

CITY OF ST. JOHNS

2020-2025 CAPITAL IMPROVEMENT PLAN

		Summary																	
				FY20/21		FY21/22		FY22/23		FY 23/24		FY 24/25		FY 25/26		After 6th Year			
Project Number	Project Title	Potential Funding Source	Project Total	City Share	Other funding	Project Total	City Share	Project Total	City Share	Project Total	City Share	Project Total	City Share	Project Total	City Share	Project Total	City Share		
Admin	AD-0001	Copier and Printer	GEN	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00										
	AD-0002	Host Server Replacement	GEN	\$ 20,000.00	\$ 20,000.00									\$ 20,000.00	\$ 20,000.00				
	AD-0003	Plotter / Scanner	GEN	\$ 64,000.00	\$ 24,000.00											\$ 12,000.00	\$ 12,000.00		
	AD-0004	Updated Zoning Ordinance	GEN	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	\$ 35,000.00										
	AD-0005	Vehicle and Fleet Management Software	GEN	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00										
Subtotals			\$ 179,000.00	\$ 139,000.00	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00		
Department Public Services - Water and Sewer	DPS-W-0001	Water Main Improvements - 2018-2022 Street Millage	WSF	\$ 150,000.00	\$ 150,000.00			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00						
	DPS-W-0002	Fence Replacement - Water Plant	WSF	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00										
	DPS-W-0003	Water Main Installation - 800 N. Oakland St	WSF	\$ 100,000.00	\$ 100,000.00			\$ 20,000.00	\$ 20,000.00						\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
	DPS-W-0004	Water Main Installation - M21 (Baker-White)	WSF	\$ 60,000.00	\$ 60,000.00										\$ 60,000.00	\$ 60,000.00			
	DPS-W-0005	Water Main Installation - West Deer Park - New Line	WSF	\$ 100,000.00	\$ 100,000.00										\$ 100,000.00	\$ 100,000.00			
	DPS-W-0006	Water main replacement - 800 Block N Spring	WSF	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00										
	DPS-W-0007	Water Main Installation - Walker Road to Seavies Estates	WSF	\$ 200,000.00	\$ 200,000.00														
	DPS-W-0008	Water Main Installation - Waterford Pk - Cedar Crest	WSF	\$ 50,000.00	\$ 50,000.00										\$ 50,000.00	\$ 50,000.00			
	DPS-W-0009	Water Main Installation - Scott Rd (Walker Road to Seavies Estates Drive)	WSF	\$ 220,000.00	\$ 220,000.00										\$ 220,000.00	\$ 220,000.00			
	DPS-W-0010	Water Main Replacement - E Walker St	WSF	\$ 120,000.00	\$ 120,000.00										\$ 120,000.00	\$ 120,000.00			
	DPS-W-0011	Water Main Replacement - Seavies - Mead	WSF	\$ 50,000.00	\$ 50,000.00										\$ 50,000.00	\$ 50,000.00			
	DPS-W-0012	New Elevated Water Tower - (Industrial Park)	WSF	\$ 2,500,000.00	\$ 2,500,000.00												\$ 2,500,000.00	\$ 2,500,000.00	
	DPS-W-0013	Water Main Replacement - Morton Street	WSF	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	\$ 150,000.00										
	Subtotals			\$ 3,765,000.00	\$ 3,765,000.00	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 685,000.00	\$ 685,000.00	\$ 170,000.00	\$ 170,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	DPS-WW-0001	TRIS force main replacement	WSF	\$ 750,000.00	\$ 750,000.00														
	DPS-WW-0002	NETA testing - wastewater	WSF	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	\$ 8,000.00										
	DPS-WW-0003	Collection System Assessment	WSF	\$ 100,000.00	\$ 100,000.00			\$ 25,000.00	\$ 25,000.00						\$ 25,000.00	\$ 25,000.00			
	DPS-WW-0004	Composite Sanitizer Replacement	WSF	\$ 25,350.00	\$ 25,350.00			\$ 25,350.00	\$ 25,350.00										
	DPS-WW-0005	Sanitary sewer replacement - 800 Block N Spring	WSF	\$ 75,000.00	\$ 75,000.00														
	DPS-WW-0006	Secondary Sludge Pump Replacement - Building #30	WSF	\$ 229,950.00	\$ 459,900.00														
	DPS-WW-0007	Electricity - wastewater plant	WSF	\$ 105,000.00	\$ 105,000.00			\$ 105,000.00	\$ 105,000.00										
	DPS-WW-0008	Biocatch missing / loading - wastewater plant	WSF	\$ 400,000.00	\$ 400,000.00														
	DPS-WW-0009	Tertiary filtration improvements - wastewater plant	WSF	\$ 3,150,000.00	\$ 3,150,000.00														
	DPS-WW-0010	Train #1 RBC replacement - wastewater plant	WSF	\$ 1,167,000.00	\$ 1,167,000.00														
	DPS-WW-0011	Train #2 RBC replacement - wastewater plant	WSF	\$ 1,367,000.00	\$ 1,367,000.00														
DPS-WW-0012	Train #3 RBC replacement - wastewater plant	WSF	\$ 1,367,000.00	\$ 1,367,000.00															
DPS-WW-0013	Train #4 RBC replacement - wastewater plant	WSF	\$ 1,367,000.00	\$ 1,367,000.00															
DPS-WW-0014	Preliminary and Primary treatment Improvements - wastewater plant	WSF	\$ 2,177,000.00	\$ 2,177,000.00															
DPS-WW-0015	Single new secondary clarifier	WSF	\$ 1,345,000.00	\$ 1,345,000.00															
DPS-WW-0016	Two new 5-unit RBC trains	WSF	\$ 3,953,000.00	\$ 3,953,000.00															
DPS-WW-0017	Solids handling improvements	WSF	\$ 5,601,000.00	\$ 5,601,000.00															
DPS-WW-0018	Influent pump #4 - VFD replacement	WSF	\$ 5,400.00	\$ 5,400.00			\$ 5,400.00	\$ 5,400.00											
DPS-WW-0019	Influent pump #1 - VFD replacement	WSF	\$ 9,100.00	\$ 9,100.00			\$ 9,100.00	\$ 9,100.00											
DPS-WW-0020	Sludge transfer pump replacement	WSF	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	\$ 16,000.00											
Subtotals			\$ 23,168,800.00	\$ 23,197,800.00	\$ -	\$ -	\$ 269,800.00	\$ 269,800.00	\$ 775,000.00	\$ 775,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 114,500.00	\$ 114,500.00	
Total			\$ 26,933,800.00	\$ 27,162,800.00	\$ -	\$ -	\$ 389,800.00	\$ 389,800.00	\$ 1,460,000.00	\$ 1,460,000.00	\$ 195,000.00	\$ 195,000.00	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	\$ 154,500.00	\$ 154,500.00	
DPW	DPW-0001	Street Sign Replacement Program	MS	\$ 54,000.00	\$ 54,000.00			\$ 12,000.00	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00				
	DPW-0002	Main Park Lighting Improvements	GEN	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	\$ 40,000.00										
	DPW-0003	Public Works Site Remediation	GEN	\$ 250,000.00	\$ 250,000.00										\$ 250,000.00	\$ 250,000.00			
	DPW-0004	Downtown light addition - Spring St & Railroad Street	GEN / DDA	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00										
	DPW-0005	Downtown light pole replacement	GEN / DDA	\$ 120,000.00	\$ 120,000.00			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
	DPW-0006	Downtown light pole additions (Highway / Walker / Railroad)	GEN / DDA	\$ 60,000.00	\$ 60,000.00			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	DPW-0007	Storm Water System Assessment	MS	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00										
	DPW-0008	Dump Truck - replace #78 (2007)	ME	\$ 150,000.00	\$ 150,000.00										\$ 150,000.00	\$ 150,000.00			
	DPW-0009	Dump Truck - replace #79 (2001)	ME	\$ 200,000.00	\$ 200,000.00														
	DPW-0010	Dump Truck - replace #81 (2013)	ME	\$ 200,000.00	\$ 200,000.00														
	DPW-0011	Tractor with attachments & snowblower	ME	\$ 80,000.00	\$ 80,000.00			\$ 80,000.00	\$ 80,000.00										
	DPW-0012	Loader	ME	\$ 130,000.00	\$ 130,000.00														
	DPW-0013	Parking Lot Improvements - Brush/Highway	GEN	\$ 200,000.00	\$ 200,000.00			\$ 200,000.00	\$ 200,000.00										
	DPW-0014	Parking Lot Improvements - OTT Lot/Alley	GEN	\$ 200,000.00	\$ 200,000.00			\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00								
	DPW-0015	Parking Lot Improvements - Highway / Spring	GEN	\$ 194,000.00	\$ 194,000.00														
Subtotals			\$ 1,914,000.00	\$ 1,914,000.00	\$ -	\$ -	\$ 652,000.00	\$ 652,000.00	\$ 543,000.00	\$ 543,000.00	\$ 364,000.00	\$ 364,000.00	\$ 295,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
EOP	EO-0001	Command Vehicle Replacement	ME	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	\$ 50,000.00				
	EO-0002	New Grass Rig	ME	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	\$ 25,000.00										
	Subtotals		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		
Parks & Recreation	PR-0001	Sidewalk repair at various city parks	GEN	\$ 20,000.00	\$ 20,000.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
	PR-0002	Dog Park	GEN / GP	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	\$ 50,000.00				
	PR-0003	Warming House	GEN / GP	\$ 80,000.00	\$ 40,000.00														
	PR-0004	Skate Park Development	GEN / GP	\$ 250,000.00	\$ 250,000.00														
	PR-0005	Playground Equipment	GEN / GP	\$ 100,000.00	\$ 100,000.00										\$ 100,000.00	\$ 100,000.00			
	PR-0006	Shedding Hill Expansion	GEN / GP	\$ 30,000.00	\$ 45,000.00														
	PR-0007	Main Pavilion Renovation	GEN	\$ 25,000.00	\$ 25,000.00										\$ 25,000.00	\$ 25,000.00			
	PR-0008	Multi-use trail extension - Scott Road (EO Trail to Seavies Estates)	GEN / MS	\$ 175,000.00	\$ 87,500.00			\$ 175,000.00	\$ 87,500.00										
	PR-0009	Multi-use trail extension - Scott Road (Ascension Mews to US 127 BR)	GEN / MS	\$ 175,000.00	\$ 87,500.00			\$ 175,000.00	\$ 87,500.00										
	PR-0010	Multi-use trail extension - Longme St (Townsend Rd to Galway Way)	GEN / MS	\$ 175,000.00	\$ 87,500.00										\$ 175,000.00	\$ 87,500.00			
	PR-0011	Multi-use trail extension - Scott Road (EO Trail to Astwood Mews)	GEN / MS	\$ 200,000.00	\$ 100,000.00			\$ 200,000.00	\$ 100,000.00										
	PR-0012	City Park - interior park drive upgrades & stormwater improvements - PH 1	GEN	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	\$ 50,00										