

## CITY OF RICHMOND CAPITAL IMPROVEMENT PLAN

	Proposed FY 2024/25	Projected FY 2025/26	Projected FY 2026/27	Projected FY 2027/28	Projected FY 2028/29	Projected FY 2029/30
<b>CABLE TELEVISION</b>						
Studio Upgrades	\$ 4,500.00	\$ 4,000.00				
Field Camera System		\$ 2,300.00		\$ 2,300.00		\$ 2,300.00
<b>BUILDING AND GROUNDS-CHPD</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$ 221,000.00			
New Plotter for large scale printing			\$ 4,000.00			
City Hall - Computer Replacement	\$ 3,185.00	\$ 3,500.00	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00	\$ 4,000.00
City Hall - Computer Server		\$ 30,000.00				
<b>BUILDING DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
Police Vehicles	\$ 66,000.00			\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
Computers and Monitors		\$ 21,700.00				
<b>GENERAL FUND CAPITAL PROJECTS</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$ 228,337.00			
Tree Planting program	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
DPW - Security Cameras			\$ 3,000.00			
DPW - Lighting Upgrades		\$ 6,000.00				
DPW - Snow Guards	\$ 6,000.00					
DPW - Trench Drain Replacements				\$ 4,000.00		
<b>WATER FUND</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$ 52,693.00			
Forest & Park Infrastructure Improvements			\$ 218,000.00			
Circle Lane Infrastructure Improvements				\$ 325,000.00		
Oak & Priestap Reconstruction	\$ 318,240.00					
Howard Street Reconstruction						\$ 528,000.00
Grove Street Infrastructure Improvements (FY30/31)						\$ 543,000.00
Master Plan Updates				\$ 20,000.00		
Main Street Water Main Replacement	\$ 1,283,100.00					
Well #9 maintenance	\$ 40,000.00					
Well #10 maintenance		\$ 40,000.00				
Well House Building Maintenance		\$ 40,000.00				
Well #14 maintenance			\$ 40,000.00			
Meter Reader	\$ 20,000.00					
Meter Reading Hardware & Software						\$ 600,000.00
Water Tower Maintenance Agreement	\$ 27,546.00	\$ 27,546.00	\$ 27,546.00	\$ 31,700.00	\$ 31,700.00	\$ 31,700.00
<b>MAJOR STREET FUND</b>						
Oak & Priestap Reconstruction	\$ 653,154.00					
Main Street Water Main Replacement	\$ 236,692.00					
Gratiot Ave Resurfacing TIP		\$ 125,000.00				
Howard Street Storm Sewer Outlet			\$ 374,000.00			
Howard Street Reconstruction						\$ 1,050,000.00
Crack Sealing		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
<b>LOCAL STREET FUND</b>						
Crack Sealing		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
Jolaine St Reconstruction						\$ 640,000.00
Park & Forest Street Infrastructure Improvements			\$ 203,000.00			
Chaskey Street Reconstruction					\$ 749,000.00	
Circle Lane Infrastructure Improvements				\$ 556,000.00		
Grove Street Infrastructure Improvements (FY30/31)						\$ 918,000.00
<b>SIDEWALK IMPROVEMENT FUND</b>						
Ridge Street		\$ 42,000.00				
Pound Rd				\$ 262,000.00		
Richwood Lane		\$ 145,000.00				
<b>FIRE FUND</b>						
Ladder Testing	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Refurb./Replace W-1		\$ 850,000.00				
Refurb./S-1	\$ 10,000.00					
Vehicle/Eqpt. Maintenance & Pump Test	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Ice Rescue Suits	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Hose Testing	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
Turnout Gear	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
Ropes & Hose	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Radio Equipment	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
Radio Equipment - User Fees	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Fire Department/Church Parking Lot		\$ 130,000.00				

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<b>CEMETERY FUND</b>						
<b>WWTP EQUIPMENT REPLACEMENT FUND</b>						
Raw Sewage Screw Pumps	\$ 97,500.00					
Screw Press - Package #3 - PEW Pumps	\$ 40,000.00					
Screw Press - Package #4 - External Drain Line	\$ 10,000.00					
Screw Press - Package #5 - Bio-Solids Sludge Press	\$ 40,000.00	\$ 440,000.00				
Final Clarifier Effluent Weirs				\$ 60,000.00	\$ 60,000.00	
Raw Sewage Sample Pump				\$ 10,000.00		
Return Activated Sludge Screw Pump repair			\$ 70,000.00			
Lab Equipment	\$ 25,000.00	\$ 11,200.00				
Oxidation Ditch - North - Rotor Paddles						\$ 60,000.00
<b>DPW VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>						
Leaf Vacuum Trailer	\$ 77,000.00					
Skidsteer (#18)				\$ 125,000.00		
Backhoe (#35)						\$ 200,000.00
Street Sweeper		\$ 300,000.00				
<b>RECREATION FUND</b>						
Toddler Play Equipment Replacement	\$ 4,613.00					
Water Fountain/Filling Station Aud	\$ 1,500.00					
Water Fountain/Filling Station Community Center	\$ 1,500.00					
Bike Rack - Desert Storm Memorial & Gierk Park	\$ 1,220.00					
Covered Gazebo - Gierk Park	\$ 19,000.00					
Landscaping at AUD	\$ 20,000.00					
Roof Replacement - Community Center			\$ 32,949.00			
Replace Pool Surface - Community Pool		\$ 105,000.00				
Replace Chain Link Fence - Community Pool		\$ 40,000.00				\$ 200,000.00
Tutkazanum Replacement - Large Play Structure			\$ 200,000.00			
Asphalt and Fencing Repairs Basketball Courts and Skatepark				\$ 300,000.00		
New Park Mower			\$ 10,959.00			
Window Replacement - Aud		\$ 30,000.00	\$ 25,000.00			
Boiler - Aud				\$ 25,000.00		
Parking Lot Expansion - Aud		\$ 100,000.00				
<b>SANITARY SEWER FUND</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$ 52,693.00			
Oak & Priestap Reconstruction	\$ 177,580.00					
Howard Street Reconstruction						\$ 362,000.00
Master Plan Updates				\$ 20,000.00		
Sewer Lining Project	\$ 375,000.00					
Meter Reading Hardware & Software						\$ 600,000.00
<b>LOIS WAGNER MEMORIAL LIBRARY</b>						
Staff & Public Computer Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Library Renovations		\$ 263,000.00				
<b>TAX INCREMENT FINANCE AUTHORITY</b>						
City Offices - Parking Lot Replacement (65%C, 15%W, 15%S, 5%T)			\$ 17,565.00			
Leaf Vacuum Trailer	\$ 33,000.00					
Parking Lot Improvement Main Municipal Lot	\$ 288,000.00					
Parking Lot Improvements Monroe to Park			\$ 380,000.00			
Façade Improvement Programs	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Streetscape Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
Fire Hall Parking Lot		\$ 250,000.00				
<b>TOTALS</b>	\$ 4,050,230.00	\$ 2,854,146.00	\$ 1,852,642.00	\$ 1,911,100.00	\$ 975,800.00	\$ 5,900,800.00

<b>FUNDING SOURCES</b>						
General Fund	\$ 75,685.00	\$ 63,500.00	\$ 230,500.00	\$ 74,100.00	\$ 71,800.00	\$ 74,300.00
Major Street Fund	\$ 889,846.00	\$ 140,000.00	\$ 374,000.00	\$ 15,000.00	\$ -	\$ 1,065,000.00
Local Street Fund	\$ -	\$ 15,000.00	\$ 203,000.00	\$ 571,000.00	\$ 749,000.00	\$ 1,573,000.00
Fire Fund	\$ 88,900.00	\$ 900,900.00	\$ 51,400.00	\$ 53,300.00	\$ 60,300.00	\$ 60,800.00
HUD Fund	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -
Recreation Fund	\$ 47,833.00	\$ 145,000.00	\$ 32,949.00	\$ -	\$ -	\$ 200,000.00
Sanitary Sewer Fund	\$ 552,580.00	\$ -	\$ 52,693.00	\$ 20,000.00	\$ -	\$ 962,000.00
Water Fund	\$ 1,688,886.00	\$ 107,546.00	\$ 338,239.00	\$ 376,700.00	\$ 31,700.00	\$ 1,702,700.00
Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Equipment Replacement Fund	\$ 212,500.00	\$ 451,200.00	\$ 70,000.00	\$ 70,000.00	\$ 60,000.00	\$ 60,000.00
DPW Vehicle & Equipment Replacement Fund	\$ 77,000.00	\$ 300,000.00	\$ -	\$ 125,000.00	\$ -	\$ 200,000.00
TIFA Fund	\$ 75,000.00	\$ 75,000.00	\$ 460,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Grants - Federal						
Grants - State						
Grants - Other						
<b>TOTALS</b>	\$ 3,708,230.00	\$ 2,240,146.00	\$ 1,812,781.00	\$ 1,385,100.00	\$ 1,052,800.00	\$ 5,977,800.00

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