



CITY OF OWOSSO PLANNING COMMISSION
Regular Meeting
Monday, March 24, 2025 at 6:30 p.m.
AGENDA

- A. CALL TO ORDER**
- B. PLEDGE OF ALLEGIANCE**
- C. ROLL CALL**
- D. APPROVAL OF AGENDA – March 24, 2025**
- E. APPROVAL OF MINUTES – December 9, 2024**
- F. ELECTION OF OFFICERS – due July 2025**
- G. PUBLIC HEARINGS: None**
- H. SITE PLAN REVIEWS: None**
- I. ITEMS OF BUSINESS:**
 - 1. Annual Planning Commission Report
(Master Plan Goals A.3, A.4)
 - 2. Capital Improvement Program (CIP)
(Master Plan Goals A.5, 3.6, 3.8, 3.11,)
 - 3. Commissioner Training
(Master Plan Goal 3.9)
- J. COMMISSIONER/CITIZEN COMMENTS:**
- K. ADJOURNMENT**

Next regular meeting will be on Monday, April 28, 2025 at 6:30 p.m.

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours' notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing or calling the following: Amy Kirkland, City Clerk, 301 W. Main St, Owosso, MI 48867 (989) 725-0500. The City of Owosso website is: www.ci.owosso.mi.us

MINUTES
REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION
Monday, December 9, 2024 – 6:30 P.M.

CALL TO ORDER: Chairman Livingston called the meeting to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE: Recited

ROLL CALL: Tanya Buckelew

MEMBERS PRESENT: Secretary Fear, Commissioner Law, Chairman Livingston, Commissioner Owens, Vice-Chair Robertson, Commissioners Schlaack and Taylor

MEMBERS ABSENT: Commissioner Osika

OTHERS PRESENT: Tanya Buckelew, Planning & Building Director; Justin Sprague, CIB Planning

APPROVAL OF AGENDA:

MOTION BY COMMISSIONER TAYLOR, SUPPORTED BY SECRETARY FEAR TO APPROVE THE AGENDA FOR December 9, 2024.

YEAS ALL. MOTION CARRIED.

APPROVAL OF MINUTES:

MOTION BY VICE-CHAIR ROBERTSON SUPPORTED BY COMMISSIONER TAYLOR TO APPROVE THE MINUTES FOR THE October 28, 2024 MEETING.

YEAS ALL. MOTION CARRIED.

PUBLIC HEARING:

1. REZONING REQUEST FOR 108 N CHIPMAN STREET:

The applicant has submitted a request to rezone the property from CBD, Central Business District to I-1, Light Industrial for the purpose of a marijuana processing facility.

The applicant stated they would need about 2,000 to 3,000 square feet of the building for processing. The interior build out would be similar to a commercial kitchen with indoor storage. There is less odor with processing and air scrubbers with carbon filters would be installed to control any odors emitting from the building. The business would be open Monday through Friday between 9 am and 5 pm and no weekends. No additional traffic would occur.

Justin Sprague, CIB Planning, provided comments and reviewed his letter submitted for the Planning Commission.

The property has been previously split into two parcels, one with frontage on W. Main and the other with frontage on Chipman. The property was originally zoned industrial.

In considering any petition for an amendment to the official zoning map, the planning commission and city council shall consider the following criteria in making its findings, recommendations and decision:

- 1. Consistency with the goals, policies, and future land use map of the City of Owosso Master Plan. If conditions upon which the master plan was developed (such as market factors, demographics, infrastructure, traffic and environmental issues) have changed significantly since the master plan was adopted, as determined by the city, the planning commission and council shall consider the consistency with recent development trends in the area.

Finding – While the current future land use map identifies this area as commercial, this property was previously industrial, and a marijuana processing facility would not be considered too intense for the surrounding commercial uses.

- 2. Compatibility of the site's physical, geological, hydrological, and other environmental features with the host of uses permitted in the proposed zoning district.

Finding – This site would be compatible with the host of uses permitted under the I-1 Zoning Classification.

- 3. Evidence the applicant cannot receive a reasonable return on investment through developing the property with at least one (1) use permitted under the current zoning.

Finding – To our knowledge, no evidence exists showing that the applicant could not receive a reasonable return on investment through developing the property as commercial.

- 4. The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.

Finding – It is our belief that land uses within the I-1 district are more compatible with this site given former industrial uses on this site and the proximity to the rail line.

- 5. The capacity of the city's infrastructure and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety, and welfare."

Finding – There should be no issues with existing infrastructure being able to accommodate and service this site.

- 6. The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land currently zoned and available to accommodate the demand.

Finding – We find that there is high demand for industrial property in Owosso for potential marijuana processing facilities.

- 7. The request has not previously been submitted within the past one (1) year, unless conditions have changed, or new information has been provided.

Finding – This application has not been previously before the city for the requested processing facility.

RECOMMENDATION

Based upon the above comments, we recommend approval of the rezoning request for 108 N. Chipman based on the following items;

1. That the request is not in overwhelming conflict with the Master Plan or the Zoning Ordinance.
2. The site is compatible with uses in the proposed I-1 Zoning District.
3. The applicant is not rezoning to increase the return on investment of the property.
4. That the Planning Commission understands that the proposed use may be more compatible with surrounding land uses.
5. Infrastructure to the site is appropriate for the proposed use; and
6. The request has not been previously submitted to the city for consideration.

The Planning Commission can recommend to City Council to approve or deny the request. Conditional rezoning could be a possibility. Mr. Sprague referred to the Master Plan and Future Land Use and this lot is in the Centers place type, which allows light production facilities (w/ retail) among other commercial uses and multi-family buildings.

CHAIRMAN LIVINGSTON OPENED THE PUBLIC HEARING AT 6:50 PM

The following spoke during the public hearing:

1. Lynn Back, 630 Clark, asked if they could expand into a grow facility, air scrubbers are stand-alone inside and what about venting for the oven.
2. Bill Byrne, 815 W. Oliver, thanked the planning commission for their time. Is strongly opposed to the rezoning.
3. Jim Slingerland, 908 Campbell, there is a strong odor by the soccer fields near the industrial park. Recommends planning commission does not approve.
4. Sam McLaren, 721 W. Oliver, stated venting and makeup air is required and some equipment is not safe. Requests it not to be rezoned.
5. Gary Morris, 840 Woodlawn, would like to see more businesses for work.
6. Glen Merkel, 4658 S. Morrice Rd., talked about the odor in the SE industrial park.
7. Elizabeth Byrne, 815 W. Oliver, stated it is zoned for business as part of the master plan. Borders business and residential districts and could have a negative impact.
8. Roberto Larrivey, 702 W. Oliver, can't rent a house in Chesaning due to odor. The buffer zone in the public notice is not correct as to how far marijuana odor can travel. Owns a gym on 21 and does not want the odor.
9. Matt Jones, 600 Clark, opposed the rezoning. Enjoys going to Old Town Lansing and Williamston. With grow and processing, the town will stay stagnant.
10. Inita Jones, 600 Clark, there is a pot shop on every corner and is an eyesore. This facility would be an eyesore. What kind of traffic would this bring.
11. Jennifer Larrivey, 702 W. Oliver, we are the caretakers of this community. The master plan is to maintain the integrity of this community. Opposed to the rezoning.
12. Elizabeth Byrne, 815 W. Oliver, used to own a business in Owosso. Westtown is part of this community.

CLOSED THE PUBLIC HEARING AT 7:20 PM.

Discussion was held with the Commissioners in regard to what other uses could go in if the property was zoned industrial. Discussed what neighboring properties are zoned. Discussed working on the master plan, marijuana ordinances and the ordinance in regard to odor control.

MOTION BY COMMISSIONER OWENS SUPPORTED BY COMMISSIONER LAW TO TABLE THE REZONING REQUEST UNTIL THE JANUARY 2025 MEETING.

YEAS: COMMISSIONERS LAW, OWENS AND SCHLAACK
NAYS: SECRETARY FEAR, VICE-CHAIR ROBERTSON, COMMISSIONER TAYLOR AND CHAIRMAN LIVINGSTON
RCV 3-4
MOTION FAILED

MOTION BY COMMISSIONER TAYLOR SUPPORTED BY COMMISSIONER LAW TO RECOMMEND THE APPROVAL OF THE REZONING REQUEST TO THE CITY COUNCIL.

YEAS: COMMISSIONERS LAW, OWENS AND TAYLOR
NAYS: SECRETARY FEAR, VICE-CHAIR ROBERTSON, COMMISSIONER SCHLAACK AND CHAIRMAN LIVINGSTON
RCV 3-4
MOTION FAILED

MOTION BY VICE-CHAIR ROBERTSON SUPPORTED BY COMMISSIONER SCHLAACK TO RECOMMEND THE DENIAL OF THE REZONING REQUEST TO THE CITY COUNCIL BECAUSE IT IS CONTRARY TO THE MASTER PLAN AND IS NOT WITHIN THE PURPOSE OF THE MASTER PLAN.

YEAS: SECRETARY FEAR, VICE-CHAIR ROBERTSON, COMMISSIONER SCHLAACK AND CHAIRMAN LIVINGSTON
NAYS: COMMISSIONERS LAW, OWENS AND TAYLOR
RCV 4-3
MOTION PASSED

ADJOURNMENT:

MOTION BY COMMISSIONER LAW SUPPORTED BY COMMISSIONER TAYLOR TO ADJOURN AT 7:50 PM UNTIL THE NEXT MEETING ON JANUARY 27, 2025.

YEAS ALL, MOTION CARRIED

Janae Fear, Secretary



**2024
PLANNING COMMISSION
ANNUAL REPORT**

Planning Commission Membership		
Member	Title	Term Expires
Francis Livingston	Chair	06/30/2027
Linda Robertson	Vice-Chair	06/30/2025
Janae Fear	Secretary	06/30/2026
Nicholas Albertson	Commissioner/Appointed 12/2024	06/30/2027
Daniel Law	Commissioner	06/30/2027
Carl Ludington	Council Representative/Appointed 12/2024	11/13/2028
Susan Osika	Commissioner	06/30/2026
Thomas Taylor	ZBA Representative	06/30/2026
Stephen Schlaack	Commissioner	06/30/2025

Planning Commission Attendance (X = Present)									
	Wascher	Fear	Livingston	Law	Martin	Owens	Robertson	Schlaack	Taylor
Jan	X	X	X		X			X	X
Feb	No meeting – lack of agenda items								
Mar	X		X	X	X	Appointed		X	X
Apr	X		X	X	X	X	X	X	
May	No meeting – lack of agenda items								
June	No meeting – lack of agenda items								
July	No meeting – lack of agenda items								
Aug	No meeting – lack of agenda items								
Sept	No meeting – lack of agenda items								
Oct	Resigned	X	X	X	X/Resigned	X	X	X	X
Nov	No meeting – lack of agenda items								
Dec		X	X	X		X/Resigned	X	X	X

Planning Commission Meetings (4 th Monday of each month at 6:30 pm)			
Meeting Date	Agenda Items	Purpose	Action
Jan. 22	Rezoning Request	900 Ada R-1 to OS-1	Failed
	Site Plan Review	900 Ada Upper Residential/Lower Medical Office	Tabled
	Medical Marijuana Ordinance	Remove medical licensing requirement	Discussion and referred to City Attorney
	Annual PC Report	Review	Approved
	Capital Improvement Plan (CIP)	Review	Approved
	Zoning Ordinance Rewrite	Review and Adopt	Approved
Feb. 26	No meeting – lack of agenda items		
Mar. 25	Site Plan Review	900 Ada and 901 N. Shiawassee	Tabled
April 22	Site Plan Review	Washington Park	Approved
May 28	No meeting – lack of agenda items		
June 24	No meeting – lack of agenda items		
July 22	No meeting – lack of agenda items		
Aug. 26	No meeting – lack of agenda items		
Sept. 23	No meeting – lack of agenda items		
Oct. 28	Site Plan Review	900 Ada and 901 N Shiawassee	Approved
Nov. 25	No meeting – lack of agenda items		
Dec. 9	Rezoning Request	108 N. Chipman CBD to I-1	Failed

Master Plan Review

The Master Plan was adopted in June of 2021. Following the plan's adoption, the City hired a consultant to lead City Council and staff through three strategic planning sessions centered on the Master Plan. One of the outcomes from these sessions was staff correlating Council agenda items with Master Plan Goals. Each agenda item now clearly states which Master Plan goals it will work towards. This keeps the Master Plan and the identified goals front and center as the City moves forward.

The City adopted the new Zoning Ordinance and Map in March of 2024.

The City has received Safe Routes to School funding to enhance walkable neighborhoods.

In the Summer of 2023, the City of Owosso received a grant to hire a fellow from the Cook Family Foundation. This fellow was tasked with tracking City Council's progress on implementing the Master Plan. It is the City's intention in 2025 to expand this tracking system to all boards and commissions. This information will provide a quantitative measurement of the City's Master Plan implementation. Results of Council's progress have been presented to Council and used in a goal setting and planning workshop in January 2025.

Master Plan Goals the City Continues to Promote:

Goal 1: Protect health, safety, and general wellbeing of the community

Goal 2: Provide excellent customer service to residents and investors

Goal 3: Maintain fiscal responsibility and sustainability

Goal 4: Identify, preserve and enhance the community's character

Goal 5: Increase quality of life and quality of place for all

Goal 6: Boost local economy

Goal 7: Strengthen public and private partnerships

Economic Development Strategy Review

The Economic Development Strategy was adopted as part of the Master Plan in June of 2021.

Steps the City has taken towards achieving economic development goals include:

- **Continuing to work toward Redevelopment Ready Community Certification**
- **The City adopted a new Zoning Ordinance in March of 2024**
- **The City continues to employ 2 code enforcement staff members for the health, safety and blight issues that arise**
- **The City continues to maintain an online Guide to Development**
- **The City continues to partner with the Shiawassee Economic Development**
- **The City has been awarded multiple grants for exterior repairs to upgrade homes**

Zoning Ordinance Amendments

- a. Zoning Ordinance: Final adoption was in March of 2024 by the City Council
- b. Rezoning Requests: 2 requests were received. (1) The owner of 900 Ada pulled the request after the January 22, 2024 Planning Commission Meeting. (2) The request to rezone 108 N. Chipman failed to pass Planning Commission at the December 2024 meeting and City Council at the January 21, 2025 meeting.

Zoning Board of Appeals Membership		
Member	Title	Term Expires
Matthew Grubb	Chair	06/30/2027
Justin Horvath	Vice Chair	06/30/2026
Thomas Taylor	Secretary/Planning Commission Representative	06/30/2027
Robert Teich	Mayor/Board Member	06/30/2025
Charles Suchanek	Board Member	06/30/2026

Zoning Board of Appeals Attendance (X = Present)					
	Grubb	Horvath	Taylor	Teich	Suchanek
Jan	No meeting – lack of agenda items				
Feb	No meeting – lack of agenda items				
Mar	No meeting – lack of agenda items				
Apr	No meeting – lack of agenda items				
May	No meeting – lack of agenda items				
June	X	X		X	X
July	No meeting – lack of agenda items				
Aug	No meeting – lack of agenda items				
Sept	No meeting – lack of agenda items				
Oct	No meeting – lack of agenda items				
Nov	No meeting – lack of agenda items				
Dec	No meeting – lack of agenda items				

Zoning Board of Appeals Meetings (3rd Tuesday of each month at 9:30 am)			
Meeting Date	Agenda Items	Purpose	Action
Jan. 17	No meeting – lack of agenda items		
Feb. 20	No meeting – lack of agenda items		
Mar. 19	No meeting – lack of agenda items		
April 16	No meeting – lack of agenda items		
May 21	No meeting – lack of agenda items		
June 18	Dimensional Variance	Review and renew an expired variance for continuance	Approved
July 16	No meeting – lack of agenda items		
Aug. 20	No meeting – lack of agenda items		
Sept. 17	No meeting – lack of agenda items		
Oct. 15	No meeting – lack of agenda items		
Nov. 19	No meeting – lack of agenda items		
Dec. 17	No meeting – lack of agenda items		

Training

Planning Commission and ZBA will be holding training sessions with CIB in early 2025. These training sessions will cover roles, responsibilities, regulating authorities, and duties of the boards.

Joint Meetings

The annual joint meeting with City Council, Planning Commission, Downtown Development Authority and Staff was held in May of 2024 for the budget workshop.

Public Participation Plan

The City's Public Participation Plan was updated in March of 2022.

In 2022, the City approved an updated the Parks and Recreation Master Plan. This planning process followed recommendations laid out in the Participation Plan. The Parks and Recreation Commission held numerous public meetings to gather public feedback. They held public meetings in City parks to gain knowledge on the state of the City parks. Staff conducted a presentation to the Owosso Rotary Club regarding the plan and reached out directly to key stakeholders for feedback. There was also a public survey.

The City continues to live stream the Council meetings.

The City's social media presence includes Facebook, Instagram and Twitter.

The City continues to use an email-marketing platform to send out monthly newsletters, bid notifications, employment opportunities, and emergency alerts. The mailing list has grown to over 400 individuals.

Staff continues to use traditional methods of communication as well, such as newspaper postings, mailing letters, and using door hangers when applicable.

Survey Review and Development Process Assessment

This section of the annual report is for the Commission to discuss and review the development process. Some helpful questions to cover include:

- Did the Commission receive any surveys regarding the development process?
- Is there anything the Commission can do to receive more surveys?
- Are there changes the Commission can make to address concerns mentioned in the surveys?
- How does the Commission feel the process is working?

As of December 2023, the forms have been reviewed by staff and updated in terms of readability and process flow. Now having one dedicated employee to complete the review process, there seems to be fewer issues in communication and obtaining the appropriate department feedback required for the Planning Commission. This in turn puts a full packet together for the Planning Commission members to make educated decisions.

Redevelopment Ready Communities

Based on feedback from communities and partners, the MEDC redesigned the Redevelopment Ready Communities (RRC) program in February 2021. The new program has two paths, the Essentials Path and the Certified Path. Owosso has selected the Certified Path, which will have more requirements but will also offer enhanced benefits to the community.

The largest task to complete prior to RRC certification is the updated Zoning Ordinance. The city's updated Zoning Ordinance is waiting for review from the RRC team.

Additionally the City needs to complete a Marketing Plan, clearly document the internal review process, update its Board and Commission recruitment process, and complete a training strategy for Boards and Commissions.



CAPITAL IMPROVEMENT PLAN

**CITY OF OWOSSO
2025-2031**

City Council

Robert Teich, Mayor

Jerry Haber, Mayor Pro-Tem

Janae Fear

Rachel Osmer

Carl Ludington

Emily Olson

Chris Owens

Planning Commission

Francis Livingston, Chair

Linda Robertson, Vice Chair

Janae Fear, Secretary

Daniel Law

Thomas Taylor

Stephen Schlaack

Carl Ludington

Nicholas Albertson

Susan Osika

Capital Improvement Review Committee

Lizzie Frederick, Main Street, DDA

Amy Fuller, Assistant City Manager

Ryan Suchanek, Director of Public Services

Brad Barrett, Finance Director

Nathan Henne, City Manager

Amy Kirkland, City Clerk

Kevin Lenkart, Director of Public Safety

Jessica Unangst, Human Resources & IT Director

CAPITAL IMPROVEMENT PLAN (CIP) OVERVIEW

WHAT IS A CIP?

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

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

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

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

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

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

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

CIP AND BUDGET PROCESS

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

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

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

CIP DEVELOPMENT PROCESS

In the fall, the CIP Plan Group members submitted proposed projects for the CIP. A draft list of projects was then created by the CIP Project Lead. The list of projects was then reviewed by the CIP Plan Group and the Year 1 projects were ranked based on the following:

1. Is the proposed project already in process due to its inclusion in the current budget year? Is the project under construction, under contract, and is there a continuing debt obligation payable?
2. Is the project mandated by law or court action?
3. Is there a relationship between the proposed project and the City's goals and objectives and/or the goals and objectives of the appropriate board or commission?
4. Is alternative funding available? Is funding available through other sources or is funding available through land contract or bonding to minimize annual cost requirement?
5. Does the proposed project generate revenue for the general fund and/or other funds? This item should be determined based upon an annual forecast and the schedule of revenues should be designated by the appropriate fund.
6. Does the proposed project result in the use of supplementary funds for "leverage" using matching funds with other funding sources.

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

FUNDING

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

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

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

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

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

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

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

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

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

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

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

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

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

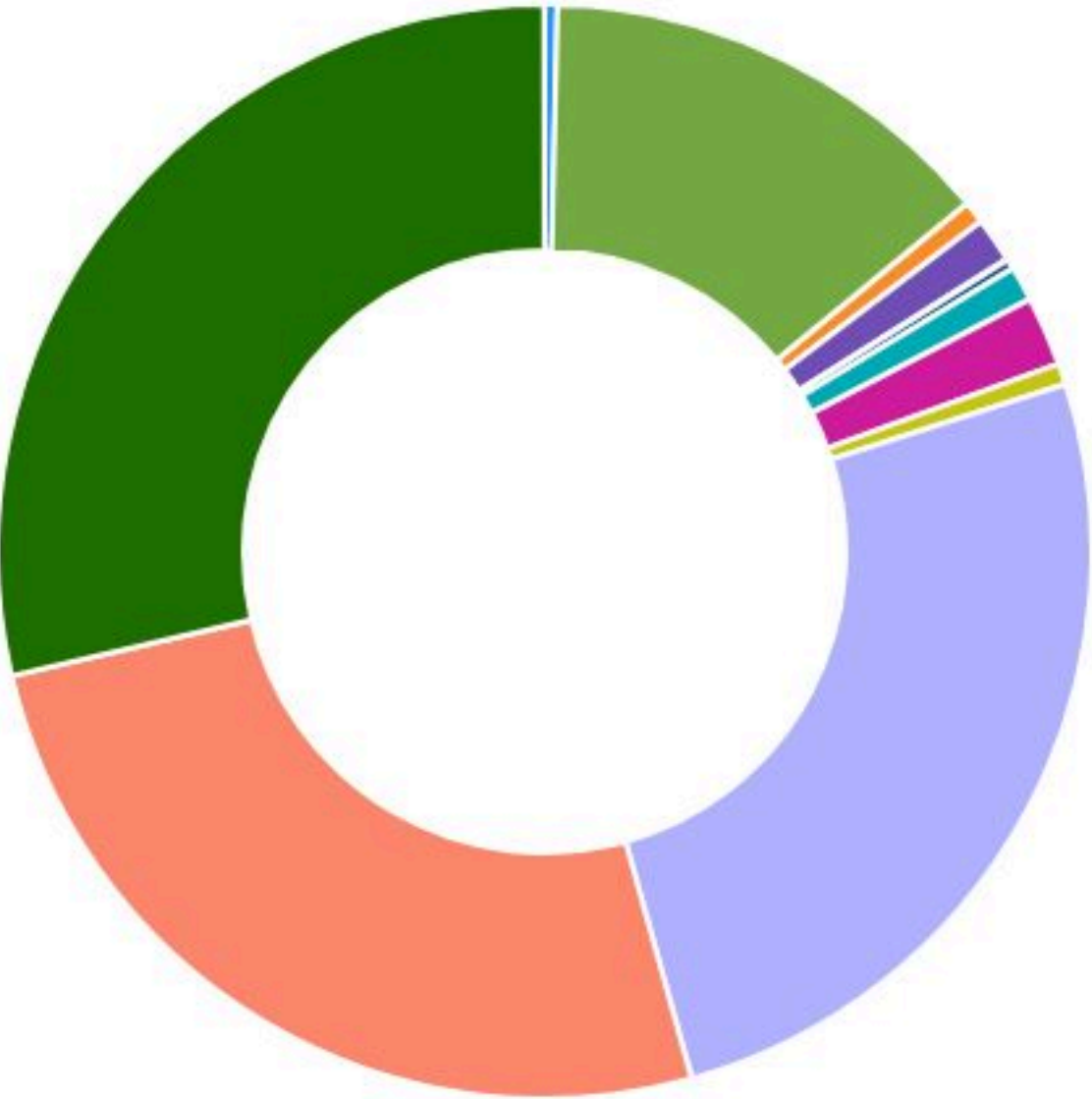
American Rescue Plan Act (ARPA) – This funding source comes from the United States government in response to the COVID-19 pandemic’s effects on local services. There are rules for the appropriation of these funds that limit spending to government services listed in the US Department of Treasury Final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

CIP COMPONENTS

The components of the CIP have been established as follows:

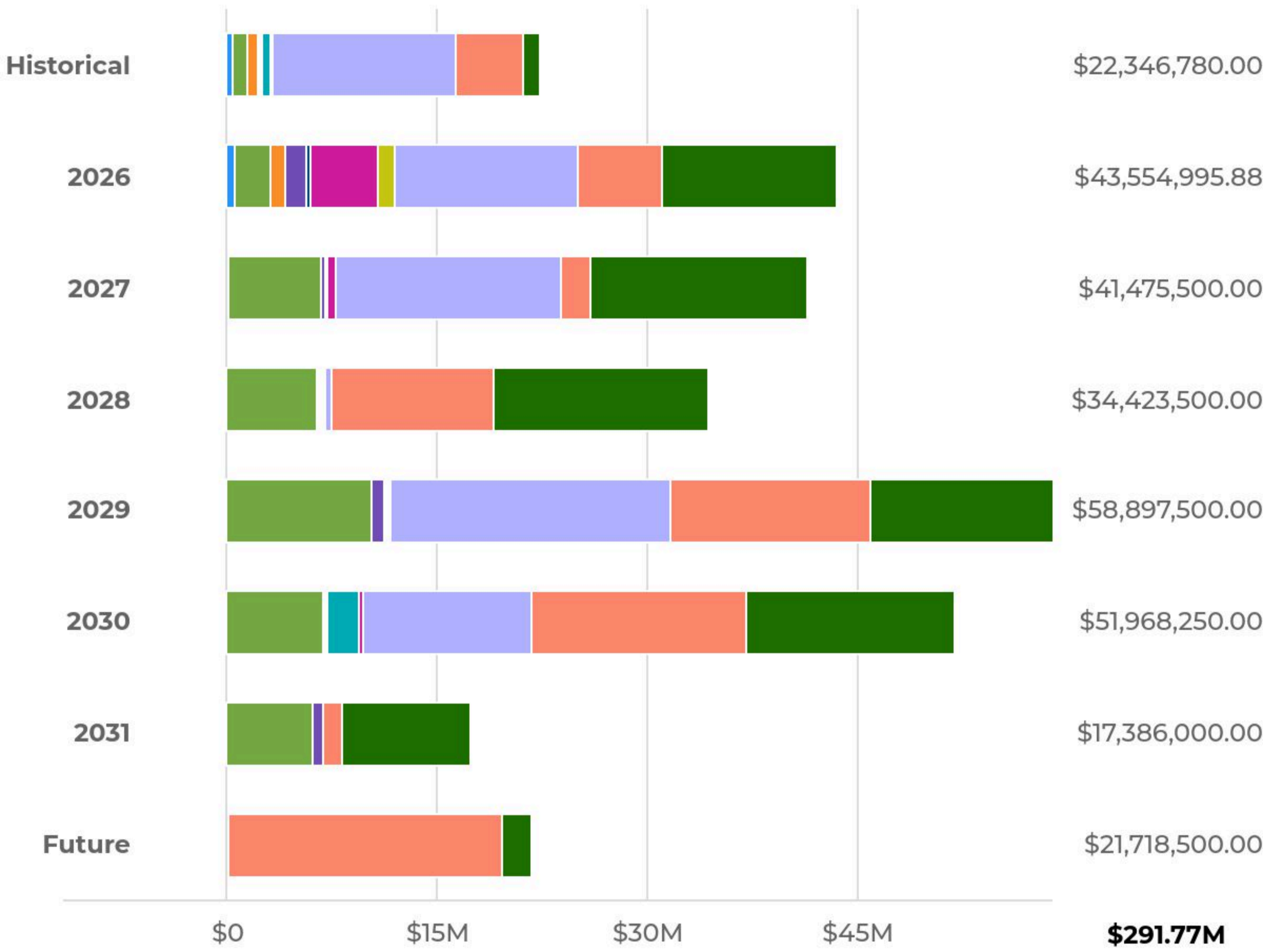
FUNDING CATEGORY
DDA Fund
Fleet Fund
General Fund
Grant
Local Streets
Major Streets
Other (Loan/SRF)
Park Millage
Sewer Collection
Waste Water Treatment Plant
Water Fund

Capital Costs By Department All Years



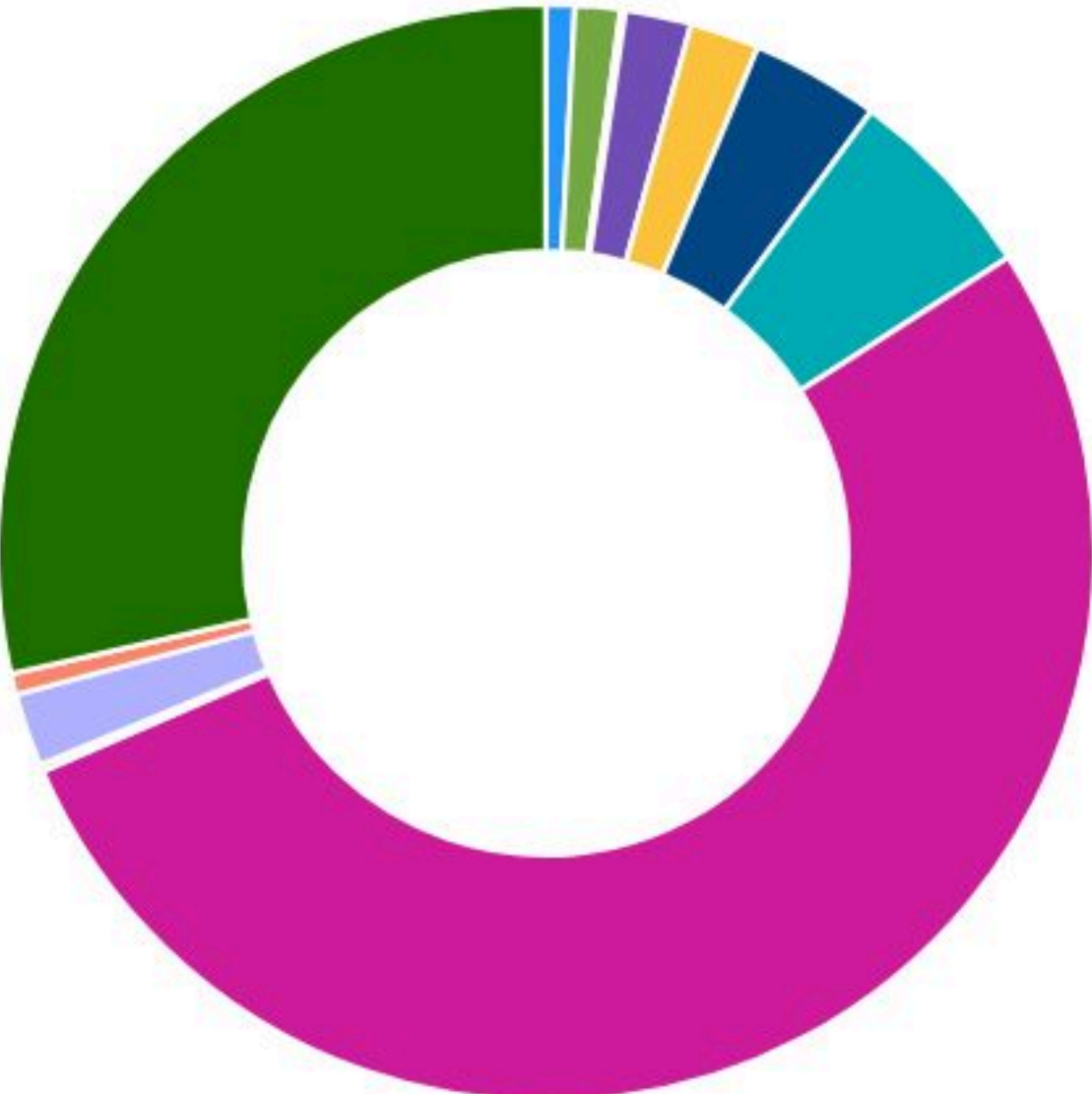
● Building & Grounds (0%)	\$1,124,000.00
● Construction (14%)	\$39,833,156.00
● Fire (1%)	\$1,898,895.88
● Fleet Maintenance (1%)	\$3,885,000.00
● Gen Services (0%)	\$120,000.00
● Information & Technology (0%)	\$803,250.00
● Other Financing Sources (Uses) (1%)	\$3,050,000.00
● Parks (2%)	\$5,990,000.00
● Police (1%)	\$1,786,105.00
● Wastewater Operations (26%)	\$74,760,000.00
● Water Filtration (26%)	\$74,981,994.00
● Water Underground (29%)	\$83,538,625.00
TOTAL	\$291,771,025.88

Capital Costs By Department (per year)



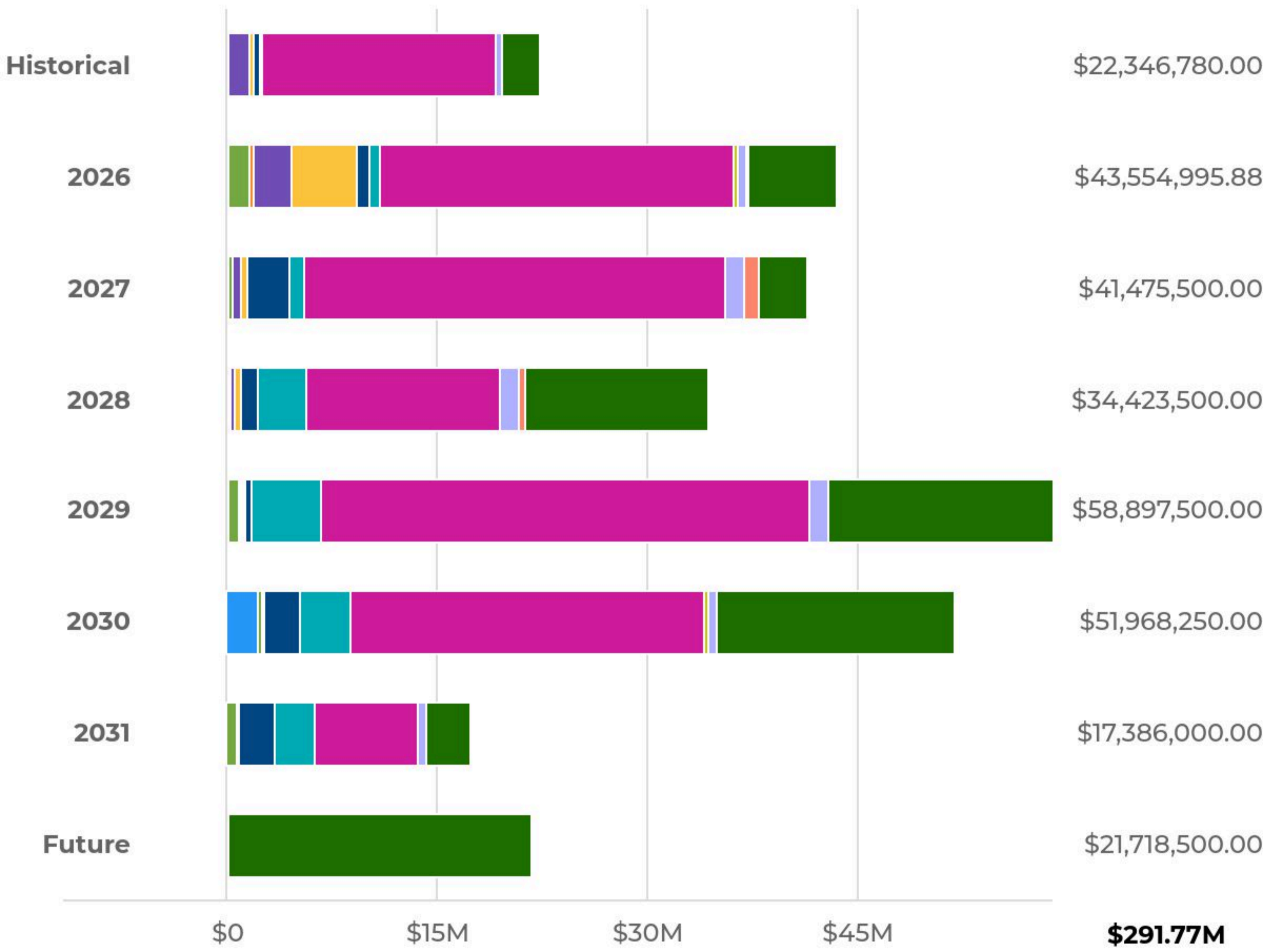
- Building & Grounds
- Construction
- Fire
- Fleet Maintenance
- Gen Services
- Information & Technology
- Other Financing Sources (Uses)
- Parks
- Police
- Wastewater Operations
- Water Filtration
- Water Underground

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



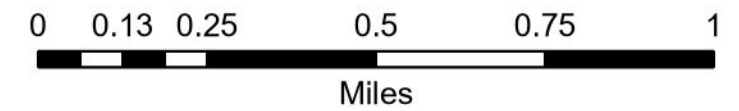
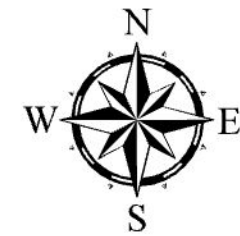
- DDA Fund
- Fleet
- General
- General Fund
- Grant
- Local Streets
- Major Streets
- Other
- Park Millage
- Sewer
- Waste Water Treatment
- Water



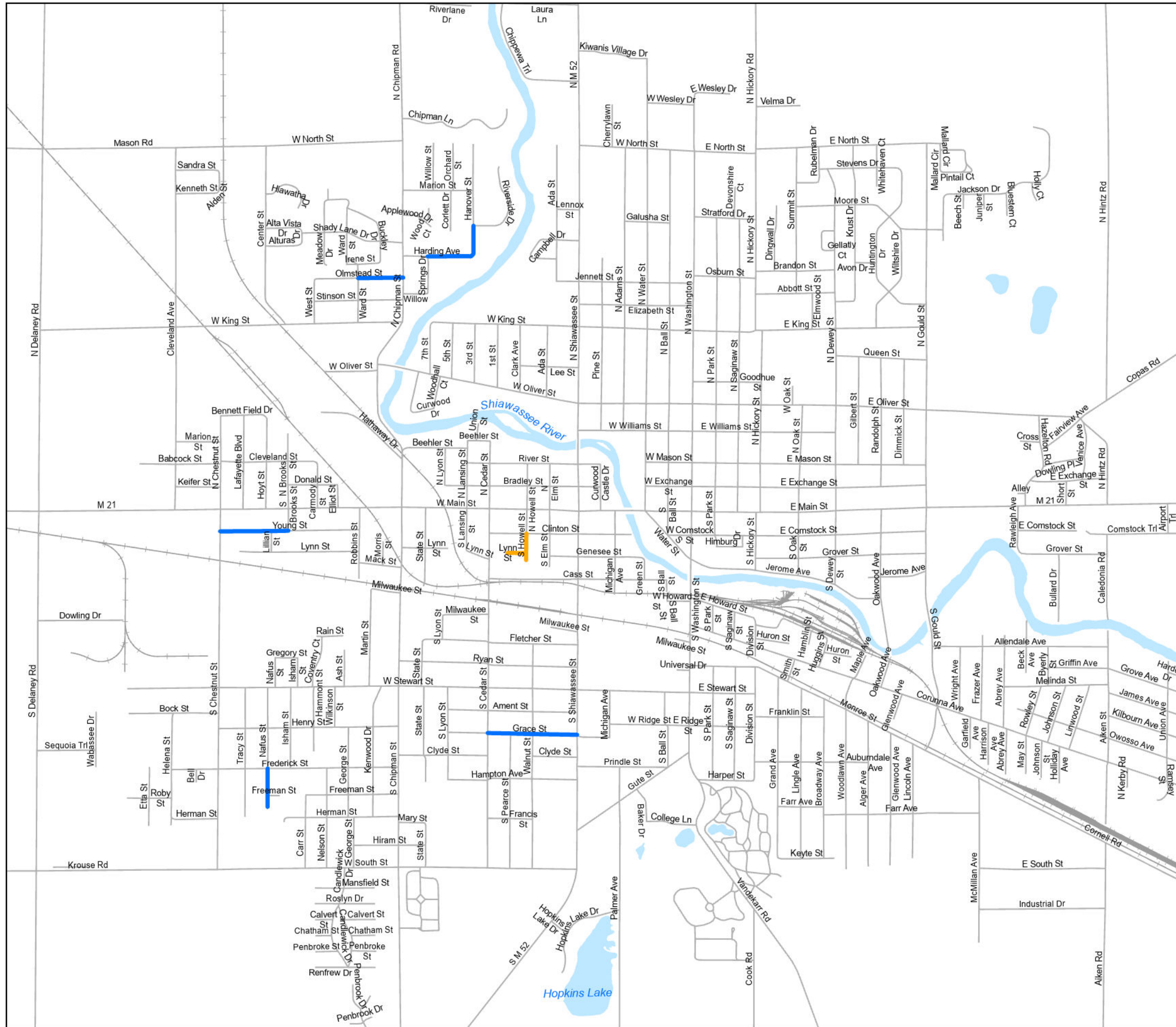
City of Owosso

2025 Street Improvement and Water Main Projects

- Projects
- Water Main
 - Street



Map compiled by
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GIS Office
13 January, 2025



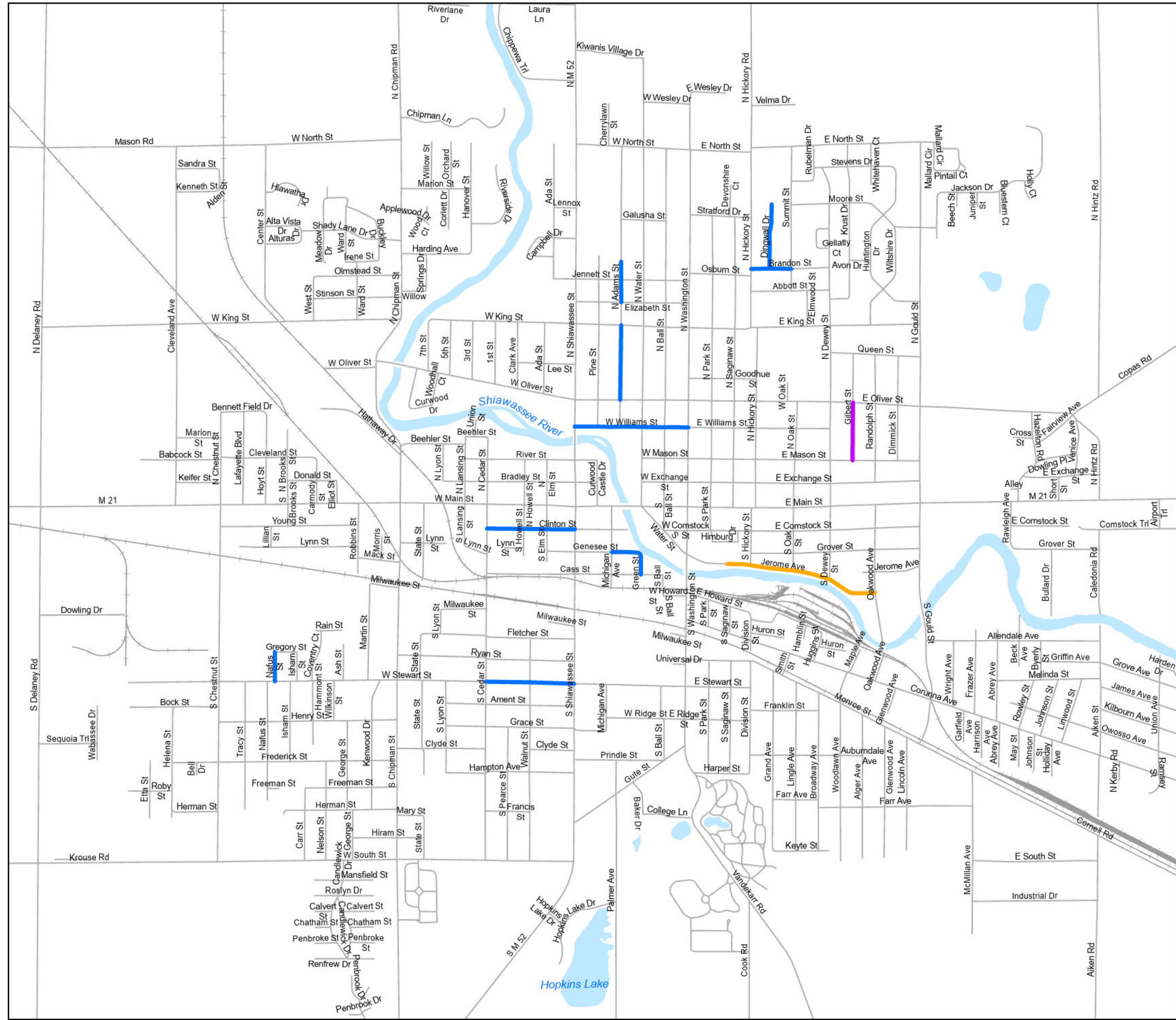


City of Owosso
2026 Street Improvement and Water Main Projects

- Projects**
- Street
 - Water Main
 - Street and Water Main



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

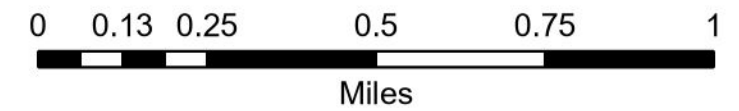
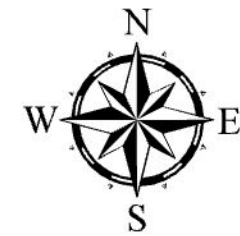




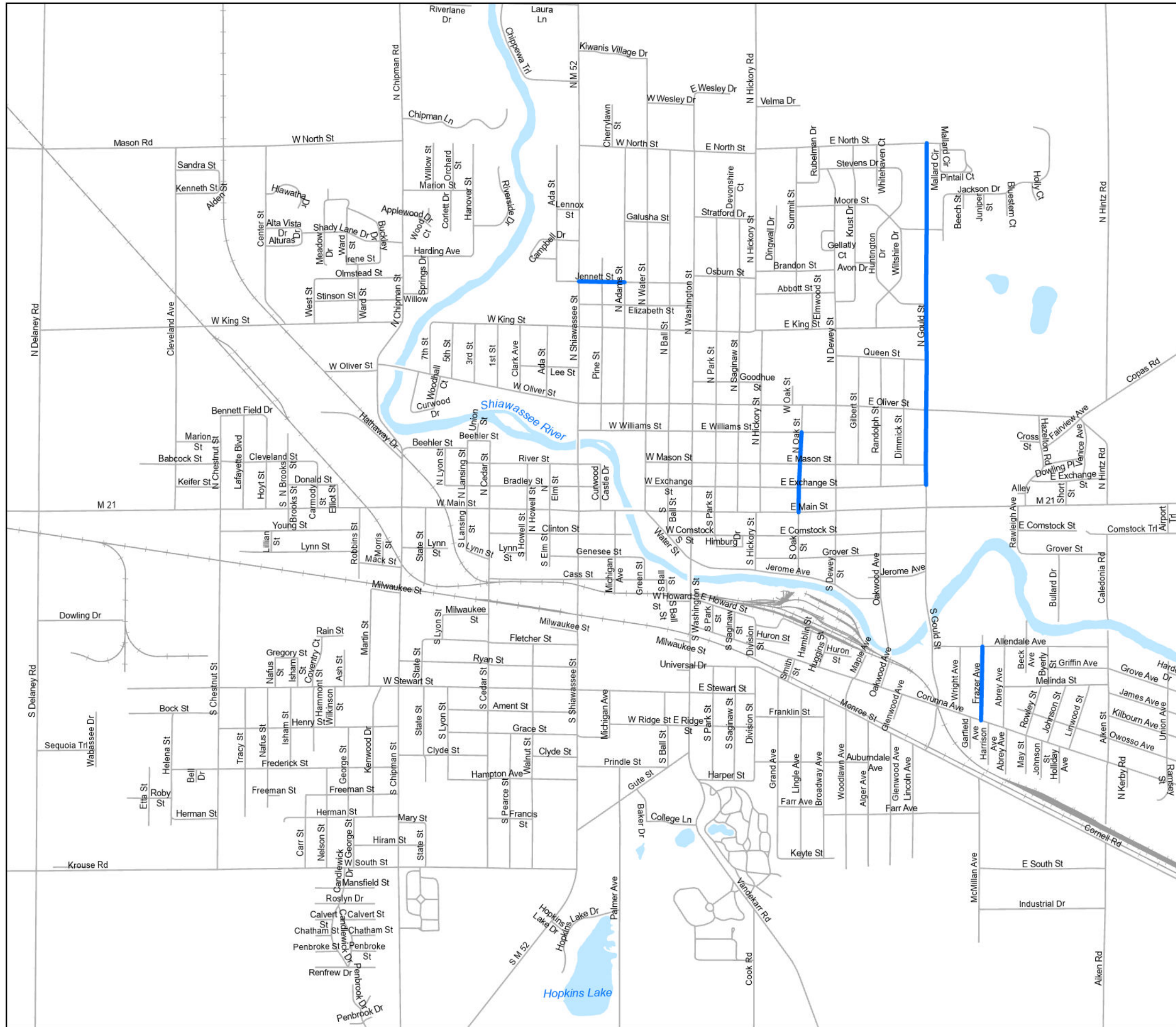
City of Owosso

2027 Street Improvement and Water Main Projects

Projects
— Water Main



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City of Owosso Engineering Department
GIS Office
13 January, 2025

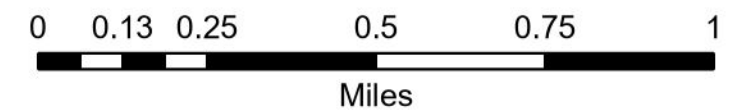
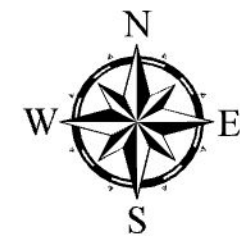




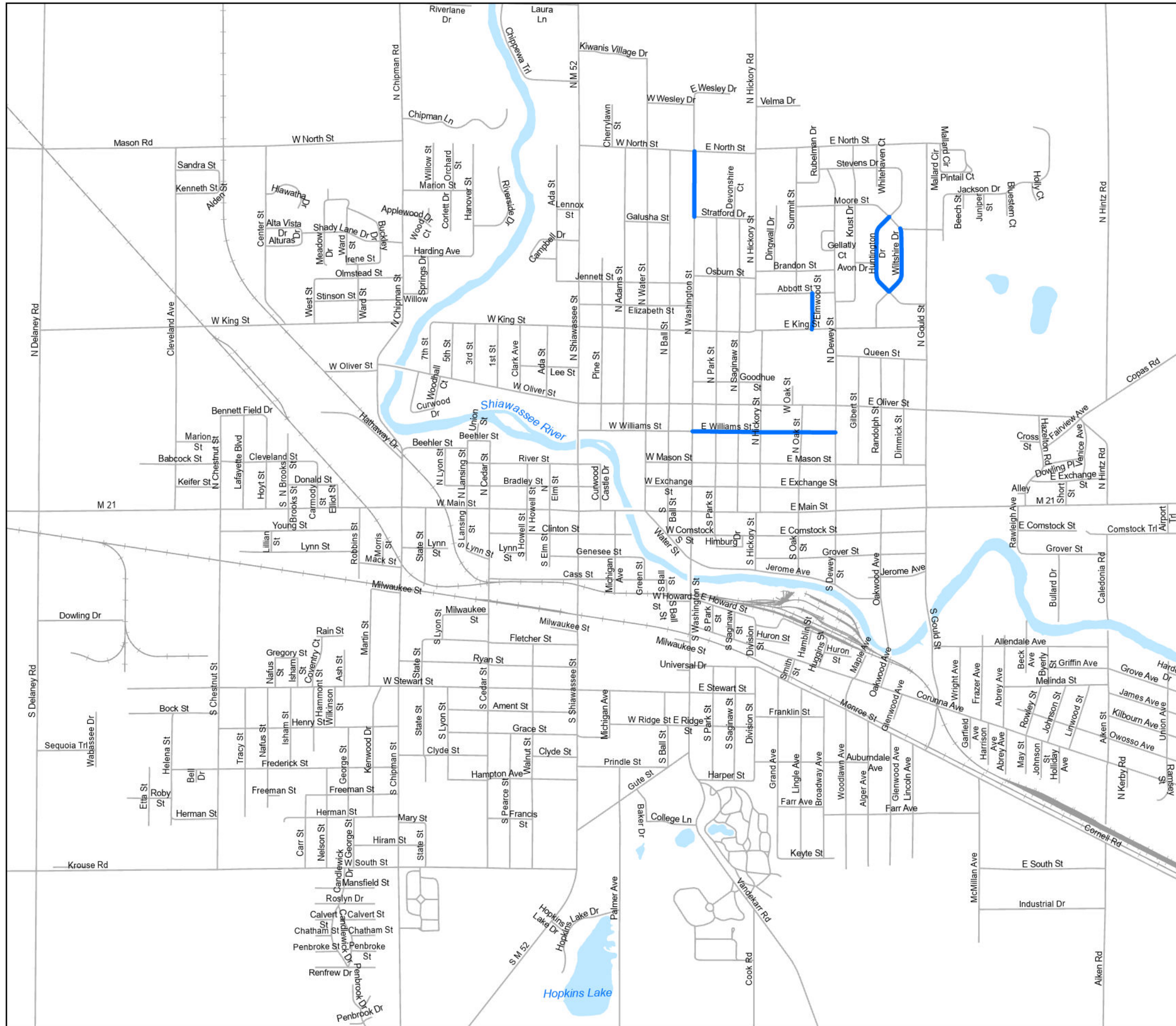
City of Owosso

2028 Street Improvement and Water Main Projects

Projects
— Water Main



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City of Owosso Engineering Department
GIS Office
13 January, 2025

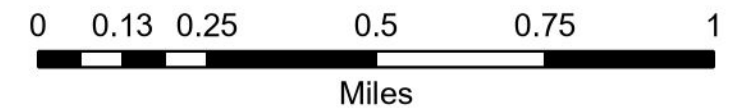
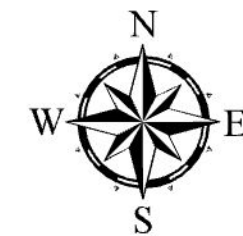




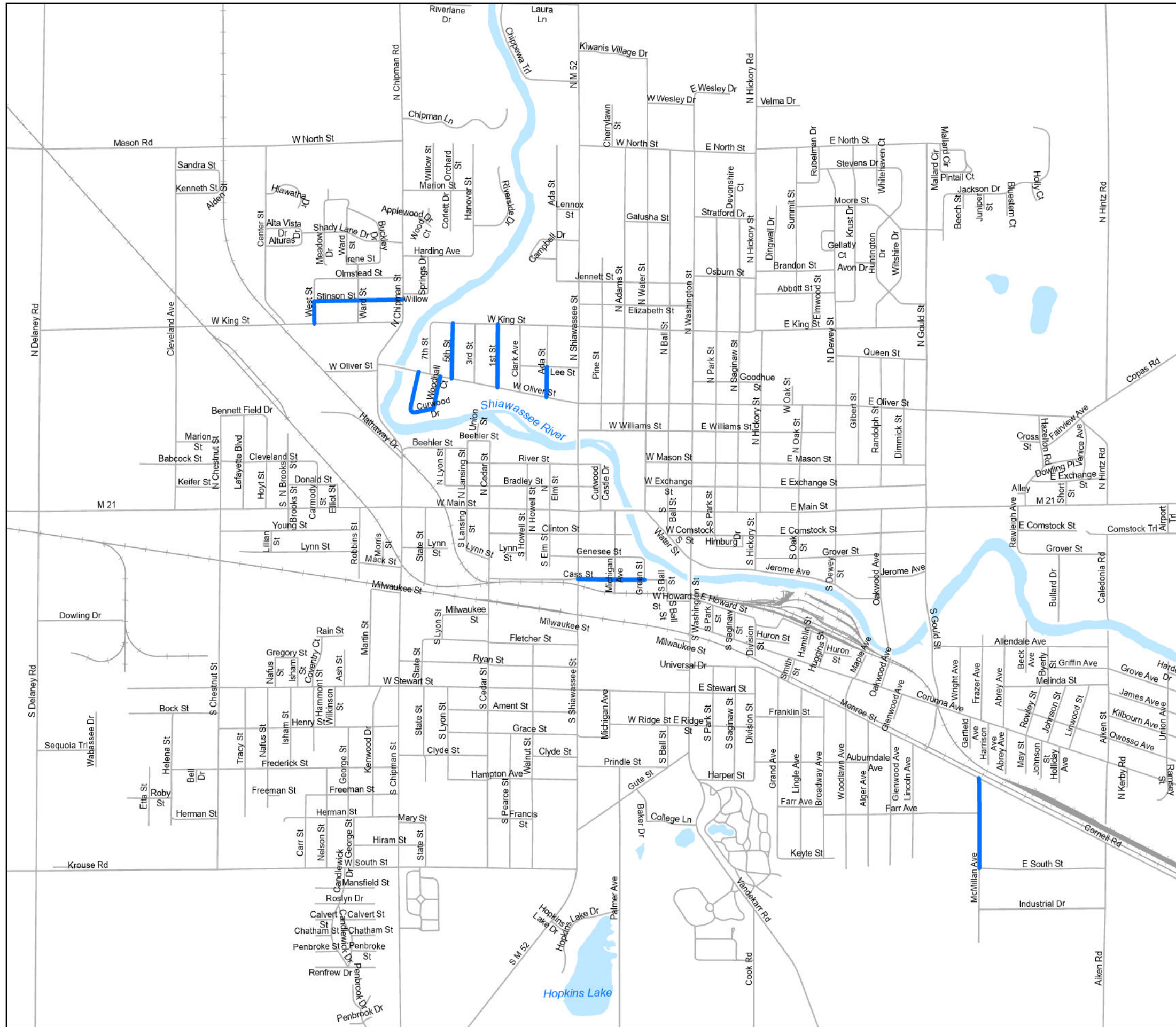
City of Owosso

2029 Street Improvement and Water Main Projects

Projects
— Water Main



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13 January, 2025

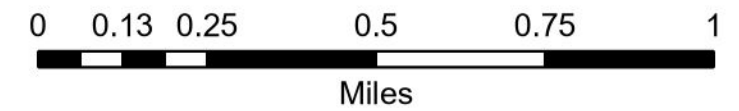
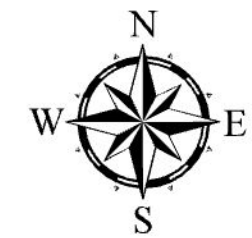




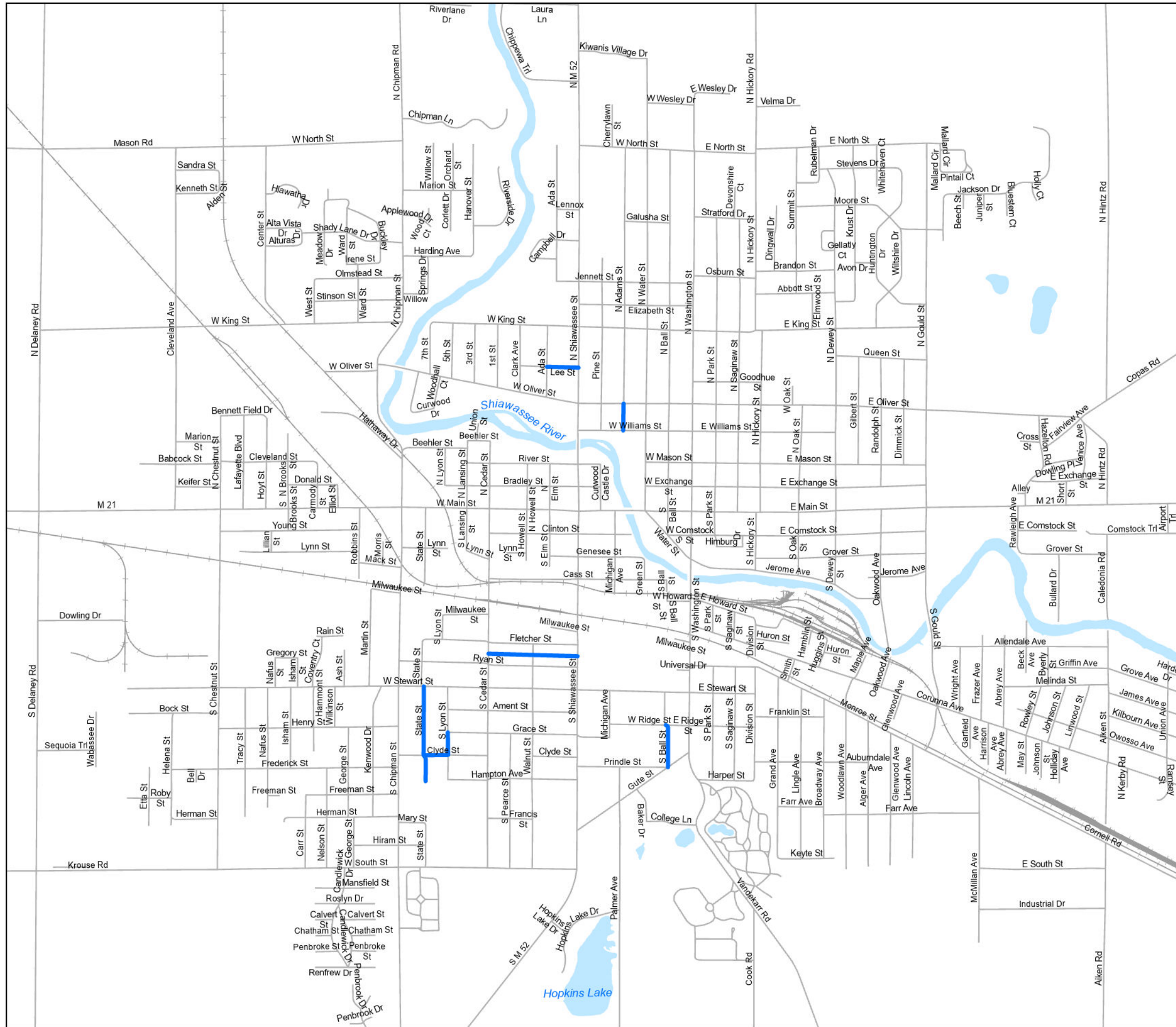
City of Owosso

2030 Street Improvement and Water Main Projects

Projects
— Water Main



Map compiled by
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13 January, 2025



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

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

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

	Pump and Motor Replacement (WWTP)	\$90,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		\$90,000.00	
	Administration Building / Lab Rehab	\$300,000.00			\$300,000.00					\$300,000.00	
	Digester Demo	\$320,000.00				\$320,000.00				\$320,000.00	
	Auxiliary Roof Replacement	\$500,000.00			\$500,000.00					\$500,000.00	
	Primary Clarifier Steel Coating	\$200,000.00			\$200,000.00					\$200,000.00	
Total Waste Water Treatment		\$1,785,100.00	\$67,600.00	\$118,900.00	\$1,069,600.00	\$388,600.00	\$67,600.00	\$67,600.00	\$2,600.00	\$2,600.00	\$1,785,100.00
Water											
	2018 F-150 Replacement	\$60,000.00						\$60,000.00		\$60,000.00	
	Aerator Improvements	\$3,260,000.00			\$260,000.00				\$3,000,000.00	\$3,260,000.00	
	WTP Well Rehab LW1	\$95,000.00	\$45,000.00					\$25,000.00	\$25,000.00	\$95,000.00	
	Palmer #2 Well Rehab	\$195,000.00	\$45,000.00				\$50,000.00	\$50,000.00	\$50,000.00	\$195,000.00	
	Sub-basement Sump Pump Replacement and Improvements	\$50,000.00		\$50,000.00						\$50,000.00	
	Electrical System Code Safety and Grounding Improvements (DWSRF)	\$500,000.00		\$500,000.00						\$500,000.00	
	WTP Plant Replacement Project (tentative) - Membrane Plant Design and Permit	\$400,000.00		\$200,000.00	\$200,000.00					\$400,000.00	
	Internal Pipe Cleaning - Clarifier Effluent to Filter 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