

**CITY OF KALAMAZOO**  
**GENERAL CAPITAL IMPROVEMENT FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET
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**General Capital Improvement Projects**

**PUBLIC SAFETY**

cip0200032	NEW STATION #2 (ALCOTT)	2014	BOND	5,543,014	4,500,000	-	-	-	-	-	<b>10,043,014</b>
cip0200046	KDPS FACILITY UPGRADES PROGRAM	2019	BOND	-	-	-	-	500,000	500,000	500,000	<b>1,500,000</b>
cip0200051	PUBLIC SAFETY HEAVY EQUIPMENT	2022	BOND	-	1,306,430	650,000	650,000	850,000	700,000	-	<b>4,156,430</b>
cip0200052	SOFTWARE UPGRADES	2022	RESERVES	-	350,000	450,000	-	-	-	-	<b>800,000</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>5,543,014</b>	<b>6,150,000</b>	<b>1,100,000</b>	<b>650,000</b>	<b>1,350,000</b>	<b>1,200,000</b>	<b>500,000</b>	<b>16,499,444</b>

**PARKS AND RECREATION**

cip03xxxxx	FARMERS MARKET EVENT BUILDING	2023	PRIVATE	-	-	1,000,000	-	-	-	-	<b>1,000,000</b>
cip03xxxxx	FARMERS MARKET EVENT BUILDING	2023	ARPA	-	-	1,000,000	1,000,000	1,000,000	-	-	<b>3,000,000</b>
cip03xxxxx	FARMERS MARKET EVENT BUILDING	2023	BOND	-	-	-	1,000,000	1,000,000	-	-	<b>2,000,000</b>
cip0300067	VERBURG PARK IMPROVEMENTS	2019	BOND	-	-	225,000	248,000	-	-	-	<b>473,000</b>
cip0300068	MILHAM PARK IMPROVEMENTS	2019	BOND	248,000	-	200,000	1,252,000	-	-	-	<b>1,700,000</b>
cip0300068	MILHAM PARK IMPROVEMENTS	2019	STATE	-	-	-	300,000	-	-	-	<b>300,000</b>
cip0300073	EMERALD PARK IMPROVEMENTS	2022	BOND	-	8,000	200,000	-	-	-	-	<b>208,000</b>
cip0300073	EMERALD PARK IMPROVEMENTS	2022	PRIVATE	-	-	50,000	-	-	-	-	<b>50,000</b>
cip04xxxxx	STATION 5 PARKING LOT PAVING	2023	BOND	-	-	50,000	-	-	-	-	<b>50,000</b>
cip03xxxxx	PARKS IMPROVEMENT PROGRAM	2024	BOND	-	-	-	100,000	1,000,000	500,000	500,000	<b>2,100,000</b>
<b>TOTAL PARKS AND RECREATION</b>				<b>248,000</b>	<b>8,000</b>	<b>2,725,000</b>	<b>3,900,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>10,881,000</b>

**INFORMATION TECHNOLOGY**

cip0500077	ERP SYSTEM UPGRADE	2022	RESERVES	-	100,000	500,000	-	-	-	-	<b>600,000</b>
cip05xxxxx	IT IMPROVEMENTS PROGRAM	2023	BOND	-	-	450,000	450,000	450,000	500,000	500,000	<b>2,350,000</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>				<b>-</b>	<b>100,000</b>	<b>950,000</b>	<b>450,000</b>	<b>450,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,950,000</b>

**COMMUNITY, PLANNING AND ECONOMIC DEVELOPMENT**

**TOTAL COMMUNITY, PLANNING AND ECONOMIC DEVELOPMENT**

**PUBLIC SERVICES**

cip0600041	CITY WIDE FACILITY IMPROVEMENTS	Annual	BOND	173,900	500,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	<b>6,423,900</b>
cip0600042	CROSSTOWN FACILITY REPURPOSING	2024	BOND	-	-	400,000	250,000	-	-	-	<b>650,000</b>
cip0600039	FLEET HEAVY EQUIPMENT	Annual	BOND	2,390,000	500,000	890,000	550,000	500,000	750,000	500,000	<b>6,080,000</b>
<b>TOTAL PUBLIC SERVICES</b>				<b>2,563,900</b>	<b>1,000,000</b>	<b>2,040,000</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>2,250,000</b>	<b>2,000,000</b>	<b>13,153,900</b>

<b>TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>8,354,914</b>	<b>7,258,000</b>	<b>6,815,000</b>	<b>6,800,000</b>	<b>6,300,000</b>	<b>4,450,000</b>	<b>3,500,000</b>	<b>43,484,344</b>
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**TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE**

ARPA	ARPA	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	<b>3,000,000</b>
BOND	BOND	6,814,430	3,815,000	5,500,000	5,300,000	4,450,000	3,500,000	-	-	-	<b>44,534,344</b>
FOUNDATION FOR EXCELLENCE	FFE	-	-	-	-	-	-	-	-	-	-
PRIVATE/LOCAL GRANTS	PRIVATE	-	1,050,000	-	-	-	-	-	-	-	<b>1,050,000</b>
STATE GRANTS	STATE	-	-	300,000	-	-	-	-	-	-	<b>300,000</b>
FEDERAL GRANTS	FEDERAL	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE	LEASE	-	-	-	-	-	-	-	-	-	-
WORKING CAPITAL (RESERVES)	RESERVES	450,000	950,000	-	-	-	-	-	-	-	<b>1,850,000</b>
<b>TOTAL BY FUNDING SOURCE</b>				<b>7,264,430</b>	<b>6,815,000</b>	<b>6,800,000</b>	<b>6,300,000</b>	<b>4,450,000</b>	<b>3,500,000</b>	<b>-</b>	<b>47,734,344</b>

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET
mst0100000	MAJOR STREETS CONTINGENCY	ANNUAL	BOND	314,909	250,000	84,132	254,025	254,025	254,025	254,025	254,025	<b>1,669,166</b>
mst0100002	SCATTERED SITES	ANNUAL	BOND	203,895	100,000	100,000	103,220	106,544	109,974	113,515	117,170	<b>854,317</b>
mst0100171	DRAKE ROAD SHARED USE PATHWAY	2015	LOCAL	81,000	-	-	-	-	-	-	-	<b>81,000</b>
mst0100171	DRAKE ROAD SHARED USE PATHWAY	2015	BOND	-	-	-	-	-	-	-	-	-
mst0100186	CORK (PORTAGE TO SPRINKLE)	2019	BOND	3,851,851	-	-	-	-	-	-	-	<b>3,851,851</b>
mst0100189	HOWARD ST PEDESTRIAN IMPROVEMENTS	2019	BOND	395,057	-	-	-	-	-	-	-	<b>395,057</b>
mst0100189	HOWARD ST PEDESTRIAN IMPROVEMENTS	2019	RESERVES	12,243	-	-	-	-	-	-	-	<b>12,243</b>
mst0100212	PARKVIEW AVE (OAKLAND TO GREENLEAF)	2022	BOND	805,160	200,000	200,000	-	-	-	-	-	<b>1,005,160</b>
mst0100214	BURDICK & NORTH (TRAFFIC SIGNAL UPGRADE)	2023	BOND	-	-	-	11,500	230,000	-	-	-	<b>241,500</b>
mst0100220	PORTAGE ST (CORK - STOCKBRIDGE)	2029	BOND	-	-	-	-	-	-	-	-	-
mst0100220	PORTAGE ST (CORK - STOCKBRIDGE)	2029	FEDERAL	-	-	-	-	-	-	-	-	-
mst0100222	MILLER RD (EMERALD TO SPRINKLE)	2022	BOND	507,213	570,000	576,556	-	-	-	-	-	<b>1,083,768</b>
mst0100222	MILLER RD (EMERALD TO SPRINKLE)	2022	STATE	-	375,000	345,137	-	-	-	-	-	<b>345,137</b>
mst0100223	RANSOM STREET (WALBRIDGE TO BURDICK)	2022	BOND	-	225,000	225,000	1,850,000	-	-	-	-	<b>2,075,000</b>
mst0100228	CROSSTOWN BRIDGE	2025	FEDERAL	-	-	-	-	-	-	1,360,000	-	<b>1,360,000</b>
mst0100229	PATERSON BRIDGE	2021	BOND	328,035	800,828	1,153,698	-	-	-	-	-	<b>1,481,733</b>
mst0100229	PATERSON BRIDGE	2021	FEDERAL	-	3,203,313	3,203,313	-	-	-	-	-	<b>3,203,313</b>
mst0100234	OAKLAND - (KILGORE - PARKVIEW)	2021	BOND	-	-	-	-	86,130	251,400	-	-	<b>337,530</b>
mst0100234	OAKLAND - (KILGORE - PARKVIEW)	2021	STATE	-	-	-	-	-	375,000	-	-	<b>375,000</b>
mst0100238	DRAKE RD (PARKVIEW - STADIUM)	2026	BOND	88,875	-	-	-	-	-	131,835	-	<b>220,710</b>
mst0100238	DRAKE RD (PARKVIEW - STADIUM)	2026	FEDERAL	-	-	-	-	-	-	-	-	-
mst0100241	PORTER STREET (FRANK - PATERSON)	2030	BOND	50,000	125,000	(11,040)	-	-	-	-	-	<b>38,960</b>
mst0100251	STADIUM DR (RAMBLING - LOVELL)	2021	J TRANSFER	205,200	3,200,000	2,636,600	-	-	-	-	-	<b>2,841,800</b>
mst0100251	STADIUM DR (RAMBLING - LOVELL)	2021	FEDERAL	-	1,600,000	1,600,000	-	-	-	-	-	<b>1,600,000</b>
mst0100259	ROSE ST (CEDAR - KALAMAZOO)	2021	BOND	300,000	-	-	-	-	-	-	-	<b>300,000</b>
mst0100260	SAFE ROUTES TO SCHOOL	2021	BOND	80,000	-	-	-	72,000	-	-	-	<b>152,000</b>
mst0100260	SAFE ROUTES TO SCHOOL	2021	STATE	-	-	-	-	319,000	-	-	-	<b>319,000</b>
mst0100261	MDOT SAFETY PROGRAM	2021	BOND	50,000	700,000	700,000	-	-	-	-	-	<b>750,000</b>
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	BOND	-	203,409	203,409	-	-	-	-	-	<b>203,409</b>
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	FEDERAL	-	-	-	1,361,299	-	-	-	-	<b>1,361,299</b>
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	J TRANSFER	-	-	-	2,141,148	-	-	-	-	<b>2,141,148</b>
mst0100263	KILGORE RD (OAKLAND - WESTNEDGE)	2021	BOND	25,000	525,000	857,153	-	-	-	-	-	<b>882,153</b>
mst0100265	WHITES RD (OAKLAND - WESTNEDGE)	2022	BOND	-	194,750	194,750	2,000,000	-	-	-	-	<b>2,194,750</b>
mst0100265	WHITES RD (OAKLAND - WESTNEDGE)	2022	FEDERAL	-	-	-	1,670,000	-	-	-	-	<b>1,670,000</b>
mst0100267	PORTAGE ST (KILGORE - CORK)	2022	BOND	-	70,000	70,000	-	-	-	-	-	<b>70,000</b>
mst0100268	CORK ST (WESTNEDGE - LOVERS)	2022	BOND	-	-	-	-	-	-	170,610	-	<b>170,610</b>
mst0100268	CORK ST (WESTNEDGE - LOVERS)	2022	FEDERAL	-	-	-	-	-	-	-	-	-
mst0100269	WALBRIDGE ST (KALAMAZOO - PATERSON)	2023	BOND	-	-	-	-	-	-	-	106,657	<b>106,657</b>
mst0100270	MAPLE ST (PARK - BURDICK)	2023	BOND	-	-	19,000	248,400	-	-	-	-	<b>267,400</b>
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	TBD	-	-	-	-	-	-	9,573,515	-	<b>9,573,515</b>
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	FEDERAL	-	-	-	2,030,000	-	-	5,296,000	-	<b>7,326,000</b>
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	J TRANSFER	-	-	-	-	-	-	1,319,410	-	<b>1,319,410</b>

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

	PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET
mst0100272	REED ST (PORTAGE - FULFORD)	2029	BOND	-	-	-	-	-	-	-	-	-
mst0100273	LOVELL ST (BURROWS - STADIUM)	2029	BOND	-	-	-	-	-	-	-	-	-
mst0100283	W. MICHIGAN - DRAKE TO HOWARD	2022	BOND	-	95,000	76,000	350,000	-	-	-	-	426,000
mst0100285	DOUGLAS AVE - KALAMAZOO TO KAAF	2027	FEDERAL	-	-	-	-	-	-	-	687,360	687,360
mst0100286	HOWARD ST - STADIUM TO OAKLAND	2023	BOND	-	-	-	175,000	-	-	-	-	175,000
mst0100286	HOWARD ST - STADIUM TO OAKLAND	2023	FEDERAL	-	-	-	320,000	-	-	-	-	320,000
mst0100287	PORTER STREET - KALAMAZOO TO FRANK	2023	BOND	-	-	-	288,611	-	-	-	-	288,611
mst0100288	TWO WAY CONVERSION OVERSIGHT (RAISE)	2023	BOND	-	-	813,000	-	-	-	-	-	813,000
mst0100288	TWO WAY CONVERSION OVERSIGHT (RAISE)	2023	FEDERAL	-	-	-	300,000	-	-	-	-	300,000
mst0100289	W. MICHIGAN - LOVELL TO W. MAIN	2022	BOND	-	-	18,900	-	-	-	-	-	18,900
mst0100289	W. MICHIGAN - LOVELL TO W. MAIN	2022	J TRANSFER	-	-	563,400	208,846	-	-	-	-	772,246
mst0100290	LOVELL-OAKLAND TO PORTAGE (RAISE)	2023	FEDERAL	-	-	-	1,065,000	-	-	-	-	1,065,000
mst0100291	SOUTH ST - OAKLAND TO PITCHER (RAISE)	2023	FEDERAL	-	-	-	856,700	-	-	-	-	856,700
mst0100292	W MAIN ST - DOUGLAS TO MICHIGAN (RAISE)	2023	FEDERAL	-	-	-	415,000	-	-	-	-	415,000
mst0100292	W MAIN ST - DOUGLAS TO MICHIGAN (RAISE)	2023	BOND	-	-	-	-	-	1,326,328	1,326,328	-	2,652,656
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED (RAISE)	2024	TBD	-	-	-	-	5,829,136	-	-	-	5,829,136
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED (RAISE)	2024	J TRANSFER	-	-	-	-	244,742	-	-	-	244,742
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED (RAISE)	2024	FEDERAL	-	-	-	-	3,680,000	-	-	-	3,680,000
mst0100294	KALAMAZOO/DOUGLAS-WESTNEDGE/MAIN (RAISE)	2024	BOND	-	-	-	-	1,591,340	1,591,340	-	-	3,182,680
mst0100295	MICHIKAL ST-PARKLET DEVELOPMENT (RAISE)	2026	FEDERAL	-	-	-	-	-	-	80,374	-	80,374
mst0100296	MICH (HARRISON-E MICH/RIVERVIEW) (RAISE)	2027	FEDERAL	-	-	-	-	-	-	-	61,907	61,907
mst0100297	PARK-DIV @ WESTNEDGE TO MICHIGAN (RAISE)	2027	FEDERAL	-	-	-	-	-	-	-	158,716	158,716
mst0100298	WESTNEDGE-MICHIGAN TO DUNKLEY (RAISE)	2027	FEDERAL	-	-	-	-	-	-	-	106,600	106,600
mst0100299	STADIUM-LOVELL TO MICHIGAN INTCHG (RAISE)	2028	FEDERAL	-	-	-	-	-	-	-	-	-
mst0100300	PARK ST-MICHIGAN AVE TO DUNKLEY (RAISE)	2028	FEDERAL	-	-	-	-	-	-	-	-	-
mst01xxxx	SAFE STREETS PLAN DEVELOPMENT	2023	BOND	-	-	-	40,000	-	-	-	-	40,000
mst01xxxx	PARCHMOUNT - CLARNIN TO CITY LIMIT	2023	BOND	-	-	-	87,600	-	-	-	-	87,600
mst01xxxx	MICHIGAN AVE - W MICHIGAN AVE TO HARRISON	2023	BOND	-	-	-	350,000	-	-	-	-	350,000
mst01xxxx	NORTH ST - WESTNEDGE TO BURDICK	2023	BOND	-	-	-	70,800	-	-	-	-	70,800
mst01xxxx	PARKVIEW AVE - DRAKE TO TAMSIN	2023	BOND	-	-	-	67,320	230,718	-	-	-	298,038
mst01xxxx	PARKVIEW AVE - DRAKE TO TAMSIN	2023	FEDERAL	-	-	-	-	258,882	-	-	-	258,882
mst01xxxx	HOWARD ST - STADIUM TO MICHIGAN	2023	BOND	-	-	-	112,530	344,800	-	-	-	457,330
mst01xxxx	HOWARD ST - STADIUM TO MICHIGAN	2023	FEDERAL	-	-	-	-	473,600	-	-	-	473,600
mst01xxxx	HOWARD ST - OAKLAND TO PARK	2023	BOND	-	-	-	77,717	-	-	-	-	77,717
mst01xxxx	CROSSTOWN - WESTNEDGE TO BRONSON	2023	BOND	-	-	-	74,085	-	530,400	-	-	604,485
mst01xxxx	BURDICK ST - MILLVIEW TO CROSSTOWN	2023	BOND	-	-	-	72,435	-	526,800	-	-	599,235
mst01xxxx	BRONSON - CROSSTOWN TO WHITES	2023	BOND	-	-	-	117,975	-	858,000	-	-	975,975
mst01xxxx	MILLS ST - KINGS HWY TO E MICHIGAN	2023	BOND	-	-	-	-	-	46,695	339,600	-	386,295
mst01xxxx	BRONSON - WHITES TO KILGORE	2023	BOND	-	-	-	225,600	-	-	-	-	225,600
mst01xxxx	SIGNAL OPTIMIZATION PROJECT	2023	BOND	-	-	-	50,000	-	-	-	-	50,000
mst01xxxx	MAIN STREET CULVERT REPLACEMENT ARCADIA CREEK	2023	BOND	-	-	-	100,000	-	-	-	-	100,000
mst01xxxx	MAIN STREET CULVERT REPLACEMENT ARCADIA CREEK	2023	FEDERAL	-	-	-	-	-	1,000,000	-	-	1,000,000

**CITY OF KALAMAZOO**  
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**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET	
mst01xxxxx	WESTNEDGE AVE - MICHIGAN AVE TO DUNKLEY	2027	FEDERAL				-	-	-	-	106,600	<b>106,600</b>	
mst01xxxxx	GULL RD BRIDGE CPM OVER KZOO RIVER	2024	BOND				-	38,880	48,600	-	-	<b>87,480</b>	
mst01xxxxx	GULL RD BRIDGE CPM OVER KZOO RIVER	2024	FEDERAL						307,800			<b>307,800</b>	
mst01xxxxx	MAJOR STREET PROGRAM		BOND				-	288,508	1,109,565	1,088,816	2,777,401	<b>5,264,290</b>	
mst01xxxxx	MAJOR STREET PROGRAM		FEDERAL				-	-	-	-	743,040	<b>743,040</b>	
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>					<b>7,298,438</b>	<b>12,437,300</b>	<b>13,629,008</b>	<b>17,094,810</b>	<b>14,048,305</b>	<b>8,335,927</b>	<b>21,054,028</b>	<b>5,119,476</b>	<b>86,579,991</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE**

BOND	BOND	6,999,994	4,058,987	5,280,557	6,726,817	3,242,945	6,653,127	3,424,729	3,255,253	<b>35,583,423</b>	
FUNDING TO BE DETERMINED	TBD	-	-	-	-	5,829,136	-	9,573,515	-	<b>15,402,651</b>	
JURISDICTIONAL TRANSFER PROJECT	J TRANSFER	205,200	3,200,000	3,200,000	2,349,994	244,742	-	1,319,410	-	<b>7,319,346</b>	
FOUNDATION FOR EXCELLENCE	FFE	-	-	-	-	-	-	-	-	<b>-</b>	
PRIVATE/LOCAL GRANTS	LOCAL	81,000	-	-	-	-	-	-	-	<b>81,000</b>	
STATE GRANTS	STATE	-	375,000	345,137	-	319,000	375,000	-	-	<b>1,039,137</b>	
FEDERAL GRANTS	FEDERAL	-	4,803,313	4,803,313	8,017,999	4,412,482	1,307,800	6,736,374	1,864,223	<b>27,142,191</b>	
CAPITAL LEASE	LEASE	-	-	-	-	-	-	-	-	<b>-</b>	
WORKING CAPITAL (RESERVES)	RESERVES	12,243	-	-	-	-	-	-	-	<b>12,243</b>	
<b>TOTAL BY FUNDING SOURCE</b>			<b>7,298,438</b>	<b>12,437,300</b>	<b>13,629,008</b>	<b>17,094,810</b>	<b>14,048,305</b>	<b>8,335,927</b>	<b>21,054,028</b>	<b>5,119,476</b>	<b>86,579,991</b>

**CITY OF KALAMAZOO**  
**LOCAL STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET	
Ist0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	ANNUAL	BOND	63,244	-	-	51,900	53,900	55,900	58,000	60,200	<b>343,144</b>
Ist0100002	SCATTERED SITES	ANNUAL	BOND	100,000	100,000	59,000	103,220	106,544	109,974	113,516	117,171	<b>709,424</b>
Ist0100227	ACADEMY CULVERT REPLACEMENT	2018	BOND	-	50,000	50,000	1,600,000	-	-	-	-	<b>1,650,000</b>
Ist0100256	GEMBRIT CIRCLE	2021	BOND	100,000	112,000	112,000	135,547	-	-	-	-	<b>347,547</b>
Ist0100279	INKSTER BRIDGE	2020	BOND	157,512	-	-	560,000	-	-	-	-	<b>717,512</b>
Ist0100279	INKSTER BRIDGE	2020	STATE	-	-	-	840,000	-	-	-	-	<b>840,000</b>
Ist0100301	W. MAPLE STREET AND CULVERT	2022	BOND	-	30,000	30,000	-	-	-	-	-	<b>30,000</b>
Ist0100353	BARNARD AVE - EDGEWOOD - HAZEL	2022	BOND	-	58,573	58,573	-	-	-	-	-	<b>58,573</b>
Ist0100354	DUKE ST - KILGORE - DENWAY	2022	BOND	-	175,719	58,719	274,161	-	-	-	-	<b>332,880</b>
Ist0100362	PREVENTATIVE IMPROVEMENTS	2022	BOND	-	-	67,000	310,000	309,700	-	329,900	340,500	<b>1,357,100</b>
Ist0100363	EXCHANGE PLACE - ROSE TO MALL	2022	BOND	-	-	21,000	210,000	-	-	-	-	<b>231,000</b>
Ist01xxxxx	FRATERNITY DR - DEAD END OR START TO W. MICHIGAN	2023	BOND	-	-	475,000	-	-	-	-	-	<b>475,000</b>
Ist01xxxxx	JOHN ST - LAKE TO CROSSTOWN	2023	BOND	-	-	64,800	-	-	-	-	-	<b>64,800</b>
Ist01xxxxx	MORELAND ST - NOTTINGHAM TO WINTON	2023	BOND	-	-	147,600	-	-	-	-	-	<b>147,600</b>
Ist01xxxxx	N SAGE ST - STONEBROOKE T W MAIN	2023	BOND	-	-	110,400	-	-	-	-	-	<b>110,400</b>
Ist01xxxxx	WINCHELL AVE - DEAD END OR START TO RAMBLING	2023	BOND	-	-	178,800	-	-	-	-	-	<b>178,800</b>
Ist01xxxxx	THOMPSON - W MAIN TO 400FT SOUTH	2023	BOND	-	-	300,000	-	-	-	-	-	<b>300,000</b>
Ist01xxxxx	LOCAL STREET PROGRAM		BOND	-	-	-	800,000	764,000	836,400	836,400	836,400	<b>3,236,800</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>420,756</b>	<b>526,292</b>	<b>456,292</b>	<b>4,521,428</b>	<b>2,110,144</b>	<b>929,874</b>	<b>1,337,816</b>	<b>1,354,271</b>	<b>11,130,580</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE**

BOND	BOND	420,756	526,292	456,292	4,521,428	1,270,144	929,874	1,337,816	1,354,271	<b>10,290,580</b>
FOUNDATION FOR EXCELLENCE	FFE	-	-	-	-	-	-	-	-	-
PRIVATE/LOCAL GRANTS	LOCAL	-	-	-	-	-	-	-	-	-
STATE GRANTS	STATE	-	-	-	-	840,000	-	-	-	<b>840,000</b>
FEDERAL GRANTS	FEDERAL	-	-	-	-	-	-	-	-	-
CAPITAL LEASE	LEASE	-	-	-	-	-	-	-	-	-
WORKING CAPITAL (RESERVES)	RESERVES	-	-	-	-	-	-	-	-	-
<b>TOTAL BY FUNDING SOURCE</b>		<b>420,756</b>	<b>526,292</b>	<b>456,292</b>	<b>4,521,428</b>	<b>2,110,144</b>	<b>929,874</b>	<b>1,337,816</b>	<b>1,354,271</b>	<b>11,130,580</b>

**CITY OF KALAMAZOO**  
**WASTEWATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET	
<b>GENERAL CAPITAL</b>												
wwr0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	2009	BOND	587,484	-	(24,500)	-	-	-	-	<b>562,984</b>	
wwr0100079	ASSET MGMT-MOBILE WORK ORDER	2011	BOND	120,893	-	-	-	-	-	-	<b>120,893</b>	
wwr0100163	LIFT STATIONS RADIOS	2016	BOND	194,746	-	-	-	-	-	-	<b>194,746</b>	
wwr0100179	SOLIDS HANDLING PROCESS-UPGRADE	2017	BOND	11,813,859	315,000	315,000	-	-	-	-	<b>12,128,859</b>	
wwr0100196	TERTIARY PROCESS UPGRADE	2019	BOND	8,100,000	8,600,000	8,600,000	11,000,000	-	-	-	<b>27,700,000</b>	
wwr0100201	RAW PUMP REPLACEMENT	2018	BOND	98,800	-	-	-	-	-	-	<b>98,800</b>	
wwr0100201	RAW PUMP REPLACEMENT	2018	GRANT	98,800	-	-	-	-	431,250	3,881,250	<b>4,411,300</b>	
wwr0100206	ALTERNATE FORCE MAIN & GRIT SYSTEM	2018	BOND	139,016	-	-	-	-	520,000	4,540,000	<b>5,199,016</b>	
wwr0100212	CLARIFIER DRIVES & SWEEPS (5-8)	2018	BOND	325,495	-	-	115,000	2,951,000	5,902,000	5,902,000	<b>15,195,495</b>	
wwr0100216	MOTOR CONTROL CENTER (MCC) UPGRADES	2019	BOND	-	150,000	150,000	-	268,500	268,500	268,500	<b>1,199,250</b>	
wwr0100220	SCHIPPERS DAM & CULVERT REPLACEMENT	2019	BOND	350,000	-	-	450,000	200,000	-	-	<b>1,000,000</b>	
wwr0100221	ACADEMY CULVERT REPLACEMENT	2019	BOND	-	-	-	-	200,000	-	-	<b>200,000</b>	
wwr0100223	POWER STATION SWITCHGEAR	2019	BOND	1,323,659	1,500,000	1,850,000	-	-	-	-	<b>3,173,659</b>	
wwr0100224	SCHIPPERS (STA 5) LATERAL BACKWASH CONN	2019	BOND	326,900	-	-	-	-	-	-	<b>326,900</b>	
wwr0100225	MORRIS ROSE LIFT STATION IMPROVEMENT	2019	BOND	192,000	-	-	-	-	-	-	<b>192,000</b>	
wwr0100228	REAL TIME DECISION SUPPORT SYSTEM (RT-DSS)	2019	BOND	900,000	1,900,000	1,900,000	1,600,000	720,000	780,000	-	<b>5,900,000</b>	
wwr0100230	BAR SCREEN 4	2024	BOND	-	-	-	-	780,000	-	-	<b>780,000</b>	
wwr0100231	FINE SCREEN PROCESS UPGRADE	2019	BOND	-	-	-	-	-	-	-	<b>-</b>	
wwr0100232	KWRP ADMIN HVAC UPGRADE	2027	BOND	-	-	-	-	-	-	215,000	<b>215,000</b>	
wwr0100233	WAR ROOF REPLACEMENT & EQUIP REMOVAL	2025	BOND	-	-	-	-	90,000	1,170,000	-	<b>1,260,000</b>	
wwr0100234	PLANT FIBER CONNECTION	2026	BOND	-	-	-	161,000	-	-	-	<b>161,000</b>	
wwr0100235	SLUDGE CAKE STORAGE SILOS	2024	GRANT	-	-	-	-	-	-	-	<b>-</b>	
wwr0100236	SLUDGE STORAGE & THICKENING	2024	GRANT	-	-	-	-	-	-	-	<b>-</b>	
wwr0100237	WW SCADA SYSTEM UPGRADE (2021-2024)	2023	BOND	-	-	-	150,000	649,350	649,350	649,350	<b>2,098,050</b>	
wwr0100239	KWRP INTERCEPTOR BIOFILTRATION ODOR CONTROL	2020	BOND	4,215,350	-	-	-	-	-	-	<b>4,215,350</b>	
wwr0100240	SCUM HANDLING	2024	BOND	-	-	-	90,000	-	1,170,000	-	<b>1,260,000</b>	
wwr0100241	VACTOR/HAULED WASTE RECEIVING FACILITY	2024	GRANT	-	-	-	-	-	-	-	<b>-</b>	
wwr0100242	KWRP STAFF LOCKER ROOM & PC/IT/ELEC BLDG	2024	BOND	-	-	-	-	-	-	250,000	<b>250,000</b>	
wwr0100243	METER & SAMPLING STATION IMPROVEMENTS	2025	BOND	38,900	-	-	-	-	-	-	<b>38,900</b>	
wwr0100244	PLANT EXTERIOR LIGHTING UPGRADE	2025	BOND	-	-	-	-	-	-	-	<b>-</b>	
wwr0100245	TERTIARY SCREW PUMP #2	2025	BOND	-	100,000	100,000	-	65,000	845,000	-	<b>1,010,000</b>	
wwr0100246	SECONDARY BLOWER #1 & #4 (CONTROLS)	2025	BOND	-	-	-	-	25,000	325,000	-	<b>350,000</b>	
wwr0100247	INTERCEPTOR ACCESS ROAD - SPRING VALLEY	2025	BOND	-	-	-	-	-	-	-	<b>-</b>	
wwr0100248	WWTP TRUCK SCALE/BUILDING	2021	BOND	57,000	693,000	693,000	-	-	-	-	<b>750,000</b>	
wwr0100250	BLDG #5 MASONRY RESTORATION	2022	BOND	-	-	322,560	-	-	-	-	<b>322,560</b>	
wwr01xxxxx	KWRP SUSTAINABLE RESIDUAL BIOSOLIDS	2023	BOND	-	-	-	116,667	116,667	116,667	-	<b>350,000</b>	
wwr01xxxxx	BLDG 24 MEP SYSTEMS	2024	BOND	-	-	-	-	-	-	-	<b>-</b>	
wwr01xxxxx	LIFT STATION IMPROVEMENTS PROGRAM	2023	BOND	-	-	200,000	500,000	200,000	200,000	400,000	<b>1,500,000</b>	
wwr01xxxxx	KWRP EMERGENCY COMMUNICATION SYSTEM	2026	BOND	-	-	-	-	-	20,000	260,000	<b>280,000</b>	
<b>TOTAL GENERAL CAPITAL</b>				<b>28,882,902</b>	<b>13,258,000</b>	<b>13,906,060</b>	<b>13,792,667</b>	<b>6,340,517</b>	<b>9,076,517</b>	<b>10,656,100</b>	<b>9,790,000</b>	<b>92,444,762</b>
<b>SEWER MAIN CONSTRUCTION &amp; OVERHEAD</b>												
wwr0200000	BUDGET HOLDING - ACCOUNTING USE ONLY	2008	BOND	(85,123)	-	-	-	-	-	-	<b>(85,123)</b>	
wwr0200002	SEWER CONSTRUCTION CONTINGENCY	2006	BOND	1,604,704	500,000	150,000	500,000	500,000	500,000	500,000	<b>4,254,704</b>	
wwr0200061	SEWER TRENCHLESS REHAB PROGRAM	2019	BOND	2,196,855	1,500,000	1,500,000	1,100,000	1,100,000	1,175,000	1,225,000	<b>9,696,855</b>	

**CITY OF KALAMAZOO**  
**WASTEWATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET	
wwr0200063	INTERCEPTOR ROAD ACCESS-ARCADIA CREEK	2019	BOND	-	-	-	-	-	-	-	-	
wwr0200065	RANSOM ST INTERCEPTOR UPGRADE	2022	BOND	-	150,000	150,000	-	-	-	-	150,000	
wwr0200065	RANSOM ST INTERCEPTOR UPGRADE	2022	GRANT	-	-	-	4,950,000	3,300,000	-	-	8,250,000	
wwr0200066	NEWTON CT SANITARY SEWER REPLACEMENT	2019	BOND	20,000	-	-	262,500	-	-	-	282,500	
wwr0200067	FELLOWS CT SANITARY SEWER REPLACEMENT	2019	BOND	20,000	-	-	262,500	-	-	-	282,500	
wwr0200073	MICHIGAN AVE SANITARY SEWER	2020	BOND	-	50,000	50,000	42,000	500,000	-	-	592,000	
wwr0200074	WESTNEDGE (PIONEER-CROSSTOWN) SEWER	2022	BOND	-	-	24,500	321,750	-	-	-	346,250	
wwr0200075	6-INCH SEWER UPGRADE PROGRAM	2024	BOND	-	-	-	-	90,000	660,000	-	750,000	
wwr0200077	JOHN ST K-ZOO SIPHON REPLACEMENT	2022	BOND	-	100,000	100,000	1,050,000	350,000	-	-	1,500,000	
wwr0200078	ROSE ST SANITARY (CEDAR TO VINE)	2022	BOND	-	75,000	75,000	-	-	93,750	687,500	856,250	
wwr0200079	N. WESTNEDGE SANITARY(ELIZABETH TO MABLE)	2022	BOND	-	150,000	150,000	-	26,250	192,500	-	368,750	
wwr02xxxxx	REV WRIGHT CT (CHURCH to BURDICK)	2023	BOND	-	-	-	461,125	-	-	-	461,125	
wwr02xxxxx	SEWER EXTENSION PROGRAM	2023	BOND	-	-	-	150,000	150,000	150,000	150,000	750,000	
wwr02xxxxx	VINE STREET TRUNK CAPACITY INCREASE (PARK-JASPER)	2023	BOND	-	-	-	-	60,000	-	450,168	510,168	
wwr02xxxxx	W. DUTTON SANITARY (PARK TO S. BURDICK)	2024	BOND	-	-	-	-	90,000	660,000	-	750,000	
wwr02xxxxx	ACKER LN SANITARY	2024	BOND	-	-	-	-	73,125	536,250	-	609,375	
wwr02xxxxx	ENGLESIDE TERRACE SANITARY	2025	BOND	-	-	-	-	-	195,750	1,435,500	1,631,250	
<b>TOTAL SEWER MAIN CONSTRUCTION &amp; OVERHEAD</b>				<b>3,756,436</b>	<b>2,525,000</b>	<b>2,199,500</b>	<b>9,099,875</b>	<b>6,239,375</b>	<b>4,069,500</b>	<b>3,404,250</b>	<b>3,187,668</b>	<b>31,956,604</b>

**SEWER LEADS**

wwr0400001	SEWER CONNECTION CONTINGENCY	2006	BOND	-	30,000	30,000	-	-	-	-	30,000
wwr0400051	LEAF COMPOST SITE	2019	BOND	134,100	-	-	-	-	-	-	134,100
wwr0400052	GPI EFFLUENT SERVICE REALIGNMENT	2023	BOND	-	-	-	1,720,000	-	-	-	1,720,000
<b>TOTAL SEWER LEADS</b>				<b>134,100</b>	<b>30,000</b>	<b>30,000</b>	<b>1,720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,884,100</b>

<b>TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS</b>				<b>32,773,438</b>	<b>15,813,000</b>	<b>16,135,560</b>	<b>24,612,542</b>	<b>12,579,892</b>	<b>13,146,017</b>	<b>14,060,350</b>	<b>12,977,668</b>	<b>126,285,465</b>
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**Wastewater Capital Outlay - Operating**

590-536	WASTEWATER ADMINISTRATION	ANNUAL	OPERATING	-	54,000	54,000	60,000	60,000	60,000	60,000	60,000	354,000
590-541	WASTEWATER COLLECTIONS	ANNUAL	OPERATING	-	-	-	-	-	-	-	-	-
590-543	WASTEWATER PLANT MAINTENANCE	ANNUAL	OPERATING	-	800,000	800,000	525,000	525,000	525,000	525,000	525,000	3,425,000
590-544	WASTEWATER PROCESS CONTROLS	ANNUAL	OPERATING	-	500,000	500,000	260,000	260,000	260,000	260,000	260,000	1,800,000
590-545	WASTEWATER ENVIRONMENTAL SERVICES	ANNUAL	OPERATING	-	-	-	8,000	8,000	8,000	8,000	8,000	40,000
590-580	CITY FLEET	ANNUAL	OPERATING	-	465,000	465,000	260,000	260,000	260,000	260,000	260,000	1,765,000
<b>TOTAL CAPITAL OUTLAY - OPERATING</b>					<b>1,819,000</b>	<b>1,819,000</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>7,384,000</b>

<b>TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND CAPTIAL OUTLAY</b>				<b>32,773,438</b>	<b>17,632,000</b>	<b>17,954,560</b>	<b>25,725,542</b>	<b>13,692,892</b>	<b>14,259,017</b>	<b>15,173,350</b>	<b>14,090,668</b>	<b>133,669,465</b>
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**TOTAL CAPITAL IMPROVEMENT PROJECTS AND OPERATING CAPITAL OUTLAY BY FUNDING SOURCE**

REVENUE BONDS AND RESERVES	BOND	32,674,638	15,813,000	16,135,560	19,662,542	9,279,892	13,146,017	13,629,100	9,096,418	113,624,165	
CONTRIBUTIONS IN AID OF CAPITAL	CIA	-	-	-	-	-	-	-	-	-	
GRANTS	GRANT	98,800	-	-	4,950,000	3,300,000	-	431,250	3,881,250	12,661,300	
WASTEWATER OPERATING REVENUE	OPERATING	-	1,819,000	1,819,000	1,113,000	1,113,000	1,113,000	1,113,000	1,113,000	7,384,000	
<b>TOTAL BY FUNDING SOURCE</b>			<b>32,773,438</b>	<b>17,632,000</b>	<b>17,954,560</b>	<b>25,725,542</b>	<b>13,692,892</b>	<b>14,259,017</b>	<b>15,173,350</b>	<b>14,090,668</b>	<b>133,669,465</b>

**CITY OF KALAMAZOO**  
**WATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET
<b>WATER SOURCE AND PUMPING</b>												
wat0100012	WELL REPLACEMENT PROGRAM	ANNUAL	BOND	432,081	300,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>5,732,081</b>
wat0200000	WATER SOURCE AND PUMPING PROGRAM	ANNUAL	BOND				275,000	275,000	275,000	250,000	250,000	<b>1,325,000</b>
wat0200073	STA #11 UPGRADES	2019	BOND	400,000	650,000	650,000	-	-	-	-	-	<b>1,050,000</b>
wat0200077	PHOSPHATE UPGRADE	2021	BOND	6,350,661	-	2,500,000	-	-	-	-	-	<b>8,850,661</b>
wat0200078	STATION ROADWAY IMPROVEMENTS	ANNUAL	BOND	190,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	<b>610,000</b>
wat0200081	STA #39 GENERATOR	2021	BOND	-	-	37,000	600,000	-	-	-	-	<b>637,000</b>
wat0200083	STA #5 BOOSTER PUMP HOUSE REPLACEMENT	2018	BOND	2,627,000	4,000,000	4,000,000	6,000,000	5,000,000	-	-	-	<b>17,627,000</b>
wat0200098	CENTRAL PUMP STATION GENERATORS	2020	BOND	-	-	-	-	150,000	2,000,000	-	-	<b>2,150,000</b>
wat0200100	STA#25 GENERATOR	2020	BOND	-	100,000	63,000	600,000	-	-	-	-	<b>663,000</b>
wat0200101	STA#4 UPGRADES	2020	BOND	200,000	200,000	200,000	200,000	400,000	-	-	-	<b>1,000,000</b>
wat0200103	STATION FACILITY UPGRADES	ANNUAL	BOND	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	<b>350,000</b>
wat0200105	STA#9 FLOW CONTROL UPGRADE	2019	BOND	-	100,000	100,000	100,000	300,000	500,000	-	-	<b>1,000,000</b>
wat0200112	STA #11 GENERATOR	2022	BOND	-	600,000	600,000	-	-	-	-	-	<b>600,000</b>
wat0200116	STATION GENERATOR INSTALLATIONS	ANNUAL	BOND	268,000	328,000	578,000	338,000	348,000	358,000	369,000	380,000	<b>2,639,000</b>
wat0200119	BLAKESLEE GROUND STORAGE TANK REPL.	2022	BOND	-	-	-	-	-	-	-	450,000	<b>450,000</b>
wat0200120	WATER STATION 45 CONSTRUCTION	2025	BOND	-	-	-	-	-	150,000	2,000,000	-	<b>2,150,000</b>
wat02xxxxx	STATION 26 REPLACEMENT	2023	BOND	-	-	-	120,000	1,500,000	-	-	-	<b>1,620,000</b>
wat02xxxxx	STATION 29 CHLORINE GAS CONVERSION	2024	BOND	-	-	-	-	50,000	500,000	-	-	<b>550,000</b>
wat02xxxxx	CENTRAL PUMP STATION FILTRATION EXPANS.	2023	BOND	-	-	-	265,000	2,500,000	9,000,000	-	-	<b>11,765,000</b>
wat02xxxxx	CENTRAL PUMP STA SAND FILTER MEDIA REPL.	2024	BOND	-	-	-	75,000	1,000,000	-	-	-	<b>1,075,000</b>
wat02xxxxx	STATION 6 UPGRADES	2024	BOND	-	-	-	-	100,000	-	1,000,000	-	<b>1,100,000</b>
<b>TOTAL WATER SOURCE AND PUMPING</b>				<b>10,517,742</b>	<b>6,398,000</b>	<b>9,148,000</b>	<b>9,693,000</b>	<b>12,743,000</b>	<b>13,903,000</b>	<b>4,739,000</b>	<b>2,200,000</b>	<b>62,943,742</b>
<b>WATER INFRASTRUCTURE - FUNDED BY CONTRIBUTIONS IN AID OF CAPITAL</b>												
wat0300002	SMALL SERVICES - NEW CONNECTIONS	ANNUAL	CIA	-	1,030,000	1,030,000	1,061,000	1,093,000	1,126,000	1,160,000	1,190,000	<b>6,660,000</b>
wat0300178	BIG ROCK DR - M43 (W) to M43 (E)	2022	CIA	-	-	-	1,500,000	-	-	-	-	<b>1,500,000</b>
<b>TOTAL WATER INFRASTRUCTURE FUNDED BY CIA</b>				<b>-</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>2,561,000</b>	<b>1,093,000</b>	<b>1,126,000</b>	<b>1,160,000</b>	<b>1,190,000</b>	<b>8,160,000</b>
<b>WATER INFRASTRUCTURE</b>												
wat0500000	WATER MAIN PROGRAM	ANNUAL	BOND	4,954	-	-	500,000	500,000	500,000	500,000	500,000	<b>2,504,954</b>
wat0500002	VALVE IMPROVEMENT PROGRAM	ANNUAL	BOND	645,992	125,000	125,000	125,000	125,000	125,000	125,000	125,000	<b>1,395,992</b>
wat0500342	COOPER TOWNSHIP WATER MAIN	2019	DWRF	254,358	-	-	-	-	-	-	-	<b>254,358</b>
wat0500351	33RD ST WATER MAIN	2020	BOND	5,339,500	500,000	420,000	700,000	-	-	-	-	<b>6,459,500</b>
wat0500352	FELLOWS COURT WATER MAIN REPLACEMENT	2019	BOND	20,000	-	-	150,000	-	-	-	-	<b>170,000</b>
wat0500354	NEWTON COURT WATER MAIN REPLACEMENT	2019	BOND	20,000	-	-	150,000	-	-	-	-	<b>170,000</b>
wat0500359	NEW COOPER TOWNSHIP WATER MAIN(DWRF)	2019	DWRF	18,897,250	-	273,959	-	-	-	-	-	<b>19,171,209</b>
wat0500362	ANGLING RD-CULVERT REPLACEMENT	2019	BOND	40,000	300,000	300,000	-	-	-	-	-	<b>340,000</b>
wat0500364	RANSOM STREET RECONSTRUCTION	2020	BOND	-	200,000	200,000	2,000,000	2,000,000	-	-	-	<b>4,200,000</b>
wat0500379	RICHLAND WATER MAIN PROJECT (DWRF)	2020	DWRF	3,327,298	-	(214,923)	-	-	-	-	-	<b>3,112,375</b>
wat0500393	WESTNEDGE - CORK TO CROSSTOWN	2022	BOND	-	400,000	400,000	6,000,000	-	-	-	-	<b>6,400,000</b>
wat0500394	WHITES (OAKLAND - WESTNEDGE)	2022	BOND	-	300,000	300,000	4,500,000	-	-	-	-	<b>4,800,000</b>
wat0500396	ACADEMY STREET CULVERT MAIN	2024	BOND	-	-	-	250,000	-	-	-	-	<b>250,000</b>
wat0500398	I 94 - US 131 TO STADIUM	2021	BOND	140,000	-	100,000	-	-	-	-	-	<b>240,000</b>
wat0500399	LOVERS LANE - I 94 TO KILGORE	2021	BOND	100,000	600,000	600,000	-	-	-	-	-	<b>700,000</b>
wat0500400	ANNUAL LEAD SERVICE REPLACEMENT	ANNUAL	BOND	500,000	1,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	<b>10,000,000</b>





**CITY OF KALAMAZOO**  
**WATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2023 - 2027**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET	ADOPTED 2022	AMENDED 2022	2023	2024	2025	2026	2027	TOTAL PROJECT BUDGET
<b>TOTAL WATER CAPITAL IMPROVEMENT PROJECTS AND CAPTIAL OUTLAY</b>			<b>55,469,440</b>	<b>14,428,000</b>	<b>25,147,036</b>	<b>60,364,000</b>	<b>46,016,000</b>	<b>46,189,000</b>	<b>41,806,500</b>	<b>39,295,000</b>	<b>314,286,976</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY BY FUNDING SOURCE</b>											
REVENUE BONDS AND RESERVES		BOND	19,175,555	10,998,000	16,768,000	34,273,000	27,593,000	27,733,000	28,316,500	25,775,000	<b>179,634,055</b>
DWRF BONDS		DWRF	32,007,491	-	4,949,036	20,200,000	15,000,000	15,000,000	10,000,000	10,000,000	<b>107,156,526</b>
CONTRIBUTIONS IN AID OF CAPITAL		CIA	-	1,030,000	1,030,000	2,561,000	1,093,000	1,126,000	1,160,000	1,190,000	<b>8,160,000</b>
PRIVATE/LOCAL GRANTS		LOCAL	-	-	-	-	-	-	-	-	-
STATE GRANTS		STATE	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS		FEDERAL	-	-	-	1,000,000	-	-	-	-	<b>1,000,000</b>
WATER OPERATING REVENUE		OPERATING	4,286,395	2,400,000	2,400,000	2,330,000	2,330,000	2,330,000	2,330,000	2,330,000	<b>18,336,395</b>
<b>TOTAL BY FUNDING SOURCE</b>			<b>55,469,440</b>	<b>14,428,000</b>	<b>25,147,036</b>	<b>60,364,000</b>	<b>46,016,000</b>	<b>46,189,000</b>	<b>41,806,500</b>	<b>39,295,000</b>	<b>314,286,976</b>