



CAPITAL IMPROVEMENT PLAN

**CITY OF OWOSSO
2025-2031**

City Council

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Jerry Haber, Mayor Pro-Tem
Janae Fear
Rachel Osmer
Carl Ludington
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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.

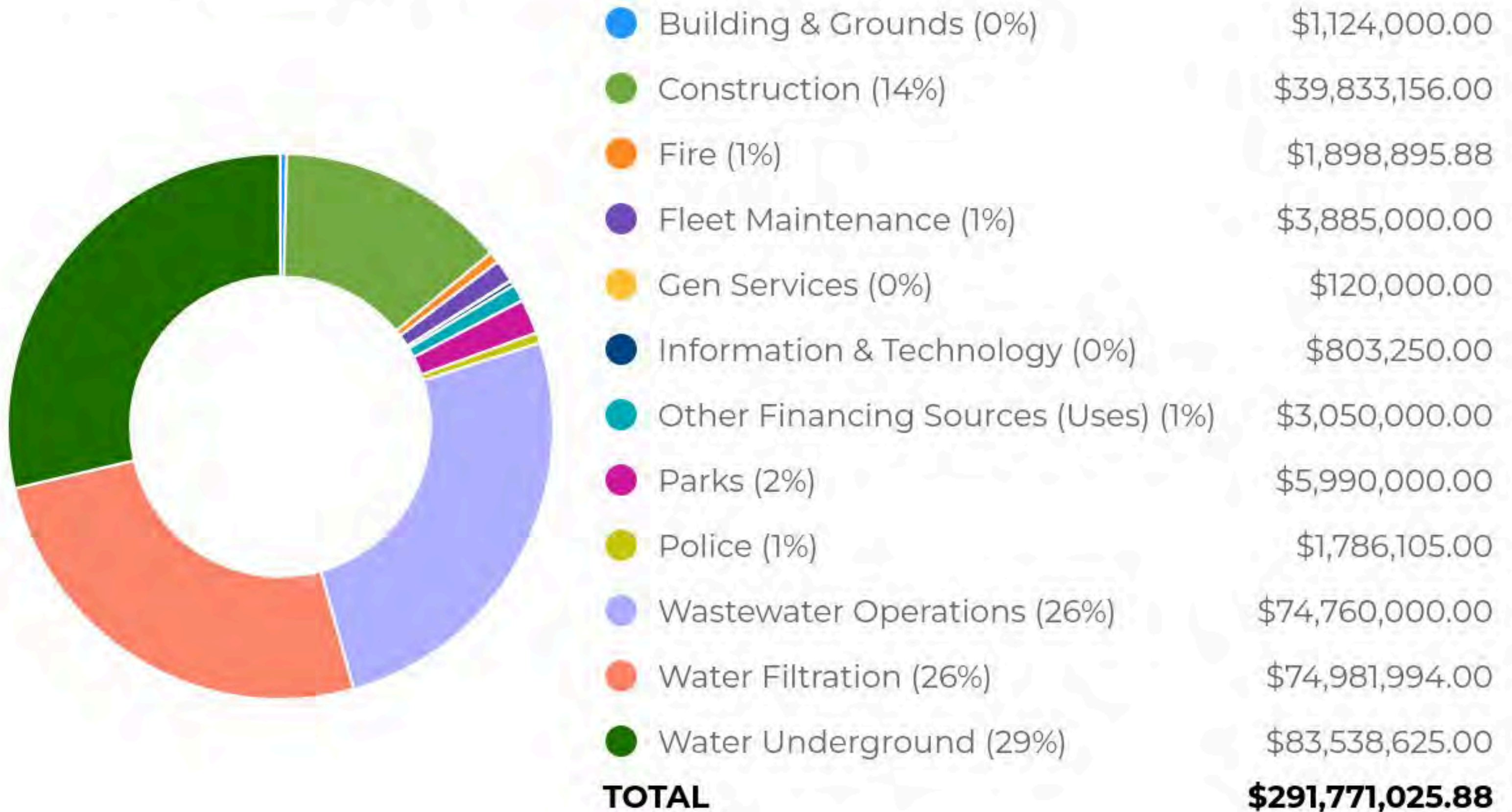
American Rescue Plan Act (ARPA) – This funding source comes from the United States government in response to the COVID-19 pandemic’s effects on local services. There are rules for the appropriation of these funds that limit spending to government services listed in the US Department of Treasury Final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

CIP COMPONENTS

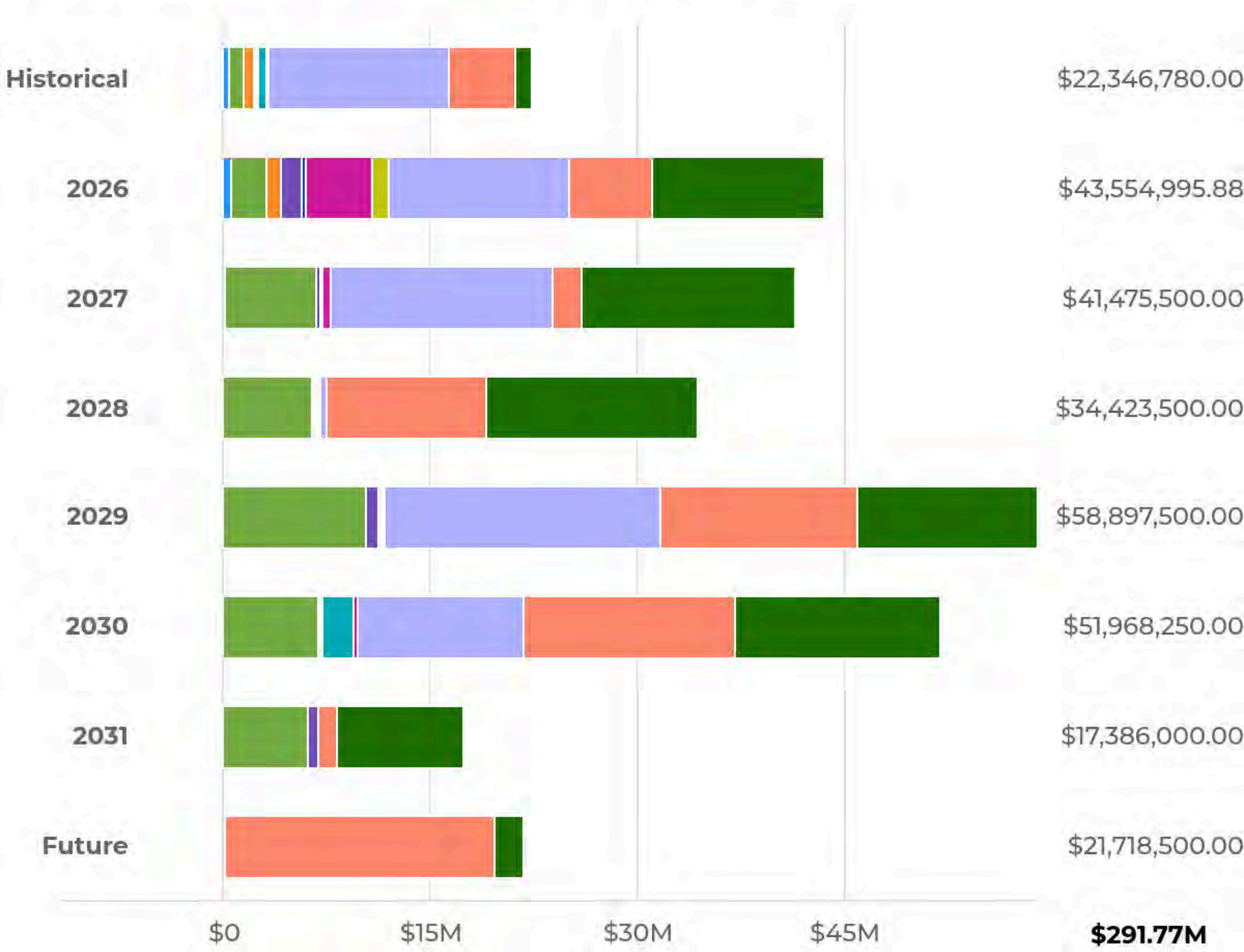
The components of the CIP have been established as follows:

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

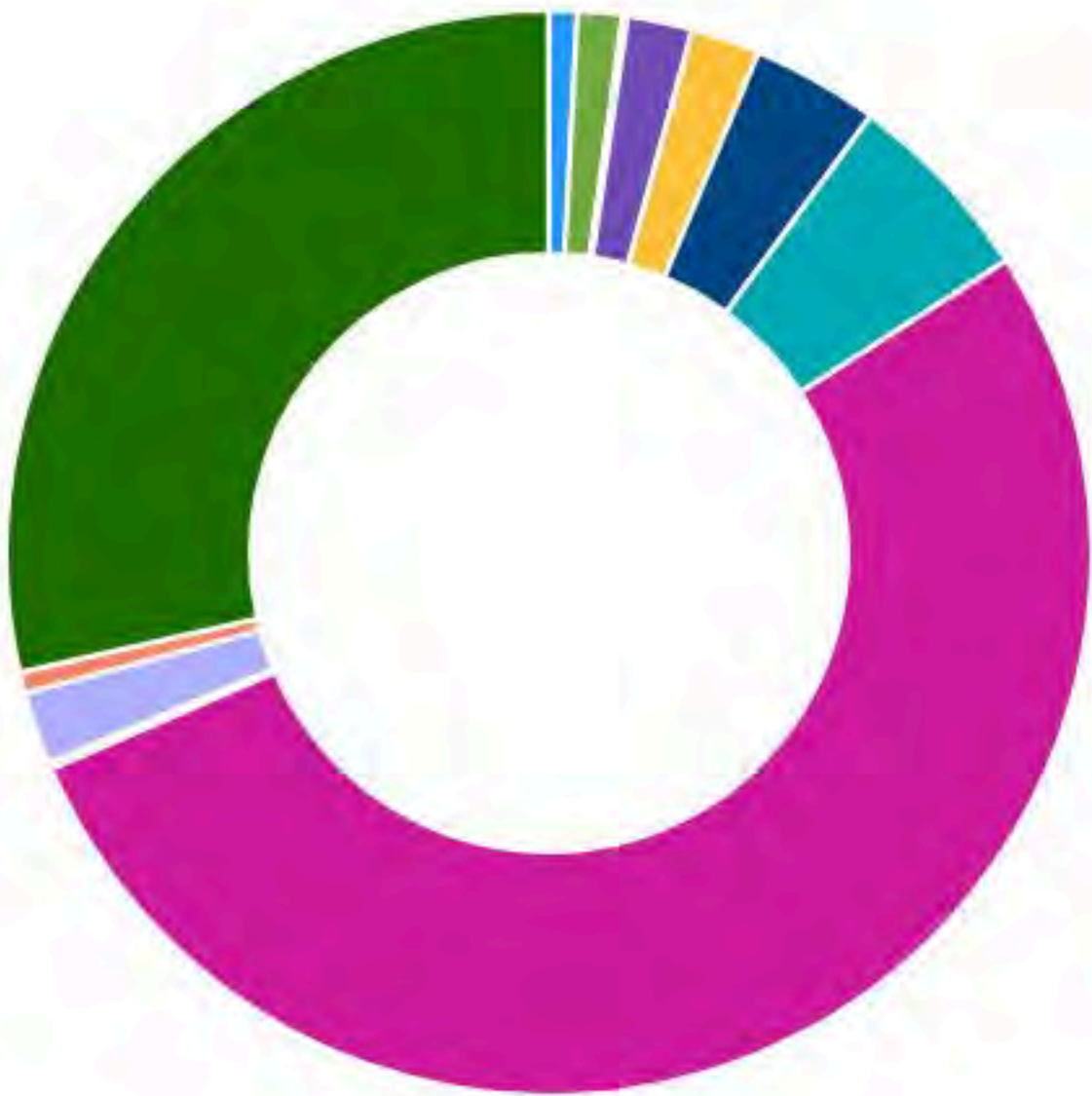


Capital Costs By Department (per year)



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

Funding Source



DDA Fund (1%)	\$2,430,200.00
Fleet (1%)	\$3,922,500.00
General (0%)	\$432,403.88
General Fund (2%)	\$5,664,586.00
Grant (2%)	\$5,973,661.00
Local Streets (4%)	\$11,073,606.00
Major Streets (6%)	\$17,000,450.00
Other (53%)	\$153,348,573.00
Park Millage (0%)	\$570,000.00
Sewer (2%)	\$6,323,800.00
Waste Water Treatment (1%)	\$1,785,100.00
Water (29%)	\$83,246,146.00
TOTAL	\$291,771,025.88

Funding Source By Year





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

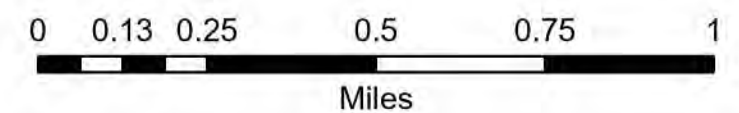


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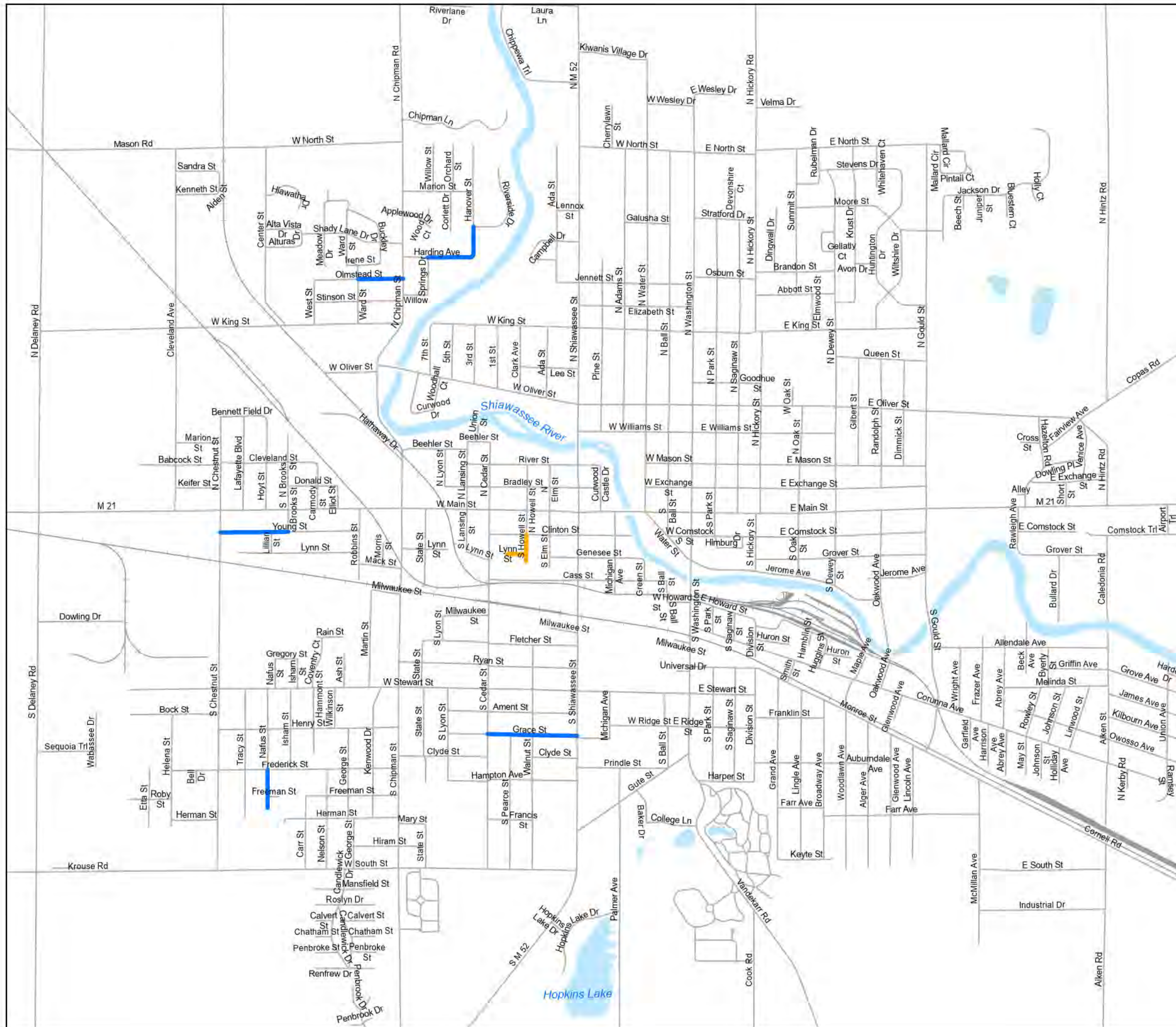
2025 Street Improvement and Water Main Projects

Projects

-  Water Main
-  Street



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

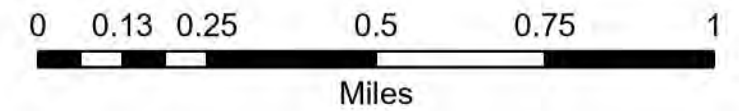




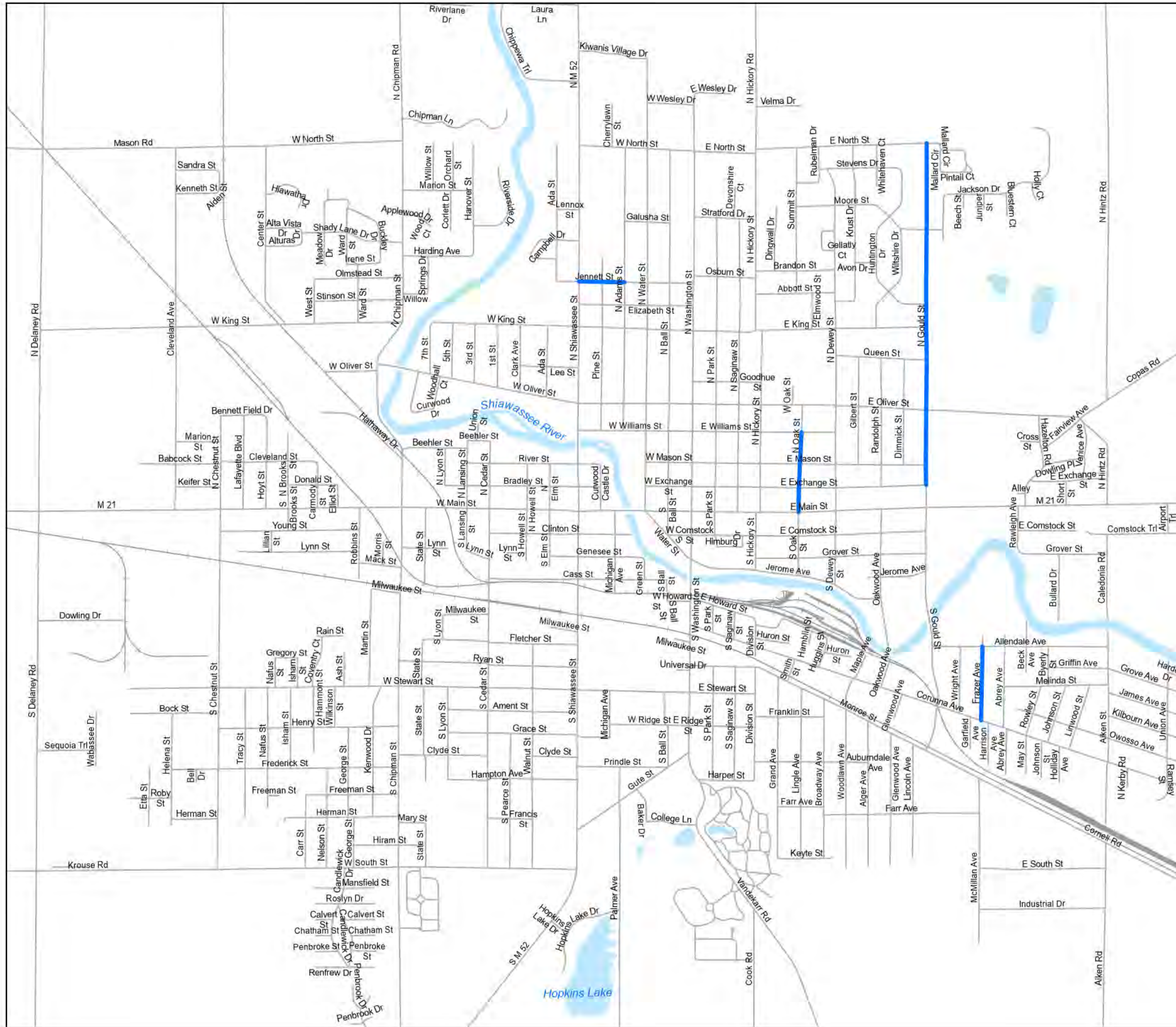
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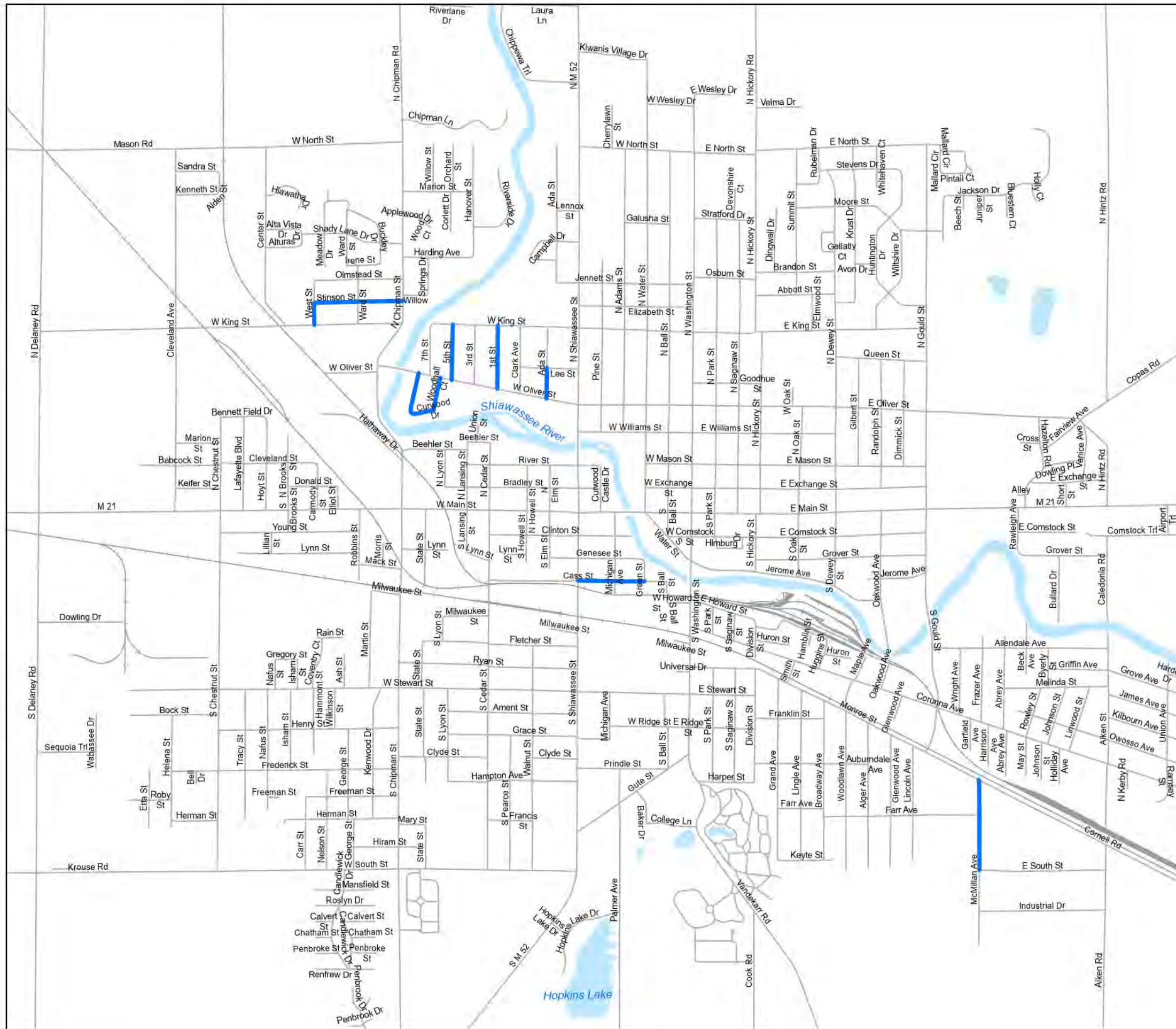
2027 Street Improvement and Water Main Projects

Projects
— Water Main



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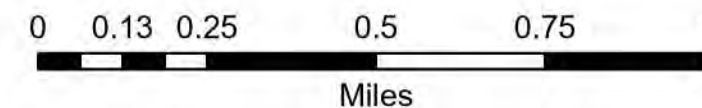




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2029 Street Improvement and Water Main Projects

Projects
— Water Main



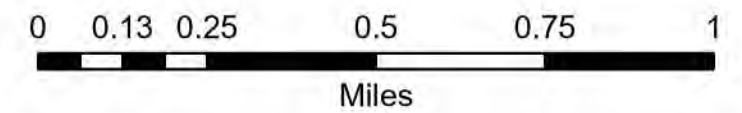
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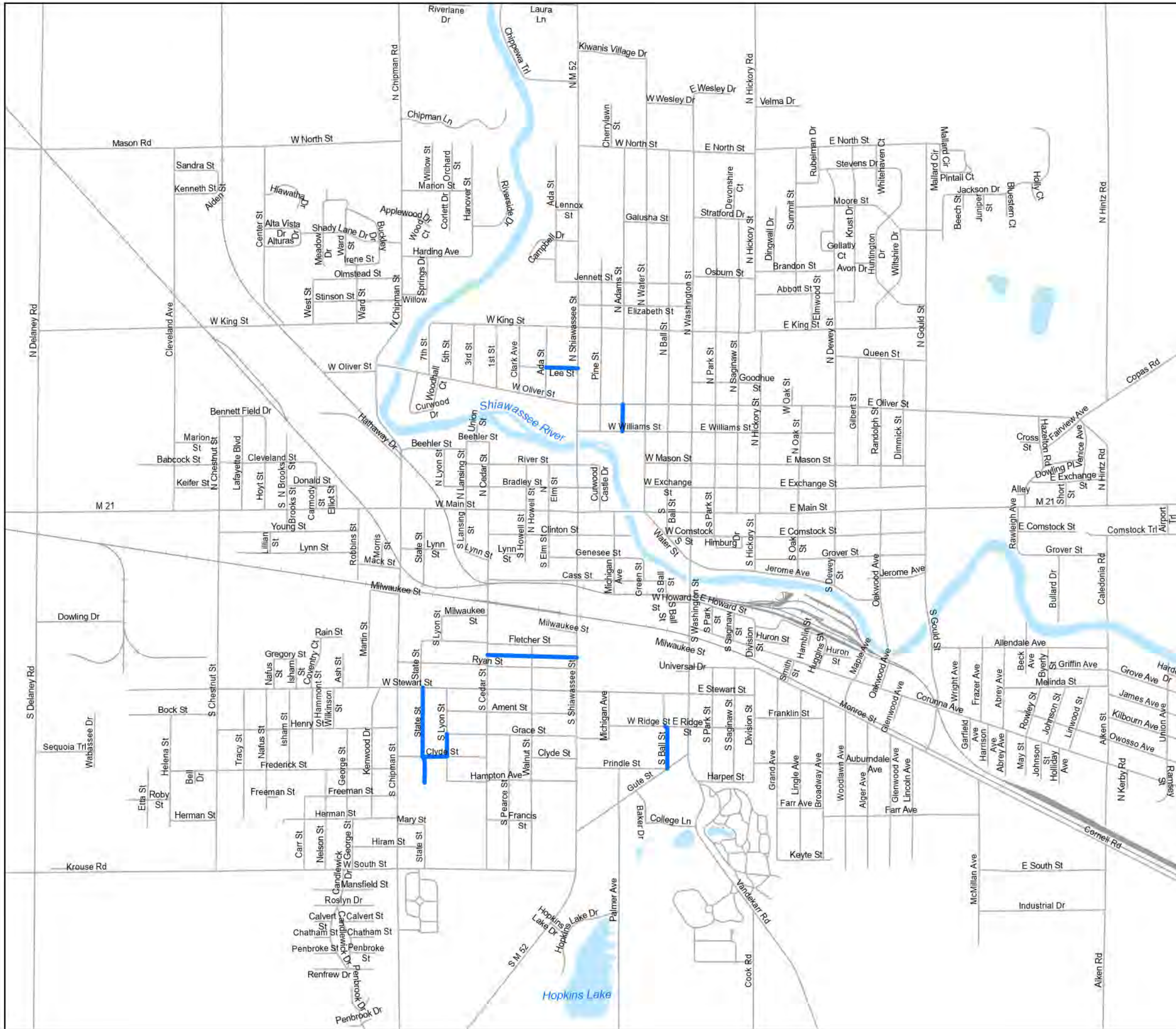
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2030 Street Improvement and Water Main Projects

Projects
— Water Main



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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 Influent	\$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
	<u>\$55,000.00</u>

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
\$1,780,000.00

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	<u>\$2,200,000.00</u>
	\$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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$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
	<u>\$1,050,000.00</u>

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:
 Televis, 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	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$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	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$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, Televis, 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	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$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	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$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	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$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	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$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

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 Vector 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 vector 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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$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	<u>\$20,000.00</u>
	\$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
	<u>\$500,000.00</u>

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
	\$31,222.00

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
	<u>\$200,000.00</u>

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
\$260,000.00

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
\$30,000.00

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
\$380,000.00

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
\$15,000.00

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
\$50,000.00

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
\$30,000.00

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