



City of Allegan  
10 Year Capital Improvement Plan (CIP)  
Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)						Total Project Cost	Grant Revenue		Annual Budget Cost	
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water		MVP	Revenue		Bond Revenue
2019	101 265 97900	City Hall	Copier/Printer/Scanner	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,600	\$ -	\$ -	\$ 14,600
2019	101 265 97900	City Hall	City Hall	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
2019	101 266 97900	DPW	Roof	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
2019	101 276 97900	Cemetery	Cemetery Master Plan	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2019	101 301 97900	PD	Solar Powered Mobil Speed Indicator	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
2019	101 555 97900	Regent	Improvements (Including Ext. Wall)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
2019	101 581 93000	Airport	Fuel System Upgrade Design - Jet A/Swift Fuel	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,250	\$ -	\$ 750
2019	101 581 93000	Airport	Main Hangar Painting	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000
2019	101 581 93193	Airport	Terminal Building	\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,780	\$ 505,030	\$ -	\$ 28,750
2019	101 750 97000	Griwold	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
2019	101 751 97900	Parks	Parks Master Plan	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
2019	202 463 97900	Streets	Safe Routes To School	\$ -	\$ -	\$ 35,100	\$ 23,420	\$ -	\$ -	\$ -	\$ 58,520	\$ -	\$ 58,520	\$ -
2019	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 73,000	\$ 41,500	\$ -	\$ -	\$ -	\$ 114,500	\$ -	\$ 114,500	\$ -
2019	202 463 97900	Streets	Trowbridge Street Mill & Fill	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
2019	202 463 97900	Streets	River St, Cora St to 118th Ave - Resurfacing	\$ -	\$ -	\$ 187,750	\$ -	\$ -	\$ -	\$ -	\$ 562,750	\$ 375,000	\$ 187,750	\$ -
2019	203 463 97900	Streets	Kalamazoo/5th/Division - Resurfacing	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ 173,000	\$ -
2019	393 000 97040	DDA	Downtown Streetscape Plan	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
2019	393/394 000 97900	DDA/PA	Utility Vehicle	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2019	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 216,700	\$ -	\$ -	\$ 216,700	\$ -	\$ -	\$ 216,700
2019	590 568 98600	WWTP	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338
2019	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,850	\$ -	\$ 101,850	\$ -	\$ -	\$ 101,850
2019	590 571 98600	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
2019	590 571 97900	SC	Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ 305,000	\$ -	\$ 305,000	\$ -
2019	590/591 571 97900	W/S	Wolcott/Highland Paving with Water/Sewer	\$ -	\$ -	\$ -	\$ 49,600	\$ 279,000	\$ 150,000	\$ -	\$ 478,600	\$ -	\$ 478,600	\$ -
2019	590/591 571 97900	W/S	Russell/Robinson Neighborhood - Resurfacing	\$ -	\$ -	\$ -	\$ 447,600	\$ 345,000	\$ 412,000	\$ -	\$ 1,204,600	\$ -	\$ 1,204,600	\$ -
2019	203/591 463/571 97900	W/S	Wayne/4th - Water Repairs	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ 175,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ -
2019	590/591 571 98600	W/S	Vehicle/Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
2019	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
2019	661 000 97900	MVP	Snow Blower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
2019	661 000 97900	MVP	Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000
2019	661 000 97900	MVP	Front End Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000
<b>Fiscal Year 2019 (FY2018/19)</b>				<b>\$ 2,199,100</b>	<b>\$ 35,000</b>	<b>\$ 340,850</b>	<b>\$ 868,120</b>	<b>\$ 1,306,038</b>	<b>\$ 953,850</b>	<b>\$ 145,500</b>	<b>\$ 6,742,738</b>	<b>\$ 894,280</b>	<b>\$ 5,159,970</b>	<b>\$ 688,488</b>



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10 Year Capital Improvement Plan (CIP)  
Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)							Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2020	101 266 97900	DPW	Boiler	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
2020	101 301 97900	PD	Evidence Room Bar Scan	\$ 10,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,330	\$ -	\$ -	\$ 10,330
2020	661 000 97900	PD	Police Vehicle	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
2020	101 555 97900	Regent	Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2020	101 581 93000	Airport	Improvements	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,500	\$ 250,000	\$ -	\$ 12,500
2020	101 750 97000	Griwold	Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2020	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2020	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2020	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ 152,000
2020	590 571 98600	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2020	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 5,500	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
2020	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
2019	590/591 571 98600	W/S	Vehicle/Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
2020	661 000 97900	MVP	Pick Up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000
2020	661 000 97900	MVP	Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000
<b>Fiscal Year 2020 (FY2019/20)</b>				<b>\$ 152,830</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 205,500</b>	<b>\$ 227,500</b>	<b>\$ 57,000</b>	<b>\$ 997,830</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 747,830</b>



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Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)						Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost	
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water					MVP
2021	101 555 97900	Regent	Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2021	101 581 93000	Airport	Improvements	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 57,000	\$ -	\$ 3,000
2021	101 581 93000	Airport	Improvements	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 71,250	\$ -	\$ 3,750
2021	101 750 97000	Griwold	Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2021	101 751 97900	Parks	Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2021	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2021	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 151,900	\$ -	\$ -	\$ 151,900	\$ -	\$ -	\$ 151,900
2021	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,900	\$ -	\$ 290,900	\$ -	\$ -	\$ 290,900
2021	590 571 81800	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2021	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 3,384	\$ 3,384	\$ -	\$ 6,768	\$ -	\$ -	\$ 6,768
2021	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
2019	590/591 571 98600	W/S	Vehicle/Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
2021	661 000 97900	MVP	Used Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
2021	661 000 97900	MVP	Salter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 110,000
<b>Fiscal Year 2021 (FY2020/21)</b>				<b>\$ 26,750</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 260,284</b>	<b>\$ 364,284</b>	<b>\$ 210,000</b>	<b>\$ 1,094,568</b>	<b>\$ 128,250</b>	<b>\$ -</b>	<b>\$ 966,318</b>



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Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)							Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2022	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2022	101 266 97900	BG	Cutler St Parking Lot	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,000	\$ -	\$ -	\$ 188,000
2022	101 266 97900	BG	Dam Catwalk	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2022	101 301 97900	PD	Interview Rooms Video	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2022	101 555 97900	Regent	Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2022	101 581 93000	Airport	Install Weather Reporting Equipment	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,750	\$ -	\$ 4,250
2022	101 750 97900	Griwold	Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2022	101 751 97900	Parks	Boat Launch	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2022	101 751 97900	Parks	Mountain Bike Trail (Extension Connecting to Downtown)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 500,000	\$ -	\$ 1,500,000
2021	202/203 463 97900	Streets	Seal Coat Mill District Bridge	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
2022	202 463 97900	Streets	Hubbard Street & M40 Intersection Reconstruction	\$ -	\$ -	\$ 266,800	\$ 152,300	\$ -	\$ -	\$ -	\$ 419,100	\$ -	\$ -	\$ 419,100
2022	202 463 97900	Streets	Second Street Bridge Repairs	\$ -	\$ -	\$ 747,000	\$ -	\$ -	\$ -	\$ -	\$ 747,000	\$ -	\$ -	\$ 747,000
2022	203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2022	393 000 97040	DDA/PA	Downtown Streetscape	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
2022	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 158,700	\$ -	\$ -	\$ 158,700	\$ -	\$ -	\$ 158,700
2022	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
2022	591 568 97900	WTP	Hydrant Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2022	590/591 568 98600	WTP	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,911	\$ 2,911	\$ -	\$ 5,822	\$ -	\$ -	\$ 5,822
2021	590 571 97900	SC	Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2022	590 571 97900	SC	Abandon Old Trunk Sewer By River	\$ -	\$ -	\$ -	\$ -	\$ 535,000	\$ -	\$ -	\$ 535,000	\$ -	\$ -	\$ 535,000
2022	590 571 81800	W/S	Cleaning & Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2022	590/591 571 97900	W/S	Water Main/Road Replacement	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 197,400	\$ -	\$ 322,400	\$ -	\$ -	\$ 322,400
2022	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
2022	661 000 97900	MVP	Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ 115,000
<b>Fiscal Year 2022 (FY2021/22)</b>				<b>\$ 2,037,250</b>	<b>\$ 2,500,000</b>	<b>\$ 1,188,800</b>	<b>\$ 317,300</b>	<b>\$ 836,611</b>	<b>\$ 271,311</b>	<b>\$ 115,000</b>	<b>\$ 7,847,022</b>	<b>\$ 580,750</b>	<b>\$ 2,500,000</b>	<b>\$ 4,766,272</b>



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Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)						Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost	
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water					MVP
2023	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2023	101 301 97900	PD	In Car Video (4)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2023	101 301 97900	PD	Water Heater	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
2023	101 301 97900	PD	HVAC	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2023	101 555 97900	Regent	Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2023	101 581 93000	Airport	Rehab Runway Crack Seal & Remark	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 33,250	\$ -	\$ 1,750
2023	101 750 97900	Griwold	Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2023	101 751 97900	Parks	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2023	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2023	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 66,500
2023	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2023	590 571 81800	SC	Cleaning & Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2023	590 571 97900	SC	Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ 133,000
2023	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,466	\$ 6,270	\$ -	\$ 8,736	\$ -	\$ -	\$ 8,736
2023	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
<b>Fiscal Year 2023 (FY2022/23)</b>				<b>\$ 157,750</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 266,966</b>	<b>\$ 56,270</b>	<b>\$ -</b>	<b>\$ 619,236</b>	<b>\$ 33,250</b>	<b>\$ -</b>	<b>\$ 585,986</b>



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				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2024	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2024	101 555 97900	Regent	Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2024	101 581 93000	Airport	Install Fencing (Animal Control)	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 332,500	\$ -	\$ 17,500
2024	101 750 97900	Griwold	Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2024	101 751 97900	Parks	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2024	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2024	202/203 463 97900	Streets	Roads Resurfacing	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000
2024	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
2024	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ -	\$ 211,000	\$ -	\$ -	\$ 211,000
2024	590 571 81800	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2024	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
2024	661 000 97900	MVP	Equipment Improvements/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Fiscal Year 2024 (FY2023/24)</b>				<b>\$ 152,500</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 380,000</b>	<b>\$ 205,000</b>	<b>\$ 241,000</b>	<b>\$ 100,000</b>	<b>\$ 1,476,000</b>	<b>\$ 332,500</b>	<b>\$ -</b>	<b>\$ 1,143,500</b>



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Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)							Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2025	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2025	101 301 97900	PD	Radar Units (4)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2025	101 301 97900	PD	New Handguns (inc BU) (20)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2025	101 555 97900	Regent	Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2025	101 750 97900	Griswold	Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2025	101 751 97900	Parks	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2025	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2025	202/203 463 97500	Streets	Cook Drain	\$ -	\$ -	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ 76,000	\$ -	\$ -	\$ 76,000
2025	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 113,950	\$ -	\$ -	\$ 113,950	\$ -	\$ -	\$ 113,950
2025	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ 13,400	\$ -	\$ -	\$ 13,400
2025	590 571 81800	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2025	203/590 463/571 97900	W/S	Davis Street Sanitary Sewer Replacement	\$ -	\$ -	\$ -	\$ 83,700	\$ 179,300	\$ -	\$ -	\$ 263,000	\$ -	\$ -	\$ 263,000
2025	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 8,468	\$ 26,786	\$ -	\$ 35,254	\$ -	\$ -	\$ 35,254
2025	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
<b>Fiscal Year 2025 (FY2024/25)</b>				<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 199,700</b>	<b>\$ 366,718</b>	<b>\$ 70,186</b>	<b>\$ -</b>	<b>\$ 856,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 856,604</b>



City of Allegan  
10 Year Capital Improvement Plan (CIP)  
Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)							Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2026	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2026	101 301 97900	PD	New Roof	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2026	101 301 97900	PD	New Carpeting	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2026	101 555 97900	Regent	Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2026	101 750 97900	Griswold	Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2026	101 751 97900	Parks	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2026	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2026	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750
2026	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,900	\$ -	\$ 136,900	\$ -	\$ -	\$ 136,900
2026	590 571 81800	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2026	590 571 97900	SC	River Crossing Sanitary Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2026	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,099	\$ -	\$ 4,199	\$ -	\$ -	\$ 4,199
2026	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
2026	661 000 97900	MVP	Equipment Improvements/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Fiscal Year 2026 (FY2025/26)</b>				<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 290,850</b>	<b>\$ 168,999</b>	<b>\$ 100,000</b>	<b>\$ 829,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829,849</b>





City of Allegan  
10 Year Capital Improvement Plan (CIP)  
Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)							Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2027	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2027	101 301 97900	PD	Vests (7)	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
2027	101 555 97900	Regent	Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2027	101 750 97900	Griswold	Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2027	101 751 97900	Parks	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2027	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2027	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,550	\$ -	\$ -	\$ 4,550	\$ -	\$ -	\$ 4,550
2027	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,900	\$ -	\$ 115,900	\$ -	\$ -	\$ 115,900
2027	590 571 81800	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2027	203/591 463/571 97900	W/S	Knapp & Academy Water Main/Road R	\$ -	\$ -	\$ -	\$ 206,100	\$ -	\$ 314,200	\$ -	\$ 520,300	\$ -	\$ -	\$ 520,300
2027	203/591 463/571 97900	W/S	Grand St Water Main/Road Reconstruc	\$ 100,000	\$ -	\$ 30,200	\$ -	\$ -	\$ 70,200	\$ -	\$ 200,400	\$ -	\$ -	\$ 200,400
2027	203/591 463/571 97900	W/S	Lake Dr & Arnold Water Main/Road R	\$ -	\$ -	\$ -	\$ 175,900	\$ -	\$ 266,300	\$ -	\$ 442,200	\$ -	\$ -	\$ 442,200
2027	203/591 463/571 97900	W/S	Brookside Water Main Loop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2027	203/591 463/571 97900	W/S	North St Water Main/Road Replacemer	\$ -	\$ -	\$ -	\$ 147,000	\$ -	\$ 148,000	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000
2027	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 12,434	\$ 34,773	\$ -	\$ 47,207	\$ -	\$ -	\$ 47,207
2027	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
<b>Fiscal Year 2027 (FY2026/27)</b>				<b>\$ 242,500</b>	<b>\$ -</b>	<b>\$ 95,200</b>	<b>\$ 569,000</b>	<b>\$ 81,984</b>	<b>\$ 1,014,373</b>	<b>\$ -</b>	<b>\$ 2,003,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,003,057</b>



City of Allegan  
10 Year Capital Improvement Plan (CIP)  
Fiscal Year 2019-2028

Fiscal Year	Fund Dept Acct	Dept	Project	Costs and Fund(s)							Total Project Cost	Grant Revenue	Bond Revenue	Annual Budget Cost
				General Fund	DDA/PA	Major Streets	Local Streets	Sewer	Water	MVP				
2028	101 265 97900	City	General City Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2028	101 555 97900	Regent	Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2028	101 750 97900	Griswold	Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
2028	101 751 97900	Parks	Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2028	202/203 463 97500	Streets	Chip Sealing and Sidewalks	\$ -	\$ -	\$ 65,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
2028	590 568 97900	WWTP	Sewer Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
2028	591 568 97900	WTP	Water Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,900	\$ -	\$ 115,900	\$ -	\$ -	\$ 115,900
2028	590 571 81800	SC	Cleaning &Televising	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
2028	590/591 568 98600	W/S	Non-Pipe Asset Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,092	\$ 2,426	\$ -	\$ 4,518	\$ -	\$ -	\$ 4,518
2028	590/591 571 98600	W/S	Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
2028	661 000 97900	MVP	Equipment Improvements/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Fiscal Year 2028 (FY2027/28)</b>				<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 75,092</b>	<b>\$ 148,326</b>	<b>\$ 100,000</b>	<b>\$ 563,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,418</b>
<b>Total 10 Year CIP</b>				<b>\$ 5,423,680</b>	<b>\$ 2,535,000</b>	<b>\$ 2,079,850</b>	<b>\$ 2,534,120</b>	<b>\$ 3,895,043</b>	<b>\$ 3,516,099</b>	<b>\$ 827,500</b>	<b>\$ 23,030,322</b>	<b>\$ 2,219,030</b>	<b>\$ 7,659,970</b>	<b>\$ 13,151,322</b>