

CITY OF RICHMOND CAPITAL IMPROVEMENT PLAN

	Proposed FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26	Projected FY 2027/28	Projected FY 2028/29
CABLE TELEVISION						
Canon XA40 Camera System	2,300		2,300		2,300	
Council Chambers Remote Camera Upgrades		8,000				
BUILDING AND GROUNDS-CHPD						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			146,250			
City Hall Copier (40% General Fund, 30% Water & Sewer)	10,000					
BUILDING DEPARTMENT						
POLICE DEPARTMENT						
Police Vehicles	54,000		57,000	57,000	57,000	0
Dispatch Consoles	400,000					
GENERAL FUND CAPITAL PROJECTS						
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)	230,000					
DPW - Trench Drain Replacements			4,000			
WATER FUND						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			33,750			
DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S)	60,000					
Spot Patching	8,000	8,000	8,000	8,000	8,000	8,000
Stone Street Road Reconstruction and Water Main Replacement	494,000					
Forest & Park Infrastructure Improvements			115,000			
Circle Lane Infrastructure Improvements					155,000	
Grove Street Infrastructure Improvements (FY28/29)						268,000
Master Plan Updates						20,000
GPS Upgrades	2,000					
GPS Data Plan	600	600	600	600	600	600
Main Street Water Main Replacement				914,000		
Well #10 Permanent Generator (EM Grant)	42,000					
Well #9 maintenance	35,000					
Well #10 maintenance		35,000				
Well #14 maintenance			8,000			
Replace Water Lab Incubator		2,100				
Meter Reading Hardware & Software	50,000	50,000	50,000	50,000	50,000	50,000
Water Tower Maintenance Agreement	24,816	24,816	24,816	24,816	24,816	24,816
MAJOR STREET FUND						
DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S)	60,000					
DPW Yard Paving (50% M, 50% L)		78,000				
Howard Street Storm Sewer Outlet	100,000					
Gratiot Ave Resurfacing TIP				25,000		
Spot Patching	5,000	5,000	5,000	5,000	5,000	5,000
Crack Sealing		15,000		15,000		15,000
Traffic Services - Pavement Markings	2,000	2,000	2,000	2,000	2,000	2,000
LOCAL STREET FUND						
DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S)	60,000					
DPW Yard Paving (50% M, 50% L)		78,000				
Spot Patching	5,000	5,000	5,000	5,000	5,000	5,000
Crack Sealing		15,000		15,000		15,000
Traffic Services - Pavement Markings	2,000	2,000	2,000	2,000	2,000	2,000
Diane Lane Reconstruction	202,000					
Stone Street Road Reconstruction and Water Main Replacement	809,000					
Park & Forest Street Infrastructure Improvements			160,000			
Circle Lane Reconstruction					336,000	
Chaskey Street Reconstruction				604,000		
Grove Street Infrastructure Improvements (FY28/29)						466,200
SIDEWALK IMPROVEMENT FUND						
Ridge Street		37,000				
Pound Rd				250,000		
Richwood Lane			135,000			
FIRE FUND						
Power Washer		5,000				
Class A	8,000	8,000	8,000	8,000	8,000	8,000
Turnout Gear/Wildland Gear	38,500	8,500	8,500	8,500	8,500	8,500
Hose Testing	3,000	3,000	3,000	3,000	3,000	3,000
Misc. SCBAs Flow Test	1,000	1,000	1,000	1,000	1,250	1,250
Misc. Refurb/Replace Tanker			400,000	400,000		
Hose & Gear Dryer	12,000					
Add Utility Vehicle		55,000				
Misc. Ice Rescue Equipment	2,500		2,500		2,500	
Replacement Hose	1,500	1,500	1,500	1,500	1,500	1,500
Misc. Rope & Rescue Certs		2,500			2,500	
Misc. I-Pad.Chief.Laptop.Sec		2,000	2,000		2,000	2,000
Ladder Testing	550	550	900	900	900	900
Hose Testing	2,750	2,750	3,000	3,000	3,000	3,250
New SCBAs Replace Repair SCBA ongoing	67,300				15,000	15,000
Radio Equipment (User Fees)	10,000	10,000	4,000	4,000	4,250	4,250
Department New Hires	3,000	3,000	3,000	3,000	3,000	3,000
Misc. Training Re-certs County	1,500	1,500	1,500	1,500	1,500	2,000
Replace Bay Doors		15,000				
Vehicle/Eqpt.Maintenance & Pump Test	5,000	5,000	5,000	5,000	6,000	6,000
Rescue Struts	10,000					
Misc. Refurb/Replace Engine 1		400,000	400,000			

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CEMETERY FUND						
WWTP EQUIPMENT REPLACEMENT FUND						
Raw Sewage Screw Pumps (FY 31/32)						350,000
Oxidation Ditch Rotor tube & paddles	50,000					
PEW System Replacement		35,000				
Final Clarifier Effluent Weirs	50,000					
Sludge Screw Press	50,000		600,000			
Raw Sewage Sample Pump		5,000				
Return Activated Sludge Screw Pumps & MCCs						225,000
Boiler Damper Repairs (FY 31/32)						25,000
DPW VEHICLE & EQUIPMENT REPLACEMENT FUND						
Manlift Cage (#33.4)	3,000					
Utility Trailer (#12.2)	3,000					
Pickup GMC 1500 4x4, standard box				30,000		
Cemetery Backhoe (#6)		125,000				
Backhoe (#35)						125,000
RECREATION FUND						
Tennis Court Resurfacing	20,000					
Splash Pad1	155,000					
Splash Pad Alternate	167,000					
Replace exercise Items/Climber	71,000					
New Flooring Community Center	16,000					
SANITARY SEWER FUND						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			33,750			
DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S)	60,000					
Spot Patching	2,500	2,500	2,500	2,500	2,500	2,500
Master Plan Updates						20,000
S-41 Sewer - Water to Monroe	140,000					
Stone Street Infrastructure Improvements (Sewer Repairs)	50,000					
GPS Upgrades	2,000					
Sewer Lining Project			250,000			
Meter Reading Hardware & Software	50,000	50,000	50,000	50,000	50,000	50,000
LOIS WAGNER MEMORIAL LIBRARY						
Staff & Public Computer Replacement	2,000	2,000	2,000	2,000	2,000	2,000
Library Re-Design		250,000				
Painting Library Side Dore	500					
TAX INCREMENT FINANCE AUTHORITY						
City Offices - Parking Lot Replacement (85%C, 5%W, 5%S, 5%T)			11,250			
DPW - Barn Extension (33%C, 8.25%M, 8.25%L, 8.25%W, 8.25%S)	230,000					
Alley Paving	350,000					
Leaf Vacuum Trailer			125,000			
Parking Lot Improvements Water to Monroe		200,000				
Parking Lot Improvements Monroe to Park		150,000				
Parking Lot Improvement Main Municipal Lot			150,000			
Façade Improvement Programs	75,000	75,000	75,000	80,000	80,000	80,000
TOTALS	4,374,316	1,362,316	2,555,116	2,504,316	768,116	1,742,766

FUNDING SOURCES							
General Fund	468,300	10,000	207,550	59,000	61,300	2,000	
Major Street Fund	167,000	100,000	7,000	47,000	7,000	22,000	
Local Street Fund	1,078,000	100,000	167,000	626,000	343,000	488,200	
Fire Fund	65,000	80,500	423,000	420,500	23,250	20,750	
HUD Fund	0	37,000	0	0	0	0	
Recreation Fund	429,000	0	0	0	0	0	
Sanitary Sewer Fund	304,500	52,500	336,250	52,500	52,500	72,500	
Water Fund	716,416	120,516	240,166	997,416	238,416	371,416	
Cemetery Fund	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
WWTP Equipment Replacement Fund	150,000	40,000	600,000	0	0	600,000	
DPW Vehicle & Equipment Replacement Fund	6,000	125,000	0	30,000	0	125,000	
TIFA Fund	425,000	425,000	350,000	80,000	80,000	80,000	
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.