

CITY OF LAPEER

FISCAL YEARS

2020-2026

CAPITAL IMPROVEMENT PROGRAM

CITY OF LAPEER Memorandum

To: DEBBIE MARQUARDT; MAYOR, JEFF PATTISON; MAYOR PRO-TEM, TONY STROH, DAN OSENTOSKI, JOSHUA ATWOOD, ERIC CATTANE; CITY COMMISSIONERS: JENNEL RACOSTA; CHAIRMAN, ANNE SHENCK, DAVE SOMERVILLE, JOE BLACK, CATHERINE BOSTICK TULLIUS, AUSTIN KELLY
PLANNING COMMISSIONERS

FROM: Dale Kerbyson, City Manager
DATE: March 30, 2020
RE: Capital Improvement Program, Six Year Plan 2020-2026,
Budget FY 2020-2021

This document was developed by City Administration in compliance with Public Act 285 of 1931, the Municipal Planning Commission Act, which authorizes the Planning Commission of a municipality to create and adopt a program to carry out its long range planning objectives and to represent future plans for grant opportunities.

The Introduction which follows this memo defines the objectives, qualifying features, methodology and funding sources used to formulate both the 2020-2021 budget and the 2020-2026 six-year capital improvement program (CIP). After reviewing this proposal, the Planning Commission and the City Commission may amend and or adopt the Capital Improvement Program as well as the next fiscal year budget.

The six-year CIP is re-evaluated in the first quarter of each calendar year as part of the city-wide budget process. In accordance with the priorities established by the City Commission through their most recent "Goals and Objectives meeting" the first year of the plan reflects projects to be implemented July 1, 2020 through June 30, 2021. The years two through six (2021-2026) of the CIP are planned or conceptual projects, which are subject to change due to fluctuating resources or shifting priorities. They may or may not be budgeted in subsequent years.

The proposed Fiscal Year 2020-2021 CIP budget totals \$3,364,866 a decrease of \$4,475,707 from last year. The CIP is divided into ten categories, as follows:

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>PERCENT OF BUDGET</u>
Public Building and Lands	\$ 923,131	27.4%
Public Safety	181,200	5.4%
Parks and Recreation	645,669	19.2%
Cemetery	22,556	0.7%
Water	-0-	0.0%
Wastewater & Sewer	37,000	1.0%
Major Streets	1,166,000	34.7%
Local Streets	50,000	1.5%
Sidewalks	50,000	1.5%
<u>Equipment</u>	<u>289,310</u>	<u>8.6%</u>
<u>TOTAL BUDGET</u>	<u>\$ 3,364,866</u>	<u>100%</u>

The major projects and proposed expenditures for this year include:

1. Community Center Parking Lot Replacement	\$400,000
2. City of Lapeer Rebranding Initiative	\$225,000
3. Lapeer Center for the Arts Basement Reno	156,000
4. Assistance to Firefighters Grant program	100,000
5. Community Center Parking Lot Design/Const.	63,000
6. Genesee Street & Davison Road Pedestrian Trail	55,791
7. M-24 Pedestrian Connection Land Purchase	120,000
8. M-24 Pedestrian Connection Engineering	60,000
9. Rowden Restroom & Pavilion Roof Replacement	16,000
10. Rowden Park Ballfield Fence Replacement	20,000
11. Outdoor Ice Rink (synthetic ice)	20,000
12. PIX Annual Building Improvement Fund	10,000
13. Residential Property Improvement Fund	100,000
14. City Hall and Mechanics Roof Replacement	93,620
15. Public Safety Building Renovations	30,000
16. Public Safety Interior Painting	19,000
17. City Hall and Public Safety Carpet Replacement	89,000
18. Bullet Proof Vest Replacement	22,000
19. In-Police Car Video System	9,600
20. WWTP Centrifuge Refurbishment	17,000
21. Sidewalk repair work	50,000
22. Millville Road Reconstruction Project	875,000
23. Local Bridge Work	241,000
24. Scrub Seal Major and Local Streets	100,000
25. BS&A Financial Software Package	107,310
26. Replacement of police vehicles	77,000
27. Cyber Security Computer System	40,000
28. DPW Utility Truck w/Plow	36,000
29. Mt. Hope Cemetery Fence Replacement	18,000
30. Zero Turn Scag Mower Replacement	14,000
Total	<u>\$ 3,184,321</u>

The projects listed above represent a total of \$3,184,321 in expenditures or 95% of this year's proposed CIP budget. Some additional items are proposed for purchase such as updated computer equipment and portable radios for public safety.

Because we continue to operate with an unstable economy and fluctuating revenues, this administration is proposing a budget that is progressive yet fiscally prudent. This year grant dollars will help up refurbish all our bridges in town and install the next section of our non-motorized pathway. I appreciate the cooperation exhibited by the Department Heads as we negotiated the development of this proposal, and thank them once again for their efforts. Kelly Hanna, Interim Finance Director in particular, as she was a great help preparing this budget. She is assisted by Dana Jansen who also played an important role in the development of this CIP. Thank you to the Tax Increment Finance Authority Board, the Planning Commissioners and the City Commissioners for their careful consideration of this document.

Dale Kerbyson, Manager
City of Lapeer

CITY OF LAPEER

CAPITAL IMPROVEMENT PROGRAM

FY 2020-2026

INTRODUCTION

Pursuant to the Municipal Planning Commission Act - Public Act 285 of 1931, the Planning Commission of a municipality shall make and adopt a six-year (Capital Improvement Program) program to carry out its long range planning objectives. The Lapeer Planning Commission will be adopting its program this year for fiscal years 2020 through 2026.

Commencing with this program year, the City Administration procedurally reviews and updates the six-year Capital Improvement Program (CIP) annually between the months of January and March. This is timed so as to correlate directly with the annual Capital Improvement Fund Budget process.

Briefly stated, the objectives of a CIP Program are as follows:

To develop a long range (six year) program in which physical projects are planned, prioritized and implemented in an orderly manner;

To coordinate the capital related projects of the various City departments and boards and commissions to ensure an appropriate distribution of capital improvement funds with regards to the needs of the City and the fiscal ability of the City to undertake the requested projects;

To assist the Mayor and City Commission in the determination of project requests and funding sources with regard to short and long-range plans; and

To coordinate the demands and requests for Capital Improvement Funds with the planning needs of the City so that an appropriate prioritized system of funding can be programmed over increments of six years.

EXPLANATION OF CAPITAL IMPROVEMENT TERMS

Capital Improvements: Projects that result in the acquisition, addition, updating, or development of physical facilities.

A capital improvement may also include contractual or bonded indebtedness payments related to fixed assets, or any major expenditure for physical development, which generally falls into one of the following categories:

- 1) Land and non-structural improvements
- 2) New structures
- 3) Major repairs - \$5,000 or more
- 4) Major replacements - \$5,000 or more
- 5) Non-motorized equipment - \$5,000 or more

Additionally, capital improvements are generally defined as the following:

- a) New and expanded physical facilities for the community which are relatively large in size, expensive and permanent.
- b) Large scale rehabilitation or replacement of existing facilities.
- c) Major pieces of equipment which has a direct relationship to the function of a physical facility, and which are relatively expensive and of long life.
- d) Purchase of equipment for any public improvements when first erected or acquired that are to be financed in whole or in part from bond funds.
- e) The cost of engineering and architectural studies and surveys relative to an anticipated improvement.

Capital Improvement Program: Capital Improvement Programming is the preparation and updating of a recommended schedule of public works and related equipment to be built or purchased during the next six years. To be effective, the City's Capital Improvement Program will cover the City's entire range of public facility and service requirements. In the City's Capital Improvement Program, all future projects are listed in order of construction priority together with cost estimates and the anticipated means of financing for each project.

A six-year Capital Improvement Programming period is generally considered to be most suitable. A two or three year time period is too short for effective programming because planning and financing of major projects usually take a longer period of time. Conversely, a period of seven or more years may project the program too far into the future to be of practical value. A capital improvement budget is the first year of a Capital Improvement Program.

Capital Improvement Budget: While the Capital Improvement Program is a proposed spending schedule for six years, the Capital Budget is legal authorization to spend, during the coming fiscal year, funds from City sources and from Federal and State Grants.

The City Capital Budget is distinct from the Operating Budget. The Operating Budget authorizes the expenditures, on a one-year basis, of funds for employee salaries, fringe benefits, and the purchase of services, supplies and the like. It also includes the payment of principal and interest on the bonds issued to support past Capital Budget projects. Since effective City services depend on the timely combination of manpower, supplies and capital facilities, serious effort is devoted in the budgetary process to coordinating the Capital and Operating Budgets.

Appropriation: Money appropriated by the City Commission for capital improvement projects to be implemented during the budget year. It includes amendments made during the fiscal year to the originally approved capital budget appropriations.

Program Adoption and Amendment Procedures: The Planning Commission must act within 60 days from receipt of the proposed Capital Improvement Program or it shall be deemed approved. The Planning Commission shall annually prepare such a Capital Improvement Plan for the ensuing six years, which program shall show those public structures and improvements, in the general order of their priority, which in the Planning Commission's judgment will be needed or desirable and can be undertaken within the six year period.

In the event of a proposed change or amendment of an adopted Capital Improvement Program and/or Project, said Program or Project must be submitted to the City Planning Commission for amendment consideration. Should the Planning Commission deny the requested amendment, the legislative body may overturn said denial by a two-thirds vote.

METHODOLOGY

The projects listed in this document were compiled by the City Administration from the submissions and requests of the various Department and Divisions of the City. The procedures for the preparation of the 2020-2026 Capital Improvement Program were:

A) Initiation:

A communication from the City Manager's Office was transmitted to all City Department and Division Heads, as well as to select board and commission chairpersons, enlisting their support and cooperation.

B) Analysis of Past Results:

As part of preparing the 2020-2026 CIP, the City Administration reviewed the results achieved through the 2019-2020 program with each department in order to get an accurate account of past priorities, expenditures and completed projects during the previous year.

C) Information Gathering:

Review of future capital improvement proposals consisted of systematically analyzing the input from the various City Departments and Divisions. The use of "Capital Improvement Project Summary and Description Sheets" provided a brief written description of each Capital Improvement Project recommended for funding over the next six years by fiscal year. Each project Summary and Description Sheet also provided a departmental/divisional listing of proposed capital improvement projects with proposed priority and related cost estimates and funding source identification.

D) Prioritizing:

After the gathering of the Summary and Description Sheets and a complete analysis of the impact of the various projects proposed by each Department/Division, a priority for each project was identified. The criteria used for the evaluation of each Capital Improvement Project by the City Administration consisted of the following:

- 1) Is the proposed project already in process due to its inclusion in the current budget year? Is the project under construction, under contract, and is there a continuing debt obligation payable?
- 2) Is the project mandated by law or court action?
- 3) Is there a relationship between the proposed project and the City Commission's "Goals and Objectives"?
- 4) Is alternative funding available? Is funding available through other sources, or is funding available through land contract or bonding to minimize annual cost requirement?
- 5) Does the proposed project generate revenue for the general fund and/or other funds? This item should be determined based upon an annual forecast and the schedule of revenues should be designated by the appropriate fund.
- 6) Does the proposed project result in the use of supplementary funds for 'leverage', using matching funds with other funding sources.

E) Review Procedures:

The review procedures associated with the Capital Improvement Program consisted principally of the following:

- 1) After receiving all proposed project data and priorities from each Department/Division, the information was evaluated, reviewed, amended and approved by the City Manager.
- 2) The Capital Improvement Program was then submitted by the City Manager to the Lapeer Planning Commission for their review and approval. In accordance with the State Law, the City's Planning Commission must take action regarding the review and approval of said document within 60 days after submission or it is deemed approved.

In summary, the above information enumerates the thought process and procedures used to compile the administration's proposed Capital Improvement Program and Budget. Upon receipt of this proposal, the Planning Commission and, subsequently, the City Commission must review, amend if necessary, and adopt both the program and budget so that implementation can commence.

CITY OF LAPEER

Capital Improvement Program
FY 2020 - 2026

FUNDING SOURCES

BA	-	Building Authority
BP	-	Bond Proceeds
CDBG	-	Community Development Block Grant
CF	-	Cemetery Fund
CIF	-	Capital Improvement Fund
CMAQ	-	Congestion Mitigation & Air Quality Improvement
CNTY	-	Lapeer County
DDA	-	Downtown Development Authority
DLEF	-	Drug Law Enforcement Fund
DOJ	-	Department of Justice Grant
DNR	-	Department of Natural Resources
EF	-	Equipment Fund
EQF	-	Equipment Financing (Act 99)
FAUS	-	Federal Aid to Urban Systems
FEMA	-	Federal Emergency Management Agency
GF	-	General Fund
GOB	-	General Obligation Bonds (non-voted)
ITF	-	Information Technology Fund
K-9	-	Police K-9 Program Fund
LAF	-	Land Acquisition Fund
LSF	-	Local Street Fund
MDEQ	-	Michigan Department of Environmental Quality
MDOT	-	Michigan Department of Transportation
MSF	-	Major Street Fund (Act 51)
PF	-	Park Fund
PKF	-	Parking Fund
SAD	-	Special Assessment District
SCBG	-	State Critical Bridge Grant
SRB	-	Sewer Revenue Bond
TIFA, TIFS	-	Tax Increment Finance Authority
TIGER	-	Transportation Investment Generating Economic Recovery
USDA	-	United States Department of Agriculture
WF	-	Water Fund
WWTP	-	Wastewater Treatment Plant Fund (Sewer Fund)

2020-2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF FUNDING SOURCES

Funding Source	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
Capital Improvement Fund	\$245,000	\$1,427,140	\$160,000	\$860,000	\$185,000	\$160,000	\$3,037,140
Cemetery Fund	\$22,556	\$60,000	\$0	\$0	\$0	\$0	\$82,556
Congestion Mitigation & Air Quality Improvement	\$0	\$169,000	\$0	\$0	\$0	\$0	\$169,000
Downtown Development Authority	\$0	\$113,000	\$0	\$0	\$0	\$0	\$113,000
Drug Law Enforcement Fund	\$9,600	\$5,000	\$0	\$0	\$0	\$0	\$14,600
Equipment Fund	\$149,250	\$243,250	\$278,000	\$224,000	\$80,000	\$40,000	\$1,014,500
Federal Emergency Management Agency	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
General Fund	\$202,981	\$138,850	\$25,600	\$15,600	\$0	\$0	\$383,031
Information Technology Fund	\$154,310	\$0	\$0	\$0	\$0	\$0	\$154,310
Land Acquisition Fund	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Local Street Fund	\$60,800	\$373,350	\$714,690	\$1,759,803	\$891,053	\$50,000	\$3,849,696
Major Street Fund (Act 51)	\$569,200	\$327,000	\$430,168	\$1,977,230	\$50,000	\$50,000	\$3,403,598
Michigan Department of Transportation	\$586,000	\$375,000	\$0	\$375,000	\$0	\$0	\$1,336,000
Park Fund	\$56,000	\$30,000	\$0	\$100,000	\$0	\$0	\$186,000
Special Assessment District	\$0	\$84,324	\$131,710	\$51,774	\$365,119	\$225,000	\$857,927
Tax Increment Finance Authority	\$0	\$219,650	\$0	\$0	\$0	\$0	\$219,650
Tax Increment Finance Authority I	\$463,000	\$50,000	\$112,000	\$138,000	\$425,000	\$4,160,000	\$5,348,000
Tax Increment Finance Authority II	\$35,439	\$0	\$0	\$0	\$0	\$0	\$35,439
Tax Increment Finance Authority III	\$91,230	\$161,125	\$0	\$0	\$0	\$0	\$252,355
Wastewater Treatment Plant Fund (Sewer Fund)	\$51,250	\$548,050	\$925,966	\$211,560	\$657,488	\$0	\$2,394,314
Water Fund	\$14,250	\$1,601,460	\$4,400,900	\$886,370	\$1,156,973	\$7,075,000	\$15,134,953
TOTAL REVENUES	\$2,920,866	\$5,926,199	\$7,179,034	\$6,599,337	\$3,810,633	\$11,760,000	\$38,196,069

2020-2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF EXPENDITURES BY CATEGORY

Category	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
Public Building and Land	\$479,131	\$2,057,790	\$110,000	\$110,000	\$135,000	\$110,000	\$3,001,921
Public Safety	\$181,200	\$24,600	\$25,600	\$15,600	\$0	\$0	\$247,000
Parks & Recreation	\$645,669	\$410,125	\$112,000	\$238,000	\$425,000	\$4,160,000	\$5,990,794
Cemetery	\$22,556	\$60,000	\$0	\$0	\$0	\$0	\$82,556
Water	\$0	\$1,431,600	\$3,984,425	\$0	\$1,185,000	\$7,300,000	\$13,901,025
Wastewater Treatment and Sewer Utility	\$37,000	\$416,600	\$779,866	\$0	\$374,000	\$0	\$1,607,466
Major Streets	\$1,166,000	\$702,000	\$675,168	\$2,819,760	\$50,000	\$50,000	\$5,462,928
Local Streets	\$50,000	\$696,484	\$1,163,975	\$2,441,977	\$1,511,633	\$50,000	\$5,914,069
Sidewalks	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Equipment	\$289,310	\$77,000	\$278,000	\$924,000	\$80,000	\$40,000	\$1,688,310
TOTAL EXPENDITURES	\$2,920,866	\$5,926,199	\$7,179,034	\$6,599,337	\$3,810,633	\$11,760,000	\$38,196,069

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

BUILDINGS & LAND

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Pedestrian Tunnel Ramp Land Acquisition Project #22290	120,000						120,000	LAF
Downtown Light Removal and Upgrades Project #22280	110,511						110,511	GF
Residential Property Improvement Fund Project #13620	100,000	100,000	100,000	100,000	100,000	100,000	600,000	CIF
Mechanic Area Roof Replacement / Repair - DPW Project #22450	57,000						57,000	EF ,GF, W WWTP
City Hall Roof Replacement Project #22540	36,620						36,620	GF
Public Safety Building Carpet & Flooring Project #22380	26,000						26,000	CIF
Public Safety Building Interior Painting Project #22390	19,000						19,000	CIF
Center for the Arts Building Improvements Project #16720	10,000	10,000	10,000	10,000	10,000	10,000	60,000	CIF
Parking Lot #5 Improvements (Pine St. to Saginaw St., South of Bank) Project #20910		836,220					836,220	CIF
City of Lapeer ReBranding Initiative Project #22550		225,000					225,000	CIF
Parking Lot Repair & Expansion Project #91880		219,650					219,650	TIFS
Parking Lot #5 Improvements (Court St. to Pine St., South of AT&T) Project #20900		205,920					205,920	CIF

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

BUILDINGS & LAND

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Lapeer Center for the Arts - Basement Renovation Project #22270		156,000					156,000	DDA, GF
Salt Storage Structure Replacement Project #22230		135,000					135,000	EF
Parking Lot Repair - DPW Project # 22200		125,000					125,000	EF,GF,WF WWTP
City Hall - Interior Painting Project #17820		45,000					45,000	GF
Downtown Parking Lots Reconfiguration Project #18910					25,000		25,000	CIF
TOTALS	\$ 479,131	\$ 2,057,790	\$ 110,000	\$ 110,000	\$ 135,000	\$ 110,000	\$ 3,001,921	

CITY OF LAPEER
 Capital Improvement Project Summary
 FY 2020-2026

PUBLIC SAFETY

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Assistance to Firefighters Grant Program Project #22360	100,000						100,000	FEMA, CIF
Building Renovations - Squad Room Project #22320	30,000						30,000	CIF
Bullet-proof vest replacement Project #20600	22,000						22,000	GF
Portable Radios Project #22430	19,600	19,600	15,600	15,600			70,400	GF
In-Car Video Project #20050	9,600	5,000	10,000				24,600	GF, DLEF
TOTALS	\$ 181,200	\$ 24,600	\$ 25,600	\$ 15,600	\$ -	\$ -	\$ 247,000	

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

PARKS & RECREATION

PROJECT TITLE	FISCAL YEAR						FUNDING	
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL	SOURCE
Community Center Parking Lot Replacement Project #91670	400,000						400,000	TIFA 1
Community Center Parking Lot Replacement Design /Construction Engineering & Survey Project #91830	63,000						63,000	TIFA 1
M-24 Pedestrian Connection Design and Engineering Project #91580	60,000						60,000	TIFA 2, TIFA 3
Genesee Street and Davison Road Pedestrian Trail Project #91690	55,791						55,791	TIFA 3
Rowden Park Partial Outfield Fence Replacement Project # 22350	20,000						20,000	PF
Outdoor Ice Rink Project #20740	20,000						20,000	PF
Rowden Park Restroom & Pavilion Roof Replacement Project #91800	16,000						16,000	PF
M-24 Pedestrian Connection Preliminary Design and Grant Application Project #91570	10,878						10,878	TIFA 2, TIFA 3
Genesee Street Pedestrian Trail extension Project #91790		330,125					330,125	TIFA 3, CMAQ
Community Center Pool Complete Re-Grout Project #91820		50,000					50,000	TIFA 1
Perkins Park Playground Replacement Project #91810		30,000					30,000	PF

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

PARKS & RECREATION

PROJECT TITLE	FISCAL YEAR						FUNDING	
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL	SOURCE
Community Center Domestic Hot Water Boiler Replacement Project #91840			112,000				112,000	TIFA 1
Community Center Waterslide Staircase Replacement Project #91760				138,000			138,000	TIFA 1
Rotary Park Improvements Project #13020				100,000			100,000	PF
Community Center Roof Replacement Project #91870					425,000		425,000	TIFA 1
Community Center Expansion Project # 91120						3,300,000	3,300,000	TIFA 1
Community Center Air Handler Replacement (4 Units) Project #91860						750,000	750,000	TIFA 1
Community Center Locker Replacement Project #20760						110,000	110,000	TIFA 1
TOTALS	\$645,669	\$410,125	\$112,000	\$238,000	\$425,000	\$4,160,000	\$5,990,794	

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

CEMETERY

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Mt. Hope Cemetery Partial Fence Replacement Project #91850	18,000						18,000	CF
Mapping & Record Keeping Software Project #21130	4,556						4,556	CF
Cemetery Road Repair Project #20030		60,000					60,000	CF
TOTAL	\$22,556	\$60,000	\$0	\$0	\$0	\$0	\$82,556	

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

WATER

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Water Main Replacement - Jefferson, State & Park Project #17450		435,800					435,800	WF
Pine Street Water Main Replacement (Law Street to Oregon) Project #17160		325,000					325,000	WF
Park St. Water Main Replacement - Calhoun to S. Saginaw Project #17480		310,800					310,800	WF
County Center Water Main Replacement - 6" Project #15460		275,000					275,000	WF
North Street Water Main (Court to Cedar) Project #18360		85,000					85,000	WF
Genesee St. Water Main (Millville to Harrison) Project #17150			1,749,925				1,749,925	WF
S. Elm St. Water Main (Oak St. to Saginaw St.) Project #19880			760,000				760,000	WF
Turrill Ave. Water Main (Oak St. to Saginaw St.) Project #19890			750,000				750,000	WF
Raven & Nightingale Water Main Replacement Project #17840			549,500				549,500	WF
Fair Street Water Main (East End to Oregon) Project #17880			175,000				175,000	WF
Genesee St. Water Main Replacement - Higley to Saginaw & Saginaw St. to M-24 Project #17490					610,000		610,000	WF
Water Upgrades at Oakdale Development Project #14040					575,000	575,000	1,150,000	SAD, WF

CITY OF LAPEER
 Capital Improvement Project Summary
 FY 2020-2026

WATER

PROJECT TITLE	FISCAL YEAR							TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
750,000 Gallon Water Tank, Pumps and Zone Valves Project #20100						6,000,000	6,000,000	WF	
Water Main Replacement - Parkway, Eagle Pass, Oriole, Dove Lane Project #16900						725,000	725,000	WF	
TOTAL	\$0	\$1,431,600	\$3,984,425	\$0	\$1,185,000	\$7,300,000	\$13,901,025		

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

WASTEWATER TREATMENT

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Centrifuge Refurbishment Project #22420	17,000						17,000	WWTP
Sludge Blanket Sensor Replacement Project #22460	14,000						14,000	WWTP
IPP Sampler Replacement Project #22410	6,000						6,000	WWTP
Variable Frequency Drives for Oxidation Ditch Drives Project #20960		327,000					327,000	WWTP
Jackson Street - 12" Sanitary Main Repair Project #22520		82,100					82,100	WWTP
WWTP Signage Project #20330		7,500					7,500	WWTP
WWTP Asphalt Replacement Project #20300			439,866				439,866	WWTP
Albar Lift Station Rehabilitation Project #20970			275,000				275,000	WWTP
Fox St. Culvert & Sanitary Main Project #17960			65,000				65,000	WWTP
Genesee Street Sewer Main Replacement (M-24 to Saginaw St.) Project #19170					374,000		374,000	WWTP
TOTALS	\$37,000	\$416,600	\$779,866	\$0	\$374,000	\$0	\$ 1,607,466	

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

MAJOR STREETS

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Millville Rd. Rehabilitation Project (Oregon to Genesee) Project #22300	875,000						875,000	MDOT, MSF
Preventative Maintenance Bridge Project - MDOT Grant Project #20940	241,000						241,000	MDOT, MSF LSF
Scrub Seal w/ Micro Seal Top Coat - Major Streets Project #22500	50,000	50,000	50,000	50,000	50,000	50,000	300,000	MSF
N. Saginaw St. (End) & Oregon St. Improvement - MDOT Small Urban Project Project # 22470		652,000					652,000	MDOT, MSF
Park Street Reconstruction w/ Water Main Improvements Project #18060			580,000				580,000	MSF, WF
DeMille Blvd. Bridges & Curb Repairs Project #19480			45,168				45,168	MSF
Nepessing Street - Crush and Reshape with new HMA and Utility Improvements Project #20530				1,227,060			1,227,060	MSF
N. Saginaw St. Reconstruction (Linear Trail to N. City Limits) Project #20540				927,700			927,700	MSF, WP, WWTP
Oregon Street (M-24 to Suncrest) MDOT Small Urban Project Project #22480				615,000			615,000	MDOT, MSF
TOTALS	\$1,166,000	\$702,000	\$675,168	\$2,819,760	\$50,000	\$50,000	\$5,462,928	

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

LOCAL STREETS

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Scrub Seal w/ Micro Seal Top Coat - Local Streets Project #22490	50,000	50,000	50,000	50,000	50,000	50,000	300,000	LSF
LSIP-Harrison Street (Liberty to Genesee) Project #12510		646,484					646,484	LSF, SAD, WWTP, WF
LSIP-Pope Street (Court to Saginaw) Project #11500			460,975				460,975	LSF, SAD, WWTP, WF
Pine Street (Genesee to Horton) Project #11470			280,500				280,500	LSF, SAD, WWTP, WF
First Street (Madison to Cedar) Project #11440			187,500				187,500	LSF, SAD
North Street Project #11480			185,000				185,000	LSF, SAD
Second Street Reconstruction & Watermain (Lincoln to Jackson) Project #22250				836,620			836,620	LSF, WF
First Street Reconstruction & Watermain (Lincoln to Jackson) Project #22260				836,620			836,620	LSF, WF
Pine Street (Park St. to Oregon St.) Project #14350				474,720			474,720	LSF, SAD, WF
Law Street Mill & Resurface (Calhoun to Saginaw) Project #20420				244,017			244,017	LSF
Lyle, Railroad, E. Park Street & Water Improvements Project #11510					653,064		653,064	LSF, SAD, WWTP, WF
Court Street (Park Street to North Street) Project #13860					478,230		478,230	LSF, SAD, WWTP

CITY OF LAPEER
Capital Improvement Project Summary
FY 2020-2026

LOCAL STREETS

PROJECT TITLE	FISCAL YEAR							TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
Union Street (Pine to Saginaw St.) Project #13840					330,339		330,339	LSF, SAD, WWTP, WF	
TOTALS	\$ 50,000	\$ 696,484	\$ 1,163,975	\$ 2,441,977	\$ 1,511,633	\$ 50,000	\$ 5,914,069		

CITY OF LAPEER
 Capital Improvement Project Summary
 FY 2020-2026

SIDEWALKS

PROJECT TITLE	FISCAL YEAR							TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
Sidewalk Repair and Maintenance Project #19100	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	CIF
TOTALS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 300,000	

CITY OF LAPEER
Capital Improvement Project Summary
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EQUIPMENT

PROJECT TITLE	FISCAL YEAR						TOTAL	FUNDING SOURCE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
BS&A Software Upgrade Project #22530	107,310						107,310	ITF
Replacement of Police Vehicles Project #10470	77,000	38,500	78,000	39,000	80,000	40,000	352,500	EF
City of Lapeer Cyber Security Review and Improvements Project #22560	40,000						40,000	ITF
2020 Pick-Up Truck w/Plow Project #21140	36,000						36,000	EF
Scag Mower Replacement Project #21150	14,000						14,000	EF
Graffiti Removal Machine Project #22510	8,000						8,000	EF
Computer E-mail Upgrade Project #22440	7,000						7,000	ITF
Vehicle for Fire Marshal Project #21100		38,500					38,500	EF
Wheel Loader Project #19790			160,000				160,000	EF
Vehicle for Fire Chief Project #22370			40,000				40,000	EF
Heavy Rescue Vehicle Project #21110				700,000			700,000	CIF
Tandem Axle Dump Truck Project #21190				185,000			185,000	EF
TOTALS	\$289,310	\$77,000	\$278,000	\$924,000	\$80,000	\$40,000	\$1,688,310	

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