

Proposed FY 2012/2013  
Capital Budget

Department	Project	General Fund	Major Streets	Local Streets	Parking	Airport	Enterprise	Partnership Reserves	Additional/Alt Funding	Prior Funding	Total Project Cost
ALCC	Building Renovations								\$150,000	(3)	\$150,000
	<b>SUB-TOTAL</b>								<b>\$150,000</b>		<b>\$150,000</b>
Building	LED Lighting Upgrades for City Hall	\$56,750								\$28,250	\$85,000
	<b>SUB-TOTAL</b>	<b>\$56,750</b>								<b>\$28,250</b>	<b>\$85,000</b>
Public Services/Parks	Munson Park Entrance Resurfacing	\$35,000									\$35,000
	Veterans Park Restroom Rehabilitation	\$10,000									\$10,000
	Memorial Place Fencing - West Lot Line	\$15,000							\$10,000	(21)	\$25,000
	Sterling Island Bridge & Approach Rehabilitation	\$10,000									\$10,000
	Replacement of Play Equipment - Various Parks	\$50,000									\$50,000
<b>SUB-TOTAL</b>	<b>\$120,000</b>							<b>\$10,000</b>			<b>\$130,000</b>
Engineering Streets	Detroit Reconstruction - Mill to N. Dixie Hwy.		\$520,000						\$780,000	(11, 12)	\$1,360,000
	N. Dixie Resurfacing - Elm to Spaulding		\$25,000								\$25,000
	Franklin Reconstruction - Kentucky to Winchester								\$167,500	(1)	\$167,500
	Noble Reconstruction - Theodore to Telegraph			\$330,000							\$330,000
	Cass Resurfacing - City Line to Third	\$130,000									\$130,000
	Borgess Improvements - Sylvan to Stedman	\$20,000		\$20,000							\$40,000
	O'Brien Reconstruction - full length	\$290,290								\$9,710	\$300,000
	E. Loran Drain Crossing at Mason Run								\$150,000	(20)	\$150,000
	Lavender Reconstruction - Celkins to Hendricks	\$335,000									\$335,000
	<b>SUB-TOTAL</b>	<b>\$440,290</b>	<b>\$545,000</b>	<b>\$350,000</b>					<b>\$1,097,500</b>		<b>\$59,710</b>
Infrastructure	Sidewalk Replacement Program	\$78,000							\$42,000	(6)	\$120,000
	Alley Reconstruction - Various Locations	\$75,000							\$75,000	(6)	\$150,000
	South Macomb Street Parking Lot Resurfacing					\$67,500					\$67,500
	Storm Sewers	\$25,000								\$25,000	\$50,000
	N. Dixie Sidewalk Installation - Detroit to Terree	\$10,000							\$40,000	(6)	\$50,000
<b>SUB-TOTAL</b>	<b>\$188,000</b>				<b>\$67,500</b>			<b>\$157,000</b>		<b>\$25,000</b>	<b>\$437,500</b>
Fire	New Fire Station Study	\$20,000									\$20,000
	<b>SUB-TOTAL</b>	<b>\$20,000</b>									<b>\$20,000</b>
Info Tech	Telephone System and Network Upgrade								\$260,000	(2)	\$260,000
	<b>SUB-TOTAL</b>								<b>\$260,000</b>		<b>\$260,000</b>
MCLS	Dorsch Door Frame and Canopy Replacement	\$10,000									\$10,000
	<b>SUB-TOTAL</b>	<b>\$10,000</b>									<b>\$10,000</b>
Multi-Sports	Lighting Upgrade									\$20,000	\$20,000
	Replace Compressor #2 Motor	\$15,000									\$15,000
	<b>SUB-TOTAL</b>	<b>\$15,000</b>								<b>\$20,000</b>	<b>\$35,000</b>

*Italicized projects were proposed but are not expected to be funded and are not included in budget totals*

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WWTP	Wastewater Treatment Plant Improvements-Phase III*						\$18,000,000			\$23,315,244	\$41,315,244
	Sanitary Sewer System Rehabilitation / Replacement						\$370,000			\$4,371,543	\$4,741,543
	Raisinville N & S and Lavender North Pump Stn Elec Svc Improve						\$55,000				\$55,000
	Primary and Pump Station Well Bubbler Line Replacements						\$80,000				\$80,000
	South Monroe Pump Station Control Panel						\$30,000				\$30,000
	Boiler Replacement - Wastewater Plant Secondary System						\$75,000				\$75,000
	Sludge Handling System - Air Cooling Equipment Replacement						\$20,000				\$20,000
	Boiler System Rehabilitation - Wastewater Plant Primary Side						\$150,000				\$150,000
	Flow Proportional Sampler Replacement						\$15,000				\$15,000
	Disinfection System Cover						\$85,000				\$85,000
	Chemical Storage Structure						\$12,000				\$12,000
	GIS-Wastewater System						\$50,000		*same project as GIS-Water System & Services		\$50,000
	<b>SUB-TOTAL</b>							<b>\$18,942,000</b>			<b>\$27,686,787</b>
Water Distribution Division	Cass St Water Main Replacement - South of City Line to Front						\$488,000				\$488,000
	Franklin St Water Main Replacement - Kentucky to Winchester						\$56,000				\$56,000
	Detroit Avenue Water Main Modifications - Mill to Dixie						\$105,000				\$105,000
	Maybee Elevated Storage Tank Improvements						\$85,000				\$85,000
	GIS-Water System & Services						\$150,000		*same project as GIS-Wastewater System		\$150,000
	<b>SUB-TOTAL</b>							<b>\$884,000</b>			
Filtration	Engl/Const-Motor Control Centers A-B-C Replacement						\$250,000			\$55,000	\$305,000
	Ozone Injection System Upgrade						\$25,000			\$165,000	\$190,000
	<b>SUB-TOTAL</b>						<b>\$275,000</b>			<b>\$220,000</b>	<b>\$495,000</b>
Water Partnership	PAP: Addition of Raw Water Pump							\$122,400		\$620,100	\$742,500
	PAP: Potassium Permanganate Feed System							\$15,000			\$15,000
	<b>SUB-TOTAL</b>							<b>\$137,400</b>		<b>\$620,100</b>	<b>\$767,500</b>
<i>* NOTE: Water Department System Improvements to be financed by bond sale</i>											
FUND TOTALS	General Fund	\$840,040									\$840,040
	Major Streets		\$545,000								\$545,000
	Local Streets			\$350,000							\$350,000
	Parking				\$67,500						\$67,500
	Airport					\$0					\$0
	WWTP Enterprise Fund						\$18,942,000				\$18,942,000
	Water Enterprise Fund						\$1,169,000				\$1,169,000
	Partnership Reserves							\$137,400			\$137,400
	Add / Alt Funding								\$1,674,500		\$1,674,500
	Prior Funding									\$28,659,847	\$28,659,847
	<b>TOTAL PROJECT COSTS</b>	<b>\$840,040</b>	<b>\$545,000</b>	<b>\$350,000</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$20,101,000</b>	<b>\$137,400</b>	<b>\$1,674,500</b>	<b>\$28,659,847</b>	<b>\$62,375,287</b>
Add / Alt Funding Source Key:	(1) Grants	\$167,500		(12) Federal		\$405,000					
	(2) Technology Fund/Information Systems Fund	\$260,000		(13) Airport Fund							
	(3) CDBG Funds	\$150,000		(14) South County Water							
	(4) Monroe County Self-Help Fund			(15) Transfer from Existing Fund							
	(5) Federal Urban Area Funds			(16) Monroe County							
	(6) Assessments	\$157,000		(17) Installment Purchase Agreement							
	(7) Economic Development Fund			(18) DDA TIF							
	(8) Funded in Prior Year			(19) Building Safety Fund							
	(9) Parking Fund			(20) Brownfield Redevelopment Authority		\$150,000					
	(10) Refuse Fund			(21) Private Donation		\$10,000					
	(11) State	\$375,000									
<b>TOTAL ALTERNATE/ADDITIONAL FUNDING</b>	<b>\$1,674,500</b>										

Prepared: 12.21.2011

**PROJECTED BUDGETS FOR 2013-2018**

Department	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Total
ALCC	\$150,000	\$150,000	\$160,000	\$0	\$0	\$460,000
Building	TBD*	\$0	\$0	\$0	\$0	TBD
Public Services/Parks	\$105,000	\$530,000	\$152,000	\$105,000	\$45,000	\$937,000
Engineering Streets	\$2,550,000	\$1,265,000	\$1,205,000	\$1,015,000	\$285,000	\$6,320,000
Infrastructure	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Info Tech	\$125,000	\$0	\$40,000	\$40,000	\$40,000	\$245,000
MCLS	TBD*	\$0	\$0	\$0	\$0	TBD
Multi-Sports	\$60,000	\$66,000	\$100,000	\$0	\$0	\$226,000
WWTP	\$600,000	\$600,000	\$600,000	\$800,000	\$950,000	\$3,550,000
Water Distribution Division	\$1,090,300	\$1,047,160	\$1,130,920	\$1,093,380	\$1,047,320	\$5,409,080
Filtration	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000
Water Partnership	\$137,400	\$137,400	\$137,400	\$137,400	\$137,400	\$687,000
<b>TOTALS</b>	<b>2013-2014</b> \$5,317,700	<b>2014-2015</b> \$4,295,560	<b>2015-2016</b> \$4,025,320	<b>2016-2017</b> \$3,590,780	<b>2017-2018</b> \$3,004,720	<b>TOTAL</b> \$20,334,080
*Totals do not include TBD costs						
Prepared: 12.22.2011						