

CITY OF KALAMAZOO
GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL IMPROVEMENT PROGRAM
2027-2032

PROJECT		START YEAR	FUNDING SOURCE	2027	2028	2029	2030	2031	2032
General Capital Improvement Projects									
PUBLIC SAFETY									
cip0200046	KDPS FACILITY UPGRADES PROGRAM	Annual	BOND	100,000	100,000	75,000	200,000	50,000	100,000
cip0200051	PUBLIC SAFETY HEAVY EQUIPMENT	Annual	BOND	-	1,900,000	-	-	1,100,000	-
cip02xxxxx	MOBILE CAMERA CARTS	2027	BOND	130,000	-	-	-	-	-
TOTAL PUBLIC SAFETY				230,000	2,000,000	75,000	200,000	1,150,000	100,000
PARKS AND RECREATION									
cip03xxxxx	BLANCHE HULL PARK IMPROVEMENTS	2030	BOND	-	-	25,000	250,000	-	-
cip03xxxxx	KNOLLWOOD PARK IMPROVEMENTS	2029	BOND	-	100,000	-	-	-	-
cip03xxxxx	FAIRMOUNT PARK IMPROVEMENTS	2029	BOND	-	50,000	-	-	-	-
cip03xxxxx	SHERWOOD PARK IMPROVEMENTS	2030	BOND	-	-	150,000	-	-	-
cip03xxxxx	SPECIAL EVENT BARRIERS	2027	BOND	150,000	-	-	-	-	-
cip03xxxxx	YOUTH FACILITY IMPROVEMENTS	2027	BOND	150,000	-	-	-	-	-
cip03xxxxx	PARKS HEAVY EQUIPMENT	2027	BOND	25,000	34,000	-	-	-	-
cip03xxxxx	PARKS PARKING LOT PAVING	2027	BOND	360,000	25,000	-	-	-	-
cip03xxxxx	PARKS IMPROVEMENT PROGRAM	2026	BOND	-	-	325,000	250,000	500,000	500,000
TOTAL PARKS AND RECREATION				685,000	209,000	500,000	500,000	500,000	500,000
INFORMATION TECHNOLOGY									
cip05xxxxx	ELECTION EQUIPMENT	2027	BOND	450,000	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY				450,000	-	-	-	-	-
PUBLIC SERVICES									
cip0600039	FLEET HEAVY EQUIPMENT	Annual	BOND	790,000	500,000	750,000	500,000	500,000	500,000
cip06xxxxx	REPLACE SNOWMELT MANIFOLDS	2027	BOND	640,000	-	-	-	-	-
cip06xxxxx	KDPS STATION #6 HVAC UPGRADES	2027	BOND	40,000	-	-	-	-	-
cip06xxxxx	KDPS STATION #7 HVAC UPGRADES	2027	BOND	20,000	-	-	-	-	-
cip06xxxxx	ELEVATOR UPGRADE CROSSTOWN	2027	BOND	450,000	-	-	-	-	-
cip06xxxxx	ELEVATOR UPGRADE CITY HALL	2027	BOND	370,000	-	-	-	-	-
cip06xxxxx	CITY HALL ADA COMPLIANCE UPGRADES	2028	BOND	-	500,000	1,000,000	-	-	-
cip06xxxxx	CROSSTOWN ROOF REPLACEMENT	2028	BOND	-	800,000	213,000	-	-	-
cip06xxxxx	PARKING LOT IMPROVEMENTS CROSSTOWN	2029	BOND	-	-	200,000	-	-	-
cip06xxxxx	PARKING LOT IMPROVEMENTS KDPS STATIONS	2030	BOND	-	-	-	200,000	200,000	-
cip06xxxxx	ROOF REPLACEMENT KIK POOL	2031	BOND	-	-	-	-	130,000	-
cip06xxxxx	HVAC REPLACEMENT CROSSTOWN	2032	BOND	-	-	-	-	-	3,100,000
cip06xxxxx	HVAC REPLACEMENT CITY HALL	2030	BOND	-	-	-	500,000	-	-
TOTAL PUBLIC SERVICES				2,310,000	1,800,000	2,163,000	1,200,000	830,000	3,600,000
GENERAL CAPITAL IMPROVEMENT									
cip0100000	GENERAL CAPITAL IMPROVEMENT CONTINGENCY	Annual	BOND	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS				3,775,000	4,109,000	2,838,000	2,000,000	2,580,000	4,300,000
TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE									
BOND			BOND	3,775,000	4,109,000	2,838,000	2,000,000	2,580,000	4,300,000
TOTAL BY FUNDING SOURCE				3,775,000	4,109,000	2,838,000	2,000,000	2,580,000	4,300,000

CITY OF KALAMAZOO
LOCAL STREETS FUND
CAPITAL IMPROVEMENT PROGRAM
2027 - 2032

	PROJECT	START YEAR	FUNDING SOURCE	2027	2028	2029	2030	2031	2032
Ist0100000	LST CONTINGENCY	ANNUAL	BOND	100,000	100,000	100,000	100,000	100,000	100,000
Ist0100002	SCATTERED SITES	ANNUAL	BOND	100,000	100,000	100,000	100,000	100,000	100,000
Ist0100227	ACADEMY ST CULVERT REPLACEMENT	2029	BOND	-	-	350,000	-	-	-
Ist0100362	PREVENTATIVE IMPROVEMENTS	ANNUAL	BOND	-	100,000	100,000	100,000	100,000	100,000
Ist0100375	BOSKER AVE-COBB TO WESTNEDGE	2025	BOND	375,083	-	-	-	-	-
Ist0100384	RETAINING WALL MAINT - ANNUAL	2026	BOND	-	100,000	100,000	100,000	100,000	100,000
Ist0100385	STREETLIGHTS ANNUAL	2026	BOND	75,000	75,000	75,000	75,000	75,000	75,000
Ist0100391	STORM IMPROVEMENTS	2026	BOND	-	100,000	100,000	100,000	100,000	100,000
Ist01xxxxx	JASPER - WALNUT TO LOVELL	2027	BOND	125,000	-	-	-	-	-
Ist01xxxxx	PARSONS ST - BURDICK TO PORTER	2027	BOND	107,000	-	-	-	-	-
Ist01xxxxx	N PITCHER - FRANK TO PATERSON	2027	BOND	37,000	-	-	-	-	-
Ist01xxxxx	PAVEMENT IMPRVMT PROG - PASER	2028	BOND	-	500,000	500,000	500,000	500,000	500,000
Ist01xxxxx	BACKYARD DRAINS COBB	2027	BOND	430,000					
Ist01xxxxx	BACKYARD DRAINS WOORWARD	2027	BOND	430,000					
Ist01xxxxx	PROUTY - WESTNEDGE TO WOODWARD	2027	BOND	515,083	1,764,917				
Ist01xxxxx	CHEVY CHASE: BRUCE/LORRAINE	2027	BOND	25,000	250,000	-	-	-	-
Ist01xxxxx	CHEVY CHASE: WAITE INTRSTN	2028	BOND	-	25,000	250,000	-	-	-
Ist01xxxxx	BROOKMONT DR: ALPINE - ASHTON	2028	BOND	-	80,000	-	-	-	-
Ist01xxxxx	DEXTER: SUNFIELD - BROOKMONT	2028	BOND	-	30,000	-	-	-	-
Ist01xxxxx	EDGECLIFF: SUNNYBROOK - END	2028	BOND	-	20,000	-	-	-	-
Ist01xxxxx	EGLESTON: REED CT - PORTAGE	2028	BOND	-	80,000	-	-	-	-
Ist01xxxxx	EDGEMOOR: BRONSON - WESTNEDGE	2029	BOND	-	-	80,000	-	-	-
Ist01xxxxx	PIONEER: MERRILL - WESTNEDGE	2029	BOND	-	-	45,000	-	-	-
Ist01xxxxx	MERRILL ST - HOWARD TO PIONEER	2029	BOND	-	-	45,000	-	-	-
Ist01xxxxx	ALLEN BLVD - MICHIGAN TO ALLEN	2029	BOND	-	-	20,000	-	-	-
Ist01xxxxx	WAITE: CHEVY CHASE - EVANSTON	2030	BOND	-	-	-	145,000	-	-
Ist01xxxxx	BURROWS RD: W MICHIGAN - SOUTH	2030	BOND	-	-	-	95,000	-	-
Ist01xxxxx	GRAND AVE: DEAD END - BERKLEY	2030	BOND	-	-	-	35,000	-	-
Ist01xxxxx	GREENLAWN: WOODSIDE - DEAD END	2030	BOND	-	-	-	65,000	-	-
Ist01xxxxx	LAWN ST - GREENLAWN TO GRAND	2030	BOND	-	-	-	17,000	-	-
Ist01xxxxx	N DARTMOUTH: GREENLAWN-TWP LN	2030	BOND	-	-	-	22,000	-	-
Ist01xxxxx	PEAKE RD - CIRCLE TO ACADEMY	2030	BOND	-	-	-	50,000	-	-
Ist01xxxxx	SHEFFIELD: WINCHELL - DEAD END	2030	BOND	-	-	-	130,000	-	-
Ist01xxxxx	SUNNYBROOK: ANGLING - DEAD END	2030	BOND	-	-	-	115,000	-	-
Ist01xxxxx	WOODSIDE: GREENLAWN - GRAND	2030	BOND	-	-	-	20,000	-	-
Ist01xxxxx	COBB AVE - NORTH TO PATERSON	2030	BOND	-	-	-	140,000	-	-
Ist01xxxxx	GREENLEAF CIRCLE	2031	BOND	-	-	-	-	235,000	-
Ist01xxxxx	PRAIRIE - GRAND TO BLAKESLEE	2031	BOND	-	-	-	-	140,000	-
Ist01xxxxx	APPLELANE: RIDGEVIEW-BROADWAY	2031	BOND	-	-	-	-	95,000	-
Ist01xxxxx	DOBBIN - W MICHIGAN TO DEADEND	2031	BOND	-	-	-	-	80,000	-
Ist01xxxxx	2032 LOCAL PAVING PROJECTS TBD	2032	BOND	-	-	-	-	-	750,000
TOTAL CAPITAL IMPROVEMENT PROJECTS				2,319,166	3,324,917	1,865,000	1,909,000	1,625,000	1,825,000

TOTAL LOCAL STREETS CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

BOND	BOND	2,319,166	3,324,917	1,865,000	1,909,000	1,625,000	1,825,000
TOTAL BY FUNDING SOURCE		2,319,166	3,324,917	1,865,000	1,909,000	1,625,000	1,825,000

CITY OF KALAMAZOO
MAJOR STREETS FUND
CAPITAL IMPROVEMENT PROGRAM
2027 - 2032

	PROJECT	START YEAR	FUNDING SOURCE	2027	2028	2029	2030	2031	2032
mst0100000	MST CONTINGENCY	ANNUAL	BOND	100,000	100,000	100,000	100,000	100,000	100,000
mst0100002	SCATTERED SITES	ANNUAL	BOND	110,000	110,000	110,000	110,000	110,000	110,000
mst0100340	MDOT FINALIZATION - ANNUAL	ANNUAL	RESERVES	100,000	100,000	100,000	100,000	100,000	100,000
mst0100234	OAKLAND DR: KILGORE - PARKVIEW	2031	BOND	-	-	-	-	100,000	1,000,000
mst0100238	DRAKE RD: PARKVIEW - STADIUM	2031	BOND	-	-	-	-	100,000	1,000,000
mst0100267	PORTAGE ST - (LAKEWAY TO CORK)	2030	BOND	-	-	100,000	1,000,000	-	-
mst0100268	CORK: WESTNEDGE - LOVERS LANE	2026	FEDERAL	-	-	-	-	-	-
mst0100268	CORK: WESTNEDGE - LOVERS LANE	2026	BOND	500,000	-	-	-	-	-
mst0100272	REED ST: PORTAGE - FULFORD	2027	BOND	16,000	625,000	-	-	-	-
mst0100283	W MICHIGAN (DRAKE - HOWARD)	2021	BOND	900,000	2,250,000	-	-	-	-
mst0100290	LOVELL ST: OAKLAND - PORTAGE	2029	STATE SUB	-	-	7,800,000	-	-	-
mst0100291	SOUTH ST: OAKLAND - PITCHER	2029	STATE SUB	-	-	7,400,000	-	-	-
mst0100296	MICHIGAN: HARRISON - RIVERVIEW	2028	J TRANSFER	-	619,072	-	-	-	-
mst0100308	HOWARD ST - OAKLAND TO PARK	2023	BOND	814,000	-	-	-	-	-
mst0100308	HOWARD ST - OAKLAND TO PARK	2023	KATS	1,036,000	-	-	-	-	-
mst0100311	BRONSON - CROSSTOWN TO WHITES	2023	BOND	-	-	-	75,000	750,000	-
mst0100321	MILLS: KING HWY - E MICHIGAN	2028	BOND	-	50,000	530,000	-	-	-
mst0100329	STORM IMPROVEMENTS	2025	BOND	-	350,000	350,000	350,000	350,000	350,000
mst0100333	ARCADIA CR: OLIVER - WESTNEDGE	2025	BOND	1,462,329	1,462,329	1,462,329	-	-	-
mst0100341	RETAINING WALLS - VARIOUS	2026	BOND	100,000	100,000	100,000	100,000	100,000	100,000
mst0100342	KALAMAZOO AVE: STREETLIGHTS	2026	BOND	246,899	-	-	-	-	-
mst0100346	MICHGAN: MAIN/MICHIKAL-KAL/UND	2026	STATE SUB	7,503,541	-	-	-	-	-
mst0100346	MICHGAN: MAIN/MICHIKAL-KAL/UND	2026	KATS	4,605,912	-	-	-	-	-
mst0100347	MICHGAN: MAIN/MICHIKAL-KAL/UND	2026	J TRANSFER	-	-	-	-	-	-
mst0100348	LOVERS LN BRIDGES @ PORTAGE CR	2027	BOND	134,000	-	-	-	-	-
mst0100348	LOVERS LN BRIDGES @ PORTAGE CR	2027	FED BRIDGE	561,450	-	-	-	-	-
mst0100349	STOCKBRIDGE BRDG @ PORTAGE CR	2027	BOND	50,000	-	-	-	-	-
mst0100349	STOCKBRIDGE BRDG @ PORTAGE CR	2027	FED BRIDGE	152,950	-	-	-	-	-
mst0100350	STOCKBRIDGE: PORTAGE - FULFORD	2027	BOND	345,500	-	-	-	-	-
mst0100350	STOCKBRIDGE: PORTAGE - FULFORD	2027	KATS	689,500	-	-	-	-	-
mst01xxxxx	PAVEMENT IMPROVEMENT PROGRAM	2028	BOND	-	1,825,000	2,500,000	2,500,000	2,500,000	2,500,000
mst01xxxxx	STATE DITCH RELIEF	2027	BOND	2,124,375	-	-	-	-	-
mst01xxxxx	PATERSON DRAINAGE IMPROVEMENTS	2027	BOND	160,000	-	-	-	-	-
mst01xxxxx	STADIUM DR: OLIVER - KALAMAZOO	2028	STATE SUB	-	5,800,000	-	-	-	-
mst01xxxxx	KALAMAZOO AVE RR CROSSINGS	2027	BOND	1,500,000	-	-	-	-	-
mst01xxxxx	GULL RD - (RAY TO RIVERVIEW)	2027	BOND	46,000	138,000	-	-	-	-
mst01xxxxx	GULL RD - (RAY TO RIVERVIEW)	2027	KATS	-	276,000	-	-	-	-
mst01xxxxx	ROSE ST - (CEDAR TO VINE)	2027	BOND	20,000	100,000	-	-	-	-
mst01xxxxx	VINE - WESTNEDGE TO CROSSTOWN	2027	BOND	100,000	-	-	-	-	-
mst01xxxxx	PATERSON - (BURDICK-RIVERVIEW)	2027	BOND	20,000	50,000	375,000	-	-	-
mst01xxxxx	PATERSON - (BURDICK-RIVERVIEW)	2027	STATE	-	-	375,000	-	-	-
mst01xxxxx	REED ST BR AT PORTAGE CREEK	2027	BOND	30,000	50,000	-	-	-	-
mst01xxxxx	REED ST BR AT PORTAGE CREEK	2027	FED BRIDGE	-	126,350	-	-	-	-
mst01xxxxx	ACADEMY ST - STREETLIGHTS	2027	BOND	175,000	-	-	-	-	-
mst01xxxxx	MICHIGAN AVE - STREETLIGHTS	2028	BOND	-	250,000	250,000	-	-	-
mst01xxxxx	DRAKE RD: MAIN - GRAND PRAIRIE	2029	BOND	-	-	50,000	750,000	-	-
mst01xxxxx	HOWARD: MICH - SOLON/ARBORETUM	2028	BOND	-	26,000	1,034,000	-	-	-
mst01xxxxx	BURDICK CLVRT @ W FORK PORTAGE	2028	BOND	-	118,000	-	-	-	-
mst01xxxxx	MT OLIVET - RIVERVIEW TO G AVE	2028	KATS	-	-	2,408,000	-	-	-
mst01xxxxx	MT OLIVET - RIVERVIEW TO G AVE	2028	BOND	-	430,000	1,462,000	-	-	-
mst01xxxxx	BRONSON BLVD: WHITES - KILGORE	2029	BOND	-	-	860,000	-	-	-
mst01xxxxx	WINCHELL: RAMBLING - SHEFFIELD	2029	BOND	-	-	485,000	-	-	-
mst01xxxxx	CORK ST - LOVERS TO SPRINKLE	2029	BOND	-	-	360,000	-	-	-
mst01xxxxx	CROSSTOWN - PARK TO KING HWY	2029	BOND	-	-	100,000	1,500,000	1,500,000	-

CITY OF KALAMAZOO
MAJOR STREETS FUND
CAPITAL IMPROVEMENT PROGRAM
2027 - 2032

mst01xxxx	LOVERS LN - (KILGORE TO FOLEY)	2029	BOND	-	-	100,000	1,000,000	-	-
mst01xxxx	S WESTNEDGE: KILGORE - WHITES	2030	BOND	-	-	-	125,000	1,250,000	-
mst01xxxx	PARK: WESTNEDGE - SOUTH(2-WAY)	2030	BOND	-	-	-	100,000	-	-
mst01xxxx	PARK: SOUTH - DUNKLEY (2-WAY)	2030	BOND	-	-	-	100,000	-	-
mst01xxxx	WESTNEDGE: SOUTH-DUNKLEY(2WAY)	2030	BOND	-	-	-	100,000	-	-
mst01xxxx	WESTNEDGE: PARK - SOUTH(2-WAY)	2030	BOND	-	-	-	100,000	-	-
mst01xxxx	DOUGLAS AVE: KALAMAZOO - KAAF	2030	BOND	-	-	-	25,000	1,250,000	-
mst01xxxx	COVINGTON: MANCHESTER-SPRINKLE	2031	BOND	-	-	-	-	800,000	-
mst01xxxx	WALLACE: E MICHIGAN - E MAIN	2030	BOND	-	-	-	200,000	-	-
mst01xxxx	TRANSPORT ECON DEV FUND 2031	2029	BOND	-	-	20,000	50,000	625,000	-
mst01xxxx	TRANSPORT ECON DEV FUND 2031	2029	STATE	-	-	-	-	375,000	-
mst01xxxx	FEDERAL BRIDGE PROGRAM	2028	BOND	-	50,000	150,000	150,000	150,000	500,000
mst01xxxx	FEDERAL BRIDGE PROGRAM	2028	FED BRIDGE	-	-	150,000	150,000	150,000	500,000
mst01xxxx	2032 KATS TIP PROJECT(S), TBD	2030	BOND	-	-	-	50,000	200,000	1,000,000
mst01xxxx	2032 KATS TIP PROJECT(S), TBD	2030	KATS	-	-	-	-	-	3,000,000
mst01xxxx	VANRICK: COVINGTON - SPRINKLE	2031	BOND	-	-	-	-	40,000	500,000
mst01xxxx	CROSSTOWN: BRONSON - WESTNEDGE	2031	BOND	-	-	-	-	100,000	1,000,000
mst01xxxx	S BURDICK ST - (MILVIEW-REED)	2031	BOND	-	-	-	-	15,000	75,000
TOTAL CAPITAL IMPROVEMENT PROJECTS				23,603,456	15,005,751	28,731,329	8,735,000	10,665,000	11,835,000

TOTAL MAJOR STREETS CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

BOND	BOND	8,954,103	8,084,329	10,498,329	8,485,000	10,040,000	8,235,000
BOND RESERVES	RESERVES	100,000	100,000	100,000	100,000	100,000	100,000
JURISDICTIONAL TRANSFER PROJECT	J TRANSFER	-	619,072	-	-	-	-
STATE GRANTS	STATE	-	-	375,000	-	375,000	-
STATE SUBRECIPIENT GRANTS	STATE SUB	7,503,541	5,800,000	15,200,000	-	-	-
FEDERAL BRIDGE	FED BRIDGE	714,400	126,350	150,000	150,000	150,000	500,000
KALAMAZOO AREA TRANSPORTATION STUDY (FEDERAL)	KATS	6,331,412	276,000	2,408,000	-	-	3,000,000
TOTAL BY FUNDING SOURCE		23,603,456	15,005,751	28,731,329	8,735,000	10,665,000	11,835,000

CITY OF KALAMAZOO
WATER FUND
CAPITAL IMPROVEMENT PROGRAM
2027 - 2032

PROJECT TITLE		START YEAR	FUNDING SOURCE	2027	2028	2029	2030	2031	2032
WATER SOURCE AND PUMPING									
wat0100012	WELL REPLACEMENT PROGRAM	ANNUAL	BOND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
wat0100013	WELL ABANDONMENT PROGRAM	ANNUAL	BOND	50,000	50,000	50,000	50,000	50,000	50,000
wat0100014	STATION 39 CHLORINE UPGRADES	2024	BOND	500,000	500,000	-	-	-	-
wat0200000	WATER SOURCE & PUMPING PROGRAM	ANNUAL	BOND	250,000	250,000	250,000	250,000	250,000	250,000
wat0200078	STA ROADWAY IMPROVEMENT PROG	ANNUAL	BOND	70,000	70,000	70,000	70,000	70,000	70,000
wat0200096	STA#10 UPGRADES	2019	BOND	1,000,000	1,000,000	-	-	-	-
wat0200098	CENTRAL PLANT UPGRADES	2020	BOND	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333
wat0200103	STATION FACILITY UPGRADES PROG	ANNUAL	BOND	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
wat0200106	STATION PLC REPLACEMENT PROG	2019	BOND	100,000	100,000	100,000	100,000	100,000	100,000
wat0200116	STATION GENERATOR INSTALLS	ANNUAL	BOND	-	500,000	515,000	530,000	400,000	400,000
wat0200119	BLAKESLEE GROUND STORAGE TANK	2022	BOND	-	1,800,000	6,000,000	6,000,000	-	-
wat0200120	WATER STATION 45 CONSTRUCTION	2025	BOND	-	-	618,000	2,459,748	2,459,748	-
wat0200124	CENTRAL PLANT EXPANSION	2023	BOND	500,000	500,000	500,000	500,000	500,000	-
wat0200126	STATION 6 UPGRADES	2024	BOND	-	2,898,185	2,898,185	-	-	-
wat0200128	STA 24 CONTROL SYSTEM UPGRADES	2024	BOND	4,000,000	4,000,000	4,000,000	-	-	-
wat0200132	STA11 BACKWASH UPGRADE & SEWER	2024	BOND	2,251,018	-	-	-	-	-
wat0200134	STA #25 ELECTRICAL RELIABILITY	2023	BOND	2,650,000	2,650,000	-	-	-	-
wat0200139	WATER STA. SECURITY UPGRADES	2026	BOND	100,000	100,000	100,000	100,000	100,000	-
wat0200140	STATION 22 GENERATOR	2025	BOND	1,000,000	1,000,000	-	-	-	-
wat0200xxx	N AVE CHLORINE BOOSTER STA 63	2027	BOND	1,500,000	-	-	-	-	-
wat0200xxx	TREATMENT PLANT 64 N - O AVE	2027	BOND	1,850,000	1,000,000	-	-	-	-
wat02xxxxx	RICHLAND ELEVATED STORAGE TANK	2025	BOND	-	-	-	450,000	3,000,000	-
wat02xxxxx	STA 38 CONSTRUCTION	2025	BOND	-	-	3,862,500	10,248,949	10,248,949	10,248,949
wat02xxxxx	STA 46 BOOSTER STATION	2025	BOND	-	-	463,500	3,689,622	-	-
wat02xxxxx	STA 47 BOOSTER STATION	2025	BOND	-	-	-	463,500	3,800,310	-
wat02xxxxx	STA 28 ELECTRICAL UPGRADES	2028	BOND	-	90,000	600,000	-	-	-
wat02xxxxx	STA 22 IRON TREATMENT PLANT	2026	BOND	-	-	-	-	-	3,862,500
TOTAL WATER SOURCE AND PUMPING				21,254,351	22,841,519	26,360,519	31,245,152	27,312,340	21,314,782

WATER INFRASTRUCTURE - FUNDED BY CONTRIBUTIONS IN AID OF CAPITAL

wat0300002	NEW SERVICE CONNECTION PROGRAM	ANNUAL	CIA	1,000,000	1,100,000	1,144,000	1,190,000	1,238,000	1,288,000
TOTAL WATER INFRASTRUCTURE FUNDED BY CIA				1,000,000	1,100,000	1,144,000	1,190,000	1,238,000	1,288,000

WATER INFRASTRUCTURE

wat0500000	WATER MAIN PROGRAM	ANNUAL	BOND	500,000	500,000	500,000	500,000	500,000	500,000
wat0500002	VALVE IMPROVEMENT PROGRAM	ANNUAL	BOND	125,000	125,000	125,000	125,000	125,000	125,000
wat0500396	ACADEMY STREET CULVERT MAIN	2024	BOND	-	250,000	-	-	-	-
wat0500402	HYDRANT REPLACEMENT PROGRAM	ANNUAL	BOND	150,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
wat0500409	BURDICK STREET (REED - LOVELL)	2022	BOND	8,000,000	2,000,000	-	-	-	-
wat0500432	PRAIRIE: BLAKESLEE TO ALAMO	2023	BOND	-	47,250	402,029	-	-	-
wat0500435	MI AVE: DOUGLAS-HARRISON/KZOO	2023	BOND	6,000,000	6,000,000	6,000,000	-	-	-
wat0500443	TRANSMISSION OVERSIZING PROG	2024	BOND	250,000	500,000	500,000	500,000	500,000	500,000
wat0500445	W DUTTON (PARK - BURDICK)	2024	BOND	-	800,000	-	-	-	-
wat0500449	7TH ST LOOP WEST	2024	BOND	-	142,500	950,000	-	-	-
wat0500456	INGLESIDE TERRACE	2025	BOND	800,000	-	-	-	-	-
wat0500457	PIONEER (WESTNEDGE-MERRILL)	2025	BOND	-	450,000	1,500,000	1,500,000	-	-
wat0500458	ATLANTIC AVE EXTENSION LOOP	2025	BOND	300,000	-	-	-	-	-
wat0500459	FIRE LOOP	2025	BOND	-	52,500	350,000	-	-	-
wat0500460	BLUFFTON/BELA LOOP	2025	BOND	200,000	-	-	-	-	-
wat0500461	35TH/MICH AVE: GALESBURG LOOP	2025	BOND	3,824,545	-	-	-	-	-

CITY OF KALAMAZOO
WATER FUND
CAPITAL IMPROVEMENT PROGRAM
2027 - 2032

wat0500463	COMMUNITY WATER MAIN PROGRAM	2025	BOND	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
wat0500470	WATER MAIN LINING PROGRAM	2026	BOND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
wat0500472	W LOVELL: WM EXTENSION PROJ	2027	BOND	175,000	-	-	-	-	-
wat05xxxxx	WYNN: CONSTRUCTION DR - RIVER	2031	BOND	-	-	-	-	92,700	716,431
wat05xxxxx	MAPLE ST (CROSSTOWN - STEARNS)	2027	BOND	-	-	-	-	-	-
wat05xxxxx	ROSE ST (CEDAR - VINE)	2031	BOND	-	-	-	-	127,500	850,000
wat05xxxxx	E K AVE (WORDEN - 28TH ST)	2031	BOND	-	-	-	-	300,000	2,000,000
wat05xxxxx	KING HWY: RIVER - E MICHIGAN	2032	BOND	-	-	-	-	-	450,000
wat05xxxxx	E MICHIGAN, 26TH ST, M96 W/M	2030	BOND	-	-	-	1,200,000	4,000,000	4,000,000
wat05xxxxx	8TH ST LOOP	2030	BOND	-	-	-	424,875	3,483,618	-
wat05xxxxx	GH AVE LOOP	2028	BOND	-	150,000	1,000,000	-	-	-
wat05xxxxx	TEXAS DR WATER MAIN	2029	BOND	-	-	293,550	2,336,760	-	-
wat05xxxxx	W. MAIN - ARLINGTON TO NICHOLS	2028	BOND	-	459,000	3,312,242	-	-	-
wat05xxxxx	W. MICHIGAN - DRAKE TO HOWARD	2028	BOND	-	900,000	6,000,000	-	-	-
wat05xxxxx	WATER MAIN REPLACEMENT	2032	BOND	-	-	-	-	-	5,000,000
wat05xxxxx	TRANSMISSION WATER MAIN PROG	2030	BOND	-	-	-	3,000,000	4,500,000	4,500,000
TOTAL WATER INFRASTRUCTURE				22,324,545	16,876,250	25,432,821	14,086,635	18,128,818	27,141,431

WATER INFRASTRUCTURE - LEAD SERVICES

wat0500400	ANNUAL LEAD SERVICE REPLACE	ANNUAL	BOND	1,500,000	1,000,000	1,000,000	1,000,000	-	-
wat0500471	DWSRF 26 LEAD SVC LINE RPL	2024	DWSRF	-	8,000,000	-	-	-	-
wat0500473	107 W MICH SERVICE REPLACEMENT	2026	DWSRF	-	-	-	-	-	-
wat0500474	VANDERSALM CT W/M REPLACEMENT	2026	DWSRF	-	-	-	-	-	-
wat0500475	OSHTEMO HYDRANTS CONTRACT D	2026	DWSRF	-	-	-	-	-	-
TOTAL WATER INFRASTRUCTURE - LEAD SERVICES				1,500,000	9,000,000	1,000,000	1,000,000	-	-

WATER GENERAL CAPITAL

wat0800000	WATER GENERAL CAPITAL PROGRAM	ANNUAL	BOND	250,000	250,000	250,000	250,000	250,000	250,000
wat0800047	STOCKBRIDGE FACILITY UPGRADES	2019	BOND	250,000	250,000	250,000	250,000	250,000	250,000
wat0800048	ROOF REPLACEMENT PROGRAM	ANNUAL	BOND	100,000	100,000	100,000	100,000	100,000	100,000
wat0800051	LUCITY UPGRADE	2023	BOND	100,000	100,000	100,000	100,000	100,000	100,000
wat0800055	SMART METER PROGRAM	2025	BOND	5,000,000	6,000,000	6,000,000	2,000,000	2,000,000	2,000,000
wat08xxxxx	FLEET HEAVY EQUIPMENT	2027	BOND	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL WATER GENERAL CAPITAL				5,950,000	6,950,000	6,950,000	2,950,000	2,950,000	2,950,000
TOTAL WATER CAPITAL IMPROVEMENT PROJECTS				52,028,895	56,767,769	60,887,340	50,471,787	49,629,158	52,694,214

Water Capital Outlay - Operating

591-536	WATER ADMINISTRATION	ANNUAL	OPERATING	20,000	20,000	20,000	20,000	20,000	20,000
591-904	WATER GENERAL CAPITAL	ANNUAL	OPERATING	-	-	-	-	-	-
591-561	WATER PUMPING/SUPPLY	ANNUAL	OPERATING	260,000	260,000	260,000	260,000	260,000	260,000
591-562	WATER DISTRIBUTION	ANNUAL	OPERATING	250,000	250,000	250,000	250,000	250,000	250,000
591-538	WATER BUILDING SERVICES	ANNUAL	OPERATING	20,000	20,000	20,000	20,000	20,000	20,000
591-580	CITY FLEET	ANNUAL	OPERATING	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL CAPITAL OUTLAY - OPERATING				1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL WATER CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY				53,078,895	57,817,769	61,937,340	51,521,787	50,679,158	53,744,214

TOTAL WATER CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY BY FUNDING SOURCE

REVENUE BONDS AND RESERVES	BOND	51,028,895	47,667,769	59,743,340	49,281,787	48,391,158	51,406,214
DWSRF BONDS	DWSRF	-	8,000,000	-	-	-	-
CONTRIBUTIONS IN AID OF CAPITAL	CIA	1,000,000	1,100,000	1,144,000	1,190,000	1,238,000	1,288,000
WATER OPERATING CAPITAL OUTLAY	OPERATING	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL BY FUNDING SOURCE		53,078,895	57,817,769	61,937,340	51,521,787	50,679,158	53,744,214

CITY OF KALAMAZOO
WASTEWATER FUND
CAPITAL IMPROVEMENT PROGRAM
2027 - 2032

	PROJECT TITLE	START YEAR	FUNDING SOURCE	2027	2028	2029	2030	2031	2032
GENERAL CAPITAL									
wwr0100212	CLARIFIER DRIVES & SWEEPS: 5-8	2018	BOND	6,000,000	3,000,000	-	-	-	-
wwr0100216	METERING STA CONTROLS UPGRADES	2019	BOND	-	-	500,000	500,000	750,000	750,000
wwr0100256	PRIMARY SETTLING MECH REHAB	2023	BOND	750,000	750,000	750,000	-	-	-
wwr0100258	POWER FACTOR CORRECTION	2024	BOND	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000
wwr0100260	CITY LIFT STA MECHANICALS PROG	2024	BOND	2,250,000	2,250,000	2,450,000	2,450,000	2,750,000	3,000,000
wwr0100270	ARC FLASH DEFICIENCY MITIGATE	2026	BOND	937,500	937,500	-	-	-	-
wwr01xxxxx	BAR SCREEN 4	2028	BOND	-	1,000,000	-	-	-	-
wwr01xxxxx	RAW PUMPS No 3 & 6	2028	BOND	-	4,000,000	-	-	-	-
wwr01xxxxx	BLDG 28 - BUILDING EXTENSION	2028	BOND	-	175,000	1,500,000	1,500,000	-	-
wwr01xxxxx	PLANT EXT LIGHTING UPGRADE	2029	BOND	-	-	75,000	200,000	200,000	-
wwr01xxxxx	TERTIARY SCREW PUMP #2 & #3	2030	BOND	-	-	-	750,000	1,000,000	-
TOTAL GENERAL CAPITAL				10,937,500	13,112,500	6,275,000	6,400,000	6,200,000	5,250,000
SEWER MAIN CONSTRUCTION & OVERHEAD									
wwr0200000	BUDGET HOLDING - ACCT USE ONLY	ANNUAL	BOND	500,000	500,000	500,000	500,000	500,000	500,000
wwr0200061	SEWER TRENCHLESS REHAB PROGRAM	ANNUAL	BOND	1,740,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
wwr0200078	ROSE ST: LOVELL - VINE SEWER	2021	BOND	687,500	687,500	-	-	-	-
wwr0200083	SWR TRENCHLESS REHAB PROG-TWP	ANNUAL	BOND	-	500,000	1,000,000	1,500,000	2,000,000	2,000,000
wwr0200085	VINE - TRUNK CAPACITY INCREASE	2024	BOND	2,500,000	-	-	-	-	-
wwr02xxxxx	PATERSON SANITARY	2027	BOND	160,000	-	-	-	-	-
wwr02xxxxx	W DUTTON UPSIZE (PARK-BURDICK)	2027	BOND	775,000	-	-	-	-	-
wwr02xxxxx	EXCHANGE PL	2027	BOND	335,000	-	-	-	-	-
wwr02xxxxx	KLEINSTUCK PRESERVE	2027	BOND	2,155,725	-	-	-	-	-
wwr02xxxxx	ENGLESIDE TERRACE SANITARY	2027	BOND	195,750	1,435,500	-	-	-	-
wwr02xxxxx	SEWER OVERDEPTH/EXPANS/REPL.	2027	BOND	-	1,000,000	2,000,000	3,000,000	5,000,000	5,000,000
TOTAL SEWER MAIN CONSTRUCTION & OVERHEAD				9,048,975	6,123,000	5,500,000	7,000,000	9,500,000	9,500,000
RESIDUAL BIOSOLIDS									
wwr0100252	SUSTAINABLE RESIDUAL BIOSOLIDS	2023	BOND	-	30,000,000	40,000,000	70,000,000	-	-
TOTAL RESIDUAL BIOSOLIDS				-	30,000,000	40,000,000	70,000,000	-	-
SEWER LEADS									
wwr0400053	LATERAL LINING PROGRAM - CITY	2025	BOND	300,000	300,000	400,000	400,000	400,000	400,000
TOTAL SEWER LEADS				300,000	300,000	400,000	400,000	400,000	400,000
TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS				20,286,475	49,535,500	52,175,000	83,800,000	16,100,000	15,150,000
590-536	WASTEWATER ADMINISTRATION	ANNUAL	OPERATING	60,000	60,000	60,000	60,000	60,000	60,000
590-541	WASTEWATER COLLECTIONS	ANNUAL	OPERATING	25,000	25,000	25,000	25,000	25,000	25,000
590-543	WASTEWATER PLANT MAINTENANCE	ANNUAL	OPERATING	545,000	545,000	545,000	545,000	545,000	545,000
590-544	WASTEWATER PROCESS CONTROLS	ANNUAL	OPERATING	255	255,000	255,000	255,000	255,000	255,000
590-545	WASTEWATER ENVIRONMENTAL SERVICES	ANNUAL	OPERATING	10,000	10,000	10,000	10,000	10,000	10,000
590-580	CITY FLEET	ANNUAL	OPERATING	750,000	750,000	500,000	260,000	260,000	300,000
TOTAL CAPITAL OUTLAY - OPERATING				1,645,000	1,645,000	1,395,000	1,155,000	1,155,000	1,195,000
WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND CAPTIAL OUTLAY				21,931,475	51,180,500	53,570,000	84,955,000	17,255,000	16,345,000
WASTEWATER CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE									
REVENUE BONDS AND RESERVES			BOND	20,286,475	49,535,500	52,175,000	83,800,000	16,100,000	15,150,000
WASTEWATER OPERATING REVENUE			OPERATING	1,645,000	1,645,000	1,395,000	1,155,000	1,155,000	1,195,000
TOTAL BY FUNDING SOURCE				21,931,475	51,180,500	53,570,000	84,955,000	17,255,000	16,345,000