

## CITY OF RICHMOND CAPITAL IMPROVEMENT PLAN

	Proposed FY 2023/24	Projected FY 2024/25	Projected FY 2025/26	Projected FY 2026/27	Projected FY 2027/28	Projected FY 2028/29
<b>CABLE TELEVISION</b>						
Office Computer		2,500				
Studio Upgrades			6,000	3,000	3,000	
4K Field Cammeras		3,000		3,000		3,000
<b>BUILDING AND GROUNDS-CHPD</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$221,000			
New Plotter for large scale printing					4,000	
<b>BUILDING DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
Police Vehicles	54,000	54,000	54,000		54,000	54,000
Dispatch workstations (adjustable desks)					47,300	
<b>GENERAL FUND CAPITAL PROJECTS</b>						
Tree Planting program	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
DPW-Barn Extension(33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T)	\$181,500					
DPW - Trench Drain Replacements			\$4,000			
Leaf Vacuum Trailer			\$93,000			
<b>WATER FUND</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$51,000			
DPW-Barn Extension(33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T)	\$46,750					
Forest & Park Infrastructure Improvements			\$218,000			
Circle Lane Infrastructure Improvements					\$325,000	
Howard Street Reconstruction (29/30)						\$528,000
Grove Street Infrastructure Improvements (FY30/31)						\$543,000
Master Plan Updates					\$20,000	
Main Street Water Main Replacement				\$1,485,000		
Well #9 maintenance	\$40,000					
Well #10 maintenance		\$40,000				
Well #14 maintenance			\$10,000			
Meter Reading Hardware & Software	\$600,000					
Water Tower Maintenance Agreement	\$27,546	\$27,546	\$27,546	\$31,700	\$31,700	\$31,700
<b>MAJOR STREET FUND</b>						
DPW-Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T)	\$46,750					
DPW Yard Paving (50% M, 50% L)	\$90,000					
Howard Street Storm Sewer Outlet	\$374,000					
Howard Street Reconstruction (29/30)						\$1,050,000
Gratiot Ave Resurfacing TIP			\$125,000			
Crack Sealing		\$15,000		\$15,000		\$15,000
<b>LOCAL STREET FUND</b>						
DPW-Barn Extension(33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T)	\$46,750					
DPW Yard Paving (50% M, 50% L)	\$90,000					
Crack Sealing		\$15,000		\$15,000		\$15,000
Jolaine St Reconstruction					\$640,000	
Park & Forest Street Infrastructure Improvements			\$203,000			
Chaskey Street Reconstruction				\$749,000		
Circle Lane Infrastructure Improvements					\$556,000	
Grove Street Infrastructure Improvements (FY30/31)						\$918,000
<b>SIDEWALK IMPROVEMENT FUND</b>						
Ridge Street		\$42,000				
Pound Rd				\$262,000		
Richwood Lane		\$145,000				
<b>FIRE FUND</b>						
New Rescue - Tahoe/Suburban	58,000					
Replace Water-1					850,000	
Replace Bay Doors			15,000			
Miscellaneous Ice Rescue Equipment	2,500		2,500		2,500	
Hose Testing	3,000	3,000	3,000	3,000	3,000	3,000
Department New Hires	3,000	2,000	2,000	2,500	2,500	2,500
Replacement Hose	1,500	1,500	2,000	2,000	2,000	2,000
Radio Equipment (User Fees)	13,000	13,000	3,000	4,000	4,000	4,000
New SCBAs Replace Repair SCBA ongoing			24,000		24,000	24,000
Misc. Training Re-certs County	1,500	1,500	1,500	1,500	2,000	2,000
Misc. Rope & Rescue Certs		2,500			2,500	
Radio Equipment (User Fees)	10,000	10,000	4,000	4,000	4,250	4,250

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<b>CEMETERY FUND</b>						
<b>WWTP EQUIPMENT REPLACEMENT FUND</b>						
Raw Sewage Screw Pumps		\$150,000				
Raw Sewage Screw Pump #2 - Remove	\$5,000					
Screw Press - Package #1 - Sludge pump & VFDs	\$25,000					
Screw Press - Package #3 - PEW Pumps	\$40,000					
Screw Press - Package #4 - External Drain Line	\$10,000					
Screw Press - Package #5 - Bio-Solids Sludge Press				\$350,000	\$90,000	
Final Clarifier Effluent Weirs	\$60,000		\$60,000			
Raw Sewage Sample Pump		\$10,000				
Return Activated Sludge Screw Pump repair	\$50,000					
Boiler Damper Repairs					\$25,000	
Oxidation Ditch - North - Rotor Paddles				\$50,000		
<b>DPW VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>						
Skidsteer (#18)		\$100,000				
Snow Pusher	\$14,000					
Pickup GMC 1500 4x4, standard box				\$40,000		
Cemetery Backhoe (#6)	\$140,000					
Backhoe (#35)					\$200,000	
Street Sweeper				\$300,000		
<b>RECREATION FUND</b>						
Security Gate/Door Improvments - The Aud	7,216					
Window Coverings - The Aud	5,236					
Shade Structure - Gierk Park		10,500				
Band Shell/Pavilion Relocation - Beebe Street Park					238,000	
Splash Pad - Beebe Street Park		200,000				
Tutkazanum Replacement/Playstructure - Beebe Street Park				200,000		
Hike-Bike Path Maintenance & Resurfacing - Beebe Street Park			20,000		50,000	
Resurfacing Basketball/Skate Park/Pickle Ball Courts				300,000		
Concrete Surface Ice Rink						200,000
Bathroom Facility Festival Grounds			438,000			
<b>SANITARY SEWER FUND</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$51,000			
DPW-Barn Extension(33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T)	\$46,750					
Howard Street Reconstruction (29/30)						\$362,000
Master Plan Updates					\$20,000	
Sewer Lining Project	\$375,000					
Meter Reading Hardware & Software	\$600,000					
<b>LOIS WAGNER MEMORIAL LIBRARY</b>						
Staff & Public Computer Replacement	2,000	2,000	2,000	2,000	2,000	2,000
Library Renovations		263,000				
<b>TAX INCREMENT FINANCE AUTHORITY</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$221,000			
DPW-Barn Extension(33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S, 33%T)	\$181,500					
Parking Lot Improvement Main Municipal Lot			150,000			
Parking Lot Improvements Monroe to Park				380,000		
Façade Improvement Programs	75,000	75,000	75,000	80,000	80,000	80,000
Streetscape Maintenance		4,000	4,000	2,000	4,000	2,000
Fire Hall Parking Lot		250,000				
<b>TOTALS</b>	3,329,498	1,116,046	1,864,546	3,825,700	3,205,750	3,766,450

<b>FUNDING SOURCES</b>						
General Fund	56,000	61,500	283,000	8,000	110,300	59,000
Major Street Fund	510,750	15,000	125,000	15,000	0	1,065,000
Local Street Fund	136,750	15,000	203,000	764,000	1,196,000	933,000
Fire Fund	81,000	19,500	51,500	11,500	888,000	35,500
HUD Fund	0	42,000	0	0	0	0
Recreation Fund	12,452	210,500	458,000	500,000	288,000	200,000
Sanitary Sewer Fund	1,021,750	0	51,000	0	20,000	362,000
Water Fund	714,296	67,546	306,546	1,516,700	376,700	1,102,700
Cemetery Fund	0	0	0	0	0	0
WWTP Equipment Replacement Fund	190,000	160,000	60,000	400,000	115,000	0
DPW Vehicle & Equipment Replacement Fund	154,000	100,000	0	340,000	200,000	0
TIFA Fund	75,000	75,000	75,000	460,000	80,000	80,000
Grants - Federal						
Grants - State						
Grants - Other						
<b>TOTALS</b>	2,951,998	766,046	1,613,046	4,015,200	3,274,000	3,837,200

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