



## **CAPITAL IMPROVEMENT PLANS**

*For the Fiscal Year Ending June 30, 2022*

# Property Maintenance

<b>CIP for F.Y. 2022</b>		Date:	03/15/21				
		Revised:	04/29/21				
Item	2022	2023	2024	2025	2026	2027	Totals
Municipal Bldg. Ceiling Tile Replacement						30,000	30,000
Municipal Bldg. Employee Prk'g Lot	35,000						35,000
State St. Plaza Tuckpoint & Paint	7,000	17,000					24,000
PD & Fire Prk'g Lot & Drive Approach	50,000						50,000
State Street Plaza Boilers	12,500						12,500
City Hall Parking Lot Crack Seal & Stripe	5,000						5,000
PD Sally Port Door Replacement	0	5,000					5,000
							0
<b>TOTALS (F.Y. 2022 Budget)</b>	109,500	22,000	0	0	0	30,000	161,500

							0

Distribution System CIP's

101-265-000-970-000      90,000

510-510-000-970-000

580-265-870-970-000      19,500

# Community Development

CIP for F.Y. 2022

		Date: 05/17/21					Revised:	
Item	2022	2023	2024	2025	2026	2027	Totals	
Parking Lot Resurfacing	132,200	107,000	186,600	78,200	0	0	504,000	
Downtown Alley Resurfacing	66,000	69,300	93,500	58,500	106,700	77,000	471,000	
Downtown L.E.D. Street Lights	0	60,700	60,700	60,700	60,700	60,700	303,500	
Downtown Landscape Plan	30,000						30,000	
Banner Poles and Cable	10,000						10,000	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
<b>TOTALS (F.Y. 2022 Budget)</b>	<b>238,200</b>	<b>237,000</b>	<b>340,800</b>	<b>197,400</b>	<b>167,400</b>	<b>137,700</b>	<b>1,318,500</b>	
<b>COMPARISON</b>						<b>137,700</b>	<b>1,318,500</b>	

Distribution System CIP's  
101-728-000-970-000 **238,200**

# Public Services CIP

CIP for F.Y. 2022		Date: 05/17/21					
		Revised:					
Item	2022	2023	2024	2025	2026	2027	Totals
Public Works Generator	0	75,000	0	0	0	0	75,000
Cemetery Plot Layout Survey	25,000	0	0	0	0	0	25,000
PW Garage Structural Steel Column Repair	45,000	0	0	0	0	0	45,000
Public Works Parking Lot Crack Seal	12,000	0	0	0	0	0	12,000
Public Works Equipment Replacement	236,000	167,000	244,000	188,000	275,000	0	1,110,000
Engineering/Public Services Relocation	0	80,000	0	0	0	0	80,000
Cemetery Culmbarium			15,000				15,000
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
<b>TOTALS (F.Y. 2022 Budget)</b>	<b>318,000</b>	<b>322,000</b>	<b>259,000</b>	<b>188,000</b>	<b>275,000</b>	<b>0</b>	<b>1,362,000</b>

<b>TOTALS (F.Y. 2022 Budget)</b>						0	0
<b>COMPARISON</b>						0	1,362,000

Distribution System CIP's  
 510-790-000-970-000 (Library) 0  
 101-751-000-970-000 (Parks) 0  
 202-449-160-970-000 236,000  
 101-567-000-970-000 25,000  
 692-265-000-970-000 57,000

Total 318,000

# Recreation & Cultural Services CIP

CIP for F.Y. 2022									Date:	03/23/21
									Revised:	04/26/21
Item	2022	2023	2024	2025	2026	2027	Totals			
Highland Park Concrete	25,000								25,000	
Riverside Park Riverwalk		100,000							100,000	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
<b>TOTALS (F.Y. 2022 Budget)</b>	25,000	100,000	0	0	0	0	0	0	125,000	

<b>TOTALS (F.Y. 2022 Budget)</b>									0
<b>COMPARISON</b>									125,000

Distribution System CIP's  
**101-751-000-970-000 (Parks) 25,000**

25,000

## Proposed CIPs for (2021-22) F.Y. 2022 Transportation

\* as listed in 4/6/2020

Item	2022	2023	2024	2025	2026	2027	Totals
Pine Ave Reconstruction Project		1,100,000					1,100,000
Sharrar-Wheeler Alley Upgrade	30,000						30,000
Street Rehab Programs (Major)							-
Street Rehab Programs (Locals) (Richmond F.Y. 2022)	317,000						317,000
Street Rehab Programs (Locals) (Harvard F.Y. 2021)	322,000						322,000
Sidewalk Projects	149,500	210,000	27,000	65,000	165,000	6,500	616,500
Traffic Control Devices Replacement Program	6,500	6,500	6,500	6,500	6,500	6,500	39,000
Sanitary Sewer Repl. N. of Wash. to Pine	70,000	184,000					254,000
Seal Coat Streets	40,000	40,300	54,960	56,000	51,900	50,000	293,160
Crack Seal	20,000	20,000	20,000	20,000	20,000	20,000	120,000
							-
							-
							-
<b>Totals</b>	<b>955,000</b>	<b>1,560,800</b>	<b>108,460</b>	<b>147,500</b>	<b>243,400</b>	<b>76,500</b>	<b>3,091,660</b>

101-444-000-970-000 (Sidewalk Projects )	149,500
101-448-000-970-000	0
204-901-927-970-000 (Major Street Millage )	0
204-901-937-970-000 (Local Street Millage )	639,000
202-449-160-970-000	0
203-901-000-970-000 (Alley Construction )	100,000
202-449-160-740.000	6,500
203-449-109-801.000 (Road Maint. -Crack Seal/Seal Coat )	60,000

Total 955,000

# Wastewater Utility Fund

CIP for F.Y. 2022		Date: 3/22/2021				
		Revised:				
Item	2022	2023	2024	2025	2026	Totals
North of Washington Ave. Sanitary Sewer	373,500	365,000	0	0	0	738,500
Lift Station 11-12 Generator (Pine River Twp.)	65,000	0	0	0	0	65,000
Pine Avenue Sanitary Sewer	0	462,000	0	0	0	462,000
Lift Station Meters	0	0	7,500	0	0	7,500
VFD Replacements	4,000	10,000	5,000	0	10,000	29,000
Lift Station 9-10 Pump Replacement (Arcada Twp.)	0	75,000	0	0	0	75,000
Lift Station #5 Generator	0	40,000	0	0	0	40,000
Lift Station Roofs	100,000	0	0	0	0	100,000
Lift Station 9-10 Electrical Upgrades	0	0	15,000	15,000	0	30,000
Biosolids Dewatering System	0	0	0	490,000	0	490,000
Sludge Storage Tank	0	0	0	350,000	0	350,000
Cyclic Denitrification	0	0	61,000	0	0	61,000
Disinfection Conversion	850,000	0	0	0	0	850,000
Influent Pump Rigging	20,000	0	0	0	0	20,000
72 in. Deck Lawnmower	0	12,000	0	0	0	12,000
Lift Station #2 Upgrade	0	110,000	0	0	0	110,000
Lift Station #16	0	1,000,000	0	0	0	1,000,000
Plant Blower Replacements	0	20,000	0	0	630,000	650,000
Pump Controls Upgrades	5,000	7,500	0	15,000	0	27,500
Lift Stations #6, & #14 Pump Replacements	0	0	10,000	12,000	0	22,000
Asphalt Drives & Prk'g Lot	0	0	20,000	20,000	15,000	55,000
Arcada Township Controls	0	2,500	0	0	0	2,500
Pine River Township Controls	0	2,500	0	0	0	2,500
Continuous Wasting Equipment	0	0	0	35,000	0	35,000
Lift Station Meters	0	0	7,500	0	0	7,500
Masonry Baffle Walls	0	110,000	0	0	0	110,000
Lab Work Surfaces and Cabinet Replacements	0	65,000	0	0	0	65,000
Environmix Carbonaceous Material Capture & Ttrm.	0	300,000	0	0	0	300,000
Harvard Avenue Sanitary Sewer	175,000	0	0	0	0	175,000
Water Meter Replacements	230,000	230,000	230,000	230,000	30,000	1,050,000
Richmond Street Sanitary Sewer	220,500	0	0	0	0	220,500
<b>TOTALS (F.Y.2022 Budget)</b>	<b>2,043,000</b>	<b>2,101,500</b>	<b>118,500</b>	<b>902,000</b>	<b>655,000</b>	<b>5,194,500</b>

## 32 Water Distribution

CIP for F. Y. 2022		Date: 03/23/21				
		Revision:				
Item	2022	2023	2024	2025	2026	Totals
West Center Water Main		250,000	0	0	0	250,000
North State Street Watermain (E. Center to mid-block)	210,000					
*Meter Replacement Program	460,000	460,000	460,000	460,000	60,000	1,900,000
Elevated Tank Repainting	450,000		0	0	0	450,000
Catholic Protection for Elevated Tank	24,000			0	0	24,000
Chatterton Water	0	79,200	0	0	0	79,200
	0	0	0	0	0	0
Pine Avenue Water	0	499,700	0	0	0	499,700
Watermain Abandonment	20,000	20,000	20,000	20,000	20,000	100,000
Watermain Interconnections	6,000	6,000	6,000	6,000	6,000	30,000
	0	189,200	0	0	0	189,200
Watermain Replacements (Harvard C. Y. 2021-2022)	190,000					190,000
Watermain Replacements (Richmond Street C. Y. 2022)	225,000					225,000
<b>TOTALS (F.Y. 2022 Budget)</b>	<b>1,585,000</b>	<b>1,504,100</b>	<b>486,000</b>	<b>486,000</b>	<b>86,000</b>	<b>3,937,100</b>

Distribution System CIP's

591-536-552-970.000

591-536-552-801.000

*\*cost divided evenly with waste water treatment*

1,099,000

256,000