

**CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR**

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	DEBT SERVICE - GENERAL FUND									
	SERIES A, B & C - PRINCIPAL	\$220,000	\$220,000	\$235,000	\$240,000	\$245,000	\$255,000	\$260,000	\$270,000	\$280,000
	SERIES A, B & C - INTEREST	\$232,709	\$254,462	\$239,710						
	TOTAL GENERAL FUND	\$452,709	\$474,462	\$474,710	\$240,000	\$245,000	\$255,000	\$260,000	\$270,000	\$280,000
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%	\$566,563	\$565,813	\$564,813	\$568,500	\$566,875	\$565,000	\$567,813	\$565,313	\$567,500
	REVENUE BONDS - 09/22/05 - (\$1,993,885) - 04/01/27 - 1.625%	\$119,316	\$117,772	\$116,228	\$114,685	\$113,142	\$111,598	\$115,013	\$113,388	\$111,763
	REVENUE BONDS - 12/15/05 - (\$6,962,663) - 04/01/27 - 1.625%	\$412,956	\$412,673	\$412,272	\$411,868	\$411,343	\$410,737	\$410,050	\$409,281	\$408,427
	TOTAL WASTEWATER FUND	\$1,098,835	\$1,096,258	\$1,093,313	\$1,095,053	\$1,091,360	\$1,087,335	\$1,092,876	\$1,087,982	\$1,087,690
	DEBT SERVICE - WATER FUND									
	REVENUE BONDS - 09/26/02 - (5,665,000) - 04/01/23 - 2.50%	\$359,875	\$358,063	\$361,062	\$358,875	\$361,500	\$358,938	\$361,187	\$358,250	\$360,125
	REVENUE BONDS - 09/27/07 - (\$7,441,707) - 04/01/27 - 2.125%	\$473,593	\$471,314	\$463,983	\$456,405	\$458,649	\$455,733	\$452,711	\$455,773	\$452,711
	TOTAL WATER FUND	\$833,468	\$829,377	\$825,045	\$815,280	\$820,149	\$814,671	\$813,898	\$814,023	\$812,836
	TOTAL DEBT SERVICE	\$2,385,012	\$2,400,097	\$2,393,068	\$2,150,333	\$2,156,509	\$2,157,006	\$2,166,774	\$2,172,005	\$2,180,526
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	\$12,000	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT - OFFICE LIGHT/CONVENIENCE COPIER	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$12,000	\$0	\$15,000	\$0	\$0	\$0
	TOTAL FINANCE DEPARTMENT	\$0	\$0	\$0	\$12,000	\$0	\$15,000	\$0	\$0	\$0
265.00	CITY HALL									
	CAPITAL EQUIPMENT:									
	CAPITAL EQUIPMENT - HVAC FIRST & SECOND FLOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CITY HALL	\$0								

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					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
276.00	CEMETERY									
	FACILITY IMPROVEMENTS:									
	SEAL COATING	\$0	\$0	\$0	\$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 (\$25,000 PERPETUAL CARE CONTRIBUTION)	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	PAVING	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$8,000	\$85,000	\$8,000	\$60,000	\$8,000	\$0
	CAPITAL EQUIPMENT:									
	LARGE MOWER WITH ATTACHMENTS (NET COST AFTER TRADE)	\$9,359		\$0	\$0	\$14,000	\$0	\$14,000	\$14,000	\$0
	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	\$9,359	\$0	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000	\$0
	TOTAL CEMETERY	\$9,359	\$0	\$0	\$8,000	\$99,000	\$8,000	\$74,000	\$22,000	\$0
301.00	POLICE DEPARTMENT									
	FACILITY IMPROVEMENTS:									
	NEW POLICE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT:									
	DUTY HOLSTERS	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FLASHLIGHTS	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EXTENDABLE BATONS	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAPHICS ON VEHICLE	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CELL PHONE FORENSIC EQUIPMENT	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0
	HVAC STUDY	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
	LICENSE PLATE READER(PATROL UNITS)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	CRIME SCENE PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	LIVESCAN REPLACEMENT SCANNER	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	RIFLE UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
	TOTAL CAPITAL EQUIPMENT	\$9,099	\$0	\$5,900	\$0	\$9,500	\$9,000	\$25,000	\$10,000	\$16,000
	TOTAL POLICE DEPARTMENT	\$9,099	\$0	\$5,900	\$0	\$9,500	\$9,000	\$25,000	\$10,000	\$16,000

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
336.00	FIRE DEPARTMENT									
	FACILITY IMPROVEMENTS:	\$144								
	PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT:									
	FIREFIGHTERS PERSONAL PROTECTIVE EQUIPMENT	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	ULTRA ELITE FACE PIECE	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
	OVERHAUL SELF-CONTAINED BREATHING APPARATUS	\$0	\$0	\$0	\$14,280	\$0	\$0	\$0	\$0	\$0
	PHYSIO-CONTROL LIFE PAC 15	\$33,694	\$33,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OFFICE FURNITURE/CARPET	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
	PHYSIO-CONTROL LUCAS 2	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	TURNOUT GEAR	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
	POLY CRIBBING AND EXTRICATION STRUTS	\$0	\$0	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
	SELF CONTAINED BREATHING APPARATUS BOTTLES	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0
	SMARTBOARD	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0
	CAMERAS FOR EMS RESPONSE	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
	FIREFIGHTERS TURNOUT GEAR (PROTECTIVE CLOTHING)	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$33,694	\$33,694	\$8,000	\$53,880	\$23,000	\$0	\$0	\$0	\$0
	TOTAL FIRE DEPARTMENT	\$33,838	\$33,694	\$8,000	\$53,880	\$23,000	\$0	\$0	\$0	\$0
441.00	DEPARTMENT OF PUBLIC WORKS									
	FACILITY IMPROVEMENTS:									
	PARKING LOT PAVING	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
	DPW GARAGE-RETRO FIT LIGHTS	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DPW GARAGE - WINDOW REPLACEMENT	\$7,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DPW COLD STORAGE BUILDING (40'x80')	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$9,494	\$0	\$0	\$40,000	\$100,000	\$0	\$0	\$0	\$0
	TOTAL DEPARTMENT OF PUBLIC WORKS	\$9,494	\$0	\$0	\$40,000	\$100,000	\$0	\$0	\$0	\$0
450.00	STREETLIGHTING									
	FACILITY IMPROVEMENTS:									
	STREET LIGHT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STREETLIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
691.00	RECREATION DEPARTMENT									
	FACILITY IMPROVEMENTS:									
	BOHN POOL - REPLACE POOL LINER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BOHN POOL - SEALCOAT AND STRIPE PARKING LOT	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PIOTTER - REPAVE SHARED PARKING LOT W/ST. MARY'S (33%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RIVERSIDE STEPS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ISLAND PARK - DUGOUTS	\$11,506	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BOHN POOL - PATCH PARKING LOT / REPAIR CURB	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE STEPS RIVERSIDE	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BASEBALL FIELD IMPROVEMENTS	\$9,969	\$10,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$32,725	\$32,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT:									
	RECREATION / POOL / EQUIPMENT	\$1,612	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SKATE PARK - REPLACE PIECES	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$3,616	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PARKS & RECREATION	\$36,341	\$36,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
697.00	PARKS AND FORESTRY DEPARTMENT									
	FACILITY IMPROVEMENTS:									
	PLAYGROUND MULCH-ERIE STREET	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEAL COAT PARKING LOTS-VARIOUS	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SOFT TOSS PADS - ISLAND, TRESTEL, RIVERSIDE	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ISLAND PARK - PAVING	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ISLAND PARK - MAINT. PARKING LOTS/ROADS/ELECTRICAL	\$0	\$10,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ISLAND PARK-SHELTER ROOF	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ISLAND PARK - UTILITY REPLACEMENTS	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PLAYGROUND SURFACING - VARIOUS PARKS	\$0	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RIVERSIDE PARK-MAINT. OF PARKING LOTS & RDS	\$19,403	\$20,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONCRETE WORK - VARIOUS PARKS	\$0	\$7,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HERITAGE PARK - WELL REPLACEMENT	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	HERITAGE PARK - CHRISTMAS DISPLAY	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	HERITAGE PARK - SOFTBALL IRRIGATION	\$0	\$0	\$0	\$32,000	\$0	\$20,000	\$0	\$0	\$0
	ROOF REPLACEMENT - VARIOUS PARKS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	HERITAGE PARK - MAINT OF PARKING LOT & ROADS	\$0	\$0	\$0	\$75,000	\$0	\$64,500	\$0	\$0	\$0
	RIVERSIDE PARK - RESTROOM	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
	ISLAND PARK - MAINT OF PARKING LOTS & ROADS	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
	HERITAGE PARK - SOCCER COMPLEX RESTROOM	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	RIVERSIDE PARK - ICE RINK PAD DEMO	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	ISLAND PARK - BLEACHER DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	ISLAND PARK - UTILITY REPLACEMENTS	\$0	\$0	\$0	\$0	\$100,000	\$150,000	\$0	\$0	\$0
	KIWANIS TRAIL - MAINTENANCE (CRACK FILL/SEAL COAT)	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$50,000	\$0
	ISLAND PARK - ADD'L PARKING-BASEBALL FIELDS	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
	IRRIGATION UPGRADES AND REPAIRS -VARIOUS LOCATIONS	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$15,000	\$0
	PLAYGROUND SURFACING - VARIOUS PARKS	\$0	\$0	\$0	\$12,000	\$0	\$0	\$10,000	\$0	\$0
	RIVERSIDE PARK - MAINT OF PARKING LOTS & ROADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
	CONCRETE WORK - VARIOUS PARKS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0
	K TRAIL - MAINTENANCE GADY BRIDGE	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	K TRAIL - MAINTENANCE BENT OAK BRIDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	TOTAL FACILITY IMPROVEMENTS	\$47,872	\$47,872	\$0	\$149,000	\$310,000	\$302,500	\$115,000	\$150,000	\$150,000
	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	\$20,000	\$0	\$22,000	\$0	\$22,000
	ERIE STREET PARL PLAY STRUCTURE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RIVERSIDE PARK - PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$45,000	\$0	\$0	\$15,000	\$80,000	\$15,000	\$22,000	\$15,000	\$22,000
	TOTAL PARKS & FORESTRY DEPARTMENT	\$92,872	\$47,872	\$0	\$164,000	\$390,000	\$317,500	\$137,000	\$165,000	\$172,000
698.00	HERITAGE PARK CAPITAL IMPROVEMENTS									
	WELL PUMP	\$9,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL HERITAGE PARK	\$9,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
738.00	ADRIAN PUBLIC LIBRARY									
	FACILITY IMPROVEMENTS:									
	APL- MISC. FACILITIES IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BROAD BAND CONNECTION (COMPUTER CENTER GRANT)	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADULT COMPUTER FURNITURE AND CHAIRS (DONATIONS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TWEEN AREA CASUAL SEATING, END PANELS AND GAME PC (GRT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ART GALLERY LIGHTING AND FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	CAPITAL EQUIPMENT:									
	TOM CAT LIFT (Cost Shared w/Parks & Rec and City Hall)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAFÉ EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONVENIENCE COPIER - STAFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONVENIENCE COPIER - PUBLIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ART DISPLAY - YOUTH LANDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ART GALLERY LIGHTING & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WP COMPUTER/STUDY CARRELS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FURNITURE-PUBLIC ACCESS CATALOGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FURNITURE-MAIN FLOOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FURNITURE - STAFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ADRIAN PUBLIC LIBRARY	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
836.00	OTHER PROJECTS									
	FACILITY IMPROVEMENTS:									
	PARKING LOTS - GENERAL FUND LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	TOTAL OTHER PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101	TOTAL GENERAL FUND	\$209,007	\$117,907	\$13,900	\$277,880	\$621,500	\$349,500	\$236,000	\$197,000	\$188,000
	SOURCES OF FUNDS:									
	GENERAL PROPERTY TAX (ONE MILL) (ASSUMING 1.5% PER YR)	\$209,007	\$117,907	\$13,900	\$375,000	\$375,000	\$380,625	\$386,334	\$392,130	\$398,010
	GRANTS	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0
	DRUG & NON-DRUG FORFEITURE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS-LIBRARY (DIGITAL MEDIA LAB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS-POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS-PARKS (DUNLAP PARK PLAYGROUND)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFER FROM PERPETUAL CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL FUND DES. FUND BALANCE-CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SOURCES OF FUNDS:	\$209,007	\$117,907	\$13,900	\$382,200	\$375,000	\$380,625	\$386,334	\$392,130	\$398,010

CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
202	MAJOR STREET FUND									
	REPAIR DOWNTOWN FOUR CORNERS	\$51,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	METCALF PAVING	\$74,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BENT OAK AVENUE - RIVERSIDE TO CITY LIMITS (\$357,000 GRANT)	\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ULTRA THIN OVERLAYS & MICRO-SURFACING	\$0	\$88,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MILLING & RESURFACING	\$0	\$148,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DIVISION STREET - DAWES TO PARKVIEW (\$375,000 GRANT)	\$0	\$21,900	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOLEDO STREET - MAIN TO BROAD	\$0	\$0	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0
	BROAD/CHURCH ROUND-A-BOUT	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
	TOLEDO STREET - MAIN TO LOCUST	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	M52 & SIENA - TURN LANES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	DIVISION ST - CHURCH TO RAILROAD CROSSING	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
	DIVISION ST - RAILROAD CROSSING TO BEECHER	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
	LOCUST ST - MAUMEE TO TOLEDO	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
	SPRINGBROOK AVE - MAPLE TO RIVERSIDE	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
	NON-MOTORIZED TRANSPORTATION	\$55,236	\$76,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONTRIBUTION TO LOCAL STREET FUND	\$50,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MAJOR STREET FUND	\$232,596	\$459,946	\$700,500	\$375,000	\$170,000	\$400,000	\$0	\$0	\$0
	SOURCES OF FUNDS:									
	GRANTS			\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SOURCE OF FUNDS	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
203	LOCAL STREET FUND									
	SEELEY - LOCUST TO DEAD END	\$9,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MISC MILL AND RESURFACE	\$115,164	\$332,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CROSWELL STREET - BRISTOL TO DEAD END	\$31,311	\$65,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MARTINEZ STREET - CORSWELL TO DEAD END	\$9,040	\$29,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HOCH AVENUE - SOUTH TO BAKER	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	BAKER STREET - MAIN TO WINTER	\$0	\$0	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0
	CROSS STREET - MAIN TO WINTER	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
	WOODFIELD - SCOTT TO DEAD END	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
	BRISTOL STREET - MAIN TO BROAD (UTO)	\$709	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SCOTT STREET - MICHIGAN AVE TO COLLEGE	\$0	\$0	\$0	\$0	\$0	\$42,500	\$0	\$0	\$0
	BALLENBERGER DRIVE	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
	STOCKFORD - NORTHWESTERN TO LOVELAND	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0
	BRADISH STREET	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
	JULY DRIVE - MARCH TO MAY	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	MARCH DRIVE - DIVISION TO JULY	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
	MAY DRIVE - DIVISION TO JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$258,000	\$0	\$0
	DALLAS STREET - WINTER TO DENNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	COMPANY STREET - GREENLY TO MCKENZIE	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
	UNION STREET - DENNIS TO STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0
	APRIL LANE - JUNE TO JULY	\$0	\$0	\$0	\$0	\$0	\$196,000	\$0	\$0	\$0
	JUNE LANE - MARCH TO MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$0	\$0
	VINE STREET - MADISON TO MCKENZIE	\$0	\$0	\$0	\$0	\$0	\$0	\$163,000	\$0	\$0
	ALLEY REHABILITATION	\$29,002	\$10,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SIDEWALKS	\$30,030	\$30,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL STREET FUND	\$224,693	\$469,073	\$263,000	\$338,000	\$400,000	\$238,500	\$405,000	\$310,500	\$0

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
205	HARIETT KIMBALL FEE ESTATE FUND									
	FACILITY IMPROVEMENTS:									
	RIVERSIDE PARK - INTERIOR PATH	\$39,105	\$865	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BENT OAK SPECIAL ASSESSMENT	\$6,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COMSTOCK WALL REPLACEMENT(460LF)	\$30,564	\$659,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRESTLE PARK - PARKING LOT REPLACEMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	BURR PONDS TRAIL MAINTENANCE	\$0	\$3,139	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
	WEST MAUMEE TRAILHEAD	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	CONCRETE WORK - VARIOUS PARKS	\$5,329	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
	PARKING LOT FUND	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
	PUBLIC ART	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
	WEST PARK DESIGN & RENOVATION	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0
	COMSTOCK PARK - FOUNTAIN RENOVATION	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	MCFARLAND PARK DESIGN & RENOVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	ISLAND PARK LIGHTING	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
	BURR PONDS RESTROOM/SHELTER REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
	ISLAND PARK - PERIMETER TRAIL (4000LF)	\$0	\$0	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0
	KIWANIS TRAIL - SPRING/MICHIGAN BRIDGE REPAIR	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	COMSTOCK PARK - GABION BASKET/TERRACE WALL REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
	BURR PONDS PARK - IRRIGATION/LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
	IRRIGATION IMPROVEMENTS/REPAIRS - VARIOUS PARKS	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	TREE INVENTORY UPDATE	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
	HOLIDAY DECORATIONS/LIGHTS	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$35,000	\$0
	TOTAL FACILITY IMPROVEMENTS	\$88,076	\$693,155	\$110,000	\$158,000	\$287,000	\$242,000	\$365,000	\$185,000	\$0
	CAPITAL EQUIPMENT:									
	UTILITY CART W/PLOW	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
	SITE FURNISHINGS-T-CANS, BENCHES, TABLES, HYDRNATS & PLANTERSETC	\$3,922	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	ZTR MOWER, CAB, BROOM W/TRADE	\$15,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ZTR MOWER W/TRADE	\$0	\$0	\$14,000	\$0	\$16,000	\$0	\$15,000	\$0	\$0
	DOWNTOWN PLANTERS AND BASKETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	\$18,951	\$0	\$14,000	\$0	\$16,000	\$25,000	\$30,000	\$0	\$0
	TOTAL FEE ESTATE	\$107,027	\$693,155	\$124,000	\$158,000	\$303,000	\$267,000	\$395,000	\$185,000	\$0

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
206	LIBRARY FUND									
	FACILITY IMPROVEMENTS:									
	TOTAL FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT:									
	SECURITY CAMERAS	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0
	INTERNET COMPUTER EQUIPMENT	\$0	\$0	\$0	\$20,300	\$0	\$0	\$0	\$0	\$0
	MEETING ROOM EQUIPMENT	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	CASUAL FURNITURE - MAIN FLOOR	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0
	YOUTH DISPLAY (STAIRCASE LANDING)	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
	COPY MACHINE - PUBLIC	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
	MICROFILM READER/SCANNER	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	SHELVING FOR SPECIAL COLLECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COPY MACHINE - STAFF	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	DIGITAL MEDIA LAB EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	STAFF FURNITURE (CHAIRS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
	PUBLIC COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	FURNITURE - PUBLIC CHAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	SECURITY/ANTI-THEFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	TOTAL CAPITAL EQUIPMENT	\$0	\$0	\$0	\$37,600	\$14,900	\$18,000	\$12,000	\$87,000	\$45,000
	TOTAL ADRIAN PUBLIC LIBRARY	\$0	\$0	\$0	\$37,600	\$14,900	\$18,000	\$12,000	\$87,000	\$45,000
	SOURCES OF FUNDS:									
	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	DEFERRED REVENUES (Computer Equipment)	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	GRANTS (Meeting Room Equipment)	\$0	\$0	\$0	\$10,000	\$7,500	\$0	\$0	\$50,000	\$0
	TOTAL SOURCE OF FUNDS	\$0	\$0	\$0	\$20,000	\$7,500	\$10,000	\$0	\$50,000	\$0
280	DOWNTOWN DEVELOPMENT AUTHORITY - 2 MILL FUND									
	FACILITY IMPROVEMENTS:									
	FAÇADE PROGRAM	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC ART	\$9,450	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	DDA - TIF FUND									
	FACILITY IMPROVEMENTS:									
	BUILDING RENOVATIONS	\$8,563	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARKING LOT CONTRIBUTION	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	FAÇADE PROGRAM	\$4,396	\$0	\$27,812	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DDA - TIF	\$12,959	\$620	\$87,812	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT. 496	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	CAPITAL PROJECTS FUND - WATER PROJECTS									
	METER READING & MAINTENANCE:									
	RF FOR LARGE METERS	\$34,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	METER REPLACEMENT	\$45,090	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	PIT METER READERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	METER READING EQUIP & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL METER READING & MAINTENANCE	\$79,232	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	MISCELLANEOUS:									
	OAKWOOD FACILITY	\$2,775	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	MERRICK STREET FACILITY DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS	\$2,775	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	WATER TREATMENT PLANT CAPITAL EQUIPMENT:									
	UNSCHEDULED EQUIPMENT REPLACEMENT	\$7,972	\$18,788	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	BOILER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LIME DUST COLLECTION SYSTEM	\$23,090	\$35,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	VALVE/ACTUATOR REPLACEMENT	\$12,829	\$12,913	\$15,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
	REPLACE MAJOR LAB EQUIPMENT	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAWN MOWER REPLACEMENT	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
	PICK-UP REPLACEMENT	\$0	\$0	\$0	\$35,000	\$0	\$25,000	\$0	\$25,000	\$0
	LIME SLAKER REPLACEMENT	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0
	WSPS PUMP REBUILD	\$8,371	\$4,993	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$0
	REBUILD HIGH SERVICE PUMP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
	REBUILD CLARIFIER DRIVES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
	MISC. TOOL REPLACEMENT	\$2,569	\$2,836	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
	SAFETY EQUIPMENT	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
	LAB EQUIPMENT REPLACEMENT	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
	WELL MAINTENANCE	\$0	\$0	\$15,000	\$35,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
	WESTSIDE WELLFIELD GENERATOR	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WESTSIDE PRESSURE DISTRICT IMPROVEMENTS	\$0	\$0	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
	WASHWATER TROUGH REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
	SPILL CONTAINMENT LID	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	HIGH SERVICE PUMP VARIABLE SPEED CONTROLS	\$0	\$11,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATER TREATMENT PLANT	\$114,831	\$92,116	\$126,000	\$189,000	\$159,000	\$179,000	\$109,000	\$119,000	\$40,000
	WATER TREATMENT PLANT CAPITAL IMPROVEMENTS:									
	MISC. BUILDING REPAIRS	\$5,385	\$6,255	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	MISC CAPITAL IMPROVEMENTS	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTAKE CONCRETE REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEWER VAULT CONCRETE REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BENT OAK SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BEECHER ELEVATED TANK EXTERIOR PAINTING	\$209,476	\$11,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FAIRGROUNDS ELEVATED TANK INTERIOR PAINTING	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0
	WINDOW/DOOR REPLACEMENT	\$0	\$45,200	\$20,000	\$60,000	\$0	\$0	\$0	\$0	\$0
	LAKE ADRIAN DAM REPAIR	\$0	\$22,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ELEVATED TANK MIANTENANCE	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000
	INSTRUMENTATION AND CONTROL	\$0	\$6,081	\$5,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
	CLARIFIER ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	CLARIFIER PAINTING	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$0	\$0	\$0
	LAKE ADRIAN BANK STABILIZATION	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
	HAND RAIL REPLACEMENT	\$0	\$4,223	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
	WSPS TANK REPAIR	\$0	\$8,206	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	WATER TREATMENT PLANT CAP IMPRVMTS	\$214,861	\$104,415	\$40,000	\$155,000	\$125,000	\$235,000	\$85,000	\$60,000	\$55,000

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
WATER DISTRIBUTION - CAPITAL EQUIPMENT:										
	PICKUP TRUCK	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PICKUP TRUCK - SUPERINTENDENT	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
	ONE-TON DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000
	BACKHOE	\$0	\$38,939	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
	LOCATION EQUIPMENT	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	2" MOLE	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	SERVICE TRAWING EQUIPMENT	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	SAFETY EQUIPMENT	\$2,100	\$836	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL WATER DISTRB. - CAP EQUIP	\$2,100	\$69,775	\$5,000	\$25,000	\$35,000	\$5,000	\$50,000	\$88,000	\$88,000
WATER DISTRIBUTION - CAPITAL IMPROVEMENTS:										
	SMALL WATER MAIN CONSTRUCTION	\$0	\$3,850	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	DAWES STREET WATER MAIN	\$8,284	\$10,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WESTSIDE WELLFIELD	\$0	\$21,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FINCH STREET WATER MAIN	\$0	\$33,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RAILROAD STREET WATER MAIN	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	SUMMER STREET WATER MAIN	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	DIVISION STREET WATER MAIN	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
	SPRING TIME ACRES WATER MAIN	\$0	\$0	\$0	\$100,000	\$100,000	\$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	\$0	\$0	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL WATER DISTRB. - CAP IMPRVMTS	\$8,284	\$69,817	\$365,000	\$175,000	\$175,000	\$125,000	\$75,000	\$75,000	\$75,000
	TOTAL CAPITAL PROJECTS FUND - WATER	\$422,083	\$336,123	\$606,000	\$619,000	\$569,000	\$619,000	\$394,000	\$417,000	\$333,000

CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
497	CAPITAL PROJECTS FUND - SEWER PROJECTS									
	WASTEWATER PLANT - CAPITAL IMPROVEMENTS:									
	MISC. STRUCTURAL REPAIRS	\$11,173	\$12,149	\$15,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
	PAINTING OF STRUCTURAL COMPONENTS	\$5,530	\$7,086	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	PRIMARY ELECTRIC SERVICE UPDATE	\$0	\$26,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIMARY METERING RELOCATION	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	PLANT LIGHTING IMPROVEMENTS	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	DIGESTER CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PLANT/BROAD STREET HVAC	\$0	\$30,000	\$0	\$30,000	\$40,000	\$0	\$0	\$0	\$0
	SOIL MITIGATION	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INSTRUMENTATION, COM & CNTRL	\$7,890	\$3,295	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	LIGHTING UPGRADES	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
	PLANT HANDRAIL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0
	SWITCHGEAR STABILIZATION	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	ADMINISTRATION BUILDING UPGRADES	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0
	MAIN SWITCHGEAR UPDATE	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
	MAINTENANCE SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WASTEWATER CAP IMPVMNTS	\$24,593	\$105,805	\$95,000	\$110,000	\$90,000	\$200,000	\$175,000	\$130,000	\$130,000
	WASTEWATER PLANT - CAPITAL EQUIPMENT:									
	TRACTOR REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0
	LAWN MOWER REPLACEMENT	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	PICKUP TRUCK REPLACEMENT	\$26,909	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
	GRIT WASHER REPLACEMENT	\$0	\$24,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE MAJOR LAB EQUIPMENT	\$0	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	UNSCHEDULED EQUIPMENT MAINTENANCE	\$10,021	\$4,210	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	NEW HEAD WORKS SCREEN	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	DUMP TRUCK BOX REPLACEMENT	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	VALVE REPLACEMENT	\$10,910	\$10,093	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	PRIMARY CHAIN/FLIGHTS	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0
	GRIT REMOVAL EQUIPMENT	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	FILTER EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0
	U.V. BULBS & BALLAST	\$24,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
	BROAD ST. CONVEYOR COMPACTOR	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	LIFT STATION GENERATOR/ATS	\$11,426	\$24,426	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
	GRIT REMOVAL EQUIP REPAIR	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MAINTENANCE EQUIPMENT	\$0	\$17,037	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
	IPP SAMPLERS	\$0	\$6,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PEW STRAINER REPLACEMENT	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	PEW PUMP REPLACEMENT	\$0	\$20,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	4" PORTABLE TRASH PUMP	\$0	\$0	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$0
	BACKWASH DRAIN PUMPS	\$39,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WASTEWATER PLANT - CAP EQUIP.	\$122,341	\$151,449	\$240,000	\$97,000	\$72,000	\$150,000	\$140,000	\$60,000	\$60,000
	SEWER COLLECTION SYSTEM:									
	BACKHOE	\$0	\$44,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	VACTOR	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
	CREW LEADER TRUCK	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
	SINGLE AXLE DUMP TRUCK - 8500 SERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	SMALL EQUIPMENT	\$0	\$5,601	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SAFETY EQUIPMENT	\$3,699	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SANITARY SEWER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	I&I ABATEMENT	\$18,766	\$35,877	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	MANHOLE AND LINE RENOVATION	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	SOUTH MAIN STREET SEWER REPLACEMENT	\$306,574	\$26,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEELEY STREET SEWER EXTENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CURE-IN-PLACE LINING PROJECTS	\$0	\$86,527	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	ROOT TREATMENT	\$11,335	\$14,544	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	MANHOLE & LINE RENOVATION	\$20,434	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	SANITARY SEWER IMPROVEMENTS	\$32,730	\$138,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BRICK ARCH REHABILITATION - PHASE II	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
	BRICK ARCH REHABILITATION - PHASE III	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	TOTAL SEWER COLLECTOR SYSTEM	\$393,538	\$352,408	\$115,000	\$1,045,000	\$1,305,000	\$155,000	\$155,000	\$235,000	\$235,000
	TOTAL CAPITAL PROJECTS FUND - SEWER	\$540,472	\$609,662	\$450,000	\$1,252,000	\$1,467,000	\$505,000	\$470,000	\$425,000	\$425,000

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
585	PARKING FUND									
	FARMERS' MARKET STRUCTURE (GRANT FUNDED)	\$17,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOT #6 CHURCH STREET	\$0	\$0	\$895,500	\$0	\$0	\$0	\$0	\$0	\$0
	LOT #5 ADJACENT TO LEARNING WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOT #3 BEHIND SAUCE & CITIZENS GAS	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
	LOT #4 ADJACENT TO MAIDEN LANE	\$0	\$0	\$0	\$0	\$268,000	\$0	\$0	\$0	\$0
	LOIT #7 PEARL STREET	\$0	\$0	\$0	\$0	\$0	\$172,000	\$0	\$0	\$0
	MISC. FACILITY IMPROVEMENTS	\$0	\$28,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PARKING FUND	\$17,055	\$28,558	\$895,500	\$450,000	\$268,000	\$172,000	\$0	\$0	\$0
588	TRANSPORTATION FUND									
	COMPUTER & SOFTWARE	\$0	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ANALOG/DIGITAL REPEATER	\$5,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DISPATCH SOFTWARE	\$0	\$12,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BUS TIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE MEDIUM-DUTY BUS #21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE MEDIUM-DUTY BUSES #23, #27 AND #29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACQUIRE SEVEN (7) TWO-WAY MOBILE RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ANALOG/DIGITAL REPEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE CUTAWAY BUS #28	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	REPLACE MEDIUM-DUTY BUSES #25 AND #26	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0
	TOTALTRANSPORTATION FUND	\$5,942	\$14,434	\$0	\$0	\$75,000	\$280,000	\$0	\$0	\$0
598	STORM WATER UTILITY FUND									
	BENT OAK - RIVERSIDE TO CITY LIMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRASSHOPPER LAWNMOWER (SHARED WITH CEMETERY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WINTER & WASHBURN STORMWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STORM WATER UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF ADRIAN, MICHIGAN
FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
661	INFORMATION TECHNOLOGY FUND									
	GIS - CAPITAL EQUIPMENT:									
	GIS SERVER UPGRADE	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$35,000
	MISC GIS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	DOCUMENT MGMT SYSTEM UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AERIAL IMAGERY	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
	TOTAL GIS CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$105,000	\$0	\$60,000	\$0	\$35,000
	IT - CAPITAL EQUIPMENT:									
	THINKPAD	\$0	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TABLETS W/STATIONS	\$7,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WORKSTATIONS	\$62,517	\$15,023	\$45,000	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	REDESIGN LIBRARY WEBSITE	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
	AFTER SCHOOL EDGE	\$7,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APPLICATION/FILE SERVER/STORAGE	\$0	\$10,841	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	SERVER UPGRADE	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$35,000
	BS&A SOFTWARE-FINANCE/ASSESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOUGHBOOK COMPUTER	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DATA SWITCHES	\$1,770	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL IT CAPITAL EQUIPMENT	\$82,459	\$27,313	\$84,000	\$53,000	\$57,000	\$45,000	\$57,000	\$45,000	\$80,000
	TOTAL INFORMATION TECHNOLOGY DEPARTMENT	\$82,459	\$27,313	\$84,000	\$53,000	\$162,000	\$45,000	\$117,000	\$45,000	\$115,000
662	MOTOR VEHICLE POOL									
	CEMETERY									
	CAPITAL EQUIPMENT:									
	BACKHOE #73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	POLICE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	MARKED PATROL VEHICLES	\$51,699	\$39,392	\$0	\$45,000	\$45,000	\$80,000	\$0	\$80,000	\$0
	UNMARKED INVESTIGATIVE VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL POLICE DEPARTMENT	\$51,699	\$39,392	\$0	\$45,000	\$45,000	\$80,000	\$0	\$80,000	\$0
	FIRE DEPARTMENT									
	CAPITAL EQUIPMENT:									
	FIRE RESCUE VEHICLE #R-1	\$155,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SNOWPLOW FOR PICKUP TRUCK	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0
	SEGWAY	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
	FIRE EQUIPMENT - #TECH	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0
	RESCUE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
	TOTAL FIRE DEPARTMENT	\$155,987	\$0	\$0	\$0	\$139,500	\$0	\$0	\$0	\$175,000
	ENGINEERING									
	CAPITAL EQUIPMENT:									
	TOTAL ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT.	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PARKS & FORESTRY									
	CAPITAL EQUIPMENT:									
	PICK-UP TRUCK #29	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	PICK-UP TRUCK #31	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	TRACTOR - #63	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
	TRACTOR - #64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
	PICK-UP TRUCKS #5, #6, #33	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
	VAN #35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	TOTAL PARKS & FORESTRY	\$0	\$0	\$0	\$70,000	\$25,000	\$0	\$85,000	\$65,000	\$0
	PUBLIC WORKS									
	CAPITAL EQUIPMENT:									
	2013 FORD DUMP TRUCK	\$39,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FORD F350 DUMP TRUCK	\$42,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SINGLE AXLE SALT TRUCK #17	\$0	\$115,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHEV TAHOE (USED POLICE)	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SINGLE AXLE SALT TRUCK #20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
	WOODS L1691 CUTTER	\$0	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BACKHOE #67	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
	ONE TON DUMP (#28)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	LOADER #42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BUCKET TRUCK #22	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
	TOTAL PUBLIC WORKS	\$82,089	\$124,080	\$0	\$0	\$0	\$120,000	\$75,000	\$0	\$292,000
	FUEL PUMPS - CONCRETE REPAIR	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	FUEL PUMPS - CARD READER	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$0	\$0	\$8,000	\$25,000	\$0	\$0	\$0	\$0	\$0
	TOTAL MOTOR VEHICLE POOL	\$238,076	\$124,080	\$8,000	\$95,000	\$164,500	\$200,000	\$160,000	\$145,000	\$467,000

CITY OF ADRIAN, MICHIGAN
 FISCAL YEAR 2016-21 CAPITAL BUDGET RECOMMENDATION
 SUMMARY OF CAPITAL OUTLAY EXPENDITURES BY YEAR

DEPT. 663	DESCRIPTION	FY2012-13	FY2013-14	FY2014-15	REQUESTS					
		ACTUAL	ACTUAL	BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	BUILDING SPACE COST ALLOCATION FUND									
	BUILDING IMPROVEMENTS - POLICE STATION	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
	WINDOWS & EXTERIOR DOORS - FIRE	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	RETROFIT EXISTING LIGHTING AT LIBRARY	\$0	\$98,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PAINT CEILINGS - LIBRARY	\$0	\$17,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ROOF REPLACEMENT - LIBRARY	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0
	ROOF REPLACEMENT - DPW	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
	CEMETERY - GARAGE ROOF REPLACEMENT	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	WINDOWS & DOORS-FIRE STATION	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	SEAL PARKING LOT-FIRE STATION	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE OVERHEAD DOORS-FIRE STATION	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	BOILER REPLACEMENTS - LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	BATHROOM - YOUTH BOYS	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
	LIBRARY - FLOORING PUBLIC COMPUTER AREA	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0
	LIBRARY HVAC - 4 ZONE HEATING/COOLING	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	LIBRARY FLOORING - WORKROOM	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	LIBRARY RESTROOM - MENS MAIN FLOOR	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
	PRESSURE RELIEF FAN/VENT	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0
	CIRCULATION DESK ENCLOSURE-LIBRARY	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	DPW - HVAC UPGRADES	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	LIBRARY FLOORING - STORAGE ROOM 1 & 2	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	LIBRARY - HEAT PUMP	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	LIBRARY - SEWAGE LINE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	LIBRARY - DRAINAGE IN AIR HANDLING ROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
	LIBRARY - WELL PUMP REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
	LIBRARY - CHILLER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	LIBRARY - DIGITAL MEDIA LAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	LIBRARY - FLOORING STORAGE ROOM 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	LIBRARY - HERITAGE ROOM EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0
	LIBRARY - MAIN FLOOR CARPETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	LIBRARY - YOUTH DEPT FLOORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	TOTAL BUILDING SPACE COST ALLOCATION FUND	\$0	\$116,304	\$26,000	\$94,600	\$153,000	\$35,000	\$37,000	\$77,000	\$42,000
	GRAND TOTAL CAPITAL - ALL FUNDS	\$2,092,648	\$2,997,175	\$3,258,712	\$3,750,080	\$4,367,900	\$3,129,000	\$2,226,000	\$1,888,500	\$1,615,000