

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2014-15	FY2015-16	FY2016-17	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	DEBT SERVICE - GENERAL FUND									
	SERIES A, B & C - PRINCIPAL	\$220,000	\$220,000	\$240,000	\$245,000	\$255,000	\$260,000	\$270,000	\$280,000	\$290,000
	SERIES A, B & C - INTEREST	\$231,260	\$207,781	\$205,066	\$196,066	\$188,104	\$179,816	\$170,268	\$160,350	\$188,911
	TOTAL GENERAL FUND	\$451,260	\$427,781	\$445,066	\$441,066	\$443,104	\$439,816	\$440,268	\$440,350	\$478,911
NOTE:	SERIES A- 11/16/09 - (\$1,540,000) - 05/01/17 - 3.0592%									
	SERIES B- 11/16/09 - (\$1,600,000) - 05/01/23 - 3.5405% NET									
	SERIES C- 11/16/09 - (\$3,900,000) - 05/01/34 - 3.5748% NET									
	DEBT SERVICE - WASTEWATER FUND									
	REVENUE BONDS - 09/26/02 - (\$8,920,000) - 04/01/23 - 2.50%	\$564,813	\$568,500	\$566,875	\$565,000	\$567,813	\$565,313	\$567,500	\$569,313	\$565,813
	REVENUE BONDS - 09/22/05 - (\$1,993,885) - 04/01/27 - 1.625%	\$116,229	\$114,685	\$113,142	\$111,598	\$115,013	\$113,388	\$111,763	\$115,098	\$113,391
	REVENUE BONDS -12/15/05 - (\$6,962,663) - 04/01/27 - 1.625%	\$412,272	\$411,908	\$411,343	\$410,737	\$410,050	\$409,281	\$408,427	\$407,500	\$392,287
	TOTAL WASTEWATER FUND	\$1,093,314	\$1,095,093	\$1,091,360	\$1,087,335	\$1,092,876	\$1,087,982	\$1,087,690	\$1,091,911	\$1,071,491
	DEBT SERVICE - WATER FUND									
	REVENUE BONDS - 09/26/02 - (5,665,000) - 04/01/23 - 2.50%	\$361,062	\$358,875	\$361,500	\$358,938	\$361,187	\$358,250	\$360,125	\$361,750	\$358,168
	REVENUE BONDS - 09/27/07 - (\$7,441,707) - 04/01/27 - 2.125%	\$463,983	\$466,546	\$459,002	\$456,405	\$458,649	\$455,733	\$452,711	\$449,583	\$446,349
	TOTAL WATER FUND	\$825,045	\$825,421	\$820,502	\$815,343	\$819,836	\$813,983	\$812,836	\$811,333	\$804,517
	TOTAL DEBT SERVICE	\$2,369,619	\$2,348,295	\$2,356,928	\$2,343,744	\$2,355,816	\$2,341,781	\$2,340,794	\$2,343,594	\$2,354,919
172.00	ADMINISTRATION									
	FACILITY IMPROVEMENTS:									
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$0								
201.00	FINANCE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	POSTAGE MACHINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT - OFFICE LIGHT/CONVENIENCE COPIER	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
	TOTAL FINANCE DEPARTMENT	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
215.00	CITY CLERK:									
	VOTING EQUIPMENT	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
	TOTAL CITY CLERK:	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
276.00	CEMETERY									
	FACILITY IMPROVEMENTS:									
	SEAL COATING	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0
	MAINTENANCE/BREAK BUILDING (\$28,000 INSURANCE SETTLEMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COLUMBARIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PAVING	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$8,000	\$23,000	\$15,000	\$23,000	\$15,000	\$23,000	\$15,000
	CAPITAL EQUIPMENT:									
	LARGE MOWER WITH ATTACHMENTS (NET COST AFTER TRADE)	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0

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		ACTUAL	ACTUAL	BUDGET	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	JOHN DEERE GATOR - 6 X 4 DIESEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KUBOTA W/PLOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0
	TOTAL CEMETERY	\$0	\$0	\$8,000	\$40,000	\$15,000	\$40,000	\$15,000	\$40,000	\$15,000
301.00	POLICE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	FITNESS INCENTIVE (\$15,000 MOVED TO OPERATING BUDGET PROCESS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DUTY WEAPON REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$6,500	\$6,500	\$6,500	\$0
	FLASHLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EXTENDABLE BATONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OUTFIT TWO (2) TAHOES	\$30,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CELL PHONE FORENSIC EQUIPMENT & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HVAC STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LICENSE PLATE READER(PATROL UNITS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CRIME SCENE PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	LIVESCAN REPLACEMENT SCANNER	\$5,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
	RIFLE UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
	TOTAL CAPITAL EQUIPMENT	\$36,557	\$0	\$0	\$0	\$12,500	\$6,500	\$6,500	\$6,500	\$16,000
	TOTAL POLICE DEPARTMENT	\$36,557	\$0	\$0	\$0	\$12,500	\$6,500	\$6,500	\$6,500	\$16,000
336.00	FIRE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	FIREFIGHTERS PERSONAL PROTECTIVE EQUIPMENT	\$0	\$0	\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0
	KENWOOD NK-52000 PORTABLE RADIOS+B181	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
	K-12 GAS POWERED SAW	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
	PPV GAS POWERED FAN	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	TFT BLITZFIRE	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
	LIFEPAK 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PHYSIO-CONTROL LIFE PAC 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MATTRESSES AND CHAIRS	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	OFFICE FURNITURE/CARPET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PHYSIO-CONTROL LUCAS 2	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	POLY CRIBBING AND EXTRICATION STRUTS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	OVERHAUL SCBA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ULTRA ELITE FACE PIECE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SELF CONTAINED BREATHING APPARATUS BOTTLES	\$0	\$0	\$7,000	\$0	\$0	\$23,000	\$0	\$0	\$0
	THERMAL IMAGING CAMERA	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	UNIFICATION G1 PAGERS	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
	FIREFIGHTERS TURNOUT GEAR (PROTECTIVE CLOTHING)	\$8,049	\$8,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$8,049	\$8,353	\$20,500	\$57,500	\$10,000	\$0	\$23,000	\$0	\$0
	TOTAL FIRE DEPARTMENT	\$8,049	\$8,353	\$20,500	\$57,500	\$10,000	\$0	\$23,000	\$0	\$0
441.00	DEPARTMENT OF PUBLIC WORKS									
	FACILITY IMPROVEMENTS:									
	PARKING LOT PAVING (MAIN LOT)	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
	PARKING LOT PAVING (REAR LOT)	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	SEAL COATING	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000

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					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$40,000	\$5,000	\$0	\$80,000	\$0	\$10,000
	TOTAL DEPARTMENT OF PUBLIC WORKS	\$0	\$0	\$0	\$40,000	\$5,000	\$0	\$80,000	\$0	\$10,000
450.00	STREET LIGHTING									
	STREET LIGHTING IMPROVEMENTS	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL STREET LIGHTING	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
691.00	RECREATION DEPARTMENT									
	FACILITY IMPROVEMENTS:									
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT:									
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
697.00	PARKS AND FORESTRY DEPARTMENT									
	FACILITY IMPROVEMENTS:									
	RIVERSIDE PARK-EXPAND BRIDGE-POOL TO RINK	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	ROOF REPLACEMENTS - VARIOUS PARKS	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	MAINT OF PARKING LOTS & ROADS-VARIOUS PARKS	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	PICKLEBALL COURTS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	DOG PARK	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	RESTROOM UPGRADES	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	PLAYGROUND SURFACING - VARIOUS PARKS	\$0	\$0	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	CONCRETE WORK - VARIOUS PARKS	\$0	\$0	\$0	\$5,000	\$0	\$10,000	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$12,000	\$60,000	\$100,000	\$20,000	\$10,000	\$10,000	\$10,000
	CAPITAL EQUIPMENT:									
	MOWER REPLACEMENT W/TRADE	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
	PARK-MAINTENANCE CART REPLACEMENT	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$20,000	\$0
	ERIE STREET PARL PLAY STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RIVERSIDE PARK - PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MISC PLAYGROUND EQUIP REHAB	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$25,000	\$22,000	\$25,000	\$0	\$45,000	\$0
	TOTAL PARKS & FORESTRY DEPARTMENT	\$0	\$0	\$12,000	\$85,000	\$122,000	\$45,000	\$10,000	\$55,000	\$10,000
698.00	HERITAGE PARK CAPITAL IMPROVEMENTS									
	CHRISTMAS DECORATIONS/LIGHTS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0
	TOTAL HERITAGE PARK	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0
836.00	OTHER PROJECTS									
	FACILITY IMPROVEMENTS:									
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPT.	DESCRIPTION	FY2014-15 ACTUAL	FY2015-16 ACTUAL	FY2016-17 BUDGET	REQUESTS					
					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	CAPITAL EQUIPMENT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OTHER PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101	TOTAL GENERAL FUND	\$44,606	\$8,353	\$40,500	\$294,500	\$229,500	\$141,500	\$194,500	\$151,500	\$101,000
202	MAJOR STREET FUND									
	MCKENZIE - MAPLE TO RIVERSIDE	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0
	METCALF PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BENT OAK AVENUE - RIVERSIDE TO CITY LIMITS (\$357,000 GRANT)	\$16,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ULTRA THIN OVERLAYS & MICRO-SURFACING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MILLING & RESURFACING	\$116,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DIVISION STREET - DAWES TO PARKVIEW (\$375,000 GRANT)	\$307,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOLEDO STREET - MAIN TO BROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BROAD/CHURCH ROUND-A-BOUT	\$0	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MAIN STREET - TOLEDO TO FRONT	\$0	\$26,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRAFFIC SIGNAL - BEECHER & CENTER	\$0	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCUST STREET - MAUMEE TO TOLEDO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCUST STREET - CHESTNUT TO BRISTOL	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	M52 & SIENA - TURN LANES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DIVISION ST - CHURCH TO RAILROAD CROSSING	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
	DIVISION ST - RAILROAD CROSSING TO BEECHER	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	CHURCH STREET-LOCUST TO DEAN	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
	DIVISION STREET- BEECHER TO DAWES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADDISON - BRISTOL TO SIENA	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
	SPRINGBROOK - MAPLE TO RIVERSIDE (BASE STABILIZE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
	MAUMEE STREET - LOCUST TO MCVICAR	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0
	MAUMEE STREET - MCVICAR TO MAPLE	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0
	MAIN STREET - CHURCH TO TOLEDO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
	MISC EQUIPMENT PURCHASE	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	RESURFACING	\$0	\$206,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-MOTORIZED TRANSPORTATION	\$7,616	\$26,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MAJOR STREET FUND	\$448,550	\$279,882	\$325,000	\$385,000	\$325,000	\$350,000	\$320,000	\$315,000	\$0
203	LOCAL STREET FUND									
	HARKNESS-MCKENZIE TO LOVELAND	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
	MISC MILL AND RESURFACE	\$265,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOVELAND-MCKENZIE TO NORTHWESTERN	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	NORTHWESTERN-MAPLE TO LOVELAND	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
	OXFORD COURT	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	LELAND COURT	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	HAAN STREET	\$100,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CROSS STREET - MAIN TO WINTER	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
	BRISTOL STREET - MAIN TO FINCH (MILL & RESURFACE)	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
	BALLENBERGER DRIVE	\$257	\$270,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STOCKFORD - NORTHWESTERN TO LOVELAND	\$0	\$87,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	BRADISH STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MCVICAR STREET		\$66,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPRINGTIME ACRES (1/2 SUBDIVISION)	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	FRENCH STREET - TREAT TO BEECHER	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
	TABOR STREET - TREAT TO BEECHER	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
	VINE STREET - MADISON TO MCKENZIE (SAD)	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
	DALLAS STREET - WINTER TO DENNIS	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	COMPANY STREET - GREENLY TO MCKENZIE	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	UNION STREET - DENNIS TO STATE	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0
	LANSING STREET - JAMES TO OAK	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	PARK STREET - MAUMEE TO MICHIGAN	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	TECUMSEH STREET - MAUMEE TO MICHIGAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
	MISC EQUIPMENT	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	ALLEY REHABILITATION	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	RESURFACING	\$0	\$37,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SIDEWALKS	\$16,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL STREET FUND	\$382,924	\$461,451	\$450,000	\$855,000	\$510,000	\$257,500	\$280,000	\$275,000	\$0	\$0
205	HARIETT KIMBALL FEE ESTATE FUND										
	FACILITY IMPROVEMENTS:										
	TRESTLE PARK WALL	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	KIWANIS TRAIL ASPHALT MAINTENANCE	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	BURR PONDS TRAIL MAINTENANCE	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	COMSTOCK WALL REPLACEMENT(460LF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRESTLE PARK - PARKING LOT REPLACEMENT	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRESTLE PARK - CONCRETE WORK	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BENT OAK TRAILHEAD	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	WEST MAUMEE TRAILHEAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BACKUP GENERATOR - MILES DRIVE	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
	CONCRETE WORK - TRESTLE PARK	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	PARKING LOT FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	PUBLIC ART	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	CHURCH STREET LOT IRRIGATION	\$9,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DIRST GATEWAY PARK	\$118,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WEST PARK DESIGN & RENOVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COMSTOCK PARK - FOUNTAIN RENOVATION	\$0	\$64,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MCFARLAND PARK DESIGN & RENOVATION	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	ISLAND PARK LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
	BURR PONDS RESTROOM/SHELTER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
	ISLAND PARK PERIMETER TRAIL-4000LF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$0
	KIWANIS TRAIL - SPRING/MICHIGAN BRIDGE REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KIWANIS TRAIL - MAINT PAVING/SEALING	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KIWANIS TRAIL - MAINTENANCE (BENT OAK BRIDGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
	COMSTOCK PARK - GABION BASKET/TERRACE WALL REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BURR PONDS PARK - IRRIGATION/LANDSCAPING	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	IRRIGATION IMPROVEMENTS/REPAIRS - VARIOUS PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TREE INVENTORY UPDATE	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HOLIDAY DECORATIONS/LIGHTS	\$0	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$158,168	\$102,357	\$215,000	\$261,000	\$55,000	\$150,000	\$170,000	\$127,000	\$130,000	\$0

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2014-15 ACTUAL	FY2015-16 ACTUAL	FY2016-17 BUDGET	REQUESTS					
					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	CAPITAL EQUIPMENT:									
	CHRISTMAS DECORATIONS/LIGHTS	\$0	\$0	\$0	\$20,000	\$0	\$35,000	\$0	\$0	\$0
	SITE FURNISHINGS (T-CANS, BENCHES, TABLES, ETC)	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
	MISC EQUIPMENT PURCHASES	\$0	\$0	\$0	\$25,000	\$15,000	\$0	\$25,000	\$0	\$25,000
	ZTR MOWER W/TRADE	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$0
	TRAILERS (2 EA)	\$0	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$3,455	\$16,000	\$45,000	\$30,000	\$35,000	\$40,000	\$16,000	\$40,000
	TOTAL FEE ESTATE	\$158,168	\$105,812	\$231,000	\$306,000	\$85,000	\$185,000	\$210,000	\$143,000	\$170,000
280	DOWNTOWN DEVELOPMENT AUTHORITY - 2 MILL FUND									
	FACILITY IMPROVEMENTS:									
	LAND PURCHASE - JENKINS	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FAÇADE PROGRAM	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC ART	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$44,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	DDA - TIF FUND									
	FACILITY IMPROVEMENTS:									
	BUILDING RENOVATIONS	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARKING LOT CONTRIBUTION	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	FAÇADE PROGRAM	\$6,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DDA - TIF	\$66,980	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
496	CAPITAL PROJECTS FUND - WATER PROJECTS									
	METER READING & MAINTENANCE:									
	LARGE METER REPLACEMENT	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	RESIDENTIAL METER REPLACEMENT	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	FOLDER/INSERTER MACHING	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	METER READING EQUIP & SOFTWARE	\$33,529	\$19,942	\$10,000	\$0	\$0	\$30,000	\$0	\$0	\$0
	TOTAL METER READING & MAINTENANCE	\$33,529	\$19,942	\$80,000	\$90,000	\$70,000	\$100,000	\$70,000	\$70,000	\$70,000
	MISCELLANEOUS:									
	MERRICK STREE FACILITY	\$21,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BUILDING ADDITION-OAKWOOD	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	OAKWOOD FACILITY	\$0	\$0	\$5,000	\$7,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL MISCELLANEOUS	\$21,716	\$0	\$5,000	\$57,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	WATER TREATMENT PLANT CAPITAL EQUIPMENT:									
	UNSCHEDULED EQUIPMENT REPLACEMENT	\$11,075	\$6,931	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	VALVE/ACTUATOR REPLACEMENT	\$12,946	\$20,039	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	REPLACE MAJOR LAB EQUIPMENT	\$0	\$4,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAWNMOWER REPLACEMENT	\$15,094	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	PICK-UP REPLACEMENT	\$0	\$33,254	\$0	\$30,000	\$0	\$0	\$25,000	\$0	\$0
	LIME SLAKER REPLACEMENT	\$0	\$0	\$30,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	WSPS PUMP REBUILD	\$7,137	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
	REBUILD HIGH SERVICE PUMP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
	REBUILD CLARIFIER DRIVES	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2014-15 ACTUAL	FY2015-16 ACTUAL	FY2016-17 BUDGET	REQUESTS					
					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	MISC. TOOL REPLACEMENT	\$8	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SAFETY EQUIPMENT	\$0	\$6,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAB EQUIPMENT REPLACEMENT	\$0	\$0	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	WELL MAINTENANCE	\$0	\$34,005	\$35,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	WATER RATE STUDY	\$0	\$13,959	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	WESTSIDE PRESSURE DISTRICT IMPROVEMENTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPILL CONTAINMENT LID	\$0	\$11,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WASHWATER TROUGH REPLACEMENT	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
	WATER TANK AERATION EQUIPMENT	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
	TOTAL WATER TREATMENT PLANT	\$86,260	\$132,198	\$164,000	\$130,000	\$170,000	\$90,000	\$110,000	\$75,000	\$75,000
	WATER TREATMENT PLANT CAPITAL IMPROVEMENTS:									
	MISC. BUILDING REPAIRS	\$6,590	\$6,917	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	LAKE ADRIAN DAM FLOOD GATES	\$394,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WINDOW/DOOR REPLACEMENT	\$0	\$0	\$10,000	\$0	\$0	\$0	\$75,000	\$0	\$0
	LAKE ADRIAN DAM REPAIR	\$11,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PLANT LIGHTING	\$13,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ELEVATED TANK MAINTENANCE	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	INSTRUMENTATION AND CONTROL	\$0	\$4,796	\$65,000	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	CLARIFIER ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	CLARIFIER PAINTING	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
	LAKE ADRIAN BANK STABILIZATION	\$0	\$7,809	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	HAND RAIL REPLACEMENT	\$0	\$5,439	\$6,000	\$5,000	\$0	\$0	\$0	\$0	\$0
	WSPS TANK REPAIR	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
	WATER TREATMENT PLANT CAP IMPROVEMENTS	\$426,815	\$24,961	\$156,000	\$140,000	\$140,000	\$115,000	\$140,000	\$65,000	\$65,000
	WATER DISTRIBUTION - CAPITAL EQUIPMENT:									
	C8500 SINGLE AXLE DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
	PICKUP TRUCK - SUPERINTENDENT	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	VACTOR LEASE	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	ENCLOSED TRAILER	\$0	\$0	\$5,000	\$5,500	\$0	\$0	\$0	\$0	\$0
	LOADER TIRES	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
	BACKHOE	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	SMALL EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SAFETY EQUIPMENT	\$1,215	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATER DISTRB. - CAP EQUIP	\$1,215	\$5,703	\$83,400	\$10,500	\$5,000	\$120,000	\$5,000	\$5,000	\$5,000
	WATER DISTRIBUTION - CAPITAL IMPROVEMENTS:									
	SMALL WATER MAIN CONSTRUCTION	\$49,307	\$0	\$50,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	WESTSIDE WELLFIELD	\$20,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DIVISION STREET WATER MAIN	\$422,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	N ADRIAN WATER MAIN EXTENSION	\$153,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPRING TIME ACRES WATER MAIN	\$0	\$4,900	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
	HYDRANT ADDITIONS	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SERVICE LINE RENEWALS	\$12,500	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL WATER DISTRB. - CAP IMPROVEMENTS	\$658,926	\$4,900	\$175,000	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	TOTAL CAPITAL PROJECTS FUND - WATER	\$1,228,461	\$187,704	\$663,400	\$703,000	\$465,000	\$505,000	\$405,000	\$295,000	\$295,000

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2014-15 ACTUAL	FY2015-16 ACTUAL	FY2016-17 BUDGET	REQUESTS					
					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
497	CAPITAL PROJECTS FUND - SEWER PROJECTS									
	WASTEWATER PLANT - CAPITAL IMPROVEMENTS:									
	MISC. STRUCTURAL REPAIRS	\$0	\$9,590	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	PAINTING OF STRUCTURAL COMPONENTS	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	PLANT LIGHTING IMPROVEMENTS	\$8,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DOOR REPLACEMENT	\$49,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PLANT/BROAD STREET HVAC	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$80,000	\$80,000	\$0
	SOIL MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INSTRUMENTATION, COM & CNTRLS	\$0	\$15,600	\$50,000	\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	LIGHTING UPGRADES	\$0	\$9,047	\$10,000	\$25,000	\$0	\$0	\$0	\$0	\$0
	PLANT HANDRAIL IMPROVEMENTS	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
	DIGESTER GAS BOILER	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
	SWITCHGEAR STABILIZATION	\$24,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADMINISTRATION BUILDING UPGRADES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
	MAIN SWITCHGEAR UPDATE	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	GRIT BUILDING MCC	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	TOTAL WASTEWATER CAP IMPVMNTS	\$82,683	\$34,237	\$185,000	\$195,000	\$170,000	\$195,000	\$255,000	\$255,000	\$125,000
	WASTEWATER PLANT - CAPITAL EQUIPMENT:									
	TRUCK/CRANE LIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	LAWN MOWER REPLACEMENT	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	PICKUP TRUCK REPLACEMENT	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
	REPLACE MAJOR LAB EQUIPMENT	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	UNSCHEDULED EQUIPMENT MAINTENANCE	\$14,936	\$5,321	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	PLOW/SALT SPREADER	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	NEW HEAD WORKS SCREEN	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	VALVE REPLACEMENT	\$8,168	\$10,272	\$15,000	\$15,000	\$15,000	\$15,000	\$50,000	\$50,000	\$50,000
	PRIMARY CHAIN/FLIGHTS	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
	GRIT REMOVAL EQUIPMENT	\$0	\$48,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FILTER EQUIPMENT REPLACEMENT	\$0	\$6,684	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
	U.V. BULBS & BALLAST	\$0	\$0	\$25,000	\$10,000	\$0	\$25,000	\$25,000	\$0	\$0
	BROAD ST. CONVEYOR COMPACTOR	\$68,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BROAD ST. AIR COMPRESSORS	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	SUMP PUMPS	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	LIFT STATION GENERATOR/ATS	\$42,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRIT REMOVAL EQUIP REPAIR	\$0	\$48,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DIGESTER LID REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	PEW STRAINER REPLACEMENT	\$41,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PEW PUMP REPLACEMENT	\$28,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4" PORTABLE TRASH PUMP	\$0	\$15,025	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	TOTAL WASTEWATER PLANT - CAP EQUIP.	\$204,661	\$134,686	\$62,000	\$150,000	\$225,000	\$230,000	\$190,000	\$165,000	\$225,000
	SEWER COLLECTION SYSTEM:									
	BACKHOE	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	VACTOR LEASE	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	VACTOR REHAB	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	SERVICE TRUCK - CUSTOMER SERVICE	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
	CREW LEADER TRUCK REPLACEMENT	\$0	\$38,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2014-15	FY2015-16	FY2016-17	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	SMALL EQUIPMENT	\$1,184	\$8,139	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SANITARY SEWER IMPROVEMENTS	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	I&I ABATEMENT	\$4,721	\$8,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	BUDLONG STREET SEWER STUDY	\$0	\$26,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CURE-IN-PLACE LINING PROJECTS	\$0	\$103,255	\$75,000	\$150,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000
	ROOT TREATMENT	\$0	\$16,298	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	MANHOLE & LINE RENOVATION	\$0	\$0	\$35,000	\$50,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000
	BUILDING ADDITION	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	BRICK ARCH REHABILITATION - PHASE II	\$1,078,995	\$667,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BRICK ARCH REHABILITATION - PHASE III	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SEWER COLLECTOR SYSTEM	\$1,089,936	\$868,985	\$1,055,000	\$335,000	\$190,000	\$225,000	\$150,000	\$150,000	\$150,000
	TOTAL CAPITAL PROJECTS FUND - SEWER	\$1,377,280	\$1,037,908	\$1,302,000	\$680,000	\$585,000	\$650,000	\$595,000	\$570,000	\$500,000
585	PARKING FUND									
	LOT #5 ADJACENT TO LEARNING WORKS	\$453,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOT #3 BEHIND SAUCE & CITIZENS GAS	\$0	\$203,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WINTER STREET LOT	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	LOT #7 PEARL STREET	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
	PARKING LOT ACQUISITION	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	MISC. FACILITY IMPROVEMENTS	\$0	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL PARKING FUND	\$453,685	\$203,141	\$300,000	\$225,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
588	TRANSPORTATION FUND									
	COMPUTER & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSIT VEHICLE (CMAQ FUNDS)	\$117,510	\$196,513	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
	REPLACE BUS#25 (CMAQ FUNDS)	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
	REPLACE BUS 26 (CMAQ FUNDS)	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
	ACQUIRE SEVEN (7) TWO-WAY MOBILE RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
	REPLACE BUSES #23, #27, #29 (CMAQ FUNDS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
	TOTAL TRANSPORTATION FUND	\$117,510	\$196,513	\$75,000	\$75,000	\$280,000	\$0	\$0	\$150,000	\$240,000
661	INFORMATION TECHNOLOGY FUND									
	GIS - CAPITAL EQUIPMENT:									
	GIS SERVER UPGRADE	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
	MISC GIS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL GIS CAPITAL EQUIPMENT	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
	IT - CAPITAL EQUIPMENT:									
	TABLETS W/STATIONS	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WORKSTATIONS	\$0	\$0	\$0	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	REDESIGN LIBRARY WEBSITE	\$16,237	\$21,087	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	TELEPHONE SYSTEM	\$10,562	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	TOUGHBOOK COMPUTER	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	TOTAL IT CAPITAL EQUIPMENT	\$27,579	\$21,087	\$35,000	\$35,000	\$120,000	\$57,000	\$45,000	\$57,000	\$45,000
	TOTAL INFORMATION TECHNOLOGY DEPARTMENT	\$27,579	\$21,087	\$47,000	\$47,000	\$120,000	\$57,000	\$45,000	\$57,000	\$45,000

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT. 662	DESCRIPTION	FY2014-15 ACTUAL	FY2015-16 ACTUAL	FY2016-17 BUDGET	REQUESTS					
					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	MOTOR VEHICLE POOL									
	CEMETERY DEPARTMENT:									
	BACKHOE #73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
	TOTAL CEMETERY DEPARTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
	POLICE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	MARKED PATROL VEHICLES	\$62,762	\$42,299	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	MARKED PATROL VEHICLES - OUTFITTING	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
	UNMARKED INVESTIGATIVE VEHICLE - LEASE	\$0	\$0	\$0	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
	TOTAL POLICE DEPARTMENT	\$62,762	\$42,299	\$80,000	\$14,400	\$14,400	\$104,400	\$14,400	\$14,400	\$14,400
	FIRE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	RESCUE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0
	TOTAL FIRE DEPARTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0
	ENGINEERING									
	CAPITAL EQUIPMENT:									
	TOTAL ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARKS & FORESTRY									
	CAPITAL EQUIPMENT:									
	PICK-UP TRUCK #30	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	PICK-UP TRUCK #31	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	PICK-UP TRUCKS #5, #6, #33	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
	PICK-UP TRUCKS (LEASE)	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	VAN #35	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
	BOBCAT UTILITY VEHICLE	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
	TOTAL PARKS & FORESTRY	\$0	\$0	\$50,000	\$67,000	\$97,000	\$37,000	\$12,000	\$12,000	\$12,000
	PUBLIC WORKS									
	CAPITAL EQUIPMENT:									
	SINGLE AXLE SALT RUCK #20	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0	\$0
	REPLACE #8 (TAHOE)	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	PICKUP TRUCKS (LEASE)	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	LOADER #42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
	BUCKET TRUCK #22	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	BACKHOE #67	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
	TOTAL PUBLIC WORKS	\$0	\$0	\$30,000	\$126,000	\$81,000	\$6,000	\$138,000	\$166,000	\$6,000
	GAS PUMP WORK	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	FUEL PUMPS - CARD READER	\$0	\$35,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BACKUP GENERATOR-FUEL PUMPS	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$0	\$35,032	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
	TOTAL MOTOR VEHICLE POOL	\$62,762	\$77,331	\$160,000	\$223,400	\$192,400	\$147,400	\$164,400	\$482,400	\$32,400

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2018-23 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2014-15 ACTUAL	FY2015-16 ACTUAL	FY2016-17 BUDGET	REQUESTS					
					FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
663	BUILDING SPACE COST ALLOCATION FUND									
	WORKSTATION COUNTER TOPS - POLICE	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	SECURITY DOOR - INTERVIEW ROOM-POLICE	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	WINDOWS & EXTERIOR DOORS - FIRE	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	BACKUP GENERATOR-DPW	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	DPW-MISC BLDG REPAIRS & SECURITY	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	DPW - UPGRADES MECHANICS GARAGE	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	BACKUP GENERATOR-MILES DRIVE	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	LED LIGHTING UPGRADES - MILES DRIVE	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	ROOF REPLACEMENT - DPW	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	HVAC UPGRADE-SERVER ROOM-CITY HALL	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	HVAC REPAIRS - CITY HALL	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
	SEAL PARKING LOT-FIRE STATION	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
	HVAC UPGRADE - FIRE	\$120,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE OVERHEAD DOORS-FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LIGHTING UPGRADE - DPW GARAGE	\$9,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CEMETERY - ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	TOTAL BUILDING SPACE COST ALLOCATION FUND	\$130,123	\$0	\$117,500	\$92,000	\$45,000	\$5,000	\$0	\$0	\$0
	GRAND TOTAL CAPITAL - ALL FUNDS	\$4,542,810	\$2,639,182	\$3,771,400	\$3,885,900	\$2,961,900	\$2,423,400	\$2,338,900	\$2,563,900	\$1,508,400