIP Program | \$135,000 | | | | | |
| FIRE FUND | | | | | | |
| Turnout Gear | 12,000 | 10,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| Replace Bullard Fire Helmets | 8,000 | | | | | |
| SCBAs Flow Test | 1,000 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| Ice Rescue Equip | 2,500 | 2,500 | | 2,500 | 2,500 | 2,500 |
| Replace Hose | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| New SCBAs | 21,500 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Rope & Rescue Certifications | 2,500 | | 2,500 | | | |
| I-Pad Chief Laptop | | 2,000 | | 2,000 | | |
| Thermal Image Camera | | 9,000 | | 9,000 | | |
| Ladder Testing | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Hose Testing | 2,750 | 3,000 | 3,000 | 3,250 | 3,250 | 3,250 |
| Vehicle/Eqpt. Maintenance & Pump Test | 6,000 | 6,000 | 6,000 | 6,500 | 6,500 | 6,500 |
| New Fire Sowftware System | | 4,500 | | 1,000 | | 1,000 |
| Radio Equipment User Fees | 5,200 | 5,400 | 5,400 | 5,600 | 6,000 | 6,000 |
| Radio Equipment New Charger | 3,500 | | | | | |
| Department New Hires | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Misc Training Re-Certs County | 2,000 | 2,000 | 2,000 | 2,000 | 2,250 | 2,250 |
| Replace Bay Doors | | | 7,500 | | | |
| Replace Chief's Office Floor | 2,500 | | | | | |
| Refurb/Replace Tanker | | | 275,000 | 275,000 | | |

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|--|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CEMETERY FUND | | | | | | |
| WWTP EQUIPMENT REPLACEMENT FUND | | | | | | |
| Return Activated Sludge Screw Pumps | 150,000 | | | | | |
| Grit Classifier & Cyclone Separator | 100,000 | | | | | |
| Final Clarifier Effluent Weirs | | 50,000 | | | | |
| Raw Sewage Screw Pumps | | 350,000 | | | | |
| Boiler Damper Repairs | | | | 10,000 | | |
| Sludge Screw Press | | | | | | 300,000 |
| Air Compressor | | | 15,000 | | | |
| BOD Incubator | | 3,000 | | | | |
| Analytical Balance | 3,000 | | | | | |
| MCC Clarifier & Ditches | 75,000 | | | | | |
| DPW VEHICLE & EQUIPMENT REPLACEMENT FUND | | | | | | |
| Leaf Vacuum Trailer | | 125,000 | | | | |
| Pickup GMC 2500 4x4, standard box | | | | 30,000 | | |
| Replace dump box on 1 Ton Dump (2004 Ford #9) | 14,000 | | | | | |
| Equip. Purchase - Backhoe | | | | | | 100,000 |
| Wood Chipper & Box | 35,000 | | | | | |
| Gator Snow Blade | | 2,000 | | | | |
| RECREATION FUND | | | | | | |
| Basketball Courts - Crack Sealing | 2,500 | | | | | |
| Basketball Courts - Divider Fence Repair | 3,000 | | | | | |
| Derby Pit Barn - Approach | 11,500 | | | | | |
| Lounge Chairs for Pool | 3,500 | | | | | 83,000 |
| HVAC Replacement Community Center | | | | | 12,500 | |
| New Flooring Community Center | | 16,000 | | | | 150,000 |
| SANITARY SEWER FUND | | | | | | |
| Spot Patching | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T) | | | 33,750 | | | |
| City Offices - Storage Building - Roof Replacement (65%C, 15%W, 15%S, 5%T) | 2,250 | | | | | |
| DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T) | | 52,500 | | | | |
| Master Plan Updates | | | 6,000 | | | |
| S-41 Sewer - Water to Monroe | | 100,000 | | | | |
| GPS Upgrades | 2,000 | | | | | |
| Vactor Replacement | 340,000 | | | | | |
| Lift Station Radio Upgrades | 10,000 | | 10,000 | | | |
| LOIS WAGNER MEMORIAL LIBRARY | | | | | | |
| Staff & Public Computer Replacement | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Library Re-Design | | 269,000 | | | | |
| Library Façade Repairs | 2,000 | | | | | |
| TAX INCREMENT FINANCE AUTHORITY | | | | | | |
| Town Clock Rehabilitation | 20,000 | | | | | |
| Alley Paving | | 250,000 | | | | |
| Main & Division Signal Upgrade (Mast Arm Design) | 86,000 | | | | | |
| DPW, Library, and Recreation Phone System Replacement | | 60,000 | | | | |
| Streetscape Improvements | 110,000 | 100,000 | 80,000 | | | |
| Façade Improvement Programs | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Splash Pad | | | 250,000 | | | |
| TOTALS | 2,002,357 | 2,398,207 | 1,894,607 | 1,251,757 | 447,707 | 1,691,207 |

| FUNDING SOURCES | | | | | | |
|--|---------|---------|-----------|---------|---------|---------|
| General Fund | 100,200 | 61,000 | 227,000 | 57,000 | 58,000 | 59,000 |
| Major Street Fund | 220,000 | 76,500 | 7,000 | 24,000 | 7,000 | 24,000 |
| Local Street Fund | 235,000 | 294,500 | 186,000 | 488,200 | 167,000 | 516,000 |
| Fire Fund | 48,500 | 38,250 | 27,250 | 40,250 | 29,250 | 29,250 |
| HUD Fund | 135,000 | 0 | 0 | 0 | 0 | 0 |
| Recreation Fund | 20,500 | 16,000 | 0 | 0 | 12,500 | 233,000 |
| Sanitary Sewer Fund | 356,750 | 155,000 | 52,250 | 2,500 | 2,500 | 2,500 |
| Water Fund | 137,207 | 95,557 | 1,073,707 | 298,957 | 145,957 | 400,957 |
| Cemetery Fund | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| WWTP Equipment Replacement Fund | 328,000 | 403,000 | 15,000 | 10,000 | 0 | 300,000 |
| DPW Vehicle & Equipment Replacement Fund | 49,000 | 127,000 | 0 | 30,000 | 0 | 100,000 |
| TIFA Fund | 271,000 | 235,000 | 155,000 | 75,000 | 75,000 | 75,000 |
| Grants - Federal | | | | | | |
| Grants - State | | | | | | |
| Grants - Other | | | | | | |
| TOTALS | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |

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