

City of Harrison
Capital Improvement Program
FY 2021-2027
Summary of Funding Sources

Funding Source	Category	2021	2022	2023	2024	2025	2026	2027	Total
MEDC WRI Grant/Sewer Fund/Bond	Sewer	\$ 80,000.00	\$ 10,026,818.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 10,306,818.00
Water Fund	Water	\$ 425,000.00	\$ 3,443,000.00	\$ -	\$ 10,000.00	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 4,133,000.00
DT Parking Lot	DT Parking Lot	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
Solar Panel Fencing	Fencing	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
General Fund	Buildings	\$ 24,500.00	\$ 20,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 58,000.00
Fire or General Fund	Public Safety Veh	\$ 300,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,000.00
Local St Fund	Local Streets	\$ 150,000.00	\$ 303,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 75,000.00	\$ 628,000.00
Major St Fund	Major Streets	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 210,000.00
General Fund	Sidewalks	\$ 45,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 55,000.00	\$ 110,000.00
General Fund	DPW Equipment	\$ 195,000.00	\$ 40,000.00	\$ 150,000.00	\$ 70,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 590,000.00
General Fund	Parks & Cemetery	\$ 572,000.00	\$ 125,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 777,000.00
Total Revenues		\$ 1,823,500.00	\$ 14,230,818.00	\$ 389,500.00	\$ 125,000.00	\$ 414,500.00	\$ 85,000.00	\$ 349,500.00	\$ 17,417,818.00

Funding Source	Abbreviation	2021	2022	2023	2024	2025	2026	2027	Total
MEDC WRI Grant/Sewer Bond/USDA	SFB	\$ 80,000.00	\$ 10,026,818.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 10,306,818.00
Water Bond/USDA	WFB	\$ 425,000.00	\$ 3,443,000.00	\$ -	\$ 10,000.00	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 4,133,000.00
USDA Grant	USDA	\$ -	\$ 297,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000.00
Consumers Energy	CE	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
State of Michigan	MI	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
MDOT - Cat B	MDOT	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 100,000.00	\$ -	\$ 37,500.00	\$ 247,500.00
DNR	DNR	\$ 355,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00
RBDG - USDA	RBDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	GF	\$ 513,500.00	\$ 307,000.00	\$ 239,500.00	\$ 75,000.00	\$ 49,500.00	\$ 45,000.00	\$ 104,500.00	\$ 1,334,000.00
Water Fund	WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	SF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Fund	FF	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Local St Fund	LSF	\$ 150,000.00	\$ 55,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 37,500.00	\$ 292,500.00
Major St Fund	MSF	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 105,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 1,823,500.00	\$ 14,230,818.00	\$ 389,500.00	\$ 125,000.00	\$ 414,500.00	\$ 85,000.00	\$ 349,500.00	\$ 17,417,818.00

**City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary**

Category: Sewer

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
Sewer Pump Station #8	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	MEDC WRI Grant w/11% City SF Match
Sewer Lift Station #1	\$ -	\$ 428,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,000.00	MEDC WRI Grant w/11% City SF Match
Lift Station #9	\$ -	\$ 758,943.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,943.00	MEDC WRI Grant w/11% City SF Match
Manhole Lining	\$ -	\$ 274,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,664.00	MEDC WRI Grant w/11% City SF Match
Gravity Main Lining	\$ -	\$ 340,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,062.00	MEDC WRI Grant w/11% City SF Match
Lift Station #4, 6, & 7	\$ -	\$ 308,331.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,331.00	MEDC WRI Grant w/11% City SF Match
Portable Generator	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	MEDC WRI Grant w/11% City SF Match
Manhole Project	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00	SF/Bond
SAW Collection Project	\$ -	\$ 2,155,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,155,100.00	SF/Bond
HAEDCO Project	\$ -	\$ 741,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,808.00	SF/Bond
Replace Irrigation Heads	\$ -	\$ 1,468,727.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,727.50	SF/Bond
Sludge Removal & Upgrade Aeration	\$ -	\$ 523,727.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,727.50	SF/Bond
Vertical Turbine and Horizontal Split-Case	\$ -	\$ 1,043,727.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,727.50	SF/Bond
Aeration System Improvements	\$ -	\$ 1,873,727.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873,727.50	SF/Bond
Fencing LS #8	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	SF/Bond
Fencing at Irrigation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	SF/Bond
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SF/Bond
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SF/Bond
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SF/Bond
Totals	\$ 80,000.00	\$ 10,026,818.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 10,306,818.00	

**City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary**

Category: Water

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
Westlawn Tower	\$ 40,000.00	\$ 99,000.00	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 264,000.00	WF/B
South Water Tower Backup & Security	\$ 35,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	WF/B
South Water Tower Wash & Inspected	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 153,000.00	WF/B
HAEDCO Water System Project	\$ -	\$ 236,593.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,593.00	
Replacing Water Mains	\$ -	\$ 2,391,407.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391,407.00	
Lead and Copper Replacment	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	
Meter Replacement	\$ 120,000.00	\$ 670,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000.00	
Well Inspections	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
								\$ -	
								\$ -	
								\$ -	
Totals	\$ 425,000.00	\$ 3,443,000.00	\$ -	\$ 10,000.00	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 4,133,000.00	

**City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary**

Category:	Fencing
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FISCAL YEAR

Project Title	2021	2022	2023	2024	2025	2026
Fencing	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary

Category:	Buildings
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FISCAL YEAR

Project Title	2021	2022	2023	2024	2025	2026	2027	Total	Funding Source
Block Sealant	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Leaking Roof	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Parking Lot sealant	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 18,000.00	
Irrigation	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
Total	\$ 24,500.00	\$ 20,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 58,000.00	

City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary

Category: Public Safety

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
Fire Truck	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	GF
Patrol Car	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	GF
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GF
Totals	\$ 300,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,000.00	

City of Harrison
 Capital Improvement Program
 2020-2025
 Project Summary

Category: Local Street

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
Hillcrest	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	LSF
Owosso St	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	LSF
Little Long Lake St	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	LSF
Saginaw ST	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	LSF
Coleman St	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	LSF
Jill St	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	LSF
Broad St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	LSF
Elm St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	LSF
Lonepine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
Green St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
Isabella	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
Josephine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
Mary Jo St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
Matilda St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
Laura St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LSF
HAEDCO Street Project	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	LSF
									LSF
									LSF
									LSF
									LSF
									LSF
Totals	\$ 150,000.00	\$ 303,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 75,000.00	\$ 628,000.00	

City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary

Category: Major Street

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
N Grant Ave	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	MSF
Lakeview	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	MSF
Wilson #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MSF
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MSF
Total	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 210,000.00	MSF

**City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary**

Category: Sidewalks

Project Title	FISCAL YEAR						Total	Funding Source
	2020	2021	2022	2023	2024	2025		
Sidewalk Replacement Program	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	GF
Sullivan Dr	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	GF
First St Streetscaping	\$ 33,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HAEDCO Sidewalk Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 45,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 55,000.00	

City of Harrison
 Capital Improvement Program
 FY 2021-2027
 Summary Equipment

Category: Equipment

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
Leaf Vac Truck	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	EF
Street Sweeper	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	EF
1 Ton Dump	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	EF
Refurbish 2007	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	EF
New Bobcat	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	EF
Sewer Truck	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	EF
Water Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	
Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
								\$ -	
								\$ -	EF
Totals	\$ 195,000.00	\$ 40,000.00	\$ 150,000.00	\$ 70,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 590,000.00	

City of Harrison
Capital Improvement Program
FY 2021-2027
Project Summary

Category: Parks and Rec

Project Title	FISCAL YEAR							Total	Funding Source
	2021	2022	2023	2024	2025	2026	2027		
Phelps Nature Trail	\$ 562,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,000.00	GF
Doggie Park	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	GF
Skating Rink	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	GF
Boat Launch	\$ 10,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	GF
Fencing and Arch	\$ -	\$ 20,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	GF
Veternans Columbrium	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	GF
Cemetery Paving	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	GF
Totals	\$ 572,000.00	\$ 125,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 777,000.00	