

THE CITY OF



2022 CAPITAL IMPROVEMENT PROGRAM LIST

CAPITAL IMPROVEMENT PROGRAM

Capital Improvements Policy

In addition to budgets for City Operations, the City of Kalamazoo Budget includes the Capital Improvement Program. The Capital Improvements Program (CIP) is a five-year forecast of capital expenses together with available funding resources. The first year of the forecast is adopted as the current year CIP budget.

The Capital Improvements Program (CIP) will reflect a consensus of the perceived needs and desires of the community based on current surveys and long-range planning. Projects included in the Capital Improvements Program shall be consistent with the City of Kalamazoo Strategic Vision. The CIP provides funding for those operations exclusive of enterprise funds. Eligible uses include capital projects, major equipment, debt service, and non-utility environmental expenses. The City will develop and maintain a CIP to plan and fund capital projects over a minimum five-year period coordinated with the Operating Budget. The Capital Improvements Program will, to the extent possible, be designed to protect the City's investments in capital and operating assets through timely and adequate maintenance and replacement of those assets.

Capital outlay for the purpose of the Capital Improvements Program is defined as expenditures that result in the acquisition or addition to fixed assets that have an estimated life of at least five years and monetary value of at least \$20,000. Examples include construction of buildings or other structures, roads, sewers, parks, and the purchase of heavy equipment, fire trucks and buses. Funding for CIP include bond proceeds, donations, grants, and intergovernmental sources.

The debt service for bonds associated with the CIP for the Enterprise funds are recorded directly in the Enterprise Funds. In Governmental funds, the debt service is paid from a separate Debt Service fund, not included in the City Budget. In this case, the transfer to the debt service fund is made from the CIP fund.

The capital program receives contributions in aid to fund infrastructure in the Enterprise funds. Contributions in excess of the anticipated budget shall increase the appropriation by an amount equal to the contribution. Such increases will be brought forward to the City Commission twice a year as an informational item.

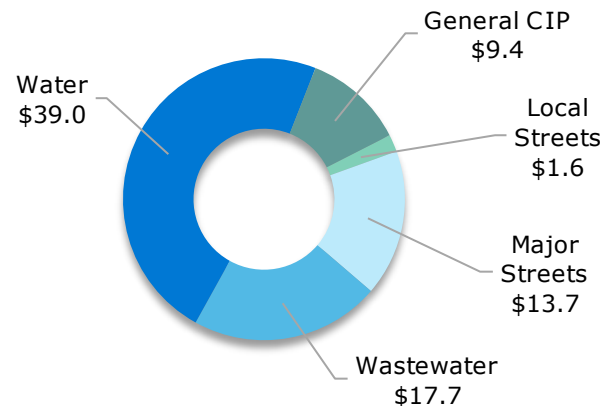
CAPITAL IMPROVEMENT PROGRAM

Capital Improvements Overview

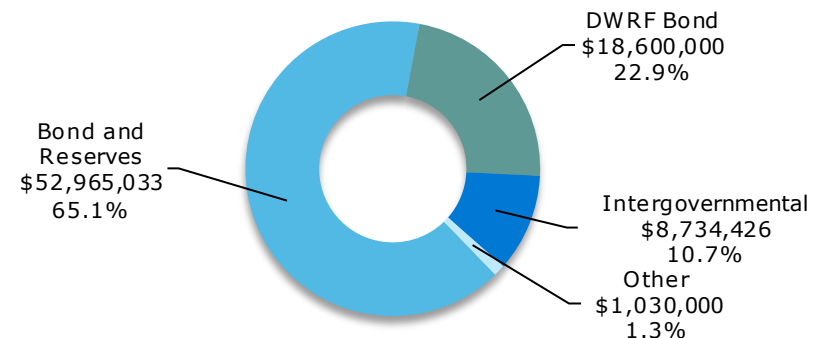
The detail of the City's Five-Year Capital improvement plan for the [General Capital Improvement Fund](#), [Major Streets](#), [Local Streets](#), [Wastewater](#), and [Water](#) funds are included in the budget document under the section Five-Year Capital Improvement Summaries.

The City's total capital improvement for 2022 is \$81.3 million (see chart below). The improvement plan anticipates \$15.9 million of General Obligation bond proceeds to be funded by the General Fund, Major Streets, and Local Streets. The Water and Wastewater Funds plan to utilize a mix of bond reserves, State of Michigan Drinking Water Revolving Fund bonds authorized in 2020 and system reserves to fund the ongoing capital plan.

TOTAL CAPITAL IMPROVEMENT IN MILLIONS \$\$



2022 CAPITAL FUNDING BY SOURCE



General Fund Capital

General capital projects, which are funded in the Capital Improvements Program (CIP) Fund, total \$9.4 million. Capital projects in the CIP Fund include \$3.2 million in heavy equipment and vehicular equipment, \$1.2 million for farmers market and park improvements, and \$5.0 million for facilities and improvements.

The General Fund transfers funds annually to cover the debt service payments required by the City's General Capital Improvement program that is not otherwise funded by other sources. In 2022, the total transfer is \$5.7 million as compared to \$3.8 million in 2021 adopted transfers.

The [Five-Year Fiscal Plan for the Capital Improvement Fund](#) is included in the Budget Summary section of this budget document.

CAPITAL IMPROVEMENT PROGRAM

Non-General Capital

Local Streets

Improvements to various local streets total \$1.5 million which is 90.5% bond funded in 2021.

Major Streets

Improvements to various major streets total \$13.7 million in 2022. The capital improvements are to be funded with \$4.8 million in federal funds, \$.375 million in state funds, \$5.1 million in new capital improvement bonds, and \$3.4 million in funds from the State of Michigan for the transfer of streets to the City of Kalamazoo.

Water & Wastewater

Capital improvements of \$17.7 million and \$39.0 million are planned in the Wastewater and Water Funds, respectively. Capital investment in the Wastewater and Water systems is necessary to ensure the supply and quality of drinking water and the flow and treatment of sanitary sewer. This includes new & replacement mains, service connections, hydrants, meters, pumping station upgrades, capital maintenance, and improvement of existing infrastructure.

GENERAL CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
General Capital Improvement Projects												
PUBLIC SAFETY												
cip0200032	NEW STATION #2 (ALCOTT)	2014	BOND	630,221	2,700,000	4,912,792	4,500,000	-	-	-	-	10,043,014
cip0200045	KDPS RADIO REPLACEMENT	2019	BOND	2,185,622	599,018	655,625	-	-	-	-	-	2,841,246
cip0200046	KDPS FACILITY UPGRADES PROGRAM	2019	BOND	-	-	-	-	-	450,000	550,000	500,000	1,500,000
cip0200047	NEW STATION #1	2019	BOND	-	-	250,000	-	-	-	-	-	250,000
cip0200051	PUBLIC SAFETY HEAVY EQUIPMENT	2022	BOND	-	-	-	1,300,000	550,000	550,000	550,000	600,000	3,550,000
cip02xxxxx	SOFTWARE UPGRADES	2022	RESERVES	-	-	-	350,000	-	-	-	-	350,000
TOTAL PUBLIC SAFETY				2,815,843	3,299,018	5,818,417	6,150,000	550,000	1,000,000	1,100,000	1,100,000	18,184,260
PARKS AND RECREATION												
cip0300056	BRONSON PARK IMPROVEMENTS	2015	BOND	264,314	-	80,686	-	-	-	-	-	345,000
cip0300056	BRONSON PARK IMPROVEMENTS	2015	PRIVATE	651,586	-	-	-	-	-	-	-	651,586
cip0300056	BRONSON PARK IMPROVEMENTS	2015	STATE	116,064	-	-	-	-	-	-	-	116,064
cip0300057	FARMERS MARKET REDEVELOPMENT	2015	BOND	229,701	1,800,000	1,800,000	1,000,000	-	-	-	-	3,029,701
cip0300057	FARMERS MARKET REDEVELOPMENT	2015	PRIVATE	-	-	415,138	-	-	-	-	-	415,138
ffe0320001	FARMERS MARKET REDEVELOPMENT (FFE)	2020	FFE	430,162	-	2,109,554	-	-	-	-	-	2,539,716
cip0300062	NORTHSIDE SPLASH PAD	2019	BOND	115,306	-	629,425	-	-	-	-	-	744,731
cip0300067	VERBURG PARK IMPROVEMENTS	2019	BOND	-	-	-	-	225,000	248,000	-	-	473,000
cip0300068	MILHAM PARK IMPROVEMENTS	2019	BOND	5,068	-	242,933	-	200,000	1,252,000	-	-	1,700,000
cip0300068	MILHAM PARK IMPROVEMENTS	2019	STATE	-	-	-	-	-	300,000	-	-	300,000
cip0300069	MILHAM PARK DAM REMOVAL	2019	BOND	-	-	86,394	-	-	-	-	-	86,394
cip0300069	MILHAM PARK DAM REMOVAL	2019	STATE	132,806	-	348,000	-	-	-	-	-	480,806
cip0300073	EMERALD PARK IMPROVEMENTS	2022	BOND	-	-	-	-	200,000	-	-	-	200,000
cip0300073	EMERALD PARK IMPROVEMENTS	2022	PRIVATE	-	-	-	-	50,000	-	-	-	50,000
cip0300075	KIK POOL; POOL REPAIR & BLDG IMPR	2020	BOND	95,977	-	54,023	-	-	-	-	-	150,000
cip0300076	MLK PARK IMPROVEMENT	2020	BOND	7,935	-	236,337	-	-	-	-	-	244,272
cip0300077	PARKS AND RECREATION EQUIPMENT	2021	BOND	-	128,000	128,000	-	-	-	-	-	128,000
cip03xxxxx	KIK Pool Building plumbing	2022	RESERVES	-	-	-	200,000	-	-	-	-	200,000
cip03xxxxx	PARKS IMPROVEMENT PROGRAM	2024	BOND	-	-	-	-	-	100,000	1,000,000	500,000	1,600,000
TOTAL PARKS AND RECREATION					1,928,000	6,130,490	1,200,000	675,000	1,900,000	1,000,000	500,000	13,454,408
INFORMATION TECHNOLOGY												
cip0500034	FIBER OPTIC NETWORK	2016	BOND	-	-	-	-	-	-	-	-	-
cip0500050	311 SYSTEM IMPLEMENTATION	2018	BOND	-	-	-	-	-	-	-	-	-
cip0500057	IT NETWORK REFRESH	2018	BOND	-	-	-	-	-	-	-	-	-
cip0500058	DATA CENTER CONSOLIDATION	2019	BOND	148,847	-	1,153	-	-	-	-	-	150,000
cip0500059	CYBER SECURITY	2019	RESERVES	119,630	-	5,370	-	-	-	-	-	125,000

GENERAL CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
cip0500060	2019 SERVERS, INFRASTRUCTURE & EQUIP	2019	BOND	147,957	-	27,043	-	-	-	-	-	175,000
cip0500063	CITY FIBER REDESIGN	2020	BOND	-	-	-	-	-	-	-	-	-
cip0500064	CITY WIDE SECURITY CAMERA PROJECT	2020	BOND	4,639	400,000	545,361	450,000	-	-	-	-	1,000,000
cip0500066	WATCHGUARD SERVER EXPANSION	2020	BOND	-	-	250,000	-	-	-	-	-	250,000
cip0500067	DATA CENTER BACKUP HARDWARE	2020	BOND	-	-	75,000	-	-	-	-	-	75,000
cip0500068	CISCO CORE SWITCH (KDPS)	2020	BOND	79,894	25,000	27,106	-	-	-	-	-	107,000
cip0500069	CISCO FIREWALL HARDWARE	2020	BOND	199,989	50,000	65,011	-	-	-	-	-	265,000
cip05xxxxx	CLERK DROP BOX CAMERAS	2022	RESERVES	-	-	-	25,000	-	-	-	-	25,000
cip05xxxxx	DIGITAL EVIDENCE SYSTEM	2022	RESERVES	-	-	-	-	-	-	-	-	-
cip05xxxxx	CROWDSTRIKE WITH MDR	2022	RESERVES	-	-	-	50,000	-	-	-	-	50,000
cip05xxxxx	ELEVEO FOR 311	2022	RESERVES	-	-	-	32,500	-	-	-	-	32,500
cip05xxxxx	FOIA ARCHIVER REPLACEMENT	2022	RESERVES	-	-	-	50,000	-	-	-	-	50,000
cip05xxxxx	PENETRATION TESTING	2022	RESERVES	-	-	-	75,000	-	-	-	-	75,000
cip05xxxxx	CLOUD CHOMP	2022	RESERVES	-	-	-	6,300	-	-	-	-	6,300
cip05xxxxx	ERP SYSTEM UPGRADE	2022	RESERVES	-	-	-	100,000	500,000	-	-	-	600,000
cip05xxxxx	PUBLIC SERVICES APP	2022	RESERVES	-	-	-	50,000	-	-	-	-	50,000
cip05xxxxx	IT IMPROVEMENTS PROGRAM	2023	BOND	-	-	-	-	450,000	450,000	450,000	500,000	1,850,000
TOTAL INFORMATION TECHNOLOGY				700,957	475,000	996,043	840,822	952,023	452,024	452,025	502,026	4,885,800
COMMUNITY, PLANNING AND ECONOMIC DEVELOPMENT												
cip0500061	CPED ROSE ST LEASEHOLD IMPROVEMENTS	2019	RESERVES	52,867	-	48,133	-	-	-	-	-	101,000
TOTAL COMMUNITY, PLANNING AND ECONOMIC DEVELOPMENT				52,867	-	48,133	-	-	-	-	-	101,000
PUBLIC SERVICES												
cip0600041	CITY WIDE FACILITY IMPROVEMENTS	Annual	BOND	-	250,000	173,900	500,000	750,000	1,000,000	1,000,000	1,500,000	4,923,900
cip0600042	CROSSTOWN FACILITY REPURPOSING	2024	BOND	-	-	-	-	-	400,000	250,000	-	650,000
cip0600026	KAL RIVER VAL TRAIL-DOWNTOWN CONNECT	2015	BOND	743,575	-	3,737	-	-	-	-	-	747,311
cip0600026	KAL RIVER VAL TRAIL-DOWNTOWN CONNECT	2015	PRIVATE	748,000	-	-	-	-	-	-	-	748,000
cip0600034	PARKING ACCESS AND REV CONTROL SYS	2016	BOND	1,973,252	-	366,748	-	-	-	-	-	2,340,000
cip0600036	KRVT - PORTAGE CREEK TRAIL PH (3)	2018	BOND	59,760	-	478,240	-	-	-	-	-	538,000
cip0600036	KRVT - PORTAGE CREEK TRAIL PH (3)	2018	PRIVATE	-	-	300,000	-	-	-	-	-	300,000
cip0600037	CITY HALL 4TH FLOOR UPGRADES - FAN COIL	2018	BOND	190,527	-	14,473	-	-	-	-	-	205,000
cip0600039	FLEET HEAVY EQUIPMENT	Annual	BOND	1,551,023	620,000	838,977	500,000	890,000	550,000	500,000	750,000	5,580,000
cip0600043	SNOW MELT BOILER	2021	BOND	-	100,000	176,100	-	-	-	-	-	176,100
cip06xxxxx	SNOW MELT BOILER #2 REBUILD	2022	RESERVES	-	-	-	200,000	-	-	-	-	200,000
TOTAL PUBLIC SERVICES				5,266,136	970,000	2,352,175	1,200,000	1,640,000	1,950,000	1,750,000	2,250,000	16,408,311
TOTAL WATER CAPITAL IMPROVEMENT PROJECTS				8,835,803	6,672,018	15,345,258	9,390,822	3,817,023	5,302,024	4,302,025	4,352,026	53,033,779

GENERAL CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
Contingency												
cip0100000	CIP Contingency	ANNUAL	BOND	-	-	115,027	-	-	-	-	-	115,027
TOTAL CONTINGENCY				-	-	115,027	-	-	-	-	-	115,027
TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS				8,835,803	6,672,018	15,460,285	9,390,822	3,817,023	5,302,024	4,302,025	4,352,026	53,148,806

TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

BOND	BOND	8,633,606	6,672,018	12,234,091	8,250,000	3,265,000	5,000,000	4,300,000	4,350,000	46,032,696
FOUNDATION FOR EXCELLENCE	FFE	430,162	-	2,109,554	-	-	-	-	-	2,539,716
PRIVATE/LOCAL GRANTS	PRIVATE	1,399,586	-	715,138	-	50,000	-	-	-	2,164,723
STATE GRANTS	STATE	248,870	-	348,000	-	-	300,000	-	-	896,870
FEDERAL GRANTS	FEDERAL	-	-	-	-	-	-	-	-	-
CAPITAL LEASE	LEASE	-	-	-	-	-	-	-	-	-
WORKING CAPITAL (RESERVES)	RESERVES	172,497	-	53,503	1,138,800	500,000	-	-	-	1,864,800
TOTAL BY FUNDING SOURCE		10,884,721	6,672,018	15,460,285	9,388,800	3,815,000	5,300,000	4,300,000	4,350,000	53,498,806

MAJOR STREETS CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
MAJOR STREETS FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT	START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
Major Streets Capital Improvement Projects											
mst0100000	MAJOR STREETS CONTINGENCY	ANNUAL	BOND	-	250,000	314,909	250,000	250,000	250,000	250,000	1,564,909
mst0100002	SCATTERED SITES	ANNUAL	BOND	-	100,000	203,895	100,000	100,000	100,000	100,000	703,895
mst0100171	DRAKE ROAD SHARED USE PATHWAY	2015	LOCAL	1,398	-	79,602	-	40,000	400,000	-	521,000
mst0100176	BURDICK STREET TRAFFIC SIGNAL UPGRADE	2017	BOND	428,671	-	110,446	-	-	-	-	539,117
mst0100176	BURDICK STREET TRAFFIC SIGNAL UPGRADE	2017	LOCAL	-	-	-	-	-	-	-	-
mst0100179	PORTAGE (SHERIDAN TO STOCKBRIDGE)	2019	BOND	481,694	-	44,947	-	-	-	-	526,641
mst0100180	VINE (WESTNEDGE TO CROSSTOWN)	2019	BOND	220,464	-	-	-	-	-	-	220,464
mst0100180	VINE (WESTNEDGE TO CROSSTOWN)	2019	RESERVES	-	-	-	-	-	-	-	-
mst0100181	VINE (DAVIS TO OAK)	2019	BOND	272,455	-	204,545	-	-	-	-	477,000
mst0100186	CORK (PORTAGE TO SPRINKLE)	2019	BOND	3,043,385	-	808,466	-	-	-	-	3,851,851
mst0100188	HARRISON TRAFFIC SIGNAL	2019	BOND	71,862	-	131,207	-	-	-	-	203,069
mst0100188	HARRISON TRAFFIC SIGNAL	2019	RESERVES	-	-	50,000	-	-	-	-	50,000
mst0100189	HOWARD ST PEDESTRIAN IMPROVEMENTS	2019	BOND	141,550	-	253,507	-	-	-	-	395,057
mst0100189	HOWARD ST PEDESTRIAN IMPROVEMENTS	2019	RESERVES	-	-	12,243	-	-	-	-	12,243
mst0100194	W MI/HOWARD RESURFACING & SIGNAL WORK	2017	BOND	611,824	-	91,876	-	-	-	-	703,700
mst0100194	W MI/HOWARD RESURFACING & SIGNAL WORK	2017	RESERVES	-	-	50,000	-	-	-	-	50,000
mst0100197	PITCHER STREET RECONSTRUCTION	2017	BOND	218,192	-	245,227	-	-	-	-	463,419
mst0100198	HOWARD ST REPAVING (STADIUM TO OAKLAND)	2017	BOND	106,762	-	87,738	-	-	-	-	194,500
mst0100200	ANGLING ROAD CULVERT	2017	BOND	-	80,750	80,750	850,000	-	-	-	930,750
mst0100206	PORTAGE (STOCKBRIDGE - MICHIGAN)	2017	RESERVES	-	-	8,990	-	-	-	-	8,990
mst0100206	PORTAGE (STOCKBRIDGE - MICHIGAN)	2019	BOND	-	1,150,000	1,150,000	-	-	-	-	1,150,000
mst0100206	PORTAGE (STOCKBRIDGE - MICHIGAN)	2019	FEDERAL	-	720,000	720,000	-	-	-	-	720,000
mst0100206	PORTAGE (STOCKBRIDGE - MICHIGAN)	2019	STATE	146,491	-	831,536	-	-	-	-	978,027
mst0100209	HARRISON ST EXTENSION - PHASE II	2018	BOND	116,581	-	96,867	-	1,600,000	1,600,000	-	3,413,449
mst0100210	OAKLAND (PARKVIEW TO HOWARD)	2020	BOND	610,832	-	227,588	-	-	-	-	838,420
mst0100210	OAKLAND (PARKVIEW TO HOWARD)	2020	FEDERAL	-	-	-	-	-	-	-	-
mst0100211	CORK ST ROAD (4 TO 3 LANE CONVERSION)	2020	BOND	-	-	-	-	-	-	-	-
mst0100212	PARKVIEW AVE (OAKLAND TO GREENLEAF)	2022	BOND	36,466	750,000	768,694	200,000	-	-	-	1,005,160
mst0100213	STADIUM DR (RAMBLING TO LOVELL)	2022	BOND	-	-	400,000	-	-	-	-	400,000
mst0100214	BURDICK & NORTH (TRAFFIC SIGNAL UPGRADE)	2022	BOND	-	-	-	300,000	-	-	-	300,000
mst0100218	BANK ST RE-ALIGNMENT	2021	BOND	43,453	-	543,564	-	-	-	-	587,017
mst0100220	PORTAGE ST (CORK - STOCKBRIDGE)	2025	BOND	-	-	-	-	-	50,000	500,000	550,000
mst0100221	EMERALD DR (CORK TO MILLER)	2021	BOND	-	200,000	376,000	-	-	-	-	376,000

MAJOR STREETS CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
MAJOR STREETS FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
mst0100222	MILLER RD (EMERALD TO SPRINKLE)	2022	BOND	-	89,775	589,775	570,000	-	-	-	-	1,159,775
mst0100222	MILLER RD (EMERALD TO SPRINKLE)	2022	STATE	-	-	-	375,000	-	-	-	-	375,000
mst0100223	RANSOM STREET (WALBRIDGE TO BURDICK)	2022	BOND	-	-	-	225,000	624,000	430,000	-	-	1,279,000
mst0100225	MILLER (PORTAGE TO EMERALD)	2021	BOND	-	500,000	480,000	-	-	-	-	-	480,000
mst0100226	DOUGLAS & NORTH (TRAFFIC SIGNAL UPGRADE)	2022	BOND	-	-	-	22,500	300,000	-	-	-	322,500
mst0100227	OAKLAND-ANGLING STORMWATER RECONSTRUCT	2021	BOND	26,228	250,000	190,695	-	-	-	-	-	216,923
mst0100228	CROSSTOWN BRIDGE	2025	BOND	-	-	-	-	-	-	127,500	1,700,000	1,827,500
mst0100229	PATERSON BRIDGE	2021	BOND	-	328,035	328,035	800,828	-	-	-	-	1,128,863
mst0100229	PATERSON BRIDGE	2021	FEDERAL	-	-	-	3,203,313	-	-	-	-	3,203,313
mst0100231	WHITES & BRONSON (TRAFFIC SIGNAL UPGRADE	2023	BOND	-	-	-	-	22,500	300,000	-	-	322,500
mst0100234	OAKLAND - (KILGORE - PARKVIEW)	2021	BOND	-	-	-	-	600,000	-	-	-	600,000
mst0100235	WATER & EDWARDS SIGNAL CABINET RELOCATIO	2019	BOND	68,296	-	3,097	-	-	-	-	-	71,393
mst0100236	DRAKE RD CMAQ TRAFFIC SIGNAL PROJECT	2019	BOND	112,656	-	29,517	-	-	-	-	-	142,172
mst0100236	DRAKE RD CMAQ TRAFFIC SIGNAL PROJECT	2019	FEDERAL	-	-	-	-	-	-	-	-	-
mst0100236	DRAKE RD CMAQ TRAFFIC SIGNAL PROJECT	2019	RESERVES	-	-	26,732	-	-	-	-	-	26,732
mst0100238	DRAKE RD (PARKVIEW - STADIUM)	2023	BOND	-	112,575	88,875	-	38,800	388,000	-	-	515,675
mst0100241	PORTER STREET (FRANK - PATERSON)	2021	BOND	-	-	50,000	125,000	-	-	-	-	175,000
mst0100251	STADIUM DR (RAMBLING - LOVELL)	2021	J TRANSFER	-	205,200	205,200	3,200,000	-	-	-	-	3,405,200
mst0100251	STADIUM DR (RAMBLING - LOVELL)	2021	FEDERAL	-	-	-	1,600,000	-	-	-	-	1,600,000
mst0100253	WATER ST (WESTNEDGE - ROSE)	2021	BOND	-	150,000	150,000	-	-	-	-	-	150,000
mst0100255	PORTAGE ST (RAISED SIDEWALKS)	2020	BOND	-	-	75,000	-	-	-	-	-	75,000
mst0100256	SOUTH & WESTNEDGE SIGNAL IMPROVEMENT	2021	BOND	-	-	195,452	-	-	-	-	-	195,452
mst0100257	STOCKBRIDGE AVE (BURDICK - PORTAGE)	2021	BOND	-	250,000	236,700	-	-	-	-	-	236,700
mst0100258	E MAIN (E MICHIGAN - WALLACE)	2021	BOND	-	250,000	250,000	-	-	-	-	-	250,000
mst0100259	ROSE ST (CEDAR - KALAMAZOO)	2021	BOND	-	300,000	300,000	-	-	-	-	-	300,000
mst0100260	SAFE ROUTES TO SCHOOL	2021	BOND	-	50,000	80,000	-	-	72,000	-	-	152,000
mst0100260	SAFE ROUTES TO SCHOOL	2021	FEDERAL	-	-	-	-	-	319,000	-	-	319,000
mst0100261	MDOT SAFETY PROGRAM	2021	BOND	-	50,000	50,000	700,000	-	-	-	-	750,000
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	J TRANSFER	-	-	-	203,409	2,141,148	-	-	-	2,344,557
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	FEDERAL	-	-	-	-	1,361,299	-	-	-	1,361,299
mst0100263	KILGORE RD (OAKLAND - WESTNEDGE)	2021	BOND	-	-	25,000	525,000	-	-	-	-	550,000
mst0100264	VANRICK (SPRINKLE - COVINGTON)	2022	BOND	-	-	-	100,000	-	-	-	-	100,000
mst0100265	WHITES RD (OAKLAND - WESTNEDGE)	2022	BOND	-	-	-	194,750	350,000	-	-	-	544,750
mst0100265	WHITES RD (OAKLAND - WESTNEDGE)	2022	FEDERAL	-	-	-	-	920,000	-	-	-	920,000
mst0100266	COVINGTON (VANRICK - MANCHESTER)	2022	BOND	-	200,000	200,000	-	-	-	-	-	200,000
mst0100267	PORTAGE ST (KILGORE - CORK)	2022	BOND	-	-	-	70,000	650,000	-	-	-	720,000
mst0100268	CORK ST (WESTNEDGE - LOVERS)	2022	BOND	-	-	-	-	50,000	450,000	-	-	500,000

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mst0100269	WALBRIDGE ST (KALAMAZOO - PATERSON)	2023	BOND	-	-	-	-	250,000	-	-	-	250,000
mst0100270	MAPLE ST (PARK - BURDICK)	2023	BOND	-	-	-	-	150,000	-	-	-	150,000
mst0100271	MICHIGAN AVE (DOUGLAS - KALAMAZOO/HARRISON)	2023	J TRANSFER	-	-	-	-	131,941	1,319,410	-	-	1,451,351
mst0100272	REED ST (PORTAGE - FULFORD)	2024	BOND	-	-	-	-	-	100,000	-	-	100,000
mst0100273	LOVELL ST (BURROWS - STADIUM)	2025	BOND	-	-	-	-	-	-	100,000	-	100,000
mst0100274	MDOT I-94/KILGORE SIGNAL UPGRADES	2021	BOND	-	-	23,700	-	-	-	-	-	23,700
mst0100275	ALAMO RETAINING WALL	2021	BOND	-	-	28,653	-	-	-	-	-	28,653
mst0100276	DOWNTOWN STREETS DESIGN	2021	bond	-	-	289,840	-	-	-	-	-	289,840
mst0100277	WOODS LAKE SEDIMENT REMOVAL	2021	bond	-	-	95,000	-	-	-	-	-	95,000
mst0100278	STADIUM DRIVE CULVERT REPLACEMENT	2022	BOND	-	-	500,000	-	-	-	-	-	500,000
mst01xxxxx	MAJOR STREET PROGRAM	2024	BOND	-	-	-	-	-	1,000,000	3,000,000	-	4,000,000
mst01xxxxx	NORTHSIDE FLOOD MITIGATION	2024	BOND	-	-	-	-	-	500,000	2,000,000	2,000,000	4,500,000
mst01xxxxx	BURDICK - KILGORE TO STOCKBRIDGE CAPE SEAL	2022	BOND	-	-	-	260,000	-	-	-	-	260,000
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - LOVELL @ PORTAGE	2022	BOND	-	-	-	-	229,500	-	-	-	229,500
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - LOVELL @ JOHN	2022	BOND	-	-	-	-	229,500	-	-	-	229,500
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - WATER @ KALAMAZOO MAL	2022	BOND	-	-	-	-	102,000	-	-	-	102,000
mst01xxxxx	W. MICHIGAN - DRAKE TO HOWARD	2022	BOND	-	-	-	95,000	950,000	-	-	-	1,045,000
mst01xxxxx	BRONSON - CROSSTOWN TO KILGORE	2023	BOND	-	-	-	-	90,000	900,000	-	-	990,000
mst01xxxxx	KALAMAZOO AVE - MICHIGAN TO UNDIVIDED	2023	J TRANSFER	-	-	-	-	80,000	800,000	-	-	880,000
mst01xxxxx	LOVERS LN - CORK TO KILGORE	2023	BOND	-	-	-	-	39,000	390,000	-	-	429,000
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - DOUGLAS @ ALAMO	2023	BOND	-	-	-	-	234,090	-	-	-	234,090
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - ROSE @ VINE	2023	BOND	-	-	-	-	234,090	-	-	-	234,090
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - DRAKE @ CROYDEN	2023	BOND	-	-	-	-	117,046	-	-	-	117,046
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - DRAKE @ BEACH	2023	BOND	-	-	-	-	117,046	-	-	-	117,046
mst01xxxxx	CROSSTOWN - WESTNEDGE TO BRONSON	2024	BOND	-	-	-	-	-	500,000	-	-	500,000
mst01xxxxx	HOWARD ST - STADIUM TO MICHIGAN	2024	BOND	-	-	-	-	-	59,200	592,000	-	651,200
mst01xxxxx	PARKVIEW AVE - DRAKE TO TAMSIN	2024	BOND	-	-	-	-	-	33,500	335,000	-	368,500
mst01xxxxx	WINCHELL AVE - RAMBLING TO OAKLAND	2024	BOND	-	-	-	-	-	400,000	-	-	400,000
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - ROSE @ WALNUT	2024	BOND	-	-	-	-	-	238,772	-	-	238,772
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - ROSE @ CEDAR	2024	BOND	-	-	-	-	-	238,772	-	-	238,772
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - DRAKE @ CENTURY	2024	BOND	-	-	-	-	-	119,388	-	-	119,388
mst01xxxxx	TRAFFIC SIGNAL UPGRADE - STADIUM @ RAMBLING	2024	BOND	-	-	-	-	-	132,651	-	-	132,651
mst01xxxxx	RAMBLING RD - WINCHELL TO STADIUM	2025	BOND	-	-	-	-	-	-	500,000	-	500,000
mst01xxxxx	HOWARD ST - OAKLAND TO CROSSTOWN	2025	BOND	-	-	-	-	-	-	300,000	-	300,000
mst01xxxxx	CROSSTOWN - PARK ST TO KINGS HWY	2025	BOND	-	-	-	-	-	-	700,000	-	700,000
mst01xxxxx	MARCH ST - MILLER TO LAKE	2025	BOND	-	-	-	-	-	-	250,000	-	250,000
mst01xxxxx	E VINE ST - WALTER TO HATFIELD	2025	BOND	-	-	-	-	-	-	450,000	-	450,000

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PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
mst01xxxx	BRYANT ST/LANE BLVD - PORTAGE TO FACTORY	2025	BOND	-	-	-	-	-	-	350,000	-	350,000
mst01xxxx	PALMER AVE - PORTAGE TO FACTORY	2025	BOND	-	-	-	-	-	-	350,000	-	350,000
mst01xxxx	TRAFFIC SIGNAL UPGRADE - OAKLAND @ ANGLING	2025	BOND	-	-	-	-	-	-	243,547	-	243,547
mst01xxxx	TRAFFIC SIGNAL UPGRADE - OAKLAND @ WHEATON	2025	BOND	-	-	-	-	-	-	243,547	-	243,547
mst01xxxx	TRAFFIC SIGNAL UPGRADE - GRAPHIC PACKAGING	2025	BOND	-	-	-	-	-	-	108,243	-	108,243
mst01xxxx	TRAFFIC SIGNAL UPGRADE - KINGS HWY @ MILLS	2025	BOND	-	-	-	-	-	-	108,243	-	108,243
mst01xxxx	LOVELL ST - ELDRED TO PORTAGE	2026	BOND	-	-	-	-	-	-	-	800,000	800,000
mst01xxxx	MICHIGAN AVE - HARRISON TO KINGS HIGHWAY	2026	J TRANSFER	-	-	-	-	-	-	-	208,971	208,971
mst01xxxx	MICHIGAN AVE - KINGS HIGHWAY TO MICHIGAN AVE	2026	J TRANSFER	-	-	-	-	-	-	-	387,508	387,508
mst01xxxx	MICHIGAN AVE - UNDIVIDED TO HARRISON	2026	J TRANSFER	-	-	-	-	-	-	-	22,591	22,591
mst01xxxx	STADIUM - DIVIDED @ LOVELL TO MICHIGAN AVE	2026	J TRANSFER	-	-	-	-	-	-	-	772,246	772,246
mst01xxxx	HOWARD ST - STADIUM TO OAKLAND W/ PED ISLAND	2026	BOND	-	-	-	-	-	-	-	400,000	400,000
mst01xxxx	SOUTH ST - OAKLAND TO PITCHER	2026	BOND	-	-	-	-	-	-	-	400,000	400,000
mst01xxxx	MILLS ST - KINGS HWY TO E MICHIGAN	2026	BOND	-	-	-	-	-	-	-	200,000	200,000
mst01xxxx	DOUGLAS AVE - KALAMAZOO TO KAAF	2026	BOND	-	-	-	-	-	-	-	500,000	500,000
mst01xxxx	INKSTER AVE - WESTNEDGE TO BURDICK	2026	BOND	-	-	-	-	-	-	-	200,000	200,000
mst01xxxx	RACE ST - PALMER TO LAKE	2026	BOND	-	-	-	-	-	-	-	350,000	350,000
mst01xxxx	TRAFFIC SIGNAL UPGRADE - OAKLAND @ WINCHELL	2026	BOND	-	-	-	-	-	-	-	248,418	248,418
mst01xxxx	TRAFFIC SIGNAL UPGRADE - PARKVIEW @ GREENLEAF	2026	BOND	-	-	-	-	-	-	-	276,020	276,020
mst01xxxx	TRAFFIC SIGNAL UPGRADE - WESTNEDGE @ CORK/WHIT	2026	BOND	-	-	-	-	-	-	-	303,622	303,622
mst01xxxx	TRAFFIC SIGNAL UPGRADE - RIVERVIEW @ GULL	2026	BOND	-	-	-	-	-	-	-	138,010	138,010
mst01xxxx	TRAFFIC SIGNAL UPGRADE - OAKLAND @ KILGORE	2026	BOND	-	-	-	-	-	-	-	138,010	138,010
TOTAL CAPITAL IMPROVEMENT PROJECTS				6,759,260	5,986,335	12,383,866	13,675,866	12,308,029	11,046,765	10,164,155	9,901,474	76,209,055

TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

BOND	BOND	6,611,371	5,151,135	10,399,564	5,088,078	7,627,572	8,202,283	10,158,080	8,504,080	56,591,028
JURISDICTIONAL TRANSFER FROM FUND 440	J TRANSFER	-	205,200	205,200	3,403,409	2,353,089	2,119,410	-	1,391,316	9,472,424
FOUNDATION FOR EXCELLENCE	FFE	-	-	-	-	-	-	-	-	-
PRIVATE/LOCAL GRANTS	LOCAL	1,398	-	79,602	-	40,000	400,000	-	-	521,000
STATE GRANTS	STATE	146,491	-	831,536	375,000	-	-	-	-	1,353,027
FEDERAL GRANTS	FEDERAL	-	720,000	720,000	4,803,313	2,281,299	319,000	-	-	8,123,612
CAPITAL LEASE	LEASE	-	-	-	-	-	-	-	-	-
WORKING CAPITAL (RESERVES)	RESERVES	-	-	147,965	-	-	-	-	-	147,965
TOTAL BY FUNDING SOURCE		6,759,260	6,076,335	12,383,866	13,669,800	12,301,960	11,040,693	10,158,080	9,895,396	76,209,055

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Local Streets Capital Improvement Projects												
Ist0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	ANNUAL	BOND	-	-	63,244	-	-	-	-	-	63,244
Ist0100002	SCATTERED SITES	ANNUAL	BOND	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Ist0100217	FRANK ST - RAILROAD CROSSING	2021	BOND	-	-	30,000	-	-	-	-	-	30,000
Ist0100220	SUN VALLEY	2021	BOND	150,006	-	399,994	-	-	-	-	-	550,000
Ist0100220	SUN VALLEY	2021	FFE	-	-	-	-	-	-	-	-	-
Ist0100227	ACADEMY CULVERT REPLACEMENT	2018	BOND	-	-	-	50,000	250,000	-	-	-	300,000
Ist0100242	KONKLE STREET (CORK TO BLOOMFIELD/PT 2)	2021	BOND	-	110,000	87,000	-	-	-	-	-	87,000
Ist0100256	GEMBRIT CIRCLE	2021	BOND	-	100,000	100,000	112,000	-	-	-	-	212,000
Ist0100257	GRAND AVE (WEST MAIN - MONROE)	2020	BOND	-	-	30,000	-	-	-	-	-	30,000
Ist0100259	OAK ST (PIONEER - WHEATON)	2021	BOND	-	89,000	137,000	-	-	-	-	-	137,000
Ist0100260	WEAVER AVE (W MICHIGAN - KENDALL)	2021	BOND	-	75,000	49,274	-	-	-	-	-	49,274
Ist0100263	W BELMONT ST (S BURDICK - DEAD END)	2021	BOND	-	-	20,000	-	-	-	-	-	20,000
Ist0100265	JAMES ST (STOCKBRIDGE - MILLER)	2020	BOND	-	126,000	90,172	-	-	-	-	-	90,172
Ist0100268	WOODWARD AVE (NORTH - KALAMAZOO)	2020	BOND	744	-	37,256	-	-	-	-	-	38,000
Ist0100270	HILLCREST AVE (OAKLAND - INDIANA)	2021	BOND	-	-	38,000	-	-	-	-	-	38,000
Ist0100273	OLD ORCHARD PL (ALLEN - DEAD END)	2021	BOND	605	-	7,395	-	-	-	-	-	8,000
Ist0100274	BRONSON CIRCLE (BRONSON - BRONSON)	2021	BOND	-	-	32,000	-	-	-	-	-	32,000
Ist0100275	WELLS PL (MARCH - JAMES)	2021	BOND	-	-	20,000	-	-	-	-	-	20,000
Ist0100276	CORLOT ST - CLARNIN - MOUNT OLIVET	2022	BOND	-	-	-	13,799	-	-	-	-	13,799
Ist0100277	FULFORD ST (LAKE - DEAD END)	2020	BOND	-	26,000	26,000	-	-	-	-	-	26,000
Ist0100278	FERDON RD (KENSINGTON - DEAD END)	2020	BOND	-	-	68,000	-	-	-	-	-	68,000
Ist0100279	INKSTER BRIDGE	2020	BOND	43,795	90,000	113,717	-	-	800,000	-	-	957,512
Ist0100279	INKSTER BRIDGE	2020	FEDERAL	-	-	-	-	-	1,140,000	-	-	1,140,000
Ist0100280	E BELMONT ST (BELMONT - VANZEE)	2021	BOND	-	25,000	25,000	-	-	-	-	-	25,000
Ist0100281	LULU ST (COBB - N WESTNEDGE AVE)	2021	BOND	-	40,000	40,000	-	-	-	-	-	40,000
Ist0100282	PIONEER ST (LOW - WESTNEDGE)	2021	BOND	-	49,000	49,000	-	-	-	-	-	49,000
Ist0100283	NOTTINGHAM AVE (PORTAGE - SOMERSET)	2021	BOND	-	11,000	13,803	-	-	-	-	-	13,803
Ist0100284	BLOOMFIELD AVE (PORTAGE - MAYFAIR ST)	2021	BOND	-	14,000	19,644	-	-	-	-	-	19,644
Ist0100285	DORCHESTER AVE (PORTAGE - PENWAY)	2021	BOND	-	23,000	32,177	-	-	-	-	-	32,177
Ist0100286	GOLFVIEW AVE (PORTAGE - PENWAY)	2021	BOND	-	23,000	31,595	-	-	-	-	-	31,595
Ist0100287	SAINT ANTOINE AVE (DOBBIN - DEADEND)	2021	BOND	-	2,000	3,859	-	-	-	-	-	3,859
Ist0100288	BOSWELL LN (DEADEND - BERKSHIRE)	2021	BOND	-	13,000	13,000	-	-	-	-	-	13,000
Ist0100289	DONNEGAL AVE (DOBBIN - DEADEND)	2021	BOND	-	3,000	4,314	-	-	-	-	-	4,314

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Ist0100290	DUBLIN (DOBBIN - DEADEND)	2021	BOND	-	3,000	3,923	-	-	-	-	-	3,923
Ist0100291	S KENDALL AVE/WESTFALL (MICHIGAN - DEADEND)	2021	BOND	-	15,000	25,425	-	-	-	-	-	25,425
Ist0100292	FARRELL AVE (MICHIGAN - HYLLE)	2021	BOND	-	8,000	11,785	-	-	-	-	-	11,785
Ist0100293	BERKSHIRE DR (ELDRIDGE - BERKSHIRE)	2021	BOND	-	8,000	18,589	-	-	-	-	-	18,589
Ist0100294	CANTERBURY AVE (DRAKE - DEADEND)	2021	BOND	-	8,000	11,873	-	-	-	-	-	11,873
Ist0100295	DUNHILL TER (DONNINGTON - GREENWAY)	2021	BOND	-	3,000	21,326	-	-	-	-	-	21,326
Ist0100296	WESTBURY LN (SUNNYDALE - DEADEND)	2021	BOND	-	4,000	4,935	-	-	-	-	-	4,935
Ist0100297	DARBY LN (SUNNYDALE - DEADEND)	2021	BOND	-	4,000	5,594	-	-	-	-	-	5,594
Ist0100298	IROQUOIS TRAIL (DEADEND - TURWILL)	2021	BOND	-	7,000	8,712	-	-	-	-	-	8,712
Ist0100299	WALNUT STREET BRIDGE	2020	BOND	-	15,000	24,750	5,594	-	-	-	-	30,344
Ist0100299	WALNUT STREET BRIDGE	2020	FEDERAL	-	-	-	111,871	-	-	-	-	111,871
Ist0100300	LAKE STREET BRIDGE	202	BOND	-	5,000	8,250	5,000	-	-	-	-	13,250
Ist0100300	LAKE STREET BRIDGE	2020	FEDERAL	-	-	-	40,833	-	-	-	-	40,833
Ist0100301	W. MAPLE STREET AND CULVERT	2022	BOND	-	-	-	30,000	300,000	-	-	-	330,000
Ist0100302	MIDDLEBURY DR - DEAD END OR START - ELDRIDGE	2022	BOND	-	-	-	38,692	-	-	-	-	38,692
Ist0100305	N CHURCH ST - NORTH - PATERSON	2022	BOND	-	-	-	77,655	-	-	-	-	77,655
Ist0100308	E PROUTY ST - CHURCH - NORFOLK SOUTHERN RAILWA	2022	BOND	-	-	-	53,223	-	-	-	-	53,223
Ist0100309	RANDOM RD - OAKCREEK - GLENDALE	2022	BOND	-	-	-	37,312	-	-	-	-	37,312
Ist0100310	COURTLANDT AVE - MOUNT OLIVET - BIRCH	2022	BOND	-	-	-	38,509	-	-	-	-	38,509
Ist0100311	NORTHAMPTON RD - MAIN - DEAD END OR START	2022	BOND	-	-	-	151,051	-	-	-	-	151,051
Ist0100312	CROYDEN AVE - DRAKE - DEAD END OR START	2022	BOND	-	-	-	14,080	-	-	-	-	14,080
Ist0100314	APPLE BLUFF DR - TRAILSWOOD - STONE MILL	2022	BOND	-	-	-	5,210	-	-	-	-	5,210
Ist0100315	CUMBERLAND ST - KINGSBROOK - GRAND PRAIRIE	2022	BOND	-	-	-	5,773	-	-	-	-	5,773
Ist0100316	KINGSBROOK ST - CUMBERLAND - TRAILSWOOD	2022	BOND	-	-	-	8,097	-	-	-	-	8,097
Ist0100317	STONE MILL ST - STONE MILL - DEAD END OR START	2022	BOND	-	-	-	7,744	-	-	-	-	7,744
Ist0100325	BENTON AVE - DEAD END OR START - OAKLAND	2022	BOND	-	-	-	21,233	-	-	-	-	21,233
Ist0100318	TRAILSWOOD DR - KINGSBROOK - APPLE BLUFF	2022	BOND	-	-	-	2,324	-	-	-	-	2,324
Ist01xxxxxx	SOUTHERN AVE - PORTAGE - BALKEMA	2023	BOND	-	-	-	-	122,081	-	-	-	122,081
Ist01xxxxxx	HIGHGATE LN (DEVONSHIRE - DEADEND)	2021	BOND	-	-	-	-	-	-	-	-	-
Ist01xxxxxx	CHEVY CHASE BLVD - BROADWAY - EDGEMOOR	2022	BOND	-	-	-	106,783	-	-	-	-	106,783
Ist01xxxxxx	EDWIN AVE - HIGHLAND - E. MAIN	2022	BOND	-	-	-	55,081	-	-	-	-	55,081
Ist01xxxxxx	JOHN ST - CROSSTOWN - UPJOHN	2022	BOND	-	-	-	34,468	-	-	-	-	34,468
Ist01xxxxxx	STUART AVE - WEST MAIN - KALAMAZOO	2022	BOND	-	-	-	26,189	-	-	-	-	26,189
Ist01xxxxxx	WOODWARD AVE - NORTH - PATERSON	2022	BOND	-	-	-	68,429	-	-	-	-	68,429
Ist01xxxxxx	AMHERST AVE - WOOD - OAKLAND	2022	BOND	-	-	-	40,551	-	-	-	-	40,551

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	PROJECT	START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
Ist01xxxxxx	CHELTEN ST - WINCHESTER - NORTHAMPTON	2022	BOND	-	-	-	6,872	-	-	-	-	6,872
Ist01xxxxxx	CROYDEN AVE - STAFFORD - TURWILL	2022	BOND	-	-	-	11,264	-	-	-	-	11,264
Ist01xxxxxx	DUKE ST - DENWAY - WHITES	2022	BOND	-	-	-	31,709	-	-	-	-	31,709
Ist01xxxxxx	LONDONDERRY AVE - WINCHESTER - NORTHAMPTON	2022	BOND	-	-	-	6,928	-	-	-	-	6,928
Ist01xxxxxx	STAFFORD RD - LONDONDERRY - CROYDEN	2022	BOND	-	-	-	16,728	-	-	-	-	16,728
Ist01xxxxxx	VIRGINIA AVE - MOUNT OLIVET - PARK	2022	BOND	-	-	-	38,411	-	-	-	-	38,411
Ist01xxxxxx	WINCHESTER PL - CHELTEN - LONDONDERRY	2022	BOND	-	-	-	3,154	-	-	-	-	3,154
Ist01xxxxxx	BARNARD AVE - EDGEWOOD - HAZEL	2022	BOND	-	-	-	58,573	-	-	-	-	58,573
Ist01xxxxxx	DUKE ST - KILGORE - DENWAY	2022	BOND	-	-	-	175,719	-	-	-	-	175,719
Ist01xxxxxx	MORELAND ST - NOTTINGHAM - CORK	2023	BOND	-	-	-	-	147,892	-	-	-	147,892
Ist01xxxxxx	MONROE ST - LOVELL - GRAND	2023	BOND	-	-	-	-	42,729	-	-	-	42,729
Ist01xxxxxx	E FRANK ST - WESTNEDGE - BURDICK	2023	BOND	-	-	-	-	57,204	-	-	-	57,204
Ist01xxxxxx	FAIRBANKS AVE - SHERWOOD - CENTER	2023	BOND	-	-	-	-	50,751	-	-	-	50,751
Ist01xxxxxx	N EDWARDS ST - PATERSON - DUNKLEY	2023	BOND	-	-	-	-	88,945	-	-	-	88,945
Ist01xxxxxx	PARKER AVE - DUKE - ASH	2023	BOND	-	-	-	-	108,652	-	-	-	108,652
Ist01xxxxxx	PHELPS AVE - CHARLES - MAIN	2023	BOND	-	-	-	-	25,114	-	-	-	25,114
Ist01xxxxxx	PRATT RD - WESTNEDGE - BURDICK	2023	BOND	-	-	-	-	87,550	-	-	-	87,550
Ist01xxxxxx	ROYCE AVE - PORTAGE - PENNWAY	2023	BOND	-	-	-	-	108,826	-	-	-	108,826
Ist01xxxxxx	TRIMBLE AVE - CHARLES - CENTER	2023	BOND	-	-	-	-	66,970	-	-	-	66,970
Ist01xxxxxx	BALKEMA DR - CAMBRIDGE - MILLER	2023	BOND	-	-	-	-	14,476	-	-	-	14,476
Ist01xxxxxx	BIRCH AVE - ORIENT - ONONDAGA	2023	BOND	-	-	-	-	14,650	-	-	-	14,650
Ist01xxxxxx	BURDICK PL - CRESCENT - BURDICK	2023	BOND	-	-	-	-	1,221	-	-	-	1,221
Ist01xxxxxx	CRESCENT DR - CRESCENT - BURDICK	2023	BOND	-	-	-	-	22,498	-	-	-	22,498
Ist01xxxxxx	JAMES ST - CORK - MILLER	2023	BOND	-	-	-	-	29,184	-	-	-	29,184
Ist01xxxxxx	MIDVALE TER. (UNIVERSITY AVE) - INKSTER - BRONSO	2023	BOND	-	-	-	-	10,116	-	-	-	10,116
Ist01xxxxxx	PARK AVE - ORIENT - ONONDAGA	2023	BOND	-	-	-	-	14,592	-	-	-	14,592
Ist01xxxxxx	RIDGEWOOD ST - ROSE - BURDICK	2023	BOND	-	-	-	-	14,592	-	-	-	14,592
Ist01xxxxxx	S BURDICK ST - CRESCENT - BURDICK	2023	BOND	-	-	-	-	4,361	-	-	-	4,361
Ist01xxxxxx	S ROSE ST - WHITCOMB - GRANDVIEW	2023	BOND	-	-	-	-	32,206	-	-	-	32,206
Ist01xxxxxx	TROY AVE - VIRGINIA - ONONDAGA	2023	BOND	-	-	-	-	11,627	-	-	-	11,627
Ist01xxxxxx	W HOPKINS ST - WESTNEDGE - EDWARDS	2023	BOND	-	-	-	-	176,726	-	-	-	176,726
Ist01xxxxxx	ALLEN BLVD - MICHIGAN - ALLEN	2024	BOND	-	-	-	-	-	12,692	-	-	12,692
Ist01xxxxxx	WESTMORELAND AVE - MICHIGAN - HYLLE	2024	BOND	-	-	-	-	-	41,058	-	-	41,058
Ist01xxxxxx	BANBURY RD - DEAD END OR START - PENNWAY	2024	BOND	-	-	-	-	-	122,952	-	-	122,952
Ist01xxxxxx	COOLEY ST - WATER - KALAMAZOO	2024	BOND	-	-	-	-	-	23,583	-	-	23,583

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Ist01xxxxxx	ELEANOR ST - ALLEN - BURDICK	2024	BOND	-	-	-	-	-	97,389	-	-	97,389
Ist01xxxxxx	GREENLEAF BLVD - WOODSTONE - PARKVIEW	2024	BOND	-	-	-	-	-	112,331	-	-	112,331
Ist01xxxxxx	GREENLEAF CIR - GREENLEAF - WOODSTONE	2024	BOND	-	-	-	-	-	16,742	-	-	16,742
Ist01xxxxxx	LIBERTY ST - DUKE - WESTNEDGE	2024	BOND	-	-	-	-	-	50,405	-	-	50,405
Ist01xxxxxx	N CHURCH ST - ELEANOR - KALAMAZOO	2024	BOND	-	-	-	-	-	11,702	-	-	11,702
Ist01xxxxxx	PRATT RD - WESTNEDGE - BURDICK	2024	BOND	-	-	-	-	-	90,369	-	-	90,369
Ist01xxxxxx	BROADWAY AVE - PARKVIEW - ABERDEEN	2024	BOND	-	-	-	-	-	49,805	-	-	49,805
Ist01xxxxxx	CAMERON ST - CORK - MILLER	2024	BOND	-	-	-	-	-	30,063	-	-	30,063
Ist01xxxxxx	ELIZABETH ST - WOODWARD - ROSE	2024	BOND	-	-	-	-	-	34,204	-	-	34,204
Ist01xxxxxx	FERDON RD - PARKVIEW - KENSINGTON	2024	BOND	-	-	-	-	-	4,201	-	-	4,201
Ist01xxxxxx	GLENDENNING RD - MILLER - DEAD END OR START	2024	BOND	-	-	-	-	-	20,042	-	-	20,042
Ist01xxxxxx	KONKLE ST - CORK - DEAD END OR START	2024	BOND	-	-	-	-	-	8,521	-	-	8,521
Ist01xxxxxx	LORRAINE AVE - BROADWAY - BRUCE/CHEVY CHASE	2024	BOND	-	-	-	-	-	15,782	-	-	15,782
Ist01xxxxxx	MEADOWLARK DR - KILGORE - SKYLER	2024	BOND	-	-	-	-	-	5,881	-	-	5,881
Ist01xxxxxx	N CHURCH ST - PATERSON - DUNKLEY	2024	BOND	-	-	-	-	-	29,343	-	-	29,343
Ist01xxxxxx	N ROSE ST - PATERSON - PROUTY	2024	BOND	-	-	-	-	-	15,722	-	-	15,722
Ist01xxxxxx	SKYLER DR - OAKLAND - KILGORE	2024	BOND	-	-	-	-	-	18,182	-	-	18,182
Ist01xxxxxx	TIMBERLANE DR - KILGORE - SKYLER	2024	BOND	-	-	-	-	-	6,181	-	-	6,181
Ist01xxxxxx	WELLINGTON RD - KENSINGTON - BROADWAY	2024	BOND	-	-	-	-	-	23,343	-	-	23,343
Ist01xxxxxx	WHITTIER DR - CORK - CAMBRIDGE	2024	BOND	-	-	-	-	-	15,122	-	-	15,122
Ist01xxxxxx	WILLIAM ST - COBB - WESTNEDGE	2024	BOND	-	-	-	-	-	14,942	-	-	14,942
Ist01xxxxxx	WOOD ST - PARKVIEW - KENSINGTON	2024	BOND	-	-	-	-	-	7,321	-	-	7,321
Ist01xxxxxx	WINCHELL AVE - DEAD END OR START - RAMBLING	2024	BOND	-	-	-	-	-	246,023	-	-	246,023
Ist01xxxxxx	BEACON ST - FAIRBANKS AVE - SOUTHWORTH	2024	BOND	-	-	-	-	-	26,803	-	-	26,803
Ist01xxxxxx	HAZEL AVE - ADAMS - OAKRIDGE	2024	BOND	-	-	-	-	-	174,816	-	-	174,816
Ist01xxxxxx	HYLLE ST - DOBBIN - FARRELL	2024	BOND	-	-	-	-	-	117,682	-	-	117,682
Ist01xxxxxx	CLARNIN ST - GLENDALE - CORLOT	2025	BOND	-	-	-	-	-	-	45,525	-	45,525
Ist01xxxxxx	EGLESTON AVE - CORK - DEAD END OR START	2025	BOND	-	-	-	-	-	-	116,877	-	116,877
Ist01xxxxxx	CLINTON AVE - PORTAGE - FULFORD	2025	BOND	-	-	-	-	-	-	119,664	-	119,664
Ist01xxxxxx	LINCOLNSHIRE BLVD - WINTON - CORK	2025	BOND	-	-	-	-	-	-	39,207	-	39,207
Ist01xxxxxx	ONONDAGA AVE - MOUNT OLIVET - GLENDALE	2025	BOND	-	-	-	-	-	-	100,897	-	100,897
Ist01xxxxxx	PADDINGTON RD - PORTAGE - PENNWAY	2025	BOND	-	-	-	-	-	-	92,907	-	92,907
Ist01xxxxxx	S ROSE ST - DEAD END OR START - CORK	2025	BOND	-	-	-	-	-	-	89,284	-	89,284
Ist01xxxxxx	WINTON AVE - MORELAND - LINCOLNSHIRE	2025	BOND	-	-	-	-	-	-	27,872	-	27,872
Ist01xxxxxx	ALTA VISTA AVE - EDGEMOOR - WESTCHESTER	2025	BOND	-	-	-	-	-	-	3,035	-	3,035

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	PROJECT	START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
Ist01xxxxxx	EDWIN AVE - CHARLES - CENTER	2026	BOND	-	-	-	-	-	-	-	24,678	24,678
Ist01xxxxxx	GEMBRIT CIR - GEMBRIT - CORK	2026	BOND	-	-	-	-	-	-	-	33,245	33,245
Ist01xxxxxx	JOHN ST - WALNUT - LOVELL	2026	BOND	-	-	-	-	-	-	-	11,444	11,444
Ist01xxxxxx	LOCUST ST - VINE - LOVELL	2026	BOND	-	-	-	-	-	-	-	20,523	20,523
Ist01xxxxxx	MIDDLEBURY DR - DEAD END OR START - ELDRIDGE	2026	BOND	-	-	-	-	-	-	-	14,641	14,641
Ist01xxxxxx	PHELPS AVE - CHARLES - BEACON	2026	BOND	-	-	-	-	-	-	-	28,514	28,514
Ist01xxxxxx	TRIMBLE AVE - CHARLES - CENTER	2026	BOND	-	-	-	-	-	-	-	24,550	24,550
Ist01xxxxxx	W CEDAR ST - DAVIS - OAK ST.	2026	BOND	-	-	-	-	-	-	-	9,974	9,974
Ist01xxxxxx	WALLACE AVE - MAIN - CENTER	2026	BOND	-	-	-	-	-	-	-	4,284	4,284
Ist01xxxxxx	WESTMORELAND AVE - MICHIGAN - HYLLE	2026	BOND	-	-	-	-	-	-	-	15,536	15,536
Ist01xxxxxx	BRIDGE ST - RIVER - AMPERSEE	2026	BOND	-	-	-	-	-	-	-	26,426	26,426
Ist01xxxxxx	HOOVER ST - DEAD END OR START - PARKVIEW	2026	BOND	-	-	-	-	-	-	-	156,847	156,847
Ist01xxxxxx	HOTOP AVE - RIVERVIEW - AMPERSEE	2026	BOND	-	-	-	-	-	-	-	56,261	56,261
Ist01xxxxxx	LOWDEN ST - DEAD END OR START - PARKVIEW	2026	BOND	-	-	-	-	-	-	-	140,225	140,225
Ist01xxxxxx	STUART AVE - MAIN - NORTH	2026	BOND	-	-	-	-	-	-	-	162,388	162,388
TOTAL CAPITAL IMPROVEMENT PROJECTS				195,150	999,000	1,826,606	1,620,969	1,913,078	3,493,322	1,346,544	1,347,417	11,692,486

TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

BOND	BOND	195,150	999,000	1,826,606	1,458,155	1,902,963	2,343,202	1,336,419	1,337,287	10,399,782
FOUNDATION FOR EXCELLENCE	FFE	-	-	-	-	-	-	-	-	-
PRIVATE/LOCAL GRANTS	LOCAL	-	-	-	-	-	-	-	-	-
STATE GRANTS	STATE	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	FEDERAL	-	-	-	152,704	-	1,140,000	-	-	1,292,704
CAPITAL LEASE	LEASE	-	-	-	-	-	-	-	-	-
WORKING CAPITAL (RESERVES)	RESERVES	-	-	-	-	-	-	-	-	-
TOTAL BY FUNDING SOURCE		195,150	999,000	1,826,606	1,610,859	1,902,963	3,483,202	1,336,419	1,337,287	11,692,486

WASTEWATER CAPITAL IMPROVEMENT PROGRAM

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PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
Wastewater Capital Improvement Projects												
GENERAL CAPITAL												
wwr0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	2009	BOND	469,123	-	118,361	-	-	-	-	-	587,484
wwr0100079	ASSET MGMT-MOBILE WORK ORDER	2011	BOND	103,216	-	17,677	-	-	-	-	-	120,893
wwr0100163	LIFT STATIONS RADIOS	2016	BOND	177,430	-	17,316	-	-	-	-	-	194,746
wwr0100169	SW & PORTAGE INTERCEPTOR ACCESS RD	2016	BOND	-	-	-	-	-	-	-	2,500,000	2,500,000
wwr0100170	TERTIARY MCC UPGRADE-SECONDARY BLDG #11	2016	BOND	39,725	-	83,275	-	-	-	-	-	123,000
wwr0100179	SOLIDS HANDLING PROCESS-UPGRADE	2017	BOND	6,857,733	1,500,000	4,956,126	315,000	-	-	-	-	12,128,859
wwr0100180	FINE SCREEN PROCESS UPGRADE	2017	BOND	2,617,977	-	35,410	-	-	-	-	-	2,653,387
wwr0100196	TERTIARY PROCESS UPGRADE	2019	BOND	612,000	6,250,000	7,488,000	8,600,000	2,000,000	2,000,000	-	-	20,700,000
wwr0100200	BAR SCREEN 1	2018	BOND	1,721,312	-	137,868	-	-	-	-	-	1,859,180
wwr0100201	RAW PUMP REPLACEMENT	2018	BOND	86,600	-	12,200	-	-	-	-	500,000	598,800
wwr0100203	WASTEWATER COLLECTION - ASSET MGMT	2018	BOND	1,358,936	-	1	-	-	-	-	-	1,358,937
wwr0100206	ALTERNATE FORCE MAIN & GRIT SYSTEM	2018	BOND	-	-	139,016	-	-	-	-	500,000	639,016
wwr0100212	CLARIFIER DRIVES & SWEEPS (5-8)	2018	BOND	196,543	-	128,953	-	3,000,000	3,750,000	5,250,000	2,250,000	14,575,495
wwr0100216	MOTOR CONTROL CENTER (MCC) UPGRADES	2019	BOND	-	-	-	150,000	150,000	200,000	250,000	300,000	1,050,000
wwr0100220	SCHIPPERS DAM & CULVERT REPLACEMENT	2019	BOND	24,150	-	325,850	-	-	-	-	-	350,000
wwr0100221	ACADEMY CULVERT REPLACEMENT	2019	BOND	-	-	-	-	-	-	200,000	-	200,000
wwr0100223	POWER STATION SWITCHGEAR	2019	BOND	67,291	-	1,256,368	1,500,000	1,500,000	-	-	-	4,323,659
wwr0100224	SCHIPPERS (STA 5) LATERAL BACKWASH CONN	2019	BOND	-	-	326,900	-	-	-	-	-	326,900
wwr0100225	MORRIS ROSE LIFT STATION IMPROVEMENT	2019	BOND	-	-	192,000	-	-	-	-	-	192,000
wwr0100228	REAL TIME DECISION SUPPORT SYSTEM (RT-DSS)	2019	BOND	-	-	900,000	1,900,000	500,000	-	-	-	3,300,000
wwr0100239	KWRP INTERCEPTOR BIOFILTRATION ODOR CONTROL	2020	BOND	110,050	-	4,105,300	-	-	-	-	-	4,215,350
wwr0100243	WWR BILLING MASTER METER OVERHAULS & ADDIT'S	2025	BOND	-	-	38,900	-	-	-	500,000	750,000	1,288,900
wwr0100244	KWPR EXTERIOR LIGHTING LED UPGRADE	2025	BOND	-	-	-	-	-	-	100,000	100,000	200,000
wwr0100230	BAR SCREEN 4	2024	BOND	-	-	-	-	-	75,000	250,000	500,000	825,000
wwr0100237	KWRP SCADA TECHNOLOGY UPGRADES	2023	BOND	-	-	-	-	200,000	500,000	500,000	750,000	1,950,000
wwr0100232	KWRP ADMIN MECHANICAL & ELECTRICAL OVERHAUL	2025	BOND	-	-	-	-	-	750,000	1,500,000	500,000	2,750,000
wwr0100233	WAR ROOF REPLACEMENT & EQUIP REMOVAL	2025	BOND	-	-	-	-	-	-	100,000	1,000,000	1,100,000
wwr0100235	SOLIDS STORAGE & LOAD-OUT	2024	GRANT	-	-	-	-	200,000	800,000	1,250,000	1,250,000	3,500,000
wwr0100236	SLUDGE STORAGE & THICKENING	2024	GRANT	-	-	-	-	200,000	800,000	1,200,000	1,200,000	3,400,000
wwr0100240	PRIMARY SCUM HANDLING	2024	BOND	-	-	-	-	-	100,000	-	1,000,000	1,100,000
wwr0100241	VACTOR & HAULED WASTE RECEIVING & TREATMENT	2024	GRANT	-	-	-	-	-	400,000	-	3,000,000	3,400,000
wwr0100242	KWRP STAFF LOCKER ROOM & PC/IT/ELEC BLDG	2024	BOND	-	-	-	-	-	500,000	1,500,000	1,500,000	3,500,000
wwr0100245	TERTIARY SCREW PUMP 2 & 3	2025	BOND	-	-	-	100,000	500,000	250,000	-	-	850,000
wwr0100246	SECONDARY BLOWER 1 & 4	2025	BOND	-	-	-	-	-	-	200,000	750,000	950,000
wwr0100247	INTERCEPTOR ACCESS ROAD - SPRING VALLEY	2025	BOND	-	-	-	-	-	-	150,000	750,000	900,000
wwr0100248	WASTEWATER TRUCK SCALE AND BUILDING UPDATES	2021	BOND	-	-	57,000	693,000	-	-	-	-	750,000

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wwr01xxxxx	REGIONAL ORGANICS THERMAL ENERGY RECOVERY FACILITY	2023	GRANT	-	-	-	-	250,000	2,000,000	2,000,000	10,000,000	14,250,000
wwr01xxxxx	BULK MATERIAL WEIGHBRIDGE	2022	BOND	-	-	-	75,000	500,000	-	150,000	-	725,000
wwr01xxxxx	BLDG 24 MECHANICAL & ELECTRICAL OVERHAUL	2024	BOND	-	-	-	-	-	75,000	500,000	-	575,000
wwr01xxxxx	PLANT FIBER CONNECTION	2026	BOND	-	-	-	-	-	-	-	100,000	100,000
wwr01xxxxx	PLANTWIDE EMERGENCY COMMUNICATION SYSTEM	2026	BOND	-	-	-	-	-	-	-	300,000	300,000
TOTAL GENERAL CAPITAL				14,442,084	7,750,000	20,336,522	13,335,022	9,002,023	12,202,024	15,602,025	29,502,026	114,411,606
SEWER MAIN CONSTRUCTION & OVERHEAD												
wwr0200000	BUDGET HOLDING - ACCOUNTING USE ONLY	2008	BOND	-	-	(85,123)	-	-	-	-	-	(85,123)
wwr0200002	SEWER CONSTRUCTION CONTINGENCY	2006	BOND	931,096	500,000	673,608	500,000	500,000	500,000	500,000	500,000	4,104,704
wwr0200049	ROSE STREET SANITARY SEWER	2017	BOND	-	-	-	-	-	-	-	-	-
wwr0200061	SEWER TRENCHLESS REHAB PROGRAM	2019	BOND	693,214	1,000,000	1,503,641	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	9,946,855
wwr0200062	CORK STREET SANITARY	2019	BOND	-	-	-	-	-	-	-	-	-
wwr0200063	INTERCEPT EASEMENT ACCESS PROGRAM	2019	BOND	-	-	-	-	-	-	150,000	750,000	900,000
wwr0200064	PARKVIEW AVE SANITARY REHAB	2019	BOND	-	-	-	-	-	-	-	-	-
wwr0200065	RANSOM ST INTERCEPT UPGRADE	2022	BOND	-	-	-	150,000	1,750,000	2,000,000	-	-	3,900,000
wwr0200066	NEWTON CT SANITARY SEWER REPLACEMENT	2019	BOND	10,735	-	9,265	-	150,000	-	-	-	170,000
wwr0200067	FELLOWS CT SANITARY SEWER REPLACEMENT	2019	BOND	10,735	-	9,265	-	250,000	-	-	-	270,000
wwr0200068	BANK STREET SANITARY SEWER REALIGNMENT	2019	BOND	-	-	35,000	-	-	-	-	-	35,000
wwr0200069	WALDEN WOODS CONSTRUCTION INSPECTION SVC	2020	BOND	-	-	-	-	-	-	-	-	-
wwr0200070	BROWNELL CT SEWER MAIN	2020	BOND	4,840	150,000	151,160	-	-	-	-	-	156,000
wwr0200071	LANCASTER DRIVE SEWER MAIN	2020	BOND	13,354	-	36,646	-	-	-	-	-	50,000
wwr0200072	SEWER MAIN RELOCATION INSPECTIONS	2020	BOND	-	-	11,800	-	-	-	-	-	11,800
wwr0200073	MICHIGAN AVE SANITARY SEWER	2020	BOND	-	-	-	50,000	500,000	500,000	-	-	1,050,000
wwr0200074	WESTNEDGE - PIONEER TO CROSSTOWN	2022	BOND	-	-	-	-	25,000	250,000	-	-	275,000
wwr0200075	6-INCH SEWER UPGRADE PROGRAM	2024	BOND	-	-	-	-	-	500,000	-	300,000	800,000
wwr0200076	WALNUT & PORTAGE-FAILED INFRASTRUCTURE	2021	BOND	-	-	76,000	-	-	-	-	-	76,000
wwr02xxxxx	SEWER EXTENSION PROGRAM	2023	GRANT	-	-	-	-	200,000	200,000	200,000	-	600,000
wwr02xxxxx	JOHN ST K-ZOO SIPHON REPLACEMENT	2022	BOND	-	-	-	100,000	500,000	-	-	-	600,000
wwr02xxxxx	VINE STREET TRUNK CAPACITY INCREASE	2023	BOND	-	-	-	-	-	250,000	1,000,000	-	1,250,000
wwr02xxxxx	ROSE ST SANITARY (CEDAR TO VINE)	2022	BOND	-	-	-	75,000	600,000	-	-	-	675,000
wwr02xxxxx	W. DUTTON SANITARY (PARK TO S. BURDICK)	2024	BOND	-	-	-	-	-	50,000	350,000	-	400,000
wwr02xxxxx	N. WESTNEDGE SANITARY(ELIZABETH TO MABLE)	2022	BOND	-	-	-	150,000	-	-	-	-	150,000
wwr02xxxxx	ACKER LN SANITARY	2023	BOND	-	-	-	-	30,000	350,000	-	-	380,000
wwr02xxxxx	ENGLESIDE TERRACE SANITARY	2023	BOND	-	-	-	-	30,000	500,000	-	-	530,000
TOTAL SEWER MAIN CONSTRUCTION & OVERHEAD				1,663,974	1,650,000	2,421,262	2,525,000	6,035,000	6,600,000	3,700,000	3,300,000	26,245,236

WASTEWATER CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
WASTEWATER FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
SEWER LEADS												
wwr0400001	SEWER CONNECTION CONTINGENCY	2006	BOND	-	30,000	-	30,000	30,000	30,000	35,000	35,000	160,000
wwr0400051	LEAF COMPOST SITE	2019	BOND	18,525	-	115,575	-	-	-	-	-	134,100
TOTAL SEWER LEADS				18,525	30,000	115,575	30,000	30,000	30,000	35,000	35,000	294,100
TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS				16,124,583	9,430,000	22,873,359	15,890,022	15,067,023	18,832,024	19,337,025	32,837,026	150,391,062

Wastewater Capital Outlay - Operating

590-531	WASTEWATER ADMINISTRATION	ANNUAL	BOND	-	29,000	29,000	54,000	425,000	425,000	425,000	425,000	1,783,000
590-541	WASTEWATER COLLECTIONS	ANNUAL	BOND	-	-	-	-	-	-	-	-	-
590-543	WASTEWATER PLANT MAINTENANCE	ANNUAL	BOND	-	825,000	768,000	800,000	100,000	100,000	100,000	100,000	1,968,000
590-544	WASTEWATER PROCESS CONTROLS	ANNUAL	BOND	-	150,000	111,100	500,000	53,000	53,000	53,000	53,000	823,100
590-545	WASTEWATER ENVIRONMENTAL SERVICES	ANNUAL	BOND	-	-	-	-	25,000	25,000	25,000	25,000	100,000
590-640	CITY FLEET	ANNUAL	BOND	-	932,000	1,047,000	465,000	18,000	18,000	18,000	18,000	1,584,000
TOTAL CAPITAL OUTLAY - OPERATING				-	1,936,000	1,955,100	1,819,000	621,000	621,000	621,000	621,000	6,258,100
TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND CAPTIAL OUTLAY				16,124,583	11,366,000	24,828,459	17,709,022	15,688,023	19,453,024	19,958,025	33,458,026	156,649,162

TOTAL CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY BY FUNDING SOURCE

REVENUE BONDS AND RESERVES			BOND	15,702,373	11,336,000	24,828,459	17,709,022	14,215,000	14,130,000	14,685,000	17,085,000	118,354,854
CONTRIBUTIONS IN AID OF CAPITAL			CIA	-	30,000	-	-	-	-	-	-	-
GRANTS			GRANT	-	-	-	-	850,000	4,700,000	4,650,000	15,750,000	25,950,000
TOTAL BY FUNDING SOURCE				15,702,373	11,366,000	24,828,459	17,709,022	15,065,000	18,830,000	19,335,000	32,835,000	144,304,854

WATER CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
WATER FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
Water Capital Improvement Projects												
WATER SOURCE AND PUMPING												
wat0100012	WELL REPLACEMENT PROGRAM	ANNUAL	CITY	-	300,000	432,081	300,000	300,000	300,000	300,000	300,000	1,932,081
wat0200060	STA #22-ELEVATED STORAGE/BOOSTER	2007	CITY	5,914,545	-	287,149	-	-	-	-	-	6,201,694
wat0200063	WELL #8-5 REPLACEMENT	2015	CITY	71,528	-	170,472	-	-	-	-	-	242,000
wat0200073	STA #11 UPGRADES	2019	CITY	344,641	-	55,359	650,000	-	-	-	-	1,050,000
wat0200074	STA #8 BOOSTER PUMP REPLACEMENT	2019	CITY	-	100,000	-	-	-	-	-	-	-
wat0200075	STA #25 UPGRADES	2021	CITY	589,309	-	141,111	-	-	-	-	-	730,420
wat0200077	PHOSPHATE UPGRADE	2021	CITY	337,127	1,500,000	6,013,534	-	-	-	-	-	6,350,661
wat0200078	STATION ROADWAY IMPROVEMENTS	ANNUAL	CITY	26,578	70,000	163,422	70,000	70,000	70,000	70,000	70,000	540,000
wat0200080	SUPER HIGH PRESSURE DISTRICT TANK	2021	CITY	1,430,383	2,500,000	5,887,231	-	-	-	-	-	7,317,615
wat0200081	STA #39 GENERATOR	2021	CITY	-	-	-	-	600,000	-	-	-	600,000
wat0200082	STA #24 UPGRADES	2018	CITY	791,306	-	112,374	-	-	-	-	-	903,680
wat0200083	STA #5 BOOSTER PUMP HOUSE REPLACEMENT	2018	CITY	168,865	-	2,458,135	4,000,000	6,000,000	-	-	-	12,627,000
wat0200084	CENTRAL STATION PUMPING UPGRADES	2018	CITY	-	200,000	-	-	-	-	-	-	-
wat0200094	CENTRAL PS SAND FILTER VALVE REPLACEMENT	ANNUAL	CITY	-	25,000	50,000	25,000	25,000	25,000	25,000	-	150,000
wat0200096	STA#10 UPGRADES	2019	CITY	-	-	32,604	-	-	-	-	-	32,604
wat0200098	CENTRAL PS GENERATORS	2020	CITY	-	-	-	-	150,000	2,000,000	-	-	2,150,000
wat0200099	CENTRAL PS WELL FIELD VALVE RPLC	2020	CITY	-	-	124,144	-	-	-	-	-	124,144
wat0200100	STA#25 GENERATOR	2020	CITY	-	-	-	100,000	600,000	-	-	-	700,000
wat0200101	STA#4 UPGRADES	2020	CITY	-	200,000	200,000	200,000	200,000	200,000	200,000	-	1,000,000
wat0200102	STA#12 UPGRADES	2019	CITY	-	150,000	-	-	-	-	-	-	-
wat0200103	STATION FACILITY UPGRADES	ANNUAL	CITY	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
wat0200104	STA#26 REPLACEMENT	2019	CITY	-	-	-	-	-	100,000	1,000,000	-	1,100,000
wat0200105	STA#9 FLOW CONTROL UPGRADE	2019	CITY	-	-	-	100,000	100,000	-	100,000	-	300,000
wat0200106	STATION PLC REPLACEMENT	2020	CITY	-	20,000	100,000	-	-	-	-	-	100,000
wat0200107	BARRINGTON SHORES PRESS REDUCING VALVES	2020	CITY	28,240	-	39,760	-	-	-	-	-	68,000
wat0200111	CENTRAL PUMP STATION FILTRATION EXPANSION	2022	CITY	-	-	-	-	-	400,000	6,000,000	-	6,400,000
wat0200112	STA #11 GENERATOR	2022	CITY	-	-	-	600,000	-	-	-	-	600,000
wat0200113	STA#6 UPGRADES	2024	CITY	-	-	-	-	-	-	100,000	1,000,000	1,100,000
wat0200114	CENTRAL PUMP STATION ROOF REPLACEMENT	2024	CITY	-	-	-	-	-	100,000	-	-	100,000
wat0200116	STATION GENERATOR INSTALLATIONS	ANNUAL	CITY	-	318,000	268,000	328,000	338,000	348,000	358,000	369,000	2,009,000
wat0200118	PROPERTY ACQUISITION - ROTA KIWAIN	2021	CITY	-	1,000,000	-	-	-	-	-	-	-
wat0200117	CENTRAL SRUBBER UPGRADE	2021	CITY	-	-	300,000	-	-	-	-	-	300,000
wat0200119	BLAKESLEE GROUND STORAGE TANK REPLACEMENT	2022	CITY	-	-	-	-	450,000	6,000,000	-	-	6,450,000
wat0200120	WATER STATION 45 CONSTRUCTION	2025	CITY	-	-	-	-	-	-	150,000	1,300,000	1,450,000
wat0200121	STATION 3, 22, 24, 25 ACTUATORS	2021	CITY	-	-	50,000	-	-	-	-	-	50,000
TOTAL GENERAL CAPITAL				9,702,524	6,433,000	16,935,374	6,423,000	8,883,000	9,593,000	8,353,000	3,089,000	62,978,898

WATER CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
WATER FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
WATER INFRASTRUCTURE - FUNDED BY CONTRIBUTIONS IN AID OF CAPITAL												
wat03xxxxx	WATER MAINS PROGRAM - DEVELOPMENT	ANNUAL	CIA	-	-	150,324	-	-	-	-	-	150,324
wat0300002	SMALL SERVICE CONNECTION	ANNUAL	CIA	-	1,000,000	1,000,000	1,030,000	1,061,000	1,093,000	1,126,000	1,160,000	6,470,000
wat03xxxxx	LARGE SERVICES PROGRAM	ANNUAL	CIA	-	-	-	-	-	-	-	-	-
TOTAL SEWER MAIN CONSTRUCTION & OVERHEAD				-	1,000,000	1,150,324	1,030,000	1,061,000	1,093,000	1,126,000	1,160,000	6,620,324
WATER INFRASTRUCTURE												
wat0500402	HYDRANT REPLACEMENT PROGRAM	ANNUAL	CITY	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
wat0400199	1381 S DRAKE RD - NEW HYDRANT	2021	CITY	-	-	15,000	-	-	-	-	-	15,000
wat0500000	WATER MAIN PROGRAM	ANNUAL	CITY	4,954	-	-	-	-	-	-	400,000	404,954
wat0500002	VALVE IMPROVEMENT PROGRAM	ANNUAL	CITY	422,137	125,000	223,855	125,000	125,000	125,000	125,000	125,000	1,270,992
wat0500300	CORK STREET - PORTAGE TO SPRINKLE	2018	CITY	2,855,395	-	804,605	-	-	-	-	-	3,660,000
wat0500304	WMU BTR PHASE II	2020	CITY	19,037	-	2,473	-	-	-	-	-	21,510
wat0500308	PORTAGE ST (STOCKBRIDGE TO WALNUT)	2018	CITY	55,651	2,500,000	3,071,350	-	-	-	-	-	3,127,000
wat0500317	KVCC WATER MAIN EXTENSION	2021	CITY	1,404	-	1,341	-	-	-	-	-	2,745
wat0500321	BANK STREET RE-ALIGNMENT	2019	CITY	1,427	-	144,139	-	-	-	-	-	145,567
wat0500322	RICHLAND WATER MAIN EXTENSION	2019	CITY	1,810,115	-	737,230	-	-	-	-	-	2,547,345
wat0500337	GILMORE FARMS WEST	2021	CIA	42	-	7,521	-	-	-	-	-	7,563
wat0500338	WMU STUDENT CENTER & DINING FACILITY	2021	CIA	2,861	-	3,874	-	-	-	-	-	6,735
wat0500341	GULL LAKE SCHOOL/RYAN INTERMEDIATE	2021	CIA	162	-	1,108	-	-	-	-	-	1,270
wat0500342	COOPER TOWNSHIP WATER MAIN	2019	DWRF	238,911	-	15,447	-	-	-	-	-	254,358
wat0500343	GLENDALE BLVD WATER MAIN REPLACEMENT	2019	DWRF	13,044	838,200	1,676,400	-	-	-	-	-	1,689,444
wat0500351	33RD ST WATER MAIN	2020	CITY	80,550	5,000,000	5,258,950	500,000	-	-	-	-	5,839,500
wat0500352	FELLOWS COURT WATER MAIN REPLACEMENT	2019	CITY	10,735	-	9,265	-	150,000	-	-	-	170,000
wat0500354	NEWTON COURT WATER MAIN REPLACEMENT	2019	CITY	10,735	-	9,265	-	150,000	-	-	-	170,000
wat0500355	PARKVIEW - OAKLAND TO GREENLEAF	2019	CITY	55,946	1,000,000	2,616,873	-	-	-	-	-	2,672,819
wat0500357	SUNVALLEY-ANGLING RD TO NORTH CUL-DE-SAC	2019	CITY	58,000	-	435,000	-	-	-	-	-	493,000
wat0500359	NEW COOPER TOWNSHIP WATER MAIN(DWRF)	2019	DWRF	3,506,246	8,448,625	15,391,004	-	-	-	-	-	18,897,250
wat0500362	ANGLING RD-CULVERT REPLACEMENT	2019	CITY	-	40,000	40,000	300,000	-	-	-	-	340,000
wat0500363	PRAIRIE-BLAKESLEE TO ALAMO	2019	CITY	-	-	-	-	30,000	300,000	-	-	330,000
wat0500364	RANSOM STREET RECONSTRUCTION	2020	CITY	-	-	-	200,000	1,000,000	1,000,000	-	-	2,200,000
wat0500376	GRAPHIC PACKAGING - 1401 HARRISON	2020	CIA	-	-	9,705	-	-	-	-	-	9,705
wat0500379	RICHLAND WATER MAIN PROJECT (DWRF)	2020	DWRF	964,185	1,384,300	2,363,113	-	-	-	-	-	3,327,298
wat0500380	GRAPHIC PACKAGING	2021	CIA	-	-	21,343	-	-	-	-	-	21,343
wat0500381	REDWOOD AT TEXAS	2020	CIA	6,031	-	9,139	-	-	-	-	-	15,170
wat0500388	BROWNELL CT WATER MAIN	2020	CITY	4,840	-	118,160	-	-	-	-	-	123,000
wat0500393	WESTNEDGE (CORK - HOWARD)	2022	CITY	-	-	-	400,000	4,500,000	-	-	-	4,900,000

WATER CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
WATER FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
wat0500394	WHITES (OAKLAND - WESTNEDGE)	2022	CITY	-	-	-	300,000	3,000,000	-	-	-	3,300,000
wat0500395	MICHIGAN AVE (DOUGLAS - HARRISON/KALAMAZOO)	2023	CITY	-	-	-	-	500,000	5,000,000	-	-	5,500,000
wat0500396	ACADEMY STREET CULVERT MAIN	2024	CITY	-	-	-	-	50,000	200,000	-	-	250,000
wat0500397	G AVENUE/GULL ROAD ROUNDABOUT	2021	CITY	-	500,000	287,000	-	-	-	-	-	287,000
wat0500398	I 94 - US 131 TO STADIUM	2021	CITY	-	250,000	140,000	-	-	-	-	-	140,000
wat0500399	LOVERS LANE - I 94 TO KILGORE	2021	CITY	-	100,000	100,000	600,000	-	-	-	-	700,000
wat0500400	LEAD SERVICE REPLACEMENT	ANNUAL	CITY	-	500,000	500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	6,500,000
wat0500401	LAKE STREET WATER MAIN RECONSTRUCTION	2021	CITY	-	-	186,667	-	-	-	-	-	186,667
wat0500403	HOWARD ST TRAIL WATER MAIN RELOCATION	2021	CITY	-	-	200,000	-	-	-	-	-	200,000
wat0500404	NICOLS RD WATER MAIN DFL (ALAMO-RAVINE)	2021	CITY	-	-	130,000	-	-	-	-	-	130,000
wat0500405	MILLER SERVICE ROAD WATERMAIN LOWERING	2021	CITY	-	-	75,000	-	-	-	-	-	75,000
wat0600397	2015 SCHIPPERS LN	2015	CIA	11		2,397	-	-	-	-	-	2,408
wat0600430	3525 & 3537 N CIRCLE DR	2020	CIA	1,005	-	709	-	-	-	-	-	1,714
wat0600455	COOPER TOWNSHIP SERVICES	2019	STATE	184,854	-	-	-	-	-	-	-	184,854
wat0600455	COOPER TOWNSHIP SERVICES	2019	LOCAL	30,119	-	-	-	-	-	-	-	30,119
wat0600455	COOPER TOWNSHIP SERVICES	2019	CITY	7,530	-	28,470	-	-	-	-	-	36,000
wat0600459	SMALL SERVICES	2020	CIA	710,579	-	13,009	-	-	-	-	-	723,589
wat0600459	SMALL SERVICES	2020	CITY	631,630	-	193,807	-	-	-	-	-	825,438
wat0600469	LEAD SERVICES (CITY OF KALAMAZOO) DWRF	2020	DWRF	1,988,320	7,528,585	7,540,265	-	-	-	-	-	9,528,585
wat0600480	COOPERS LANDING/3561 N CIRCLE DR(BLDG27)	2020	CIA		-	1,587	-	-	-	-	-	1,587
wat0700013	PARCHMENT WATER METER REPLACEMENT	2019	CITY	405,065	-	44,603	-	-	-	-	-	449,668
TOTAL SEWER LEADS				14,081,520	28,364,710	42,579,675	4,077,022	11,157,023	7,777,024	1,277,025	1,677,026	82,616,195
NEW WATER PROJECTS												
watxxxxxxx	TOWNSHIP WATER MAIN PROJECT	2025	CITY	-	-	-	-	-	-	1,500,000	1,500,000	3,000,000
watxxxxxxx	TRANSMISSION WATER MAIN PROGRAM	2025	CITY	-	-	-	-	-	-	400,000	1,000,000	1,400,000
watxxxxxxx	F AVE AND 18TH STREET - 27TH STREET TO M43	2024	CITY	-	-	-	-	-	200,000	2,000,000		2,200,000
watxxxxxxx	EDWIN/HAZARD - CHARLES TO CENTER	2025	CITY	-	-	-	-	-	-	60,000	600,000	660,000
watxxxxxxx	GEMBRIT CIRCLE - CORK WEST TO CORK EAST	2025	CITY	-	-	-	-	-	-	100,000	1,000,000	1,100,000
watxxxxxxx	HOOVER STREET - DEAD END TO PARKVIEW	2025	CITY	-	-	-	-	-	-	60,000	600,000	660,000
watxxxxxxx	LOWDEN STREET - DEAD END TO PARKVIEW	2025	CITY	-	-	-	-	-	-	60,000	600,000	660,000
watxxxxxxx	PARKWYN/TALIESIN/LORRAINE - BROOKLYN TO WINCHELL	2025	CITY	-	-	-	-	-	-	100,000	1,200,000	1,300,000
watxxxxxxx	WEST MORELAND - MICHIGAN TO HYLLE	2025	CITY	-	-	-	-	-	-	35,000	350,000	385,000
watxxxxxxx	E MICHIGAN, 26TH ST, M96 WATER MAIN	2023	CITY	-	-	-	-	300,000	4,000,000	-	-	4,300,000
watxxxxxxx	US 131 - OVER KL AVENUE	2023	CITY	-	-	-	-	300,000	-	-	-	300,000
watxxxxxxx	BURDICK STREET - CROSSTOWN TO VINE	2023	CITY	-	-	-	-	-	150,000	1,500,000	-	1,650,000
watxxxxxxx	BURDICK STREET - VINE TO LOVELL	2024	CITY	-	-	-	-	-	-	150,000	1,500,000	1,650,000
watxxxxxxx	EDGEMOOR - BRONSON TO ROSE	2025	CITY	-	-	-	-	-	-	100,000	1,000,000	1,100,000
watxxxxxxx	ML/35TH ST - .5 MILE WEST OF 33RD TO CASTLE CREEK CIR	2025	CITY	-	-	-	-	-	-	300,000	3,000,000	3,300,000

WATER CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
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2022 - 2026

PROJECT		START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
watxxxxxx	TEXAS DRIVE WATER MAIN	2025	CITY	-	-	-	-	-	-	180,000	1,800,000	1,980,000
watxxxxxx	2023/24/25 EDISON LEAD	2023	DWRF	-	-	-	-	10,000,000	5,000,000	5,000,000	-	20,000,000
watxxxxxx	2024/25 VINE, STUART, DOWNTOWN LEAD	2024	DWRF	-	-	-	-	-	5,000,000	5,000,000	-	10,000,000
watxxxxxx	2026 MILWOOD LEAD	2026	DWRF	-	-	-	-	-	-	-	5,000,000	5,000,000
watxxxxxx	2026 WESTNEDGE HILL/BRONSON BLVD LEAD	2026	DWRF	-	-	-	-	-	-	-	5,000,000	5,000,000
watxxxxxx	I 94 - LOVERS LANE TO CORK	2022	CITY	-	-	-	250,000	-	-	-	-	250,000
watxxxxxx	LAKE STREET - SHAKESPEARE TO OLMSTEAD	2022	CITY	-	-	-	2,500,000	-	-	-	-	2,500,000
watxxxxxx	BALCH STREET - PARK TO BURDICK	2022	CITY	-	-	-	150,000	1,500,000	-	-	-	1,650,000
watxxxxxx	BURDICK STREET - REED TO CROSSTOWN	2022	CITY	-	-	-	-	150,000	1,500,000	-	-	1,650,000
watxxxxxx	2022 NORTH SIDE LEAD	2022	DWRF	-	-	-	18,600,000	-	-	-	-	18,600,000
watxxxxxx	STATION 24 IRON TREATMENT PLANT	2026	CITY	-	-	-	-	-	-	-	500,000	500,000
watxxxxxx	STATION 38 CONSTRUCTION	2026	CITY	-	-	-	-	-	-	-	500,000	500,000
watxxxxxx	STATION 29 CHLORINE GAS CONVERSION	2025	CITY	-	-	-	-	-	50,000	500,000	-	550,000
watxxxxxx	NEW PHOSPHATE CONTRCTUION	2022	CITY	-	-	-	3,000,000	-	-	-	-	3,000,000
TOTAL NEW WATER PROJECTS				-	-	-	24,502,022	12,252,023	15,902,024	17,047,025	25,152,026	94,845,000
WATER GENERAL CAPITAL												
wat0800000	BUDGET HOLDING-ACCOUNTING USE ONLY	ANNUAL	CITY	-	500,000	769,935	500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,269,935
wat0800033	SCADA HARDWARE AND SOFTWARE	2017	CITY	454,991	-	74,145	-	-	-	-	-	529,135
wat0800046	CENTRAL ROOF & MAU REPLACEMENT	2019	CITY	571,986	-	118,779	-	-	-	-	-	690,765
wat0800047	STOCKBRIDGE FACILITY UPGRADES	2019	CITY	353,578	-	1,855,657	-	-	-	-	-	2,209,235
wat0800048	ROOF REPLACEMENT PROGRAM	ANNUAL	CITY	-	25,000	50,000	25,000	25,000	25,000	25,000	25,000	175,000
TOTAL GENERAL CAPITAL				1,380,555	525,000	2,868,515	525,000	1,025,000	1,025,000	1,025,000	1,025,000	8,874,070
TOTAL WATER CAPITAL IMPROVEMENT PROJECTS				25,164,599	36,322,710	63,533,888	36,557,044	34,378,046	35,390,048	28,828,050	32,103,052	255,934,488
Water Capital Outlay - Operating												
591-551	WATER ADMINISTRATION	ANNUAL	CITY	-	25,800	-	30,000	25,800	25,800	25,800	25,800	133,200
591-554	WATER GENERAL CAPITAL	ANNUAL	CITY	-	-	-	-	-	-	-	-	-
591-561	WATER PUMPING/SUPPLY	ANNUAL	CITY	-	51,500	51,500	-	51,500	51,500	51,500	51,500	257,500
591-562	WATER DISTRIBUTION	ANNUAL	CITY	-	1,500,000	3,089,613	1,500,000	2,000,000	3,000,000	6,000,000	3,000,000	18,589,613
591-564	WATER BUILDING SERVICES	ANNUAL	CITY	-	-	27,482	-	-	-	-	-	27,482
591-640	CITY FLEET	ANNUAL	CITY	-	857,000	1,117,800	870,000	900,000	900,000	900,000	900,000	5,587,800
TOTAL CAPITAL OUTLAY - OPERATING				-	2,434,300	4,286,395	2,400,000	2,977,300	3,977,300	6,977,300	3,977,300	24,595,595
TOTAL WATER CAPITAL IMPROVEMENT PROJECTS AND CAPTIAL OUTLAY				25,164,599	38,757,010	67,820,283	38,957,044	37,355,346	39,367,348	35,805,350	36,080,352	280,530,083

WATER CAPITAL IMPROVEMENT PROGRAM

CITY OF KALAMAZOO
WATER FUND
CAPITAL IMPROVEMENT PROGRAM
2022 - 2026

PROJECT	START YEAR	FUNDING SOURCE	PRIOR EXPENDITURES	ADOPTED 2021	AMENDED 2021	2022	2023	2024	2025	2026	PROJECT TOTAL
TOTAL CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY BY FUNDING SOURCE											
BOND AND RESERVES		CITY	17,518,230	19,557,300	37,385,541	19,323,000	26,290,300	28,270,300	24,675,300	24,916,300	178,378,971
DWRF BONDS		DWRF	6,710,705	18,199,710	26,986,229	18,600,000	10,000,000	10,000,000	10,000,000	10,000,000	92,296,935
CONTRIBUTIONS IN AID OF CAPITAL		CIA	720,691	1,000,000	1,220,717	1,030,000	1,061,000	1,093,000	1,126,000	1,160,000	7,411,408
PRIVATE/LOCAL GRANTS		LOCAL	30,119	-	-	-	-	-	-	-	30,119
STATE GRANTS		STATE	184,854	-	-	-	-	-	-	-	184,854
FEDERAL GRANTS		FEDERAL	-	-	-	-	-	-	-	-	-
TOTAL BY FUNDING SOURCE			25,164,599	38,757,010	65,592,487	38,953,000	37,351,300	39,363,300	35,801,300	36,076,300	278,302,287