

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, APRIL 7, 2025
6:30 P.M.**

**Meeting to be held at City Hall
301 West Main Street**

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MARCH 17, 2025:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF MARCH 31, 2025:

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Parkinson’s Awareness Month. A proclamation of the Mayor’s Office declaring the month of April 2025 as Parkinson’s Awareness Month in the City of Owosso.
2. Retirement Proclamation – Don Luft. A proclamation of the Mayor’s Office recognizing the public service of Don Luft on the occasion of his retirement.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Traffic Control Order Nos. 1529 & 1530. Approve Traffic Control Order No. 1529 for the installation of No Stopping, Standing or Parking signs on both sides of Hathaway Drive from N. Chipman Street to the north end and No. 1530 for one Stop sign on Hathaway Drive at N. Chipman Street for southeast bound traffic.

2. Change Order- WTP Filters Improvements Project. Approve Change Order No. 1 to the contract with Sorenson Gross Company LLC for the WTP Filters Improvements Project, adding \$19,089.00 for the removal and capping of 4 existing valves and actuators and further approve payment to the contractor up to the adjusted contract amount of \$1,877,089.00 upon satisfactory completion of the work or portion thereof.
3. Professional Services Agreement - Wells Servicing Contract. Waive competitive bidding requirements, approve a professional services agreement with Northern Pump & Well, Inc. to provide regular maintenance and service of the City's municipal wells, and authorize payment to the vendor according to the terms of the contract.
4. Bid Award – City Hall Improvements Project. Approve bid award to Great Lakes Bay Construction for the City Hall Improvements Project in the amount of \$601,059.00 and further approve payment to the contractor upon satisfactory completion of the project or portion thereof.
Master Plan Implementation Goals: 3.8, 4.7, 6.7
5. Check Register – March 2025. Affirm check disbursements totaling \$3,019,168.78 for March 2025.

ITEMS OF BUSINESS

1. Notice of Pecuniary Interest. Enter notice of pecuniary interest on the record for Councilmember Carl Ludington as it relates to proposed contracts with Ludington Electric, Inc.
2. Utilities Easement – Consumers Energy. Consider granting Consumers Energy a 12' permanent easement to construct, operate, maintain, inspect (including aerial patrol), survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electrical facilities in, on, over, under, across, and through a portion of 1410 Rain Street to service the new residential build at 1404 Rain Street.
3. Unpaid Utility Charges. Authorize the Annual Notice for the collection of unpaid utility charges and the intent to lien therefore in compliance with Chapter 15, Section 15.4(c) of the Owosso City Charter.
4. Scheduling of Town Hall Meeting. Consider setting a special meeting to receive a presentation regarding the needs of the water and sewer systems over the next 5 years and the rates required to fund them.
5. Scheduling of Budget Meeting(s). Consider setting special meeting(s) to discuss the 2025-26 Proposed Budget.
6. Capital Improvement Plan Adoption. Consider adoption of the 2025-2031 Capital Improvement Plan as adopted and recommended by the Planning Commission.
Master Plan Implementation Goals: 3.2, 3.4, 3.6, 3.8, 3.10, 3.11, 3.13

CITIZEN COMMENTS

COUNCIL COMMENTS

CITY MANAGER REPORT

1. Nathan R. Henne, City Manager. City Manager Report – March 2025.

COMMUNICATIONS

1. Nathan R. Henne, City Manager. 2025-2026 Proposed Budget. (to be presented at the meeting)

2. Tanya L. Buckelew, Planning & Building Director. 2024 Planning Commission Annual Report.
3. Lizzie L. Fredrick, OMS/DDA Director. 2025 OMS Market Snapshot.
4. Brad A. Barrett, Finance Director. Financial Report – March 2025.
5. Kevin D. Lenkart, Public Safety Director. February 2025 Police Report.
6. Owosso Historical Commission. Minutes of March 10, 2025.
7. Downtown Development Authority/OMS Board. Minutes of April 2, 2025.

NEXT MEETING

Monday, April 21, 2025 at 6:30 p.m.

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2025
DDA/OMS Board x 2 – terms expire June 30, 2028
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.

**OWOSSO CITY COUNCIL
APRIL 7, 2025**

AGENDA ADDENDUM

PROCLAMATIONS & SPECIAL PRESENTATIONS - ADDITIONS

3. Sexual Assault Awareness & Prevention Month. A proclamation of the Mayor's Office declaring April 2025 as Sexual Assault Awareness & Prevention Month in the City of Owosso.
4. Child Abuse Prevention Month. A proclamation of the Mayor's office declaring April 2025 as Child Abuse Prevention Month in the City of Owosso.

ITEMS OF BUSINESS - ADDITIONS

- 3.5. Council Meeting Venue Change. Consider moving the City Council meeting scheduled for April 21, 2025 to the Owosso Public Schools Performing Arts Center to accommodate the large crowd size anticipated for the discussion on utility rates options.
- 4.5. Rescheduling/Relocation of Council Meeting. Consider rescheduling the City Council meeting scheduled for Monday, May 5, 2025 to Wednesday, May 7, 2025 and relocating the meeting to the Owosso Public Schools Performing Arts Center to accommodate the large crowd size anticipated for the decision on utility rates.

***PLEASE TAKE NOTICE THAT THE FOLLOWING MEETING
CAN ONLY BE VIEWED VIRTUALLY***

The Owosso City Council will conduct an in-person meeting on April 7, 2025. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
MONDAY, APRIL 7, 2025 AT 6:30 P.M.**

The public joining the meeting via Zoom CANNOT participate in public comment.

- **Join Zoom Meeting:**

<https://us02web.zoom.us/j/89680726616?pwd=HzmKtnMe2F918TinAYoWcGUjyoNc0Q.1>

Meeting ID: 896 8072 6616

Passcode: 357678

One tap mobile

+13126266799,,81130530177#,,,,*017514# US (Chicago)

+16465588656,,81130530177#,,,,*017514# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

- **For video instructions visit:**

- o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>

- o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>

- o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>

- **Helpful notes for participants:** [Helpful Hints](#)

- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on April 7, 2025 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF MARCH 17, 2025
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR KATIE WALLEN
FIRST BAPTIST CHURCH OF OWOSSO

PLEDGE OF ALLEGIANCE: MAYOR PRO-TEM JEROME C. HABER

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber,
Councilmembers Janae L. Fear, Carl C. Ludington, Emily S. Olson,
Rachel M. Osmer, and Christopher D. Owens.

ABSENT: None.

APPROVE AGENDA

Motion by Councilmember Olson to approve the agenda as presented.

Motion supported by Mayor Pro-Tem Haber and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MARCH 3, 2025

Motion by Councilmember Osmer to approve the Minutes of the Regular Meeting of March 3, 2025 as presented.

Motion supported by Councilmember Ludington and concurred in by unanimous vote.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

None.

COUNCIL COMMENTS

Mayor Teich thanked the Public Works Superintendents for taking the time to lead Councilmembers on tours of the utilities plants and the DPW so that they were able to see the areas of concern for themselves. Utilities Director Suchanek indicated that it was essential that Council see things in person.

CONSENT AGENDA

Motion by Mayor Pro-Tem Haber to approve the Consent Agenda as follows:

***Internship Agreement – Ascension Genesys Hospital.** Approve a three-year agreement for the provision of clinical training rotations for Ascension Genesys Hospital EMS students as follows:

RESOLUTION NO. 32-2025

**AUTHORIZING AN AGREEMENT WITH
ASCENSION GENESYS HOSPITAL
FOR CLINICAL ROTATION / EMS EXPERIENCE
FOR ASCENSION EMS STUDENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Fire Department is licensed by the State of Michigan as an Emergency Medical Services (EMS) Agency whose staff is trained in current Fire and Emergency Medical Services procedures; and

WHEREAS, Ascension Genesys Hospital (Ascension) desires a contract with the City of Owosso to allow Ascension EMS training program students to intern with the Owosso Fire Department; and

WHEREAS, the Owosso Fire Department (OFD) has several longstanding partnerships with area EMS educational programs including: Corunna Area Ambulance Service, Lansing Community College, and the Shiawassee Regional Education Service District. These partnerships allow EMS students to learn on-the-job and gain experience under the guidance of OFD staff.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to execute a contract for the provision of EMS internship opportunities to Ascension Genesys Hospital EMS training program students.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in the form attached.

Master Plan Implementation Goals: 7.1

Downtown Owosso Farmers' Market Traffic Control Order. Approve request from Stephen Schlaack, Market Manager of the Downtown Owosso Farmers Market, for street closures, as noted, every Saturday from May 3, 2025 to October 25, 2025 from 7:00 a.m. until 2:00 p.m. for the annual farmers' market and approve Traffic Control Order No. 1528 formalizing the request.

Master Plan Implementation Coals: 4.2, 4.6, 5.9, 5.12

***OMS/DDA RLF Grant Funding Approval – Shook Riverside Development.** Approve the application from Shook Riverside Development requesting a reimbursement grant from the OMS/DDA Revolving Loan & Grant Program in the amount of \$25,000.00 for fire suppression at 312 West Main Street as follows:

RESOLUTION NO. 33-2025

**AUTHORIZING APPROVAL OF
THE RELEASE OF OMS/DDA REVOLVING LOAN & GRANT FUNDS**

**TO SHOOK RIVERSIDE DEVELOPMENT LLC
FOR ASSOCIATED WORK AT 312 W. MAIN STREET**

WHEREAS, in 1994 the City of Owosso established the Downtown Owosso Revolving Loan Program (formerly UDAG/CDBG); and

WHEREAS, on June 17, 2019, Owosso City Council approved the new Owosso Main Street & Downtown Development Authority (OMS & DDA) Revolving Loan & Grant Program, giving stewardship of the loan and grant process to the OMS & DDA Board of Directors; and

WHEREAS, on December 2, 2024, the Owosso City Council approved revisions to the OMS & DDA Revolving Loan & Grant Program; and

WHEREAS, on January 15, 2025 a grant application was submitted to OMS/DDA by Shook Riverside Development LLC for a grant of \$25,000.00 for fire suppression for their property at 312 W. Main Street; and

WHEREAS, on February 18, 2025, the Economic Vitality Committee approved the Shook Riverside Development LLC Revolving Loan & Grant Program Application; and

WHEREAS, on March 5, 2025, the OMS & DDA Board approved the Shook Riverside Development LLC Revolving Loan & Grant Program Application for a reimbursement grant award of \$25,000 for Fire Suppression at 312 W. Main Street and authorized staff to submit the application for approval by Owosso City Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: the City of Owosso hereby approves the \$25,000 grant to Shook Riverside Development LLC for fire suppression at 312 W. Main Street
- SECOND: the Accounts Payable department is authorized to release said grant funds to Shook Riverside Development LLC according to the terms & specifications determined by the revised OMS/DDA Loan & Grant Manual.

Master Plan Implementation Goals: 1.19, 2.3, 5.11, 5.13, 5.15

***Contract Amendment – WWTP Secondary Clarifier Engineering Services Contract.** Approve Amendment No. 1 to the WWTP Secondary Clarifier – Engineering Services Contract with Fishbeck adding \$14,338.00 for additional services related to the submission of a Beneficial Use Petition to EGLE, and further approve payment upon satisfactory completion of the project or portion thereof as follows:

RESOLUTION NO. 34-2025

**APPROVAL OF AMENDMENT NO. 1 TO THE
WWTP SECONDARY CLARIFIER PROJECT – ENGINEERING SERVICES CONTRACT
WITH FISHBECK FOR ADDITIONAL WORK RELATED TO A BENEFICIAL USE PETITION**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a contract with Fishbeck of Lansing, Michigan to provide engineering services for the on-going project to reconstruct the secondary clarifier units at the Wastewater Treatment Plant; and

WHEREAS, part of this project includes removal of the filtration media in said clarifier units; and

WHEREAS, in an effort to save a significant amount of money and prevent all the media from ending in a

landfill, the City is proposing the submission of a beneficial reuse petition to EGLE seeking permission to reuse the media as potential fill dirt; and

WHEREAS, said petition process involves the navigation of numerous regulations and media analysis, requiring the services of a professional engineering firm; and

WHEREAS, Fishbeck of Lansing, Michigan has provided a proposal for the necessary services; and

WHEREAS, the Director of Public Services & Utilities has reviewed the proposal and verified the services as necessary and appropriate and hereby recommends authorizing Fishbeck to provide these engineering services in the amount of \$14,338.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to approve Amendment No. 1 to the WWTP Secondary Clarifier Project – Engineering Services Contract with Fishbeck for additional administration services to petition EGLE for beneficial use of spent media.

SECOND: the Mayor and City Clerk are authorized and instructed to sign the document substantially in the form attached as Amendment No. 1 to the WWTP Secondary Clarifier Project – Engineering Services Contract.

THIRD: the accounts payable department is authorized to submit payment to Fishbeck in the amount of \$14,338.00 for these additional services.

FOURTH: the above expenses shall be paid from the fund 599-901-977.000.

Master Plan Implementation Goals: 3.4, 3.7

Purchase Authorization - Tandem Truck Cabs and Chassis. Waive competitive bidding requirements, authorize a joint purchase from D. & K. Truck Company for the purchase of two Freightliner 108SD Plus tandem truck cabs and chassis in the amount of \$234,008.00 under the terms of State of Michigan Contract No. 240000000095, and further authorize payment to the vendor upon satisfactory delivery of the vehicles as detailed in the resolution for the following item.

Master Plan Implementation Goals: 3.2

Purchase Authorization - Dump Bodies. Waive competitive bidding requirements, authorize a joint purchase from Truck and Trailer Specialties, Inc. for the purchase and installation of two Crysteel Select 13-foot dump bodies and two Monroe 10-foot underbody scrapers in the amount of \$185,570.00 under the terms of State of Michigan Contract No. 200000000034, and further authorize payment to the vendor upon satisfactory delivery of the equipment.

RESOLUTION NO. 35-2025

AUTHORIZING PURCHASE AGREEMENTS WITH D. & K. TRUCK COMPANY AND TRUCK AND TRAILER SPECIALTIES, INC. TO PROCURE TWO TANDEM CABS & CHASSIS, DUMP BODIES, AND UNDERBODY SCRAPERS FOR USE IN THE FLEET MOTOR POOL

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Fleet Motor Pool Replacement Fund for the purchase of two (2) 2026 Freightliner 108SD Plus Tandem Truck Cabs & Chassis from D. & K. Truck Company; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Fleet Motor Pool Replacement Fund for the purchase of two (2) 10-yard Dump Bodies and Under Body Scrapers for attachment to said Tandem Truck Cabs & Chassis; and

WHEREAS, the City of Owosso Director of Public Services & Utilities has reviewed the replacement equipment on the State of Michigan MiDeal Contract as priced by D. & K. Truck and Truck & Trailer Specialties, and recommends authorizing purchase agreements between the City of Owosso and D. & K. Truck Company and Truck and Trailer Specialties, Inc. utilizing their State of Michigan MiDeal Contracts.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and contract with D. & K. Truck Company of Lansing, Michigan for the purchase of two Tandem Cabs & Chassis for use in the Fleet Motor Pool using State of Michigan MiDeal Contract # 240000000095 at a cost of \$117,004.00 each, for a total cost of \$234,008.00.

SECOND: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and contract with Truck and Trailer Specialties, Inc. of Howell, Michigan for the purchase and installation of two (2) 10-yard Dump Bodies and two (2) 10' Under Body Scrapers for use in the Fleet Motor Pool, using State of Michigan MiDeal Contract #200000000034 in the amount of \$92,785.00. each, for a total cost of \$185,570.00

THIRD: the accounts payable department is authorized to submit payment to D. & K. Truck Company in the amount of \$234,008.00, and expense from account 661-901-979.000 upon satisfactory delivery of said vehicles.

FOURTH: the accounts payable department is authorized to submit payment to Truck and Trailer Specialties, Inc. in the amount of \$185,570.00, and expense from account 661-901-979.000 upon satisfactory delivery of said equipment.

Master Plan Implementation Goals: 3.2

***Purchase Authorization – Parking Ticket Management System.** Waive competitive bidding requirements, authorize a 3-year joint purchase from Passport Labs, Inc. for the Citation Management Platform parking ticket management system utilizing Sourcewell cooperative contract 120423-PSPRT in the amount of \$9,150.00 for year one as follows:

RESOLUTION NO. 36-2025

AUTHORIZING A PURCHASE AGREEMENT WITH PASSPORT LABS, INC. FOR THE PROVISION OF PARKING ENFORCEMENT HARDWARE & SOFTWARE

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that providing parking enforcement services to the residents of Owosso is advisable, necessary and in the public interest; and

WHEREAS, it is necessary to obtain professional software and hardware to adequately administer parking enforcement; and

WHEREAS, the city of Owosso may waive competitive bidding requirements when purchasing in coordination with another municipality.

WHEREAS, the city of Owosso desires to purchase the aforementioned hardware and software from Passport Labs, Inc., holder of Sourcewell cooperative contract 120423-PSPRT.

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Shiawassee County, Michigan that:

FIRST: the city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and execute a three-year contract for the Citation Management Platform from Passport Labs, Inc. to provide professional parking enforcement hardware and software via Sourcewell cooperative contract 120423-PSPRT.

SECOND: the mayor and city clerk are hereby instructed and authorized to sign the document with Passport Labs, Inc. substantially in the form attached, including Order Form, Software License and Service Agreement, and Statement of Work.

THIRD: payment to Passport Labs, Inc. up to the amount of \$9,150.00 is authorized to cover the one-time implementation fee, the purchase of two Bluetooth printers, and the annual service fee for 2025.

FOURTH: funds for this purchase will be taken from account no. 101-301-818.000.

Master Plan Implementation Goals: 1.20

Warrant No. 653. Authorize Warrant No. 653 as follows:

Vendor	Description	Fund	Amount
Gould Law PC	Services from February 11 2025 – March 10 2025	Varies	\$11,319.24

***Check Register – February 2025.** Affirm check disbursements totaling \$2,099,626.69 for February 2025.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Osmer, Fear, Mayor Pro-Tem Haber, Councilmembers Olson, Ludington, and Mayor Teich.

NAYS: Councilmember Owens.

ITEMS OF BUSINESS

***Contract Approvals – Ludington Electric, Inc.**

Motion by Motion by Councilmember Fear to allow Councilmember Ludington to abstain from the following item to consider approval of contracts with Ludington Electric, Inc. due to a conflict of interest.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Owens, Fear, Mayor Pro-Tem Haber, Councilmembers Olson, Osmer, and Mayor Teich.

NAYS: None.

Councilmember Ludington left the meeting space at 6:36 p.m.

Motion by Councilmember Osmer to approve the following contracts with Ludington Electric, Inc. covering the period of February 2025:

PO NUMBER	DEPT.	VENDOR	DESCRIPTION	AMOUNT
000046662	862	LUDINGTON ELECTRIC, INC.	CITY HALL ELECTRIC INSPECTION	150.00
000046672	862	LUDINGTON ELECTRIC, INC.	FIX BROKEN LIGHT IN RECYCLE ROOM	174.29
000046631	863	LUDINGTON ELECTRIC, INC.	AERATOR BLOWER TROUBLE SHOOT, ANNUNCIATOR RELOCATE, OUTLETS RELOCATE	1,260.00
				\$ 1,584.29

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Mayor Pro-Tem Haber, Councilmembers Owens, Fear, Osmer, Olson, and Mayor Teich.

NAYS: None.

ABSTAIN: City Manager Ludington.

Councilmember Ludington returned to the meeting space at 6:37 p.m.

CITIZEN COMMENTS

Kori Shook, owner of 312 W. Main Street, thanked the Council for approving the fire suppression grant she applied for. She also thanked staff and DDA members for their work in restarting the Downtown Revolving Loan Fund Program.

COUNCIL COMMENTS

Councilmember Osmer announced that March is developmental disability month and fundraiser for the Arc will be held at Foster Coffee this Friday from 9:00am – 12:00pm.

Councilmember Fear asked if the Council could've made changes to the 5-year utility rate plan when it became known that the established rates would not be able to cover the debt load for all of the projects originally planned. City Manager Henne indicated that Council has the authority to change utility rates at any time, but there are many other factors that must also be considered when the bids for a project come in significantly over budget.

Councilmember Olson asked what the next steps are after the town hall is held. City Manager Henne said that he is anticipating they will make a decision on utility rates sometime in April. He went on to encourage individual Councilmembers to meet with him if they would like to learn about the different options he will be suggesting.

Councilmember Olson went on to suggest transitioning to monthly billing for utilities as opposed to the current quarterly billing to help people absorb the expected utility rate increase. She said it was abundantly clear that residents do not feel they can possibly afford the increases being proposed so Council will have to get creative to soften the blow.

COMMUNICATIONS

Tanya S. Buckelew, Planning & Building Director. February 2025 Building Department Report.

Tanya S. Buckelew, Planning & Building Director. February 2025 Code Enforcement Report.

Tanya S. Buckelew, Planning & Building Director. February 2025 Inspections Report.

Tanya S. Buckelew, Planning & Building Director. February 2025 Certificates Issued Report.

Kevin D. Lenkart, Public Safety Director. February 2025 Fire Report.

Owosso Historical Commission. Minutes of February 25, 2025.

Parks & Recreation Commission. Minutes of February 26, 2025.

Owosso Main Street/Downtown Development Authority. Minutes of March 5, 2025.

NEXT MEETING

Monday, March 31, 2025 at 6:30 p.m., 5th Monday Meeting, Armory Community Room

Monday, April 07, 2025 at 6:30 p.m., Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026

Building Board of Appeals – Alternate - term expires June 30, 2025

DDA/OMS Board x 2 – terms expire June 30, 2028

Zoning Board of Appeals – Alternate – term expires June 30, 2027

Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

Motion by Councilmember Ludington for adjournment at 7:00 p.m.

Motion supported by Councilmember Osmer and concurred in by unanimous vote.

Robert J. Teich, Jr., Mayor

Amy K. Kirkland, City Clerk

*Due to their length, text of marked items is not included in the minutes. Full text of these documents is on file in the Clerk's Office.

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
MINUTES OF MARCH 31, 2025
7:00 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

PLEDGE OF ALLEGIANCE: GARY SCHULTZ

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber, Councilmembers Janae L. Fear, Carl C. Ludington, Emily S. Olson, Rachel M. Osmer, and Christopher D. Owens.

ABSENT: None.

The meeting was moved from the Armory Community Room to the City Council Chambers in an effort to include more people in the meeting.

The meeting was called to order at 7:00 p.m.

The number of people desiring to attend the meeting far exceeded the capacity of the Council Chambers. Mayor Teich sought input from the audience, and it was decided the meeting should be adjourned in favor of a new meeting at a larger venue.

Motion by Councilmember Olson to adjourn the meeting and reschedule it at a larger venue. The date, time and location of said meeting to be determined at the April 7, 2025 City Council meeting.

Motion supported by Councilmember Ludington.

Roll Call Vote.

AYES: Councilmember Ludington, Mayor Pro-Tem Haber, Councilmembers Osmer, Owens, Olson, Fear, and Mayor Teich.

NAYS: None.

The meeting adjourned at 7:04 p.m.

NEXT MEETING

Monday, April 07, 2025 at 6:30 p.m.

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2025
DDA/OMS Board x 2 – terms expire June 30, 2028
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

Motion by Choose an item. for adjournment at 8:41 p.m.

Motion supported by Choose an item. and concurred in by unanimous vote.

Robert J. Teich, Jr., Mayor

Amy K. Kirkland, City Clerk



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: April 7, 2025

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Orders #1529 & #1530

Hathaway Drive was opened to traffic in 2017 with No Parking signs on both sides of the street and a Stop sign at the N. Chipman Street intersection. A review of records shows that Traffic Control Orders for these signs were never approved.

The Public Safety Department recommends approval of Traffic Control Order Nos. 1529 and 1530 to correct this oversight.

CITY OF OWOSSO
TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1529	3/13/2025	10:00 am

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
No Stopping, Standing or Parking

LOCATION OF CONTROL
Both sides of Hathaway Drive from N Chipman St to the north end

DATE:
Effective immediately

TRAFFIC CONTROL:
Establish no stopping, standing or parking on both sides of Hathaway Drive from N Chipman St to the north end.

APPROVED BY COUNCIL
_____, 20 ____

REMARKS

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1530	3/13/2025	10:00 am

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
Stop Sign

LOCATION OF CONTROL
Hathaway Drive and N Chipman Street intersection

DATE:
Effective immediately

TRAFFIC CONTROL:
Establish one stop sign on Hathaway Drive at N Chipman Street for southeast bound traffic.

APPROVED BY COUNCIL
_____, 20 ____

REMARKS



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 7, 2025

TO: Mayor Teich and the Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: WTP Filters Improvements Project Change Order #1

RECOMMENDATION:

Approval of increased payment for construction work by Sorenson Gross Company (Flint, MI) for the WTP Filters Improvements project in the amount of \$19,089.00.

BACKGROUND:

The Water Treatment Plant has a total of four gravity filters, each 18.5-feet long and 15-feet wide. Each filter is equipped with Leopold clay tile underdrains, 7-inches of support gravel, 12-inches of sand, and 13-inches of anthracite. Each filter is also equipped with two fiberglass backwash troughs, surface wash piping and rotating surface wash arms. The filters are not equipped with filter to waste capabilities.

The filter underdrains, support gravel, and media are in need of replacement. As part of the filter improvements the facility will transition from surface wash to air scour.

Key components of the filters have reached or are beyond the end of their useful lives. The proposed project is intended to address the critical filters issues of aging infrastructure at the WTP, and increase the longevity of the WTP.

City Council previously approved the start to this project at its regular scheduled meeting held on October 2, 2023.

On February 20, 2024, the City received bids for the WTP Filters Improvements Project.

On March 4, 2024, City Council approved the low responsive bid from Sorenson Gross Company. (Flint, MI) for the WTP Filter Improvements in the amount of \$1,858,000.00.

Recently, an unforeseen issue arose with all sixteen (16) valves not working (four valves per filter). A proposal from Sorenson Gross Company was received in the amount of \$19,089.00, adding zero (0) days to the contract time, which includes:

- Time and materials not to exceed \$19,089.00 to remove four existing valves and actuators on Filter 4 and install blind flanges, so work can continue.

FISCAL IMPACTS:

The project is funded by the DWSRF, with the additional costs of \$19,089.00.
Final expenses in the amount of \$1,877,089.00 shall be paid from Water Fund and 2024 SRF Bond funds.

Document originated by: Ryan E. Suchanek, Director of Public Services & Utilities

ATTACHMENTS: (1) Resolution
 (2) Change Order

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 1
TO THE CONTRACT WITH
SORENSEN GROSS COMPANY LLC
FOR THE WATER TREATMENT PLANT FILTERS IMPROVEMENTS PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Sorenson Gross Company, on March 4, 2024 for the construction and installation of the water filters equipment, known as the Water Treatment Plant (WTP) Filters Improvement Project, are approved 2024 SRF planned project; and

WHEREAS, the project is now underway, and a change order is necessary to reconcile contract work and supplies to be used.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the Water Treatment Plant (WTP) Filters Improvement Project contract with Sorenson Gross Company LLC to increase the contract for the removal and capping of four existing valves and actuators amount to update contract work and supplies to be used.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 1 in the amount of \$19,089.00; an increase to the Contract for Services between the City of Owosso and Sorenson Gross Company LLC revising the total current contract amount from \$1,858,000.00 to \$1,877,089.00.
- THIRD: The Accounts Payable department is authorized to pay Sorenson Gross Company LLC for work satisfactorily completed up to the revised contract amount of \$1,877,089.00.
- FOURTH: The above expenses shall be paid from the Water Fund, and SRF Bond Funds.

CHANGE ORDER
 PAGE 1 OF 2

CONTRACT FOR:	Owosso Filter Improvements
OWNER:	City of Owosso 301 West Main Street Owosso, MI 48867
CONTRACTOR:	Sorenson Gross Company LLC 111 East Court Street, 1A Flint, MI 48502
ENGINEER:	Fishbeck 1515 Arboretum Drive, SE Grand Rapids, MI 49546
ATTACHMENTS:	Sorenson Gross Company Proposal Dated March 17, 2025
<p>Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.</p>	
<p>YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:</p>	
<p>ITEM NO. 1: T&M not to exceed to remove four existing valves and actuators on Filter 4 and install blind flanges, so work can continue. ADD: <u>\$19,089</u> and 0 Days</p>	

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract time:
<u>\$1,858,000</u>	Substantial Completion: <u>4/06/2026</u>
	Ready for final payment: <u>5/04/2026</u>
Previous Change Order No.: <u>N/A</u>	Net change from previous Change Orders:
<u>\$</u>	<u>0 Days</u> increase (decrease)
Contract Price prior to this Change Order:	Contract Time prior to this Change Order:
<u>\$1,858,000</u>	Substantial Completion: <u>4/06/2026</u>
	Ready for final payment: <u>5/04/2026</u>
Net increase of this Change Order:	Net increase (decrease) of this Change Order:
<u>\$19,089</u>	<u>35 Days</u>
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:
<u>\$1,877,089</u>	Substantial Completion: <u>5/11/2026</u>
	Ready for final payment: <u>6/8/2026</u>



March 17, 2025

Fishbeck
Brian Van Zee
5913 Executive Drive, Suite 100
Lansing, MI 48911

City of Owosso -Filter Improvement
SGC Job# 88403-001
CE #01, Filter Cell #4 Isolation

Dear Brian,

We are pleased to quote the following work associated with SGC CE#01, dated March 17, 2025, for costs to complete Filter Tank #4 Isolation per the associated cost breakdown.

Total Amount of:\$19,089.00

Work not included:

- Overtime/ premium time.
- Electrical work of any kind, including demo and controls.
- Pneumatic work of any kind, including demo or new piping.
- Isolation or operations of any owner valves or piping systems.
- Painting of any kind.
- Reinstallation of any new or existing valves, spools, or fittings.
- Any scope outside of what is listed
- Concrete work of any kind.
- Any work associated with filter cell 1,2, and/or 3.

Please see the attached back-up documentation for reference.

Please contact our office with any questions or if you need any additional information.

APPROVED BY: _____

DATE: _____

Sincerely,

Sorensen Gross Company



SORENSENGROSS

EST. 1925

Bruce Hemingway

Bruce Hemingway
Project Manager

CC: SG File

SORENSEN GROSS CONSTRUCTION

JOB NAME:	City of Owosso Filter Improvements	Supervision	DATE: 3/17/2025
JOB NUMBER:	88403	Laborer	\$75.00 per hr
DESCRIPTION:	CE #01 Filter Cell #4 Isolation	Carpenter	\$52.00 per hr
			\$57.00 per hr

DESCRIPTION	QUANTITY	UNIT	UNIT COST	MATERIAL	UNIT COST	LABOR	TOTAL	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
				\$0		\$0	\$0	
SUBTOTAL				\$0		\$0	\$0	
						SALES TAX	6%	\$0
						S/G FEE	15%	\$0
SUBTOTAL SORENSEN GROSS WORK						ADD	\$0	

SUBCONTRACT WORK

Subcontractor Platinum Mechanical Inc.	\$17,182
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SUBTOTAL SUBCONTRACT WORK	ADD	\$17,182
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SUBCONTRACT FEE	10.00%	\$1,718
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		\$18,900
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SUBTOTAL Add bonds and insurance	1%	\$189
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Total Lump Sum Cost		\$19,089
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Platinum Mechanical, Inc.

March 13, 2025

Attention: Bruce Hemingway
Reference: City of Owosso Filter Improvements
Filter Cell #4 Cut/Cap and Isolate from other Cells
Platinum Mechanical, Inc. Quote #2406 x 1

We are pleased to submit our pricing and scope of work for the above-mentioned project. Our proposal is as follows.

Work Included:

- Union labor to perform all work, demo, and install
- Furnish and install all new stainless steel 304 bolts and nuts for valve hardware changeout and new blind flanges
- Furnish and install all new gaskets as required on associated new work
- Furnish and install new 10" blind flange
- Furnish and install new 12" blind flange
- Furnish and install (2) new 14" blind flanges
- Demo/remove existing 10" valve, 12" valve, and (2) 14" valves on filter cell #4
- Furnish all consumables, rigging, and PPE required to perform work

Work Not Included:

- Overtime/premium time
- Electrical work of any kind, including demo and controls
- Pneumatic work of any kind, including demo or new piping
- Isolation or operation of any owner valves or piping systems
- Painting of any kind
- Concrete work of any kind
- Reinstallation of any new or existing valves, spools, or fittings
- Any materials outside of scope listed above
- Any work associated with filter cells 1, 2, and/or 3

Material \$7,006.27

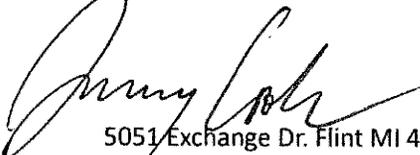
Labor \$10,176.00

Total Quote \$17,182.27

Thank you for the opportunity to quote this project. Should you require additional information please do not hesitate to contact me at your convenience.

Respectfully submitted,

Jeremy Cook



5051 Exchange Dr. Flint MI 48507 Phone: 810-244-9571 Fax: 810-244-9584

MATERIALS

PLATINUM MECHANICAL, INC.

5051 Exchange Dr. Flint; MI 48507

JOB Owosso Filter Improvement OWNER Sorenson Bros

SHEET # 1

SIZE	DESCRIPTION	QTY	PRICE EACH	DISC.	TOTAL
10"	DI Blind Flange Import-temporary	1	288.00		288.00
12"	DI Blind Flange " "	1	386.00		386.00
14"	DI Blind Flange " "	2	542.00		1084.00
10"	Toruseal s&e basket	2	24.50		49.00
12"	" " "	2	27.00		54.00
14"	" " "	4	45.00		180.00
10"	x 6'0" Flange x Plain end Ductile Iron Spool	1	1382.00		1382.00
10"	2110 Series Ebbra Flange adapter with S.S. hardware	1	1025.00		1025.00
7/8"	x 4" Stainless steel Bolts (Blind Flange)	36	4.70		169.20
7/8"	HH Stainless steel nuts (Blind Flange)	36	1.15		41.40
1"	x 4 1/2" stainless steel Bolts (Blind Flange)	24	4.90		117.60
1"	HH stainless steel nuts (Blind Flange)	24	2.56		61.44
1	lb anti seize (new bolts)	1	62.50		62.50
6"	metabo cut off wheels (old bolts)	25	2.27		56.75
1 1/2"	wire wheels (old flanges)	1	16.15		16.15
3/8"	x 4 1/2" S.S. wedge anchors (for lifting plates)	10	7.40		74.00
1"	x 8" S.S. Bolts (change out old value)	24	11.95		286.80
1"	S.S. HH nuts (change out old value)	24	2.56		61.44
7/8"	x 7" S.S. Bolts (change out old value)	12	7.20		86.40
7/8"	S.S. HH nuts (change out old value)	48	1.15		55.20
1"	S.S. Threaded Rod (change out old value)	12	8.45		101.40
7/8"	S.S. " " (change out old value)	12	6.42		77.04
ISC	PPE, Consumables, Porta hand blades	LOT	75.00		75.00
	Materials				5790.32
	TAX		6%		347.41
	OH & P		15%		868.54
	Total Material Cost				7006.27

LABOR

PLATINUM MECHANICAL, INC.

5051 Exchange Dr. Flint, MI 48507

JOB Owosso Filter Improvement OWNER Sorenson Brass

SHEET # 2

SIZE	DESCRIPTION	QTY	PRICE EACH	DISC.	TOTAL
	Filter # 4 Cut/Cap Isolate off				
	• Pull ahead Bolts/hardware charge out - 4 MD	(2 men/2 days)			
	• Install rigging plates and chainfalls - 2 MD	(2 men/1 day)			
	• Plant Shutdown, remove (4 valves) and associated piping as needed, install Blind Flanges and gaskets - 6 MD	(3 men/2 days)			
	<u>Total Labor</u> - 12 MD @ \$848.00/day				<u>\$10,176.00</u>



R.S. DALE CO. INC
CONSTRUCTION SUPPLIES

6090 Wall Street, Sterling Heights, MI 48312
PH: 586-264-1962 Fax: 586-264-2165

Quote

Order Number: 0369152
Order Date: 3/12/2025
Salesperson: MATT HOGAN

Sold To: 00-P9571
PLATINUM MECHANICAL
5051 EXCHANGE DRIVE
FLINT, MI 48507

Ship To:
PLATINUM MECHANICAL
5051 EXCHANGE DRIVE
FLINT, MI 48507

Customer P.O.	Ship VIA	Ship Date	Entered By: BR			
	RSD	6/10/2025				
Ord	Ship	B/O	Item Number	Description	UnitPrice	ExtensionAmt
12	12		1 SS 12	1"-8 X 12 THREADED ROD 304 STAINLESS STEEL	8.450	101.40
12	12		7/8 SS 12	7/8 ALL THREADED ROD 304 STAINLESS STEEL	6.420	77.04
24	24		*100128 SS	1" X 8" HEX CAP BOLT STAINLESS 304	11.950	286.80
12	12		87112CH2 SS	7/8" X 7" HEX HEAD CAP SCREW STAINLESS STEEL	7.200	86.40

Net Order: 551.64
Less Discount: 0.00
Freight: 0.00
Sales Tax: 33.10
Order Total: 584.74

Date: _____ Sign: _____

Ship Wght.	Pkts.	Ctns.	Bndls.	Pcs.
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R.S. DALE CO. INC
CONSTRUCTION SUPPLIES

6090 Wall Street, Sterling Heights, MI 48312
PH: 586-264-1962 Fax: 586-264-2165

Quote

Order Number: 0368955
Order Date: 3/11/2025
Salesperson: MATT HOGAN

Sold To: 00-P9571
PLATINUM MECHANICAL
5051 EXCHANGE DRIVE
FLINT, MI 48507

Ship To:
PLATINUM MECHANICAL
5051 EXCHANGE DRIVE
FLINT, MI 48507

Customer P.O.	Ship VIA	Ship Date	Entered By: BR			
	RSD	6/9/2025				
Ord	Ship	B/O	Item Number	Description	UnitPrice	ExtensionAml
50	50		8764CH2 SS	7/8-9 X 4 HEX CAP SCREW 304 SS 8PCS STOCK THE REST IS 5-7 DAYS OUT	4.700	235.00
25	25		10072CH2 SS	1" X 4 1/2" HEX CAP SCREW 304 STAINLESS STEEL STOCK	4.900	122.50
50	50		87NHH SS	7/8-9 HEAVY HEX NUT 304 STAINLESS STEEL 5-7 DAYS OUT	1.150	57.50
25	25		100NHH SS	1" HEAVY HEX NUT 304 STAINLESS STEEL 5-7 DAYS OUT	2.560	64.00
1	1		LM50-77164	NICKEL ANTI-SEIZE FOR STAINLESS 1 LB (442-135543) STOCK	62.500	62.50
50	50		SA23106	.045 X 6 CUTOFF WHEEL (7/8 BORE) HIGH SPEED -GENERAL PURPOSE FERROUS AND NON-FERROUS METALS 50/PER. STOCK	2.270	113.50
2	2		SA 03450	4" CRIMPED WIRE WHEEL 0.014" WIRE X 5/8-11 ARBOR CARBON STEEL, 12,500 MAX RPM STOCK	16.150	32.30
25	25		07332	5/8 X 4 1/2 TYPE 304 STAINLESS STEEL WEDGE ANCHOR W / NUT & WASHER STOCK	7.400	185.00

Net Order: 872.30
Less Discount: 0.00
Freight: 0.00
Sales Tax: 52.34
Order Total: 924.64

Date: _____ Sign: _____

Ship Wght.	Pkts.	Ctns.	Bndls.	Pcs.
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M&E MANUFACTURING - GRAND RAPIDS
 4971 Clay Avenue SW
 GRAND RAPIDS, MI 49548
 616 241 2109
 Fax 616 241-5160



Quotation

QUOTE DATE	QUOTE NUMBER
03/11/2025	S106156546
M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS, MI 49548 P-616 241 2109 F-	PAGE NO. 1 of 2

QUOTE TO:

SHIP TO:

PLATINUM MECHANICAL (M&E)
 5051 EXCHANGE DRIVE
 FLINT, MI 48507

PLATINUM MECHANICAL (M&E)
 5051 EXCHANGE DR
 FLINT, MI 48507

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
10106	OWOSSO		Mike Morris MAE	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Tom DeFer		NET 25TH	03/14/2025	No
LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1	✓ 4ea	^FAB DI PIPE 10" X 6'0" FLG X PE CLASS 53, CEMENT LINED IMPORT FLANGES TNEMEC N140-1211 PRIMER *Nonstock - Restock Policy Applies* Pn: 412607 *	1382.000/ea	5528.00
2	✓ 4ea	10 2110 MEGAFLANGE W/304 SS Pn: 8276 *	1025.000/ea	4100.00 + freight
3	✓ 1ea	^IMPORT 10 DI BLIND FLANGE BIT COATED INTERIOR TNEMEC N140-1211 ON EXTERIOR *Nonstock - Restock Policy Applies* Pn: 126343	288.000/ea	288.00
4	✓ 1ea	^IMPORT 12 DI BLIND FLANGE BIT COATED INTERIOR TNEMEC N140-1211 ON EXTERIOR Pn: 54138	386.000/ea	386.00
5	✓ 2ea	^IMPORT 14" DI BLIND FLANGE BIT COATED INTERIOR TNEMEC N140-1211 ON EXTERIOR *Nonstock - Restock Policy Applies* Pn: 900435 *	542.000/ea	1084.00
Subtotal				
S&H Charges				
Amount Due				

** Continued on Next Page *

THIS QUOTE HAS BEEN PREPARED BASED ON OUR INTERPRETATION OF THE PROJECT DOCUMENTS PROVIDED. WE RESERVE THE RIGHT TO REVIEW AND AMEND QUOTATION PRICES IN THE EVENT PROJECT DOCUMENTS PROVIDED ARE INCOMPLETE, UNCLEAR OR CONTAIN CONFLICTING INFORMATION.

Prices are firm for 3 days. Price subject to change after 3 days.



M&E MANUFACTURING - GRAND RAPIDS
 4971 Clay Avenue SW
 GRAND RAPIDS, MI 49548
 616 241 2109
 Fax 616 241-5160



Quotation

QUOTE DATE	QUOTE NUMBER
03/11/2025	S106156546
M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS, MI 49548 P-616 241 2109 F-	PAGE NO. 2 of 2

QUOTE TO:

SHIP TO:

PLATINUM MECHANICAL (M&E)
 5051 EXCHANGE DRIVE
 FLINT, MI 48507

PLATINUM MECHANICAL (M&E)
 5051 EXCHANGE DR
 FLINT, MI 48507

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
10106	OWOSSO		Mike Morris MAE		
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT	
Tom DeFer		NET 25TH	03/14/2025	No	
LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
6	✓ 5ea	10 FLANGE TORUSEAL SBR GASKET Pn: 16692	24.500/ea	122.50	
7	✓ 1ea	12 FLANGE TORUSEAL SBR GASKET Pn: 16770	27.000/ea	27.00	
8	✓ 2ea	14 FLANGE TORUSEAL SBR GASKET *Nonstock - Restock Policy Applies* Pn: 16848 *	45.000/ea	90.00	
9	4ea	10 FULL FACE RED RUBBER 1/8 GSKT Pn: 38468	15.000/ea	60.00	
10	4ea	12 FULL FACE RED RUBBER 1/8 GSKT Pn: 75253	18.000/ea	72.00	
11	6ea	14" FULL FACE RED RUBBER GASKET, 1/8" *Nonstock - Restock Policy Applies* Pn: 900481	34.000/ea	204.00	

stock

1-2 weeks

This Quotation is expressly conditioned and controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tcsale. All other terms are expressly rejected. To the extent there is a conflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the terms appearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!

Subtotal	11961.50
S&H Charges	0.00
Amount Due	11961.50

THIS QUOTE HAS BEEN PREPARED BASED ON OUR INTERPRETATION OF THE PROJECT DOCUMENTS PROVIDED. WE RESERVE THE RIGHT TO REVIEW AND AMEND QUOTATION PRICES IN THE EVENT PROJECT DOCUMENTS PROVIDED ARE INCOMPLETE, UNCLEAR OR CONTAIN CONFLICTING INFORMATION.

Prices are firm for 3 days. Price subject to change after 3 days.



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 7, 2025
TO: Mayor Teich and Owosso City Council
FROM: Ryan E. Suchanek, Director of Public Services & Utilities
SUBJECT: WTP – Contract for Maintenance and Service of Municipal Wells

RECOMMENDATION:

Adopt a resolution approving a contract for professional services with Northern Pump & Well to perform regular maintenance and services of City's municipal wells.

BACKGROUND:

The City currently has seven (7) separate municipal wells, and desires to have them properly maintained and serviced.

The City has had a positive track record with Northern Pump & Well, who the City has utilized since 2022, after previously having several issues with other service companies.

Waiver of the competitive bidding process in accordance with the City of Owosso's Purchasing Policy, the employment of professional services, is recommended. Owosso City Ordinance section 2-346(2), Exceptions to competitive bidding. Subject to the approval of the council, competitive bidding shall not be required in the following cases: "In the employment of professional services".

FISCAL IMPACTS:

Northern Pump & Well is an independent contractor who bills based on the service(s) performed. The rate varies based on the type of service. The Service Rates are included on the attached Service Contract. Payments shall be made from the Water Fund account 591-901-972.200.

Document originated by: Ryan E. Suchanek, Director of Public Services & Utilities

Attachments: (1) Resolution
(2) Service Contract – Northern Pump & Well

RESOLUTION NO.

**AUTHORIZING SERVICE CONTRACT WITH
NORTHERN PUMP & WELL OF LANSING, MICHIGAN FOR
MAINTENANCE AND SERVICE OF MUNICIPAL WELLS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has the public obligation to maintain and service the City's municipal wells, in order to keep them safe, clean, and in good operating order; and

WHEREAS, the City of Owosso has determined that Northern Pump & Well of Lansing, Michigan to be qualified to provide the maintenance and service of the City's municipal wells; and

WHEREAS, waiver of the purchasing policy formal bid requirements is requested, in order to initiate contract upon approval and authorization; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and contract with Northern Pump & Well of Lansing, Michigan for regular maintenance and service of the City's municipal wells for a period expiring June 30, 2027.
- SECOND: The Mayor and City Cler are hereby instructed and authorized to sign the document attached, Service Contract for maintenance and service of the City's wells with Northern Pump & Well in the amount of \$35,000 annually, plus the cost of necessary repairs to be charged according to the terms of the contract.
- THIRD: The Accounts Payable department is authorized to pay Northern Pump & Well, Inc. up to the amount of \$105,000 for annual maintenance, plus the cost of necessary repairs, according to the terms of the contract.

SERVICE CONTRACT 11/1/2024 to 6/30/2027

Parties Hereto:

This contract made and entered into by and **Northern Pump & Well**, hereinafter referred to as the Contractor and City of Owosso, MI. Water Filtration Plant, hereinafter referred to as the Owner.

Scope of Services:

Owner desires that all well pump installations (5 wells) presently in service at City of Owosso, MI to be properly maintained and serviced. Contractor agrees to perform the following services at each well:

1. Provide a record sheet, one for each well and pump system, with the following information;
 - a. Well information
 - i. Casing diameter
 - ii. Total depth
 - iii. Screen diameter
 - iv. Screen length
 - v. Slot size
 - vi. Year installed
 - vii. Last serviced
 - viii. Rated (permitted) capacity of the well
 - b. Well Pump Information
 - i. Serial number of the motor (line shaft turbine pumps only)
 - ii. Make and model of the pump assembly
 - iii. Design point – total dynamic head and flow rate
 - iv. Column and shaft size (line shaft turbine pumps only)
 - v. Riser pipe size (submersible pumps only)
 - vi. Depth to pump intake from the top of the pedestal (line shaft) or top of casing (submersible)
 - vii. Low water probe (transducer depth setting)
 - viii. Year installed
 - c. Motor information
 - i. Make
 - ii. Hp
 - iii. Voltage
 - iv. Amperage
 - v. RPM
 - vi. Frame type
 - vii. Full load amperage rating
 - viii. Year installed
2. Perform inspection and Preventative Maintenance (PM) testing on each well and well pump identified in the table on page 3 of this agreement. The test information collected from each well and pump shall be presented in an organized information spreadsheet specific to each well and pump.

The well and pump testing shall be performed by running the pump in its present condition to waste through a minimum of four separate pumping rates, each for a duration of at least 15 minutes to establish a reasonably steady pumping water level. The VFD (if installed) shall be set at 60 Hz throughout the pumping testing. The discharge shall be equipped with a properly sized orifice to compare with the existing flowmeter (if installed). The test pumping rates shall be controlled using the existing discharge valve to control back-pressure on the pump, and pumping rates shall be established as 50%, 75%, 100% of the original rated capacity of the pump, with the last pumping rate set with the discharge valve fully open. The following information shall be collected at the end of each 15-minute pumping step and recorded in spreadsheet format:

- a. Static Water Level (ft) provide reference point
- b. Pumping water level (ft) provide reference point
- c. Drawdown (ft)
- d. Flowrate from the existing meter (gpm)
- e. Flowrate from the orifice (gpm)

SERVICE CONTRACT 11/1/2024 to 6/30/2027

- f. Discharge Pressure (psi)
 - g. Amperage on each leg of the motor (A) L1, L2, L3
 - h. Voltage on each leg of the motor (V) L1, L2, L3
 - i. Specific capacity (gpm/ft)
 - j. TDH (ft) calculated
 - k. HP input (HP) calculated
 - l. Wire to Water Efficiency (%) calculated
 - m. KWH/1000 gallons (calculated)
 - n. Water clarity – provide a subjective assessment at the end of the highest flow rate
3. At the end of the test, the following maintenance and checks shall be performed;
 - a. Variable Frequency Drives shall be tested and inspected for operating performance
 - b. Line shaft turbine pump motors shall be greased and oiled as necessary. Provide recommendation if oil replacement is needed.
 - c. Stuffing Box adjustments shall be made if needed. Provide recommendation if repacking is needed.
 - d. Motor insulation testing in mega ohms
 - e. Vibrational Analysis of the line shaft turbine motor using a Fluke vibration meter
 4. For each pump and motor, provide a Well and Pump Efficiency Test Report based on the data collected in Task 2 for each location with the collected data organized in spreadsheet format. The report shall include the following additional information;
 - a. Pump Performance
 - i. Original year design TDH and test TDH at system pressure (if available)
 - ii. Previous year TDH and flow rate at system pressure
 - iii. Present TDH and flow rate at system pressure
 - b. Well Performance
 - i. Original pumping water level and specific capacity at design flow rate (if available)
 - ii. Previous test year pumping water level and specific capacity at design flow rate
 - iii. Current test year pumping water level and specific capacity at design flow rate
 - c. A factory performance curve of the pump with the field test data plotted for comparison.
 - d. Maintenance history review and recommendations
 - e. Sanitary review and recommendations
 5. Prepare two complete sets of reports (paper and PDF file) on all inspected installations, one set to be delivered to owner and one set to remain on file by contractor. The reports shall include the above data for all motors and pumps and the operating condition of each Well and Pump in the manner as specified.
 6. Provide a summary of the pump and motor results along with service recommendations for each well and pump.
 7. When agreed upon by the Owner and Contractor, pumps shall be removed from service for inspection, and if necessary, conduct a video inspection of the inside of the well.
 8. Following pump and/or well inspections, provide a detailed list of recommended repairs within two weeks of the inspection work.
 9. All recommended repairs will be fully documented and submitted in writing to the Owner, no repairs will be made until authorized by Owner.
 - a. Well pump removal and inspection
 - b. Downhole Video Services
 - c. Well Rehabilitation (Chemical and Mechanical)
 - d. Equipment maintenance and rehabilitation services
 10. After reinstallation of the overhauled pump, Contractor shall conduct post-repair well and pump tests in the same manner as described in Task 2, above.

Emergency:

If at any time an emergency breakdown of equipment covered by this agreement should occur, Contractor agrees to prioritize repair efforts and make the unit operative as soon as possible. Service rates for emergency repair work are same as general service rates specified below.

SERVICE CONTRACT 11/1/2024 to 6/30/2027

Labor and Material

The Contractor is to furnish, direct and compensate all of the labor and furnish all necessary equipment and material required in the performance of this contract.

Liability Insurance:

The Contractor shall carry Workman's Compensation, Public Liability and Property Damage Insurance and shall furnish annually to the Owner a certificate of insurance as needed.

Duration: 11/1/24-6/30/27

Contract to remain in effect for a period of one year with a second year (7/1/2022-6/30/2023) and third year (7/1/2023-6/30/2024) renewable each year unless cancelled as outlined in cancellation clause.

Cancellation Clause:

This agreement may be cancelled at any time by either party with 30 days written notice given.

SERVICE RATES:

1. Pump Performance Test and Report only, Task 2 \$ 350.00 per well.
2. For annual, well and pump inspection as per Task 1-6, the cost will be.....\$ 5000.00 per well.
3. Charges for removing and overhauling pumps/motors (Task 6-10) will be at Contractor specified rates. (See Below) Parts will be charged at the current prices when the work is performed.

Well Pump Service Labor Rates for work to be completed as needed:

Price is per hour for an experienced 2 man crew with all necessary equipment to perform the task (well rig, pump hoist and/or appropriate service vehicles and tools etc.) of rehabilitation cleaning and/or repair and testing services routinely used on a Type I Public Water Supply System (Up to 16" diameter wells) Contractor will perform all necessary pre-maintenance flow tests, pump removal, well rehabilitation, pump reinstallation and post-maintenance flow tests, pump cleaning, inspection and repair as directed.

Field Labor Price per Hour Crew and Equipment.....	\$ 250.00
Shop Labor Price per Hour for Pump & Motor Overhaul (One Man).....	\$ 95.00
Machining Labor per hour	\$ 105.00
Video inspection per well.....	\$ 2000.00
BacT Samples.....	\$ 35.00
Field Labor price per hour to collect Bac T Samples.....	\$ 100.00
Material Markup of Materials.....	38 %
Hydrogeologist/project manager per hour	\$ TBD
Technical Representative per hour.....	\$ 125.00
VFD Material Only.....	\$ 0 To Total Replacement (Varies by Horsepower)

The Price schedule will remain in effect until the contractor gives owner (30) days advance notice of any changes. The owner at that time will have the option of accepting or rejecting the new price schedule.

Well Location	Last Tested	Annual Schedule for Well Testing/Inspection/Reports
Local Well 1	Rehab 5/21, Test 5/24, Last Rehab 6/24	March of each year (2025, 2026 and 2027)
Local Well 13	Last Rehab pre 2001, Test 5/24	March of each year
Palmer 2	Last Rehab 12/14, Test 5/24	March of each year
Palmer 3a	New Startup 11/24	March of each year
Juniper	New Startup 11/24	March of each year
Osburn	Last Rehab 4/23,	March of each year
Hintz	Offset Startup 6/19, Redeveloped 6/21, Test 5/24	March of each year

SERVICE CONTRACT 11/1/2024 to 6/30/2027

IN WITNESS WHEREOF, the parties hereunto agree to the terms of the contract.

Dale Stewart

Contractor Representative Signature

Dale Stewart

Printed Name

11/08/2024

Date Signed

Owner Representative Signature

Printed Name

Date Signed



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 7, 2025
TO: Mayor Teich and the Owosso City Council
FROM: Ryan E. Suchanek, Director of Public Services & Utilities
SUBJECT: City Hall Rehabilitation Project – Bid Award

BACKGROUND

The City of Owosso requested bids for the construction work of the City Hall Rehabilitation Project. This Project is budgeted for FY 24-25 through FY 25-26 originally at \$670,000 total for the entire project of replacement/upgrades including:

- HVAC systems
- Building Management System
- Electric service and panels
- Emergency generator
- Structural repair
- ~~Front step reconstruction~~ (due to costs the front steps portion was cut out).

Proposals were solicited and the City received four bids:

- | | |
|--------------------------------|---|
| • First Contracting | \$725,035.00 Grand Total (with all Alternates included) |
| • Great Lakes Bay Construction | \$718,400.00 Grand Total (with all Alternates included) |
| • Serenus Johnson Construction | \$841,945.00 Grand Total (with all Alternates included) |
| • Sorensen Gross Company | \$913,979.00 Grand Total (with all Alternates included) |

Due to bids coming in high, voluntary alternates/deducts were requested from the contractors. Great Lakes Bay Construction offered the highest deduct value by offering:

- (\$ 13,876.00) – Provide Carrier rooftop units in lieu of Trane basis of design
- (\$ 56,850.00) – Provide discount if base bid and all add alternatives are accepted
- (\$ 46,615.00) – Provide Carrier IT Room AC unit in lieu of Liebert basis of design
- (\$117,341.00) Grand Total Deduct**

Bringing Great Lakes Bay Construction's Grand Total for the Base Bid with all Alternates included to **\$601,059.00**

RECOMMENDATION

Approval of the proposal of voluntary alternates/deducts provided by Great Lakes Bay's Base Bid with all Alternates included in the amount of \$601,059.00, for construction services of the City Hall Rehabilitation Project.

FISCAL IMPACTS

Funds for construction services in the total amount of \$601,059.00 will be issued from the General Fund:

- 101-265-975.000

ENCLOSURES: (1) Resolution
(2) Veridus and Spicer Group Recommendation
(3) Bid Tab

MASTER PLAN GOALS: 3.8, 4.7, 6.7

RESOLUTION NO.

**AUTHORIZING AWARD OF A CONTRACT
TO GREAT LAKES BAY CONSTRUCTION, INC.
FOR THE CITY HALL IMPROVEMENTS PROJECT**

WHEREAS, the City of Owosso desires to make improvements to City Hall, including the replacement of the HVAC system, electrical service upgrades, a new building management system, and replacement of the emergency generator; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low Base Bid, plus all Alternates, in the total amount of \$601,059.00 from Great Lakes Bay Construction, Inc.; and

WHEREAS, the City of Owosso's Director of Public Services & Utilities, Ryan E. Suchanek, has recommended awarding the contract to the low responsive bidder.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: It has theretofore determined that it is advisable, necessary and in the public interest to employ the company of Great Lakes Bay Construction, Inc. to provide construction services for the City Hall Improvements Project.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with Great Lakes Bay Construction, Inc. in the amount of \$601,059.00.
- THIRD: The Accounts Payable department is authorized to make payment up to the amount of \$601,059.00 to Great Lakes Bay Construction, Inc. upon successful completion of work or portion thereof.
- FOURTH: The above expenses shall be paid from the General Fund account 101-265-975.000.

**AGREEMENT BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT**

This Agreement is by and between [name of contracting entity] (“Owner”) and [name of contracting entity] (“Contractor”).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **[Brief description of Work]**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **[Brief description of Project]**

ARTICLE 3—ENGINEER

3.01 The Owner has retained **[insert name of engineering firm]** (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The project has been designed by_____.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially complete on or before **[date]**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **[date]**.

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner \$**[number]** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted

pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$[number] for each day that expires after such time until the Work is completed and ready for final payment.

3. *Milestones*: Contractor shall pay Owner \$[number] for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for achievement of Milestone 1, until Milestone 1 is achieved, or until the time specified for Substantial Completion is reached, at which time the rate indicated in Paragraph 4.05.A.1 will apply, rather than the Milestone rate.
 4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner’s sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor’s failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					\$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

- B. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) \$[number].
- C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the **5th** day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- B. Upon final Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **100** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **100** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
 - 6. Drawings listed on the document title page.
 - 7. Addenda (numbers ___ to ___, inclusive).
 - 8. Exhibits to this Agreement (enumerated as follows):
 - a. **[list exhibits, if any]**
 - 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to

establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary Conditions.
- B. Equal Opportunity: Contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or because of a handicap that is unrelated to the person’s ability to perform the duties of a particular job or position.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **[indicate date on which Contract becomes effective]** (which is the Effective Date of the Contract).

Owner:

Contractor:

(typed or printed name of organization)

(typed or printed name of organization)

By: _____
(individual's signature)

By: _____
(individual's signature)

Date: _____
(date signed)

Date: _____
(date signed)

Name: _____
(typed or printed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence

Attest: _____
(individual's signature)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:

Address for giving notices:



City of Owosso
301 West Main Street
Owosso, MI 48867

Re: City Hall Improvements Project

Date: 01 April 2025

Members of the City Council—

On behalf of the City Hall Improvements project design and ownership team, we are seeking approval to engage a General Contractor for the upgrade of the mechanical and electrical systems within City Hall. Improvements include the following:

1. Replacement of (4) existing mechanical units.
2. Removal of (2) defunct mechanical units.
3. Replacement of the building management system.
4. Exterior ductwork replacement and insulation
5. Emergency generator replacement with new automatic transfer switch.
6. Infill of underground room beneath the mechanical slab.
7. Replace existing IT Room air conditioning unit.
8. Electrical panel and service upgrades.

The team received 4 complete bids for the work, conducted post-bid interviews with the two apparent low bidders, and are recommending Great Lakes Bay Construction to complete the work. Their bid results are summarized below:

Base Bid	\$496,000.00
Alternate #1	\$89,600.00
Alternate #2	\$9,700.00
Alternate #3	\$11,700.00
Alternate #4	\$21,900.00
Alternate #5	\$89,500.00

In addition, the construction team offered the following voluntary alternates:

- A – Provide Carrier rooftop units in lieu of Trane basis of design. Deduct \$13,876.00.
- B – Provide discount if base bid and all add alternatives are accepted. Deduct \$56,850.00.
- C – Provide Carrier IT Room AC unit in lieu of Liebert basis of design. Deduct \$46,615.00.

Based on the current condition of the systems within the project scope, we are recommending moving ahead with the base bid work and alternates 1 through 5, along with voluntary alternates A, B and C for a **total contract of \$601,059.00**. Due to efficiencies of scale, a \$56,850.00 (9%) deduction was offered by the recommended contractor if the base bid and ALL of the bid alternates were accepted. This work will address all the desired wish list items that the City had outlined at the start of the project, maximizing impact with long-term solutions.



To aid in your evaluation of our recommendation, we are attaching the bid tabulation, Great Lakes Bay Construction's original bid submission dated 25 March 2025, their revised construction proposal dated 31 March 2025 and the Notice of Award. We look forward to your response.

Sincerely,

A handwritten signature in black ink that reads "Katie Jacobs".

Katie Jacobs, AIA, LEED AP
Project Executive, Veridus Group

A handwritten signature in black ink that reads "Andrew Farron".

Andrew Farron, PE
Project Manager, Spicer Group, Inc.

copy: Nathan Henne and Ryan Suchanek, City of Owosso

Owosso City Hall Improvements Project
3/25/2025

		Company			
		First Contracting	Great Lakes Bay Const	Serenus Johnson Const	SGC
Underground room infill, new pad/landscaping, new temperature controls system, new rooftop units, new generator, new transfer switch, new transformer and associated disconnects, etc. as shown.	Base Bid	\$ 519,000.00	\$ 496,000.00	\$ 629,700.00	\$ 704,000.00
Add new IT Room Air Handling Unit (AHU-1) and associated new Condensing Unit (CU-1) on the roof, including new electrical circuits and connections.	Alt #1	\$ 104,711.00	\$ 89,600.00	\$ 95,865.00	\$ 88,309.00
Disconnect and replace existing 1Ø electrical Main Distribution Panel (#MDP-B) as required.	Alt #2	\$ 12,019.00	\$ 9,700.00	\$ 6,380.00	\$ 6,670.00
Replace designated existing electrical branch panel feeder conductors.	Alt #3	\$ 6,169.00	\$ 11,700.00	\$ 8,250.00	\$ 8,625.00
Replace 6-existing electrical branch panels with 4-new electrical branch panels.	Alt #4	\$ 17,596.00	\$ 21,900.00	\$ 18,150.00	\$ 18,975.00
Upgrade the existing 3Ø and eliminate the existing 1Ø electrical service as shown.	Alt #5	\$ 65,540.00	\$ 89,500.00	\$ 83,600.00	\$ 87,400.00
GRAND TOTAL		\$ 725,035.00	\$ 718,400.00	\$ 841,945.00	\$ 913,979.00

These figures do not include voluntary alternates or deducts for accepting all scope items.

BID PROPOSAL

Owosso City Hall Improvements Project

TO: THE CITY OF OWOSSO (HEREINAFTER CALLED THE "CITY")

Bidder must provide pricing for each item listed. If additional pricing elements are being offered by the bidder, they are to be listed under "other services/items offered."

The undersigned, having examined the bid proposal forms and specifications, does hereby offer to listed below at the following prices to wit:

Bid Items 1-6:

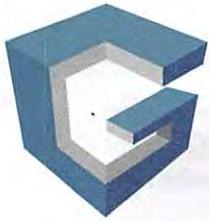
Item	Description	Total Price
1	<u>Base Bid</u> – Underground room infill, new pad / landscaping, new temperature controls system, new rooftop units, new generator, new transfer switch, new transformer and associated disconnects, etc. as shown.	\$ 496,000. ⁰⁰
2	<u>Add. Alternate #1</u> – Add new IT Room Air Handling Unit (AHU-1) and associated new Condensing Unit (CU-1) on the roof, including new electrical circuits and connections.	\$ 89,600. ⁰⁰
3	<u>Add. Alternate #2</u> – Disconnect and replace existing 1Ø electrical Main Distribution Panel (#MDP-B) as required.	\$ 9,700. ⁰⁰
4	<u>Add. Alternate #3</u> – Replace designated existing electrical branch panel feeder conductors.	\$ 11,700. ⁰⁰
5	<u>Add. Alternate #4</u> – Replace 6 – existing electrical branch panels with 4 – new electrical branch panels.	\$ 21,900. ⁰⁰
6	<u>Add. Alternate #5</u> – Upgrade the existing 3Ø and eliminate the existing 1Ø electrical service as shown.	\$ 89,500. ⁰⁰

Bidder's Initial IR

BID TOTAL (Bid Items 1-5)

Seven hundred eighteen thousand four hundred dollars and 0 cents
(use words)

\$ 718,400.⁰⁰
(use figures)



GREAT LAKES BAY
CONSTRUCTION
DESIGN-BUILD | GENERAL CONTRACTOR

OUR VALUES

Relentless Effort

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Construction Proposal

Great Lakes Bay Construction Inc.

March 25, 2025

Between the Owner:

City of Owosso
301 W Main St
Owosso, MI 48867

And the Contractor:

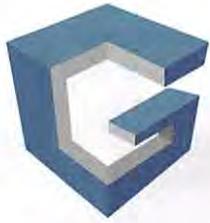
Great Lakes Bay Construction Inc.
2525 N. Eastman Rd
Midland, Michigan 48642

For the Project:

25028 – Owosso City Hall Improvements
301 W Main St
Owosso, MI 48867

Project Narrative:

Complete improvements to the existing Owosso City Hall Building, including; Removal of underground storage room and infill, replace 2 RTU's & generator on concrete slab including a new slab, 2 new RTU's located on the roof, provide new electrical for RTU's and Generator.



Division Scope of Work:

Division 01000 – General Requirements

- Provide full-time on-site supervision
- Provide project management
- Provide all required equipment (*truck, fuel, dumpsters, etc.*)
- Provide building permit fees
- Provide all required safety equipment & documentation
- Provide continuous construction cleaning throughout project

Division 02000 – Site Construction

- Provide excavation & removal of underground storage room
- Furnish & install engineered fill to infill excavation area
- Provide demo of door to underground storage room
- Furnish & install chain-link fencing to extend and repair existing

Division 03000 – Concrete

- Prep & pour concrete infill for removed door, including rebar
- Prep and pour new concrete slab for new equipment

Division 07000 – Thermal & Moisture

- Furnish & install waterproofing on exterior foundation wall now on the exterior
- Provide roof patching as needed for new RTU's
- Furnish & install new aluminum railing on lower roof

Division 15700 – HVAC

- Remove (4) existing RTU's – (2) located on the ground & (2) located on the roof
- Provide removal of existing air handler in basement not in use
- Furnish & install (4) new Trane RTU's – (2) located on the ground & (2) located on the roof
- Furnish & install all ductwork to tie back into existing
- Furnish & install all controls
- Furnish & install all gas piping to reconnect equipment
- Furnish & install gas piping to new generator
- Furnish & install (2) new gas regulators
- Provide crane for all work
- Provide test & balance of new units



Division 16000 – Electrical

- Provide demolition & disposal of removed equipment
- Provide temporary power for lengthy power shutdowns
- Provide coordination with Consumers Energy
- Provide connection of existing ATS to new service disconnect
- Disconnect and remove existing generator and transformer
- Furnish & install (3) new disconnects
- Furnish & install (2) new panels & breakers
- Provide disconnect and reconnect of all (4) RTU's

Exclusions:

- All RTU's to have built-in disconnects
- Utility fees & upgrade charges *(if applicable)*
- Design requirements *(if applicable)*
- Overtime & off-hour work *(if applicable)*
- Winter conditions / inclement weather *(if applicable)*

TOTAL BASE PRICE:

Per Attached Bid Proposal

Alternate #1 – New IT Room air handler unit

- Provide all general conditions
- Furnish & install (1) Liebert air handler & condenser for IT Room
- Furnish & install all refrigerant line sets
- Furnish & install controls
- Furnish & install (1) 30amp fused disconnect
- Furnish & install new feeder and materials to connect new unit

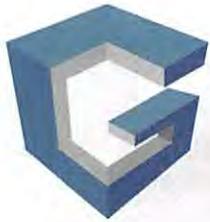
Alternate #2 – Disconnect & replace MDP-B Panel

- Provide all general conditions
- Remove existing MDP-B panel
- Furnish & install new 1 phase 120/240 MDP

Alternate #3 – Replace designated existing electrical branch panel feeder conductors

- Provide all general conditions
- Furnish & install new feeders associated with panel
- Pull new feeders through existing conduit
- Furnish & install grounding conductor per code

Alternate #4 – Replace (6) existing electrical branch panels with (4) new electrical branch panels



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- Provide all general conditions
- Provide disconnect & removal of (6) panels
- Provide disconnect & removal of GE existing manual transfer switch
- Provide disconnect & removal of all conduit, wireway & associated materials
- Furnish & install (4) panels, breakers, & terminations needed

Alternate #5 – Upgrade existing 3 phase & eliminate the existing 1 phase electrical service

- Provide all general conditions
- Furnish & install new 400amp MDP-A 480/277v service
- Coordinate with Consumers Energy
- Provide new parallel service feeders connecting to CECO meter
- Furnish & install grounding per code
- Furnish & install new MDP-B 120/208 3Ph 600amp panel
- Provide connection of existing feeders
- Furnish & install new service rated ATS 400amp
- Provide disconnect & removal of existing 480v service, including manual switch & wireways
- Provide disconnect & removal of existing MDP-B

Voluntary Alternate – If all Alternates are accepted a discount of **\$(45,588.00)** can be given

Tom Rosencrants

Estimator

Great Lakes Bay Construction Inc.

2525 N. Eastman Rd.

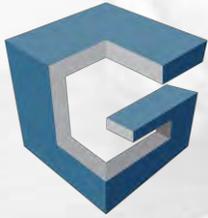
Midland, MI 48642

989-832-2000 Office ext. 211

989-750-4767 Cell

www.glbconstructioninc.com

building with you.



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Construction Proposal – REV 03/31/2025

Great Lakes Bay Construction Inc.

March 31, 2025

Between the Owner:

**City of Owosso
301 W Main St
Owosso, MI 48867**

And the Contractor:

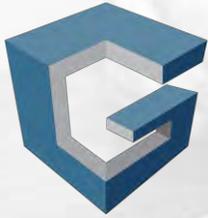
**Great Lakes Bay Construction Inc.
2525 N. Eastman Rd
Midland, Michigan 48642**

For the Project:

**25028 – Owosso City Hall Improvements
301 W Main St
Owosso, MI 48867**

Project Narrative:

Complete improvements to the existing Owosso City Hall Building, including; Removal of underground storage room and infill, replace 2 RTU's & generator on concrete slab including a new slab, 2 new RTU's located on the roof, provide new electrical for RTU's and Generator.



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Division Scope of Work:

Division 01000 – General Requirements

- Provide full-time on-site supervision
- Provide project management
- Provide all required equipment (*truck, fuel, dumpsters, etc.*)
- Provide building permit fees
- Provide all required safety equipment & documentation
- Provide continuous construction cleaning throughout project

Division 02000 – Site Construction

- Provide excavation & removal of underground storage room
- Furnish & install engineered fill to infill excavation area
- Provide demo of door to underground storage room
- Furnish & install chain-link fencing to extend and repair existing

Division 03000 – Concrete

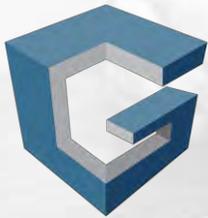
- Prep & pour concrete infill for removed door, including rebar
- Prep and pour new concrete slab for new equipment

Division 07000 – Thermal & Moisture

- Furnish & install waterproofing on exterior foundation wall now on the exterior
- Provide roof patching as needed for new RTU's
- Furnish & install new aluminum railing on lower roof

Division 15700 – HVAC

- Remove (4) existing RTU's – (2) located on the ground & (2) located on the roof
- Provide removal of existing air handler in basement not in use
- Furnish & install (4) new Trane RTU's – (2) located on the ground & (2) located on the roof
- Furnish & install all ductwork to tie back into existing
- Furnish & install all controls
- Furnish & install all gas piping to reconnect equipment
- Furnish & install gas piping to new generator
- Furnish & install (2) new gas regulators
- Provide crane for all work
- Provide test & balance of new units



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Division 16000 – Electrical

- Provide demolition & disposal of removed equipment
- Provide temporary power for lengthy power shutdowns
- Provide coordination with Consumers Energy
- Provide connection of existing ATS to new service disconnect
- Disconnect and remove existing generator and transformer
- Furnish & install (3) new disconnects
- Furnish & install (2) new panels & breakers
- Provide disconnect and reconnect of all (4) RTU's

Exclusions:

- All RTU's to have built-in disconnects
- Utility fees & upgrade charges (*if applicable*)
- Design requirements (*if applicable*)
- Overtime & off-hour work (*if applicable*)
- Winter conditions / inclement weather (*if applicable*)

TOTAL BASE PRICE:

496,000.00

Alternate #1 – New IT Room air handler unit

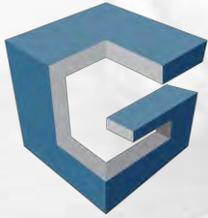
- Provide all general conditions
- Furnish & install (1) Liebert air handler & condenser for IT Room
- Furnish & install all refrigerant line sets
- Furnish & install controls
- Furnish & install (1) 30amp fused disconnect
- Furnish & install new feeder and materials to connect new unit
- **Add to Base Price - \$89,600.00**

Alternate #2 – Disconnect & replace MDP-B Panel

- Provide all general conditions
- Remove existing MDP-B panel
- Furnish & install new 1 phase 120/240 MDP
- **Add to Base Price - \$9,700.00**

Alternate #3 – Replace designated existing electrical branch panel feeder conductors

- Provide all general conditions
- Furnish & install new feeders associated with panel
- Pull new feeders through existing conduit
- Furnish & install grounding conductor per code
- **Add to Base Price - \$11,700.00**



Alternate #4 – Replace (6) existing electrical branch panels with (4) new electrical branch panels

- Provide all general conditions
- Provide disconnect & removal of (6) panels
- Provide disconnect & removal of GE existing manual transfer switch
- Provide disconnect & removal of all conduit, wireway & associated materials
- Furnish & install (4) panels, breakers, & terminations needed
- **Add to Base Price - \$21,900.00**

Alternate #5 – Upgrade existing 3 phase & eliminate the existing 1 phase electrical service

- Provide all general conditions
- Furnish & install new 400amp MDP-A 480/277v service
- Coordinate with Consumers Energy
- Provide new parallel service feeders connecting to CECO meter
- Furnish & install grounding per code
- Furnish & install new MDP-B 120/208 3Ph 600amp panel
- Provide connection of existing feeders
- Furnish & install new service rated ATS 400amp
- Provide disconnect & removal of existing 480v service, including manual switch & wireways
- Provide disconnect & removal of existing MDP-B
- **Add to Base Price - \$89,500.00**

Voluntary Alternate A – Provide Carrier RTU's in lieu of Trane as spec'd

- Furnish & install Carrier RTU's per attached spec sheets
- **Deduct from Base Price - \$(13,876.00)**

Voluntary Alternate B – Provide discount on project if all original alternate accepted

- Complete all work stated in Alternate's 1-5
- **Deduct from Base Price - \$(56,850.00)**

Voluntary Alternate C – Provide Carrier CU-1 in lieu of Liebert as spec'd

- Furnish & install Carrier CU-1 per attached spec sheets
- **Deduct from Base Price - \$(46,615.00)**

Tom Rosencrants

Estimator

Great Lakes Bay Construction Inc.

2525 N. Eastman Rd.

Midland, MI 48642

989-832-2000 Office ext. 211

989-750-4767 Cell

www.glbconstructioninc.com

NOTICE OF AWARD

04.01.2025 Dated:

TO: Great Lakes Bay Construction, Inc.
(BIDDER)

ADDRESS: 2525 N Eastman Rd. Midland, MI 48642

PROJECT: Owosso City Hall Improvements

OWNER's CONTRACT NO.: _____

CONTRACT FOR: Owosso City Hall Improvements
(Insert name of Contract as it appears in the Bidding Documents)

You are notified that your Bid dated 03/31/2025 for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a contract for the Owosso City Hall Improvements project including HVAC upgrades, electrical upgrades and infilling the existing underground storage room as defined in the bid documents.

(Insert total Work, amendments, alternates or sections or Work awarded)

The Contract Price of your contract is six hundred one thousand, fifty-nine dollars **(\$601,059.00)**.

1 copy of each of the proposed Contract Documents (except Drawings & Technical Specifications) accompany this Notice of Award.

The drawings and specifications have been provided to you during the bidding process. These are now the contract documents including all amendments and alternates to date.

You must comply with the following conditions precedent within ten days of the date of this Notice of Award, that is by:

1. You must deliver to Owner the fully executed counterparts of the Agreement including the Construction Performance Bond, and the Certificates of Insurance.

Failure to comply with these conditions within the time specified will entitle OWNER to consider your bid in default, to annul this Notice of Award and to declare your Bid Security forfeited.

Within ten days after you comply with the above conditions, OWNER will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

City of Owosso

(OWNER)

By: _____
(AMY KIRKLAND, CITY CLERK)

By: _____
(ROBERT TEICH, MAYOR)

ACCEPTANCE OF AWARD

By: _____
(CONTRACTOR)

(AUTHORIZED SIGNEE NAME)

Copy to PROFESSIONAL

(AUTHORIZED SIGNEE TITLE)

(DATE)

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
03/14/2025	11555 (A)	ALLSTAR TOWING & REPAIR	ALLSTAR TOWING & REPAIR	TAIL LIGHT REPLACEMENT 20-04	235.50
			ALLSTAR TOWING & REPAIR	OIL CHANGE OPD 22-07	65.00
			ALLSTAR TOWING & REPAIR	OIL CHANGE OPD 21-01	65.00
			ALLSTAR TOWING & REPAIR	REPLACE SOLENOID HARNESS OPD 08-20	570.00
					<u>935.50</u>
03/14/2025	11556 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FEBRUARY 2025 ORDERS	40.46
			AMAZON CAPITAL SERVICES	FEBRUARY 2025 ORDERS	564.52
			AMAZON CAPITAL SERVICES	JANUARY 2025 PURCHASES	56.94
			AMAZON CAPITAL SERVICES	JANUARY 2025 PURCHASES	104.85
			AMAZON CAPITAL SERVICES	FEBRUARY 2025 ORDERS	91.59
			AMAZON CAPITAL SERVICES	FEBRUARY 2025 ORDERS	266.35
					<u>1,124.71</u>
03/14/2025	11557 (A)	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	EQUIPMENT	951.91
03/14/2025	11558 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
03/14/2025	11559 (A)	CMP DISTRIBUTORS INC	CMP DISTRIBUTORS INC	VEST FOR OFFICER ALCODRAY	956.00
03/14/2025	11560 (A)	CONSUMERS ENERGY	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	75,215.64
03/14/2025	11561 (A)	DALTON ELEVATOR LLC	DALTON ELEVATOR LLC	WATER TRUCK TOOLS	116.96
			DALTON ELEVATOR LLC	FYE6-30-2025 CYLINDER RENTAL/OXYGEN/	523.36
					<u>640.32</u>
03/14/2025	11562 (A)	EPS SECURITY	EPS SECURITY	ALARM SYSTEM MONITORING - CITY HALL	159.12
03/14/2025	11563 (A)	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	FYE6-25WATER INVENTORY AND PARTS-PUF	531.60
			ETNA SUPPLY COMPANY	C900 RESTRAINTS	1,172.00
			ETNA SUPPLY COMPANY	STOCK ORDER	3,769.05
			ETNA SUPPLY COMPANY	C900 RESTRAINTS	235.60
					<u>5,708.25</u>
03/14/2025	11564 (A)	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC	DEC INVENTORY	654.00
03/14/2025	11565 (A)	FISHBECK, THOMPSON, CARR & HUE	FISHBECK, THOMPSON, CARR & HUE	ENGINEERING DESIGN/BIDDING SERVICES/	7,471.00
			FISHBECK, THOMPSON, CARR & HUE	WTP FILTERS IMPROVEMENT PROJECT DWRF	3,210.75
			FISHBECK, THOMPSON, CARR & HUE	WTP PHASE 1 PREENGINEERING WORK (CW	9,733.36
			FISHBECK, THOMPSON, CARR & HUE	ENGINEERING SERVICES-WTP ELECTRICAL	18,381.00
			FISHBECK, THOMPSON, CARR & HUE	ENGINEERING - WELLS REHAB AND ABANDC	30,046.48
					<u>68,842.59</u>
03/14/2025	11566 (A)	FRONT LINE SERVICES INC	FRONT LINE SERVICES INC	REPAIR TOWER ONE - SOLE SOURCE	732.99
			FRONT LINE SERVICES INC	REPAIR TOWER ONE - SOLE SOURCE	2,220.00
					<u>2,952.99</u>
03/14/2025	11567 (A)	GILBERT'S DO IT BEST HARDWARE	GILBERT'S DO IT BEST HARDWARE	FEBRUARY 2025 ORDERS	513.13
03/14/2025	11568 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	LIME FOR WTP FYE6-30-2025	8,711.01
03/14/2025	11569 (A)	H2O COMPLIANCE SERVICES INC	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM	767.81
03/14/2025	11570 (A)	HUTSON INC OF MICHIGAN	HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	122.04
			HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	50.61
			HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	356.02
					<u>528.67</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/14/2025	11571 (A)	J & H OIL COMPANY	J & H OIL COMPANY	GAS AND FUEL	4,962.34
03/14/2025	11572 (A)	JCI JONES CHEMICALS INC	JCI JONES CHEMICALS INC JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE - WWTP FYE6-30-2 SODIUM HYPOCHLORITE - WTP FYE6-30-2C	2,875.47 3,350.88 <u>6,226.35</u>
03/14/2025	11573 (A)	JON HARRIS	JON HARRIS	ELECTRICAL INPECTIONS FEB. 2025	765.88
03/14/2025	11574 (A)	LIFELOC TECHNOLOGIES INC	LIFELOC TECHNOLOGIES INC	PORTABLE BREATH TESTER	292.00
03/14/2025	11575 (A)	LOGICALIS INC	LOGICALIS INC LOGICALIS INC	VIRTUAL IT QUOTATION: 2024-185294V2 CISCO UMBRELLA DNS SECURITY RENEWAL	1,687.50 3,042.49 <u>4,729.99</u>
03/14/2025	11576 (A)	LUNGHAMER FORD OF OWOSSO	LUNGHAMER FORD OF OWOSSO LUNGHAMER FORD OF OWOSSO LUNGHAMER FORD OF OWOSSO	EMERG BRAKE SERVICE FOR WTP VEHICLE SERVICE OPD 23-10 MEDIC 5 - OIL CHANGE & FILTERS	513.99 515.39 158.77 <u>1,188.15</u>
03/14/2025	11577 (A)	MACQUEEN EMERGENCY GROUP	MACQUEEN EMERGENCY GROUP MACQUEEN EMERGENCY GROUP MACQUEEN EMERGENCY GROUP MACQUEEN EMERGENCY GROUP	SHELVING UNITS FOR OFD GEAR REPAIR MEDIC 5'S LIGHTS REPAIR MEDIC 1 AUTO EJECT STRUCTURAL FIRE GEAR SETS 6-30-2025	1,867.20 159.14 708.78 8,344.00 <u>11,079.12</u>
03/14/2025	11578 (A)	MARK BOOTH	MARK BOOTH	MECHANICAL & PLUMBING INSPECTIONS	2,040.00
03/14/2025	11579 (A)	MAURER HEATING & COOLING, INC.	MAURER HEATING & COOLING, INC.	WIFI THERMOSTAT	498.00
03/14/2025	11580 (A)	MERLE BOES INC	MERLE BOES INC	GREASE FOR SCREW PUMP LOWER BEARINGS	647.20
03/14/2025	11581 (A)	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEES RETIREMENT	EMPLOYER CONTRIBUTIONS	66,288.50
03/14/2025	11582 (A)	NAPA AUTO PARTS	NAPA AUTO PARTS	PARTS/SUPPLIES-INVOICE TO BE SIGNED	318.90
03/14/2025	11583 (A)	PAXXO (USA) INC	PAXXO (USA) INC	BAG CASSETTES FOR GRIT AND SCREENING	835.23
03/14/2025	11584 (A)	PROFESSIONAL ANSWERING SERVICE	PROFESSIONAL ANSWERING SERVICE	24 HOUR ANSWERING SERVICES	75.00
03/14/2025	11585 (A)	QUADIENT FINANCE USA INC	QUADIENT FINANCE USA INC	POSTAGE SUPPLY ORDER	175.75
03/14/2025	11586 (A)	QUADIENT INC	QUADIENT INC	MAILING SYSTEM STANDARD MAINTAINANCE	696.00
03/14/2025	11587 (A)	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC	REFUSE SERVICE 7/1/23-6/30/24 PER BI	500.99
03/14/2025	11588 (A)	RUTHY'S LAUNDRY CENTER	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	544.00
03/14/2025	11589 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION 02/16/2025 - 02/28/2C	9,939.64
03/14/2025	11590 (A)	SPICER GROUP, INC.	SPICER GROUP, INC.	ENGINEERING SERVICES-CITY HALL IMPRC	8,169.25
03/14/2025	11591 (A)	STAPLES BUSINESS CREDIT	STAPLES BUSINESS CREDIT STAPLES BUSINESS CREDIT	JANUARY 2025 PURCHASES FEBRUARY 2025 ORDERS	343.08 356.07 <u>699.15</u>
03/14/2025	11592 (A)	SUMMIT COMPANIES	SUMMIT COMPANIES	FIRE EXTINGUISHER SERVICE INSPECTION	136.00
03/14/2025	11593 (A)	TAYLOR AND MORGAN CPA PC	TAYLOR AND MORGAN CPA PC	2025 CALENDAR - ACCOUNTING SERVICES	1,054.50
03/14/2025	11594 (A)	THE ARGUS-PRESS	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 2 YEARS	202.92
03/14/2025	11595 (A)	USA BLUE BOOK	USA BLUE BOOK USA BLUE BOOK USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$20C ROUTINE PURCHASES NOT TO EXCEED \$20C ROUTINE PURCHASES NOT TO EXCEED \$20C	1,250.63 802.96 336.19 <u>2,389.78</u>
03/14/2025	11596 (A)	VERIZON WIRELESS	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: C VERIZON WIRELESS CELLULAR CHARGES H. VERIZON WIRELESS CELLULAR CHARGES: F VERIZON WIRELESS CELLULAR CHARGES: E	86.68 40.72 613.56 86.44

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: E	43.34
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	89.06
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	185.50
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	223.86
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	134.02
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: L	43.34
					<u>1,546.52</u>
03/14/2025	11597 (A)	WASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT SERVICES	8,360.56
03/14/2025	11598 (E)	HUNTINGTON NATONAL BANK -CREDI	HUNTINGTON NATONAL BANK -CREDI	CITY CREDIT CARD PURCHASES	5,739.67
03/14/2025	11599 (E)	MAILCHIMP	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	17.00
03/14/2025	11600 (E)	U S BANK	U S BANK	3074 - MFA STATE REVOLVING FUND PAYM	493,306.94
03/28/2025	11601 (A)	ALLMAX SOFTWARE LLC	ALLMAX SOFTWARE LLC	HISTORIAN SOFTWARE LINK ALLMAX OP10	2,250.00
03/28/2025	11602 (A)	ALLSTAR TOWING & REPAIR	ALLSTAR TOWING & REPAIR	OIL CHANGE 24-09	65.00
03/28/2025	11603 (A)	ALS LABORATORY GROUP	ALS LABORATORY GROUP	FYE 6-30-2025 WASTEWATER ANALYSES-ES	750.00
			ALS LABORATORY GROUP	FYE 6-30-2025 WASTEWATER ANALYSES-ES	750.00
			ALS LABORATORY GROUP	FYE 6-30-2025 WASTEWATER ANALYSES-ES	1,123.00
					<u>2,623.00</u>
03/28/2025	11604 (A)	BIO-CARE INC	BIO-CARE INC	RESPIRATORY SURVEILLANCE PROGRAM TES	85.00
03/28/2025	11605 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
			CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
					<u>76.64</u>
03/28/2025	11606 (A)	D & K TRUCK COMPANY INC	D & K TRUCK COMPANY INC	STARTER	472.43
03/28/2025	11607 (A)	EJ USA INC	EJ USA INC	CAIN AND CAP KEEPERS FOR HYDRANTS	350.00
03/28/2025	11608 (A)	ENG INC	ENG INC	ENGINEERING SERVICE SFOR 2024 DWRSF	250.00
			ENG INC	STEWART STREET PRE ENGINEERING WATEF	75.00
					<u>325.00</u>
03/28/2025	11609 (A)	FASTENAL COMPANY	FASTENAL COMPANY	HARDWARE	449.72
			FASTENAL COMPANY	HARDWARE	35.53
					<u>485.25</u>
03/28/2025	11610 (A)	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC	JANUARY MONTHLY INV.	2,559.00
			FERGUSON ENTERPRISES LLC	WATER INVENTORY-PURCHASE NOT TO EXCE	475.00
			FERGUSON ENTERPRISES LLC	WATER INVENTORY-PURCHASE NOT TO EXCE	158.00
			FERGUSON ENTERPRISES LLC	WATER INVENTORY-PURCHASE NOT TO EXCE	183.00
					<u>3,375.00</u>
03/28/2025	11611 (A)	GALL'S INC	GALL'S INC	COAT & HAND CUFFS	29.03
			GALL'S INC	COAT & HAND CUFFS	70.56
					<u>99.59</u>
03/28/2025	11612 (A)	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	SPILL CONTAINMENT	500.84
03/28/2025	11613 (A)	GOULD LAW PC	GOULD LAW PC	LEGAL SERVICES	11,319.24
03/28/2025	11614 (A)	GRAINGER INC	GRAINGER INC	ROUTINE PURCHASES NOT TO EXCEED \$20C	18.80
			GRAINGER INC	ROUTINE PURCHASES NOT TO EXCEED \$20C	197.80
					<u>216.60</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/28/2025	11615 (A)	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS	USB CABLES FOR DPW	25.97
			HARBOR FREIGHT TOOLS	TOOLS FOR DPW	29.97
					<u>55.94</u>
03/28/2025	11616 (A)	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	ACCOUNT # 3584277907 OWOSSOMIUT21	636,325.00
03/28/2025	11617 (A)	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	ACCOUNT# 3584278005 OWOSSOMILT21	61,400.00
03/28/2025	11618 (A)	INTEGRITY BUSINESS SOLUTIONS	INTEGRITY BUSINESS SOLUTIONS	2025'S ENVELOPE ORDER	2,745.21
03/28/2025	11619 (A)	J & H OIL COMPANY	J & H OIL COMPANY	GAS AND FUEL	4,095.95
03/28/2025	11620 (A)	JAYNE S BROWN	JAYNE S BROWN	MARCH 2025 BOR MEETING	189.00
03/28/2025	11621 (A)	JERRY L JONES	JERRY L JONES	MARCH 2025 BOR MEETING	189.00
03/28/2025	11622 (A)	LOGICALIS INC	LOGICALIS INC	PVT WIRELESS 802.1X CONFIGURATION -	258.75
03/28/2025	11623 (A)	LUDINGTON ELECTRIC, INC.	LUDINGTON ELECTRIC, INC.	AERATOR BLOWER TROUBLE SHOOT, ANNUNC	1,260.00
			LUDINGTON ELECTRIC, INC.	CITY HALL ELECTRIC INSPECTION.	150.00
			LUDINGTON ELECTRIC, INC.	FIX BROKEN LIGHT IN RECYCLE ROOM	174.29
					<u>1,584.29</u>
03/28/2025	11624 (A)	MERIT LABORATORIES INC	MERIT LABORATORIES INC	FYE6-30-2025 ANNUAL WATER TESTING SE	76.00
			MERIT LABORATORIES INC	FYE6-30-2025 ANNUAL WATER TESTING SE	200.00
			MERIT LABORATORIES INC	FYE6-30-2025 ANNUAL WATER TESTING SE	428.00
					<u>704.00</u>
03/28/2025	11625 (A)	MERKEL AND KENNEY INC	MERKEL AND KENNEY INC	MI HOPE GRANT ARP202337MIH	3,500.00
03/28/2025	11626 (A)	MICHIGAN MUNICIPAL RISK MANAGEM	MICHIGAN MUNICIPAL RISK MANAGEM	FORCE SCIENCE - INTRO TO BODY WORN C	330.00
03/28/2025	11627 (A)	MIKE SELLECK	MIKE SELLECK	MARCH 2025 BOR MEETING	189.00
03/28/2025	11628 (A)	PACE ANALYTICAL SERVICES INC	PACE ANALYTICAL SERVICES INC	FYE6-30-2025 ANNUAL WASTEWATER ANALY	512.60
03/28/2025	11629 (A)	PRO-COMM INC	PRO-COMM INC	WARRANTY BATTERY REPLACEMENT SHIPPIN	16.00
03/28/2025	11630 (A)	PVS TECHNOLOGIES, INC.	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE AT WWTP FYE 6-30-202	9,844.66
03/28/2025	11631 (A)	RCL CONSTRUCTION CO INC	RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRF PRC	671,425.52
			RCL CONSTRUCTION CO INC	WWTP CLARIFIER PROJECT PROJECT 5919.	348,739.85
			RCL CONSTRUCTION CO INC	GRIT SYSTEM CONTROL PANEL HMI REPLAC	5,610.00
					<u>1,025,775.37</u>
03/28/2025	11632 (A)	RICHARD W. HARSH II	RICHARD W. HARSH II	MARCH 2025 BOR MEETING	189.00
03/28/2025	11633 (A)	RONALD DANKERT	RONALD DANKERT	MARCH 2025 BOR MEETING	189.00
03/28/2025	11634 (A)	SHATTUCK SPECIALTY ADVERTISING	SHATTUCK SPECIALTY ADVERTISING	NAME TAGS AND HAT FOR OFD	78.00
03/28/2025	11635 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	LINCOLN HOUSE PILOT	142.81
03/28/2025	11636 (A)	SMITH SAND & GRAVEL INC	SMITH SAND & GRAVEL INC	CLASS II BACK FILL SAND - FYE 6-30-2	1,245.66
03/28/2025	11637 (A)	SPICER GROUP, INC.	SPICER GROUP, INC.	ENGINEERING SERVICES-CITY HALL IMPRC	17,123.50
03/28/2025	11638 (A)	THE ACCUMED GROUP	THE ACCUMED GROUP	COLECTION FEE - FEB. 2025	3,415.58
03/28/2025	11639 (A)	THE SHERWIN-WILLIAMS CO.	THE SHERWIN-WILLIAMS CO.	#599 PARTS	96.98
03/28/2025	11640 (A)	TRUCK & TRAILER SPECIALTIES	TRUCK & TRAILER SPECIALTIES	SALTER BOX CHAIN - #436 PARTS	1,322.91
03/28/2025	11641 (A)	USA BLUE BOOK	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$20C	478.26
			USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$20C	97.34
					<u>575.60</u>
03/28/2025	11642 (A)	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	540.44
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: C	86.68
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES H.	40.72
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	613.56
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: E	86.44
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	43.34
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	43.34
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	89.06
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	185.50

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	179.70
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	134.02
			VERIZON WIRELESS	M2M ACCOUNT SHARE	125.16
					<u>2,167.96</u>
03/28/2025	11643(A)	WASTE MANAGEMENT OF MICHIGAN	WASTE MANAGEMENT OF MICHIGAN	WASTE MANAGEMENT SERVICES	9,202.45
03/14/2025	138126	AMERICAN PUBLIC WORKS ASSOCIAT	AMERICAN PUBLIC WORKS ASSOCIAT	MEMBERSHIP DUES FOR CLAYTON WEHNER	270.00
03/14/2025	138127	AMERICAN SPEEDY PRINTING	AMERICAN SPEEDY PRINTING	IMPOUND SHEETS	125.00
			AMERICAN SPEEDY PRINTING	BUSINESS CHECK HANGERS	145.00
					<u>270.00</u>
03/14/2025	138128	BANGIN' BOWLS	BANGIN' BOWLS	CHOC WALK BIZ MEETING FOOD	93.00
03/14/2025	138129	CITY OF OWOSSO	CITY OF OWOSSO	INTERLOAN PAYMENT	19,391.28
03/14/2025	138130	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ROOM STAY RESERVATION 70620921 - E.	180.83
03/14/2025	138131	DONE DEAL COMMERCIAL & RESIDEN	DONE DEAL COMMERCIAL & RESIDEN	CITY HALL CLEANING	500.00
03/14/2025	138132	HARRIS ELECTRIC LLC	HARRIS ELECTRIC LLC	ELECTRICAL WORK FOR OFD	520.12
03/14/2025	138133	HATHON ANDREA	HATHON ANDREA	UB refund for account: 5749070007	350.38
03/14/2025	138134	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	FEBRUARY 2025 ORDERS	1,987.59
03/14/2025	138135	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWALS	NATHAN HENNE MEMBERSHIP RENEWAL 2025	961.40
03/14/2025	138136	J & M EDUCATION LLC	J & M EDUCATION LLC	EMS TRAINING FOR OFD	100.00
03/14/2025	138137	JUDY CRAIG	JUDY CRAIG	MAIL COURIER SERVICE	180.50
03/14/2025	138138	LAMPHERE PLUMBING & HEATING IN	LAMPHERE PLUMBING & HEATING IN	TOILET WONT FLUSH	486.50
03/14/2025	138139	MCLAREN RENT ALL	MCLAREN RENT ALL	LIFT RENTAL FOR TREE INSTALL & REMOV	215.46
03/14/2025	138140	MCLOUTH JR CHARLES	MCLOUTH JR CHARLES	UB refund for account: 1433500008	153.73
03/14/2025	138141	NEWSOM JULIE	NEWSOM JULIE	UB refund for account: 5316070002	171.71
03/14/2025	138142	OWOSSO BOLT & BRASS CO	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$20C	688.59
03/14/2025	138143	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION 02/16/2025 - 02/28/2C	119,728.97
03/14/2025	138144	PATRICIA COOK	PATRICIA COOK	REFUND DUE TO PATIENT OVERPAYMENT	460.49
03/14/2025	138145	PRO-MEC ENGINEERING SERVICES	PRO-MEC ENGINEERING SERVICES	REPAIR AIR TANK ON TOWER 1	1,650.00
03/14/2025	138146	SHIAWASSEE COUNTY DRAIN COMMIS	SHIAWASSEE COUNTY DRAIN COMMIS	DRAIN AT LARGE PAYMENT	401.99
03/14/2025	138147	SHIAWASSEE COUNTY HEALTH DEPAR	SHIAWASSEE COUNTY HEALTH DEPAR	HEP A & B VACCINE AND IMMUNIZATION	148.03
				Void Reason: THIS WAS A DUPLICATE PAYMENT MADE IN ERROR	
03/14/2025	138148	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT - FEB.	930.00
03/14/2025	138149	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 02/16/2025 - 02/28/2C	74,915.88
03/14/2025	138150	SPARTAN STORES LLC	SPARTAN STORES LLC	STATEMENT BALANCE	28.15
03/14/2025	138151	STATE OF MICHIGAN	STATE OF MICHIGAN	SOR REGISTRATION FEE FEB. 2025	120.00
03/14/2025	138152	STATE OF MICHIGAN	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT QUARTEF	1,587.34
03/14/2025	138153	THE MATTESONS LLC	THE MATTESONS LLC	PHOTOS FOR CITY SOCIAL MEDIA, WEB AN	600.00
03/14/2025	138154	VERIDUS MICHIGAN LLC	VERIDUS MICHIGAN LLC	OWNERS REP - CITY HALL REHABILITATIC	2,136.25
03/28/2025	138155	ALDERMANS, INC.	ALDERMANS, INC.	REPAIR VENT SAW FOR OFD	281.49
03/28/2025	138156	AMERICAN PUBLIC WORKS ASSOCIAT	AMERICAN PUBLIC WORKS ASSOCIAT	YEARLY SUBSCRIPTION APWA	919.00
03/28/2025	138157	C. STODDARD & SON, INC.	C. STODDARD & SON, INC.	PUMPING OF WASTE OIL TANKS	275.00
03/28/2025	138158	COMPASS MINERALS AMERICA INC	COMPASS MINERALS AMERICA INC	FY24/25 ROAD SALT-SEASONAL FILL PER	12,696.00
			COMPASS MINERALS AMERICA INC	FY24/25 ROAD SALT-SEASONAL FILL PER	6,365.14
					<u>19,061.14</u>
03/28/2025	138159	COUNTYLINE POWER, LLC	COUNTYLINE POWER, LLC	WATER TREATMENT PLANT SCADA UPGRADE	135,812.40
03/28/2025	138160	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,733.66
03/28/2025	138161	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	76.89
03/28/2025	138162	DONE DEAL COMMERCIAL & RESIDEN	DONE DEAL COMMERCIAL & RESIDEN	CITY HALL CLEANING	500.00
			DONE DEAL COMMERCIAL & RESIDEN	CLEAN POLICE DEPARTMENT	700.00
			DONE DEAL COMMERCIAL & RESIDEN	POLICE DEPARTMENT CLEANING	850.00
					<u>2,050.00</u>
03/28/2025	138163	FOSTER COFFEE COMPANY LLC	FOSTER COFFEE COMPANY LLC	CHOC WALK BIZ MEETING COFFEE	28.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/28/2025	138164	HAVILAND	HAVILAND	HAVAFLOK POLYMER, 2300 LB TOTE	9,810.20
			HAVILAND	FYE 6/30/2025 SODIUM MEABISULFITE -	630.00
					<u>10,440.20</u>
03/28/2025	138165	JOHN NAYLOR	JOHN NAYLOR	CDL-B COST REIMBURSEMENT	600.00
03/28/2025	138166	MICH BUSINESS	MICH BUSINESS	QUARTERLY COBRA BILLING (APRIL - JUN	165.00
03/28/2025	138167	MICHIGAN DOWNTOWN ASSOCIATION	MICHIGAN DOWNTOWN ASSOCIATION	MDA MEMBERSHIP	250.00
03/28/2025	138168	MILLS VANESSA	MILLS VANESSA	UB refund for account: 2732640013	91.14
03/28/2025	138169	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	LINCOLN HOUSE PILOT	541.96
03/28/2025	138170	POOLE KATIE	POOLE KATIE	UB refund for account: 1024000006	70.70
03/28/2025	138171	RYAN JENKINS	RYAN JENKINS	MEAL REIMBURSEMENT	25.80
03/28/2025	138172	SHIAWASSEE COUNTY HEALTH DEPAR	SHIAWASSEE COUNTY HEALTH DEPAR	SOIL EROSION PERMIT APP FEE: LYNN ST	117.00
03/28/2025	138173	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	LINCOLN HOUSE PILOT	1,560.41
03/28/2025	138174	SHIAWASSEE HEALTH & WELLNESS	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAF	1,094.09
03/28/2025	138175	STATE OF MICHIGAN	STATE OF MICHIGAN	LINCOLN HOUSE PILOT	3,737.17
03/28/2025	138176	THE ARMORY OWOSSO LLC	THE ARMORY OWOSSO LLC	COMMUNITY ROOM RENTAL 03/31/25	250.00
03/28/2025	138177	TODD WYZYNAJTYS	TODD WYZYNAJTYS	DELL LAPTOP REPAIR - USED PERSONAL C	607.79
03/28/2025	138178	TRI TERRA	TRI TERRA	ENVIRONMENTAL CONSULTING	1,900.00
03/28/2025	138179	WIN'S ELECTRICAL SUPPLY OF OWC	WIN'S ELECTRICAL SUPPLY OF OWC	FYE6-30-2025 SUPPLIES-INVOICE TO BE	98.13
03/28/2025	138180	ZAWACKI JOSEPH	ZAWACKI JOSEPH	UB refund for account: 5842070003	320.51

1 TOTALS:

Total of 144 Checks:	3,019,168.78
Less 1 Void Checks:	148.03
Total of 143 Disbursements:	<u>3,019,020.75</u>

STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

Per Owosso City Charter Section 14.4 and Michigan Public Act 317 of 1968, as amended

I, Carl Ludington, being an officer of the City of Owosso, do hereby declare a pecuniary interest in the foregoing proposed contract(s) with the City of Owosso as described as:

For the Period of: March 1 – 31-2025

Vendor: Ludington Electric, Inc

Total Amount: 1275.00

Detailed information for the listed amount is attached to this statement.

I am making this declaration because I am the owner/operator of Ludington Electric, Inc.

I confirm that I will not vote on the matter(s) in question, I will not take part in discussion on any question in respect to the matter(s), and I will not attempt in any way whether before, during or after the meeting to influence the voting on any such question at a public meeting of the Owosso City Council.

Said items will be considered for approval at the ___April 21, 2025___ meeting of the Owosso City Council.

Carl Ludington
Signature

Date

Declared April 7, 2025

04/02/2025

CUSTOM PURCHASE ORDER REPORT

PO NUMBER	PURCHASE ORDER TYPE	REQUESTED BY	DEPARTMENT	VENDOR NAME	DESCRIPTION	AMOUNT	AMOUNT RELIEVED	REMAINING BALANCE
DEPT 863								
PO STATUS: OPEN								
PO TYPE: REGULAR								
000046720	Regular	DHHaut	863	LUDINGTON ELECTRIC, INC.	INSTALLATION OF FLOAT AND ALARMS ON FILTERS (4)	775.00	0.00	775.00
TOTAL PO TYPE: REGULAR						775.00	0.00	775.00
TOTAL PO STATUS: OPEN						775.00	0.00	775.00
TOTAL DEPT 863						775.00	0.00	775.00
DEPT 864								
PO STATUS: OPEN								
PO TYPE: QUICK PO								
000046765	QUICK PO	TJGuysky	864	LUDINGTON ELECTRIC, INC.	EMERGENCY ASSISTANCE AT PALMER ST LIFT STATION	500.00	0.00	500.00
TOTAL PO TYPE: QUICK PO						500.00	0.00	500.00
TOTAL PO STATUS: OPEN						500.00	0.00	500.00
TOTAL DEPT 864						500.00	0.00	500.00
						1,275.00	0.00	1,275.00



MEMORANDUM

301 W MAIN • OWOSSO, MICHIGAN 48867-2958 • WWW.CI.OWOSSO.MI.US

DATE: April 7, 2025
TO: Owosso City Council
FROM: Clayton Wehner, Director of Engineering
SUBJECT: Consumers Energy Electric Facilities Easement

RECOMMENDATION:

Recommend approval of the attached permanent easement granting Consumers Energy an easement through the City owned parcel 050-113-011-017-00 (1410 Rain Street) for the installation and maintenance of new electric facilities to service the new residential build at 1404 Rain Street.

BACKGROUND:

The City is in receipt of a request from Consumers Energy for an easement for the construction, operation, and maintenance of electric facilities in City parcel 050-113-011-017-00 (1410 Rain St). The electric facilities will include new underground electric lines under said property to service the new residential build at 1404 Rain Street.

City staff has reviewed the location of the proposed easement and agrees that its placement is appropriate.

FISCAL IMPACTS:

There are no direct fiscal impacts on the City.

Attachments: Easement for Electric Facilities

RESOLUTION NO.

**GRANTING A PERMANENT EASEMENT FOR ELECTRIC FACILITIES
TO CONSUMERS ENERGY AT 1410 RAIN STREET**

WHEREAS, Consumers Energy desires to install electric facilities on/under the City owned parcel 050-113-011-017-00 (1410 Rain St) to provide electrical service to the new residential build at 1404 Rain Street; and

WHEREAS, Consumers Energy has requested the City grant a permanent easement to allow for construction, operation, maintenance, and inspection of said facilities; and

WHEREAS, City staff has reviewed the request, concurs with the proposed location; and

WHEREAS, the city of Owosso is willing to grant a permanent easement, described as Exhibit B, for that portion of parcel number 050-113-011-017-00, described as Exhibit A, of the easement agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The city of Owosso has determined that it is advisable, necessary and in the public interest to grant a permanent easement as outlined by the terms set forth in the attached Easement for Electric Facilities between the city of Owosso and Consumers Energy.

SECOND: The Mayor and City Clerk are instructed and authorized to execute said easement documents.

EXHIBIT A

Owner's Land

The South 140.00 feet of Lot 12, Block 11, City Assessor's Plat No. 3, being a part of the Northeast 1/4 of Section 23, Town 7 North, Range 2 East, according to the plat thereof, as recorded in Liber 1 of Plats, Page 43, Shiawassee County Records, except the West 66.00 feet thereof.

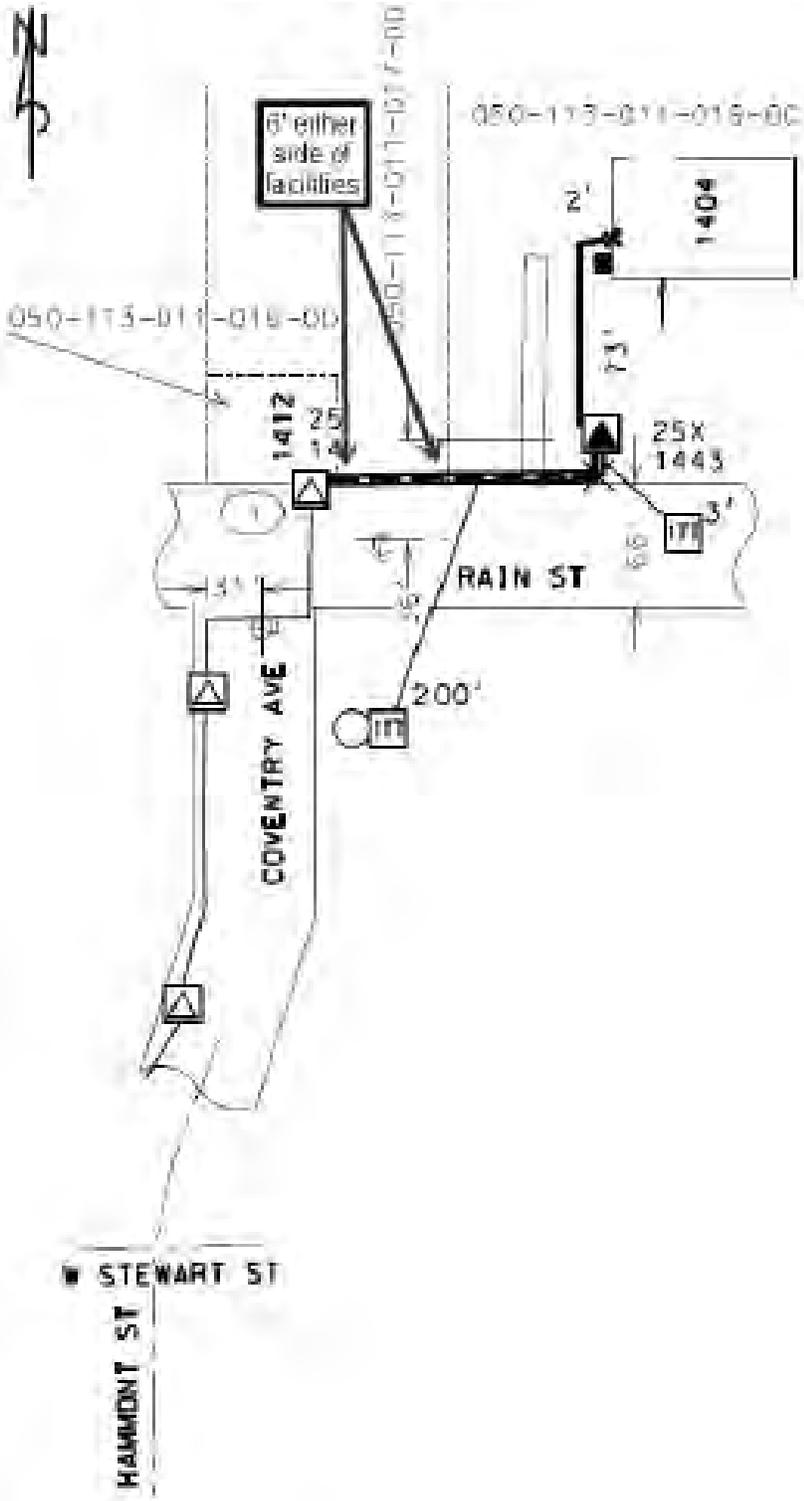
Also known as: 1410 Rain Street, Owosso, Michigan 48867

Parcel ID: 050-113-011-017-00

EXHIBIT B

Easement Area

Being 6.00 feet on each side of the facilities of the line constructed on Owner's Land, the facilities to be located approximately as shown in the attached drawing.



EASEMENT FOR ELECTRIC FACILITIES

SAP# 1073030442
Design# 11740479
Agreement# MI00000083929

CITY OF OWOSSO, a Michigan municipal corporation, whose address is 301 West Main, Owosso, Michigan 48867 (hereinafter "Owner")

for \$1.00 and other good and valuable consideration [exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to MCLA 207.526(f)] grants and warrants to

CONSUMERS ENERGY COMPANY, a Michigan corporation, One Energy Plaza, Jackson, Michigan 49201 (hereinafter "Consumers")

a permanent easement to enter Owner's land (hereinafter "Owner's Land") located in the City of Owosso, County of Shiawassee, and State of Michigan as more particularly described in the attached Exhibit A to construct, operate, maintain, inspect (including aerial patrol), survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electric facilities in, on, over, under, across, and through a portion of Owner's Land (hereinafter "Easement Area") as more fully described in the attached Exhibit B, together with any pole structures, poles, or any combination of same, wires, cables, conduits, crossarms, braces, guys, anchors, transformers, electric control circuits and devices, location markers and signs, communication systems, utility lines, protective apparatus and all other equipment, appurtenances, associated fixtures, and facilities, whether above or below grade, useful or incidental to or for the operation or protection thereof, and to conduct such other activities as may be convenient in connection therewith as determined by Consumers for the purpose of transmitting and distributing electricity. Consumers may attach additional lines outside the Easement Area, running laterally from a line within the Easement Area to the East and North edges of Owner's Land, in which event the Easement Area shall include a 12.00-foot-wide strip of land, being 6.00 feet on each side of each such lateral line.

Additional Work Space: In addition to the Easement rights granted herein, Owner further grants to Consumers, during initial construction and installation only, the right to temporarily use such additional work space reasonably required to construct said lines. Said temporary work space shall abut the Easement Area, on either side, as required by construction.

Access: Consumers shall have the right to unimpaired access to said line or lines, and the right of ingress and egress on, over, and through Owner's Land for any and all purposes necessary, convenient, or incidental to the exercise by Consumers of the rights granted hereunder.

Trees and Other Vegetation: Owner shall not plant any trees within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, or other vegetation located outside of the Easement Area which are of such a height or are of such a species whose mature height that in falling directly to the ground could come into contact with or land directly above Consumers' facilities.

Buildings/Structures: Owner agrees not to build, create, construct, or permit to be built, created, or constructed, any obstruction, building, septic system, drain field, fuel tank, pond, swimming pool, lake, pit, well, foundation, engineering works, installation or any other type of structure over, under, or on said Easement Area, whether temporary or permanent, natural or man-made, without a prior written agreement executed by Consumers' Real Estate Department expressly allowing the aforementioned.

Ground Elevation: Owner shall not materially alter the ground elevation within the Easement Area without a prior written agreement executed by Consumers Real Estate Department allowing said alteration.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Ownership: Owner covenants with Consumers that they are the lawful fee simple owner of the aforesaid lands, and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

Successors: This Easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Counterparts: This Easement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It is not necessary that all parties execute any single counterpart if each party executes at least one counterpart.

Date: _____

Owner: CITY OF OWOSSO, a Michigan municipal corporation

Signature

By: _____
Print Name

Its: _____
Print Title

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, _____,
on _____ by _____, _____ of
Date Name Title

City of Owosso, a Michigan municipal corporation, on behalf of the corporation.

Notary Public

Print Name

County, _____

Acting in _____ County

My Commission expires: _____

**PROPERTY OWNERS MAIL
SIGNED EASEMENT TO:**

Erica Lloyd
Consumers Energy Company
4141 Wilder Road
Bay City, MI 48706
ROW Manager: Michael Loper

Prepared By:
Mark Proffer, EP7-464, 3/10/2025
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201
Revised By: Miranda Fry 3/21/2025

**REGISTER OF DEEDS OFFICE USE
ONLY**

Return recorded instrument to:
Carrie J. Main, EP7-464
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

EXHIBIT A

Owner's Land

Land situated in the City of Owosso, County of Shiawassee, State of Michigan:

The South 140.00 feet of Lot 12, Block 11, City Assessor's Plat No. 3, being a part of the Northeast 1/4 of Section 23, Town 7 North, Range 2 East, according to the plat thereof, as recorded in Liber 1 of Plats, Page 43, Shiawassee County Records, except the West 66.00 feet thereof.

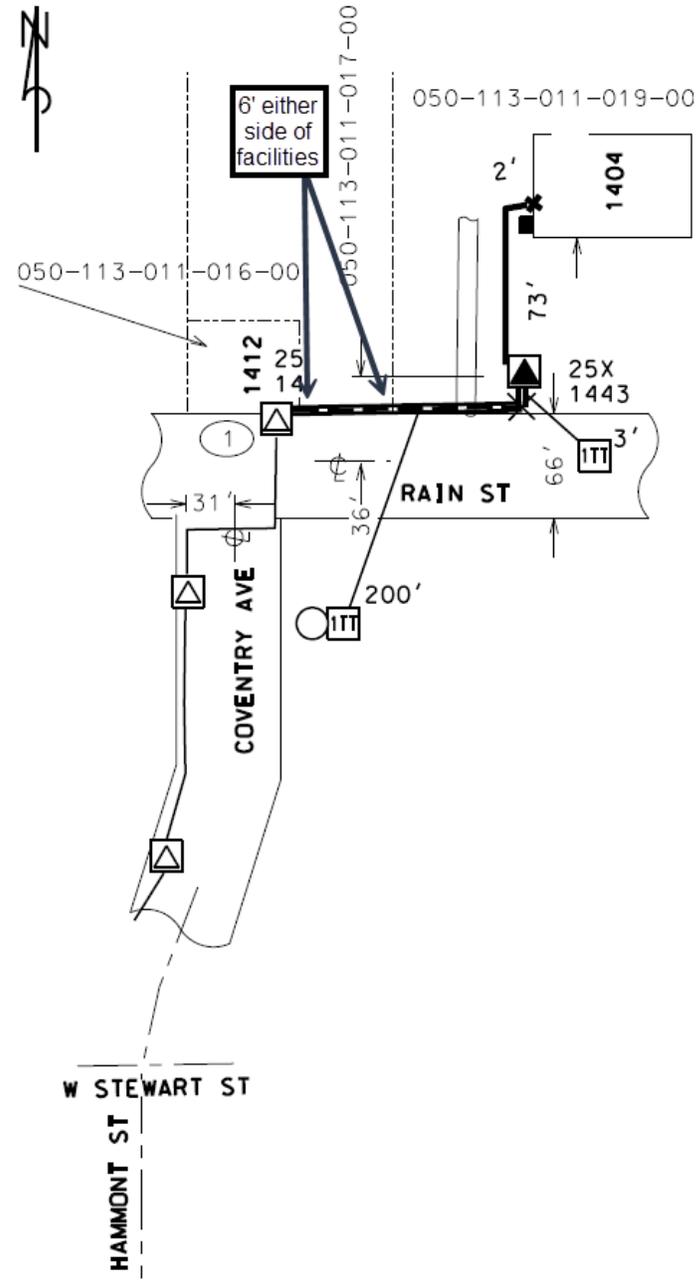
Also known as: 1410 Rain Street, Owosso, Michigan 48867

Parcel ID: 050-113-011-017-00

EXHIBIT B

Easement Area

Being 6.00 feet on each side of the facilities of the line constructed on Owner's Land, the facilities to be located approximately as shown in the attached drawing.





MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 7, 2025

TO: Mayor Teich and the Owosso City Council

FROM: Katie Arendt, City Utility Biller

SUBJECT: Unpaid Utility Billings to be transferred to Taxes

RECOMMENDATION:

The Water Department asks that Council please review the list and, if acceptable, approve publication of Notice of Collection by the Clerk's Office.

BACKGROUND:

In accordance with the Charter, this time each year the Water Department prepares a listing of unpaid water/sewer bills that could be transferred to taxes. The unpaid bill listing is primarily made up of unpaid past due, final water bills, but can include active uncollectible bills from the previous year.

A letter explaining the collection procedure will be sent to each owner along with information on the original billing. Any billing that remains unpaid after April 30, 2025 will be added to the 2025 summer real property tax bill with an additional 10% penalty.

If you have any questions, please direct them to Katherine Fagan or myself.

FISCAL IMPACTS:

Theoretically there would be no fiscal impacts as the unpaid charges are transferred to taxes, though in actuality we do experience some losses. As with special assessments for demolition or clean-up costs unpaid utilities liens could potentially fall victim to the tax sale process if the property goes into tax foreclosure.

Delinquent Utilities to Tax List

Wednesday, March 26, 2025

<u>Service Address</u>	<u>Owner Name</u>	<u>Customer Name</u>	<u>Parcel #</u>	<u>Delq Utility</u>		<u>Total</u>
				<u>Amount</u>	<u>Penalty</u>	
1018 ADA ST IRR	SMITH, GARY	SMITH, GARY	050-510-000-022-00	\$310.47	\$31.05	\$341.52
418 ADAMS ST	OLIVER TOWNHOMES, LLC	MAKOWSKI SKYLAR	050-470-003-001-00	\$318.89	\$31.89	\$350.78
1110 ADAMS ST	LYNN, GLORIA R	SMITH AMANDA	050-390-002-009-00	\$332.06	\$33.21	\$365.27
607 ALGER AV	AMERICAN CAPITAL REAL EST HOLDING	HORD JAYMEE	050-010-016-014-00	\$48.24	\$4.82	\$53.06
614 ALGER AV	HAFNER, RICHARD & DEIDRE	HAFNER DEIDRE	050-010-017-030-00	\$242.99	\$24.30	\$267.29
624 ALGER AV	KIRBY, CONNOR B	KIRBY CONNOR	050-010-017-034-00	\$1,440.01	\$144.00	\$1,584.01
406 AUBURNDALE AV	LEPLEY, ROBERT B & CORY	LEPLEY ROBERT & CORY	050-420-008-011-00	\$548.03	\$54.80	\$602.83
712 N BALL ST	FAULKNER, JASON II	BIRMINGHAM DAVID	050-320-011-011-00	\$394.61	\$39.46	\$434.07
842 BROADWAY AV	GOODIN, JOHN LEE/GOODIN, CHRISTOPHE	GOODIN CHRISTOPHER	050-420-010-013-00	\$114.89	\$11.49	\$126.38
214 CASS ST	BRIGGS, TRISTAN	BRIGGS TRISTAN	050-651-007-004-00	\$660.52	\$66.05	\$726.57
512 S CEDAR ST	THOMAS, JOSEPH W & DONNA L	THOMAS JOSEPH	050-113-003-003-00	\$275.80	\$27.58	\$303.38
324 N CHESTNUT ST	JACOBS, ONDINE	HETFIELD JEFFREY	050-490-000-003-00	\$155.36	\$15.54	\$170.90
539 N CHIPMAN ST	OSBORNE, ROBERT A & BETTY E	OSBORNE, ROBERT & BETTY	050-720-000-001-00	\$420.72	\$42.07	\$462.79
720 S CHIPMAN ST	MORGAN, CASEY	MORGAN, CASEY	050-113-008-001-00	\$400.08	\$40.01	\$440.09
1404 S CHIPMAN ST	MOLNAR, GARY	MOLNAR GARY	050-602-040-008-00	\$74.02	\$7.40	\$81.42
421 CLINTON ST	SCHMITTER, NICHOLAS	SCHMITTER NICHOLAS	050-651-003-010-00	\$492.22	\$49.22	\$541.44
508 E COMSTOCK ST	508 COMSTOCK, LLC	508 E COMSTOCK LLC	050-180-003-008-00	\$198.97	\$19.90	\$218.87
633 E COMSTOCK ST	PAGI PROPERTIES LLC	COUNTRY BOY HOMES LLC	050-580-000-018-00	\$46.99	\$4.70	\$51.69
839 E COMSTOCK ST	VANHORN, DEBRA	VANHORN DEBRA	050-580-000-077-00	\$492.22	\$49.22	\$541.44
102 CORUNNA AV	RHJ PROPERTY, LLC	MANOUSA ZACHARY	050-651-021-004-00	\$284.90	\$28.49	\$313.39
306 CORUNNA AV	RESSEGUIE, MIKE W	RESSEQUIE MIKE	050-651-022-004-00	\$275.80	\$27.58	\$303.38
806 CORUNNA AV	SMITH, CHRISTOPHER D	PIMENTAL ERIN	050-542-000-040-00	\$1,039.01	\$103.90	\$1,142.91
414 N DEWEY ST	CHRISTIEN GEIGER	HIER ANDREW	050-410-003-020-00	\$23.89	\$2.39	\$26.28
917 N DEWEY ST	CLARK, MARY LYNN	SMITH BO	050-140-005-009-00	\$95.35	\$9.53	\$104.88
1022 DINGWALL DR	LIKE NEW HOMES RENTALS, LLC	OBRIEN MARGARET	050-280-000-010-00	\$98.53	\$9.85	\$108.38
808 DIVISION ST	ELLIOTT, LAWRENCE D & CAROLYN J	ELLIOTT CAROLYN	050-652-008-004-00	\$492.22	\$49.22	\$541.44
938 DIVISION ST	KIPFER, ZACHERY	CURTIS VALERIE	050-652-009-010-00	\$234.97	\$23.50	\$258.47
503 E EXCHANGE ST	AESCHLIMAN, BAYLEE	AESCHLIMAN BAYLEE	050-666-000-029-00	\$522.76	\$52.28	\$575.04
522 FLETCHER ST	WIEDMAN, BRAD	WIEDMAN TARA	050-673-003-008-00	\$377.21	\$37.72	\$414.93
305 GENESEE ST	KOPASZ, LAWRENCE	BLACKOUT CONSTRUCTION LLC	050-651-006-011-00	\$492.22	\$49.22	\$541.44
908 GEORGE ST	VSETULA, RENEE ANN	VSETULA RENEE	050-602-010-001-00	\$578.52	\$57.85	\$636.37
667 GLENWOOD AV	GILLIAM, HARLAN A	GILLIAM HARLAND	050-010-015-001-00	\$492.22	\$49.22	\$541.44
702 GLENWOOD AV	MULLIN, DANIEL	HAMMOND BREEANNA	050-010-003-015-00	\$477.51	\$47.75	\$525.26
220 N HICKORY ST	LUDINGTON, ANNIE M	WALKER RYAN	050-391-000-001-00	\$211.44	\$21.14	\$232.58
317 N HICKORY ST	SIMPLEX PROPERTIES, LLC	GIBSON BARBARA	050-470-009-011-00	\$111.81	\$11.18	\$122.99
917 N HICKORY ST	BLANKS, CHERYL A	BLANKS CHERYL	050-460-003-001-00	\$492.22	\$49.22	\$541.44

Delinquent Utilities to Tax List

Wednesday, March 26, 2025

<u>Service Address</u>	<u>Owner Name</u>	<u>Customer Name</u>	<u>Parcel #</u>	<u>Delq Utility</u>		<u>Total</u>
				<u>Amount</u>	<u>Penalty</u>	
208 N HOWELL ST	PARISIENNE PROPERTIES, LLC	DAVIS ROBERT	050-120-003-004-00	\$286.87	\$28.69	\$315.56
817 ISHAM ST	LEE, THOMAS E	LEE THOMAS	050-602-004-006-00	\$492.22	\$49.22	\$541.44
511 JEROME AV	LARRIVEY, JENNIFER	LARRIVEY JENNIFER	050-180-004-014-00	\$95.01	\$9.50	\$104.51
220 W KING ST	STUART, GUY E IV	STUART IV, GUY	050-060-012-003-00	\$6.84	\$0.68	\$7.52
1427 W KING ST	BURSIK, FRANK J	BURSIK FRANK JOSEPH	050-720-000-013-00	\$703.14	\$70.31	\$773.45
823 LINGLE AV	LEPLEY, ROBERT B & CORY	LAVERY SYDNEY	050-420-010-005-00	\$115.38	\$11.54	\$126.92
823 LINGLE AV	LEPLEY, ROBERT B & CORY	LEPLEY ROBERT & COREY	050-420-010-005-00	\$27.12	\$2.71	\$29.83
826 LINGLE AV	SMITH, MATTHEW	SMITH LORINDA	050-420-009-016-00	\$793.94	\$79.39	\$873.33
900 S LYON ST	900 LYON ST OWOSSO MI TRUST	ACKELS JEREMY	050-622-005-006-00	\$313.89	\$31.39	\$345.28
412 E MAIN ST	EDEN PRAIRIE RES CARE SVCS, LLC	VANNOORD, JESSE	050-542-000-005-00	\$492.31	\$49.23	\$541.54
801 W MAIN ST	MICHIGAN REALTY ADVANTAGE LLC	MICHIGAN REALTY ADVANTAGE LLC	050-050-000-001-00	\$3,937.92	\$393.79	\$4,331.71
1405 W MAIN ST	KRAIGER, MATTHEW & CHRYSTAL	KRAIGER CHRYSTAL	050-113-015-007-00	\$405.61	\$40.56	\$446.17
716 MARTIN ST	BOATRIGHT, JOSHUA L	BOATRIGHT JOSHUA	050-113-009-006-00	\$38.09	\$3.81	\$41.90
1500 MCMILLAN AV	LEAF RELEAF LABS, LLC	LEAF RELEAF LABS	050-553-000-008-00	\$663.09	\$66.31	\$729.40
1115 MEADOW DR	MCGUIRE, PHILIP R & DIANE A	MCGUIRE DIANE	050-560-000-017-00	\$781.94	\$78.19	\$860.13
503 MILWAUKEE ST	CONSUMERS ENERGY COMPANY	DAVIS CHRISTINA	050-673-003-001-00	\$108.26	\$10.83	\$119.09
919 MILWAUKEE ST	919 MILWAUKEE STREET, LLC	OSBURN KRISTY	050-113-003-007-00	\$96.59	\$9.66	\$106.25
312 S OAK ST	MCCURDY, KARLA & MICHAEL	MCCURDY KARLA	050-180-005-007-00	\$492.22	\$49.22	\$541.44
309 E OLIVER ST	GREGORICKA, TERRY	STEVENS SABRINA	050-470-030-002-00	\$53.38	\$5.34	\$58.72
1307 W OLIVER ST	DOR RAY APARTMENTS LLC	WILLIAMS KYLEE	050-537-000-029-00	\$35.06	\$3.51	\$38.57
1315 W OLIVER ST	DOR RAY APARTMENTS LLC	DOR RAY APARTMENTS	050-537-000-029-00	\$86.40	\$8.64	\$95.04
1319 W OLIVER ST	DOR RAY APARTMENTS LLC	ROBERTS SHANNON	050-537-000-029-00	\$201.33	\$20.13	\$221.46
1401 W OLIVER ST	WALLACE REAL ESTATE, LLC	DETROIT ABRASIVES CO	050-537-000-051-00	\$3,189.86	\$318.99	\$3,508.85
1010 PEARCE ST	COOPER, REGINA	COOPER REGINA	050-270-000-063-00	\$179.00	\$17.90	\$196.90
644 PINE ST APT 2	MILLER, DAVID J TRUST	FOWLER KODI	050-250-000-037-00	\$207.69	\$20.77	\$228.46
621 N SAGINAW ST	ROY, LAURIE	ROY LAURIE	050-240-003-006-00	\$492.22	\$49.22	\$541.44
308 STATE ST	HERNANDEZ, JOSE A	HERNANDEZ TONY	050-100-002-005-00	\$14.92	\$1.49	\$16.41
1116 STATE ST	EVERETT, TONY II	EVERETT TONY II	050-114-003-010-00	\$759.68	\$75.97	\$835.65
437 W STEWART ST	GARRISON, RYAN F & CRYSTAL M TRUST	MCGUIRE JEFFERY	050-115-001-001-00	\$953.17	\$95.32	\$1,048.49
1240 WALNUT ST	ARNOLD, WILLIAM O TRUST	ARNOLD WILLIAM	050-270-000-109-00	\$400.36	\$40.04	\$440.40
321 E WILLIAMS ST	LAWSON, TIMOTHY P	LAWSON TIMOTHY	050-470-008-010-00	\$492.22	\$49.22	\$541.44
815 WOODLAWN AV	SPENCER, MARK C	SPENCER MARK	050-010-002-012-00	\$277.75	\$27.77	\$305.52
				\$30,461.15	\$3,046.09	\$33,507.24



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 7, 2025

TO: Mayor Teich and the Owosso City Council

FROM: Katie Arendt, City Utility Biller

SUBJECT: Unpaid Utility Bills that Cannot Be Collected

RECOMMENDATION:

The Water Department asks that Council please review the list and, if acceptable, approve the write-off of the enclosed list of uncollectable utility accounts.

BACKGROUND:

After diligent attempts to collect the outstanding amounts, the utility department has no other recourse to collect these uncollectable utility bills. The accounts listed cannot be placed as liens on the properties to which they are assigned.

If you have any questions, please direct them to Katherine Fagan or myself.

FISCAL IMPACTS:

With the approval of writing off uncollectable utility bills, this will cause a decrease in receivables for both water and sewer.

Account Holders Name	Service Address	Date Account Closed	Amount Due	Reason
Chad Voss	420 Adams St.	2/28/2019	\$ 46.19	Valid Tenant Water Affidavit
Stacy Schmidtfranz	820 N. Ball St.	3/3/2019	\$ 738.80	Valid Tenant Water Affidavit
Scott Mallery	214 Corunna Ave. Apt 2	10/23/2018	\$ 192.41	Valid Tenant Water Affidavit
Tyler Farley	903 Grand Ave.	5/21/2019	\$ 116.48	Valid Tenant Water Affidavit
Frontier	1943 W. Main St.	7/23/2021	\$ 283.18	Unable to Collect
Erica Criswell	323 W. Oliver St.	4/30/2019	\$ 137.08	Valid Tenant Water Affidavit
Randall Wing	325 W. Oliver St.	6/15/2020	\$ 55.57	Valid Tenant Water Affidavit
J C Penney	201 S. Washington St. Drinking	5/16/2020	\$ 386.19	Unable to Collect
J C Penney Co	201 S. Washington St. Fireline	5/16/2020	\$ 79.74	Unable to Collect
Frontier	206 N. Water St.	4/14/2020	\$ 124.32	Unable to Collect
			<u>\$ 2,159.96</u>	



MEMORANDUM

301 W MAIN ST • OWOSSO, MICHIGAN 48867-2958 • WWW.CI.OWOSSO.MI.US

DATE: April 4, 2025
TO: Mayor Teich and the Owosso City Council
FROM: Nathan R. Henne, City Manager
SUBJECT: Upcoming City Council Meetings

RECOMMENDATION:

1. Change the venue of the regular April 21, 2025 Council meeting to the OPS PAC.
2. Schedule a special town hall meeting for Wednesday, April 23, 2025 at 6:30 p.m. at the OPS PAC.
3. Reschedule the regular Council meeting set for Monday, May 5, 2025 to Wednesday, May 7, 2025 to allow the meeting to be held at the OPS PAC.

BACKGROUND:

Due to unprecedented interest, Council moved to adjourn the May 31, 2025 Special Council meeting with the intention of rescheduling the meeting on a date when the Owosso Public Schools Performing Arts Center (OPS PAC) is available. Subsequently, the Mayor and key staff members have taken a closer look at the overall situation and reached the conclusion that the public would be best served by moving all City Council meetings in which utility rates will be an item of discussion to the OPS PAC to accommodate the large number of people that are interested in attending. This would include the regular Council meeting scheduled for April 21, 2025 at which alternate plans of action will be presented, the town hall meeting to educate the public and receive public comment suggested for April 23, 2025, and the regular Council meeting scheduled for May 5, 2025 at which a potential decision on the rates will be considered. We have confirmed that the PAC is available for the April 21 and April 23 meetings. Due to a scheduling conflict, the PAC will not be available for the May 5, 2025 meeting, so it is suggested the meeting be rescheduled for Wednesday, May 7, 2025 at 6:30 p.m. Each meeting date/time will be addressed as its own item of business. Should Council approve the above suggestions, the schedule for meetings at which utility rates will be addressed would be as follows:

Date	Time	Location	Notes
April 21, 2025*	6:30 p.m.	Owosso Schools PAC	Alternative plans presented
April 23, 2025*	6:30 p.m.	Owosso Schools PAC	Town Hall; education & public comment
May 7, 2025*	6:30 p.m.	Owosso Schools PAC	Potential decision

*Doors open at 5:30 p.m.

Setting the date and time for the annual budget meeting(s) will be handled as a separate item of business.

FISCAL IMPACTS:

Use of the OPS PAC is free to governmental agencies holding public meetings.



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 1, 2025
TO: Mayor Teich and Owosso City Council members
FROM: City Manager
SUBJECT: **Capital Improvement Plan 2025-2031**

RECOMMENDATION:

The Planning Commission reviewed and adopted the attached Capital Improvement Plan 2025-31 at their March 24, 2025 meeting. The Planning Commission recommended that City Council also adopt the CIP.

BACKGROUND:

The Capital Improvement Plan (CIP) serves as the city's multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. Preparation of the CIP is performed under the authority of the Michigan Planning Enabling Act:

"The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements."

A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis on which to build a healthy and vibrant community.

Some of the many benefits that the CIP provides the residents and stakeholders include:

- Use as a tool to optimize the use of revenue
- Focus attention on community goals, needs, and capabilities
- Guide future growth and development
- Encourage efficient government
- Improve intergovernmental and regional cooperation
- Help maintain a sound and stable financial program
- Enhance opportunities for the participation in federal and/or state grant programs

FISCAL IMPACTS: None

Attachment:
Capital Improvement Plan 2025-31

RESOLUTION NO.

**RESOLUTION APPROVING THE SIX-YEAR
CAPITAL IMPROVEMENT PLAN FOR 2025-31**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Planning Commission has recommended Council approval of the 2025 to 2031 six-year Capital Improvement Plan (CIP); and

WHEREAS, the City of Owosso is required by the MEDC Redevelopment Ready Communities program to approve a six-year CIP annually; and

WHEREAS, the six-year CIP is a valuable resource to plan projects and expenses city-wide.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to approve the 2025 - 2031 Capital Improvement Plan as recommended by the City of Owosso Planning Commission.



CAPITAL IMPROVEMENT PLAN

**CITY OF OWOSSO
2025-2031**

City Council

Robert Teich, Mayor
Jerry Haber, Mayor Pro-Tem
Janae Fear
Rachel Osmer
Carl Ludington
Emily Olson
Chris Owens

Planning Commission

Francis Livingston, Chair
Linda Robertson, Vice Chair
Janae Fear, Secretary
Daniel Law
Thomas Taylor
Stephen Schlaack
Carl Ludington
Nicholas Albertson
Susan Osika

Capital Improvement Review Committee

Lizzie Frederick, Main Street, DDA
Amy Fuller, Assistant City Manager
Ryan Suchanek, Director of Public Services
Brad Barrett, Finance Director
Nathan Henne, City Manager
Amy Kirkland, City Clerk
Kevin Lenkart, Director of Public Safety
Jessica Unangst, Human Resources & IT Director

CAPITAL IMPROVEMENT PLAN (CIP) OVERVIEW

WHAT IS A CIP?

The Capital Improvement Plan (CIP) serves as the city's multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. Preparation of the CIP is performed under the authority of the Michigan Planning Enabling Act:

"The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements."

A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis on which to build a healthy and vibrant community.

Some of the many benefits that the CIP provides the residents and stakeholders include:

- Use as a tool to optimize the use of revenue
- Focus attention on community goals, needs, and capabilities
- Guide future growth and development
- Encourage efficient government
- Improve intergovernmental and regional cooperation
- Help maintain a sound and stable financial program
- Enhance opportunities for the participation in federal and/or state grant programs

A CIP project is defined as a major expenditure that includes one or more of the following:

1. Any construction of a new facility (i.e. public building, water/sewer mains, storm sewers, roads, and recreation facilities), an addition to, or an extension of such a facility, provided that the cost is \$20,000 or more and will have a useful life of one year or more.
2. Any rehabilitation of all or a part of a building, its grounds, a facility, or equipment, provided that the cost is \$20,000 or more and will have a useful life of one year or more.
3. Any purchase or replacement of major equipment to support community programs provided that the cost is \$20,000 or more, will have a useful life of one year or more and will be considered a capital asset
4. Any planning, feasibility, engineering, or design study provided that the cost is \$20,000 or more.
5. Any acquisition of land for a public purpose.

CIP AND BUDGET PROCESS

The CIP process precedes the budget process and is used by City Council when developing the annual budget. Recommending approval of the CIP by the Planning Commission does not mean that they grant final approval of all projects contained within the plan. Rather by recommending approval of the CIP, the Planning Commission acknowledges that these projects represent a reasonable interpretation of the upcoming needs for the community and that projects contained in the first year of the plan are suitable for inclusion in the upcoming budget, if funding is available.

Priority rankings do not necessarily correspond to funding sequence. For example, a road project which is ranked lower than a park project may be funded before the park project because the road project has access to a road millage revenue source, whereas a park project may have to compete for funding from other revenue sources, like grants or general fund dollars.

It is important to keep in mind that the CIP is a planning tool, a guide that deals with physical condition and improvements throughout the City over a six year period of time. It is subject to changing priorities based on needs, wants reflected in our community and its citizenry.

CIP DEVELOPMENT PROCESS

In the fall, the CIP Plan Group members submitted proposed projects for the CIP. A draft list of projects was then created by the CIP Project Lead. The list of projects was then reviewed by the CIP Plan Group and the Year 1 projects were ranked based on 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's goals and objectives and/or the goals and objectives of the appropriate board or commission?
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.

Once the Committee members ranked the Year 1 projects, the list was then forwarded to the Administrative Team for final scoring of the projects requested prior to the draft CIP being created. Once the draft CIP document is compiled, it is forwarded on to Planning Commission for adoption after review during an open meeting. City Council adopts the CIP after the Planning Commission and prior to the budget adoption. CIP should be used as a tool by City Council during the budget process.

FUNDING

Each year during the Budget process City Council will review the CIP Year 1 projects and evaluate the available revenue to determine the feasibility of funding projects. While recommended funding sources are listed in the CIP, those may change during the budget process. Some Year 1 projects may also remain unfunded during the Budget process.

Below you will find a brief description of the possible funding sources for the six year CIP:

Major and Local Street Fund – The major and local street funds are considered special revenue funds which utilize state and weight tax revenues for the maintenance and improvements to city streets.

Bond - When the City sells bonds, purchasers are, in effect, lending the community money. The money is repaid, with interest, from taxes or fees over the years. The logic behind issuing bonds (or “floating a bond issue”) for capital projects is that the citizens who benefit from the capital improvements over a period of time should help the community pay for them.

Grants/Other - The federal and state governments make funds available to communities through numerous grants and aid programs. The City has no direct control over the amount of grant money awarded to the City or if a grant is awarded. MMRMA, our liability/property insurer, also offers grants. These are risk avoidance grants, as well as, some training grants.

Special Assessment District - Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by a special assessment, i.e., by those who directly benefit. Local improvements often financed by this method include street improvements (including pavement, curb and gutter, sidewalks, etc.).

General Fund – The general fund is the City’s primary operating fund. The general fund is a government fund that generates revenues to cover general operational expenses and is accounted for on the modified accrual basis. Modified accrual basis of accounting is a blend of both cash and full accrual. Revenue is recognized when it is considered available and measurable, while expenses are recognized when the liability has occurred.

Motor Pool/Fleet - This fund operates like a business by purchasing and maintaining much of the city vehicles and equipment. When other funds require the use of this equipment or vehicles, they are charged rental income.

Sewer Fund – The sewer fund collects user fees to operate and maintain the city’s sewer system.

Water Fund – The water fund collects user fees to operate and maintain the city’s water system.

Wastewater Treatment Fund – This fund accounts for the treatment of waste water utilizing user fees from the city’s water fund and user fees from the Mid-County service area participants.

Downtown Development Authority (DDA) Fund – The DDA collects revenues from taxes generated by a 2-mil levy and a tax increment financing district. Proceeds from these revenues are used as operating monies and as debt service for physical improvements and other activities in the DDA boundary.

Donations & Private Sponsorship – This funding source is based on dollars or in-kind donations received from individuals or businesses for specific projects or to specific organizations.

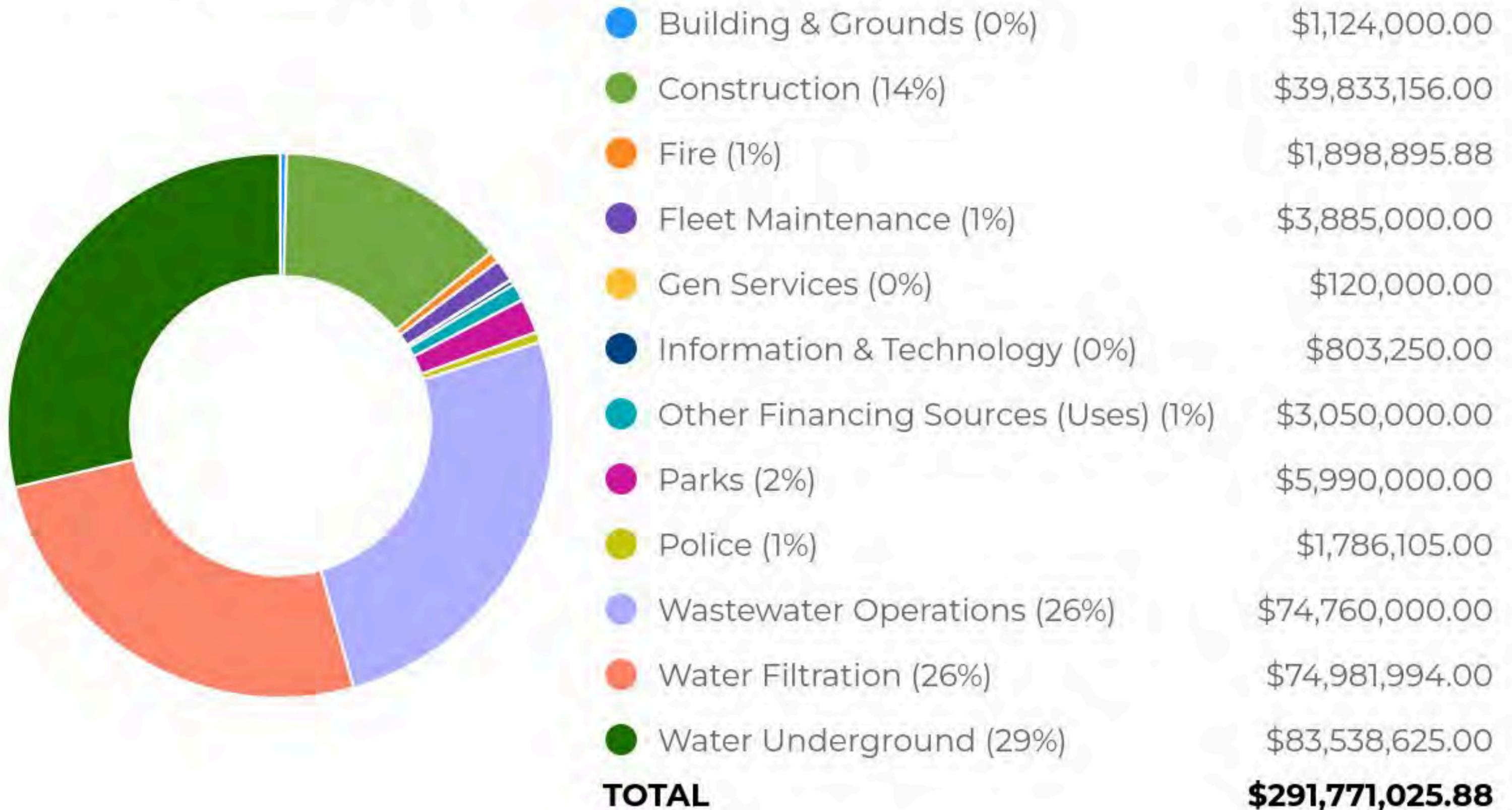
American Rescue Plan Act (ARPA) – This funding source comes from the United States government in response to the COVID-19 pandemic’s effects on local services. There are rules for the appropriation of these funds that limit spending to government services listed in the US Department of Treasury Final ARPA Rule.

CIP COMPONENTS

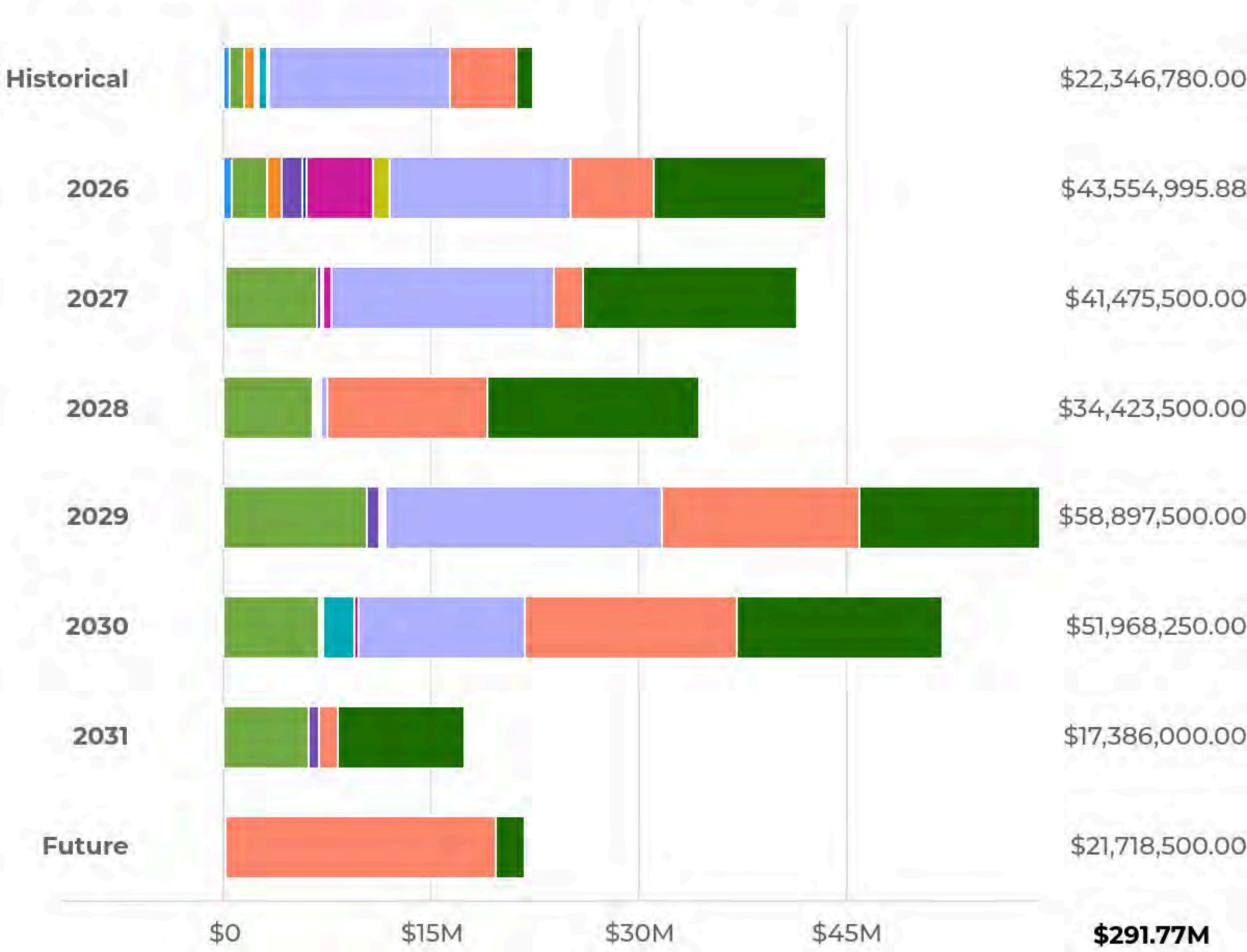
The components of the CIP have been established as follows:

FUNDING CATEGORY
DDA Fund
Fleet Fund
General Fund
Grant
Local Streets
Major Streets
Other (Loan/SRF)
Park Millage
Sewer Collection
Waste Water Treatment Plant
Water Fund

Capital Costs By Department All Years

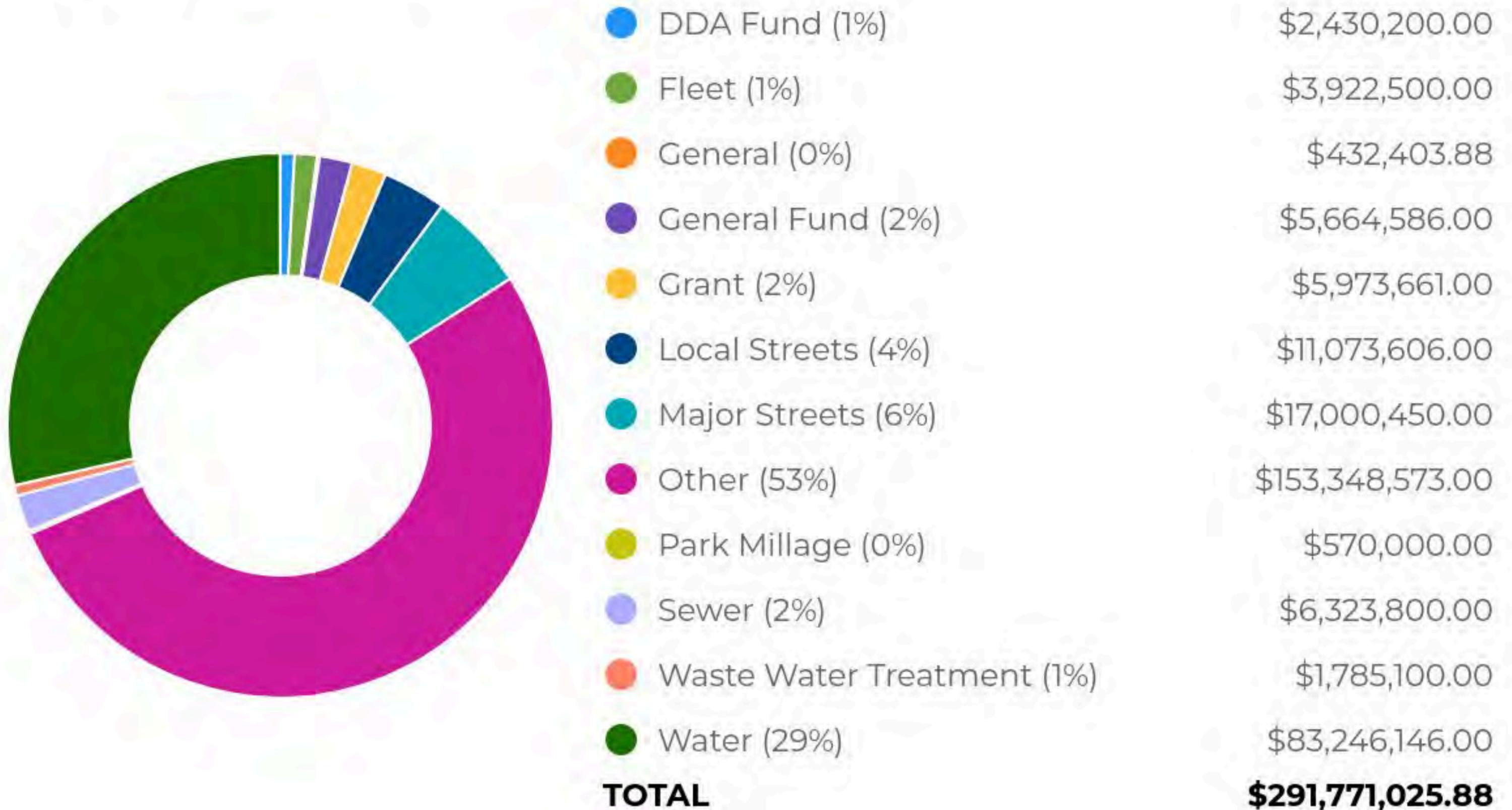


Capital Costs By Department (per year)



- Building & Grounds
- Construction
- Fire
- Fleet Maintenance
- Gen Services
- Information & Technology
- Other Financing Sources (Uses)
- Parks
- Police
- Wastewater Operations
- Water Filtration
- Water Underground

Funding Source



Funding Source By Year



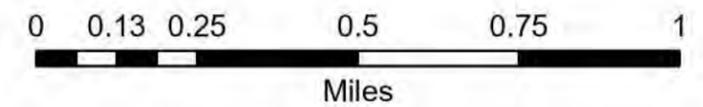
- DDA Fund
- Fleet
- General
- General Fund
- Grant
- Local Streets
- Major Streets
- Other
- Park Millage
- Sewer
- Waste Water Treatment
- Water



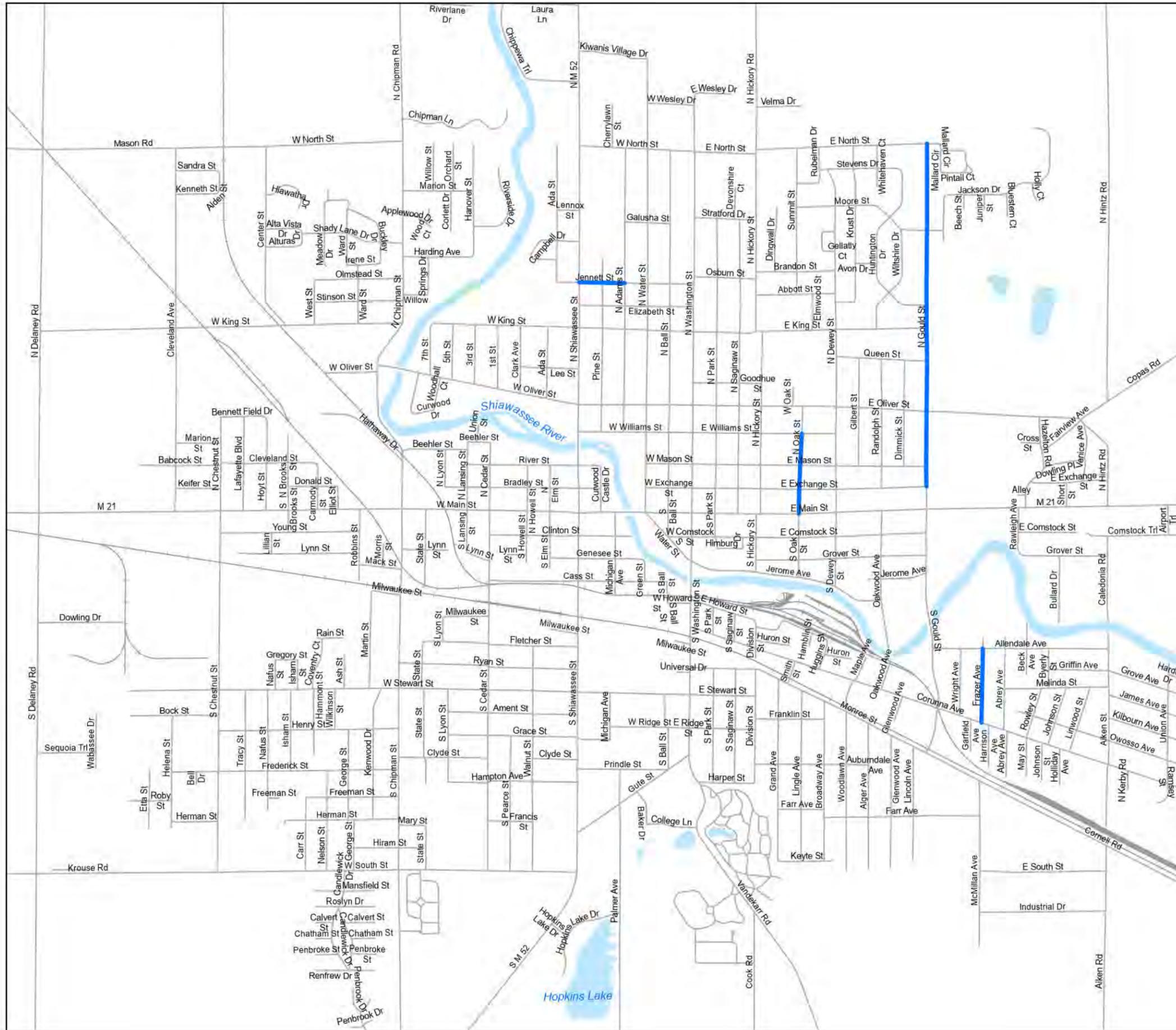
City of Owosso

2027 Street Improvement and Water Main Projects

Projects
— Water Main



Map compiled by
City of Owosso Engineering Department
GIS Office
13 January, 2025

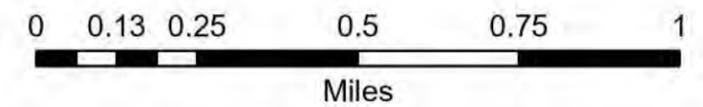




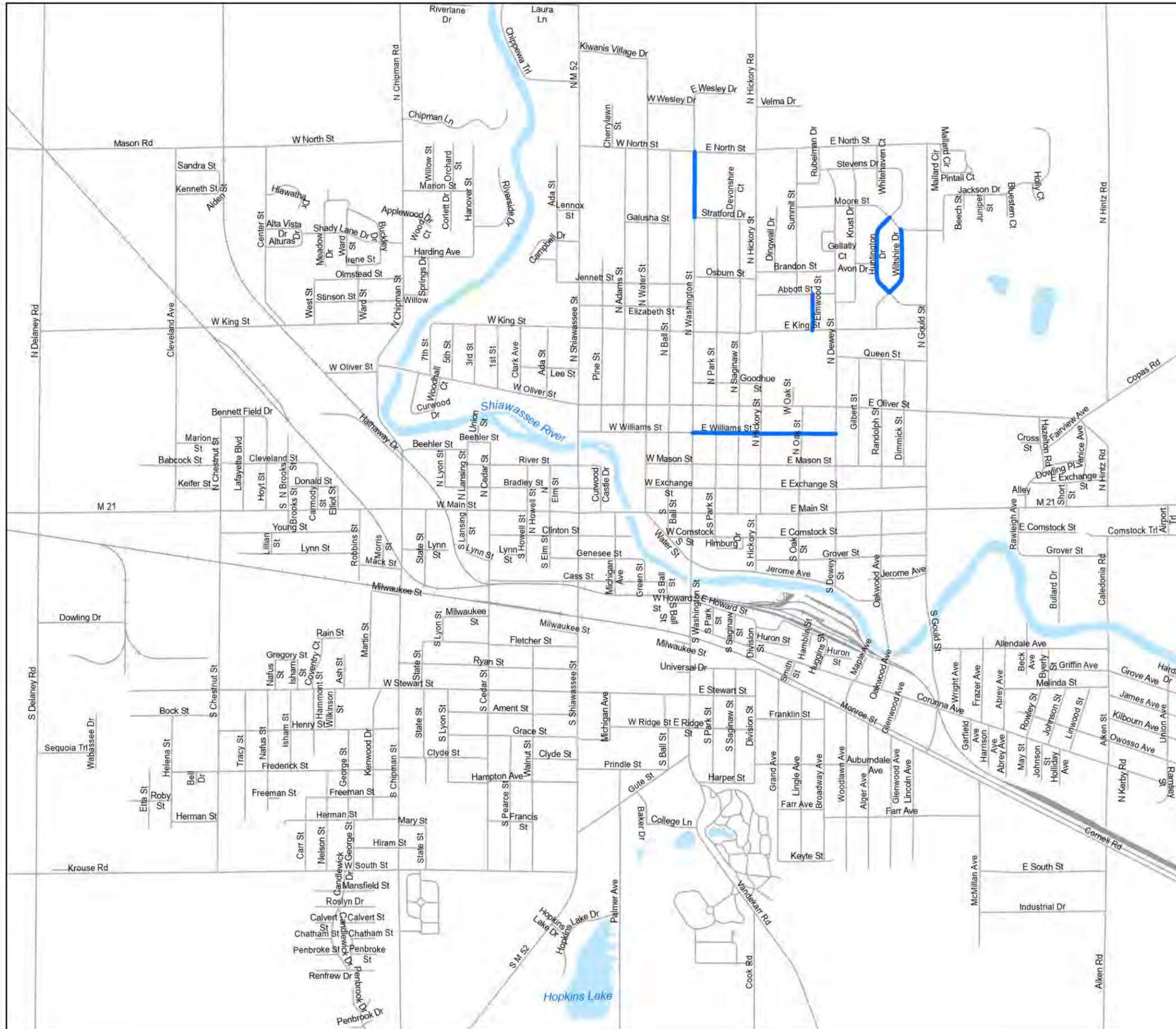
City of Owosso

2028 Street Improvement and Water Main Projects

Projects
— Water Main



Map compiled by
City of Owosso Engineering Department
GIS Office
13 January, 2025

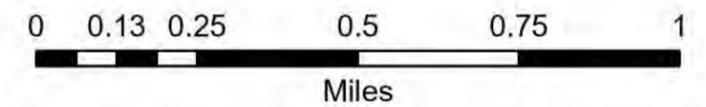




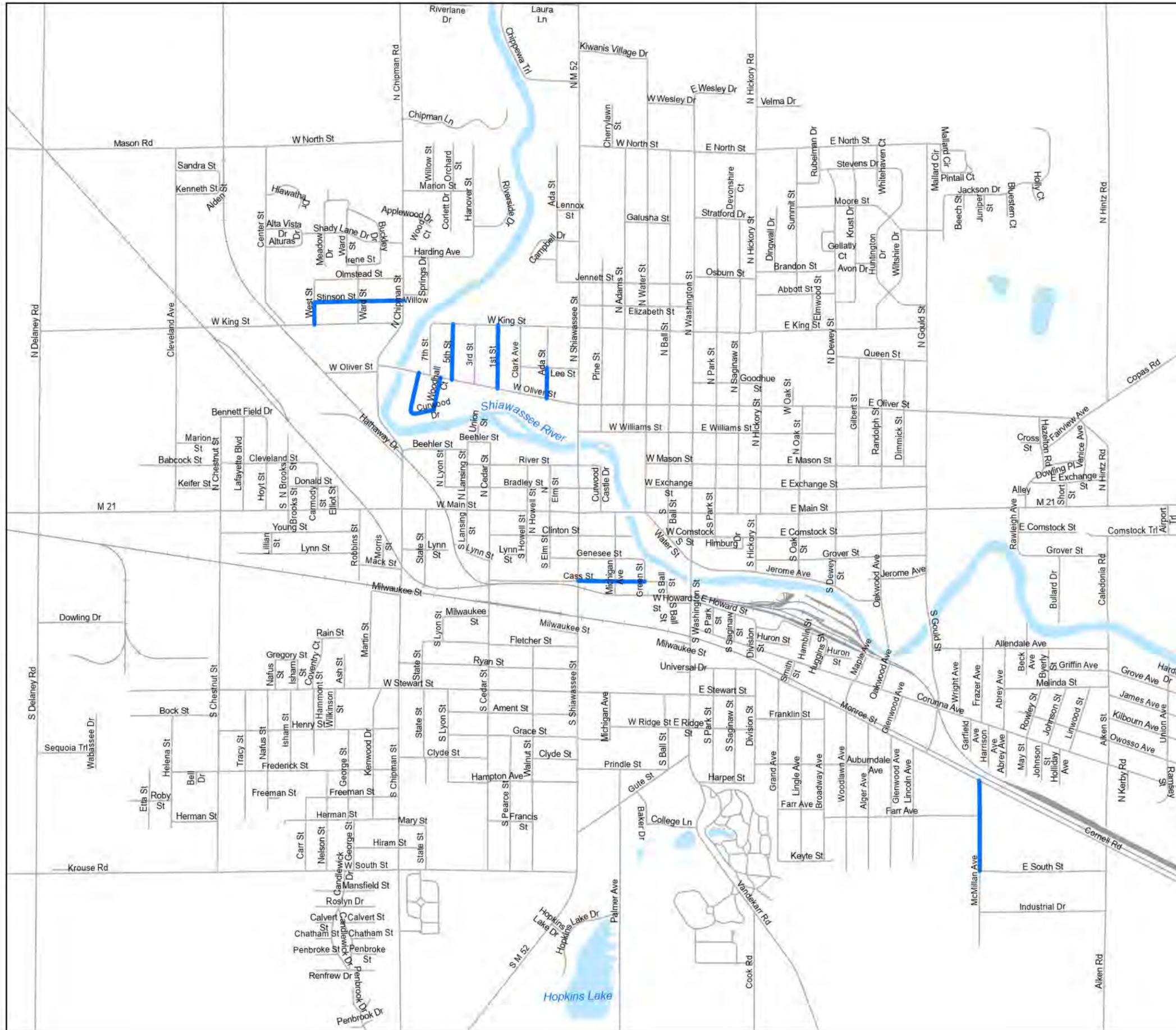
City of Owosso

2029 Street Improvement and Water Main Projects

Projects
— Water Main



Map compiled by
City of Owosso Engineering Department
GIS Office
13 January, 2025

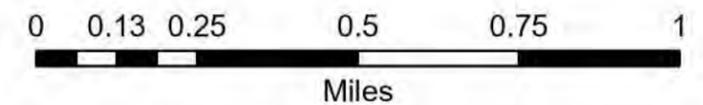




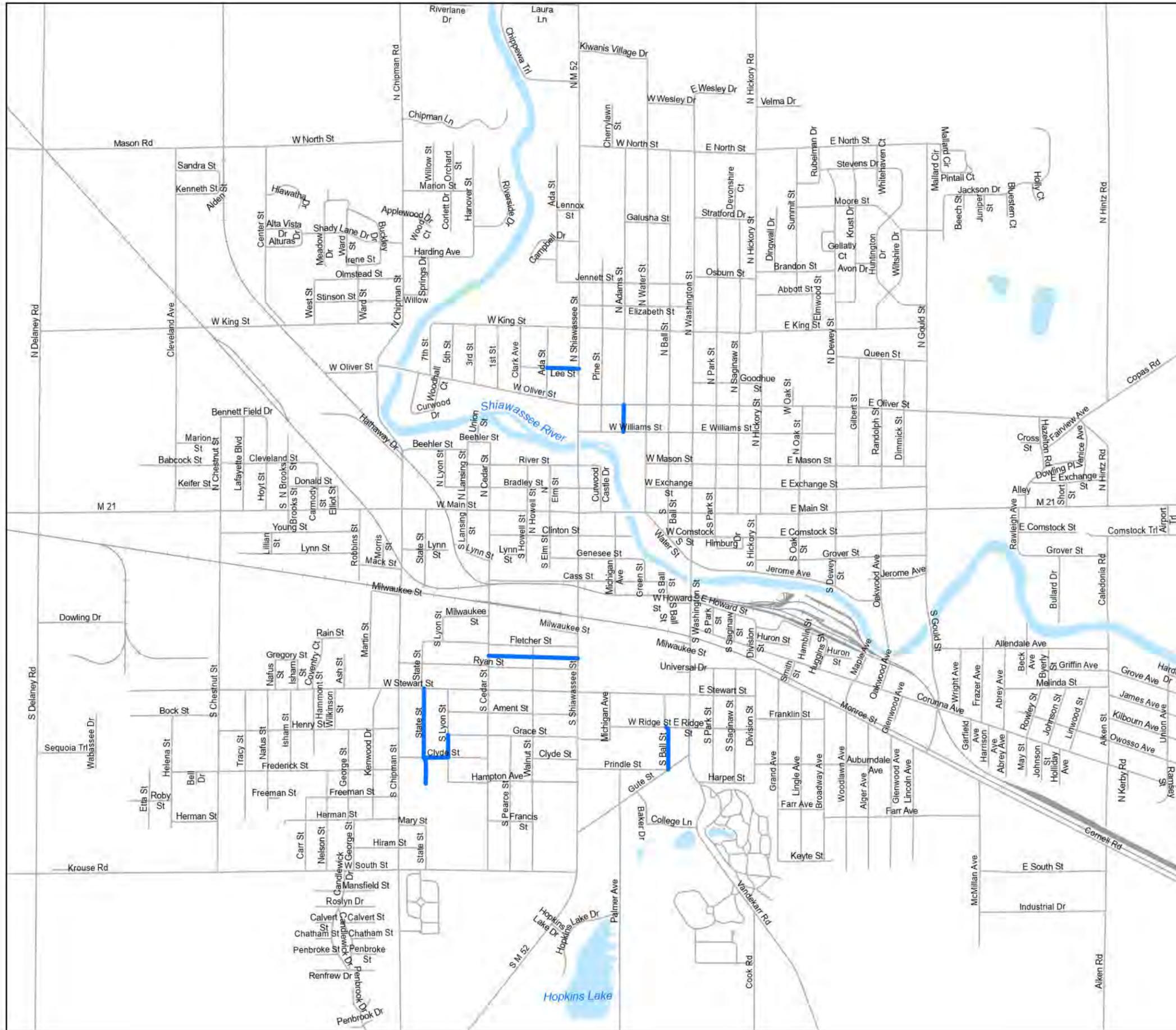
City of Owosso

2030 Street Improvement and Water Main Projects

Projects
— Water Main



Map compiled by
City of Owosso Engineering Department
GIS Office
13 January, 2025



Funding Source	Request Title	Project Total	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total
DDA Fund	General IT Upgrades	\$5,200.00	\$2,600.00				\$2,600.00				\$5,200.00
	Main Street Plaza Masonry Repair 2.0	\$25,000.00	\$15,000.00	\$10,000.00							\$25,000.00
	Parking Lot #9 Reconstruction	\$500,000.00						\$500,000.00			\$500,000.00
	Downtown Streetlight Replacement Project	\$1,900,000.00		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,780,000.00			\$1,900,000.00
Total DDA Fund		\$2,430,200.00	\$17,600.00	\$40,000.00	\$30,000.00	\$30,000.00	\$32,600.00	\$2,280,000.00	\$0.00	\$0.00	\$2,430,200.00
Fleet	JG Gator for sidewalk clearing	\$45,000.00					\$45,000.00				\$45,000.00
	Heavy Service Truck with Vactor capability	\$600,000.00					\$600,000.00				\$600,000.00
	Valve Turner - Unit# 600-604	\$150,000.00					\$150,000.00				\$150,000.00
	Tink Claw - Front End Loader Accessory - Unit# 345B	\$40,000.00				\$40,000.00					\$40,000.00
	1/2 Ton Pickup - Unit# 751	\$50,000.00						\$50,000.00			\$50,000.00
	Purchase Vactor Truck - Unit# 238	\$1,000,000.00		\$1,000,000.00							\$1,000,000.00
	Purchase 1 Ton Pickup (2) - Unit# 340-341	\$125,000.00		\$125,000.00							\$125,000.00
	Trailer and Trench Box	\$50,000.00	\$25,000.00	\$25,000.00							\$50,000.00
	Purchase 3/4 Ton Pickups (2)	\$175,000.00						\$175,000.00			\$175,000.00
	Meter Truck Replacement	\$100,000.00	\$50,000.00	\$50,000.00							\$100,000.00
	Purchase Two 3/4 DPW pickups	\$150,000.00				\$150,000.00					\$150,000.00
	DPW Vactor Truck - Unit# 438	\$750,000.00							\$750,000.00		\$750,000.00
	Public Works Building Improvements	\$37,500.00			\$37,500.00						\$37,500.00
	Street Sweeper	\$300,000.00		\$300,000.00							\$300,000.00
	Purchase Leaf Truck	\$350,000.00			\$350,000.00						\$350,000.00
Total Fleet		\$3,922,500.00	\$75,000.00	\$1,500,000.00	\$387,500.00	\$190,000.00	\$795,000.00	\$225,000.00	\$750,000.00	\$0.00	\$3,922,500.00
General	Magnegrip	\$22,813.00		\$22,813.00							\$22,813.00
	Stryker LP35	\$263,340.88		\$263,340.88							\$263,340.88
	Council Chamber Audio/Video Management System	\$26,250.00		\$26,250.00							\$26,250.00
	Election Equipment Replacement	\$120,000.00					\$120,000.00				\$120,000.00
Total General		\$432,403.88	\$0.00	\$312,403.88	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$432,403.88
General Fund	DPW Main Garage Roof	\$24,000.00		\$24,000.00							\$24,000.00
	Website upgrade	\$20,000.00		\$20,000.00							\$20,000.00
	Replace and Consolidate City Hall Electrical Service Panel	\$55,000.00	\$27,500.00	\$27,500.00							\$55,000.00
	Replace City Hall Front Steps and Straighten Flag Pole	\$400,000.00	\$150,000.00	\$250,000.00							\$400,000.00
	Replace City Hall HVAC System	\$300,000.00	\$150,000.00	\$150,000.00							\$300,000.00
	Public Works Building Improvements	\$37,500.00			\$37,500.00						\$37,500.00
	Replace Library Heating Pipes	\$75,000.00		\$75,000.00							\$75,000.00
	Repair City Hall Basement Storage Room - West	\$110,000.00	\$55,000.00	\$55,000.00							\$110,000.00
	Replace City Hall Generator	\$85,000.00	\$42,500.00	\$42,500.00							\$85,000.00
	Pickleball Court Improvements	\$60,000.00		\$60,000.00							\$60,000.00
	Repave Grove Holman Parking Lot	\$150,000.00				\$150,000.00					\$150,000.00
	Barrier Free Kayak/Canoe Landing at Oakwood Bridge	\$100,000.00			\$50,000.00		\$50,000.00				\$100,000.00
	Rosevear to Collamer Park Connection Path	\$350,000.00			\$350,000.00						\$350,000.00
	Rosevear Parking Lot	\$40,000.00				\$40,000.00					\$40,000.00
	Park Entrance Signage	\$30,000.00		\$15,000.00	\$15,000.00						\$30,000.00
	Hugh Parker Field Improvements	\$10,000.00		\$10,000.00							\$10,000.00
	Replacement servers with a new San	\$94,000.00		\$44,000.00				\$50,000.00			\$94,000.00
	Cameras for Public Safety Building	\$11,000.00		\$11,000.00							\$11,000.00
	General IT Upgrades	\$163,800.00	\$10,400.00	\$16,000.00	\$30,000.00	\$30,000.00	\$14,400.00	\$17,000.00	\$23,000.00	\$23,000.00	\$163,800.00
	Cyber Security Intrusion Detection and Prevention	\$241,000.00	\$31,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$241,000.00
	WIFI Improvement - Phase 2	\$26,100.00	\$20,000.00	\$6,100.00							\$26,100.00
	Backup Automation	\$42,000.00	\$18,000.00	\$12,000.00			\$12,000.00				\$42,000.00
	Patrol Vehicle Replacements	\$504,000.00	\$112,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00				\$504,000.00
	Replace computer room central battery back-up	\$61,000.00	\$30,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$61,000.00
	HME Fire Truck	\$1,612,742.00	\$806,371.00	\$806,371.00							\$1,612,742.00
	Detective Vehicle	\$62,444.00	\$31,222.00	\$31,222.00							\$62,444.00
	Public Safety Building Replacement	\$1,000,000.00		\$1,000,000.00							\$1,000,000.00
Total General Fund		\$5,664,586.00	\$1,483,993.00	\$2,808,693.00	\$611,500.00	\$349,000.00	\$205,400.00	\$98,000.00	\$54,000.00	\$54,000.00	\$5,664,586.00

Grant	Pickleball Court Improvements	\$150,000.00		\$150,000.00							\$150,000.00
	Barrier Free Kayak/Canoe Landing at Oakwood Bridge	\$100,000.00			\$50,000.00		\$50,000.00				\$100,000.00
	Adams Park Pavilion	\$30,000.00					\$30,000.00				\$30,000.00
	Connection to CIS Trail	\$4,400,000.00		\$4,400,000.00							\$4,400,000.00
	Patrol Vehicle Replacements	\$196,000.00	\$28,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00				\$196,000.00
	Detective Vehicle	\$12,661.00	\$12,661.00								\$12,661.00
	Downtown Streetlight Replacement Project	\$300,000.00	\$300,000.00								\$300,000.00
	Downtown Mural Project	\$25,000.00			\$25,000.00						\$25,000.00
	King Street Reconstruction	\$385,000.00				\$385,000.00					\$385,000.00
	Chipman Street Reconstruction	\$375,000.00			\$375,000.00						\$375,000.00
Total Grant		\$5,973,661.00	\$340,661.00	\$4,592,000.00	\$492,000.00	\$427,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$5,973,661.00
Local Streets	General IT Upgrades	\$24,800.00	\$2,600.00	\$2,600.00	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$24,800.00
	WIFI Improvement - Phase 2	\$650.00		\$650.00							\$650.00
	Water Street Rehabilitation	\$490,000.00						\$490,000.00			\$490,000.00
	Martin Street Rehabilitation	\$820,000.00					\$410,000.00	\$410,000.00			\$820,000.00
	Huntington Drive Rehabilitation	\$440,000.00					\$220,000.00	\$220,000.00			\$440,000.00
	Elm Street Reconstruction	\$655,000.00						\$655,000.00			\$655,000.00
	Ball Street Rehabilitation	\$940,000.00					\$940,000.00				\$940,000.00
	Gilbert Street Reconstruction	\$785,000.00			\$785,000.00						\$785,000.00
	Clyde Street Resurfacing	\$235,000.00		\$235,000.00							\$235,000.00
	Broadway Avenue Rehabilitation	\$600,000.00					\$300,000.00	\$300,000.00			\$600,000.00
	Ada Street Rehabilitation	\$390,000.00					\$195,000.00	\$195,000.00			\$390,000.00
	Campbell Drive Rehabilitation	\$680,000.00					\$340,000.00	\$340,000.00			\$680,000.00
	Chip Seal Program	\$700,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
	Sidewalk Replacement Project	\$525,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
	Storm Sewer Lining	\$525,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
	Woodlawn Avenue Rehabilitation (Local)	\$520,000.00			\$260,000.00	\$260,000.00					\$520,000.00
	Shady Lane Rehabilitation	\$830,000.00			\$415,000.00	\$415,000.00					\$830,000.00
	Exchange Street Rehabilitation	\$510,000.00			\$255,000.00	\$255,000.00					\$510,000.00
	Lynn Street Resurfacing	\$73,804.00	\$36,902.00	\$36,902.00							\$73,804.00
	Howell Street Resurfacing	\$159,352.00	\$79,676.00	\$79,676.00							\$159,352.00
	Division Street Rehabilitation	\$165,000.00		\$165,000.00							\$165,000.00
	Clinton Street Rehabilitation	\$900,000.00			\$900,000.00						\$900,000.00
	Carmody Street Resurfacing	\$105,000.00		\$105,000.00							\$105,000.00
Total Local Streets		\$11,073,606.00	\$369,178.00	\$874,828.00	\$2,869,600.00	\$1,184,600.00	\$552,600.00	\$2,657,600.00	\$2,562,600.00	\$2,600.00	\$11,073,606.00
Major Streets	General IT Upgrades	\$24,800.00	\$2,600.00	\$2,600.00	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$24,800.00
	WIFI Improvement - Phase 2	\$650.00		\$650.00							\$650.00
	Gould Street Bridge Epoxy Overlay	\$150,000.00					\$150,000.00				\$150,000.00
	Oliver Street Bridge approach resurfacing	\$25,000.00			\$25,000.00						\$25,000.00
	King Street Reconstruction	\$1,765,000.00				\$690,000.00	\$1,075,000.00				\$1,765,000.00
	Dewey Street Reconstruction	\$2,520,000.00						\$1,260,000.00	\$1,260,000.00		\$2,520,000.00
	Monroe Street Rehabilitation	\$1,110,000.00					\$555,000.00	\$555,000.00			\$1,110,000.00
	Ball Street Rehabilitation	\$840,000.00					\$840,000.00				\$840,000.00
	Mason Street Rehabilitation	\$1,050,000.00				\$525,000.00	\$525,000.00				\$1,050,000.00
	Comstock Street Rehabilitation	\$1,950,000.00						\$975,000.00	\$975,000.00		\$1,950,000.00
	Gould Street Rehabilitation	\$830,000.00						\$415,000.00	\$415,000.00		\$830,000.00
	Chip Seal Program	\$700,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
	Sidewalk Replacement Project	\$525,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
	Storm Sewer Lining	\$525,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
	Jerome Street Resurfacing	\$740,000.00		\$370,000.00	\$370,000.00						\$740,000.00
	Chipman Street Rehabilitation	\$1,040,000.00				\$520,000.00	\$520,000.00				\$1,040,000.00
	Chipman Street Reconstruction	\$390,000.00				\$390,000.00					\$390,000.00
	Cedar Street Rehabilitation	\$2,200,000.00				\$1,100,000.00	\$1,100,000.00				\$2,200,000.00
	Woodlawn Avenue Rehabilitation (Major)	\$280,000.00		\$140,000.00	\$140,000.00						\$280,000.00
	Division Street Rehabilitation	\$335,000.00			\$335,000.00						\$335,000.00
Total Major Streets		\$17,000,450.00	\$252,600.00	\$763,250.00	\$1,124,600.00	\$3,479,600.00	\$4,867,600.00	\$3,607,600.00	\$2,902,600.00	\$2,600.00	\$17,000,450.00

Other	Electrical System Code Safety and Grounding Improvements (DWSRF)	\$500,000.00		\$500,000.00							\$500,000.00
	SCADA Controls - WTP - Phase 1 (DWSRF 7497-01)	\$3,329,948.00	\$3,329,948.00								\$3,329,948.00
	Well House LW1, P2 & P1 and mechanical equipment improvements (possible DWSRF)	\$500,000.00		\$500,000.00							\$500,000.00
	Sanitary Sewer Interceptor	\$3,600,000.00					\$3,600,000.00				\$3,600,000.00
	Redundant Secondary Clarifier	\$7,000,000.00						\$7,000,000.00			\$7,000,000.00
	Plant Improvements - Phase 1: Filtration, Disinfection, Electrical, SCADA	\$20,000,000.00	\$10,000,000.00	\$10,000,000.00							\$20,000,000.00
	Nitrification Towers Rehabilitation Project	\$15,000,000.00			\$15,000,000.00						\$15,000,000.00
	Secondary Clarifier Replacement	\$6,000,000.00	\$3,000,000.00	\$3,000,000.00							\$6,000,000.00
	Retention Basin	\$20,000,000.00					\$20,000,000.00				\$20,000,000.00
	Sludge Dryer	\$5,000,000.00						\$5,000,000.00			\$5,000,000.00
	Downtown Streetlight Replacement Project	\$300,000.00	\$300,000.00								\$300,000.00
	2030 Water Main Replacement Project	\$3,060,000.00						\$1,555,500.00	\$1,504,500.00		\$3,060,000.00
	Transmission Water Main Replacement Project	\$26,390,000.00		\$6,140,000.00	\$3,990,000.00	\$3,930,000.00	\$4,330,000.00	\$4,000,000.00	\$4,000,000.00		\$26,390,000.00
	Exchange Street Water Main Replacement	\$841,000.00			\$841,000.00						\$841,000.00
	Campbell Drive Water Main Replacement	\$510,000.00						\$510,000.00			\$510,000.00
	Broadway Avenue Water Main Replacement	\$510,000.00					\$510,000.00				\$510,000.00
	S Chestnut Street Drainage Improvements	\$1,150,000.00		\$150,000.00	\$1,000,000.00						\$1,150,000.00
	King Street Water Main Replacement	\$815,000.00				\$815,000.00					\$815,000.00
	Water Street Water Main Replacement	\$1,335,750.00						\$695,750.00	\$640,000.00		\$1,335,750.00
	Martin Street Water Main Replacement	\$740,000.00						\$740,000.00			\$740,000.00
	Huntington Drive Water Main Replacement	\$410,000.00						\$410,000.00			\$410,000.00
	Dewey Street Water Main Replacement	\$2,108,000.00						\$2,108,000.00			\$2,108,000.00
	Elm Street Water Main Replacement	\$357,000.00							\$357,000.00		\$357,000.00
	Comstock Street Water Main Replacement	\$1,800,000.00						\$900,000.00	\$900,000.00		\$1,800,000.00
	Monroe Street Water Main Replacement	\$1,218,000.00					\$1,218,000.00				\$1,218,000.00
	Ball Street Water Main Replacement	\$1,537,000.00					\$1,537,000.00				\$1,537,000.00
	Mason Street Water Main Replacement	\$765,000.00				\$765,000.00					\$765,000.00
	2025 Water Main Replacement Project	\$2,484,875.00		\$2,484,875.00							\$2,484,875.00
	Gilbert Street Water Main Replacement	\$400,000.00		\$400,000.00							\$400,000.00
	Clinton Street Water Main Replacement	\$640,000.00			\$640,000.00						\$640,000.00
	2028 Water Main Replacement Project	\$3,255,000.00				\$1,527,500.00	\$1,727,500.00				\$3,255,000.00
	2027 Water Main Replacement Project	\$4,981,500.00			\$2,669,500.00	\$2,312,000.00					\$4,981,500.00
	2029 Water Main Replacement Project	\$4,259,000.00					\$1,938,000.00	\$2,321,000.00			\$4,259,000.00
	Chipman Street Water Main Replacement (2)	\$1,190,000.00				\$1,190,000.00					\$1,190,000.00
	Chipman Street Water Main Replacement (1)	\$615,000.00				\$615,000.00					\$615,000.00
	Cedar Street Water Main Replacement	\$5,250,000.00			\$2,530,000.00	\$2,720,000.00					\$5,250,000.00
	Woodlawn Avenue Water Main Replacement (Local)	\$500,000.00			\$500,000.00						\$500,000.00
	2026 Water Main Replacement Project	\$4,300,500.00		\$2,123,500.00	\$2,177,000.00						\$4,300,500.00
	Shady Lane Water Main Replacement	\$696,000.00			\$696,000.00						\$696,000.00
Total Other		\$153,348,573.00	\$16,629,948.00	\$25,298,375.00	\$30,043,500.00	\$13,874,500.00	\$34,860,500.00	\$25,240,250.00	\$7,401,500.00	\$0.00	\$153,348,573.00
Park Millage	Pickleball Court Improvements	\$90,000.00		\$90,000.00							\$90,000.00
	Bentley Park Splash Pad Enhancements	\$175,000.00		\$175,000.00							\$175,000.00
	Hugh Parker Field Improvements	\$55,000.00	\$40,000.00		\$15,000.00						\$55,000.00
	Baseball / Softball Field Light Replacement	\$250,000.00						\$250,000.00			\$250,000.00
Total Park Millage		\$570,000.00	\$40,000.00	\$265,000.00	\$15,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$570,000.00
Sewer	Sanitary Sewer River Crossing at M-52 Bridge	\$1,500,000.00				\$750,000.00	\$750,000.00				\$1,500,000.00
	General IT Upgrades	\$23,800.00	\$2,600.00	\$2,600.00	\$4,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$23,800.00
	Lift Station Generators	\$100,000.00		\$100,000.00							\$100,000.00
	Gilbert Street Sanitary Sewer Replacement	\$700,000.00			\$700,000.00						\$700,000.00
	Sanitary Sewer Rehab - Lining	\$1,200,000.00		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,200,000.00
	Sanitary Sewer Rehab - Open Cut	\$2,800,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$2,800,000.00
Total Sewer		\$6,323,800.00	\$402,600.00	\$702,600.00	\$1,304,600.00	\$1,353,600.00	\$1,352,600.00	\$602,600.00	\$602,600.00	\$2,600.00	\$6,323,800.00
Waste Water Treatment	General IT Upgrades	\$23,800.00	\$2,600.00	\$2,600.00	\$4,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$23,800.00
	WIFI Improvement - Phase 2	\$1,300.00		\$1,300.00							\$1,300.00
	Intermediate Sludge Pump	\$50,000.00		\$50,000.00							\$50,000.00
	Tertiary and Roughing Tower Pumps Rehabilitation	\$300,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$300,000.00

	Pump and Motor Replacement (WWTP)	\$90,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		\$90,000.00	
	Administration Building / Lab Rehab	\$300,000.00			\$300,000.00					\$300,000.00	
	Digester Demo	\$320,000.00				\$320,000.00				\$320,000.00	
	Auxiliary Roof Replacement	\$500,000.00			\$500,000.00					\$500,000.00	
	Primary Clarifier Steel Coating	\$200,000.00			\$200,000.00					\$200,000.00	
Total Waste Water Treatment		\$1,785,100.00	\$67,600.00	\$118,900.00	\$1,069,600.00	\$388,600.00	\$67,600.00	\$67,600.00	\$2,600.00	\$2,600.00	\$1,785,100.00
Water	2018 F-150 Replacement	\$60,000.00						\$60,000.00		\$60,000.00	
	Aerator Improvements	\$3,260,000.00			\$260,000.00				\$3,000,000.00	\$3,260,000.00	
	WTP Well Rehab LW1	\$95,000.00	\$45,000.00					\$25,000.00	\$25,000.00	\$95,000.00	
	Palmer #2 Well Rehab	\$195,000.00	\$45,000.00				\$50,000.00	\$50,000.00	\$50,000.00	\$195,000.00	
	Sub-basement Sump Pump Replacement and Improvements	\$50,000.00		\$50,000.00						\$50,000.00	
	Electrical System Code Safety and Grounding Improvements (DWSRF)	\$500,000.00		\$500,000.00						\$500,000.00	
	WTP Plant Replacement Project (tentative) - Membrane Plant Design and Permit	\$400,000.00		\$200,000.00	\$200,000.00					\$400,000.00	
	Internal Pipe Cleaning - Clarifier Effluent to Filter Inluent	\$205,000.00	\$55,000.00					\$75,000.00	\$75,000.00	\$205,000.00	
	Hi Service Pneumatic Controllers	\$30,000.00	\$15,000.00	\$15,000.00						\$30,000.00	
	SCADA Controls - WTP - Phase 1 (DWSRF 7497-01)	\$709,046.00		\$709,046.00						\$709,046.00	
	WTP Filter Rehab (DWSRF 7497-01)	\$3,300,000.00	\$1,000,000.00	\$2,300,000.00						\$3,300,000.00	
	Plant Effluent Prop Meter	\$50,000.00	\$25,000.00					\$12,500.00	\$12,500.00	\$50,000.00	
	Lagoon 2 & 3 - Lime Sludge Removal	\$992,000.00	\$200,000.00	\$296,000.00		\$496,000.00				\$992,000.00	
	WTP Well Rehab LW13	\$140,000.00	\$40,000.00			\$50,000.00			\$50,000.00	\$140,000.00	
	Backwash Lagoon No 1 Rehab	\$120,000.00		\$60,000.00					\$60,000.00	\$120,000.00	
	Backwash Lagoon No 2 Build and Rehabs	\$60,000.00						\$30,000.00	\$30,000.00	\$60,000.00	
	WTP Hintz Well Rehab	\$100,000.00			\$50,000.00				\$50,000.00	\$100,000.00	
	Booster Station Upgrade	\$1,000,000.00			\$1,000,000.00					\$1,000,000.00	
	Well House LW1, P2 & P1 and mechanical equipment improvements (possible DWSRF)	\$500,000.00		\$500,000.00						\$500,000.00	
	Altitude Valves (2) - Replace or rebuild	\$50,000.00			\$50,000.00					\$50,000.00	
	CO2 Distribution System Rehab	\$760,000.00				\$380,000.00			\$380,000.00	\$760,000.00	
	WTP Filter Rehab (basement level equipment/control panels on first floor)	\$500,000.00						\$250,000.00	\$250,000.00	\$500,000.00	
	WTP Reservoir Design/Rehab/Replacement	\$20,000,000.00				\$10,000,000.00	\$10,000,000.00			\$20,000,000.00	
	Filter valves, actuators & meters installed with controls	\$500,000.00						\$250,000.00	\$250,000.00	\$500,000.00	
	Equipment Storage Building (WTP)	\$85,000.00			\$85,000.00					\$85,000.00	
	Lagoon 1 - Lime Sludge Removal	\$532,000.00			\$266,000.00	\$266,000.00				\$532,000.00	
	Lagoon 4 - Lime Sludge Removal	\$664,000.00					\$664,000.00			\$664,000.00	
	WTP River Crossing Raw Water Main Replacements	\$1,000,000.00					\$1,000,000.00			\$1,000,000.00	
	Chlorine Distribution Tanks	\$1,000,000.00					\$1,000,000.00			\$1,000,000.00	
	Fluoride Distribution System	\$250,000.00				\$250,000.00				\$250,000.00	
	Lagoon Security Fence	\$85,000.00				\$85,000.00				\$85,000.00	
	Roof Replacement - West WTP Building	\$470,000.00						\$235,000.00	\$235,000.00	\$470,000.00	
	Filter Effluent Piping Replacement	\$130,000.00						\$65,000.00	\$65,000.00	\$130,000.00	
	Lime silo slaker and clarifier annual repairs	\$80,500.00		\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$80,500.00	
	City owned poles and transformers - replacement	\$300,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00	
	Replacement of 2016 F350	\$80,000.00						\$80,000.00		\$80,000.00	
	Lab test equipment and online monitoring equipment	\$15,000.00		\$15,000.00						\$15,000.00	
	Osburn Service Road repairs	\$15,000.00		\$15,000.00						\$15,000.00	
	Lab and Control Room interior repairs	\$15,000.00		\$15,000.00						\$15,000.00	
	Security Camera System installed at WFP and critical remote sites	\$40,000.00		\$40,000.00						\$40,000.00	
	Water Towers (2) ROV inspections	\$15,000.00						\$15,000.00		\$15,000.00	
	Confined Space and LO/TO Safety Equipment	\$20,000.00		\$20,000.00						\$20,000.00	
	John Deere 5E with attachments and trailer	\$100,000.00			\$100,000.00					\$100,000.00	
	Sludge Actuator and valves replaced	\$30,000.00		\$30,000.00						\$30,000.00	
	Replacement of GridBee Mixers (2)	\$30,000.00					\$30,000.00			\$30,000.00	
	Essential Emergency Replace/Repair	\$337,500.00		\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$337,500.00	
	WTP Well Rehab - Osburn Well	\$52,000.00	\$40,000.00				\$6,000.00		\$6,000.00	\$52,000.00	
	West Elevated Tower Security Fence and Osburn well fence repairs	\$30,000.00		\$30,000.00						\$30,000.00	
	Lime Residuals Mechanical Dewatering	\$30,000,000.00						\$15,000,000.00	\$15,000,000.00	\$30,000,000.00	
	Rehabilitate Juniper #1 Well	\$100,000.00						\$50,000.00	\$50,000.00	\$100,000.00	
	Rehabilitate Palmer Well #3A	\$100,000.00						\$50,000.00	\$50,000.00	\$100,000.00	
	Replace Chlorine Distribution Tanks	\$1,500,000.00					\$1,500,000.00			\$1,500,000.00	

	General IT Upgrades	\$22,800.00	\$2,600.00	\$2,600.00	\$3,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$22,800.00
	WIFI Improvement - Phase 2	\$1,300.00		\$1,300.00							\$1,300.00
	Water Service Line Replacement Project	\$12,500,000.00	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	\$12,500,000.00
	Jerome Street Water Service Line Replacement	\$70,000.00		\$70,000.00							\$70,000.00
Total Water		\$83,246,146.00	\$2,667,600.00	\$6,278,946.00	\$3,527,600.00	\$13,146,600.00	\$15,921,600.00	\$16,939,600.00	\$3,110,100.00	\$21,654,100.00	\$83,246,146.00
Total Funding Sources		\$291,771,025.88	\$22,346,780.00	\$43,554,995.88	\$41,475,500.00	\$34,423,500.00	\$58,897,500.00	\$51,968,250.00	\$17,386,000.00	\$21,718,500.00	\$291,771,025.88

DPW Main Garage Roof

Total Capital Cost: \$24,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 06/02/2025 to 06/08/2026

Request description:

DPW Main Garage roof is in need of replacement. When it was roofed for 15 year shingles, and it is going on 18yrs. My suggestion is to replace it with steel roofing. DPW to do labor to keep cost down estimated cost as of today \$24,000.00 for materials only.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$24,000.00	\$24,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$24,000.00	\$24,000.00

Funding Source	FY2026	Total
General Fund	\$24,000.00	\$24,000.00
Water		\$0.00
Sewer		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
Total	\$24,000.00	\$24,000.00

Account Codes (Capital Costs):

101-441-930.000 \$24,000.00
\$24,000.00

Additional Information

Type of Project Refurbishment

Public Works Building Improvements

Total Capital Cost: \$75,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Request description:

Replacement of insulated overhead doors in main building. Reroof main building with steel sheeting, facility upgrades. Added storage facilities.

Capital Costs	FY2027	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$75,000.00	\$75,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$75,000.00	\$75,000.00

Funding Source	FY2027	Total
General Fund	\$37,500.00	\$37,500.00
Water		\$0.00
Sewer		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$37,500.00	\$37,500.00
Total	\$75,000.00	\$75,000.00

Account Codes (Capital Costs):

101-441-930.000 \$75,000.00
\$75,000.00

Additional Information

Type of Project Refurbishment

Repair City Hall Basement Storage Room - West

Total Capital Cost: \$110,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 07/01/2028 to 06/30/2029

Request description:

Rehab of west side underground storage room. This supports the HVAC on the west side of City Hall. Correct supports, fix leaks, repair cement. This is a required maintenance for supporting HVAC utilities for City Hall, but also extend usefulness of storage room.

Capital Costs	Historical	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements	\$55,000.00	\$55,000.00	\$110,000.00
Construction/Maintenance			\$0.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$55,000.00	\$55,000.00	\$110,000.00

Funding Source	Historical	FY2026	Total
General Fund	\$55,000.00	\$55,000.00	\$110,000.00
Water			\$0.00
Sewer			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Total	\$55,000.00	\$55,000.00	\$110,000.00

Account Codes (Capital Costs):

101-265-930.000	\$55,000.00
	\$55,000.00

Additional Information

Type of Project: Refurbishment

Replace City Hall Front Steps and Straighten Flag Pole

Total Capital Cost: \$400,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2026

Request description:

This project involves redoing the front steps and sidewalk as well as straightening the flag pole. This project would also close off one of the two rooms behind council chambers.

Capital Costs	Historical	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering	\$75,000.00	\$10,000.00	\$85,000.00
Repairs/Improvements			\$0.00
Construction/Maintenance	\$75,000.00	\$240,000.00	\$315,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$150,000.00	\$250,000.00	\$400,000.00

Funding Source	Historical	FY2026	Total
General Fund	\$150,000.00	\$250,000.00	\$400,000.00
Water			\$0.00
Sewer			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Total	\$150,000.00	\$250,000.00	\$400,000.00

Account Codes (Capital Costs):

101-265-975.000 \$250,000.00
\$250,000.00

Additional Information

Type of Project Replacement

Replace City Hall Generator

Total Capital Cost: \$85,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 07/01/2028 to 06/30/2029

Request description:

Replace City Hall's automatic on demand generator and transfer switches. 125Kw

Capital Costs	Historical	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance			\$0.00
Equipment/Vehicle/Furnishings	\$42,500.00	\$42,500.00	\$85,000.00
Other			\$0.00
Total	\$42,500.00	\$42,500.00	\$85,000.00

Funding Source	Historical	FY2026	Total
General Fund	\$42,500.00	\$42,500.00	\$85,000.00
Local Street Fund			\$0.00
Major Street			\$0.00
DDA Fund			\$0.00
Housing & Redevelopment Fund			\$0.00
Historical Fund			\$0.00
Sewer			\$0.00
Water			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Other			\$0.00
Total	\$42,500.00	\$42,500.00	\$85,000.00

Account Codes (Capital Costs):

101-265-978.000	\$42,500.00
	\$42,500.00

Additional Information

Benefit to Community: Ensure critical city facilities remain open during power outages.
 Type of Project: Other improvement

Replace City Hall HVAC System

Total Capital Cost: \$300,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 07/01/2024 to 06/30/2025

Request description:

Replace HVAC serving entire city hall building.

Capital Costs	Historical	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements	\$150,000.00	\$150,000.00	\$300,000.00
Construction/Maintenance			\$0.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$150,000.00	\$150,000.00	\$300,000.00

Funding Source	Historical	FY2026	Total
General Fund	\$150,000.00	\$150,000.00	\$300,000.00
Water			\$0.00
Sewer			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Total	\$150,000.00	\$150,000.00	\$300,000.00

Account Codes (Capital Costs):

101-265-975.000 \$150,000.00
\$150,000.00

Additional Information

Type of Project Replacement

Replace Library Heating Pipes

Total Capital Cost: \$75,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2026

Request description:

Replace all boiler heating pipes through the building. Existing pipes are developing leaks at a higher rate every year. Patching is needed quite often.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$75,000.00	\$75,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$75,000.00	\$75,000.00

Funding Source	FY2026	Total
General Fund	\$75,000.00	\$75,000.00
Water		\$0.00
Sewer		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
Total	\$75,000.00	\$75,000.00

Account Codes (Capital Costs):

101-265-930.000-LIBRARY000 \$75,000.00
\$75,000.00

Additional Information

Type of Project Replacement

Replace and Consolidate City Hall Electrical Service Panel

Total Capital Cost: \$55,000.00

Department: Building & Grounds
Type: Capital Improvement

Timeline: 03/03/2025 to 10/31/2025

Request description:

Replace aging electric panels in city hall and consolidate with new equipment to bring city hall electrical service up to code. \$21,300.00 - Electrical Upgrades (base) \$33,700.00 - Upgrade Electrical Panels

Capital Costs	Historical	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements			\$0.00
Construction/Maintenance	\$27,500.00	\$27,500.00	\$55,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$27,500.00	\$27,500.00	\$55,000.00

Funding Source	Historical	FY2026	Total
General Fund	\$27,500.00	\$27,500.00	\$55,000.00
Water			\$0.00
Sewer			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Total	\$27,500.00	\$27,500.00	\$55,000.00

Account Codes (Capital Costs):

101-265-930.000	\$27,500.00
	\$27,500.00

Additional Information

Type of Project: Replacement

Ada Street Rehabilitation

Total Capital Cost: \$390,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2029 to 06/30/2031

Request description:

Ada Street rehabilitation from Jennett Street to Campbell Drive (north intersection). City project for 0.11 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$195,000.00	\$195,000.00	\$390,000.00
Other			\$0.00
Service			\$0.00
Total	\$195,000.00	\$195,000.00	\$390,000.00

Funding Source	FY2030	FY2031	Total
Major Streets			\$0.00
Local Streets	\$195,000.00	\$195,000.00	\$390,000.00
Grant			\$0.00
Other			\$0.00
Total	\$195,000.00	\$195,000.00	\$390,000.00

Account Codes (Capital Costs):

203-451-818.000 \$390,000.00
\$390,000.00

Additional Information

Type of Project: Improvement

Ball Street Rehabilitation

Total Capital Cost: \$1,780,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2030

Request description:

Ball Street rehabilitation from Exchange Street to Jennett Street. City project for 0.56 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogher with related work items plus engineering fee.

Capital Costs	FY2029	FY2030	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$840,000.00		\$840,000.00
Other		\$940,000.00	\$940,000.00
Service			\$0.00
Total	\$840,000.00	\$940,000.00	\$1,780,000.00

Funding Source	FY2029	FY2030	Total
Major Streets	\$840,000.00		\$840,000.00
Local Streets		\$940,000.00	\$940,000.00
Grant			\$0.00
Other			\$0.00
Total	\$840,000.00	\$940,000.00	\$1,780,000.00

Account Codes (Capital Costs):

202-451-818.000	\$840,000.00
203-451-818.000	\$940,000.00
	<u>\$1,780,000.00</u>

Additional Information

Type of Project: Improvement

Broadway Avenue Rehabilitation

Total Capital Cost: \$600,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2030

Request description:

Broadway Avenue rehabilitation from Auburndale Avenue to Monroe Street. City project for 0.17 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2029	FY2030	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$300,000.00	\$300,000.00	\$600,000.00
Other			\$0.00
Service			\$0.00
Total	\$300,000.00	\$300,000.00	\$600,000.00

Funding Source	FY2029	FY2030	Total
Major Streets			\$0.00
Local Streets	\$300,000.00	\$300,000.00	\$600,000.00
Grant			\$0.00
Other			\$0.00
Total	\$300,000.00	\$300,000.00	\$600,000.00

Account Codes (Capital Costs):

203-451-818.000 \$600,000.00
\$600,000.00

Additional Information

Type of Project: Improvement

Campbell Drive Rehabilitation

Total Capital Cost: \$680,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2031

Request description:

Campbell Drive rehabilitation from Ada Street to Ada Street. City project for 0.17 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$340,000.00	\$340,000.00	\$680,000.00
Other			\$0.00
Service			\$0.00
Total	\$340,000.00	\$340,000.00	\$680,000.00

Funding Source	FY2030	FY2031	Total
Major Streets			\$0.00
Local Streets	\$340,000.00	\$340,000.00	\$680,000.00
Grant			\$0.00
Other			\$0.00
Total	\$340,000.00	\$340,000.00	\$680,000.00

Account Codes (Capital Costs):

203-451-818.000 \$680,000.00
\$680,000.00

Additional Information

Type of Project: Improvement

Carmody Street Resurfacing

Total Capital Cost: \$105,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Carmody Street resurfacing from Main Street to Cleveland Avenue. City project for 0.13 mile road resurfacing (crush, stabilize, cap); altogether with related work items plus engineering fee.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$105,000.00	\$105,000.00
Other		\$0.00
Service		\$0.00
Total	\$105,000.00	\$105,000.00

Funding Source	FY2026	Total
Major Streets		\$0.00
Local Streets	\$105,000.00	\$105,000.00
Grant		\$0.00
Other		\$0.00
Total	\$105,000.00	\$105,000.00

Account Codes (Capital Costs):

203-463-818.000 \$105,000.00
\$105,000.00

Additional Information

Type of Project New Construction

Cedar Street Rehabilitation

Total Capital Cost: \$2,200,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2029

Request description:

Cedar Street Rehabilitation from Hampton Street to Main Street. City project for 0.75 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2028	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$1,100,000.00	\$1,100,000.00	\$2,200,000.00
Other			\$0.00
Service			\$0.00
Total	\$1,100,000.00	\$1,100,000.00	\$2,200,000.00

Funding Source	FY2028	FY2029	Total
Major Streets	\$1,100,000.00	\$1,100,000.00	\$2,200,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$1,100,000.00	\$1,100,000.00	\$2,200,000.00

Account Codes (Capital Costs):

202-451-818.000 \$2,200,000.00
\$2,200,000.00

Additional Information

Type of Project Improvement

Chip Seal Program

Total Capital Cost: \$1,400,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2029

Request description:

General maintenance operation for existing asphalt road pavement surfaces. Chip seal is a proven low-budget method for prolonging pavement life and delaying higher cost pavement treatments. City staff will prioritize work sites and develop annual project lists for the six-year period.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Design Engineering								\$0.00
Construction & Admin Engineering								\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
Other	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
Service								\$0.00
Total	\$200,000.00	\$1,400,000.00						

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Major Streets	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
Local Streets	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
Grant								\$0.00
Other								\$0.00
Total	\$200,000.00	\$1,400,000.00						

Account Codes (Capital Costs):

202-463-818.000	\$600,000.00
203-463-818.000	\$600,000.00
	\$1,200,000.00

Additional Information

Type of Project: Improvement

Chipman Street Reconstruction

Total Capital Cost: \$765,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2029

Request description:

Chipman Street reconstruction from Main Street to Beehler Street. City/MDOT project for 0.17 mile road reconstruction along with HMA pavement, curb and gutter, ADA sidewalks, storm sewer, permanent signing, and pavement markings; altogether with related work items plus engineering fee.

Capital Costs	FY2027	FY2028	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$375,000.00	\$390,000.00	\$765,000.00
Other			\$0.00
Service			\$0.00
Total	\$375,000.00	\$390,000.00	\$765,000.00

Funding Source	FY2027	FY2028	Total
Major Streets		\$390,000.00	\$390,000.00
Local Streets			\$0.00
Grant	\$375,000.00		\$375,000.00
Other			\$0.00
Total	\$375,000.00	\$390,000.00	\$765,000.00

Account Codes (Capital Costs):

202-451-818.000	\$765,000.00
	\$765,000.00

Additional Information
 Type of Project: New Construction

Chipman Street Rehabilitation

Total Capital Cost: \$1,040,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2029

Request description:

Chipman Street rehabilitation from Harding Avenue to North Street. City project for 0.32 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2028	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$520,000.00	\$520,000.00	\$1,040,000.00
Other			\$0.00
Service			\$0.00
Total	\$520,000.00	\$520,000.00	\$1,040,000.00

Funding Source	FY2028	FY2029	Total
Major Streets	\$520,000.00	\$520,000.00	\$1,040,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$520,000.00	\$520,000.00	\$1,040,000.00

Account Codes (Capital Costs):

202-451-818.000 \$1,040,000.00
\$1,040,000.00

Additional Information

Type of Project Improvement

Clinton Street Rehabilitation

Total Capital Cost: \$900,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Clinton Street rehabilitation from Cedar Street to Shiawassee Street. City project for 0.24 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$900,000.00	\$900,000.00
Other		\$0.00
Service		\$0.00
Total	\$900,000.00	\$900,000.00

Funding Source	FY2027	Total
Major Streets		\$0.00
Local Streets	\$900,000.00	\$900,000.00
Grant		\$0.00
Other		\$0.00
Total	\$900,000.00	\$900,000.00

Account Codes (Capital Costs):

203-451-818.000 \$900,000.00
\$900,000.00

Additional Information

Type of Project New Construction

Clyde Street Resurfacing

Total Capital Cost: \$235,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Clyde Street resurfacing from Walnut Street to Shiawassee Street. City project for 0.13 mile road resurfacing (crush, stabilize, cap); altogether with related work items plus engineering fee.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$235,000.00	\$235,000.00
Other		\$0.00
Service		\$0.00
Total	\$235,000.00	\$235,000.00

Funding Source	FY2026	Total
Major Streets		\$0.00
Local Streets	\$235,000.00	\$235,000.00
Grant		\$0.00
Other		\$0.00
Total	\$235,000.00	\$235,000.00

Account Codes (Capital Costs):

203-451-818.000 \$235,000.00
\$235,000.00

Additional Information

Type of Project Improvement

Comstock Street Rehabilitation

Total Capital Cost: \$1,950,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2031

Request description:

Comstock Street rehabilitation from Park Street to Gould Street. City project for 0.59 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$975,000.00	\$975,000.00	\$1,950,000.00
Other			\$0.00
Service			\$0.00
Total	\$975,000.00	\$975,000.00	\$1,950,000.00

Funding Source	FY2030	FY2031	Total
Major Streets	\$975,000.00	\$975,000.00	\$1,950,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$975,000.00	\$975,000.00	\$1,950,000.00

Account Codes (Capital Costs):

202-451-818.000 \$1,950,000.00
\$1,950,000.00

Additional Information

Type of Project Improvement

Dewey Street Reconstruction

Total Capital Cost: \$2,520,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2031

Request description:

Dewey Street reconstruction from Comstock Street to King Street. City project for 0.57 mile road reconstruction, curb and gutter replacement, ADA sidewalk ramps, and storm sewer replacement; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$1,260,000.00	\$1,260,000.00	\$2,520,000.00
Other			\$0.00
Service			\$0.00
Total	\$1,260,000.00	\$1,260,000.00	\$2,520,000.00

Funding Source	FY2030	FY2031	Total
Major Streets	\$1,260,000.00	\$1,260,000.00	\$2,520,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$1,260,000.00	\$1,260,000.00	\$2,520,000.00

Account Codes (Capital Costs):

202-451-818.000 \$2,520,000.00
\$2,520,000.00

Additional Information

Type of Project Improvement

Division Street Rehabilitation

Total Capital Cost: \$500,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2027

Request description:

Division Street rehabilitation from Harper Street to Ridge Street. City project for 0.15 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2026	FY2027	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$165,000.00		\$165,000.00
Other		\$335,000.00	\$335,000.00
Service			\$0.00
Total	\$165,000.00	\$335,000.00	\$500,000.00

Funding Source	FY2026	FY2027	Total
Major Streets		\$335,000.00	\$335,000.00
Local Streets	\$165,000.00		\$165,000.00
Grant			\$0.00
Other			\$0.00
Total	\$165,000.00	\$335,000.00	\$500,000.00

Account Codes (Capital Costs):

203-451-818.000 \$165,000.00
 202-451-818.000 \$335,000.00
\$500,000.00

Additional Information

Type of Project Improvement

Elm Street Reconstruction

Total Capital Cost: \$655,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2030 to 06/30/2031

Request description:

Elm Street reconstruction from Main Street to River Street. City project for 0.13 mile road reconstruction along with new curb and gutter, ADA sidewalk ramps, and storm sewer; altogher with related work items plus engineering fee.

Capital Costs	FY2031	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$655,000.00	\$655,000.00
Other		\$0.00
Service		\$0.00
Total	\$655,000.00	\$655,000.00

Funding Source	FY2031	Total
Major Streets		\$0.00
Local Streets	\$655,000.00	\$655,000.00
Grant		\$0.00
Other		\$0.00
Total	\$655,000.00	\$655,000.00

Account Codes (Capital Costs):

203-451-818.000 \$655,000.00
\$655,000.00

Additional Information

Type of Project: New Construction

Exchange Street Rehabilitation

Total Capital Cost: \$510,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2028

Request description:

Exchange Street rehabilitation from Saginaw Street to Dewey Street. City project for 0.27 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2027	FY2028	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$255,000.00	\$255,000.00	\$510,000.00
Other			\$0.00
Service			\$0.00
Total	\$255,000.00	\$255,000.00	\$510,000.00

Funding Source	FY2027	FY2028	Total
Major Streets			\$0.00
Local Streets	\$255,000.00	\$255,000.00	\$510,000.00
Grant			\$0.00
Other			\$0.00
Total	\$255,000.00	\$255,000.00	\$510,000.00

Account Codes (Capital Costs):

203-451-818.000 \$510,000.00
\$510,000.00

Additional Information

Type of Project Improvement

Gilbert Street Reconstruction

Total Capital Cost: \$785,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water, Sewer and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Gilbert Street reconstruction from Mason Street to Oliver Street. City project for 0.16 mile road reconstruction, curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$785,000.00	\$785,000.00
Other		\$0.00
Service		\$0.00
Total	\$785,000.00	\$785,000.00

Funding Source	FY2027	Total
Major Streets		\$0.00
Local Streets	\$785,000.00	\$785,000.00
Grant		\$0.00
Other		\$0.00
Total	\$785,000.00	\$785,000.00

Account Codes (Capital Costs):

203-451-818.000 \$785,000.00
\$785,000.00

Additional Information

Type of Project: New Construction

Gilbert Street Sanitary Sewer Replacement

Total Capital Cost: \$700,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water, Sewer and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Sanitary sewer replacement on Gilbert Street from Mason Street to Oliver Street.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$700,000.00	\$700,000.00
Other		\$0.00
Service		\$0.00
Total	\$700,000.00	\$700,000.00

Funding Source	FY2027	Total
Sewer	\$700,000.00	\$700,000.00
Grant		\$0.00
Other		\$0.00
Total	\$700,000.00	\$700,000.00

Account Codes (Capital Costs):

590-901-973.000 \$700,000.00
\$700,000.00

Additional Information

Type of Project: New Construction

Gould Street Bridge Epoxy Overlay

Total Capital Cost: \$150,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2029 to 06/30/2030

Request description:
Epoxy Overlay of the Gould Street Bridge deck.

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00
Other		\$0.00
Service		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2030	Total
Major Streets	\$150,000.00	\$150,000.00
Local Streets		\$0.00
Grant		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):
202-473-818.000 \$150,000.00
\$150,000.00

Additional Information

Type of Project: Improvement

Gould Street Rehabilitation

Total Capital Cost: \$830,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2029 to 06/30/2031

Request description:

Gould Street rehabilitation from Moore Street to North Street. City project for 0.24 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$415,000.00	\$415,000.00	\$830,000.00
Other			\$0.00
Service			\$0.00
Total	\$415,000.00	\$415,000.00	\$830,000.00

Funding Source	FY2030	FY2031	Total
Major Streets	\$415,000.00	\$415,000.00	\$830,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$415,000.00	\$415,000.00	\$830,000.00

Account Codes (Capital Costs):

202-451-818.000 \$830,000.00
\$830,000.00

Additional Information

Type of Project Improvement

Howell Street Resurfacing

Total Capital Cost: \$159,352.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2024 to 06/30/2025

Request description:

Howell Street resurfacing from south end of street to Clinton Street. City project for 0.07 mile road resurfacing (crush, stabilize, cap); altogether with related work items plus engineering fee.

Capital Costs	Historical	FY2026	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$79,676.00	\$79,676.00	\$159,352.00
Other			\$0.00
Service			\$0.00
Total	\$79,676.00	\$79,676.00	\$159,352.00

Funding Source	Historical	FY2026	Total
Major Streets			\$0.00
Local Streets	\$79,676.00	\$79,676.00	\$159,352.00
Grant			\$0.00
Other			\$0.00
Total	\$79,676.00	\$79,676.00	\$159,352.00

Account Codes (Capital Costs):

203-451-818.000	\$79,676.00
	\$79,676.00

Additional Information

Type of Project: New Construction

Huntington Drive Rehabilitation

Total Capital Cost: \$440,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2031

Request description:

Huntington Drive rehabilitation from Moore Street to Stevens Drive. City project for 0.15 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer replacement; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$220,000.00	\$220,000.00	\$440,000.00
Other			\$0.00
Service			\$0.00
Total	\$220,000.00	\$220,000.00	\$440,000.00

Funding Source	FY2030	FY2031	Total
Major Streets			\$0.00
Local Streets	\$220,000.00	\$220,000.00	\$440,000.00
Grant			\$0.00
Other			\$0.00
Total	\$220,000.00	\$220,000.00	\$440,000.00

Account Codes (Capital Costs):

203-451-818.000 \$440,000.00
\$440,000.00

Additional Information

Type of Project Improvement

Jerome Street Resurfacing

Total Capital Cost: \$740,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2025 to 06/30/2027

Request description:

Jerome Street resurfacing from Hickory Street to Oakwood Street. City project for 0.37 mile road resurfacing (crush, stabilize, cap); altogether with related work items plus engineering fee.

Capital Costs	FY2026	FY2027	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$370,000.00	\$370,000.00	\$740,000.00
Other			\$0.00
Service			\$0.00
Total	\$370,000.00	\$370,000.00	\$740,000.00

Funding Source	FY2026	FY2027	Total
Major Streets	\$370,000.00	\$370,000.00	\$740,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$370,000.00	\$370,000.00	\$740,000.00

Account Codes (Capital Costs):

202-463-818.000 \$740,000.00
\$740,000.00

Additional Information

Type of Project Improvement

King Street Reconstruction

Total Capital Cost: \$2,150,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2029

Request description:

King Street reconstruction from Seventh Street to Shiawassee Street. City/MDOT project for 0.41 mile road reconstruction, curb and gutter replacement, ADA sidewalk ramps, and storm sewer replacement; altogether with related work items plus engineering fee.

Capital Costs	FY2028	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$1,075,000.00	\$1,075,000.00	\$2,150,000.00
Other			\$0.00
Service			\$0.00
Total	\$1,075,000.00	\$1,075,000.00	\$2,150,000.00

Funding Source	FY2028	FY2029	Total
Major Streets	\$690,000.00	\$1,075,000.00	\$1,765,000.00
Local Streets			\$0.00
Grant	\$385,000.00		\$385,000.00
Other			\$0.00
Total	\$1,075,000.00	\$1,075,000.00	\$2,150,000.00

Account Codes (Capital Costs):

202-451-818.000 \$2,150,000.00
\$2,150,000.00

Additional Information

Type of Project: New Construction

Lift Station Generators

Total Capital Cost: \$100,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Sewer Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Purchase and install of permanently stationed natural gas powered standby generators for Palmer St, Wright St and Osburn Lake lift stations.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00
Other		\$0.00
Service		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2026	Total
Sewer	\$100,000.00	\$100,000.00
Grant		\$0.00
Other		\$0.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

590-901-977.000 \$100,000.00
\$100,000.00

Additional Information

Type of Project: New Construction

Lynn Street Resurfacing

Total Capital Cost: \$73,804.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2024 to 06/30/2025

Request description:

Lynn Street resurfacing from west end of street to Howell Street. City project for 0.06 mile road resurfacing (crush, stabilize, cap); altogether with related work items plus engineering fee.

Capital Costs	Historical	FY2026	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$36,902.00	\$36,902.00	\$73,804.00
Other			\$0.00
Service			\$0.00
Total	\$36,902.00	\$36,902.00	\$73,804.00

Funding Source	Historical	FY2026	Total
Major Streets			\$0.00
Local Streets	\$36,902.00	\$36,902.00	\$73,804.00
Grant			\$0.00
Other			\$0.00
Total	\$36,902.00	\$36,902.00	\$73,804.00

Account Codes (Capital Costs):

203-451-818.000 \$36,902.00
\$36,902.00

Additional Information

Type of Project New Construction

Martin Street Rehabilitation

Total Capital Cost: \$820,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 04/01/2029 to 11/30/2029

Request description:

Martin Street rehabilitation from Stewart Street to Milwaukee Street. City project for 0.27 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer replacement; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$410,000.00	\$410,000.00	\$820,000.00
Other			\$0.00
Service			\$0.00
Total	\$410,000.00	\$410,000.00	\$820,000.00

Funding Source	FY2030	FY2031	Total
Major Streets			\$0.00
Local Streets	\$410,000.00	\$410,000.00	\$820,000.00
Grant			\$0.00
Other			\$0.00
Total	\$410,000.00	\$410,000.00	\$820,000.00

Account Codes (Capital Costs):

203-451-818.000 \$820,000.00
\$820,000.00

Additional Information

Type of Project Improvement

Mason Street Rehabilitation

Total Capital Cost: \$1,050,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2029

Request description:

Mason Street rehabilitation from Park Street to Dewey Street. City project for 0.33 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2028	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$525,000.00	\$525,000.00	\$1,050,000.00
Other			\$0.00
Service			\$0.00
Total	\$525,000.00	\$525,000.00	\$1,050,000.00

Funding Source	FY2028	FY2029	Total
Major Streets	\$525,000.00	\$525,000.00	\$1,050,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$525,000.00	\$525,000.00	\$1,050,000.00

Account Codes (Capital Costs):

202-463-818.000	\$1,050,000.00
	\$1,050,000.00

Additional Information

Type of Project: Improvement

Monroe Street Rehabilitation

Total Capital Cost: \$1,110,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2030

Request description:

Monroe Street rehabilitation from Washington Street to Broadway Avenue. City project for 0.39 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2029	FY2030	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$555,000.00	\$555,000.00	\$1,110,000.00
Other			\$0.00
Service			\$0.00
Total	\$555,000.00	\$555,000.00	\$1,110,000.00

Funding Source	FY2029	FY2030	Total
Major Streets	\$555,000.00	\$555,000.00	\$1,110,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$555,000.00	\$555,000.00	\$1,110,000.00

Account Codes (Capital Costs):

202-451-818.000 \$1,110,000.00
\$1,110,000.00

Additional Information

Type of Project: Improvement

Oliver Street Bridge approach resurfacing

Total Capital Cost: \$25,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2026 to 06/30/2027

Request description:

Resurfacing approaches to the Oliver Street Bridge over the Shiawassee River.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$25,000.00	\$25,000.00
Other		\$0.00
Service		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2027	Total
Major Streets	\$25,000.00	\$25,000.00
Local Streets		\$0.00
Grant		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Account Codes (Capital Costs):

202-473-818.000 \$25,000.00
\$25,000.00

Additional Information

Type of Project Improvement

S Chestnut Street Drainage Improvements

Total Capital Cost: \$1,150,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2027

Request description:

Drainage improvement along S Chestnut Street from Stewart Street to Main Street due to flooding at the Huron and Eastern Railroad crossing. Project to include a hydraulic analysis of the drainage area of the existing storm sewer system.

Capital Costs	FY2026	FY2027	Total
Design Engineering	\$50,000.00		\$50,000.00
Construction & Admin Engineering	\$100,000.00		\$100,000.00
Construction/Maintenance		\$1,000,000.00	\$1,000,000.00
Other			\$0.00
Service			\$0.00
Total	\$150,000.00	\$1,000,000.00	\$1,150,000.00

Funding Source	FY2026	FY2027	Total
Major Streets			\$0.00
Local Streets			\$0.00
Grant			\$0.00
Other	\$150,000.00	\$1,000,000.00	\$1,150,000.00
Total	\$150,000.00	\$1,000,000.00	\$1,150,000.00

Account Codes (Capital Costs):

101-441-930.100 \$1,150,000.00
\$1,150,000.00

Additional Information

Type of Project Improvement

Sanitary Sewer Interceptor

Total Capital Cost: \$3,600,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Sewer Only
Timeline: 07/01/2027 to 06/30/2028

Request description:

Televise, inspect, clean, and replair/line 27-inch sewer main along Shiawassee River.

Capital Costs	FY2029	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$3,600,000.00	\$3,600,000.00
Other		\$0.00
Service		\$0.00
Total	\$3,600,000.00	\$3,600,000.00

Funding Source	FY2029	Total
Sewer		\$0.00
Grant		\$0.00
Other	\$3,600,000.00	\$3,600,000.00
Total	\$3,600,000.00	\$3,600,000.00

Account Codes (Capital Costs):

590-549-818.000 \$3,600,000.00
\$3,600,000.00

Additional Information

Type of Project Improvement

Sanitary Sewer Rehab - Lining

Total Capital Cost: \$1,200,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Sewer Only
Timeline: 07/01/2025 to 06/30/2031

Request description:

Lining of sanitary sewer main and manholes.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Design Engineering							\$0.00
Construction & Admin Engineering							\$0.00
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,200,000.00
Other							\$0.00
Service							\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,200,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Sewer	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,200,000.00
Grant							\$0.00
Other							\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,200,000.00

Account Codes (Capital Costs):

590-549-818.000 \$1,200,000.00
\$1,200,000.00

Additional Information

Type of Project: Improvement

Sanitary Sewer Rehab - Open Cut

Total Capital Cost: \$2,800,000.00

Department: Construction
 Type: Capital Improvement
 Request Groups: Sewer Only
 Timeline: 07/01/2025 to 06/30/2031

Request description:

Replacement of sanitary sewer main and manholes which are not able to be lined due to severe deterioration.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Design Engineering								\$0.00
Construction & Admin Engineering								\$0.00
Construction/Maintenance	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$2,800,000.00
Other								\$0.00
Service								\$0.00
Total	\$400,000.00	\$2,800,000.00						

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Sewer	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$2,800,000.00
Grant								\$0.00
Other								\$0.00
Total	\$400,000.00	\$2,800,000.00						

Account Codes (Capital Costs):

590-549-818.000 \$2,400,000.00
\$2,400,000.00

Additional Information

Type of Project: Improvement

Sanitary Sewer River Crossing at M-52 Bridge

Total Capital Cost: \$1,500,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Sewer Only
Timeline: 07/01/2027 to 06/30/2029

Request description:

Clean, Televiser, and Replace, if necessary, the sanitary sewer Shiawassee River crossing west of M-52 with a mechanical system or a siphon system.

Capital Costs	FY2028	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$750,000.00	\$750,000.00	\$1,500,000.00
Other			\$0.00
Service			\$0.00
Total	\$750,000.00	\$750,000.00	\$1,500,000.00

Funding Source	FY2028	FY2029	Total
Sewer	\$750,000.00	\$750,000.00	\$1,500,000.00
Grant			\$0.00
Other			\$0.00
Total	\$750,000.00	\$750,000.00	\$1,500,000.00

Account Codes (Capital Costs):

590-901-973.000 \$1,500,000.00
\$1,500,000.00

Additional Information

Type of Project New Construction

Shady Lane Rehabilitation

Total Capital Cost: \$830,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2028

Request description:

Shady Lane rehabilitation from Meadow Drive to Chipman Street. City project for 0.22 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2027	FY2028	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$415,000.00	\$415,000.00	\$830,000.00
Other			\$0.00
Service			\$0.00
Total	\$415,000.00	\$415,000.00	\$830,000.00

Funding Source	FY2027	FY2028	Total
Major Streets			\$0.00
Local Streets	\$415,000.00	\$415,000.00	\$830,000.00
Grant			\$0.00
Other			\$0.00
Total	\$415,000.00	\$415,000.00	\$830,000.00

Account Codes (Capital Costs):

203-451-818.000 \$830,000.00
\$830,000.00

Additional Information

Type of Project Improvement

Sidewalk Replacement Project

Total Capital Cost: \$1,050,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2031

Request description:

Replace misaligned, deteriorated, or damaged sections of sidewalk in the city. Construct sidewalks so they are ADA compliant.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Design Engineering								\$0.00
Construction & Admin Engineering								\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,050,000.00
Other								\$0.00
Service								\$0.00
Total	\$150,000.00	\$1,050,000.00						

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Major Streets	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
Local Streets	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
Grant								\$0.00
Other								\$0.00
Total	\$150,000.00	\$1,050,000.00						

Account Codes (Capital Costs):

203-463-818.000	\$450,000.00
202-463-818.000	\$450,000.00
	\$900,000.00

Additional Information

Type of Project: Improvement

Storm Sewer Lining

Total Capital Cost: \$1,050,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2031

Request description:

Various locations in conjunction with road projects. Best practice method is to evaluate existing storm sewer during a project's design phase. Best construction choice is made, either open-cut or lining. Those sewers recommended for lining should be bundled and done on a two year rotation cycle. Sewer lining is a more economical and less intrusive method for prolonging life expectancy of a sewer versus open-cut method.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Design Engineering								\$0.00
Construction & Admin Engineering								\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,050,000.00
Other								\$0.00
Service								\$0.00
Total	\$150,000.00	\$1,050,000.00						

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Major Streets	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
Local Streets	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$525,000.00
Grant								\$0.00
Other								\$0.00
Total	\$150,000.00	\$1,050,000.00						

Account Codes (Capital Costs):

203-463-818.000	\$450,000.00
202-463-818.000	\$450,000.00
Total	\$900,000.00

Additional Information

Type of Project: Improvement

Water Street Rehabilitation

Total Capital Cost: \$490,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2030 to 06/30/2031

Request description:

Water Street rehabilitation from Oliver Street to King Street. City project for 0.21 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer replacement; altogether with related work items plus engineering fee.

Capital Costs	FY2031	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$490,000.00	\$490,000.00
Other		\$0.00
Service		\$0.00
Total	\$490,000.00	\$490,000.00

Funding Source	FY2031	Total
Major Streets		\$0.00
Local Streets	\$490,000.00	\$490,000.00
Grant		\$0.00
Other		\$0.00
Total	\$490,000.00	\$490,000.00

Account Codes (Capital Costs):

203-451-818.000 \$490,000.00
\$490,000.00

Additional Information

Type of Project Improvement

Woodlawn Avenue Rehabilitation (Local)

Total Capital Cost: \$520,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2028

Request description:

Woodlawn Avenue rehabilitation from Farr Avenue to Auburndale Avenue. City project for 0.16 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2027	FY2028	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$260,000.00	\$260,000.00	\$520,000.00
Other			\$0.00
Service			\$0.00
Total	\$260,000.00	\$260,000.00	\$520,000.00

Funding Source	FY2027	FY2028	Total
Major Streets			\$0.00
Local Streets	\$260,000.00	\$260,000.00	\$520,000.00
Grant			\$0.00
Other			\$0.00
Total	\$260,000.00	\$260,000.00	\$520,000.00

Account Codes (Capital Costs):

203-451-818.000 \$520,000.00
\$520,000.00

Additional Information

Type of Project Improvement

Woodlawn Avenue Rehabilitation (Major)

Total Capital Cost: \$280,000.00

Department: Construction
Type: Capital Improvement
Request Groups: Streets Only
Timeline: 07/01/2025 to 06/30/2027

Request description:

Woodlawn Avenue rehabilitation from Monroe Street to Corunna Avenue. City project for 0.10 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

Capital Costs	FY2026	FY2027	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$140,000.00	\$140,000.00	\$280,000.00
Other			\$0.00
Service			\$0.00
Total	\$140,000.00	\$140,000.00	\$280,000.00

Funding Source	FY2026	FY2027	Total
Major Streets	\$140,000.00	\$140,000.00	\$280,000.00
Local Streets			\$0.00
Grant			\$0.00
Other			\$0.00
Total	\$140,000.00	\$140,000.00	\$280,000.00

Account Codes (Capital Costs):

202-451-818.000 \$280,000.00
\$280,000.00

Additional Information

Type of Project New Construction

HME Fire Truck

Total Capital Cost: \$1,612,742.00

Department: Fire
Type: Capital Equipment

Request description:
Purchase Fire Truck

Capital Costs	Historical	FY2026	Total
Vehicle Cost	\$806,371.00	\$806,371.00	\$1,612,742.00
Other			\$0.00
Total	\$806,371.00	\$806,371.00	\$1,612,742.00

Funding Source	Historical	FY2026	Total
General Fund	\$806,371.00	\$806,371.00	\$1,612,742.00
Sewer			\$0.00
Water			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Other			\$0.00
Grant			\$0.00
Total	\$806,371.00	\$806,371.00	\$1,612,742.00

Account Codes (Capital Costs):

101-336-978.000	\$806,371.00
	\$806,371.00

Additional Information

New Purchase or Replacement: New
New or Used Vehicle: New Vehicle

Magnegrip

Total Capital Cost: \$22,813.00

Department: Fire
Type: Capital Equipment

Request description:
Upgrade Magnegrip

Capital Costs	FY2026	Total
Equipment	\$22,813.00	\$22,813.00
Installation		\$0.00
Other		\$0.00
Total	\$22,813.00	\$22,813.00

Funding Source	FY2026	Total
ARPA		\$0.00
General	\$22,813.00	\$22,813.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
DDA		\$0.00
Other		\$0.00
Total	\$22,813.00	\$22,813.00

Account Codes (Capital Costs):
101-336-978-000 \$22,813.00
\$22,813.00

Additional Information

New Purchase or Replacement Replacement

Stryker LP35

Total Capital Cost: \$263,340.88

Department: Fire
Type: Capital Equipment

Request description:
Stryker LP35

Capital Costs	FY2026	Total
Equipment	\$263,340.88	\$263,340.88
Installation		\$0.00
Other		\$0.00
Total	\$263,340.88	\$263,340.88

Funding Source	FY2026	Total
ARPA		\$0.00
General	\$263,340.88	\$263,340.88
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
DDA		\$0.00
Other		\$0.00
Total	\$263,340.88	\$263,340.88

Account Codes (Capital Costs):
101-336-978.000 \$263,340.88
\$263,340.88

Additional Information

New Purchase or Replacement Replacement

1/2 Ton Pickup - Unit# 751

Total Capital Cost: \$50,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:
Replace existing unit.

Capital Costs	FY2027	FY2030	Total
Vehicle Cost	\$0.00	\$50,000.00	\$50,000.00
Other			\$0.00
Total	\$0.00	\$50,000.00	\$50,000.00

Funding Source	FY2030	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$50,000.00	\$50,000.00
Other		\$0.00
Grant		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):
661-901-979.000 \$50,000.00
\$50,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

DPW Vactor Truck - Unit# 438

Total Capital Cost: \$750,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Scheduled replacement of existing unit. Double axle, 12,000-15,000 fresh waster, 8-10 yards debris box with hot water.

Capital Costs	FY2031	Total
Vehicle Cost	\$750,000.00	\$750,000.00
Other		\$0.00
Total	\$750,000.00	\$750,000.00

Funding Source	FY2031	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$750,000.00	\$750,000.00
Other		\$0.00
Grant		\$0.00
Total	\$750,000.00	\$750,000.00

Account Codes (Capital Costs):

661-901-979.000 \$750,000.00
\$750,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Heavy Service Truck with Vactor capability

Total Capital Cost: \$600,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

New piece of equipment for water utility service work. Everything needed for water main break, tap, and pot holing. Including: side discharge out of side box with air compressor, valve turner, water tank, and vactor system.

Capital Costs	FY2029	Total
Vehicle Cost	\$600,000.00	\$600,000.00
Other		\$0.00
Total	\$600,000.00	\$600,000.00

Funding Source	FY2029	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$600,000.00	\$600,000.00
Other		\$0.00
Grant		\$0.00
Total	\$600,000.00	\$600,000.00

Account Codes (Capital Costs):

661-901-979.000 \$600,000.00
\$600,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

JG Gator for sidewalk clearing

Total Capital Cost: \$45,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Request a UTV with salt spreader and front blade for sidewalks.

Capital Costs	FY2029	Total
Vehicle Cost	\$45,000.00	\$45,000.00
Other		\$0.00
Total	\$45,000.00	\$45,000.00

Funding Source	FY2029	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$45,000.00	\$45,000.00
Other		\$0.00
Grant		\$0.00
Total	\$45,000.00	\$45,000.00

Account Codes (Capital Costs):

661-901-979.000 \$45,000.00
\$45,000.00

Additional Information

New Purchase or Replacement New
New or Used Vehicle New Vehicle

Meter Truck Replacement

Total Capital Cost: \$100,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Was scheduled for replacement of existing unit in 2026. However this unit has high engine hours, is used daily, and is already showing excessive wear and tear. Which has already required extensive maintenance.

Capital Costs	Historical	FY2026	Total
Vehicle Cost	\$50,000.00	\$50,000.00	\$100,000.00
Other			\$0.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Funding Source	Historical	FY2026	Total
General Fund			\$0.00
Sewer			\$0.00
Water			\$0.00
Waste Water Treatment			\$0.00
Fleet	\$50,000.00	\$50,000.00	\$100,000.00
Other			\$0.00
Grant			\$0.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Account Codes (Capital Costs):

661-901-979.000	\$50,000.00
	\$50,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Purchase 1 Ton Pickup (2) - Unit# 340-341

Total Capital Cost: \$125,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Scheduled replacement of existing units. Water Department's trucks are 1 tons.

Capital Costs	FY2026	Total
Vehicle Cost	\$125,000.00	\$125,000.00
Other		\$0.00
Total	\$125,000.00	\$125,000.00

Funding Source	FY2026	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$125,000.00	\$125,000.00
Other		\$0.00
Grant		\$0.00
Total	\$125,000.00	\$125,000.00

Account Codes (Capital Costs):

661-901-979.000 \$125,000.00
\$125,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Purchase 3/4 Ton Pickups (2)

Total Capital Cost: \$175,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Scheduled replacement of existing units.

Capital Costs	FY2030	Total
Vehicle Cost	\$175,000.00	\$175,000.00
Other		\$0.00
Total	\$175,000.00	\$175,000.00

Funding Source	FY2030	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$175,000.00	\$175,000.00
Other		\$0.00
Grant		\$0.00
Total	\$175,000.00	\$175,000.00

Account Codes (Capital Costs):

661-901-979.000 \$175,000.00
\$175,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Purchase Leaf Truck

Total Capital Cost: \$350,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Purchase a rear loader refuse truck to improve annual leaf pickup services.

Capital Costs	FY2027	Total
Vehicle Cost	\$350,000.00	\$350,000.00
Other		\$0.00
Total	\$350,000.00	\$350,000.00

Funding Source	FY2027	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$350,000.00	\$350,000.00
Other		\$0.00
Grant		\$0.00
Total	\$350,000.00	\$350,000.00

Account Codes (Capital Costs):

661-901-979.000 \$350,000.00
\$350,000.00

Additional Information

New Purchase or Replacement New
New or Used Vehicle New Vehicle

Purchase Two 3/4 DPW pickups

Total Capital Cost: \$150,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Schedule replacement of existing two units.

Capital Costs	FY2028	Total
Vehicle Cost	\$150,000.00	\$150,000.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2028	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$150,000.00	\$150,000.00
Other		\$0.00
Grant		\$0.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):

661-901-979.000 \$150,000.00
\$150,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 5

Purchase Vector Truck - Unit# 238

Total Capital Cost: \$1,000,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Scheduled replacement of existing unit. Double axel, 1,500 fresh water, 10 yd debris box, with hot water, and look at using air.

Capital Costs	FY2026	Total
Vehicle Cost	\$1,000,000.00	\$1,000,000.00
Other		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2026	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$1,000,000.00	\$1,000,000.00
Other		\$0.00
Grant		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

661-901-979.000 \$1,000,000.00
\$1,000,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Street Sweeper

Total Capital Cost: \$300,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Schedule replacement of the city's Elgin sweeper.

Capital Costs	FY2026	Total
Vehicle Cost	\$300,000.00	\$300,000.00
Other		\$0.00
Total	\$300,000.00	\$300,000.00

Funding Source	FY2026	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$300,000.00	\$300,000.00
Other		\$0.00
Grant		\$0.00
Total	\$300,000.00	\$300,000.00

Account Codes (Capital Costs):

661-901-979.000 \$300,000.00
 \$300,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Tink Claw - Front End Loader Accessory - Unit# 345B

Total Capital Cost: \$40,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Replace Tink claw on front end loader. This is mainly used for leaf and brush pickup but is used in other DPW tasks.

Capital Costs	FY2028	Total
Vehicle Cost	\$40,000.00	\$40,000.00
Other		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2028	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$40,000.00	\$40,000.00
Other		\$0.00
Grant		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

661-901-979.000 \$40,000.00
 \$40,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Trailer and Trench Box

Total Capital Cost: \$50,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Specialty trailer designed and produced specifically to hold and transport trench boxes. Along with new and extensions for existing boxes. This will allow for the boxes to be all in one central place, all preloaded up, and ready to be hooked up to a truck to be taken to the job site.

Capital Costs	Historical	FY2026	Total
Vehicle Cost	\$25,000.00	\$25,000.00	\$50,000.00
Other			\$0.00
Total	\$25,000.00	\$25,000.00	\$50,000.00

Funding Source	Historical	FY2026	Total
General Fund			\$0.00
Sewer			\$0.00
Water			\$0.00
Waste Water Treatment			\$0.00
Fleet	\$25,000.00	\$25,000.00	\$50,000.00
Other			\$0.00
Grant			\$0.00
Total	\$25,000.00	\$25,000.00	\$50,000.00

Account Codes (Capital Costs):

661-901-979.000 \$25,000.00
\$25,000.00

Additional Information

New Purchase or Replacement New
New or Used Vehicle New Vehicle

Valve Turner - Unit# 600-604

Total Capital Cost: \$150,000.00

Department: Fleet Maintenance
Type: Capital Equipment

Request description:

Scheduled replacement of existing unit. With the new implemented regularly scheduled valve exercising program/schedule (State requirement), this unit has an increased demand on it. Unit will be 10 years old at time of replacement.

Capital Costs	FY2029	Total
Vehicle Cost	\$150,000.00	\$150,000.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2029	Total
General Fund		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet	\$150,000.00	\$150,000.00
Other		\$0.00
Grant		\$0.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):

661-901-979.000 \$150,000.00
\$150,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Election Equipment Replacement

Total Capital Cost: \$120,000.00

Department: Gen Services
Type: Capital Equipment

Request description:

Replacement of the City's election equipment. (If grant funding is unavailable.)

Capital Costs	FY2029	Total
Equipment	\$120,000.00	\$120,000.00
Installation		\$0.00
Other		\$0.00
Total	\$120,000.00	\$120,000.00

Funding Source	FY2029	Total
ARPA		\$0.00
General	\$120,000.00	\$120,000.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
DDA		\$0.00
Other		\$0.00
Total	\$120,000.00	\$120,000.00

Account Codes (Capital Costs):

101-262-978.000 \$120,000.00
 \$120,000.00

Additional Information

New Purchase or Replacement Replacement

Backup Automation

Total Capital Cost: \$42,000.00

Department: Information & Technology
Type: Capital Equipment

Request description:

Replace obsolete IT backup equipment.

Capital Costs	Historical	FY2026	FY2029	Total
Equipment	\$18,000.00	\$12,000.00	\$12,000.00	\$42,000.00
Installation				\$0.00
Other				\$0.00
Total	\$18,000.00	\$12,000.00	\$12,000.00	\$42,000.00

Funding Source	Historical	FY2026	FY2029	Total
General Fund	\$18,000.00	\$12,000.00	\$12,000.00	\$42,000.00
Local Streets				\$0.00
Major Streets				\$0.00
Sewer				\$0.00
Water				\$0.00
Waste Water Treatment				\$0.00
Fleet				\$0.00
BRA				\$0.00
DDA Fund				\$0.00
Total	\$18,000.00	\$12,000.00	\$12,000.00	\$42,000.00

Account Codes (Capital Costs):

101-228-978.000 \$24,000.00
\$24,000.00

Additional Information

New Purchase or Replacement Replacement

Council Chamber Audio/Video Management System

Total Capital Cost: \$26,250.00

Department: Information & Technology
Type: Capital Equipment

Request description:

Replacement/integration of the audio & video systems in the City Hall Council Chamber. (Including a 5% contingency.)

Capital Costs	FY2026	Total
Equipment	\$20,000.00	\$20,000.00
Installation	\$5,000.00	\$5,000.00
Other	\$1,250.00	\$1,250.00
Total	\$26,250.00	\$26,250.00

Funding Source	FY2026	Total
ARPA		\$0.00
General	\$26,250.00	\$26,250.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
DDA		\$0.00
Other		\$0.00
Total	\$26,250.00	\$26,250.00

Account Codes (Capital Costs):

101-261-978.000	\$20,000.00
101-261-978000	\$6,250.00
	\$26,250.00

Additional Information

New Purchase or Replacement Replacement

Cyber Security Intrusion Detection and Prevention

Total Capital Cost: \$241,000.00

Department: Information & Technology
Type: Capital Equipment

Request description:

Ransomware protection, log monitoring, incident command. To meet criteria of our CJIN and cyber insurance liability.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Equipment	\$31,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	#####
Installation									\$0.00
Other									\$0.00
Total	\$31,000.00	\$30,000.00	#####						

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
General Fund	\$31,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	#####
Local Streets									\$0.00
Major Streets									\$0.00
Sewer									\$0.00
Water									\$0.00
Waste Water Treatment									\$0.00
Fleet									\$0.00
BRA									\$0.00
DDA Fund									\$0.00
Total	\$31,000.00	\$30,000.00	#####						

Account Codes (Capital Costs):

101-228-978.000 \$180,000.00
\$180,000.00

Additional Information

New Purchase or Replacement New

General IT Upgrades

Total Capital Cost: \$289,000.00

Department: Information & Technology
Type: Capital Equipment

Request description:

Replacement of computers, printers, etc. as needed. Scheduled replacement and replacement of obsolete equipment. Plus maintenance on WebEx phones (to Logicalis).

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Equipment	\$26,000.00	\$29,000.00	\$52,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$36,000.00	\$36,000.00	#####
Installation									\$0.00
Other									\$0.00
Total	\$26,000.00	\$29,000.00	\$52,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$36,000.00	\$36,000.00	#####

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
General Fund	\$10,400.00	\$16,000.00	\$30,000.00	\$30,000.00	\$14,400.00	\$17,000.00	\$23,000.00	\$23,000.00	#####
Local Streets	\$2,600.00	\$2,600.00	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	#####
Major Streets	\$2,600.00	\$2,600.00	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	#####
Sewer	\$2,600.00	\$2,600.00	\$4,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	#####
Water	\$2,600.00	\$2,600.00	\$3,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	#####
Waste Water Treatment	\$2,600.00	\$2,600.00	\$4,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	#####
Fleet									\$0.00
BRA									\$0.00
DDA Fund	\$2,600.00				\$2,600.00				\$5,200.00
Total	\$26,000.00	\$29,000.00	\$52,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$36,000.00	\$36,000.00	#####

Account Codes (Capital Costs):

101-228-978.000 \$227,000.00
\$227,000.00

Additional Information

New Purchase or Replacement Replacement

Replace computer room central battery back-up

Total Capital Cost: \$61,000.00

Department: Information & Technology
Type: Capital Equipment

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Equipment	\$30,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#####
Installation									\$0.00
Other									\$0.00
Total	\$30,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#####

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
General Fund	\$30,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#####
Local Streets									\$0.00
Major Streets									\$0.00
Sewer									\$0.00
Water									\$0.00
Waste Water Treatment									\$0.00
Fleet									\$0.00
BRA									\$0.00
DDA Fund									\$0.00
Total	\$30,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#####

Account Codes (Capital Costs):

101-228-978.000	\$30,000.00
	\$30,000.00

Additional Information

New Purchase or Replacement Replacement

Replacement servers with a new San

Total Capital Cost: \$94,000.00

Department: Information & Technology
Type: Capital Equipment

Request description:

2 new Dell servers, in addition to a Dell 5-terabyte san (storage area network). This replaces all existing servers and hard drives.

Capital Costs	FY2026	FY2030	Total
Equipment	\$44,000.00	\$50,000.00	\$94,000.00
Installation			\$0.00
Other			\$0.00
Total	\$44,000.00	\$50,000.00	\$94,000.00

Funding Source	FY2026	FY2030	Total
General Fund	\$44,000.00	\$50,000.00	\$94,000.00
Local Streets			\$0.00
Major Streets			\$0.00
Sewer			\$0.00
Water			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
BRA			\$0.00
DDA Fund			\$0.00
Total	\$44,000.00	\$50,000.00	\$94,000.00

Account Codes (Capital Costs):

101-228-978.000 \$94,000.00
\$94,000.00

Additional Information

New Purchase or Replacement Replacement

WiFi Improvement - Phase 2

Total Capital Cost: \$30,000.00

Department: Information & Technology
Type: Capital Equipment

Request description:

Improve wireless performance and removal of dead zones. Added antennae to City Hall, Public Safety, WWTP, DPW and Water Filtration.

Capital Costs	Historical	FY2026	Total
Equipment	\$20,000.00	\$10,000.00	\$30,000.00
Installation			\$0.00
Other			\$0.00
Total	\$20,000.00	\$10,000.00	\$30,000.00

Funding Source	Historical	FY2026	Total
General Fund	\$20,000.00	\$6,100.00	\$26,100.00
Local Streets		\$650.00	\$650.00
Major Streets		\$650.00	\$650.00
Sewer			\$0.00
Water		\$1,300.00	\$1,300.00
Waste Water Treatment		\$1,300.00	\$1,300.00
Fleet			\$0.00
BRA			\$0.00
DDA Fund			\$0.00
Total	\$20,000.00	\$10,000.00	\$30,000.00

Account Codes (Capital Costs):

101-228-978.000	\$10,000.00
	\$10,000.00

Additional Information

New Purchase or Replacement New

Website upgrade

Total Capital Cost: \$20,000.00

Department: Information & Technology
Type: Capital Equipment

Request description:
Need to update our website

Capital Costs	FY2026	Total
Equipment		\$0.00
Installation	\$20,000.00	\$20,000.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2026	Total
General Fund	\$20,000.00	\$20,000.00
Local Streets		\$0.00
Major Streets		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
BRA		\$0.00
DDA Fund		\$0.00
Total	\$20,000.00	\$20,000.00

Account Codes (Capital Costs):

101-228-818.000	\$20,000.00
	\$20,000.00

Additional Information

New Purchase or Replacement Replacement

Downtown Mural Project

Total Capital Cost: \$25,000.00

Department: Other Financing Sources (Uses)
Type: Capital Improvement

Timeline: 07/01/2027 to 06/30/2028

Request description:

The Mural Project is poised to be a transformative venture that injects vitality and character into the urban landscape of Downtown Owosso. Beyond aesthetic enhancement, the project holds the potential to attract locals and visitors alike, creating a dynamic and engaging atmosphere in the heart of the city. This project will not only add a splash of color to the cityscape but also strengthen the sense of identity and connection among residents, fostering community pride.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction		\$0.00
Construction & Admin Engineering		\$0.00
Equipment		\$0.00
Other	\$25,000.00	\$25,000.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2027	Total
DDA Fund		\$0.00
Grant	\$25,000.00	\$25,000.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Account Codes (Capital Costs):

248-706-818.000 \$25,000.00
\$25,000.00

Downtown Streetlight Replacement Project

Total Capital Cost: \$2,500,000.00

Department: Other Financing Sources (Uses)
Type: Capital Improvement

Timeline: 07/01/2024 to 06/30/2028

Request description:

The Downtown Streetlight Replacement Project is a revitalization and placemaking initiative addressing the prevailing challenges posed by the current lighting system in Downtown Owosso. This project will enhance the aesthetic, safety, and functionality of the downtown area, contributing to community engagement and economic growth. The current downtown streetlights have become obsolete with no available parts to repair or replace damaged and unreliable lights. Their outdated metal halide fixtures cannot support retrofitted LED bulbs and require maintenance after heavy rainfall, snowfall, and strong wind. The deteriorating condition of these streetlights creates an environment that is both visually unappealing and potentially hazardous. Since the pandemic, and the increase in need for outdoor social gatherings, it has become evident that the downtown lighting system is in dire need of a transformation.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Design Engineering							\$0.00
Construction							\$0.00
Construction & Admin Engineering							\$0.00
Equipment	\$600,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,780,000.00	\$2,500,000.00
Other							\$0.00
Total	\$600,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,780,000.00	\$2,500,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
DDA Fund		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,780,000.00	\$1,900,000.00
Grant	\$300,000.00						\$300,000.00
Other	\$300,000.00						\$300,000.00
Total	\$600,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,780,000.00	\$2,500,000.00

Account Codes (Capital Costs):

248-901-965.585-DDASTRLITE \$1,900,000.00
\$1,900,000.00

Main Street Plaza Masonry Repair 2.0

Total Capital Cost: \$25,000.00

Department: Other Financing Sources (Uses)
Type: Capital Improvement

Timeline: 07/01/2024 to 06/30/2026

Request description:

The Main Street Plaza Masonry Repair 2.0 project aims to address the structural issues plaguing the raised planter bed on the north side of Main Street Plaza. The existing bricks are unstable and fall into the adjacent walkway, posing a safety hazard. To remedy this, the project will implement comprehensive masonry repairs, incorporating rebar, drainage, weather proofing and pouring a foundation. In addition to the masonry repairs, pea gravel will fill the majority of the planter bed and will then be topped off with soil for landscaping. Unlike the previous Main Street Plaza Masonry Repair, which involved the complete disassembly and reconstruction of the planter and brick columns, 2.0 strategically focuses on targeted repairs. Instead of a whole reconstruction, this project specifically addresses a portion of the planter bed where the bricks are detached and most at risk of falling into the walkways. By adopting a more surgical approach, the project minimizes disruption to the overall plaza while efficiently addressing the identified issues, streamlining the repair process and preserving the functionality of the public space.

Capital Costs	Historical	FY2026	Total
Design Engineering			\$0.00
Construction	\$15,000.00	\$10,000.00	\$25,000.00
Construction & Admin Engineering			\$0.00
Equipment			\$0.00
Other			\$0.00
Total	\$15,000.00	\$10,000.00	\$25,000.00

Funding Source	Historical	FY2026	Total
DDA Fund	\$15,000.00	\$10,000.00	\$25,000.00
Grant			\$0.00
Other			\$0.00
Total	\$15,000.00	\$10,000.00	\$25,000.00

Account Codes (Capital Costs):

248-706-818.000	\$10,000.00
	\$10,000.00

Parking Lot #9 Reconstruction

Total Capital Cost: \$500,000.00

Department: Other Financing Sources (Uses)
Type: Capital Improvement

Timeline: 07/01/2030 to 06/30/2031

Request description:

The Parking Lot #9 Reconstruction project will completely revitalize the deteriorating state of the current concrete infrastructure. The existing lot has succumbed to wear and tear, resulting in an uneven and deteriorating surface that poses safety hazards. Recognizing the critical importance of safety, the project will prioritize the removal of the existing concrete and replace it with an even surface. The reconstruction effort not only addresses the aesthetic concerns of the parking lot but, more importantly, ensures a secure and reliable space for both pedestrians and vehicles, aligning with contemporary safety standards. By undertaking this project, the community can look forward to a transformed Parking Lot #9 that not only enhances the overall aesthetic of Downtown Owosso but also guarantees a safer and more functional environment for all users. Until the DDA pays off the beautification bond in 2029, it is not recommended that it takes on any additional debt and cannot pay for this parking lot with current funds on hand.

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction	\$500,000.00	\$500,000.00
Construction & Admin Engineering		\$0.00
Equipment		\$0.00
Other		\$0.00
Total	\$500,000.00	\$500,000.00

Funding Source	FY2030	Total
DDA Fund	\$500,000.00	\$500,000.00
Grant		\$0.00
Other		\$0.00
Total	\$500,000.00	\$500,000.00

Account Codes (Capital Costs):

248-905-991.100	\$500,000.00
	\$500,000.00

Adams Park Pavilion

Total Capital Cost: \$30,000.00

Department: Parks
Type: Capital Improvement

Timeline: 02/08/2029 to 09/30/2029

Request description:
 Build a pavilion in Adams Park

Capital Costs	FY2029	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$30,000.00	\$30,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2029	Total
Park Millage		\$0.00
General Fund		\$0.00
Grant	\$30,000.00	\$30,000.00
Donation		\$0.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

101-751-974.000	\$30,000.00
	\$30,000.00

Barrier Free Kayak/Canoe Landing at Oakwood Bridge

Total Capital Cost: \$200,000.00

Department: Parks
Type: Capital Improvement

Timeline: 02/01/2029 to 09/30/2029

Request description:

Install barrier free canoe/kayak landing site at Oakwood Avenue Bridge

Capital Costs	FY2027	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction	\$100,000.00	\$100,000.00	\$200,000.00
Equipment			\$0.00
Other			\$0.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

Funding Source	FY2027	FY2029	Total
Park Millage			\$0.00
General Fund	\$50,000.00	\$50,000.00	\$100,000.00
Grant	\$50,000.00	\$50,000.00	\$100,000.00
Donation			\$0.00
Other			\$0.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

Account Codes (Capital Costs):

101-751-818.000 \$200,000.00
\$200,000.00

Baseball / Softball Field Light Replacement

Total Capital Cost: \$250,000.00

Department: Parks
Type: Capital Improvement

Timeline: 04/01/2030 to 06/30/2030

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$250,000.00	\$250,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2030	Total
Park Millage	\$250,000.00	\$250,000.00
General Fund		\$0.00
Grant		\$0.00
Donation		\$0.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Account Codes (Capital Costs):
 208-751-974.000 \$250,000.00
\$250,000.00

Bentley Park Splash Pad Enhancements

Total Capital Cost: \$175,000.00

Department: Parks
Type: Capital Improvement

Timeline: 04/01/2026 to 08/01/2026

Request description:

The most requested park improvement in the most recent Parks and Recreation Master Plan was a larger splash pad, with accessories. This project would replace the current splash pad at Bentley Park with a larger one that has accessories. The new splash pad would be constructed in the same location as the existing one and would utilize existing utilities.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering	\$175,000.00	\$175,000.00
Construction		\$0.00
Equipment		\$0.00
Other		\$0.00
Total	\$175,000.00	\$175,000.00

Funding Source	FY2026	Total
Park Millage	\$175,000.00	\$175,000.00
General Fund		\$0.00
Grant		\$0.00
Donation		\$0.00
Other		\$0.00
Total	\$175,000.00	\$175,000.00

Account Codes (Capital Costs):

208-751-974.000 \$175,000.00
\$175,000.00

Connection to CIS Trail

Total Capital Cost: \$4,400,000.00

Department: Parks
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2028

Request description:

Link the City's river trail system to the CIS trail that currently ends in Owosso Township and make trail improvements along Jerome Street and the Voight Loop. Funding has been secured for this project through a grant from the State of MI.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$4,400,000.00	\$4,400,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$4,400,000.00	\$4,400,000.00

Funding Source	FY2026	Total
Park Millage		\$0.00
General Fund		\$0.00
Grant	\$4,400,000.00	\$4,400,000.00
Donation		\$0.00
Other		\$0.00
Total	\$4,400,000.00	\$4,400,000.00

Account Codes (Capital Costs):

101-751-974.000 \$4,400,000.00
\$4,400,000.00

Hugh Parker Field Improvements

Total Capital Cost: \$65,000.00

Department: Parks
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2027

Capital Costs	Historical	FY2026	FY2027	Total
Design Engineering				\$0.00
Construction & Admin Engineering				\$0.00
Construction	\$40,000.00	\$10,000.00	\$15,000.00	\$65,000.00
Equipment				\$0.00
Other				\$0.00
Total	\$40,000.00	\$10,000.00	\$15,000.00	\$65,000.00

Funding Source	Historical	FY2026	FY2027	Total
Park Millage	\$40,000.00		\$15,000.00	\$55,000.00
General Fund		\$10,000.00		\$10,000.00
Grant				\$0.00
Donation				\$0.00
Other				\$0.00
Total	\$40,000.00	\$10,000.00	\$15,000.00	\$65,000.00

Account Codes (Capital Costs):

208-751-974.000	\$25,000.00
	\$25,000.00

Park Entrance Signage

Total Capital Cost: \$30,000.00

Department: Parks
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Capital Costs	Historical	FY2026	FY2027	Total
Design Engineering				\$0.00
Construction & Admin Engineering				\$0.00
Construction	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
Equipment				\$0.00
Other				\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00

Funding Source	FY2026	FY2027	Total
Park Millage			\$0.00
General Fund	\$15,000.00	\$15,000.00	\$30,000.00
Grant			\$0.00
Donation			\$0.00
Other			\$0.00
Total	\$15,000.00	\$15,000.00	\$30,000.00

Account Codes (Capital Costs):

101-751-974.000	\$30,000.00
	\$30,000.00

Pickleball Court Improvements

Total Capital Cost: \$300,000.00

Department: Parks
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Request description:

The current pickleball and tennis courts at Bentley Park were constructed in the 1970s and have severe cracking. The scope of work would include removing the old courts and installing new ones utilizing the current footprint.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$300,000.00	\$300,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$300,000.00	\$300,000.00

Funding Source	FY2026	Total
Park Millage	\$90,000.00	\$90,000.00
General Fund	\$60,000.00	\$60,000.00
Grant	\$150,000.00	\$150,000.00
Donation		\$0.00
Other		\$0.00
Total	\$300,000.00	\$300,000.00

Account Codes (Capital Costs):

208-751-974.000 \$300,000.00
\$300,000.00

Repave Grove Holman Parking Lot

Total Capital Cost: \$150,000.00

Department: Parks
Type: Capital Improvement

Timeline: 05/01/2028 to 07/31/2028

Request description:

Repave Grove Holman Park parking lot.

Capital Costs	FY2028	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$150,000.00	\$150,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2028	Total
Park Millage		\$0.00
General Fund	\$150,000.00	\$150,000.00
Grant		\$0.00
Donation		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):

101-751-818.000 \$150,000.00
\$150,000.00

Rosevear Parking Lot

Total Capital Cost: \$40,000.00

Department: Parks
Type: Capital Improvement

Timeline: 04/01/2028 to 10/31/2028

Capital Costs

	FY2028	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$40,000.00	\$40,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source

	FY2028	Total
Park Millage		\$0.00
General Fund	\$40,000.00	\$40,000.00
Grant		\$0.00
Donation		\$0.00
Other		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

101-751-974.000 \$40,000.00
\$40,000.00

Rosevear to Collamer Park Connection Path

Total Capital Cost: \$350,000.00

Department: Parks
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2027

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction	\$350,000.00	\$350,000.00
Equipment		\$0.00
Other		\$0.00
Total	\$350,000.00	\$350,000.00

Funding Source	FY2027	Total
Park Millage		\$0.00
General Fund	\$350,000.00	\$350,000.00
Grant		\$0.00
Donation		\$0.00
Other		\$0.00
Total	\$350,000.00	\$350,000.00

Account Codes (Capital Costs):
 101-751-974.000 \$350,000.00
\$350,000.00

Cameras for Public Safety Building

Total Capital Cost: \$11,000.00

Department: Police
Type: Capital Equipment

Request description:

Install cameras for Public Safety Building and access control.

Capital Costs	FY2026	Total
Equipment	\$11,000.00	\$11,000.00
Installation		\$0.00
Other		\$0.00
Total	\$11,000.00	\$11,000.00

Funding Source	FY2026	Total
General Fund	\$11,000.00	\$11,000.00
Local Streets		\$0.00
Major Streets		\$0.00
Sewer		\$0.00
Water		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
BRA		\$0.00
DDA Fund		\$0.00
Total	\$11,000.00	\$11,000.00

Account Codes (Capital Costs):

101-301-728.000 \$11,000.00
 \$11,000.00

Additional Information

New Purchase or Replacement New

Detective Vehicle

Total Capital Cost: \$75,105.00

Department: Police
Type: Capital Equipment

Request description:
Replace detective vehicle

Capital Costs	Historical	FY2026	Total
Vehicle Cost	\$43,883.00	\$31,222.00	\$75,105.00
Other			\$0.00
Total	\$43,883.00	\$31,222.00	\$75,105.00

Funding Source	Historical	FY2026	Total
General Fund	\$31,222.00	\$31,222.00	\$62,444.00
Sewer			\$0.00
Water			\$0.00
Waste Water Treatment			\$0.00
Fleet			\$0.00
Other			\$0.00
Grant	\$12,661.00		\$12,661.00
Total	\$43,883.00	\$31,222.00	\$75,105.00

Account Codes (Capital Costs):	
101301978000	\$31,222.00
	<u>\$31,222.00</u>

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Patrol Vehicle Replacements

Total Capital Cost: \$700,000.00 **Department:** Police
Type: Capital Equipment

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$700,000.00
Other						\$0.00
Total	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$700,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$112,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$504,000.00
Sewer						\$0.00
Water						\$0.00
Waste Water Treatment						\$0.00
Fleet						\$0.00
Other						\$0.00
Grant	\$28,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$196,000.00
Total	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$700,000.00

Account Codes (Capital Costs):
 101-301-978.000 \$560,000.00
\$560,000.00

Additional Information
 New Purchase or Replacement Replacement
 New or Used Vehicle New Vehicle

Public Safety Building Replacement

Total Capital Cost: \$1,000,000.00

Department: Police
Type: Capital Improvement

Timeline: 07/01/2027 to 06/30/2028

Request description:

Refurbish existing building with funding provided by USDA Grant.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$750,000.00	\$750,000.00
Construction/Maintenance	\$250,000.00	\$250,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2026	Total
General Fund	\$1,000,000.00	\$1,000,000.00
Water		\$0.00
Sewer		\$0.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

101-301-976.000	\$750,000.00
101-336-976.000	\$250,000.00
	<u>\$1,000,000.00</u>

Additional Information

Type of Project: New Construction

Administration Building / Lab Rehab

Total Capital Cost: \$300,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Capital Costs	FY2027	Total
Pre Engineering	\$10,000.00	\$10,000.00
Construction	\$285,000.00	\$285,000.00
Engineering Admin and Construction	\$5,000.00	\$5,000.00
Total	\$300,000.00	\$300,000.00

Funding Source	FY2027	Total
Waste Water Treatment	\$300,000.00	\$300,000.00
Other		\$0.00
Total	\$300,000.00	\$300,000.00

Account Codes (Capital Costs):
599-548-930.000 \$300,000.00
\$300,000.00

Auxiliary Roof Replacement

Total Capital Cost: \$500,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Capital Costs	FY2027	Total
Pre Engineering	\$15,000.00	\$15,000.00
Construction	\$480,000.00	\$480,000.00
Engineering Admin and Construction	\$5,000.00	\$5,000.00
Total	\$500,000.00	\$500,000.00

Funding Source	FY2027	Total
Waste Water Treatment	\$500,000.00	\$500,000.00
Other		\$0.00
Total	\$500,000.00	\$500,000.00

Account Codes (Capital Costs):
599-901-977.000 \$500,000.00
\$500,000.00

Digester Demo

Total Capital Cost: \$320,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2027 to 06/30/2028

Request description:

Description: Digester was part of original plant process, and has been out of service since the early 1980s. Deterioration has increasingly created safety hazards. Rehab/reuse would be very costly and is not part of any future process plans.

Capital Costs

	FY2028	Total
Pre Engineering	\$10,000.00	\$10,000.00
Construction	\$300,000.00	\$300,000.00
Engineering Admin and Construction	\$10,000.00	\$10,000.00
Total	\$320,000.00	\$320,000.00

Funding Source

	FY2028	Total
Waste Water Treatment	\$320,000.00	\$320,000.00
Other		\$0.00
Total	\$320,000.00	\$320,000.00

Account Codes (Capital Costs):

599-901-977.000 \$320,000.00
\$320,000.00

Intermediate Sludge Pump

Total Capital Cost: \$50,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2026

Request description:

Purchase and install a secondary sludge pump to match and provide redundancy for pump installed in 2024.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction	\$50,000.00	\$50,000.00
Engineering Admin and Construction		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2026	Total
Waste Water Treatment	\$50,000.00	\$50,000.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

599-901-977.000 \$50,000.00
\$50,000.00

Nitrification Towers Rehabilitation Project

Total Capital Cost: \$15,000,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Request description:

Replacement of the (3) existing nitrification towers, which date back to 1986. The interior plastic media has exceeded its original life expectancy (25 years), and there is structural degradation of the tank concrete to the failure point in several areas. Due to these having to be removed from WWTP Phase 1 Improvements project, and delayed by at least 4 years, rehabilitation will consist of tank/media replacement, with existing underdrain system and piping remaining in place.

Capital Costs	FY2027	Total
Pre Engineering		\$0.00
Construction	\$15,000,000.00	\$15,000,000.00
Engineering Admin and Construction		\$0.00
Total	\$15,000,000.00	\$15,000,000.00

Funding Source	FY2027	Total
Waste Water Treatment		\$0.00
Other	\$15,000,000.00	\$15,000,000.00
Total	\$15,000,000.00	\$15,000,000.00

Account Codes (Capital Costs):

599-901-977.000 \$15,000,000.00
\$15,000,000.00

Plant Improvements - Phase 1: Filtration, Disinfection, Electrical, SCADA

Total Capital Cost: \$20,000,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 09/01/2023 to 01/01/2026

Request description:

Replace existing pressure filters with mesh disk filters, replace chemical disinfection system with UV disinfection. Replace/upgrade electrical distribution. Add SCADA system.

Capital Costs	Historical	FY2026	Total
Pre Engineering			\$0.00
Construction	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00
Engineering Admin and Construction			\$0.00
Total	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00

Funding Source	Historical	FY2026	Total
Waste Water Treatment			\$0.00
Other	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00
Total	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00

Account Codes (Capital Costs):

599-901-977.000 \$10,000,000.00
\$10,000,000.00

Primary Clarifier Steel Coating

Total Capital Cost: \$200,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2026 to 06/30/2027

Capital Costs	FY2027	Total
Pre Engineering	\$5,000.00	\$5,000.00
Construction	\$190,000.00	\$190,000.00
Engineering Admin and Construction	\$5,000.00	\$5,000.00
Total	\$200,000.00	\$200,000.00

Funding Source	FY2027	Total
Waste Water Treatment	\$200,000.00	\$200,000.00
Other		\$0.00
Total	\$200,000.00	\$200,000.00

Account Codes (Capital Costs):
599-901-977.000 \$200,000.00
\$200,000.00

Pump and Motor Replacement (WWTP)

Total Capital Cost: \$90,000.00

Department: Wastewater Operations
Type: Capital Equipment

Request description:

Repair/replace misc process pumps/motors on an annual basis throughout the plant.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00
Installation							\$0.00
Other							\$0.00
Total	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ARPA							\$0.00
General							\$0.00
Sewer							\$0.00
Water							\$0.00
Waste Water Treatment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00
Fleet							\$0.00
DDA							\$0.00
Other							\$0.00
Total	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00

Account Codes (Capital Costs):

599-901-977.000 \$75,000.00
\$75,000.00

Additional Information

New Purchase or Replacement Replacement

Redundant Secondary Clarifier

Total Capital Cost: \$7,000,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2029 to 06/30/2030

Request description:

Demolition of existing undersized secondary clarifier (structure originally built in 1935, with rehabilitation in 1986). Replace with new, properly-sized 9MGD clarifier to provide Michigan EGLE-required redundancy for clarifier constructed in 2025.

Capital Costs

	FY2030	Total
Pre Engineering		\$0.00
Construction	\$7,000,000.00	\$7,000,000.00
Engineering Admin and Construction		\$0.00
Total	\$7,000,000.00	\$7,000,000.00

Funding Source

	FY2030	Total
Waste Water Treatment		\$0.00
Other	\$7,000,000.00	\$7,000,000.00
Total	\$7,000,000.00	\$7,000,000.00

Account Codes (Capital Costs):

599-901-977.000 \$7,000,000.00
\$7,000,000.00

Retention Basin

Total Capital Cost: \$20,000,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2028 to 06/30/2029

Capital Costs	FY2029	Total
Pre Engineering		\$0.00
Construction	\$20,000,000.00	\$20,000,000.00
Engineering Admin and Construction		\$0.00
Total	\$20,000,000.00	\$20,000,000.00

Funding Source	FY2029	Total
Waste Water Treatment		\$0.00
Other	\$20,000,000.00	\$20,000,000.00
Total	\$20,000,000.00	\$20,000,000.00

Account Codes (Capital Costs):
599-901-977.000 \$20,000,000.00
\$20,000,000.00

Secondary Clarifier Replacement

Total Capital Cost: \$6,000,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2024 to 01/01/2026

Capital Costs	Historical	FY2026	Total
Pre Engineering			\$0.00
Construction	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00
Engineering Admin and Construction			\$0.00
Total	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00

Funding Source	Historical	FY2026	Total
Waste Water Treatment			\$0.00
Other	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00
Total	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00

Account Codes (Capital Costs):

599-901-977.000	<u>\$3,000,000.00</u>
	\$3,000,000.00

Sludge Dryer

Total Capital Cost: \$5,000,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 07/01/2028 to 06/30/2029

Capital Costs	FY2030	Total
Pre Engineering		\$0.00
Construction	\$5,000,000.00	\$5,000,000.00
Engineering Admin and Construction		\$0.00
Total	\$5,000,000.00	\$5,000,000.00

Funding Source	FY2030	Total
Waste Water Treatment		\$0.00
Other	\$5,000,000.00	\$5,000,000.00
Total	\$5,000,000.00	\$5,000,000.00

Account Codes (Capital Costs):
599-901-977.000 \$5,000,000.00
\$5,000,000.00

Tertiary and Roughing Tower Pumps Rehabilitation

Total Capital Cost: \$300,000.00

Department: Wastewater Operations
Type: Capital Improvement

Timeline: 01/01/2025 to 06/30/2031

Request description:

Scheduled rehabilitation of existing pump/motor to original specs \$50,000.00 per year.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pre Engineering							\$0.00
Construction	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
Engineering Admin and Construction							\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Waste Water Treatment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
Other							\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00

Account Codes (Capital Costs):

599-901-977.000 \$250,000.00
\$250,000.00

2018 F-150 Replacement

Total Capital Cost: \$60,000.00

Department: Water Filtration
Type: Capital Equipment

Request description:

15-year life cycle - 2033 new F 150

Capital Costs	FY2031	Total
Vehicle Cost	\$60,000.00	\$60,000.00
Other		\$0.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2031	Total
General Fund		\$0.00
Sewer		\$0.00
Water	\$60,000.00	\$60,000.00
Waste Water Treatment		\$0.00
Fleet		\$0.00
Other		\$0.00
Grant		\$0.00
Total	\$60,000.00	\$60,000.00

Account Codes (Capital Costs):

591-553-932.000 \$60,000.00
\$60,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Aerator Improvements

Total Capital Cost: \$3,260,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2034 to 06/30/2035

Request description:

Replace existing induced draft aerator with redundant smaller units allowing one offline while operating two. This project is on hold pending construction of a membrane plant. \$260,000.00 - Is For rehabbing \$3,000,000.00 - Is if full replacement is needed (\$ amounts from Fishbeck)

Capital Costs	FY2027	Future	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$260,000.00	\$3,000,000.00	\$3,260,000.00
Total	\$260,000.00	\$3,000,000.00	\$3,260,000.00

Funding Source	FY2027	Future	Total
Water	\$260,000.00	\$3,000,000.00	\$3,260,000.00
Other			\$0.00
Total	\$260,000.00	\$3,000,000.00	\$3,260,000.00

Account Codes (Capital Costs):

591-901-972.000	\$260,000.00
	<u>\$260,000.00</u>

Altitude Valves (2) - Replace or rebuild

Total Capital Cost: \$50,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2026 to 06/30/2027

Request description:

Replace or rebuild valves that control static level of water in city's elevated storage tanks. It should be done in conjunction with the Stand Pipe (Booster Station) Upgrade project.

Capital Costs	FY2027	Total
Pre Engineering		\$0.00
Construction	\$50,000.00	\$50,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2027	Total
Water	\$50,000.00	\$50,000.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

591-553-934.000 \$50,000.00
\$50,000.00

Backwash Lagoon No 1 Rehab

Total Capital Cost: \$120,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/01/2026 to 06/30/2026

Request description:

Backwash Lagoon No 1 Rehab This may be needed in FY2026, due to the WTP Filters Improvements project. Additional work, on hold pending Membrane Plant or emergency BW lime carryover events.

Capital Costs	FY2026	Future	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$60,000.00	\$60,000.00	\$120,000.00
Total	\$60,000.00	\$60,000.00	\$120,000.00

Funding Source	FY2026	Future	Total
Water	\$60,000.00	\$60,000.00	\$120,000.00
Other			\$0.00
Total	\$60,000.00	\$60,000.00	\$120,000.00

Account Codes (Capital Costs):

591-553-934.000 \$60,000.00
\$60,000.00

Backwash Lagoon No 2 Build and Rehabs

Total Capital Cost: \$60,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2032 to 01/01/2033

Request description:

Backwash Lagoon No 2 Rehab. This project is on hold pending Membrane plant and future need determination.

Capital Costs	FY2031	Future	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$30,000.00	\$30,000.00	\$60,000.00
Total	\$30,000.00	\$30,000.00	\$60,000.00

Funding Source	FY2031	Future	Total
Water	\$30,000.00	\$30,000.00	\$60,000.00
Other			\$0.00
Total	\$30,000.00	\$30,000.00	\$60,000.00

Account Codes (Capital Costs):

591-553-932.000	\$30,000.00
	<u>\$30,000.00</u>

Booster Station Upgrade

Total Capital Cost: \$1,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2026 to 06/30/2027

Request description:

This project was previously engineered, approved and permitted by 2008 but was shelved and never brought back as a project. Corrected piping, redundant pumps, and emergency backup generator were included in the original plans. This project would involve minimal engineering to update existing plans, remove all existing lead joints in the building, replace and add piping and required control valves along with electrical protection, VFD's and incorporation of SCADA controls.

Capital Costs	FY2027	Total
Pre Engineering		\$0.00
Construction	\$1,000,000.00	\$1,000,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2027	Total
Water	\$1,000,000.00	\$1,000,000.00
Other		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,000,000.00
\$1,000,000.00

CO2 Distribution System Rehab

Total Capital Cost: \$760,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2031 to 06/30/2032

Request description:

Repair or replace existing CO2 feed panels to restore automatic CO2 dosing capabilities. ON HOLD due to membrane plant.

Capital Costs	FY2028	Future	Total
Pre Engineering			\$0.00
Construction	\$380,000.00	\$380,000.00	\$760,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$380,000.00	\$380,000.00	\$760,000.00

Funding Source	FY2028	Future	Total
Water	\$380,000.00	\$380,000.00	\$760,000.00
Other			\$0.00
Total	\$380,000.00	\$380,000.00	\$760,000.00

Account Codes (Capital Costs):

591-901-972.000	\$380,000.00
	<u>\$380,000.00</u>

Chlorine Distribution Tanks

Total Capital Cost: \$1,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2028 to 06/30/2029

Request description:

This project is concurrent with the new reservoir HS pump tank and building project.

Capital Costs	FY2029	Total
Pre Engineering		\$0.00
Construction	\$1,000,000.00	\$1,000,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2029	Total
Water	\$1,000,000.00	\$1,000,000.00
Other		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,000,000.00
\$1,000,000.00

City owned poles and transformers - replacement

Total Capital Cost: \$300,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2026 to 12/31/2031

Request description:

Code-compliant electrical site work at filtration plant and remote sites as needed. (~20 transformers and poles in total owned by Owosso WTP)

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Pre Engineering							\$0.00
Construction	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
Engineering Construction & Admin							\$0.00
Other							\$0.00
Service							\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Water	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
Other							\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00

Account Codes (Capital Costs):

591-901-972.200 \$300,000.00
\$300,000.00

Confined Space and LO/TO Safety Equipment

Total Capital Cost: \$20,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2025 to 06/30/2026

Request description:
 Operator safety equipment for use at the plant and at offsite buildings.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$20,000.00	\$20,000.00
Service		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2026	Total
Water	\$20,000.00	\$20,000.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Account Codes (Capital Costs):

591-553-932.000	\$20,000.00
	\$20,000.00

Electrical System Code Safety and Grounding Improvements (DWSRF)

Total Capital Cost: \$1,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 05/05/2025 to 06/01/2026

Request description:

Electrical Grounding Improvements and Improvements to Meet Code Requirements. Replace double-ended switchboard. Replace pole-mounted gang-operated primary switch on south service. Upgrade pole-mounted transformers and building services to 480-volt, 3-phase, 4-wire (grounded services). Modify grounding electrode system to be compliant with NEC requirements. Modify feeder and branch circuits to include equipment grounding conductors. Add surge protects devices to panels. This project is to be limited to essential worker safety tasks only. The remainder of the tasks will be on hold until the old plant's future use is established. As of 2/3/2025 50% prints have been completed.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction	\$1,000,000.00	\$1,000,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2026	Total
Water	\$500,000.00	\$500,000.00
Other	\$500,000.00	\$500,000.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

591-553-930.000	\$1,000,000.00
	\$1,000,000.00

Equipment Storage Building (WTP)

Total Capital Cost: \$85,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2027 to 06/30/2028

Capital Costs	FY2027	Total
Pre Engineering		\$0.00
Construction	\$85,000.00	\$85,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2027	Total
Water	\$85,000.00	\$85,000.00
Other		\$0.00
Total	\$85,000.00	\$85,000.00

Account Codes (Capital Costs):
591-553-930.000 \$85,000.00
\$85,000.00

Essential Emergency Replace/Repair

Total Capital Cost: \$337,500.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 12/31/2032

Request description:

With the age of the current plant, we are seeing more and more unplanned repairs and/or replacements. Budgeting for unknowns has become necessary, in order to keep the current plant operational. Budget 50,000 per year. This may fund only one event or partially fund one event.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Pre Engineering							\$0.00
Construction							\$0.00
Engineering Construction & Admin							\$0.00
Other	\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$337,500.00
Service							\$0.00
Total	\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$337,500.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Water	\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$337,500.00
Other							\$0.00
Total	\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$337,500.00

Account Codes (Capital Costs):

591-553-934.000 \$337,500.00
\$337,500.00

Filter Effluent Piping Replacement

Total Capital Cost: \$130,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2033 to 12/01/2033

Request description:
 Commented on 2024 Sanitary Survey.Work on hold pending Membrane Plant.

Capital Costs	FY2031	Future	Total
Pre Engineering			\$0.00
Construction	\$65,000.00	\$65,000.00	\$130,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$65,000.00	\$65,000.00	\$130,000.00

Funding Source	FY2031	Future	Total
Water	\$65,000.00	\$65,000.00	\$130,000.00
Other			\$0.00
Total	\$65,000.00	\$65,000.00	\$130,000.00

Account Codes (Capital Costs):

591-901-972.000	\$65,000.00
	<u>\$65,000.00</u>

Filter valves, actuators & meters installed with controls

Total Capital Cost: \$500,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2033 to 12/01/2033

Request description:
 Work on hold pending Membrane Plant.

Capital Costs	FY2031	Future	Total
Pre Engineering			\$0.00
Construction	\$250,000.00	\$250,000.00	\$500,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

Funding Source	FY2031	Future	Total
Water	\$250,000.00	\$250,000.00	\$500,000.00
Other			\$0.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

Account Codes (Capital Costs):
 591-901-972.200 \$250,000.00
\$250,000.00

Fluoride Distribution System

Total Capital Cost: \$250,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2027 to 06/30/2028

Request description:

This work is concurrent with new reservoir/HS pump transfer tanks and building.

Capital Costs	FY2028	Total
Pre Engineering		\$0.00
Construction	\$250,000.00	\$250,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2028	Total
Water	\$250,000.00	\$250,000.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Account Codes (Capital Costs):

591-901-972.000 \$250,000.00
\$250,000.00

Hi Service Pneumatic Controllers

Total Capital Cost: \$30,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2024 to 06/30/2026

Request description:

Scheduled replacement of existing equipment. Lower cost option when compared with VFD installation, necessary for unattended operation. As of 2/3/25 this project is still in progress.

Capital Costs	Historical	FY2026	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$15,000.00	\$15,000.00	\$30,000.00
Total	\$15,000.00	\$15,000.00	\$30,000.00

Funding Source	Historical	FY2026	Total
Water	\$15,000.00	\$15,000.00	\$30,000.00
Other			\$0.00
Total	\$15,000.00	\$15,000.00	\$30,000.00

Account Codes (Capital Costs):

591-553-933.000 \$15,000.00
\$15,000.00

Internal Pipe Cleaning - Clarifier Effluent to Filter Influent

Total Capital Cost: \$205,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2034 to 06/30/2035

Request description:

Scheduled 15 year service cycle. Identify and clean remainder of 16" piping in WTP to reestablish design flow for high flow emergency demands. This project may decrease in scope of work pending the 2024 recarbonation tank cleaning we are preparing to start. If it results in substantial flow increase the project may even be put on hold. Work Pending Membrane Plant status and WTP flow status.

Capital Costs	Historical	FY2031	Future	Total
Pre Engineering				\$0.00
Construction				\$0.00
Engineering Construction & Admin				\$0.00
Other				\$0.00
Service	\$55,000.00	\$75,000.00	\$75,000.00	\$205,000.00
Total	\$55,000.00	\$75,000.00	\$75,000.00	\$205,000.00

Funding Source	Historical	FY2031	Future	Total
Water	\$55,000.00	\$75,000.00	\$75,000.00	\$205,000.00
Other				\$0.00
Total	\$55,000.00	\$75,000.00	\$75,000.00	\$205,000.00

Account Codes (Capital Costs):

591-901-972.200 \$75,000.00
\$75,000.00

John Deere 5E with attachments and trailer

Total Capital Cost: \$100,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2027 to 12/01/2027

Request description:
Equipment for grounds and yard maintenance by staff.

Capital Costs	FY2027	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$100,000.00	\$100,000.00
Service		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2027	Total
Water	\$100,000.00	\$100,000.00
Other		\$0.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):
591-901-972.200 \$100,000.00
\$100,000.00

Lab and Control Room interior repairs

Total Capital Cost: \$15,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2026 to 12/31/2026

Request description:

This working area has not been repainted since 2004 and there are areas of water damage. The flooring needs repair also.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$15,000.00	\$15,000.00
Service		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2026	Total
Water	\$15,000.00	\$15,000.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

591-553-930.000 \$15,000.00
\$15,000.00

Lab test equipment and online monitoring equipment

Total Capital Cost: \$15,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Replacement of obsolete, non-repairable lab equipment.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$15,000.00	\$15,000.00
Service		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2026	Total
Water	\$15,000.00	\$15,000.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

591-553-932.000	\$15,000.00
	<u>\$15,000.00</u>

Lagoon 1 - Lime Sludge Removal

Total Capital Cost: \$532,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2027 to 11/30/2027

Request description:
 Scheduled to be filled in 2025, removal planned for 2027.

Capital Costs	FY2027	FY2028	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$266,000.00	\$266,000.00	\$532,000.00
Total	\$266,000.00	\$266,000.00	\$532,000.00

Funding Source	FY2027	FY2028	Total
Water	\$266,000.00	\$266,000.00	\$532,000.00
Other			\$0.00
Total	\$266,000.00	\$266,000.00	\$532,000.00

Account Codes (Capital Costs):

591-553-934.000	\$532,000.00
	<u>\$532,000.00</u>

Lagoon 2 & 3 - Lime Sludge Removal

Total Capital Cost: \$992,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 04/01/2025 to 08/01/2028

Request description:

Substantial hold on final payment until proof of beneficial use application is received within 1 year for all material removed. The lagoon is full as of 2/3/25, removal is scheduled for 2025 and then refilled and scheduled for 2028. The amount is an estimate.

Capital Costs	Historical	FY2026	FY2028	Total
Pre Engineering				\$0.00
Construction				\$0.00
Engineering Construction & Admin				\$0.00
Other				\$0.00
Service	\$200,000.00	\$296,000.00	\$496,000.00	\$992,000.00
Total	\$200,000.00	\$296,000.00	\$496,000.00	\$992,000.00

Funding Source	Historical	FY2026	FY2028	Total
Water	\$200,000.00	\$296,000.00	\$496,000.00	\$992,000.00
Other				\$0.00
Total	\$200,000.00	\$296,000.00	\$496,000.00	\$992,000.00

Account Codes (Capital Costs):

591-553-934.000 \$792,000.00
\$792,000.00

Lagoon 4 - Lime Sludge Removal

Total Capital Cost: \$664,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2028 to 06/30/2029

Request description:

Lagoon partially filled as of 2/3/25. Scheduled to be full 2026. Sludge removal planned for 2029.

Capital Costs	FY2029	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service	\$664,000.00	\$664,000.00
Total	\$664,000.00	\$664,000.00

Funding Source	FY2029	Total
Water	\$664,000.00	\$664,000.00
Other		\$0.00
Total	\$664,000.00	\$664,000.00

Account Codes (Capital Costs):

591-553-934.000 \$664,000.00
\$664,000.00

Lagoon Security Fence

Total Capital Cost: \$85,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2027 to 06/30/2028

Request description:

Additionally, per 2024 Sanitary Survey comments. This is a security item for future unattended operations.

Capital Costs	FY2028	Total
Pre Engineering		\$0.00
Construction	\$85,000.00	\$85,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2028	Total
Water	\$85,000.00	\$85,000.00
Other		\$0.00
Total	\$85,000.00	\$85,000.00

Account Codes (Capital Costs):

591-553-930.000 \$85,000.00
\$85,000.00

Lime Residuals Mechanical Dewatering

Total Capital Cost: \$30,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2034 to 06/30/2035

Request description:

Install mechanical de-watering equipment for lime sludge. Will require building addition to the NE of existing clarifier building. This project is on hold pending the Membrane Plant Project.

Capital Costs	FY2030	Future	Total
Pre Engineering			\$0.00
Construction	\$15,000,000.00	\$15,000,000.00	\$30,000,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$15,000,000.00	\$15,000,000.00	\$30,000,000.00

Funding Source	FY2030	Future	Total
Water	\$15,000,000.00	\$15,000,000.00	\$30,000,000.00
Other			\$0.00
Total	\$15,000,000.00	\$15,000,000.00	\$30,000,000.00

Account Codes (Capital Costs):

591-901-972.000 \$15,000,000.00
\$15,000,000.00

Lime silo slaker and clarifier annual repairs

Total Capital Cost: \$80,500.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2025 to 12/31/2031

Request description:

Equipment failure repair/replacement cost to maintain operations.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Pre Engineering								\$0.00
Construction								\$0.00
Engineering Construction & Admin								\$0.00
Other	\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	#####
Service								\$0.00
Total	\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	#####

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Water	\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	#####
Other								\$0.00
Total	\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	#####

Account Codes (Capital Costs):

591-553-934.000 \$67,500.00
\$67,500.00

Osburn Service Road repairs

Total Capital Cost: \$15,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2026 to 12/31/2026

Request description:

Dirt road access to this well needs to be repaired, gravel added and graded.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$15,000.00	\$15,000.00
Service		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2026	Total
Water	\$15,000.00	\$15,000.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

591-901-972.200 \$15,000.00
\$15,000.00

Palmer #2 Well Rehab

Total Capital Cost: \$195,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 03/03/2025 to 03/31/2025

Request description:

The project includes well video inspection and all necessary rehabilitation, to be started and completed Mar. 2025 and 6/2030.

Capital Costs	Historical	FY2030	FY2031	Future	Total
Pre Engineering					\$0.00
Construction	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$195,000.00
Engineering Construction & Admin					\$0.00
Other					\$0.00
Service					\$0.00
Total	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$195,000.00

Funding Source	Historical	FY2030	FY2031	Future	Total
Water	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$195,000.00
Other					\$0.00
Total	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$195,000.00

Account Codes (Capital Costs):

591-553-933.100 \$100,000.00
\$100,000.00

Plant Effluent Prop Meter

Total Capital Cost: \$50,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2034 to 06/30/2035

Request description:

Schedule replacement with new in stock, calibration of old, SCADA programming. On hold pending failure of the existing meter or cancelation of membrane plant.

Capital Costs	Historical	FY2031	Future	Total
Pre Engineering				\$0.00
Construction				\$0.00
Engineering Construction & Admin				\$0.00
Other	\$25,000.00	\$12,500.00	\$12,500.00	\$50,000.00
Service				\$0.00
Total	\$25,000.00	\$12,500.00	\$12,500.00	\$50,000.00

Funding Source	Historical	FY2031	Future	Total
Water	\$25,000.00	\$12,500.00	\$12,500.00	\$50,000.00
Other				\$0.00
Total	\$25,000.00	\$12,500.00	\$12,500.00	\$50,000.00

Account Codes (Capital Costs):

591-901-972.200 \$12,500.00
\$12,500.00

Rehabilitate Juniper #1 Well

Total Capital Cost: \$100,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/01/2032 to 06/30/2032

Request description:

Project to include well inspection and rehab, Completed installation 2024, Startup 2/25. 6 year cycle

Capital Costs	FY2031	Future	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$50,000.00	\$50,000.00	\$100,000.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Funding Source	FY2031	Future	Total
Water	\$50,000.00	\$50,000.00	\$100,000.00
Other			\$0.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Account Codes (Capital Costs):

591-901-972.200 \$50,000.00
\$50,000.00

Rehabilitate Palmer Well #3A

Total Capital Cost: \$100,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/02/2029 to 06/28/2030

Request description:
 Project to include well inspection and rehab. 6 year cycle. New installation 2024, startup 2/2025

Capital Costs	FY2030	Future	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service	\$50,000.00	\$50,000.00	\$100,000.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Funding Source	FY2030	Future	Total
Water	\$50,000.00	\$50,000.00	\$100,000.00
Other			\$0.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Account Codes (Capital Costs):

591-553-933.100	\$50,000.00
	<u>\$50,000.00</u>

Replace Chlorine Distribution Tanks

Total Capital Cost: \$1,500,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2028 to 06/30/2029

Request description:

Replacement of existing worn out equipment. This will also include a cost and availability analysis of the existing Cl2 system, and the purchase and installation of an onsite hypochlorite generator system. Done in conjunction with a Reservoir. This project is in conjunction with the new reservoir and HS tank and pump building. The new chemical building will accommodate storage of salt for a year, dry chemical storage and chlorine generation and redundant day tanks and storage tanks. An alternative Calcium Hypochlorite Pellet system will be considered as an alternate backup system.

Capital Costs	FY2029	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service	\$1,500,000.00	\$1,500,000.00
Total	\$1,500,000.00	\$1,500,000.00

Funding Source	FY2029	Total
Water	\$1,500,000.00	\$1,500,000.00
Other		\$0.00
Total	\$1,500,000.00	\$1,500,000.00

Account Codes (Capital Costs):

591-901-972.000	\$1,500,000.00
	\$1,500,000.00

Replacement of 2016 F350

Total Capital Cost: \$80,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2031 to 12/31/2031

Request description:
 15 yr Vehicle LIFE CYCLE - 4x4, snow plow

Capital Costs	FY2031	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$80,000.00	\$80,000.00
Service		\$0.00
Total	\$80,000.00	\$80,000.00

Funding Source	FY2031	Total
Water	\$80,000.00	\$80,000.00
Other		\$0.00
Total	\$80,000.00	\$80,000.00

Account Codes (Capital Costs):
 591-901-977.000 \$80,000.00
\$80,000.00

Replacement of GridBee Mixers (2)

Total Capital Cost: \$30,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2029 to 12/31/2029

Request description:

Mixers have a 6-8 year life cycle in 2025, at a cost of replacing 12500 each + 5% annually.

Capital Costs	FY2029	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$30,000.00	\$30,000.00
Service		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2029	Total
Water	\$30,000.00	\$30,000.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

591-901-972.200	\$30,000.00
	<u>\$30,000.00</u>

Roof Replacement - West WTP Building

Total Capital Cost: \$470,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/01/2035 to 06/30/2035

Request description:
 On Hold due to membrane plant

Capital Costs	FY2031	Future	Total
Pre Engineering			\$0.00
Construction	\$235,000.00	\$235,000.00	\$470,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$235,000.00	\$235,000.00	\$470,000.00

Funding Source	FY2031	Future	Total
Water	\$235,000.00	\$235,000.00	\$470,000.00
Other			\$0.00
Total	\$235,000.00	\$235,000.00	\$470,000.00

Account Codes (Capital Costs):
 591-553-930.000 \$235,000.00
\$235,000.00

SCADA Controls - WTP - Phase 1 (DWSRF 7497-01)

Total Capital Cost: \$4,038,994.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/15/2023 to 03/31/2025

Request description:

Existing hardware and software is outdated. Upgrades should have been completed before 2014. This proposal will include automation of distribution controls allowing for future unattended WTP operations during third shifts. All projected costs include engineering, material, installation construction, and contingency of \$10,250 for each phase. Per comments in the 2021 Sanitary Survey. Status: @90% completed 02/01/2025, control panel work and punch list of items not working or missed still to be completed.

Capital Costs	Historical	FY2026	Total
Pre Engineering			\$0.00
Construction	\$3,050,648.00	\$648,138.00	\$3,698,786.00
Engineering Construction & Admin	\$279,300.00	\$60,908.00	\$340,208.00
Other			\$0.00
Service			\$0.00
Total	\$3,329,948.00	\$709,046.00	\$4,038,994.00

Funding Source	Historical	FY2026	Total
Water		\$709,046.00	\$709,046.00
Other	\$3,329,948.00		\$3,329,948.00
Total	\$3,329,948.00	\$709,046.00	\$4,038,994.00

Account Codes (Capital Costs):

591-901-972.000	\$648,138.00
591-901-972.200	\$60,908.00
	\$709,046.00

Security Camera System installed at WFP and critical remote sites

Total Capital Cost: \$40,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2026 to 12/31/2026

Request description:

Completion of Security system at WTP and remote sites with upgraded controls, provision to complete work preinstalled and ready for simple installation.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$40,000.00	\$40,000.00
Service		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2026	Total
Water	\$40,000.00	\$40,000.00
Other		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

591-901-972.200 \$40,000.00
\$40,000.00

Sludge Actuator and valves replaced

Total Capital Cost: \$30,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

A mechanical contractor needed to replace the existing bad valve and actuator with new on hand.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin		\$0.00
Other	\$30,000.00	\$30,000.00
Service		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2026	Total
Water	\$30,000.00	\$30,000.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

591-901-972.200 \$30,000.00
\$30,000.00

Sub-basement Sump Pump Replacement and Improvements

Total Capital Cost: \$50,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Replace existing sump pump system. Includes redundant submersible pumps, controls, and discharge piping. This project is required to be completed in conjunction with the filter rehab project per the EGLE permit requirements. As of 2/3/2025 this project has not started.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction	\$50,000.00	\$50,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2026	Total
Water	\$50,000.00	\$50,000.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

591-553-933.000 \$50,000.00
\$50,000.00

WTP Filter Rehab (DWSRF 7497-01)

Total Capital Cost: \$3,300,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2024 to 04/30/2026

Request description:

Project Per comments in the 2021 Sanitary Survey. Media, Drain Beds, Wall/Paint, Air Scour, Underdrain replacement, HVAC and only essential controls.

Capital Costs	Historical	FY2026	Total
Pre Engineering			\$0.00
Construction	\$1,000,000.00	\$2,300,000.00	\$3,300,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$1,000,000.00	\$2,300,000.00	\$3,300,000.00

Funding Source	Historical	FY2026	Total
Water	\$1,000,000.00	\$2,300,000.00	\$3,300,000.00
Other			\$0.00
Total	\$1,000,000.00	\$2,300,000.00	\$3,300,000.00

Account Codes (Capital Costs):

591-901-972.000 \$2,300,000.00
\$2,300,000.00

WTP Filter Rehab (basement level equipment/control panels on first floor)

Total Capital Cost: \$500,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2033 to 12/01/2033

Capital Costs	FY2031	Future	Total
Pre Engineering			\$0.00
Construction	\$250,000.00	\$250,000.00	\$500,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

Funding Source	FY2031	Future	Total
Water	\$250,000.00	\$250,000.00	\$500,000.00
Other			\$0.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

Account Codes (Capital Costs):
 591-901-972.200 \$250,000.00
\$250,000.00

WTP Hintz Well Rehab

Total Capital Cost: \$100,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/01/2027 to 06/30/2027

Request description:
 Service on a 6-year cycle.

Capital Costs	FY2027	Future	Total
Pre Engineering			\$0.00
Construction	\$50,000.00	\$50,000.00	\$100,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Funding Source	FY2027	Future	Total
Water	\$50,000.00	\$50,000.00	\$100,000.00
Other			\$0.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

Account Codes (Capital Costs):

591-553-933.100	\$50,000.00
	<u>\$50,000.00</u>

WTP Plant Replacement Project (tentative) - Membrane Plant Design and Permit

Total Capital Cost: \$400,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 03/31/2025 to 06/30/2027

Request description:

Project to proceed with engineering design and permit to construct a membrane water treatment plant. 2025-26 preliminary design, 2026-27 continued engineering design producing 90% complete plans. *Note that if this path isn't taken, then a list of both ON HOLD projects, and additional projects will be required instead. In order to rehab/repair the current existing lime softening water treatment plant, to keep it running. As of 2/3/2025 this Engineering has not been started.

Capital Costs	FY2026	FY2027	Total
Pre Engineering			\$0.00
Construction			\$0.00
Engineering Construction & Admin	\$200,000.00	\$200,000.00	\$400,000.00
Other			\$0.00
Service			\$0.00
Total	\$200,000.00	\$200,000.00	\$400,000.00

Funding Source	FY2026	FY2027	Total
Water	\$200,000.00	\$200,000.00	\$400,000.00
Other			\$0.00
Total	\$200,000.00	\$200,000.00	\$400,000.00

Account Codes (Capital Costs):

591-553-818.000 \$400,000.00
\$400,000.00

WTP Reservoir Design/Rehab/Replacement

Total Capital Cost: \$20,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2028 to 06/30/2029

Request description:

Replace the underground storage reservoir with more modern above ground tanks. The 105-year-old reservoir was built in 1920 with a capacity of 1.7 million gallons. It has long exceeded its useful life and can no longer be maintained properly. This project requires two new storage tanks, new high service pumps and transfer tank and a building. A new chemical building to be built concurrent with this project. Both project designs will include specs to accommodate future construction of a Membrane Plant.

Capital Costs	FY2028	FY2029	Total
Pre Engineering			\$0.00
Construction	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00
Engineering Construction & Admin			\$0.00
Other			\$0.00
Service			\$0.00
Total	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00

Funding Source	FY2028	FY2029	Total
Water	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00
Other			\$0.00
Total	\$10,000,000.00	\$10,000,000.00	\$20,000,000.00

Account Codes (Capital Costs):

591-901-972.000 \$20,000,000.00
\$20,000,000.00

WTP River Crossing Raw Water Main Replacements

Total Capital Cost: \$1,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2029

Request description:

RW water main replacements and river crossings are included in the Engineering Water Underground department's CIP.

Capital Costs	FY2029	Total
Pre Engineering		\$0.00
Construction	\$1,000,000.00	\$1,000,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2029	Total
Water	\$1,000,000.00	\$1,000,000.00
Other		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,000,000.00
\$1,000,000.00

WTP Well Rehab - Osburn Well

Total Capital Cost: \$52,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/01/2029 to 06/30/2029

Request description:

Project to include well inspection and rehab. 6/23 last rehab - next rehab may be past expected life of well casing. Well inspections only 6/29

Capital Costs	Historical	FY2029	Future	Total
Pre Engineering				\$0.00
Construction				\$0.00
Engineering Construction & Admin				\$0.00
Other				\$0.00
Service	\$40,000.00	\$6,000.00	\$6,000.00	\$52,000.00
Total	\$40,000.00	\$6,000.00	\$6,000.00	\$52,000.00

Funding Source	Historical	FY2029	Future	Total
Water	\$40,000.00	\$6,000.00	\$6,000.00	\$52,000.00
Other				\$0.00
Total	\$40,000.00	\$6,000.00	\$6,000.00	\$52,000.00

Account Codes (Capital Costs):

591-553-933.100	\$6,000.00
	\$6,000.00

WTP Well Rehab LW1

Total Capital Cost: \$95,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 06/01/2033 to 06/30/2033

Request description:

Project to include well inspection and rehab. 6/24 last rehab - 6/33 next rehab

Capital Costs	Historical	FY2031	Future	Total
Pre Engineering				\$0.00
Construction				\$0.00
Engineering Construction & Admin				\$0.00
Other				\$0.00
Service	\$45,000.00	\$25,000.00	\$25,000.00	\$95,000.00
Total	\$45,000.00	\$25,000.00	\$25,000.00	\$95,000.00

Funding Source	Historical	FY2031	Future	Total
Water	\$45,000.00	\$25,000.00	\$25,000.00	\$95,000.00
Other				\$0.00
Total	\$45,000.00	\$25,000.00	\$25,000.00	\$95,000.00

Account Codes (Capital Costs):

591-553-933.100	\$25,000.00
	\$25,000.00

WTP Well Rehab LW13

Total Capital Cost: \$140,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 03/01/2028 to 06/30/2028

Request description:
 Project to include well inspection and rehab. LW13 in 2028.

Capital Costs	Historical	FY2028	Future	Total
Pre Engineering				\$0.00
Construction				\$0.00
Engineering Construction & Admin				\$0.00
Other				\$0.00
Service	\$40,000.00	\$50,000.00	\$50,000.00	\$140,000.00
Total	\$40,000.00	\$50,000.00	\$50,000.00	\$140,000.00

Funding Source	Historical	FY2028	Future	Total
Water	\$40,000.00	\$50,000.00	\$50,000.00	\$140,000.00
Other				\$0.00
Total	\$40,000.00	\$50,000.00	\$50,000.00	\$140,000.00

Account Codes (Capital Costs):

591-553-933.100	\$50,000.00
	\$50,000.00

Water Towers (2) ROV inspections

Total Capital Cost: \$15,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 01/01/2030 to 12/01/2030

Request description:

Maintenance inspection of the West Tower and Standpipe - Internal and external.

Capital Costs	FY2030	Total
Pre Engineering		\$0.00
Construction		\$0.00
Engineering Construction & Admin	\$15,000.00	\$15,000.00
Other		\$0.00
Service		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2030	Total
Water	\$15,000.00	\$15,000.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

591-901-972.200 \$15,000.00
\$15,000.00

Well House LW1, P2 & P1 and mechanical equipment improvements (possible DWSRF)

Total Capital Cost: \$1,000,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Replace well buildings at Local Well 1 and Palmer Street 2 with new well house per the City's standard well house design. Replace faulty mechanical equipment at well houses in kind. Demolish well house, tie off raw water main and legally abandon the well at Palmer Street 1. As of 2/3/2025 50% prints have been completed.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction	\$1,000,000.00	\$1,000,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$1,000,000.00	\$1,000,000.00

Funding Source	FY2026	Total
Water	\$500,000.00	\$500,000.00
Other	\$500,000.00	\$500,000.00
Total	\$1,000,000.00	\$1,000,000.00

Account Codes (Capital Costs):

591-553-933.100 \$1,000,000.00
\$1,000,000.00

West Elevated Tower Security Fence and Osburn well fence repairs

Total Capital Cost: \$30,000.00

Department: Water Filtration
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Installation of security fence and gates, repair of Osburn well fence per EGLE 2024 Sanitary Survey.

Capital Costs	FY2026	Total
Pre Engineering		\$0.00
Construction	\$30,000.00	\$30,000.00
Engineering Construction & Admin		\$0.00
Other		\$0.00
Service		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2026	Total
Water	\$30,000.00	\$30,000.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

591-901-972.200 \$30,000.00
\$30,000.00

2025 Water Main Replacement Project

Total Capital Cost: \$2,484,875.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2026

Request description:

Water main and water service line replacement on the following streets; altogether with related work items. Grace from Cedar to Shiawassee Young from Chestnut to Brooks Nafus from the south end to Frederick Olmstead from Ward to Chipman Harding from Willow Springs to Hanover Hanover from Harding to Riverside

Capital Costs

	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$2,484,875.00	\$2,484,875.00
Other		\$0.00
Service		\$0.00
Total	\$2,484,875.00	\$2,484,875.00

Funding Source

	FY2026	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$2,484,875.00	\$2,484,875.00
Total	\$2,484,875.00	\$2,484,875.00

Account Codes (Capital Costs):

591-901-972.000 \$2,484,875.00
\$2,484,875.00

Additional Information

Type of Project New Construction

2026 Water Main Replacement Project

Total Capital Cost: \$4,300,500.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2025 to 06/30/2027

Request description:

Water main and service line replacement along the following streets; altogether with related work items plus engineering fee. Genesee - Michigan to GreenGreen - Cass to GeneseeAdams - Oliver to KingAdams - Elizabeth to N. of JennettBrandon - Hickory to SummitDingwall - Brandon to N. EndNafus - Stewart to N. EndStewart - Cedar to ShiawasseeWilliams - Shiawassee to Washington

Capital Costs	FY2026	FY2027	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$2,123,500.00	\$2,177,000.00	\$4,300,500.00
Other			\$0.00
Service			\$0.00
Total	\$2,123,500.00	\$2,177,000.00	\$4,300,500.00

Funding Source	FY2026	FY2027	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$2,123,500.00	\$2,177,000.00	\$4,300,500.00
Total	\$2,123,500.00	\$2,177,000.00	\$4,300,500.00

Account Codes (Capital Costs):

591-901-972.000 \$4,300,500.00
\$4,300,500.00

Additional Information

Type of Project New Construction

2027 Water Main Replacement Project

Total Capital Cost: \$4,981,500.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2026 to 06/30/2028

Request description:

Water main and water service line replacement along the following streets; altogether with related work items plus engineering fee.

- ▣razer - Corunna to Allendale
- ▣ould - Exchange to North
- ▣ennett - Shiawassee to Adams
- ▣ak - Main to Williams

Capital Costs	FY2027	FY2028	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$2,669,500.00	\$2,312,000.00	\$4,981,500.00
Other			\$0.00
Service			\$0.00
Total	\$2,669,500.00	\$2,312,000.00	\$4,981,500.00

Funding Source	FY2027	FY2028	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$2,669,500.00	\$2,312,000.00	\$4,981,500.00
Total	\$2,669,500.00	\$2,312,000.00	\$4,981,500.00

Account Codes (Capital Costs):

591-901-972.000 \$4,981,500.00
\$4,981,500.00

Additional Information

Type of Project New Construction

2028 Water Main Replacement Project

Total Capital Cost: \$3,255,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2027 to 06/30/2029

Request description:

Water main and service line replacement along the following streets; altogether with related work items plus engineering fee. Elmwood - Abbott to KingHuntington - Wiltshire to MooreWashington – Stratford to NorthWilliams - Washington to DeweyWiltshire – Huntington to Moore

Capital Costs	FY2028	FY2029	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$1,527,500.00	\$1,727,500.00	\$3,255,000.00
Other			\$0.00
Service			\$0.00
Total	\$1,527,500.00	\$1,727,500.00	\$3,255,000.00

Funding Source	FY2028	FY2029	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$1,527,500.00	\$1,727,500.00	\$3,255,000.00
Total	\$1,527,500.00	\$1,727,500.00	\$3,255,000.00

Account Codes (Capital Costs):

591-901-972.000 \$3,255,000.00
\$3,255,000.00

Additional Information

Type of Project: New Construction

2029 Water Main Replacement Project

Total Capital Cost: \$4,259,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2028 to 06/30/2030

Request description:

Water main and water service line replacement along the following streets; altogether with related work items plus engineering fee. Ada - Oliver to LeeCass - Shiawassee to GreenCurwood - Oliver to WoodhallMcMillan - South to MonroeStinson - West to ChipmanWest - King to StinsonWoodhall - Curwood to OliverFifth - Oliver to KingFirst - Oliver to King

Capital Costs	FY2029	FY2030	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$1,938,000.00	\$2,321,000.00	\$4,259,000.00
Other			\$0.00
Service			\$0.00
Total	\$1,938,000.00	\$2,321,000.00	\$4,259,000.00

Funding Source	FY2029	FY2030	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$1,938,000.00	\$2,321,000.00	\$4,259,000.00
Total	\$1,938,000.00	\$2,321,000.00	\$4,259,000.00

Account Codes (Capital Costs):

591-901-972.000 \$4,259,000.00
\$4,259,000.00

Additional Information

Type of Project: New Construction

2030 Water Main Replacement Project

Total Capital Cost: \$3,060,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2029 to 06/30/2031

Request description:

Water main and service line replacement along the following streets; altogether with related work items plus engineering fee. Hampton - Pearce to Shiawassee State - south end to Stewart Clyde - State to Lyon Lyon - Clyde to Grace Adams - Williams to Oliver Ball - Prindle to Ridge Alley between Fletcher and Ryan - Cedar to Shiawassee Lee - Ada to Shiawassee

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$1,555,500.00	\$1,504,500.00	\$3,060,000.00
Other			\$0.00
Service			\$0.00
Total	\$1,555,500.00	\$1,504,500.00	\$3,060,000.00

Funding Source	FY2030	FY2031	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$1,555,500.00	\$1,504,500.00	\$3,060,000.00
Total	\$1,555,500.00	\$1,504,500.00	\$3,060,000.00

Account Codes (Capital Costs):

591-901-972.000 \$3,060,000.00
\$3,060,000.00

Additional Information

Type of Project: New Construction

Ball Street Water Main Replacement

Total Capital Cost: \$1,537,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2029

Request description:

Ball Street water main and water service line replacement from Exchange to Jennett; altogether with related work items plus engineering fee.

Capital Costs	FY2029	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$1,537,000.00	\$1,537,000.00
Other		\$0.00
Service		\$0.00
Total	\$1,537,000.00	\$1,537,000.00

Funding Source	FY2029	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$1,537,000.00	\$1,537,000.00
Total	\$1,537,000.00	\$1,537,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,537,000.00
\$1,537,000.00

Additional Information

Type of Project: New Construction

Broadway Avenue Water Main Replacement

Total Capital Cost: \$510,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2029

Request description:

Broadway Avenue water main replacement from Auburndale to Franklin; altogether with related work items plus engineering fee.

Capital Costs	FY2029	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$510,000.00	\$510,000.00
Other		\$0.00
Service		\$0.00
Total	\$510,000.00	\$510,000.00

Funding Source	FY2029	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$510,000.00	\$510,000.00
Total	\$510,000.00	\$510,000.00

Account Codes (Capital Costs):

591-901-972.000 \$510,000.00
\$510,000.00

Additional Information

Type of Project New Construction

Campbell Drive Water Main Replacement

Total Capital Cost: \$510,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2030

Request description:

Campbell Drive water main and water service line replacement from Ada Street to Ada Street; altogether with related work items and engineering fee.

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$510,000.00	\$510,000.00
Other		\$0.00
Service		\$0.00
Total	\$510,000.00	\$510,000.00

Funding Source	FY2030	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$510,000.00	\$510,000.00
Total	\$510,000.00	\$510,000.00

Account Codes (Capital Costs):

591-901-972.000 \$510,000.00
\$510,000.00

Additional Information

Type of Project: New Construction

Cedar Street Water Main Replacement

Total Capital Cost: \$5,250,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2028

Request description:

Cedar Street water main and water service line replacement from Hampton Street to Main Street; altogether with related work items plus engineering fee.

Capital Costs	FY2027	FY2028	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$2,530,000.00	\$2,720,000.00	\$5,250,000.00
Other			\$0.00
Service			\$0.00
Total	\$2,530,000.00	\$2,720,000.00	\$5,250,000.00

Funding Source	FY2027	FY2028	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$2,530,000.00	\$2,720,000.00	\$5,250,000.00
Total	\$2,530,000.00	\$2,720,000.00	\$5,250,000.00

Account Codes (Capital Costs):

591-901-972.000 \$5,250,000.00
\$5,250,000.00

Additional Information

Type of Project New Construction

Chipman Street Water Main Replacement (1)

Total Capital Cost: \$615,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2028

Request description:

Chipman Street water main and water service line replacement from Main Street to Beehler Street; altogether with related work items plus engineering fee.

Capital Costs	FY2028	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$615,000.00	\$615,000.00
Other		\$0.00
Service		\$0.00
Total	\$615,000.00	\$615,000.00

Funding Source	FY2028	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$615,000.00	\$615,000.00
Total	\$615,000.00	\$615,000.00

Account Codes (Capital Costs):

591-901-972.000 \$615,000.00
\$615,000.00

Additional Information

Type of Project New Construction

Chipman Street Water Main Replacement (2)

Total Capital Cost: \$1,190,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2028

Request description:

Chipman Street water main and water service line replacement from Harding Avenue to North Street; altogether with related work items plus engineering fee.

Capital Costs	FY2028	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$1,190,000.00	\$1,190,000.00
Other		\$0.00
Service		\$0.00
Total	\$1,190,000.00	\$1,190,000.00

Funding Source	FY2028	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$1,190,000.00	\$1,190,000.00
Total	\$1,190,000.00	\$1,190,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,190,000.00
\$1,190,000.00

Additional Information

Type of Project Improvement

Clinton Street Water Main Replacement

Total Capital Cost: \$640,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Clinton Street water main and water service line replacement from Cedar Street to Shiawassee Street; altogether with related work items plus engineering fee.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$640,000.00	\$640,000.00
Other		\$0.00
Service		\$0.00
Total	\$640,000.00	\$640,000.00

Funding Source	FY2027	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$640,000.00	\$640,000.00
Total	\$640,000.00	\$640,000.00

Account Codes (Capital Costs):

591-901-972.000 \$640,000.00
\$640,000.00

Additional Information

Type of Project New Construction

Comstock Street Water Main Replacement

Total Capital Cost: \$1,800,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2031

Request description:

Comstock Street water main and water service line replacement from Park to Gould; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$900,000.00	\$900,000.00	\$1,800,000.00
Other			\$0.00
Service			\$0.00
Total	\$900,000.00	\$900,000.00	\$1,800,000.00

Funding Source	FY2030	FY2031	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$900,000.00	\$900,000.00	\$1,800,000.00
Total	\$900,000.00	\$900,000.00	\$1,800,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,800,000.00
\$1,800,000.00

Additional Information

Type of Project New Construction

Dewey Street Water Main Replacement

Total Capital Cost: \$2,108,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2030

Request description:

Dewey Street water main and water service line replacement from Comstock Street to King Street; altogether with related work items plus engineering fee.

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$2,108,000.00	\$2,108,000.00
Other		\$0.00
Service		\$0.00
Total	\$2,108,000.00	\$2,108,000.00

Funding Source	FY2030	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$2,108,000.00	\$2,108,000.00
Total	\$2,108,000.00	\$2,108,000.00

Account Codes (Capital Costs):

591-901-972.000 \$2,108,000.00
\$2,108,000.00

Additional Information

Type of Project: New Construction

Elm Street Water Main Replacement

Total Capital Cost: \$357,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2030 to 06/30/2031

Request description:

Elm Street water main and water service line replacement from Main Street to River Street; altogether with related work items plus engineering fee.

Capital Costs	FY2031	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$357,000.00	\$357,000.00
Other		\$0.00
Service		\$0.00
Total	\$357,000.00	\$357,000.00

Funding Source	FY2031	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$357,000.00	\$357,000.00
Total	\$357,000.00	\$357,000.00

Account Codes (Capital Costs):

591-901-972.000 \$357,000.00
\$357,000.00

Additional Information

Type of Project: New Construction

Exchange Street Water Main Replacement

Total Capital Cost: \$841,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Exchange Street water main and water service line replacement from Saginaw to Dewey; altogether with related work items plus engineering fee.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$841,000.00	\$841,000.00
Other		\$0.00
Service		\$0.00
Total	\$841,000.00	\$841,000.00

Funding Source	FY2027	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$841,000.00	\$841,000.00
Total	\$841,000.00	\$841,000.00

Account Codes (Capital Costs):

591-901-972.000 \$841,000.00
\$841,000.00

Additional Information

Type of Project: New Construction

Gilbert Street Water Main Replacement

Total Capital Cost: \$400,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water, Sewer and Street
Timeline: 07/01/2025 to 06/30/2026

Request description:

Gilbert Street water main and water service line replacement from Mason Street to Oliver Street; altogether with related work items plus engineering fee.

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$400,000.00	\$400,000.00
Other		\$0.00
Service		\$0.00
Total	\$400,000.00	\$400,000.00

Funding Source	FY2026	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$400,000.00	\$400,000.00
Total	\$400,000.00	\$400,000.00

Account Codes (Capital Costs):

591-901-972.000 \$400,000.00
\$400,000.00

Additional Information

Type of Project: New Construction

Huntington Drive Water Main Replacement

Total Capital Cost: \$410,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2029

Request description:

Huntington Drive water main and water service line replacement from Moore Street to Stevens Drive; altogether with related work items plus engineering fee.

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$410,000.00	\$410,000.00
Other		\$0.00
Service		\$0.00
Total	\$410,000.00	\$410,000.00

Funding Source	FY2030	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$410,000.00	\$410,000.00
Total	\$410,000.00	\$410,000.00

Account Codes (Capital Costs):

591-901-972.000 \$410,000.00
\$410,000.00

Additional Information

Type of Project New Construction

Jerome Street Water Service Line Replacement

Total Capital Cost: \$70,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2025 to 06/30/2026

Request description:

Jerome Street water service line replacement from Hickory Street to Oakwood Street; altogether with related work items plus engineering fee

Capital Costs	FY2026	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$70,000.00	\$70,000.00
Other		\$0.00
Service		\$0.00
Total	\$70,000.00	\$70,000.00

Funding Source	FY2026	Total
Water	\$70,000.00	\$70,000.00
Grant		\$0.00
ARPA		\$0.00
Other		\$0.00
Total	\$70,000.00	\$70,000.00

Account Codes (Capital Costs):

591-901-972.000 \$70,000.00
\$70,000.00

Additional Information

Type of Project: New Construction

King Street Water Main Replacement

Total Capital Cost: \$815,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2028

Request description:

King Street water main and water service line replacement from Fifth Street to Ada Street; altogether with related work items plus engineering fee.

Capital Costs	FY2028	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$815,000.00	\$815,000.00
Other		\$0.00
Service		\$0.00
Total	\$815,000.00	\$815,000.00

Funding Source	FY2028	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$815,000.00	\$815,000.00
Total	\$815,000.00	\$815,000.00

Account Codes (Capital Costs):

591-901-972.000 \$815,000.00
\$815,000.00

Additional Information

Type of Project: New Construction

Martin Street Water Main Replacement

Total Capital Cost: \$740,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2029 to 06/30/2030

Request description:

Martin Street water main replacement from Stewart Street to Milwaukee Street; altogether with related work items plus engineering fee.

Capital Costs	FY2030	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$740,000.00	\$740,000.00
Other		\$0.00
Service		\$0.00
Total	\$740,000.00	\$740,000.00

Funding Source	FY2030	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$740,000.00	\$740,000.00
Total	\$740,000.00	\$740,000.00

Account Codes (Capital Costs):

591-901-972.000 \$740,000.00
\$740,000.00

Additional Information

Type of Project: New Construction

Mason Street Water Main Replacement

Total Capital Cost: \$765,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2027 to 06/30/2028

Request description:

Mason Street water main and water service line replacement from Saginaw to Dewey; altogether with related work items plus engineering fee.

Capital Costs	FY2028	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$765,000.00	\$765,000.00
Other		\$0.00
Service		\$0.00
Total	\$765,000.00	\$765,000.00

Funding Source	FY2028	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$765,000.00	\$765,000.00
Total	\$765,000.00	\$765,000.00

Account Codes (Capital Costs):

591-901-972.000 \$765,000.00
\$765,000.00

Additional Information

Type of Project New Construction

Monroe Street Water Main Replacement

Total Capital Cost: \$1,218,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2028 to 06/30/2029

Request description:

Monroe Street water main and water service line replacement from Washington Street to Broadway Avenue; altogether with related items plus engineering fee.

Capital Costs	FY2029	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$1,218,000.00	\$1,218,000.00
Other		\$0.00
Service		\$0.00
Total	\$1,218,000.00	\$1,218,000.00

Funding Source	FY2029	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$1,218,000.00	\$1,218,000.00
Total	\$1,218,000.00	\$1,218,000.00

Account Codes (Capital Costs):

591-901-972.000 \$1,218,000.00
\$1,218,000.00

Additional Information

Type of Project New Construction

Shady Lane Water Main Replacement

Total Capital Cost: \$696,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Shady Lane water main and water service line replacement from Meadow Drive to Chipman Street; altogether with related work items plus engineering fee.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$696,000.00	\$696,000.00
Other		\$0.00
Service		\$0.00
Total	\$696,000.00	\$696,000.00

Funding Source	FY2027	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$696,000.00	\$696,000.00
Total	\$696,000.00	\$696,000.00

Account Codes (Capital Costs):

591-901-972.000 \$696,000.00
\$696,000.00

Additional Information

Type of Project New Construction

Transmission Water Main Replacement Project

Total Capital Cost: \$26,390,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2026 to 06/30/2031

Request description:

Replacement of the large diameter transmission water mains (raw water and finished water) throughout the city, including river crossings.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Design Engineering							\$0.00
Construction & Admin Engineering							\$0.00
Construction/Maintenance	\$6,140,000.00	\$3,990,000.00	\$3,930,000.00	\$4,330,000.00	\$4,000,000.00	\$4,000,000.00	\$26,390,000.00
Other							\$0.00
Service							\$0.00
Total	\$6,140,000.00	\$3,990,000.00	\$3,930,000.00	\$4,330,000.00	\$4,000,000.00	\$4,000,000.00	\$26,390,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Water							\$0.00
Grant							\$0.00
ARPA							\$0.00
Other	\$6,140,000.00	\$3,990,000.00	\$3,930,000.00	\$4,330,000.00	\$4,000,000.00	\$4,000,000.00	\$26,390,000.00
Total	\$6,140,000.00	\$3,990,000.00	\$3,930,000.00	\$4,330,000.00	\$4,000,000.00	\$4,000,000.00	\$26,390,000.00

Account Codes (Capital Costs):

591-901-972.000 \$26,390,000.00
\$26,390,000.00

Additional Information

Type of Project Improvement

Water Service Line Replacement Project

Total Capital Cost: \$12,500,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water Only
Timeline: 07/01/2023 to 06/30/2031

Request description:

Replacement of non-compliant water service lines throughout the city as required by EGLE.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Design Engineering									\$0.00
Construction & Admin Engineering									\$0.00
Construction/Maintenance	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	#####
Other									\$0.00
Service									\$0.00
Total	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	#####

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Future	Total
Water	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	#####
Grant									\$0.00
ARPA									\$0.00
Other									\$0.00
Total	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	#####

Account Codes (Capital Costs):

591-901-972.000 \$9,300,000.00
\$9,300,000.00

Additional Information

Type of Project: Improvement

Water Street Water Main Replacement

Total Capital Cost: \$1,335,750.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2030 to 06/30/2031

Request description:

Water Street water main and water service line replacement from Oliver Street to King Street; altogether with related work items plus engineering fee.

Capital Costs	FY2030	FY2031	Total
Design Engineering			\$0.00
Construction & Admin Engineering			\$0.00
Construction/Maintenance	\$695,750.00	\$640,000.00	\$1,335,750.00
Other			\$0.00
Service			\$0.00
Total	\$695,750.00	\$640,000.00	\$1,335,750.00

Funding Source	FY2030	FY2031	Total
Water			\$0.00
Grant			\$0.00
ARPA			\$0.00
Other	\$695,750.00	\$640,000.00	\$1,335,750.00
Total	\$695,750.00	\$640,000.00	\$1,335,750.00

Account Codes (Capital Costs):

591-901-972.000 \$1,335,750.00
\$1,335,750.00

Additional Information

Type of Project: New Construction

Woodlawn Avenue Water Main Replacement (Local)

Total Capital Cost: \$500,000.00

Department: Water Underground
Type: Capital Improvement
Request Groups: Water and Street
Timeline: 07/01/2026 to 06/30/2027

Request description:

Woodlawn Avenue water main and water service line replacement from Farr Avenue to Auburndale Avenue; altogether with related work items plus engineering fee.

Capital Costs	FY2027	Total
Design Engineering		\$0.00
Construction & Admin Engineering		\$0.00
Construction/Maintenance	\$500,000.00	\$500,000.00
Other		\$0.00
Service		\$0.00
Total	\$500,000.00	\$500,000.00

Funding Source	FY2027	Total
Water		\$0.00
Grant		\$0.00
ARPA		\$0.00
Other	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

Account Codes (Capital Costs):

591-901-972.000 \$500,000.00
\$500,000.00

Additional Information

Type of Project New Construction



City Manager's Monthly Report: March, 2025

Projects, Updates, Community Information, Staffing, General Operations

MONTHLY ACTIVITIES UPDATE

The city has a tentative agreement in place with IAFF after 18 months of negotiation. The city continues to negotiation with POLC command but we are close to a TA.

Bids have come in for the city hall project. Veridus was able to negotiate some discounts for electrical work and the IT room AC upgrade but it is still a bit over budget. This was expected as our estimates were months out of date. Staff will be asking for bid award very soon.

Stash Ventures has installed their carbon scrubbers, a new back door, and they will be hiring an electrician to add anew circuit that will be used for odor mitigation separate from the building's HVAC units. Air balancing inspections will be conducted after this work is completed. Since the carbon filter installations, staff has detected no odors so they have made substantial progress to addressing the issue.

The City has moved from UofMich health plan since they shut down. We are now with BCBS and offer 4 plans. BCBS is very reliable and covers a lot of municipalities so we should be looking at a stable period as long as the city remains with BCBS.

The HDC met on March 19 and approved a demo by neglect letter for 110 W Main St. This is regarding the plaster relief façade at that location. The owner submitted an application for a certificate from the HDC to repair the façade. HDC will meet April 16 to consider that application. The owner has complied with the Demo by Neglect letter insofar as they have presented an application to the building department to fix the problems with the façade in the 60 day time period outlined in the letter. The HDC has not heard from the owners of 123 N Washington on an application to satisfy their Demo by Neglect letter. They still have some time left on the 60 day application period outlined in the letter (April 25).

The Mayor and I continue to meet with the Recycling Workgroup. At the March meeting, we heard from the director of the Marquette County Solid Waste Management Authority. It is a bit different up there and they have been offering curbside recycling throughout the county for some time. It is an interesting system as they own their own landfill and sorting facility so they can offset cost of service to users by selling the material after it is processed. This would not be an option in Owosso or the county since neither owns a landfill or sorting facility. However, it is a novel and interesting idea. I am now part of a subcommittee to talk specifically about curbside recycling and the workgroup is meeting in Corunna to learn from their curbside recycling program April 3.

I met with a local property owner regarding tax abatements for a potential project on the east side of town in a building that has sat long vacant. The owner is new to the process so we talked about the steps that she needs to take before an abatement application is appropriate. I've been trying to encourage new developers to take that plunge so it usually starts with some one-on-one education about the programs and what they can do. There is a misperception that abatements are "grants."

I had a call with an out of town investor/developer interested in a downtown property on Washington St. The location is prime for upper story residential redevelopment. I'm hoping to hear that the sale of the property went through so I can meet with him to discuss a project.

The leadership team participated in a food giveaway event hosted every month by the YMCA at the Baker College welcome center. This was a good opportunity to get out of the office and give back to the community as a group.

I've been meeting with individual council members who have shown interest in meeting to discuss the water rate proposal and some various options. Baker Tilly has recalculated to show those options but are doing some last minute adjustments before I can present them to city council.

I had lunch with Justin Horvath on the 21st where he filled me in on the Washington DC I-69 lobbying week that he attended. I usually attend this event in the nation's capital every year but I could not this time because of a full schedule at city hall. We are hopeful this new congress and administration would be willing to complete the build out of I69 from Canada to Mexico by completing the gaps that exist in the southern states. I've become close with some of the representatives from our I69 southern states and was happy they are proceeding with giving congress a full accounting of what's needed.

Brad and I have completed the staff-level budget meetings. I need to take some time this weekend to look over the draft before it is given to council the week of the 7th.

On April 2, lightning struck the flagpole in front of city hall. The strike broke the concrete surround a the base of the pole and blew a crater in the ground. City hall did not suffer any damage other than a loosened smoke detector. The damage to the concrete will be addressed when the front steps are rebuilt and the flag pole reset to correct a slight lean. This will have to be done at a later date subject to future budget approval. It wont be addressed in the FY 25-26 budget.

STATE LEGISLATIVE UPDATE

Curbside Recycling Required in Owosso by 2028	Passed in December of 2022, this legislation amended PA 451 of 1994 – specifically Part 115 – to mandate that all cities over a population of 5000 shall be required to have curbside recycling established with at least 90% of single family households within the city by January of 2028. Councilman Haber has been appointed by the County to serve on the committee charged with deciding how to make this transition. While the county is required to submit a plan to EGLE by July, 2024, the city will have additional responsibilities to address on its own – chiefly the implementation of curbside recycling by 2028.	Meetings continue with the Recycling Workgroup
Road Funding Pilot Program – Road Usage Charges	In 2024, MDOT is conducting a study with eligible Michiganders who responded to a survey in early 2024 to explore the viability of road use charges as opposed to the Act 51 gas tax formula for road funding. Road use charges would most likely include paying a few cents for each mile driven. The implementation of the pilot program will begin in Fall 2024.	Current state budget proposal includes \$7.8 million for an amended PILOT program for 2025. The previous program was based on a federal grant – which was denied.

FEDERAL UPDATE

<p>Freeze on Federal Assistance Spending (except Medicare and Social Security)</p>	<p>On January 28, 2025, President Donald Trump issued an executive order pausing all federal grants and loans, including those from the U.S. Department of Agriculture (USDA), to review programs and align spending with his administration’s priorities. This freeze affects a broad range of sectors, including education, healthcare, and infrastructure, while prioritizing policies like reducing inflation, bolstering energy production, and eliminating certain programs. Federal agencies must report on affected programs by February 10, with the freeze remaining in effect until reviews are completed. Concerns are mounting over disruptions to vital programs like Meals on Wheels and public health services, as the freeze creates uncertainty for organizations dependent on federal funding.</p> <p>The USDA has not yet provided specific guidance on how this pause will affect grants that have been awarded but not yet spent. Organizations holding unspent USDA grant funds should anticipate potential delays or disruptions in accessing these funds until the review is completed. It is advisable to monitor official USDA communications and consult directly with USDA program officers for the most current information and guidance.</p>	<p>Could affect the city’s USDA funding for the public safety building. Still unclear but we are proceeding with bid documents.</p>
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<p>ECONOMIC DEVELOPMENT PROJECTS</p>		
<p>Westown craft brewery – \$400,000 CRP grant - 2022</p>	<p>\$800,000 project to redevelop a historic Westown storefront building into a craft brewery and upper story housing. Total state grant amount estimated at \$400,000 through the Community Revitalization Program grant</p>	<p>Complete. Brewery open!</p>
<p>123 N Washington project – estimated \$1.2 million CRP grant - 2022</p>	<p>\$4.7 million redevelopment of downtown building to include 11 new upper story residential units and a restored historic façade. This project includes local tax abatements.</p> <p style="text-align: center;"><u>Funding Breakdown:</u></p> <p>Grants/Abatements</p> <ul style="list-style-type: none"> • \$403k – Brownfield (abatement) • \$85k – OPRA (abatement) • \$1.5 mil – CRP/MSF (Grant) • \$145k – County Land Bank (Grant) <p>Private/Developer</p> <ul style="list-style-type: none"> • \$2.6 mil 	<p>MSF Board Approved Grant Funding in Dec 2023. Owners pursuing historic tax credits. HDC approved CofA in November 2024. CofA rescinded by HDC in Jan 2025. HDC Plans to issue demolition-by-neglect enforcement action in February</p>
<p>Old Middle School project - 2022</p>	<p>Estimated \$18 million redevelopment to include 50-54 new residential units. This project will most likely include LITEC and historical tax credits. This project was granted a 4% PILOT for the life of the mortgage but only for the previous developer. The new developer will ask for a similar PILOT ordinance to</p>	<p>4% PILOT approved. State tax credits approved. In Oct, 2024 Venture informed the city that project was on hold pending election</p>

	be granted. The tax credit application was approved in April 2024. Construction commencement: TBD	results. Now they are saying that no one will invest in the tax credits needed to close funding gaps. I am beginning to get concerned about Venture’s ability to close this deal with OPS.
114 W Main St Upper Story Housing - \$700,000 rental rehab grant - 2021	This project will add 7 new residential units on the 3 rd floor of this downtown building. The first two floors are commercial. This project includes tax abatements already granted.	Complete
Washington Park/Woodland Trails Housing Development Project - \$14,000,000 - 2024	This project will build 14 new condo units in the Woodland Trails development and 14-16 multi family units on the Washington Park site. The developer will be requesting a 24 year brownfield to reimburse them for infrastructure and other eligible costs identified in the plan. Infrastructure Work scope includes sanitary sewer with lift station, water main installation, and street resurfacing on Wesley Dr from Water to Washington and water main installation on Washington St from North to Wesley. Design work is completed but Venture says there is a significant funding gap. They are working with MSDHA to close that gap with grant funding.	Brownfield Plan Approved. Sewer bid awarded. Condos are starting to be built in WT. WP working on construction schedule and necessary agreements with the city. Venture now pursuing CDBG funds through MSHDA as additional assistance with the project for the Washington Park component.
MEDC RAP Grant – Curwood Place – 344 W Main St - 2024	\$1,358,000 to rehabilitate upper story apartments. The owner has also shown interest in having a mural painted on the side of the building – possibly in partnership with SAC.	Awarded. OPRA approved by city April, 2024. Construction starting soon since the closure of Magoo’s.
TOTAL ECONOMIC DEVELOPMENT PROJECTS	\$39,558,000	

PROJECTS/ISSUES OF PUBLIC INTEREST		
Matthews Building Site	Site backfilled, hydro-seeded, and secured. Code enforcement will be issuing additional violations for the condition of the building that remains. Sold to local developer. Building plans presented to HDC in December 2023. Construction is restarted with the approval of a recent MEDC grant.	Sold to private developer – September 2023. HDC approved building exterior renovation and addition Dec 2023. Construction stalled pending a state grant application and local RLF grant for fire suppression. State Grant LOI approved for \$350,000 (Feb 26)
City Club Building (Exchange Street)	After an interior collapse occurred in June, 2023 a natural gas line was severed and repaired. The building official red-tagged the building and required owner to submit stamped engineering report detailing the building’s structural integrity.	Building official concerned with worker safety if front façade is saved while removing debris from collapse.

	<p>Stabilization of front and rear walls complete. Owner and Engineer to present plan to Building department to clear debris and secure site. Historic District Commission issued demolition by neglect notice. Notice has since been lifted. Owner says he plans to apply for land bank grant to clean debris. Land bank did not receive completed application and funding was denied. Land bank awarded grant to the city to satisfy court ordered demolition. Façade will be saved per HDC order.</p> <p>UPDATE: Land Bank has not yet released the bids. The state land bank has issues with the wall being saved as it does not qualify as “stabilization” under their rules.</p>	<p>Structural report received. Façade is salvageable but will be costly. Land bank has \$120-150k available to assist. Remaining amount would be paid by city and assessed to the owner. Est cost of cleanup and saving façade: \$500k to \$700k (subject to SCLB bidding process)</p>
<p>123 N Washington (5th 3rd)</p>	<p>MSF board approved \$1.2 million CRP grant in Dec 2023. Architectural plans complete. Building department waiting for permit application. After that is received, the HDC will consider approval for exterior. Building permit cannot be approved until HDC signs off on exterior plan.</p>	<p>SHPO tax credit was denied. Developer now applying to National Parks Service for tax credits. HDC issued CofA for restoration project but then rescinded it and issued a demo by neglect letter instead. Owner will most likely fight the enforcement but I’m hoping for cooler heads.</p>

Grants			
Grant	Amount	Status	Description
<p>Drinking Water State Revolving Loan Fund – 2024 (7497-01)</p>	<p>\$1,622,500</p>	<p>Awarded</p>	<p>Part of a \$3.4 million project, this state ARPA grant will help replace water main: N Dewey, Young, W Stewart, Grace, and Tracy St. Lead service lines in water main project areas and make improvements to the WTP: replace backwash pump, process piping, obsolete controls, communications equipment, and gravity filter improvements.</p>
<p>Drinking Water State Revolving Loan Fund - 2023</p>	<p>\$1,033,750</p>	<p>Awarded</p>	<p>This grant will help with lead service line replacement, water main replacement, and well upgrades. It’s part of a \$4,045,000 project to continue improving the Owosso water system. Water Main: North, Lee, Clyde, Lunn, Huron, Milwaukee. Lead Service replacements in water main project areas. SCADA upgrades at water treatment plant. Improvements to Palmer 3a and Juniper wells. Fishbeck water study. Remainder of cost will be paid with low interest SRF loans.</p>
<p>Clean Water State Revolving Loan Fund - 2023</p>	<p>\$1,412,500 plus \$5,300,000 loan forgiveness</p>	<p>Award – 2023</p>	<p>This grant plus loan forgiveness program will partially fund improvements at the wastewater plant to include: filter replacement, disinfection system replacement, electrical and SCADA upgrades, and solids drying. Total cost of the project is \$19,000,000. The remainder of the cost will be paid with low interest SRF loans. Project has begun. Old chlorine tanks removed and plant processes temporarily bypassed to facilitate construction.</p>

Railroad Grade Repair Grant	\$181,653	Awarded	This grant is from MDOT and will fund the replacement of the railroad crossing at S. Cedar Street.
ARP Grant – Medicare/Medicaid/CHIP - 2021	\$80,708	Award Updated	The Department of Health and Human Services (HHS), through the Health Resources and Services Administration (HRSA), is making payments to providers based on the amount and type of Medicare, Medicaid, and Children’s Health Insurance Program (CHIP) services provided to rural beneficiaries from January 1, 2019 through September 30, 2020. Initial award was \$56,200. An additional \$24,530 was awarded in Dec 2021.
ARPA Funding - 2021	\$1,510,000	Awarded	1 st payment received. Last payment will be received in 2022. Public online survey completed. Waiting on Council members to submit project application scoring to staff. \$750,000 has been allocated to water infrastructure.
MSHDA NEP Grant - 2023	\$75,000	Awarded	Used to assist low-income home owners with eligible exterior home improvements up to \$7,500. Application being drafted.
MSHDA MI HOPE Grant - 2023	\$105,000	Awarded	This grant program is designed to encourage and facilitate energy-efficiency focused residential housing repairs and upgrades to owner occupied homes and non-owner occupied single-family homes and multi-family properties consisting of a maximum of three total units within both rural and urban areas.
DNR Grant for Holman Pool Building - 2020	\$150,000	Cancelled	Bids came back more than twice what was budgeted for the project due to increases in labor and material costs. The building will be used for storage.
EGLD DWAM Grant - 2019	\$460,000	Awarded	Original work scope includes investigating 364 water service lines through the city, updating distribution system material inventory, and updating the water asset management plan. The project is funded by a grant from the State of Michigan. All addresses on the original list, change order no. 1 list, and change order no. 2 list have been hydro-excavated at the curb stop. Hard surface restoration is in progress.
EGLD Service Line Replacement Funding - 2020	\$3,000,000	Awarded	Owosso’s application was scored the highest this round. Project plan submitted July 1, 2021. This is 100% forgiven loan (Booker Funding) through the state’s revolving loan fund program. Dollars will be used to replace water service lines subject to LCR requirements.
EGLD Service Line Replacement Funding (2)	\$1,345,000	Awarded	This partial loan forgiveness funding is tied to the application above. This project involves more LSR replacements coupled with the replacement of the Center St water main and rehabilitation of the water system elevated towers. This opportunity is 30% Booker forgivable. Remainder of this project will need ARPA funding to complete.
FEMA SCBA Grant - 2022	\$250,000	Denied	This grant replaces the OFD’s breathing apparatuses. This is the second year we have been denied.
FEMA Radio Grant - 2021	\$1,200,000	Denied	This grant was in conjunction with other municipalities to replace OFD’s radio units.
Federal COPS Grant - 2022	\$582,875 over 3 years	Denied	This grant funds up to 3 new police officer positions for 3 years. If awarded, the city would be required to continue funding these positions for an additional year.
Saginaw WIN Grant - 2020	\$10,500	Awarded	To help fund the Middle School area kayak launch.
Safe Routes to School - 2022	\$600,000	Awarded	Work scope includes constructing ADA compliant sidewalk ramps at various locations within the city along with constructing new sidewalks primarily in the Middle School area. The project is complete.

Consumers LED Rebate - 2021	\$5,460	Completed	Replace light fixtures in City Hall with more efficient LED lights
Small Urban Grant - 2022	\$375,000	Denied	Reconstruct Chipman St from Beehler to M-21.
MEDC WRI Grant - 2021	\$1,600,000	Denied	Replace water main, streets, and LSLs on Center, Clyde, Huron, Lynn, and Milwaukee Streets. 25% match required.
MCACA Grant - 2020	\$82,500	Denied	Replace library AC, Library steam pipes, Gould House heat and AC, and Castle boiler. Required \$82,500 match. Will know in September, 2021 if we are awarded.
Small Urban Grant - 2019	\$375,000	Awarded	Reconstruct Gould St from Oliver to Moore.
T-Mobile Hometown Grant - 2020	\$45,300	Denied	Possibly help fund the Middle School Kayak Launch project so no millage money would be needed to complete the project. This would add to the Saginaw WIN Grant already awarded.
Wellhead Protection Grant - 2021	\$52,000	Denied	Fund wellhead educational activities, groundwater audit, wellhead protection software, and update the city's wellhead plan.
Consumers Tree Planting Grant - 2022	\$2,600	Awarded	Consumers Energy's tree planting grant program to assist with annual fall tree planting in 2022.
MDOT RR Grade Crossing Grant – Woodlawn	\$108,621	Denied	Replace RR crossing at Woodlawn Ave. Funding: 60% MDOT/40% RR
MDOT RR Grade Crossing Grant – Chestnut - 2023	\$81,765	Denied	Replace RR crossing at Chestnut St. Funding: 60% MDOT/40% RR
MDOT RR Grade Crossing Grant – Cedar - 2022	\$181,653	Awarded - 2021	Replace RR crossing at Cedar St. Funding 60% MDOT/40% RR
MDOT RR Grade Crossing Grant – S. Chipman - 2023	\$112,381	Denied	Replace RR crossing at S Chipman St. Funding: 60% MDOT/40% RR
FY 2023 DWSRF – Water	\$1,011,250	Awarded	Replace water main on North, Lee, Clyde, Lunn, Huron, and Milwaukee St and LSRs (see below for project specifics). SCADA control upgrade at water plant. Wells at Palmer and Juniper. Fishbeck water study. Grant amount is 25% of total project cost. Remainder to be funded by SRF low interest loans.
FY 2023 CWSRF – Sewer	\$6,712,500	Awarded	Replace waste water plant treatment towers (3). This represents 50% of the cost of the project funded by grants and forgivable loans. The remainder will be funded by low interest SRF loans. Total cost now \$19 million. Due to inflation and increase in construction costs, council decided to reduce the project scope by delaying the tower replacement portion of the project
DNR Spark Grant - 2022	\$752,500	Application delayed to resolve property ownership issue.	Make improvements to the James Minor River Trail along Jerome St to coincide with future street reconstruction. Grant will fund trail improvements and paving from Washington St to the Oakwood walk bridge.
Match on Main - 2022	\$25,000	Awarded	Grant from MEDC to Aviator Jayne for business expansion.
Match on Main - 2022	\$25,000	Awarded	Grant from MEDC to Taphouse Meat Market for business creation.
Consumers Tree Grant – 2023	\$3,000	Awarded	Grant from Consumers Energy to plant 15 trees in the city right of way.
FY 2024 DWSRF (7497-01) – Water - 2023	\$1,745,000	Awarded	Total project cost (SRF loan): \$3,490,000. 50% principal forgiveness. This project will replace water main on Dewey, Young, Tracy, Grace, and W Stewart Streets. It will also pay for WTP improvements: backwash pump replacement, process piping replacement, communication and controls upgrades, and sand filter rehabilitation.
MEDC RAP Grant – DDA Downtown Lights - 2023	\$300,000	Awarded	The scope of work is street light removal and replacement including new conduit and wiring on the following streets:

			<ul style="list-style-type: none"> • Comstock from Water to Park • Washington from Water to Main (M-21) • Main (M-21) from Washington to Park (south side only) • Park from Comstock to Main (M-21) (west side only) <p>The project is funded by ARPA funds and a RAP grant. The project is complete.</p>
MEDC RAP Grant – Curwood Place – 344 W Main St - 2023	\$1,358,000	Awarded	This grant will pay for the rehabilitation and addition of upper story residential units at 344 W Main Street.
CIS Trail Appropriation - 2024	\$4.4 million	Awarded	Legislative appropriation from State to complete the gap in the CIS trail and make improvements to trail along Jerome St. Scope of work includes trail construction from the existing Clinton-Ionia-Shiawassee (CIS) trail termination at Smith Road to Chestnut St, bike lane installation on Chestnut St, Stewart St, and Washington St, James Miner Trail reconstruction from Hickory St to Oakwood St, and paving the Sam & Opal Voight walkway from Washington Street to the boardwalk. The project also includes rehabilitating Jerome St from Hickory St to Oakwood St. Design work is in progress by Fleis & Vandenbrink. Work is scheduled to take place in 2025 and 2026.
MSHDA NEP – 2024	\$75,000	Awarded	Assists low income home owners with eligible exterior home improvements up to \$24,000 each.
MSHDA MIHope – 2024	\$365,000	Awarded	Assist low income home owners with eligible energy efficient upgrades up to \$25,000 each. In October, 2024 an additional \$100,000 was granted to the city for being a “high performer” in the program.
EPA Community Change Grant – Memorial - 2024	\$11,000,000	Awaiting decision	<p>The EPA Community Change Grant, funded by the Inflation Reduction Act, provides approximately \$2 billion to help disadvantaged communities address environmental and climate justice challenges. The grants support projects that reduce pollution and build community resilience. Eligible applicants include partnerships of community-based organizations with tribes, local governments, or educational institutions. Applications are accepted on a rolling basis until November 21, 2024.</p> <p>The City seeks to partner with Memorial Healthcare to seek \$11 million to build the first phase of equalization storage at the Waste Water Treatment Plant in an attempt to lift the 2005 consent order from EGLE.</p>
EPA Community Change Grant – YMCA - 2024	\$11,500,000	Denied	Much like the memorial grant above, this application is for the same program only the city would partner with the YMCA for a community resiliency project. The Y is looking to address issues of climate change by better preparing the community for more hazardous weather events caused by climate change. The city’s portion of the grant would pay for clean water initiatives via the construction of wastewater retention at the wastewater plant. Unlike the memorial grant, this application would add an additional city component addressing clean air initiatives with the replacement of the library’s heating system. This would replace the ancient steam boiler with a modern high-efficiency hydronic boiler system.
TMF Grant – EGLE (Lead Service Line ID) - 2024	\$600,000	Awarded	The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has established the Community Technical, Managerial, and Financial (TMF) Support for Lead Line

			Replacement grant. This program, with an appropriation of \$48 million, aims to assist publicly owned community drinking water systems in lead service line replacement efforts. The grants, with a maximum award of \$600,000 per proposal, prioritize communities that have not previously received funding and those with lower Median Annual Household Income (MAHI). Work scope includes investigating approximately 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter. Notification for scheduling investigations inside the building are in progress. Investigation at the curb stop is scheduled for Summer 2025.
MiNeighborhood MSHDA - 2024	\$395,300	Awarded	<p>The Michigan State Housing Development Authority's (MSHDA) MI Neighborhood grant program provides funding to enhance community living and directly assist homeowners through various eligible activities, including:</p> <ul style="list-style-type: none"> • Housing Rehabilitation: Exterior repairs such as roof replacements, siding, windows, doors, and accessibility improvements like ramps and handrails. • Energy Efficiency Upgrades: Enhancements like insulation, energy-efficient windows, and HVAC system improvements to reduce utility costs. • Accessibility Modifications: Interior adjustments to improve accessibility for individuals with disabilities, including bathroom modifications and kitchen adaptations. • Public Amenity Enhancements: Community-wide projects such as park improvements, playground installations, and the creation of community gardens. <p>Eligibility for homeowner assistance typically includes income limits (usually up to 120% of the Area Median Income), property ownership as a primary residence, and location within the city. Up to \$40,000 per project.</p>
James Minor Trail Grant	\$70,000	Awarded	Widen and resurface the James Minor Trail from Gould Street to the Corunna footbridge with DNR approved stone.
SHPO Grant for Congregational Church	\$28,480	Applied	Repair interior plaster around stained glass windows. HDC Grant.
TOTAL GRANTS AWARDED	\$33,851,374 – 68%	<i>Grants Denied</i>	<i>\$15,990,442 – 32%</i>

STREETS AND SIDEWALKS			
2024-2025 Sidewalk Replacement		The contract was extended to October 5, 2025. The focus area for sidewalk replacement in 2025 is the area bounded by Woodlawn Ave, Corunna Ave, Abrey Ave, and the south city limits. This work is scheduled to begin in July 2025.	
2023-25 Street Patching		Work scope includes patches on various streets within the city of Owosso needed for	

		water main breaks, sewer repairs, etc. The contract was extended to November 30, 2025. This work will begin again in Spring 2025.	
2025 Pavement Marking		Scope of work is re-painting pavement markings at various locations throughout the city. The project is advertised for bids with an April 8, 2025 bid opening. Worked is planned for Summer 2025.sewer lin	
2025 Chip Seal Program		The scope of work is double chip and fog seal on the following streets: <ul style="list-style-type: none"> • Tracy from Frederick to Stewart • Ament from Lyon to Cedar • Ament from Walnut to Shiawassee (M-52) • Mary from Chipman to State • Hiram from Chipman to State • State from South to Mary The project has been awarded to Highway Maintenance with work planned for July 2025.	2025
2025 Street Program		Projects planned for street resurfacing: <ol style="list-style-type: none"> 1. Howell Street from south end to Clinton. Work scope includes crush and shape with asphalt resurfacing. The project has been awarded to Glaeser Dawes Corporation with an April, 2025 start date. 2. Lynn Street from west end to Clinton. Work scope includes crush and shape with asphalt resurfacing. The project has been awarded to Glaeser Dawes Corporation with an April, 2025 start date. 	2025
Street Projects	Jerome: Hickory to Oakwood	Work scope includes crush and shape with asphalt pavement construction along with minor drainage upgrades. Project is on hold until funding is available.	On hold pending funding.

UTILITIES (Water and Sewer)			
Project	Project Name/Description	Status	Completed
2025 TMF Service Line Investigations		Work scope includes investigating approximately 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter. Notification for scheduling investigations inside the building are in progress. Investigation at the curb stop is scheduled for Summer 2025.	
2025 Sewer Lining		Scope of work is cured in place pipe lining on sanitary and storm sewers at various locations. The project is advertised for bids with an April 22, 2025 bid opening. Work is planned for late Spring/early Summer 2025.	

<p>Lead Service Line Identification Project</p>	<p>Funded by TMF Grant. Will ID 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter.</p>	<p>Notification for scheduling investigations inside the building are scheduled to be sent in the Fall 2024. Investigation at the curb stop is scheduled for Summer 2025.</p>	<p>Summer 2025</p>
<p>Water Treatment Plant</p>	<p>SCADA System - 2023</p>	<p>Kick-off meeting with Tetra tech was 10.30.20. Design phase completed. Included in next DWRF loan application.</p>	<p>In progress</p>
<p>Water Main Projects – 2025</p>		<p>Work scope includes water main replacement including non-compliant water service line replacement on the following streets:</p> <ol style="list-style-type: none"> 1. Nafus Street from south end to Frederick 2. Grace Street from Cedar to Shiawassee 3. Young Street from Chestnut to Brooks 4. Olmstead Street from Ward to Chipman 5. Harding Avenue from Willow Springs to Hanover 6. Hanover Street from Harding to Riverside <p>The project was approved as part of the State of Michigan Department of EGLE 2025 Drinking Water State Revolving Fund project. Design work is in progress with construction planned for late Summer 2025.</p>	<p>Summer 2025</p>
<p>S Chestnut St Rail Crossing and Westtown Drainage</p>	<p>S Chestnut Street H&E Railroad Crossing – south of M-21</p>	<p>A property owner near the RR crossing is concerned with their property being partially flooded during very heavy rain events. The ditch in the RR right of way overflows and it is suspected that debris in the ditch clogs the culvert. City engineer and city manager met with RR personnel in Sept 2023 where we were informed the RR will not clean/clear the ditch but would allow us access to the ditch to create a debris catch for the culvert. If that does not work, we will have to approach the township and drain commission for a study to assess required improvements to the drainage system in the area. This project is not on the city’s latest approved Capital Improvement Project. Staff met with property owners in westtown and the drain commissioner in October. A 1998 study will need to be updated in partnership with Owosso Twp, County, and MDOT per the rules for “Chapter 20 cost share” county drains. City’s contribution of study will be 51%.</p>	<p>Ongoing.</p>

<p>Future Water Main Projects</p>		<p>Projects submitted to EGLE for FY2025 Drinking Water State Revolving Fund (DWSRF) funds for water main replacement:</p> <ol style="list-style-type: none"> 1. Nafus Street from south end to Frederick 2. Gilbert Street from Mason to Oliver 3. Clinton Street from Cedar to Shiawassee 4. Olmstead Street from Ward to Chipman 5. Harding Avenue from Willow Springs to Hanover 6. Hanover Street from Harding to Riverside 7. Stewart Street from Cedar to Shiawassee 8. Williams Street from Shiawassee to Washington 9. Dewey Street from Main (M-21) to King 	<p>Bonding approved by council in Feb 2025</p>
<p>2025 Sewer Televising Project</p>		<p>The following sewers are planned for televising:</p> <ol style="list-style-type: none"> 1. Ament St between Lyon and Shiawassee (M-52) – storm sewer 2. Bennett Field Dr between Lafayette and Hoyt – storm sewer 3. Oliver St and Chipman St intersection – storm sewer 4. Hickory St between King and Osburn – storm sewer 5. Park Street between Osburn and Stratford – storm sewer 6. King St and Dewey St intersection – storm and sanitary sewer 7. Sanitary Sewer Interceptor from Robbins and Main (M-21) to Hathaway – sanitary sewer <p>The project has been awarded to MEC Underground Solutions. The project is about 95% complete.</p>	<p>2025</p>
<p>2025 Drainage Improvement Project – North St between Chipman and Hanover</p>		<p>Work scope includes ditch cleaning on the North St ditch between Chipman St and Hanover St and on the Coventry Ct ditch north of Stewart St. The project has been awarded to Wombat Services. The work on the Coventry Ct ditch is about 75% complete. The work on the North St ditch is scheduled to begin in April 2025, weather permitting.</p>	
<p>2025-27 Water Service Line Replacement Project</p>		<p>Work scope includes noncompliant water service lines replacements targeting 600 locations within the City of Owosso over a 3-year time period. The project was approved as part of the State of Michigan Department of EGLE 2025 Drinking Water State Revolving Fund project. Final plans and specifications have been submitted to EGLE for approval. Bid advertisement is scheduled for mid-April 2025. Construction is planned for late Summer 2025.</p>	<p>2025-2027</p>

<p style="text-align: center;">WATER TREATMENT PLANT</p>		
<p>Project Name/Description</p>	<p>Status</p>	<p>Completed</p>
<p>SCADA Upgrades</p>	<p>Upgrade and expand the SCADA system for the WTP and wells. Tower permit with FCC has been approved! Could</p>	<p>In process</p>

	take 12 weeks to hear back. Any existing or new wells can continue operation with SCADA – which could be implemented later. Standpipe radio install has been progressing with Tetra Tech and Countyline. Progress meetings on SCADA project help monthly.	
Lab Room Repairs	This project hinges primarily on stopping the roof leaks first. Fishbeck budgeted over \$750,000 to replace the roof. This replacement is on hold and only roof repairs will be completed until it has been determined that money will be invested in the current plant. In the meantime only essential improvements will be completed on the Lab and Control Room.	Lab has also been recertified after EGLE delay.
Palmer Well Rehab Project	Palmer 2 is due for a performance test, complete inspection and cleaning, pump and pipe rehab or replacement. Process piping is being installed and consumers energy is working on installing electric service.	Complete

PARKS/ CEMETERY/ FORESTRY/ NONMOTORIZED

Project	Project Name/Description	Status	Completed
	CIS Trail Extension – Extend trail from Priest Rd. to City.	Scope of work includes trail construction from the existing Clinton-Ionia-Shiawassee (CIS) trail termination at Smith Road to Chestnut St, bike lane installation on Chestnut St, Stewart St, and Washington St, James Miner Trail reconstruction from Hickory St to Oakwood St, and paving the Sam & Opal Voight walkway from Washington Street to the boardwalk. The project also includes rehabilitating Jerome St from Hickory St to Oakwood St. Design work is in progress by Fleis & Vandenbrink. Work is scheduled to take place in 2026.	State funding approved for M-21 route. Working with MDOT on ROW permit.

BUILDING AND GROUNDS

Library	Heating System Replacement	Abandon/dismantle existing steam boiler and distribution lines. Add hydronic boiler system. Est cost: \$500,000	On Hold
City Hall	Security and Accessibility - IT	Replace/Add technology at city hall for security and accessibility. Replace old doorbell on basement entry and upgrade silent alarm system.	Complete
	City Hall HVAC, electric service, and generator replacement	Replace RTUs, electric service panels, generator and transfer switch, and address structural issues with room below grade on west side of building.	Bids received. Council to consider bid award in April or May.
Public Safety	HVAC replacement/efficiency upgrades	As part of the city hall efficiency project, I'm also planning to propose replacement of the public safety building's boiler and heating/cooling systems. As part of the project we would like to replace most of the overhead doors, garage bay ceiling panels, foam insulate the ceiling in garage bay, and replace worn entry doors.	Congressional appropriation through USDA approved. Approved by regional office. Waiting on

		UPDATE: May be on hold until Feb 10 (and possibly cancelled due to the President's recent executive order halting all federal assistance spending)	federal USDA office to approve
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MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 1, 2025

TO: Mayor Teich and the Owosso City Council

FROM: Tanya Buckelew, Planning & Building Director and Planning Commission

SUBJECT: 2024 Planning Annual Report

RECOMMENDATION:

The Planning Commission recommends the acceptance of the 2024 Planning Annual Report per MCL 125.319 (2) of the Michigan Planning Enabling Act.

BACKGROUND:

Since the City of Owosso got on board with the MEDC and RRC back in 2017, each year a report is required to be submitted to the Planning Commission and the City Council. This report shows the past year in review, Planning Commission and Zoning Board of Appeals attendance and meetings, and the Progress Report for the RRC.

FISCAL IMPACTS:

None



**2024
PLANNING COMMISSION
ANNUAL REPORT**

Planning Commission Membership		
Member	Title	Term Expires
Francis Livingston	Chair	06/30/2027
Linda Robertson	Vice-Chair	06/30/2025
Janae Fear	Secretary	06/30/2026
Nicholas Albertson	Commissioner/Appointed 12/2024	06/30/2027
Daniel Law	Commissioner	06/30/2027
Carl Ludington	Council Representative/Appointed 12/2024	11/13/2028
Susan Osika	Commissioner	06/30/2026
Thomas Taylor	ZBA Representative	06/30/2026
Stephen Schlaack	Commissioner	06/30/2025

Planning Commission Attendance (X = Present)									
	Wascher	Fear	Livingston	Law	Martin	Owens	Robertson	Schlaack	Taylor
Jan	X	X	X		X			X	X
Feb	No meeting – lack of agenda items								
Mar	X		X	X	X	Appointed		X	X
Apr	X		X	X	X	X	X	X	
May	No meeting – lack of agenda items								
June	No meeting – lack of agenda items								
July	No meeting – lack of agenda items								
Aug	No meeting – lack of agenda items								
Sept	No meeting – lack of agenda items								
Oct	Resigned	X	X	X	X/Resigned	X	X	X	X
Nov	No meeting – lack of agenda items								
Dec		X	X	X		X/Resigned	X	X	X

Planning Commission Meetings (4th Monday of each month at 6:30 pm)			
Meeting Date	Agenda Items	Purpose	Action
Jan. 22	Rezoning Request	900 Ada R-1 to OS-1	Failed
	Site Plan Review	900 Ada Upper Residential/Lower Medical Office	Tabled
	Medical Marijuana Ordinance	Remove medical licensing requirement	Discussion and referred to City Attorney
	Annual PC Report	Review	Approved
	Capital Improvement Plan (CIP)	Review	Approved
	Zoning Ordinance Rewrite	Review and Adopt	Approved
Feb. 26	No meeting – lack of agenda items		
Mar. 25	Site Plan Review	900 Ada and 901 N. Shiawassee	Tabled
April 22	Site Plan Review	Washington Park	Approved
May 28	No meeting – lack of agenda items		
June 24	No meeting – lack of agenda items		
July 22	No meeting – lack of agenda items		
Aug. 26	No meeting – lack of agenda items		
Sept. 23	No meeting – lack of agenda items		
Oct. 28	Site Plan Review	900 Ada and 901 N Shiawassee	Approved
Nov. 25	No meeting – lack of agenda items		
Dec. 9	Rezoning Request	108 N. Chipman CBD to I-1	Failed

Master Plan Review

The Master Plan was adopted in June of 2021. Following the plan's adoption, the City hired a consultant to lead City Council and staff through three strategic planning sessions centered on the Master Plan. One of the outcomes from these sessions was staff correlating Council agenda items with Master Plan Goals. Each agenda item now clearly states which Master Plan goals it will work towards. This keeps the Master Plan and the identified goals front and center as the City moves forward.

The City adopted the new Zoning Ordinance and Map in March of 2024.

The City has received Safe Routes to School funding to enhance walkable neighborhoods.

In the Summer of 2023, the City of Owosso received a grant to hire a fellow from the Cook Family Foundation. This fellow was tasked with tracking City Council's progress on implementing the Master Plan. It is the City's intention in 2025 to expand this tracking system to all boards and commissions. This information will provide a quantitative measurement of the City's Master Plan implementation. Results of Council's progress have been presented to Council and used in a goal setting and planning workshop in January 2025.

Master Plan Goals the City Continues to Promote:

Goal 1: Protect health, safety, and general wellbeing of the community

Goal 2: Provide excellent customer service to residents and investors

Goal 3: Maintain fiscal responsibility and sustainability

Goal 4: Identify, preserve and enhance the community's character

Goal 5: Increase quality of life and quality of place for all

Goal 6: Boost local economy

Goal 7: Strengthen public and private partnerships

Economic Development Strategy Review

The Economic Development Strategy was adopted as part of the Master Plan in June of 2021.

Steps the City has taken towards achieving economic development goals include:

- **Continuing to work toward Redevelopment Ready Community Certification**
- **The City adopted a new Zoning Ordinance in March of 2024**
- **The City continues to employ 2 code enforcement staff members for the health, safety and blight issues that arise**
- **The City continues to maintain an online Guide to Development**
- **The City continues to partner with the Shiawassee Economic Development**
- **The City has been awarded multiple grants for exterior repairs to upgrade homes**

Zoning Ordinance Amendments

- a. Zoning Ordinance: Final adoption was in March of 2024 by the City Council
- b. Rezoning Requests: 2 requests were received. (1) The owner of 900 Ada pulled the request after the January 22, 2024 Planning Commission Meeting. (2) The request to rezone 108 N. Chipman failed to pass Planning Commission at the December 2024 meeting and City Council at the January 21, 2025 meeting.

Zoning Board of Appeals Membership		
Member	Title	Term Expires
Matthew Grubb	Chair	06/30/2027
Justin Horvath	Vice Chair	06/30/2026
Thomas Taylor	Secretary/Planning Commission Representative	06/30/2027
Robert Teich	Mayor/Board Member	06/30/2025
Charles Suchanek	Board Member	06/30/2026

Zoning Board of Appeals Attendance (X = Present)					
	Grubb	Horvath	Taylor	Teich	Suchanek
Jan	No meeting – lack of agenda items				
Feb	No meeting – lack of agenda items				
Mar	No meeting – lack of agenda items				
Apr	No meeting – lack of agenda items				
May	No meeting – lack of agenda items				
June	X	X		X	X
July	No meeting – lack of agenda items				
Aug	No meeting – lack of agenda items				
Sept	No meeting – lack of agenda items				
Oct	No meeting – lack of agenda items				
Nov	No meeting – lack of agenda items				
Dec	No meeting – lack of agenda items				

Zoning Board of Appeals Meetings (3rd Tuesday of each month at 9:30 am)			
Meeting Date	Agenda Items	Purpose	Action
Jan. 17	No meeting – lack of agenda items		
Feb. 20	No meeting – lack of agenda items		
Mar. 19	No meeting – lack of agenda items		
April 16	No meeting – lack of agenda items		
May 21	No meeting – lack of agenda items		
June 18	Dimensional Variance	Review and renew an expired variance for continuance	Approved
July 16	No meeting – lack of agenda items		
Aug. 20	No meeting – lack of agenda items		
Sept. 17	No meeting – lack of agenda items		
Oct. 15	No meeting – lack of agenda items		
Nov. 19	No meeting – lack of agenda items		
Dec. 17	No meeting – lack of agenda items		

Training

Planning Commission and ZBA will be holding training sessions with CIB in early 2025. These training sessions will cover roles, responsibilities, regulating authorities, and duties of the boards.

Joint Meetings

The annual joint meeting with City Council, Planning Commission, Downtown Development Authority and Staff was held in May of 2024 for the budget workshop.

Public Participation Plan

The City's Public Participation Plan was updated in March of 2022.

In 2022, the City approved an updated the Parks and Recreation Master Plan. This planning process followed recommendations laid out in the Participation Plan. The Parks and Recreation Commission held numerous public meetings to gather public feedback. They held public meetings in City parks to gain knowledge on the state of the City parks. Staff conducted a presentation to the Owosso Rotary Club regarding the plan and reached out directly to key stakeholders for feedback. There was also a public survey.

The City continues to live stream the Council meetings.

The City's social media presence includes Facebook, Instagram and Twitter.

The City continues to use an email-marketing platform to send out monthly newsletters, bid notifications, employment opportunities, and emergency alerts. The mailing list has grown to over 400 individuals.

Staff continues to use traditional methods of communication as well, such as newspaper postings, mailing letters, and using door hangers when applicable.

Survey Review and Development Process Assessment

This section of the annual report is for the Commission to discuss and review the development process. Some helpful questions to cover include:

- Did the Commission receive any surveys regarding the development process?
- Is there anything the Commission can do to receive more surveys?
- Are there changes the Commission can make to address concerns mentioned in the surveys?
- How does the Commission feel the process is working?

As of December 2023, the forms have been reviewed by staff and updated in terms of readability and process flow. Now having one dedicated employee to complete the review process, there seems to be fewer issues in communication and obtaining the appropriate department feedback required for the Planning Commission. This in turn puts a full packet together for the Planning Commission members to make educated decisions.

Redevelopment Ready Communities

Based on feedback from communities and partners, the MEDC redesigned the Redevelopment Ready Communities (RRC) program in February 2021. The new program has two paths, the Essentials Path and the Certified Path. Owosso has selected the Certified Path, which will have more requirements but will also offer enhanced benefits to the community.

The largest task to complete prior to RRC certification is the updated Zoning Ordinance. The city's updated Zoning Ordinance is waiting for review from the RRC team.

Additionally the City needs to complete a Marketing Plan, clearly document the internal review process, update its Board and Commission recruitment process, and complete a training strategy for Boards and Commissions.

DOWNTOWN OWOSSO

OWOSSO, MICHIGAN



MARKET SNAPSHOT

Owosso Main Street/DDA and community partners are taking a proactive approach to planning for the future prosperity of Downtown Owosso. Ongoing efforts are serving to heighten the appeal of Downtown Owosso as a place to work, visit, live, do business, and invest. A holistic approach to revitalization is sparking a new wave of activity and positioning Downtown Owosso as a local and regional attraction, economic engine, and center for commerce.

This Market Snapshot, commissioned by Michigan Main Street, a program of The Michigan Economic Development Corporation, summarizes local and regional demographic, lifestyle and retail data. The information provides a starting point for evaluating the market, identifying potential opportunities, and assessing Owosso Main Street/DDA enhancement strategies; and for benchmarking and tracking changes in the market and possible implications for Downtown Owosso.



Owosso Main Street/DDA

(989) 725-0571

downtownowosso.org



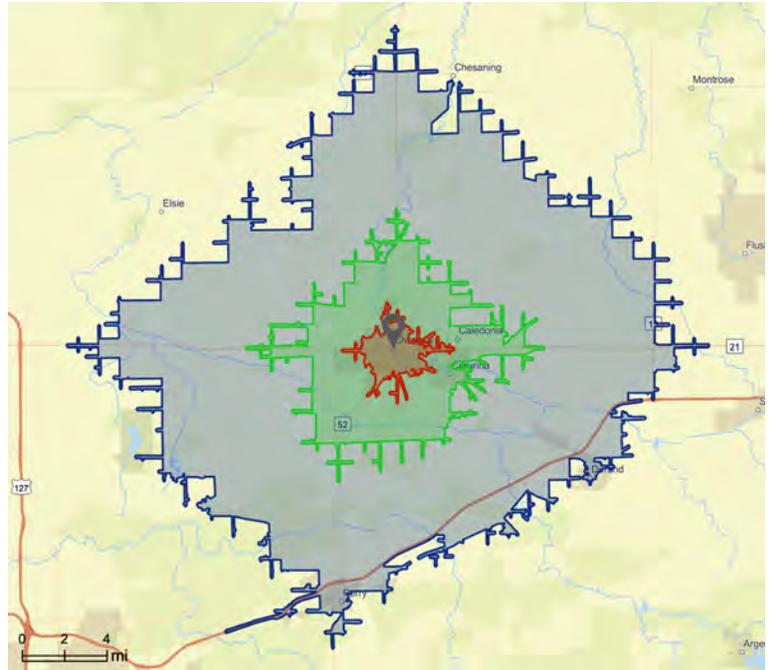
Owosso is a Michigan Main Street community.

Michigan Main Street assists communities revitalizing and preserving their traditional commercial districts.

The program provides technical assistance for communities desiring to develop their own local Main Street program by utilizing the Main Street Approach™ – a common-sense approach to tackling the complex issues of revitalization by capitalizing on downtown’s history and identifying the unique assets of the community itself.

DOWNTOWN OWOSSO DRIVE TIME MARKET

DEMOGRAPHIC FAST FACTS | SOURCE: ESRI 2024



POPULATION	5 Minutes	10 Minutes	20 Minutes
2010 Total	15,199	27,442	55,671
2020 Total	14,614	26,384	53,557
2024 Estimate	14,457	26,061	53,110
2029 Projection	14,233	25,781	52,635
Growth (2024-29)	-1.5%	-1.1%	-0.9%
Projected State Population Growth (2024-29)			-0.4%



2024 DAYTIME POP	5 Minutes	10 Minutes	20 Minutes
Total Daytime Population	14,881	27,414	47,383
Workers	7,342	13,469	19,349
Residents	7,539	13,945	28,034
Daytime Change	2.9%	5.2%	-10.8%



HOUSEHOLDS	5 Minutes	10 Minutes	20 Minutes
2010 Total	6,172	11,101	21,785
2020 Total	6,236	11,221	22,054
2024 Estimate	6,214	11,229	22,127
2029 Projection	6,233	11,312	22,335
Growth (2024-29)	0.3%	0.7%	0.9%
Projected State Households Growth (2024-29)			1.4%



MEDIAN HH INCOME	5 Minutes	10 Minutes	20 Minutes
2024 Estimate	\$51,558	\$53,177	\$61,437
2029 Projection	\$56,569	\$59,548	\$70,921
Growth (2024-29)	9.7%	12.0%	15.4%
2024 State Median HH: \$71,476		2024-29 Growth: 15.0%	

MARKET TRAITS

| SOURCE: ESRI 2024



HOUSING UNITS	5 Minutes	10 Minutes	20 Minutes
2024 Estimate	6,697	12,039	23,748
- Owner Occupied	60.7%	64.1%	71.8%
- Renter Occupied	32.1%	29.2%	21.4%
- Vacant	7.2%	6.7%	6.8%

Estimated State Percent Vacant (2024) 11.3%



POPULATION BY RACE/ETHNICITY—DIVERSITY

Diversity Index	5 Minutes	10 Minutes	20 Minutes
2010	14.7	13.0	11.7
2020	23.0	21.1	19.5
2024	24.4	22.4	20.7
2029	26.1	24.0	22.2

State Diversity Index 2024: 50.5 2029: 52.3

The Diversity Index measures the probability that two people from the same area will be from different race/ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).



2024 POPULATION 25+ BY EDUCATIONAL ATTAINMENT

Education	5 Minutes	10 Minutes	20 Minutes
No High School Diploma	12.1%	9.7%	8.3%
High School Grad/GED	33.2%	34.4%	34.9%
Some College/Associate	36.3%	36.5%	37.5%
Bachelor/Grad/Prof	18.4%	19.4%	19.2%



PER CAPITA INCOME

2024 ESTIMATE

5 Minutes	\$28,621
10 Minutes	\$29,738
20 Minutes	\$32,701
State	\$40,752



MEDIAN AGE

2024 ESTIMATE

5 Minutes	38.8
10 Minutes	41.6
20 Minutes	43.2
State	40.5



2024 EMPLOYED

CIVILIAN POPULATION 16+

5 Minutes	95.0%
10 Minutes	95.2%
20 Minutes	95.2%
State	95.6%



2024 EMPLOYMENT BY OCCUPATION

2024 Employed 16+	5 Minutes	10 Minutes	20 Minutes
Total Estimate	6,993	12,133	25,152
- White Collar	46.5%	48.7%	50.7%
- Services	21.3%	20.6%	18.8%
- Blue Collar	32.2%	30.7%	30.5%

LIFESTYLE PROFILE

| SOURCE: ESRI 2024

Esri's Community Tapestry is a geodemographic segmentation system that combines the "who" of lifestyle demography with the "where" of local geography to create a classification with 67 distinct behavioral market segments (**Tapestry Segments**).

PREVALENT TAPESTRY SEGMENTS

5 Minutes—HHs	10 Minutes—HHs	20 Minutes—HHs
Traditional Living (12B) 33%	Traditional Living (12B) 24%	Salt of the Earth (6B) 27%
Hometown Heritage (8G) 22%	Heartland Communities (6F) 18%	Traditional Living (12B) 16%
Midlife Constants (5E) 13%	Hometown Heritage (8G) 18%	Heartland Communities (6F) 15%

Tapestry's 14 **LifeMode groups**—groups of Tapestry segments that share similar demographic characteristics and consumer behavior patterns—offer a broader view of consumer behavior patterns.

PREVALENT TAPESTRY LIFEMODE GROUPS



HOMETOWN [LM12] | #1 in 5 Minute Drive Time

5 Minutes		10 Minutes		20 Minutes	
HHs	Percent	HHs	Percent	HHs	Percent
2,587	41.6%	3,200	28.5%	4,158	18.8%

- Growing up and staying close to home; single householders.
- Close-knit urban communities of young singles (many with children).
- Owners of old, single-family houses, or renters in small multiunit buildings.
- Religion is the cornerstone of many of these communities.
- Visit discount stores and clip coupons.
- Purchase used vehicles to get to and from nearby jobs.



COZY COUNTRY LIVING [LM6] | #1 in 10 Minute Drive

5 Minutes		10 Minutes		20 Minutes	
HHs	Percent	HHs	Percent	HHs	Percent
513	9.2%	3,329	29.6%	10,547	47.7%

- Empty nesters in bucolic settings.
- Largest Tapestry group, almost half of households located in the Midwest.
- Homeowners with pets, residing in single-family dwellings in rural areas; almost 30% have 3 or more vehicles and, therefore, auto loans.
- Politically conservative and believe in the importance of buying American
- Own domestic trucks, motorcycles, and ATVs/UTVs.
- Prefer to eat at home, shop at discount retail stores (especially Walmart), bank in person, and spend little time online.
- Own every tool and piece of equipment imaginable to maintain their homes, vehicles, vegetable gardens, and lawns.
- Listen to country music, watch auto racing on TV, and play the lottery; enjoy outdoor activities, such as fishing, hunting, camping, boating, and even bird watching.

Learn more and view complete Tapestry descriptions at the Esri website: <http://doc.arcgis.com/en/esri-demographics/data/tapestry-segmentation.htm>

RETAIL VIEW

| SOURCE: CLARITAS 2025

An understanding of area supply and demand for retail and food and drink establishments, infused with local insights on market forces influencing performance and opportunities in the marketplace, can yield a meaningful assessment of a retail market’s performance and possibilities for growth.

Data sourced from Claritas’ Retail Market Power® (RMP) reports provide a good starting point for:

- Assessing and tracking overall sales volumes and retail performance.
- Identifying market strengths, retail clusters, and possibilities for complementary business types, products, and uses.
- Detecting gaps in the business mix and possible repositioning, expansion, and recruitment opportunities.

Claritas RMP estimates provide a direct comparison between sales by businesses (supply) and consumer spending (potential sales or demand). The resulting difference between supply and demand is expressed as sales surplus or leakage.

SALES SURPLUS AND LEAKAGE ESTIMATES | (\$MM)

Total Retail Trade (NAICS 44 – 45)	5 Minutes	10 Minutes	20 Minutes
- Est. Sales (Supply)	\$250.6M	\$790.8M	\$959.7M
- Potential Sales (Demand)	\$248.2M	\$503.5M	\$886.1M
- Est. Surplus/(Leakage)	\$2.4M	\$287.4M	\$73.6M
<hr/>			
Total Food and Drink (NAICS 722)	5 Minutes	10 Minutes	20 Minutes
- Est. Sales (Supply)	\$28.0M	\$94.8M	\$117.8M
- Potential Sales (Demand)	\$36.3M	\$75.1M	\$132.2M
- Est. Surplus/(Leakage)	(\$8.4M)	\$19.8M	(\$14.5M)
<hr/>			
Total Retail, Food and Drink (NAICS 44 – 45, 722)	5 Minutes	10 Minutes	20 Minutes
- Est. Sales (Supply)	\$278.6M	\$885.7M	\$1077.4M
- Potential Sales (Demand)	\$284.5M	\$578.5M	\$1018.4M
- Est. Surplus/(Leakage)	(\$6.0M)	\$307.1M	\$59.1M

Estimates shown in millions and rounded to nearest one hundred thousand dollars.



SUPPLY IS GREATER THAN DEMAND = SALES SURPLUS
A surplus could signal the area is attractive to retailers and offer opportunities for complementary or niche establishments that capitalize on existing strengths, clusters and consumer patterns.



SUPPLY IS LESS THAN DEMAND = SALES LEAKAGE
Sectors showing leakage may help to attract new establishments or reveal changes that could be made to an existing business’ menu or product mix to fill gaps and increase market share.

Source: Claritas Retail Market Power® 2025 by Retail Store Type.

Data Note: The polarity of surplus/leakage estimates and sales gap factors shown in this document (as compared to those shown in source Claritas reports) have been reversed to show surplus as a positive value, and to show leakage as a negative value. The Retail Gap (Sales Surplus/Leakage) represents the difference between Retail Potential (Demand) and Retail Sales (Supply). A positive value represents a surplus in sales, often indicating a market where sales are being captured from customers residing outside the defined area.

TOTAL SALES

DOWNTOWN OWOSSO DRIVE TIME AREAS

[Retail Trade (NAICS 44–45) + Food & Drink (NAICS 722)] | Source: Claritas 2025

\$279
MILLION
5 MINUTES

\$886
MILLION
10 MINUTES

\$1.1
BILLION
20 MINUTES

PERFORMANCE BY CATEGORY

Sales gap factors offer a quick look means of assessing the relative strength of retail and food and drink categories for a defined area. The factor is a measure of the relationship between supply and demand that ranges from -100 (total leakage) to 100 (total surplus).

Sales Gap Factors provide a measure of relative strength



- + Categories with a positive factor have a surplus of sales. The higher the sales gap factor, the stronger the performance. Categories with the highest factors indicate market strengths.
- Categories with a negative factor have sales leakage. The lower the sales gap factor, the weaker the performance. Categories with the lowest factors could identify business gaps and possibilities for re-positioning or expansion.

SALES GAP FACTORS | DOWNTOWN OWOSSO DRIVE TIME AREAS

Category—Factor	5 Minutes	10 Minutes	20 Minutes
Motor Vehicle and Parts Dealers	31.3	57.9	38.1
Furniture / Home Furnishings Stores	(59.6)	7.5	(18.9)
Electronics and Appliance Stores	21.6	17.4	(9.8)
Building Materials, Garden & Supply	27.8	33.3	24.0
Food and Beverage Stores	5.3	15.4	(3.8)
Health and Personal Care Stores	(21.8)	(0.6)	(14.9)
Gasoline Stations	(19.3)	(18.5)	(21.3)
Clothing and Clothing Accessories	(72.1)	(77.9)	(84.3)
Sporting Goods, Hobby, Book, Music	(18.2)	(11.5)	(22.3)
General Merchandise Stores	1.5	20.3	14.2
Miscellaneous Store Retailers	15.1	15.3	(0.9)
Nonstore Retailers	(60.6)	(41.6)	(55.4)
Food Services and Drinking Places	(13.0)	11.6	(5.8)

Source: Claritas Retail Market Power® 2025 by Retail Store Type | Calculations by DPN

See the Categories Detail (provided as a supplement) for sales surplus and leakage figures for more than one hundred retail and food and drink categories and subcategories.

See the supplemental Categories Detail—Page 3 for other important notes, limitations and disclaimers.

A USER'S GUIDE TO YOUR MARKET SNAPSHOT

DATA SOURCES AND APPLICATIONS

ESRI DEMOGRAPHICS DATA | MARKET PROFILE

Esri's demographics provide decision makers the most current information available to understand and track changes in the population, consumer behavior, and broader market area trends. Information can help inform market strategies by analyzing and assessing:

- How trends in population, households, income, and other variables might impact existing businesses and prospects for growth.
- How changes in daytime population effect commerce, opportunities, and the district's way of life.
- How housing unit numbers and occupancy trends might influence demand, housing styles, and price points for district housing.
- How changes in age, diversity, and other population traits could effect demand for products and services, menu items, amenities, events, etc.
- How education and employment levels might impact opportunities for business growth and the cost of doing business.

ESRI SEGMENTATION DATA | TAPESTRY SEGMENTATION AREA PROFILE

Esri Tapestry is a geodemographic segmentation system that integrates consumer traits with residential characteristics to identify markets and classify U.S. neighborhoods among 67 distinct market segments. For a broader view of consumer markets, segments are summarized by 14 LifeMode groups — groups of Tapestry segments that share similar demographic characteristics and consumer behavior patterns. Information profiling concentrations of different groups and segments in the marketplace can offer insights useful for:

- Gauging the market's potential response to business concepts and features such as menu items, products, services, amenities, price points, merchandising techniques, etc.
- Fine-tuning messaging, marketing, and advertising strategies to resonate with and reach intended market segments.
- Programming activities and events that appeal to the lifestyles and preferences of targeted audience members.
- Assessing how current housing styles, preferences, and life stages of different segments could impact district housing opportunities.

CLARITAS | RETAIL MARKET POWER (RMP) OPPORTUNITY GAP DATA

Claritas' Retail Market Power Opportunity Gap by Retail Store Types report enables users to assess growth strategies by depicting the sales gaps that exist in the marketplace. By using sales estimates to depict supply and geography-based estimates of potential annual consumer expenditures to depict demand, Retail Market Power® enables an opportunity gap (sales surplus and leakage) analysis of the retail environment. The information provides a good starting point for:

- Assessing and tracking overall sales volumes and retail performance.
- Identifying market strengths, retail clusters, and possibilities for complementary business types, products, and uses.
- Detecting gaps in the business mix and possible business repositioning, expansion, and recruitment opportunities.

DIGGING DEEPER | SOURCE REPORTS

The Market Snapshot summarizes slices of more extensive data contained in source Esri and Claritas reports delivered with your snapshot. For example:

- Esri's Market Profile report contains in-depth demographic data for hundreds of variables, some dating back to the year 2000.
- Esri's Tapestry Segmentation Profile report shows the distribution of 67 Tapestry segments with links to detailed descriptions.
- Claritas' RMP Opportunity Gap data provides sales supply, demand, and opportunity gap/surplus estimates for more than 100 Retail and Food Services and Drinking Places categories and subcategories.



Esri's 2024/2029 release of Updated Demographics uses Census 2020–based geographic boundaries and the most current Census 2020 data available. Select Esri demographic update universes including population, housing, race, and ethnicity have now been rebased using the P.L.94-171 redistricting counts from the initial release of Census 2020 data.

View the [2024/2029 Esri Update Demographics Methodology Statement](#) for more information.



Esri's Tapestry is a market segmentation system designed specifically to understand customers' lifestyle choices—what they buy, how they spend their free time, etc. The system's 67 different segments are grouped into and generalized in 14 LifeMode Groups. Two of your area's most prevalent LifeMode Groups are displayed in your Snapshot. Information identifying and detailing other LifeMode Groups and which of the 67 segments are present in your study area can be accessed using the Esri source reports accompanying your Market Snapshot.

Visit Esri's website to learn more about the [Esri Tapestry Segmentation](#) system.



Your Market Snapshot shows overall sales surplus and leakage estimates derived from Claritas Retail Market Power (RMP) data for the retail and food & drink sectors. Claritas RMP compares Demand and Supply estimates to display an Opportunity Gap (Leakage) or Surplus.

Example	2025 Demand (\$)	2025 Supply (\$)	Opportunity Gap/Surplus (\$)
A.	10,000,000	18,000,000	- 8,000,000
B.	10,000,000	4,000,000	6,000,000

Claritas Retail Market Power Opportunity Gap Report Display Format

Example A shows an instance where Supply (\$18M) exceeds Demand (\$10M) resulting in a surplus of \$8 million (displayed as a negative amount in Claritas RMP reports). In Example B, Demand (\$10M) is greater than Supply (\$4M) resulting in an Opportunity Gap (or Leakage) of \$6 million (shown as a positive figure in Claritas RMP reports).

As indicated in your Snapshot's footnotes, the polarity of the resulting Opportunity Gap/Surplus figures shown in source Claritas RMP reports has been reversed so that your Market Snapshot shows a Surplus as a positive value, and Leakage as a negative value. The same information is used to calculate the Leakage/Surplus Factor displayed in your Market Snapshot, where leakage values are shown as negative, and surplus as positive.

View or download Environics' [Retail Market Power™ Release Notes](#).



OWOSSO, MICHIGAN



Population

14,562



Households

6,249



Median Household Income

\$51,801



Median Age

38.6 years



Housing Units

6,751



92.6% Housing Units Occupied

60.2% Owner-occupied

32.4% Renter-occupied

POPULATION BY RACE/ETHNICITY | 2024

Total	14,562
- White Alone	91.1%
- Black Alone	1.1%
- American Indian Alone	0.4%
- Asian Alone	0.4%
- Pacific Islander Alone	0.0%
- Some Other Race Alone	1.0%
- Two or More Races	6.0%
Hispanic Origin	4.7%
Diversity Index	24.2

KEY HOUSING INDICATORS | 2024

Median Home Value	\$119,442
Average Spent on Mortgage & Basics	\$7,521
Percentage of Income for Mortgage	14.4%
Housing Affordability Index	163

A **Housing Affordability Index (HAI)** of 100 represents an area that on average has sufficient household income to qualify for a loan on a home valued at the median home price. An index greater than 100 suggests homes are easily afforded by the average area resident. An HAI less than 100 indicates homes are less affordable (and the median income is not enough to purchase a median valued home).

Source: Esri Market Profile | 08.24

POPULATION BY GENERATION [SOURCE: ESRI 2024]



	GREATEST GEN BORN 1945 & EARLIER	BABY BOOMER BORN 1946 TO 1964	GENERATION X BORN 1965 TO 1980
Owosso	4.7%	19.5%	18.9%
Michigan	5.0%	21.3%	19.4%



	MILLENNIAL BORN 1981 TO 1998	GENERATION Z BORN 1999 TO 2016	ALPHA BORN 2017 TO PRESENT
Owosso	24.1%	22.9%	10.0%
Michigan	23.0%	22.5%	8.8%

AVERAGE SALES PER HOUSEHOLD [SOURCE: CLARITAS 2025]

Furniture and Home Furnishings

	Owosso	\$64
	Michigan	\$920

Sporting Goods, Hobby, Book, Music

	Owosso	\$358
	Michigan	\$778

Food and Beverage Stores

	Owosso	\$9,026
	Michigan	\$6,407

General Merchandise Stores

	Owosso	\$4,190
	Michigan	\$9,608

Health and Personal Care Stores

	Owosso	\$1,831
	Michigan	\$3,639

Miscellaneous Store Retailers

	Owosso	\$1,226
	Michigan	\$1,336

Clothing and Clothing Accessories

	Owosso	\$256
	Michigan	\$1,797

Food Services and Drinking Places

	Owosso	\$4,220
	Michigan	\$7,531

Data Sources: Claritas and Environics 2025. Calculations performed by DPN using Claritas 2025 Pop-Facts Demographic Quick Facts households estimate and Retail Market Power by Retail Store Type supply (sales) estimates for businesses located within Owosso's city limits.

SUPPLEMENT | SALES SURPLUS AND LEAKAGE CATEGORY ESTIMATES | SOURCE: CLARITAS 2025

DOWNTOWN OWOSSO (MI) DRIVE TIME AREAS

		Estimated Sales Surplus/ (Leakage)					
NAICS	Totals	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
44,45,722	Total retail trade including food and drink	(5,956,613)	(1.1)	307,129,249	21.0	59,072,121	2.8
44,45	- Total retail trade	2,412,441	0.5	287,360,352	22.2	73,551,067	4.0
NAICS	Motor Vehicle and Parts Dealers	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
441	Motor vehicle and parts dealers	46,326,580	31.3	285,351,106	57.9	227,664,236	38.1
4411	- Automobile dealers	49,390,306	36.5	280,616,643	61.5	224,765,951	41.8
44111	-- New car dealers	51,052,533	39.8	283,303,753	64.2	233,962,187	45.4
44112	-- Used car dealers	(1,662,227)	(23.7)	(2,687,109)	(17.9)	(9,196,237)	(41.0)
4412	- Other motor vehicle dealers	(1,927,138)	(50.8)	(1,823,488)	(17.8)	735,663	3.3
44121	-- Recreational vehicle dealers	(1,066,744)	(100.0)	(2,276,606)	(100.0)	(177,797)	(2.2)
44122	-- Motorcycle, boat, and other motor vehicle dealers	(860,394)	(31.6)	453,118	5.7	913,461	6.3
441222	--- Boat dealers	(637,205)	(100.0)	(1,359,094)	(100.0)	(2,459,440)	(100.0)
441228	--- Motorcycle, ATV, and all other motor vehicle dealers	(223,189)	(10.7)	1,812,211	27.4	3,372,901	28.2
4413	- Automotive parts, accessories, and tire stores	(1,136,588)	(12.9)	6,557,952	24.6	2,162,623	5.7
44131	-- Automotive parts and accessories stores	(980,668)	(18.5)	5,489,818	30.2	3,652,241	14.0
44132	-- Tire dealers	(155,919)	(4.4)	1,068,134	12.6	(1,489,619)	(12.8)
NAICS	Furniture and Home Furnishings Stores	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
442	Furniture and home furnishings stores	(3,192,024)	(59.6)	1,432,269	7.5	(4,950,266)	(18.9)
4421	- Furniture stores	(1,795,839)	(62.0)	2,401,210	19.8	(965,473)	(6.0)
4422	- Home furnishings stores	(1,396,185)	(56.7)	(968,941)	(13.8)	(3,984,793)	(39.1)
44221	-- Floor covering stores	(518,802)	(52.1)	(235,709)	(8.0)	(1,464,636)	(34.6)
44229	-- Other home furnishings stores	(877,382)	(59.8)	(733,232)	(17.9)	(2,520,158)	(42.4)
442291	--- Window treatment stores	(56,682)	(100.0)	(115,676)	(100.0)	(204,450)	(100.0)
442299	--- All other home furnishings stores	(820,700)	(58.2)	(617,556)	(15.6)	(2,315,707)	(40.4)
NAICS	Electronics and Appliance Stores	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
443	Electronics and appliance stores	1,704,070	21.6	2,639,103	17.4	(1,953,641)	(9.8)
443141	- Household appliance stores	671,663	31.6	3,719,575	55.8	2,607,330	33.5
443142	- Electronics stores	1,032,408	17.9	(1,080,472)	(12.8)	(4,560,970)	(37.5)
NAICS	Building Material and Garden Equipment and Supplies Dealers	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
444	Building material and garden equipment and supplies dealers	12,467,805	27.8	33,091,515	33.3	36,980,264	24.0
4441	- Building material and supplies dealers	13,991,271	33.4	33,350,307	36.8	28,631,407	22.0
44411	-- Home centers	(3,503,623)	(30.5)	1,083,831	3.4	(1,018,452)	(1.9)
44412	-- Paint and wallpaper stores	656,042	36.5	7,037,317	74.7	7,992,712	65.4
44413	-- Hardware stores	3,368,574	54.6	2,728,261	32.1	1,726,351	14.5
44419	-- Other building material dealers	13,470,277	60.0	22,500,897	55.0	19,930,797	38.0
4442	- Lawn and garden equipment and supplies stores	(1,523,464)	(53.0)	(258,792)	(3.0)	8,348,857	34.4
44421	-- Outdoor power equipment stores	(60,172)	(7.8)	(301,679)	(21.2)	10,132,225	76.9
44422	-- Nursery, garden center, and farm supply stores	(1,463,294)	(69.6)	42,887	0.6	(1,783,369)	(16.1)
NAICS	Food and Beverage Stores	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
445	Food and beverage stores	3,711,929	5.3	24,134,757	15.4	(8,456,221)	(3.8)
4451	- Grocery stores	2,474,874	4.0	24,605,375	17.1	(3,523,539)	(1.7)
44511	-- Supermarkets and other grocery (except convenience) stores	979,975	1.7	21,303,107	15.8	(6,851,491)	(3.6)
44512	-- Convenience stores	1,494,899	34.6	3,302,268	36.9	3,327,952	25.2
4452	- Specialty food stores	763,323	29.5	726,848	16.5	(453,898)	(7.6)
44521	-- Meat markets	(274,342)	(100.0)	(552,638)	(100.0)	(967,319)	(100.0)
44522	-- Fish and seafood markets	807,381	78.9	698,080	61.6	535,153	41.3
44523	-- Fruit and vegetable markets	(65,662)	(20.7)	460,844	37.6	368,126	21.6
44529	-- Other specialty food stores	295,946	30.3	120,562	8.1	(389,856)	(19.5)
445299	--- All other specialty food stores	203,442	39.1	209,324	24.7	(30,093)	(2.8)
4453	- Beer, wine, and liquor stores	473,733	9.1	(1,197,466)	(14.2)	(4,478,783)	(35.8)

SUPPLEMENT | SALES SURPLUS AND LEAKAGE CATEGORY ESTIMATES | DOWNTOWN OWOSSO (MI) DRIVE TIME AREAS

		Estimated Sales Surplus/ (Leakage)					
NAICS		5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
NAICS	Health and Personal Care Stores						
446	Health and personal care stores	(5,879,213)	(21.8)	(414,093)	(0.6)	(15,079,809)	(14.9)
44611	- Pharmacies and drug stores	(5,147,644)	(22.9)	100,115	0.2	(11,384,177)	(13.2)
44612	- Cosmetics, beauty supplies, and perfume stores	(889,118)	(63.1)	(569,330)	(14.0)	(1,915,770)	(30.9)
44613	- Optical goods stores	(420,339)	(58.5)	(142,572)	(6.6)	(703,203)	(21.4)
44619	- Other health and personal care stores	577,888	23.9	197,693	5.1	(1,076,658)	(19.9)
446191	-- Food (health) supplement stores	54,885	7.8	(273,011)	(26.5)	(728,014)	(46.8)
446199	-- All other health and personal care stores	523,003	30.5	470,703	16.4	(348,643)	(9.0)
NAICS	Gasoline Stations						
447	Gasoline Stations	(7,101,321)	(19.3)	(13,819,088)	(18.5)	(27,225,138)	(21.3)
NAICS	Clothing and Clothing Accessories Stores						
448	Clothing and clothing accessories stores	(8,404,856)	(72.1)	(17,975,763)	(77.9)	(32,914,424)	(84.3)
4481	- Clothing stores	(6,654,115)	(88.6)	(13,737,676)	(90.0)	(24,317,866)	(91.6)
44811	-- Men's clothing stores	(306,803)	(100.0)	(631,657)	(100.0)	(1,028,637)	(86.9)
44812	-- Women's clothing stores	(735,453)	(49.9)	(1,886,893)	(71.9)	(3,580,320)	(82.9)
44813	-- Children's and infants' clothing stores	(257,884)	(100.0)	(526,357)	(100.0)	(935,318)	(100.0)
44814	-- Family clothing stores	(4,328,101)	(97.3)	(8,591,453)	(91.5)	(15,272,987)	(94.0)
44815	-- Clothing accessories stores	(418,233)	(100.0)	(857,666)	(100.0)	(1,501,511)	(100.0)
44819	-- Other clothing stores	(607,641)	(100.0)	(1,243,650)	(100.0)	(1,999,094)	(84.8)
4482	- Shoe stores	(9,749)	(0.4)	(674,593)	(15.9)	(2,359,193)	(37.8)
4483	- Jewelry, luggage, and leather goods stores	(1,740,991)	(100.0)	(3,563,495)	(100.0)	(6,237,364)	(100.0)
44831	-- Jewelry stores	(985,519)	(100.0)	(2,015,410)	(100.0)	(3,527,467)	(100.0)
44832	-- Luggage and leather goods stores	(755,472)	(100.0)	(1,548,085)	(100.0)	(2,709,897)	(100.0)
NAICS	Sporting Goods, Hobby, Musical Instrument, and Book Stores						
451	Sporting goods, hobby, musical instrument, and book stores	(1,007,951)	(18.2)	(1,377,325)	(11.5)	(4,301,913)	(22.3)
4511	- Sporting goods, hobby, and musical instrument stores	(1,272,696)	(28.7)	(1,215,680)	(11.6)	(3,518,007)	(20.6)
45111	-- Sporting goods stores	(763,192)	(24.2)	(74,374)	(0.9)	(1,628,269)	(12.9)
45112	-- Hobby, toy, and game stores	(665,525)	(93.5)	(1,233,858)	(79.8)	(2,246,825)	(85.4)
45113	-- Sewing, needlework, and piece goods stores	168,477	49.5	94,431	21.2	516,642	45.5
45114	-- Musical instrument and supplies stores	(12,457)	(5.4)	(1,879)	(0.4)	(159,553)	(23.5)
4512	- Book stores and news dealers	264,745	24.3	(161,645)	(10.7)	(783,906)	(36.1)
451211	-- Book stores	285,652	26.7	(119,530)	(8.1)	(710,055)	(33.8)
451212	-- News dealers and newsstands	(20,907)	(100.0)	(42,114)	(100.0)	(73,851)	(100.0)
NAICS	General Merchandise Stores						
452	General merchandise stores	956,239	1.5	31,949,525	20.3	36,425,299	14.2
4522	- Department stores	(1,197,091)	(48.1)	627,713	7.7	(1,230,386)	(10.3)
4523	- Other general merchandise stores	2,153,331	3.6	31,321,814	21.0	37,655,685	15.4
452311	-- Warehouse clubs and supercenters	2,285,145	4.1	29,637,813	21.5	36,524,414	16.2
452319	-- All other general merchandise stores	(131,814)	(2.8)	1,684,000	14.8	1,131,271	6.2
NAICS	Miscellaneous Store Retailers						
453	Miscellaneous store retailers	2,124,358	15.1	4,396,927	15.3	(390,023)	(0.9)
4531	- Florists	(246,295)	(82.7)	(339,355)	(43.4)	(179,250)	(9.9)
4532	- Office supplies, stationery, and gift stores	229,088	11.4	(475,160)	(15.0)	(943,752)	(17.3)
45321	-- Office supplies and stationery stores	423,749	46.3	171,044	14.6	703,410	28.7
45322	-- Gift, novelty, and souvenir stores	(194,661)	(17.8)	(646,205)	(32.3)	(1,647,162)	(54.9)
4533	- Used merchandise stores	(615,768)	(60.0)	1,453,379	30.3	1,130,873	16.2
4539	- Other miscellaneous store retailers	2,757,334	25.7	3,758,063	18.9	(397,895)	(1.4)
45391	-- Pet and pet supplies stores	887,006	25.1	1,262,545	19.1	354,561	3.7
45392	-- Art dealers	(537,758)	(100.0)	(1,096,506)	(100.0)	(1,917,367)	(100.0)
45393	-- Manufactured (mobile) home dealers	(305,668)	(100.0)	(652,715)	(100.0)	(1,070,561)	(82.8)
45399	-- All other miscellaneous store retailers	2,713,753	42.7	4,244,738	36.7	2,235,472	14.9
453991	--- Tobacco stores	2,075,781	60.3	3,772,873	58.5	3,351,758	42.0
453998	--- All other miscellaneous store retailers (except tobacco stores)	637,973	21.9	471,864	9.2	(1,116,287)	(15.9)

		Estimated Sales Surplus/ (Leakage)					
NAICS	Non-store Retailers	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
454	Non-store retailers	(39,293,176)	(60.6)	(62,048,580)	(41.6)	(132,247,299)	(55.4)
4541	- Electronic shopping and mail-order houses	(36,766,885)	(60.1)	(59,206,884)	(42.4)	(126,745,315)	(57.0)
4542	- Vending machine operators	(297,041)	(100.0)	(594,459)	(100.0)	(992,211)	(91.4)
4543	- Direct selling establishments	(2,229,249)	(65.2)	(2,247,237)	(24.6)	(4,509,774)	(29.1)
45431	-- Fuel dealers	(1,620,951)	(73.7)	(2,163,017)	(39.3)	(3,884,497)	(40.5)
45439	-- Other direct selling establishments	(608,299)	(49.8)	(84,219)	(2.3)	(625,278)	(10.6)
NAICS	Food Services and Drinking Places	5 Minutes	Factor	10 Minutes	Factor	20 Minutes	Factor
722	Food services and drinking places	(8,369,055)	(13.0)	19,768,897	11.6	(14,478,947)	(5.8)
7223	- Special food services	(1,674,693)	(50.6)	(4,288,596)	(71.2)	(7,976,458)	(78.2)
72231	-- Food service contractors	(1,157,711)	(41.4)	(3,274,129)	(66.7)	(6,395,141)	(79.6)
72232	-- Caterers	(466,643)	(100.0)	(910,833)	(90.0)	(1,398,906)	(70.4)
72233	-- Mobile food services	(50,338)	(100.0)	(103,634)	(100.0)	(182,411)	(100.0)
7224	- Drinking places (alcoholic beverages)	(241,982)	(11.0)	(1,510,327)	(41.8)	(2,017,523)	(28.6)
7225	- Restaurants and other eating places	(6,452,382)	(11.0)	25,567,819	16.0	(4,484,966)	(1.9)
722511	-- Full-service restaurants	(2,119,998)	(6.9)	(4,904,538)	(7.8)	(25,375,204)	(27.0)
722513	-- Limited-service restaurants	(5,006,568)	(22.2)	30,467,888	34.9	23,605,340	19.1
722514	-- Cafeterias, grill buffets, and buffets	(351,311)	(100.0)	(723,563)	(100.0)	(1,148,004)	(82.0)
722515	-- Snack and non-alcoholic beverage bars	1,025,496	19.5	728,032	7.7	(1,567,098)	(11.4)

Source: Claritas 2025 Retail Market Power® by Retail Store Type
 Provider: Environics Analytics | U.S. Census Bureau | U.S. Bureau of Labor Statistics | Data Axle
 Sales Gap Factor calculations by DPN

Retail Market Power (RMP): RMP focuses on Retail Trade NAICS codes 44 and 45, as well as the Food Services industry NAICS code 722. RMP can help retailers and real estate analysts understand the supply and demand characteristics of any area. Using supply estimates derived from retail sales data and demand estimates derived from consumer expenditures, the database presents a net gap between supply and demand to assess opportunities in your current or potential new trade areas. Developed using the Census of Retail Trade from the U.S. Census Bureau and the Consumer Expenditure Survey from the U.S. Bureau of Labor Statistics, the database offers current-year supply and demand estimates, as well as five-year demand projections, for all standard census, postal, marketing geographies or custom trade areas such as radii or drive times. The 2025 update transitioned to a model that fully aligns with Monthly Retail Trade Survey (MRTS) data, and consistent with projected controls for Consumer Buying Power (CBP), for better transparency and accuracy. This model improvement eliminates the blending of multiple data sources that was previously used. View or download Environics' [Retail Market Power™ Release Notes](#).

Sales Surplus and Leakage Estimates: The polarity of surplus/leakage estimates shown in this summary document (as compared to those shown in source Claritas Retail Market Power by Retail Stores reports) have been reversed to show surplus as a positive value, and to show leakage as a negative value. The Retail Gap (Sales Surplus/Leakage) represents the difference between Retail Potential (Demand) and Retail Sales (Supply).

- A positive value represents a surplus in sales, often indicating a market where customers are drawn in from outside the defined area.
- Conversely, in categories where demand exceeds supply, an opportunity gap - or sales leakage - exists and could indicate possibilities for attracting new retail operations or informing what changes need to be made to a store's product mix to increase market share.

Factors: Sales gap factors (sometimes referred to as Pull Factors) provide an at-a-glance means of assessing the relative strength of various retail categories within a defined geography. The factor displayed in this instance is a measure of the relationship between supply and demand that ranges from +100 (total surplus) to -100 (total leakage).

- A positive value factor represents a surplus of retail sales and can be indicative of a market where customers are drawn from outside the defined area. Categories showing the highest surplus factors may signal possible opportunities for expansion or the introduction of complementary product and service lines to build on market strengths or existing and evolving niche markets.
- Likewise, categories with negative value factors indicate sales leakage is occurring and might offer an initial indication of gaps in the business mix and potential targets for re-positioning, expansion, or recruitment.





MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: April 2, 2025
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – February 2025

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....

A revenue and expenditure report and cash summary report are included for the period ending February 28, 2025.

Revenue Expense Report

The column labeled "Activity for month" reflects revenues received and expenses paid during the specific month and the column labeled "YTD Balance reflects revenues received and expenses paid since the beginning of the fiscal year (July 1st.)

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending 2-28-2025
Cash Summary by Account for City of Owosso – 02-01-2025 – 02-28-2025

PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	3,968,376.00	3,957,319.00	50,202.45	3,737,861.97	219,457.03	94.45
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	3,306.00	3,306.00	0.00	0.00	3,306.00	0.00
101-000-404.000	PA 298 OF 1917	316,083.00	315,026.00	3,996.47	297,556.41	17,469.59	94.45
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,000.00	1,100.00	653.50	1,666.00	(566.00)	151.45
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE	14,045.00	14,045.00	0.00	0.00	14,045.00	0.00
101-000-439.000	MARIJUANA TAX DISTR.	237,851.00	237,851.00	232,914.64	232,914.64	4,936.36	97.92
101-000-445.000	INTEREST & PENALTIES ON TAXES	19,858.00	19,858.00	3,830.01	11,407.59	8,450.41	57.45
101-000-447.000	ADMINISTRATION FEES	162,835.00	161,460.00	27,660.82	147,679.63	13,780.37	91.47
101-000-476.000	LIQUOR LICENSES	10,500.00	10,500.00	0.00	4,612.85	5,887.15	43.93
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	0.00	480.00	520.00	48.00
101-000-491.000	PERMITS (GUN)	400.00	500.00	40.00	500.00	0.00	100.00
101-000-502.000	GRANT-FEDERAL	173,570.00	116,500.00	0.00	0.00	116,500.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	0.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL	0.00	0.00	0.00	16.61	(16.61)	100.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	100,000.00	66,542.00	2,352.93	26,580.71	39,961.29	39.95
101-000-502.100-DOJ-SRTBWC	FEDERAL GRANT - DEPT OF JUSTICE	0.00	4,017.00	0.00	4,017.47	(0.47)	100.01
101-000-540.000	STATE SOURCES	3,750.00	12,891.00	0.00	12,891.23	(0.23)	100.00
101-000-540.000-DDASTRLITE	STATE SOURCES	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00
101-000-540.000-MCOLES-CPE	STATE SOURCES	0.00	3,500.00	0.00	3,351.76	148.24	95.76
101-000-540.531	LOCAL GRANT	0.00	4,800.00	0.00	4,800.00	0.00	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	150,000.00	0.00	99,857.09	50,142.91	66.57
101-000-574.000	REVENUE SHARING	1,619,621.00	1,571,642.00	259,553.00	800,441.00	771,201.00	50.93
101-000-574.050	REVENUE SHARING - STATUTORY	521,375.00	521,375.00	101,025.00	262,025.00	259,350.00	50.26
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	150.00	14,959.38	2,540.62	85.48
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	0.00	862.60	137.40	86.26
101-000-605.300	FIRE SERVICES	5,000.00	8,250.00	0.00	6,750.00	1,500.00	81.82
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	0.00	101,269.03	94,494.97	51.73
101-000-605.336	AMBULANCE SERVICES - TWP	331,898.00	331,898.00	0.00	236,600.13	95,297.87	71.29
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	800.00	0.00	100.00
101-000-638.000	AMBULANCE CHARGES	291,515.00	291,515.00	0.00	194,453.71	97,061.29	66.70
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	13,883.00	13,883.00	0.00	9,650.00	4,233.00	69.51
101-000-638.100	AMBULANCE MILEAGE CHARGES	196,461.00	196,461.00	0.00	52,398.71	144,062.29	26.67
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPOR'	432,847.00	432,847.00	0.00	260,053.52	172,793.48	60.08
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	150.00	1,880.00	620.00	75.20
101-000-652.200	PARKING LEASE INCOME	1,680.00	1,440.00	0.00	720.00	720.00	50.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	50.00	4,395.81	5,604.19	43.96
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,500.00	645.00	2,815.00	4,685.00	37.53
101-000-665.000	INTEREST INCOME	50,000.00	250,000.00	28,398.62	236,721.22	13,278.78	94.69
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	4.02	48.58	51.42	48.58
101-000-667.100	RENTAL INCOME	500.00	530.00	0.00	560.00	(30.00)	105.66
101-000-673.000	SALE OF FIXED ASSETS	0.00	251,932.00	277.20	252,209.25	(277.25)	100.11
101-000-674.200	DONATIONS	0.00	17,375.00	0.00	17,375.00	0.00	100.00
101-000-675.000	MISCELLANEOUS	75,000.00	75,000.00	2,333.60	18,138.15	56,861.85	24.18
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	185,623.00	185,623.00	0.00	61,468.25	124,154.75	33.11
101-000-676.254	FUND 254 ADMIN CHARGE BACK	5,500.00	5,500.00	0.00	2,309.69	3,190.31	41.99
101-000-676.300	CITY UTILITIES ADMIN REIMB	452,627.00	453,728.00	0.00	128,658.17	325,069.83	28.36
101-000-676.400	DDA TIF CHARGE BACK	134,024.00	134,024.00	0.00	7,830.63	126,193.37	5.84
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	209,887.00	209,887.00	0.00	69,238.09	140,648.91	32.99
101-000-676.600	BRA ADMIN FEES	6,451.00	6,451.00	0.00	0.00	6,451.00	0.00

PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
101-000-678.000	SPECIAL ASSESSMENT	0.00	22,550.00	0.00	22,549.92	0.08	100.00
101-000-687.000	INSURANCE REFUNDS/REBATES	88,000.00	0.00	33,224.54	33,224.54	(33,224.54)	100.00
101-000-696.000	BOND PROCEEDS	806,371.00	806,371.00	0.00	0.00	806,371.00	0.00
101-000-699.287	ARPA TRANSFER IN	276,000.00	305,835.00	0.00	305,835.23	(0.23)	100.00
TOTAL REVENUES		11,480,001.00	12,287,496.00	747,461.80	7,992,434.57	4,295,061.43	65.05
Expenditures							
101	CITY COUNCIL	8,060.00	12,560.00	287.34	6,498.18	6,061.82	51.74
171	CITY MANAGER	339,400.00	339,253.00	25,676.97	205,417.03	133,835.97	60.55
201	FINANCE	254,052.00	253,656.00	17,921.22	147,328.73	106,327.27	58.08
210	CITY ATTORNEY	164,600.00	164,600.00	17,109.51	91,790.44	72,809.56	55.77
215	CLERK	254,983.00	259,281.00	16,473.30	145,325.98	113,955.02	56.05
228	INFORMATION & TECHNOLOGY	154,000.00	159,687.00	12,043.02	108,064.86	51,622.14	67.67
253	TREASURY	275,205.00	274,536.00	15,916.50	135,666.54	138,869.46	49.42
257	ASSESSING	222,748.00	221,814.00	15,791.94	136,675.15	85,138.85	61.62
261	GENERAL ADMIN	448,621.00	453,664.00	2,484.29	396,099.61	57,564.39	87.31
262	ELECTION	79,829.00	77,184.00	97.26	70,455.15	6,728.85	91.28
265	BUILDING & GROUNDS	835,789.00	837,905.00	26,410.56	125,989.91	711,915.09	15.04
270	HUMAN RESOURCES	217,410.00	215,472.00	15,223.20	130,665.65	84,806.35	60.64
301	POLICE	3,105,516.00	3,265,445.00	214,468.15	1,788,362.09	1,477,082.91	54.77
336	FIRE	4,053,099.00	4,293,630.00	172,223.77	1,511,130.33	2,782,499.67	35.19
371	BUILDING AND SAFETY	46,045.00	521.00	0.00	520.63	0.37	99.93
441	PUBLIC WORKS	1,262,732.00	1,247,415.00	44,176.49	934,627.56	312,787.44	74.93
528	LEAF AND BRUSH COLLECTION	313,011.00	338,392.00	8,791.48	236,774.87	101,617.13	69.97
585	PARKING	36,025.00	37,607.00	5,204.98	21,846.69	15,760.31	58.09
720	COMMUNITY DEVELOPMENT	37,222.00	233,729.00	3,731.01	41,542.05	192,186.95	17.77
751	PARKS	369,923.00	369,023.00	10,227.21	200,572.26	168,450.74	54.35
966	TRANSFERS OUT	52,633.00	287,326.00	0.00	25,648.32	261,677.68	8.93
TOTAL EXPENDITURES		12,530,903.00	13,342,700.00	624,258.20	6,461,002.03	6,881,697.97	48.42
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		11,480,001.00	12,287,496.00	747,461.80	7,992,434.57	4,295,061.43	65.05
TOTAL EXPENDITURES		12,530,903.00	13,342,700.00	624,258.20	6,461,002.03	6,881,697.97	48.42
NET OF REVENUES & EXPENDITURES		(1,050,902.00)	(1,055,204.00)	123,203.60	1,531,432.54	(2,586,636.54)	145.13

PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	560,000.00	284,853.00	0.00	284,852.57	0.43	100.00
202-000-502.000-SRTS2024GR	GRANT-FEDERAL	0.00	225,283.00	0.00	225,283.25	(0.25)	100.00
202-000-540.000	STATE SOURCES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
202-000-540.000-MDOT-TRAIL	STATE SOURCES	225,000.00	225,000.00	0.00	23,112.50	201,887.50	10.27
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	8,360.51	34,587.49	19.47
202-000-542.000	GAS & WEIGHT TAX	1,534,024.00	1,534,024.00	167,451.67	791,800.08	742,223.92	51.62
202-000-665.000	INTEREST INCOME	10,000.00	200,000.00	16,251.23	168,972.43	31,027.57	84.49
202-000-675.000	MISCELLANEOUS	0.00	3,486.00	0.00	3,486.15	(0.15)	100.00
202-000-678.000	SPECIAL ASSESSMENT	0.00	101,546.00	32,648.69	161,876.68	(60,330.68)	159.41
TOTAL REVENUES		2,394,472.00	2,639,640.00	216,351.59	1,667,744.17	971,895.83	63.18
Expenditures							
451	CONSTRUCTION	1,587,350.00	1,461,147.00	0.00	1,301,095.32	160,051.68	89.05
463	STREET MAINTENANCE	690,735.00	786,595.00	12,824.24	537,912.44	248,682.56	68.38
473	BRIDGE MAINTENANCE	85,100.00	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC SERVICES-MAINTENANCE	16,655.00	17,254.00	9,643.84	18,342.35	(1,088.35)	106.31
478	SNOW & ICE CONTROL	171,045.00	170,539.00	46,228.74	134,493.82	36,045.18	78.86
480	TREE TRIMMING	86,396.00	86,171.00	2,179.18	21,543.64	64,627.36	25.00
482	ADMINISTRATION & ENGINEERING	219,407.00	218,179.00	5,548.66	92,235.75	125,943.25	42.28
485	LOCAL STREET TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	500.00	0.00	106.02	393.98	21.20
491	TRUNKLINE STORM DRAIN, CURBS	0.00	287.00	0.00	207.43	79.57	72.28
494	TRUNKLINE TRAFFIC SIGNS	0.00	327.00	112.92	389.09	(62.09)	118.99
497	TRUNKLINE SNOW & ICE CONTROL	12,784.00	17,230.00	12,464.49	29,591.81	(12,361.81)	171.75
TOTAL EXPENDITURES		3,219,472.00	3,108,229.00	89,002.07	2,135,917.67	972,311.33	68.72
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		2,394,472.00	2,639,640.00	216,351.59	1,667,744.17	971,895.83	63.18
TOTAL EXPENDITURES		3,219,472.00	3,108,229.00	89,002.07	2,135,917.67	972,311.33	68.72
NET OF REVENUES & EXPENDITURES		(825,000.00)	(468,589.00)	127,349.52	(468,173.50)	(415.50)	99.91

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-502.000	GRANT-FEDERAL	175,000.00	0.00	0.00	0.00	0.00	0.00
203-000-502.000-SRTS2024GR	GRANT-FEDERAL	0.00	225,283.00	0.00	225,283.25	(0.25)	100.00
203-000-540.000	STATE SOURCES	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00
203-000-542.000	GAS & WEIGHT TAX	564,856.00	564,856.00	61,688.96	291,698.28	273,157.72	51.64
203-000-665.000	INTEREST INCOME	10,000.00	50,000.00	3,425.28	29,871.37	20,128.63	59.74
203-000-678.000	SPECIAL ASSESSMENT	0.00	20,689.00	11,052.96	58,393.75	(37,704.75)	282.25
203-000-699.202	MAJOR STREET TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
TOTAL REVENUES		1,143,356.00	1,254,328.00	76,167.20	605,246.65	649,081.35	48.25
Expenditures							
451	CONSTRUCTION	307,350.00	307,350.00	0.00	115.37	307,234.63	0.04
463	STREET MAINTENANCE	716,373.00	812,177.00	14,863.24	567,681.51	244,495.49	69.90
474	TRAFFIC SERVICES-MAINTENANCE	1,500.00	1,750.00	0.00	1,057.04	692.96	60.40
478	SNOW & ICE CONTROL	79,256.00	79,031.00	15,156.98	44,339.29	34,691.71	56.10
480	TREE TRIMMING	126,409.00	126,073.00	7,294.28	48,783.36	77,289.64	38.69
482	ADMINISTRATION & ENGINEERING	122,490.00	122,217.00	5,548.30	60,726.84	61,490.16	49.69
TOTAL EXPENDITURES		1,353,378.00	1,448,598.00	42,862.80	722,703.41	725,894.59	49.89
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,143,356.00	1,254,328.00	76,167.20	605,246.65	649,081.35	48.25
TOTAL EXPENDITURES		1,353,378.00	1,448,598.00	42,862.80	722,703.41	725,894.59	49.89
NET OF REVENUES & EXPENDITURES		(210,022.00)	(194,270.00)	33,304.40	(117,456.76)	(76,813.24)	60.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND								
Revenues								
208-000-665.000	INTEREST INCOME	500.00	2,000.00	95.73	1,224.18	775.82		61.21
208-000-674.100	PRIVATE DONATIONS	8,000.00	11,650.00	0.00	12,650.00	(1,000.00)		108.58
TOTAL REVENUES		8,500.00	13,650.00	95.73	13,874.18	(224.18)		101.64
Expenditures								
751	PARKS	31,700.00	31,700.00	0.00	12,545.57	19,154.43		39.58
TOTAL EXPENDITURES		31,700.00	31,700.00	0.00	12,545.57	19,154.43		39.58
Fund 208 - PARK/RECREATION SITES FUND:								
TOTAL REVENUES		8,500.00	13,650.00	95.73	13,874.18	(224.18)		101.64
TOTAL EXPENDITURES		31,700.00	31,700.00	0.00	12,545.57	19,154.43		39.58
NET OF REVENUES & EXPENDITURES		(23,200.00)	(18,050.00)	95.73	1,328.61	(19,378.61)		7.36

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	BALANCE	
Fund 239 - OMS/DDA REVLG LOAN FUND								
Revenues								
239-000-644.000	PENALTIES - LATE CHARGES	250.00	250.00	0.00	29.08	220.92	11.63	
239-000-665.000	INTEREST INCOME	10,000.00	24,000.00	2,117.71	16,155.69	7,844.31	67.32	
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	5,427.77	30,230.20	(30,230.20)	100.00	
239-000-670.100	LOAN INTEREST	15,000.00	12,500.00	814.90	6,981.61	5,518.39	55.85	
TOTAL REVENUES		25,250.00	36,750.00	8,360.38	53,396.58	(16,646.58)	145.30	
Expenditures								
200	GEN SERVICES	2,814.00	2,581.00	0.00	1,131.00	1,450.00	43.82	
TOTAL EXPENDITURES		2,814.00	2,581.00	0.00	1,131.00	1,450.00	43.82	
Fund 239 - OMS/DDA REVLG LOAN FUND :								
TOTAL REVENUES		25,250.00	36,750.00	8,360.38	53,396.58	(16,646.58)	145.30	
TOTAL EXPENDITURES		2,814.00	2,581.00	0.00	1,131.00	1,450.00	43.82	
NET OF REVENUES & EXPENDITURES		22,436.00	34,169.00	8,360.38	52,265.58	(18,096.58)	152.96	

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT								
Revenues								
243-000-402.300	OBRA:TAX CAPTURE	135,052.00	135,052.00	0.00	0.00	135,052.00	0.00	
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	16.00	16.00	0.00	0.00	16.00	0.00	
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	6,072.00	0.00	6,072.19	(0.19)	100.00	
243-000-665.000	INTEREST INCOME	50.00	250.00	28.00	183.29	66.71	73.32	
TOTAL REVENUES		135,118.00	141,390.00	28.00	6,255.48	135,134.52	4.42	
Expenditures								
721	PROFESSIONAL SERVICES	1,003.00	1,003.00	14.11	15.11	987.89	1.51	
964	TAX REIMBURSEMENTS	134,065.00	140,137.00	0.00	0.00	140,137.00	0.00	
TOTAL EXPENDITURES		135,068.00	141,140.00	14.11	15.11	141,124.89	0.01	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:								
TOTAL REVENUES		135,118.00	141,390.00	28.00	6,255.48	135,134.52	4.42	
TOTAL EXPENDITURES		135,068.00	141,140.00	14.11	15.11	141,124.89	0.01	
NET OF REVENUES & EXPENDITURES		50.00	250.00	13.89	6,240.37	(5,990.37)	2,496.15	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,963.00	37,641.00	3,058.53	31,750.77	5,890.23	84.35
248-000-402.100	TIF	234,378.00	237,912.00	0.00	0.00	237,912.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	21,478.00	26,454.00	0.00	26,454.48	(0.48)	100.00
248-000-665.000	INTEREST INCOME	5,000.00	8,000.00	542.73	5,060.00	2,940.00	63.25
248-000-670.100	LOAN INTEREST	1,577.00	1,577.00	123.94	1,045.15	531.85	66.27
248-000-674.400	INCOME-PROMOTION	15,000.00	10,000.00	0.00	8,818.00	1,182.00	88.18
248-000-674.500	INCOME-ORGANIZATION	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
248-000-674.600	INCOME-DESIGN	0.00	635.00	0.00	635.00	0.00	100.00
248-000-674.700	EV STATION REVENUE	2,400.00	5,000.00	951.33	5,765.28	(765.28)	115.31
248-000-699.101	TRANSFERS FROM GENERAL FUND	35,133.00	35,133.00	0.00	16,898.32	18,234.68	48.10
TOTAL REVENUES		353,929.00	362,352.00	5,676.53	97,427.00	264,925.00	26.89
Expenditures							
200	GEN SERVICES	240,104.00	241,345.00	847.77	43,034.53	198,310.47	17.83
261	GENERAL ADMIN	89,179.00	88,962.00	6,799.14	56,163.13	32,798.87	63.13
704	ORGANIZATION	750.00	1,250.00	0.00	862.47	387.53	69.00
705	PROMOTION	15,050.00	17,500.00	102.76	9,892.10	7,607.90	56.53
706	DESIGN	7,000.00	10,000.00	0.00	2,302.87	7,697.13	23.03
707	ECONOMIC VITALITY	1,500.00	2,000.00	180.00	480.00	1,520.00	24.00
TOTAL EXPENDITURES		353,583.00	361,057.00	7,929.67	112,735.10	248,321.90	31.22
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		353,929.00	362,352.00	5,676.53	97,427.00	264,925.00	26.89
TOTAL EXPENDITURES		353,583.00	361,057.00	7,929.67	112,735.10	248,321.90	31.22
NET OF REVENUES & EXPENDITURES		346.00	1,295.00	(2,253.14)	(15,308.10)	16,603.10	1,182.09

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	0.00	45,000.00	10,000.00	81.82
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	3,570.00	86,424.65	18,575.35	82.31
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	2,180.00	26,430.00	3,570.00	88.10
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	3,510.00	37,194.00	17,806.00	67.63
249-000-628.000	RENTAL REGISTRATION	9,000.00	9,000.00	100.00	2,650.00	6,350.00	29.44
249-000-665.000	INTEREST INCOME	5,000.00	10,000.00	1,066.99	7,646.54	2,353.46	76.47
249-000-675.000	MISCELLANEOUS	0.00	0.00	(120.00)	(120.00)	120.00	100.00
TOTAL REVENUES		259,000.00	264,000.00	10,306.99	205,225.19	58,774.81	77.74
Expenditures							
200	GEN SERVICES	100,506.00	92,201.00	6,263.64	61,115.55	31,085.45	66.29
371	BUILDING AND SAFETY	161,834.00	151,799.00	8,738.09	82,995.03	68,803.97	54.67
TOTAL EXPENDITURES		262,340.00	244,000.00	15,001.73	144,110.58	99,889.42	59.06
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		259,000.00	264,000.00	10,306.99	205,225.19	58,774.81	77.74
TOTAL EXPENDITURES		262,340.00	244,000.00	15,001.73	144,110.58	99,889.42	59.06
NET OF REVENUES & EXPENDITURES		(3,340.00)	20,000.00	(4,694.74)	61,114.61	(41,114.61)	305.57

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000-114116MAIN	STATE SOURCES	0.00	49,232.00	0.00	49,232.21	(0.21)	100.00
254-000-540.000-MSHDANEP24	STATE SOURCES	72,500.00	57,262.00	0.00	57,261.80	0.20	100.00
254-000-540.000-MSHDMIHOPE	STATE SOURCES	53,000.00	252,741.00	49,307.72	157,055.87	95,685.13	62.14
254-000-665.000	INTEREST INCOME	0.00	1,370.00	166.05	1,701.71	(331.71)	124.21
254-000-675.000-114116MAIN	MISCELLANEOUS	0.00	157,339.00	0.00	157,339.16	(0.16)	100.00
TOTAL REVENUES		125,500.00	517,944.00	49,473.77	422,590.75	95,353.25	81.59
Expenditures							
200	GEN SERVICES	125,500.00	516,574.00	44,730.00	417,769.02	98,804.98	80.87
TOTAL EXPENDITURES		125,500.00	516,574.00	44,730.00	417,769.02	98,804.98	80.87
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		125,500.00	517,944.00	49,473.77	422,590.75	95,353.25	81.59
TOTAL EXPENDITURES		125,500.00	516,574.00	44,730.00	417,769.02	98,804.98	80.87
NET OF REVENUES & EXPENDITURES		0.00	1,370.00	4,743.77	4,821.73	(3,451.73)	351.95

PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING								
Revenues								
259-000-402.300	OBRA:TAX CAPTURE	48,103.00	48,103.00	0.00	0.00	48,103.00		0.00
TOTAL REVENUES		48,103.00	48,103.00	0.00	0.00	48,103.00		0.00
Expenditures								
721	PROFESSIONAL SERVICES	6,232.00	6,232.00	0.00	4,506.50	1,725.50		72.31
964	TAX REIMBURSEMENTS	41,871.00	41,871.00	0.00	0.00	41,871.00		0.00
TOTAL EXPENDITURES		48,103.00	48,103.00	0.00	4,506.50	43,596.50		9.37
<hr/>								
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:								
TOTAL REVENUES		48,103.00	48,103.00	0.00	0.00	48,103.00		0.00
TOTAL EXPENDITURES		48,103.00	48,103.00	0.00	4,506.50	43,596.50		9.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,506.50)	4,506.50		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
Revenues								
272-000-402.300	OBRA:TAX CAPTURE	209,874.00	209,874.00	0.00	0.00	209,874.00		0.00
TOTAL REVENUES		209,874.00	209,874.00	0.00	0.00	209,874.00		0.00
Expenditures								
721	PROFESSIONAL SERVICES	12,050.00	12,050.00	0.00	11,368.50	681.50		94.34
905	DEBT SERVICE	167,999.00	167,999.00	0.00	0.00	167,999.00		0.00
TOTAL EXPENDITURES		180,049.00	180,049.00	0.00	11,368.50	168,680.50		6.31
<hr/>								
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):								
TOTAL REVENUES		209,874.00	209,874.00	0.00	0.00	209,874.00		0.00
TOTAL EXPENDITURES		180,049.00	180,049.00	0.00	11,368.50	168,680.50		6.31
NET OF REVENUES & EXPENDITURES		29,825.00	29,825.00	0.00	(11,368.50)	41,193.50		38.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 273 - OBRA #9 ROBBINS LOFT								
Revenues								
273-000-402.300	OBRA:TAX CAPTURE	4,878.00	4,878.00	0.00	0.00	4,878.00		0.00
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	565.00	0.00	564.68	0.32		99.94
273-000-665.000	INTEREST INCOME	1,000.00	2,000.00	181.54	1,720.71	279.29		86.04
TOTAL REVENUES		<u>5,878.00</u>	<u>7,443.00</u>	<u>181.54</u>	<u>2,285.39</u>	<u>5,157.61</u>		<u>30.71</u>
Expenditures								
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
964	TAX REIMBURSEMENTS	3,678.00	4,243.00	0.00	0.00	4,243.00		0.00
TOTAL EXPENDITURES		<u>4,878.00</u>	<u>5,443.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,443.00</u>		<u>0.00</u>
Fund 273 - OBRA #9 ROBBINS LOFT:								
TOTAL REVENUES		<u>5,878.00</u>	<u>7,443.00</u>	<u>181.54</u>	<u>2,285.39</u>	<u>5,157.61</u>		<u>30.71</u>
TOTAL EXPENDITURES		<u>4,878.00</u>	<u>5,443.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,443.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>1,000.00</u>	<u>2,000.00</u>	<u>181.54</u>	<u>2,285.39</u>	<u>(285.39)</u>		<u>114.27</u>

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
Revenues								
276-000-402.300	OBRA:TAX CAPTURE	12,253.00	12,253.00	0.00	0.00	12,253.00	0.00	0.00
276-000-674.200	DONATIONS	17,623.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		29,876.00	12,253.00	0.00	0.00	12,253.00	0.00	0.00
Expenditures								
721	PROFESSIONAL SERVICES	1,704.00	2,960.00	0.00	1,256.00	1,704.00	42.43	0.00
905	DEBT SERVICE	28,172.00	0.00	0.00	0.00	0.00	0.00	0.00
964	TAX REIMBURSEMENTS	0.00	9,997.00	0.00	0.00	9,997.00	0.00	0.00
TOTAL EXPENDITURES		29,876.00	12,957.00	0.00	1,256.00	11,701.00	9.69	0.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:								
TOTAL REVENUES		29,876.00	12,253.00	0.00	0.00	12,253.00	0.00	0.00
TOTAL EXPENDITURES		29,876.00	12,957.00	0.00	1,256.00	11,701.00	9.69	0.00
NET OF REVENUES & EXPENDITURES		0.00	(704.00)	0.00	(1,256.00)	552.00	178.41	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	(ABNORM)	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL								
Revenues								
277-000-402.300	OBRA:TAX CAPTURE	54,752.00	54,752.00	0.00	0.00	54,752.00		0.00
TOTAL REVENUES		<u>54,752.00</u>	<u>54,752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,752.00</u>		<u>0.00</u>
Expenditures								
721	PROFESSIONAL SERVICES	4,144.00	4,144.00	0.00	2,972.00	1,172.00		71.72
964	TAX REIMBURSEMENTS	50,608.00	50,608.00	0.00	0.00	50,608.00		0.00
TOTAL EXPENDITURES		<u>54,752.00</u>	<u>54,752.00</u>	<u>0.00</u>	<u>2,972.00</u>	<u>51,780.00</u>		<u>5.43</u>
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:								
TOTAL REVENUES		54,752.00	54,752.00	0.00	0.00	54,752.00		0.00
TOTAL EXPENDITURES		54,752.00	54,752.00	0.00	2,972.00	51,780.00		5.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(2,972.00)	2,972.00		100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
Revenues								
283-000-402.300	OBRA:TAX CAPTURE	16,824.00	16,824.00	0.00	0.00	16,824.00	0.00	
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	621.00	0.00	620.62	0.38	99.94	
283-000-665.000	INTEREST INCOME	0.00	15.00	2.09	11.68	3.32	77.87	
TOTAL REVENUES		16,824.00	17,460.00	2.09	632.30	16,827.70	3.62	
Expenditures								
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00	
905	DEBT SERVICE	19,391.00	19,391.00	0.00	0.00	19,391.00	0.00	
TOTAL EXPENDITURES		20,141.00	20,141.00	0.00	0.00	20,141.00	0.00	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:								
TOTAL REVENUES		16,824.00	17,460.00	2.09	632.30	16,827.70	3.62	
TOTAL EXPENDITURES		20,141.00	20,141.00	0.00	0.00	20,141.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,317.00)	(2,681.00)	2.09	632.30	(3,313.30)	23.58	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
284-000-665.000	INTEREST INCOME	100.00	1,800.00	108.84	1,114.48	685.52	61.92
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	11,647.00	0.00	11,647.26	(0.26)	100.00
TOTAL REVENUES		100.00	13,447.00	108.84	12,761.74	685.26	94.90
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		100.00	13,447.00	108.84	12,761.74	685.26	94.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	13,447.00	108.84	12,761.74	685.26	94.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	(ABNORM)	
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT								
Revenues								
287-000-528.000	OTHER FEDERAL GRANTS	0.00	372,731.00	0.00	372,731.25	(0.25)	100.00	
287-000-665.000	INTEREST INCOME	20,000.00	7,407.00	0.00	7,406.55	0.45	99.99	
TOTAL REVENUES		20,000.00	380,138.00	0.00	380,137.80	0.20	100.00	
Expenditures								
966	TRANSFERS OUT	1,413,573.00	488,441.00	0.00	488,440.95	0.05	100.00	
TOTAL EXPENDITURES		1,413,573.00	488,441.00	0.00	488,440.95	0.05	100.00	
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT:								
TOTAL REVENUES		20,000.00	380,138.00	0.00	380,137.80	0.20	100.00	
TOTAL EXPENDITURES		1,413,573.00	488,441.00	0.00	488,440.95	0.05	100.00	
NET OF REVENUES & EXPENDITURES		(1,393,573.00)	(108,303.00)	0.00	(108,303.15)	0.15	100.00	

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	3,000.00	3,000.00	0.00	2,302.00	698.00	76.73
297-000-665.000	INTEREST INCOME	2,000.00	3,000.00	192.66	2,190.32	809.68	73.01
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,066.00	1,134.00	0.00	1,134.00	0.00	100.00
297-000-667.100	RENTAL INCOME	2,800.00	0.00	0.00	0.00	0.00	0.00
297-000-674.100	PRIVATE DONATIONS	20,000.00	19,775.00	0.00	12,829.00	6,946.00	64.87
297-000-674.200	DONATIONS	11,650.00	5,411.00	0.00	5,410.66	0.34	99.99
297-000-675.000	MISCELLANEOUS	0.00	1,000.00	74.85	1,001.96	(1.96)	100.20
297-000-699.101	TRASFERS FROM GENERAL FUND	17,500.00	252,193.00	0.00	8,750.00	243,443.00	3.47
TOTAL REVENUES		58,016.00	285,513.00	267.51	33,617.94	251,895.06	11.77
Expenditures							
797	HISTORICAL COMMISSION	30,598.00	31,437.00	314.53	20,206.85	11,230.15	64.28
798	CASTLE	14,806.00	21,806.00	611.87	9,475.76	12,330.24	43.45
799	GOULD HOUSE	10,329.00	2,419.00	0.00	1,378.22	1,040.78	56.97
800	COMSTOCK/WOODARD	2,000.00	4,200.00	107.76	433.28	3,766.72	10.32
TOTAL EXPENDITURES		57,733.00	59,862.00	1,034.16	31,494.11	28,367.89	52.61
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		58,016.00	285,513.00	267.51	33,617.94	251,895.06	11.77
TOTAL EXPENDITURES		57,733.00	59,862.00	1,034.16	31,494.11	28,367.89	52.61
NET OF REVENUES & EXPENDITURES		283.00	225,651.00	(766.65)	2,123.83	223,527.17	0.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)								
Revenues								
301-000-402.000	GENERAL PROPERTY TAX	723,150.00	715,745.00	8,561.82	678,317.98	37,427.02		94.77
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	16,988.24	33,011.76		33.98
301-000-665.000	INTEREST INCOME	0.00	205.00	59.23	330.65	(125.65)		161.29
TOTAL REVENUES		<u>773,150.00</u>	<u>765,950.00</u>	<u>8,621.05</u>	<u>695,636.87</u>	<u>70,313.13</u>		<u>90.82</u>
Expenditures								
905	DEBT SERVICE	773,150.00	773,150.00	0.00	136,325.00	636,825.00		17.63
TOTAL EXPENDITURES		<u>773,150.00</u>	<u>773,150.00</u>	<u>0.00</u>	<u>136,325.00</u>	<u>636,825.00</u>		<u>17.63</u>
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):								
TOTAL REVENUES		<u>773,150.00</u>	<u>765,950.00</u>	<u>8,621.05</u>	<u>695,636.87</u>	<u>70,313.13</u>		<u>90.82</u>
TOTAL EXPENDITURES		<u>773,150.00</u>	<u>773,150.00</u>	<u>0.00</u>	<u>136,325.00</u>	<u>636,825.00</u>		<u>17.63</u>
NET OF REVENUES & EXPENDITURES		0.00	(7,200.00)	8,621.05	559,311.87	(566,511.87)		7,768.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 401 - CAPITAL PROJECT FUND									
Revenues									
401-000-665.000	INTEREST INCOME	0.00	2,000.00	281.64	1,845.39		154.61	92.27	
401-000-687.000	INSURANCE REFUNDS/REBATES	0.00	231,672.00	0.00	69,364.00		162,308.00	29.94	
TOTAL REVENUES		0.00	233,672.00	281.64	71,209.39		162,462.61	30.47	
Fund 401 - CAPITAL PROJECT FUND:									
TOTAL REVENUES		0.00	233,672.00	281.64	71,209.39		162,462.61	30.47	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	233,672.00	281.64	71,209.39		162,462.61	30.47	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND								
Revenues								
588-000-402.000	GENERAL PROPERTY TAX	104,307.00	103,877.00	1,317.80	98,116.69	5,760.31	94.45	
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,581.00	1,581.00	0.00	0.00	1,581.00	0.00	
588-000-665.000	INTEREST INCOME	0.00	100.00	6.44	61.17	38.83	61.17	
TOTAL REVENUES		<u>105,888.00</u>	<u>105,558.00</u>	<u>1,324.24</u>	<u>98,177.86</u>	<u>7,380.14</u>	<u>93.01</u>	
Expenditures								
200	GEN SERVICES	105,888.00	105,655.00	0.00	105,654.83	0.17	100.00	
TOTAL EXPENDITURES		<u>105,888.00</u>	<u>105,655.00</u>	<u>0.00</u>	<u>105,654.83</u>	<u>0.17</u>	<u>100.00</u>	
Fund 588 - TRANSPORTATION FUND:								
TOTAL REVENUES		105,888.00	105,558.00	1,324.24	98,177.86	7,380.14	93.01	
TOTAL EXPENDITURES		105,888.00	105,655.00	0.00	105,654.83	0.17	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(97.00)	1,324.24	(7,476.97)	7,379.97	7,708.22	

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	100.00	775.00	225.00	77.50
590-000-605.350	MATERIAL & SERVICE	0.00	10,598.00	0.00	16,196.00	(5,598.00)	152.82
590-000-607.200	WATER AND SEWER FEES	0.00	1,178.00	0.00	1,178.00	0.00	100.00
590-000-643.100	METERED SALES	3,325,992.00	3,325,992.00	1,162.30	1,482,212.28	1,843,779.72	44.56
590-000-644.000	PENALTIES - LATE CHARGES	43,238.00	43,238.00	13,955.40	46,383.82	(3,145.82)	107.28
590-000-665.000	INTEREST INCOME	10,000.00	100,000.00	5,388.26	59,369.34	40,630.66	59.37
590-000-675.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		3,385,230.00	3,487,006.00	20,605.96	1,606,114.44	1,880,891.56	46.06
Expenditures							
200	GEN SERVICES	2,628,755.00	2,627,583.00	199,872.05	1,657,216.11	970,366.89	63.07
549	SEWER OPERATIONS	307,880.00	294,288.00	8,818.29	184,572.93	109,715.07	62.72
901	CAPITAL OUTLAY	427,500.00	427,500.00	106,442.20	200,229.03	227,270.97	46.84
905	DEBT SERVICE	124,302.00	124,302.00	0.00	62,401.47	61,900.53	50.20
TOTAL EXPENDITURES		3,488,437.00	3,473,673.00	315,132.54	2,104,419.54	1,369,253.46	60.58
Fund 590 - SEWER FUND:							
TOTAL REVENUES		3,385,230.00	3,487,006.00	20,605.96	1,606,114.44	1,880,891.56	46.06
TOTAL EXPENDITURES		3,488,437.00	3,473,673.00	315,132.54	2,104,419.54	1,369,253.46	60.58
NET OF REVENUES & EXPENDITURES		(103,207.00)	13,333.00	(294,526.58)	(498,305.10)	511,638.10	3,737.38

PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	100.00	1,225.00	275.00	81.67
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
591-000-502.000-DWRLF24-25	GRANT-FEDERAL	1,745,000.00	1,205,360.00	0.00	519,568.49	685,791.51	43.10
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL	500,000.00	0.00	0.00	0.00	0.00	0.00
591-000-538.000-DWRLF23-24	CAPITAL CONTRIBUTION-FEDERAL	617,634.00	0.00	0.00	0.00	0.00	0.00
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	1,745,000.00	1,817,500.00	0.00	0.00	1,817,500.00	0.00
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	794,937.00	794,937.00	429.16	404,589.53	390,347.47	50.90
591-000-605.350	MATERIAL & SERVICE	35,000.00	56,181.00	11,357.08	78,200.20	(22,019.20)	139.19
591-000-607.200	WATER AND SEWER FEES	0.00	46,084.00	810.00	47,294.00	(1,210.00)	102.63
591-000-643.100	METERED SALES	3,732,072.00	3,732,072.00	2,286.13	1,865,904.56	1,866,167.44	50.00
591-000-643.200	METERED SALES-WHOLESALE-USAGE	339,900.00	339,900.00	25,518.90	208,515.97	131,384.03	61.35
591-000-644.000	PENALTIES - LATE CHARGES	67,905.00	67,905.00	17,047.39	55,069.22	12,835.78	81.10
591-000-665.000	INTEREST INCOME	10,000.00	200,000.00	16,491.06	160,314.61	39,685.39	80.16
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	960.00	360.00	72.73
591-000-667.300	HYDRANT RENTAL	33,000.00	33,000.00	0.00	2,913.28	30,086.72	8.83
591-000-670.100	LOAN INTEREST	1,929.00	1,872.00	0.00	1,797.57	74.43	96.02
591-000-673.000	SALE OF FIXED ASSETS	0.00	3,344.00	0.00	3,343.88	0.12	100.00
591-000-675.000	MISCELLANEOUS	0.00	300.00	0.00	281.77	18.23	93.92
591-000-675.200	UB FEES	2,000.00	2,500.00	265.00	2,620.00	(120.00)	104.80
591-000-699.287	ARPA TRANSFER IN	1,137,573.00	182,606.00	0.00	182,605.72	0.28	100.00
TOTAL REVENUES		10,774,770.00	8,496,381.00	74,424.72	3,535,203.80	4,961,177.20	41.61
Expenditures							
200	GEN SERVICES	895,857.00	912,418.00	23,507.98	421,800.35	490,617.65	46.23
552	WATER UNDERGROUND	2,042,741.00	1,474,891.00	65,952.87	898,148.03	576,742.97	60.90
553	WATER FILTRATION	1,878,385.00	1,877,656.00	86,069.17	792,587.26	1,085,068.74	42.21
901	CAPITAL OUTLAY	6,559,421.00	5,240,710.00	279,010.80	1,889,469.26	3,351,240.74	36.05
905	DEBT SERVICE	600,489.00	600,489.00	0.00	184,247.01	416,241.99	30.68
TOTAL EXPENDITURES		11,976,893.00	10,106,164.00	454,540.82	4,186,251.91	5,919,912.09	41.42
Fund 591 - WATER FUND:							
TOTAL REVENUES		10,774,770.00	8,496,381.00	74,424.72	3,535,203.80	4,961,177.20	41.61
TOTAL EXPENDITURES		11,976,893.00	10,106,164.00	454,540.82	4,186,251.91	5,919,912.09	41.42
NET OF REVENUES & EXPENDITURES		(1,202,123.00)	(1,609,783.00)	(380,116.10)	(651,048.11)	(958,734.89)	40.44

PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	13,706,282.00	698,279.94	4,308,394.82	9,397,887.18	31.43
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	3,557,113.00	0.00	47,370.00	3,509,743.00	1.33
599-000-540.000-CWSR571001	STATE SOURCES	0.00	175,366.00	0.00	175,366.00	0.00	100.00
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)	2,600,000.00	2,600,000.00	901,404.64	1,213,099.12	1,386,900.88	46.66
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,407,517.00	1,407,517.00	116,076.77	933,573.08	473,943.92	66.33
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	230,729.00	230,729.00	23,480.58	171,608.84	59,120.16	74.38
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	139,084.00	139,084.00	8,277.29	82,362.28	56,721.72	59.22
599-000-602.400	OP & MAINT CHRG - CORUNNA	264,539.00	264,539.00	22,319.36	174,996.81	89,542.19	66.15
599-000-603.100	REPLACEMENT CHRG - OWOSSO	265,554.00	265,554.00	21,957.51	176,176.06	89,377.94	66.34
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	59,624.00	59,624.00	5,569.91	42,263.96	17,360.04	70.88
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	40,136.00	40,136.00	2,876.30	25,292.67	14,843.33	63.02
599-000-603.400	REPLACEMENT CHRG - CORUNNA	48,954.00	48,954.00	4,118.29	32,443.32	16,510.68	66.27
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	563,996.00	563,996.00	46,999.87	375,998.96	187,997.04	66.67
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	228,791.00	228,791.00	19,065.99	152,527.92	76,263.08	66.67
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	173,455.00	173,455.00	14,454.68	115,637.44	57,817.56	66.67
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	97,901.00	97,901.00	8,158.47	65,267.76	32,633.24	66.67
599-000-665.000	INTEREST INCOME	10,000.00	60,000.00	4,853.37	43,096.21	16,903.79	71.83
599-000-675.000	MISCELLANEOUS	5,000.00	10,000.00	1,539.81	11,242.50	(1,242.50)	112.43
TOTAL REVENUES		6,135,280.00	23,629,041.00	1,899,432.78	8,146,717.75	15,482,323.25	34.48
Expenditures							
200	GEN SERVICES	34,700.00	32,298.00	2,596.37	23,592.28	8,705.72	73.05
548	WASTEWATER OPERATIONS	2,007,153.00	2,026,605.00	120,935.99	1,161,485.86	865,119.14	57.31
901	CAPITAL OUTLAY	3,581,400.00	20,382,007.00	1,440,831.38	7,339,935.61	13,042,071.39	36.01
905	DEBT SERVICE	1,064,144.00	1,064,144.00	0.00	161,056.72	903,087.28	15.13
TOTAL EXPENDITURES		6,687,397.00	23,505,054.00	1,564,363.74	8,686,070.47	14,818,983.53	36.95
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		6,135,280.00	23,629,041.00	1,899,432.78	8,146,717.75	15,482,323.25	34.48
TOTAL EXPENDITURES		6,687,397.00	23,505,054.00	1,564,363.74	8,686,070.47	14,818,983.53	36.95
NET OF REVENUES & EXPENDITURES		(552,117.00)	123,987.00	335,069.04	(539,352.72)	663,339.72	435.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-502.000	GRANT-FEDERAL	0.00	50,000.00	0.00	0.00	50,000.00	0.00
661-000-665.000	INTEREST INCOME	50,000.00	100,000.00	9,092.65	87,098.99	12,901.01	87.10
661-000-667.200	EQUIPMENT RENTAL	859,648.00	881,669.00	73,408.35	624,040.50	257,628.50	70.78
661-000-675.000	MISCELLANEOUS	0.00	275.00	0.00	275.00	0.00	100.00
TOTAL REVENUES		909,648.00	1,031,944.00	82,501.00	711,414.49	320,529.51	68.94
Expenditures							
594	FLEET MAINTENANCE	474,411.00	478,364.00	16,241.84	228,111.57	250,252.43	47.69
901	CAPITAL OUTLAY	710,000.00	710,000.00	0.00	20,305.00	689,695.00	2.86
TOTAL EXPENDITURES		1,184,411.00	1,188,364.00	16,241.84	248,416.57	939,947.43	20.90
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		909,648.00	1,031,944.00	82,501.00	711,414.49	320,529.51	68.94
TOTAL EXPENDITURES		1,184,411.00	1,188,364.00	16,241.84	248,416.57	939,947.43	20.90
NET OF REVENUES & EXPENDITURES		(274,763.00)	(156,420.00)	66,259.16	462,997.92	(619,417.92)	296.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		38,452,515.00	56,296,085.00	3,201,673.36	26,358,104.34	29,937,980.66	46.82
TOTAL EXPENDITURES - ALL FUNDS		44,040,039.00	59,218,387.00	3,175,111.68	26,015,105.87	33,203,281.13	43.93
NET OF REVENUES & EXPENDITURES		(5,587,524.00)	(2,922,302.00)	26,561.68	342,998.47	(3,265,300.47)	11.74

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 101	GENERAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	159,478.12	770,477.46	445,725.71	484,229.87
001.201	MI CLASS ACCOUNT	101,453.93	348.44	0.00	101,802.37
001.204	HUNTINGTON LIQUIDITY PORTAL	1,568,194.98	6,227.15	0.00	1,574,422.13
001.205	THE STATE BANK	2,782,707.10	7,266.94	0.00	2,789,974.04
001.206	SWEEP ACCOUNT HUNTINGTON	113,766.58	7,797.11	0.00	121,563.69
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,742,246.55	5,505.44	0.00	1,747,751.99
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,884,504.09	1,253.13	0.00	1,885,757.22
002.203	AMBULANCE PAYMENT BANK ACCOUNT	161,641.20	56,743.86	885.49	217,499.57
004.000	PETTY CASH	1,725.00	0.00	0.00	1,725.00
005.401	MERS DC FUNDS - RESTRICTED	3,118.22	4.02	2,723.32	398.92
	GENERAL FUND	8,518,835.77	855,623.55	449,334.52	8,925,124.80
Fund 202	MAJOR STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(191,809.80)	200,100.36	89,002.07	(80,711.51)
001.201	MI CLASS ACCOUNT	1,233,180.06	4,234.73	0.00	1,237,414.79
001.204	HUNTINGTON LIQUIDITY PORTAL	2,595,248.25	10,305.21	0.00	2,605,553.46
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	541,560.70	1,711.29	0.00	543,271.99
	MAJOR STREET FUND	4,178,179.21	216,351.59	89,002.07	4,305,528.73
Fund 203	LOCAL STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	109,037.23	72,741.92	42,862.80	138,916.35
001.201	MI CLASS ACCOUNT	43,128.72	148.07	0.00	43,276.79
001.204	HUNTINGTON LIQUIDITY PORTAL	394,321.59	1,565.92	0.00	395,887.51
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	541,560.70	1,711.29	0.00	543,271.99
	LOCAL STREET FUND	1,088,048.24	76,167.20	42,862.80	1,121,352.64
Fund 208	PARK/RECREATION SITES FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	1,240.90	0.00	0.00	1,240.90
001.204	HUNTINGTON LIQUIDITY PORTAL	24,111.76	95.73	0.00	24,207.49
	PARK/RECREATION SITES FUND	25,352.66	95.73	0.00	25,448.39
Fund 239	OMS/DDA REVLG LOAN FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	75,153.14	6,242.67	0.00	81,395.81
001.204	HUNTINGTON LIQUIDITY PORTAL	324,718.31	1,289.44	0.00	326,007.75
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	216,623.49	684.49	0.00	217,307.98
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	216,231.96	143.78	0.00	216,375.74
	OMS/DDA REVLG LOAN FUND	832,726.90	8,360.38	0.00	841,087.28
Fund 243	BRA / OBRA #12 WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	(48.35)	0.00	14.11	(62.46)
001.201	MI CLASS ACCOUNT	8,155.06	28.00	0.00	8,183.06
	BRA / OBRA #12 WOODWARD LOFT	8,106.71	28.00	14.11	8,120.60
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.200	POOLED CASH (HUNTINGTON BANK)	(3,505.77)	10,571.52	7,854.67	(788.92)
001.201	MI CLASS ACCOUNT	54,956.46	188.79	0.00	55,145.25
001.203	MAIN STREET OWOSSO / DDA CHECKING	8,398.11	951.33	6,000.00	3,349.44
001.204	HUNTINGTON LIQUIDITY PORTAL	89,122.33	353.94	0.00	89,476.27
	DOWNTOWN DEVELOPMENT AUTHORITY	148,971.13	12,065.58	13,854.67	147,182.04
Fund 249	BUILDING INSPECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	27,778.58	9,685.00	15,001.73	22,461.85
001.204	HUNTINGTON LIQUIDITY PORTAL	268,757.97	1,066.99	0.00	269,824.96
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	296,736.55	10,751.99	15,001.73	292,486.81
Fund 254	HOUSING & REDEVELOPMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	(38,987.46)	49,307.72	90.00	10,230.26
001.204	HUNTINGTON LIQUIDITY PORTAL	41,828.33	166.05	0.00	41,994.38

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
	HOUSING & REDEVELOPMENT	2,840.87	49,473.77	90.00	52,224.64
Fund 259 001.200	OBRA-DIST#15 -ARMORY BUILDING POOLED CASH (HUNTINGTON BANK)	1.95	0.00	0.00	1.95
Fund 272 001.200	OBRA FUND-DISTRICT #17 CARGILL (PREV #8) POOLED CASH (HUNTINGTON BANK)	29,257.58	0.00	0.00	29,257.58
Fund 273 001.200	OBRA #9 ROBBINS LOFT POOLED CASH (HUNTINGTON BANK)	6,657.64	0.00	0.00	6,657.64
001.201	MI CLASS ACCOUNT	52,862.70	181.54	0.00	53,044.24
	OBRA #9 ROBBINS LOFT	59,520.34	181.54	0.00	59,701.88
Fund 276 001.200	OBRA FUND DISTRICT #16 - QDOBA POOLED CASH (HUNTINGTON BANK)	3,450.85	0.00	0.00	3,450.85
Fund 277 001.200	OBRA FUND DISTRICT #20 - J&H OIL POOLED CASH (HUNTINGTON BANK)	0.77	0.00	0.00	0.77
Fund 283 001.200	OBRA FUND-DISTRICT#3-TIAL POOLED CASH (HUNTINGTON BANK)	4,570.92	0.00	0.00	4,570.92
001.201	MI CLASS ACCOUNT	630.21	2.09	0.00	632.30
	OBRA FUND-DISTRICT#3-TIAL	5,201.13	2.09	0.00	5,203.22
Fund 284 001.200	OPIOID SETTLEMENT FUND POOLED CASH (HUNTINGTON BANK)	35,043.39	0.00	0.00	35,043.39
001.204	HUNTINGTON LIQUIDITY PORTAL	27,387.08	108.84	0.00	27,495.92
	OPIOID SETTLEMENT FUND	62,430.47	108.84	0.00	62,539.31
Fund 297 001.200	HISTORICAL FUND POOLED CASH (HUNTINGTON BANK)	12,279.87	0.00	931.39	11,348.48
001.202	HC CHECKING ACCOUNT	1,080.14	74.85	24.95	1,130.04
001.204	HUNTINGTON LIQUIDITY PORTAL	48,532.00	192.66	0.00	48,724.66
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	61,992.01	267.51	956.34	61,303.18
Fund 301 001.200	GENERAL DEBT SERVICE (VOTED BONDS) POOLED CASH (HUNTINGTON BANK)	574,940.80	8,561.82	0.00	583,502.62
001.201	MI CLASS ACCOUNT	17,259.66	59.23	0.00	17,318.89
	GENERAL DEBT SERVICE (VOTED BONDS)	592,200.46	8,621.05	0.00	600,821.51
Fund 401 001.204	CAPITAL PROJECT FUND HUNTINGTON LIQUIDITY PORTAL	70,927.75	281.64	0.00	71,209.39
Fund 588 001.200	TRANSPORTATION FUND POOLED CASH (HUNTINGTON BANK)	(8,855.60)	1,317.80	0.00	(7,537.80)
001.201	MI CLASS ACCOUNT	1,856.02	6.44	0.00	1,862.46
	TRANSPORTATION FUND	(6,999.58)	1,324.24	0.00	(5,675.34)
Fund 590 001.200	SEWER FUND POOLED CASH (HUNTINGTON BANK)	586,318.31	364,189.50	206,342.60	744,165.21
001.201	MI CLASS ACCOUNT	430,423.68	1,478.10	0.00	431,901.78
001.204	HUNTINGTON LIQUIDITY PORTAL	678,424.43	2,693.69	0.00	681,118.12
001.300	FRANKENMUTH CREDIT UNION	269,951.91	853.10	0.00	270,805.01
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	546,452.53	363.37	0.00	546,815.90
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	2,511,770.86	369,577.76	206,342.60	2,675,006.02
Fund 591 001.200	WATER FUND POOLED CASH (HUNTINGTON BANK)	528,518.93	510,993.75	250,746.74	788,765.94

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
001.201	MI CLASS ACCOUNT	1,659,556.25	5,698.83	0.00	1,665,255.08
001.204	HUNTINGTON LIQUIDITY PORTAL	2,717,939.64	10,792.23	0.00	2,728,731.87
	WATER FUND	4,906,014.82	527,484.81	250,746.74	5,182,752.89
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	430,625.19	1,894,579.41	1,538,293.28	786,911.32
001.201	MI CLASS ACCOUNT	403,550.21	1,385.72	0.00	404,935.93
001.204	HUNTINGTON LIQUIDITY PORTAL	603,125.52	2,394.96	0.00	605,520.48
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	269,951.91	853.10	0.00	270,805.01
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	330,218.72	219.59	0.00	330,438.31
	WASTEWATER FUND	2,037,471.55	1,899,432.78	1,538,293.28	2,398,611.05
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	200,350.84	75,055.42	11,472.95	263,933.31
001.201	MI CLASS ACCOUNT	679,814.22	2,334.32	0.00	682,148.54
001.204	HUNTINGTON LIQUIDITY PORTAL	551,432.39	2,189.59	0.00	553,621.98
001.205	THE STATE BANK	1,082,575.06	2,827.16	0.00	1,085,402.22
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	551,148.40	1,741.58	0.00	552,889.98
	FLEET MAINTENANCE FUND	3,065,320.91	84,148.07	11,472.95	3,137,996.03
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	221,294.75	2,362,450.63	2,545,453.60	38,291.78
001.204	HUNTINGTON LIQUIDITY PORTAL	1,310,000.00	1,694,000.00	0.00	3,004,000.00
	CURRENT TAX COLLECTION FUND	1,531,294.75	4,056,450.63	2,545,453.60	3,042,291.78
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	225,494.57	0.00	0.00	225,494.57
	TOTAL - ALL FUNDS	30,255,149.23	8,176,798.75	5,163,425.41	33,268,522.57



OWOSSO POLICE DEPARTMENT

202 S. WATER ST. • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989)725-0528

MEMORANDUM

DATE: 3 April 2025
TO: Owosso City Council
FROM: Eric E. Cherry
Police Department Captain
RE: March 2025 Police Activity Report

Master Plan Goal 3.1, 3.2

The Investigative Services Bureau attended the monthly multidisciplinary meeting for all forensic interviews conducted. This is where investigators, CPS, Voices for Children and Shiawassee County Prosecutors discuss where each case is at of the reported sexual assault investigations.

Our Comprehensive Opioid, Stimulant and Substance Use Program (COSSUP) team met on multiple occasions and also completed some field work with persons that were effected by overdose.

The Department Administration attended the Shiawassee County RESD CTE Advisory Board meeting, discussing the challenges and changes with the Public Safety Program.

The Department Administration finalized the budget requests being sent to City Hall for approval.

March - 5 YEAR AVERAGE

	2021-Mar	2022-Mar	2023-Mar	2024-Mar	2025-Mar	Mar 5YR AVG
Part I Crimes	32	29	26	25	30	28.4
Part II Crimes	87	86	96	78	84	86.2
Violent Crimes	6	7	4	6	10	6.6
Total Reports	143	147	170	131	157	149.6
Felony Arrests	10	5	8	7	6	7.2
Total Arrests	37	36	39	35	27	34.8
Traffic Stops	63	52	130	79	43	73.4
All Dispatched Events	892	851	969	837	730	855.8

LAST 12 MONTHS

	2024- Apr	2024- May	2024- Jun	2024- Jul	2024- Aug	2024- Sep	2024- Oct	2024- Nov	2024- Dec	2025- Jan	2025- Feb	2025- Mar	Last 12 Months	Average
Part I Crimes	23	31	34	30	26	25	29	19	17	23	18	30	305	25.42
Part II Crimes	129	85	111	99	97	80	95	81	70	65	59	84	1,055	87.92
Violent Crimes	6	11	12	17	10	3	9	7	4	7	2	10	98	8.17
Total Reports	194	179	202	178	184	176	161	153	139	160	114	157	1,997	166.42
Felony Arrests	6	6	10	7	8	4	14	8	6	5	5	6	85	7.08
Total Arrests	40	36	45	31	45	34	39	40	23	22	20	27	402	33.5
Traffic Stops	78	58	82	100	63	80	27	34	48	105	109	43	827	68.92
All Dispatched Events	1061	898	903	915	886	1003	692	607	606	835	657	730	9,793	816.08



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of March 10, 2025 – 6:00 P.M. at Owosso City Hall

MEMBERS PRESENT: Chair Lance Little, Vice Chair Debra Adams, Commissioners Elaine Greenway, Christopher Owens, Bill Moull, and Steve Teich.

MEMBERS ABSENT: Commissioner Robert Hooper.

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE MINUTES – February 25, 2025

Motion by Commissioner Teich to approve the minutes as presented, supported by Commissioner Greenway.
Approved by voice vote

APPROVE AGENDA – March 10, 2025

Motion by Commissioner Moull to approve the agenda, supported by Commissioner Owens.
Approved by voice vote

PUBLIC COMMENT

None.

COMMISSIONER COMMENT

Commissioner Owens shared that he has a prior commitment on Tuesdays and will not be able to attend OHC meetings that are scheduled for that day.

Chairman Little asked Amy Fuller about the Castle air conditioning. More information will be shared at the next meeting.

ITEMS OF BUSINESS

Strategic Planning: Regina Pinney from the Nonprofit Network led the Commission in a planning and goal-setting session.

NEXT MEETING: Monday, April 14, 2025 at 6:00 p.m.

ADJOURNMENT

Commissioner Little adjourned the meeting at 7:59 p.m.

Respectfully submitted by:

Amy Fuller, Assistant City Manager

**REGULAR MEETING MINUTES OF THE
OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY
CITY OF OWOSSO**

April 2, 2025, AT 7:30 A.M.

CALL TO ORDER: The meeting was called to order by Vice-Chair Lance Omer at 7:37 A.M.

ROLL CALL: Taken by Lizzie Fredrick

PRESENT: Vice-Chair Lance Omer and Commissioners Jill Davis, Josh Ardelean, and Dakota Woodworth. Mayor Robert J. Teich Jr. arrived at 7:45 A.M. and left at 8:36 A.M.

ABSENT: Chair Bill Gilbert and Commissioner Daylen Howard

STAFF PRESENT: Lizzie Fredrick, OMS & DDA Director

AGENDA:

MOVED BY TEICH SUPPORTED BY WOODWORTH TO APPROVE THE APRIL 2, 2025, OWOSSO MAIN STREET AND DOWNTOWN DEVELOPMENT AUTHORITY AGENDA AS PRESENTED.

**AYES: ALL
MOTION CARRIED**

MINUTES:

MOVED BY TEICH, SUPPORTED BY DAVIS TO APPROVE THE MARCH 5, 2025, OWOSSO MAIN STREET AND DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING MINUTES.

**AYE: ALL
MOTION CARRIED**

PUBLIC COMMENTS: None

REPORTS: Fredrick reviewed the monthly financial reports highlighting revenue and usage of the Electric Vehicle Charging Stations.

Fredrick presented the 2025 Owosso Main Street Market Snapshot and OMS & DDA 2025-2031 Capital Improvement Plan.

Fredrick highlighted that the Main Street Plaza Masonry Repair 2.0 is scheduled for summer 2025.

ITEMS OF BUSINESS:

- 1. Owosso Main Street Fiscal Year 2025-2026 Work Plans:** Fredrick reviewed a breakdown of Fiscal Year 2025-2026 projects, programs, and work plans recommended by each committee, including a description, budget, timeline, and identified OMS Strategic Plan and City of Owosso Master Plan goals that each item helps fulfill.

Fredrick presented year-to-date revenue totals from earned interest, fundraising, and the electric vehicle charging stations that are used towards expenses for OMS & DDA programming.

Fredrick noted that revenue from the TIF, DDA Mileage, and Transfer from the General Fund support downtown maintenance and operational costs.

Ardelean asked for clarification on the Design Committee's plans for Wayfinding and the cause for the \$3,500 budget.

Fredrick noted that the Wayfinding budget includes signage for the Social District, which requires new boundary identifiers to replace broken and missing signs as well as needing more than were previously required due to the district expansion.

Fredrick shared that the remaining project budget will be allocated for maintenance of existing wayfinding signage throughout downtown.

Ardelean recommended Owosso Graphic Arts as a vendor for signage.

MOVED BY ARDELEAN, SUPPORTED BY DAVIS TO APPROVE THE FISCAL YEAR 2025-2026 PROJECTS, PROGRAMS, AND WORK PLANS AS PRESENTED.

AYE: ALL

MOTION CARRIED

- 2. 2025 Summer Beautification:** Fredrick reviewed the Design Committee's Summer Beautification projects from 2023 and 2024.

Fredrick shared that \$5,000 has been budgeted for 2025 Summer Beautification, but beautification plans remain unsolidified as a vendor has not been found who can accommodate the watering frequency needed for the hanging baskets and the Design Committee has experienced volunteer turnover and fluctuating attendance, delaying progress on an alternate plan.

Fredrick noted that the Main Street Plaza landscaping project and removal of three Washington Street planters are separate from the \$5,000 Summer Beautification budget.

Fredrick presented options for 2025 Summer Beautification previously discussed by the Design Committee including an Adopt-A-Planter Program, planting flowers in the four ground beds at the Main Street - Washington Street intersection that have irrigation, prioritizing Washington Street, mulch for Main Street, reserving funding for filling in the Main Street beds with concrete in the next fiscal year, and the purchase of six 30-gallon reservoir planters.

Fredrick confirmed there is no dripline irrigation system installed on Main Street, and it is only located along Washington Street and Exchange Street.

Board discussed pursuing the Adopt-A-Planter Program based on the amount of community members and businesses that have already offered to volunteer.

Davis expressed concern regarding asking volunteers to plant where there is no irrigation.

Board discussed whether vehicular traffic on Main Street would notice flowers planted in the ground beds based on their speed and parked vehicles blocking their view, benefits and challenges to postponing planting on Main Street to pursue previous Design Committee plans of covering the ground beds with concrete minimizing landscaping maintenance costs and establishing a level surface for reservoir planters, and purchasing the minimum order limit of six 30-gallon reservoir planters that need to be filled every two to three weeks.

Fredrick confirmed the planters, and their exact location, would have to be approved by the Michigan Department of Transportation if they were to be placed on Main Street and the approved locations may be on top of existing ground beds to ensure vehicular traffic safety and compliance with the Americans with Disabilities Act.

MOVED BY WOODWORTH, SUPPORTED BY ARDELEAN TO ESTABLISH AN ADOPT-A-PLANTER PROGRAM, PLANT FLOWERS AT THE MAIN STREET – WASHINGTON STREET INTERSECTION, PRIORITIZE WASHINGTON STREET, AND PURCHASE SIX 30-GALLON RESERVOIR PLANTERS.

AYE: ALL

MOTION CARRIED

COMMITTEE UPDATES:

1. **Organization:** Ardelean provided updates on the Sponsorship Program and Volunteer Database.

Fredrick notified the Board that the Committee scheduled a Volunteer Sign-Up event for May 3rd during the farmers market to recruit volunteers for the Downtown Spring Cleanup on May 30th and 31st along with other OMS programming.

Fredrick noted that Downtown Spring Cleanup volunteers, who signed up during the Volunteer Sign-Up event, will be entered into a drawing to win a \$25 gift card to The Sideline Sports Bar, which was purchased by the Economic Vitality Committee's Business of the Month Program.

2. **Promotion:** Davis noted that the Committee meeting centered on the Chocolate Walk event and the feedback from the March 6th Downtown Business Owner Meeting.

Davis shared that the Committee created an Incentive Program to help alleviate participation costs for the businesses based on the feedback received.

Davis confirmed the Committee will be moving forward with a photo package with The Mattesons Photography to help promote Downtown Owosso.

3. **Economic Vitality:** Omer provided updates on the Match on Main grant applications.

Fredrick shared that Artform Hair Spa is the April Business of the Month and that the Committee is planning a social event for downtown business owners.

4. **Design:** Fredrick provided updates on 2025 Landscaping Services and Main Street Plaza repairs.

DIRECTOR UPDATES: Fredrick reminded the Board that she will be out of state for the Main Street America conference.

BOARD COMMENTS: None

ADJOURNMENT:

MOVED BY WOODWORTH, SUPPORTED BY ARDELEAN TO ADJOURN AT 8:48 A.M.

AYES: ALL

MOTION CARRIED

NEXT MEETING MAY 7, 2025.