



CAPITAL IMPROVEMENT PLAN

**CITY OF OWOSSO
2026-2032**

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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.

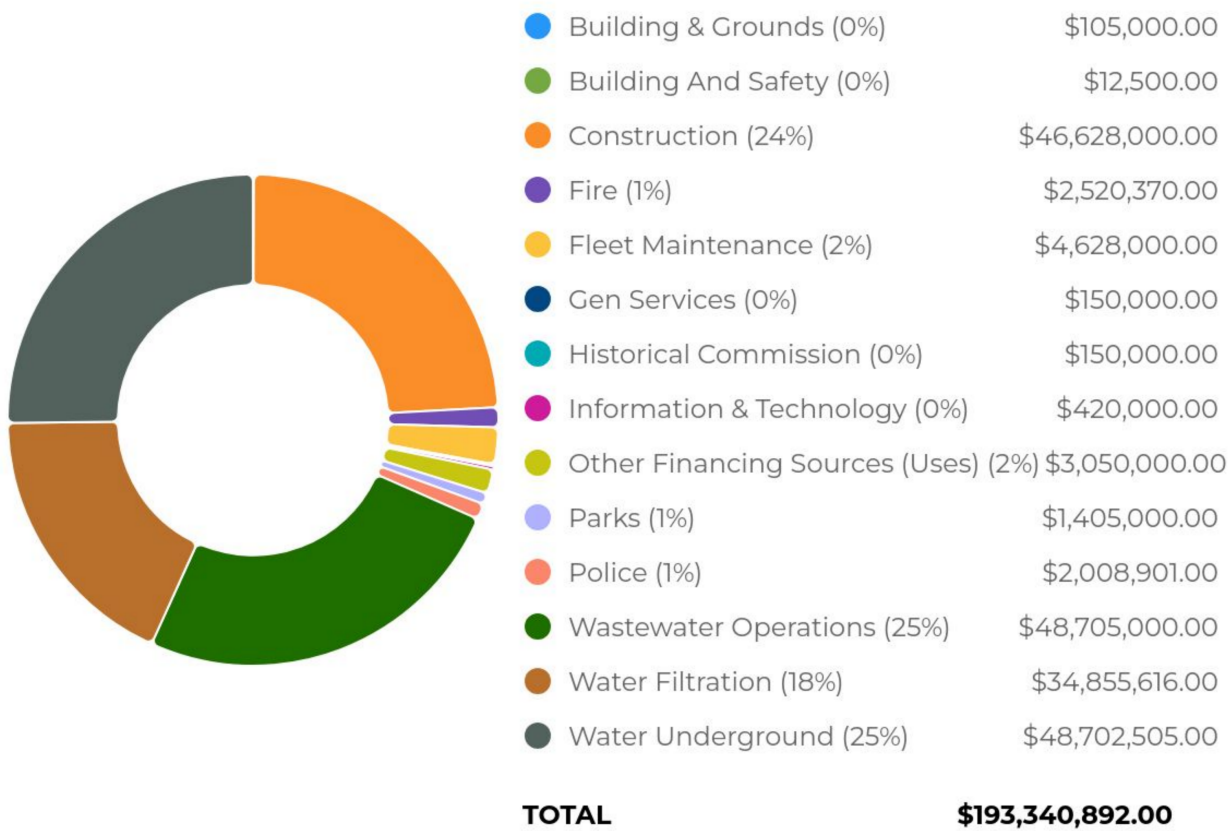
American Rescue Plan Act (ARPA) – This funding source comes from the United States government in response to the COVID-19 pandemic’s effects on local services. There are rules for the appropriation of these funds that limit spending to government services listed in the US Department of Treasury Final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

CIP COMPONENTS

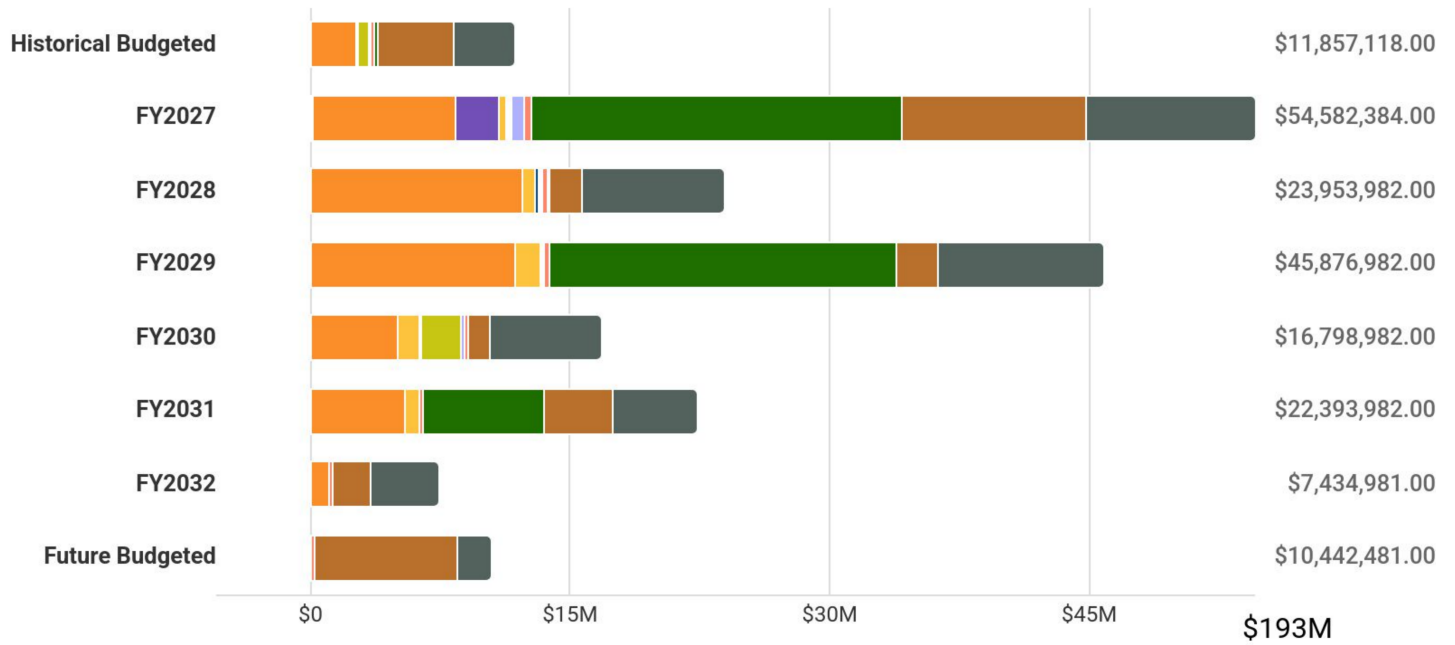
The components of the CIP have been established as follows:

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

Budgeted Capital Costs By Department (All Years)

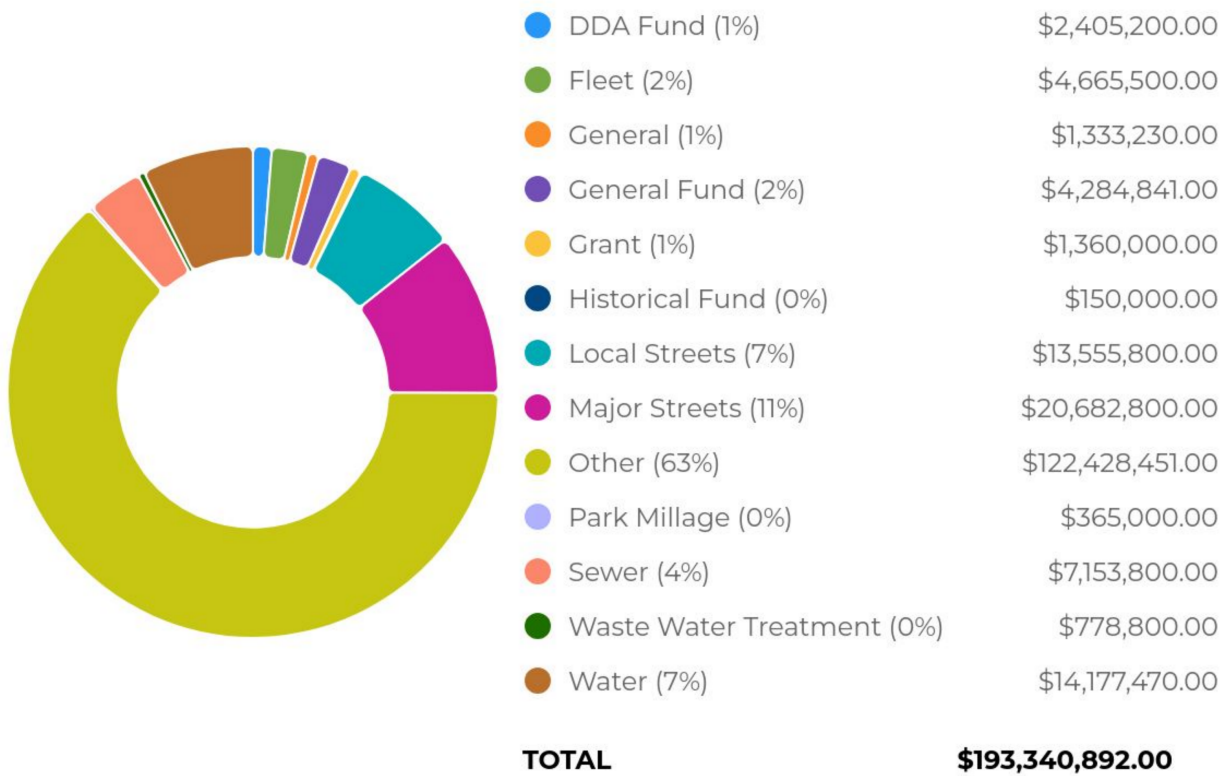


Budgeted Capital Costs By Department (per year)

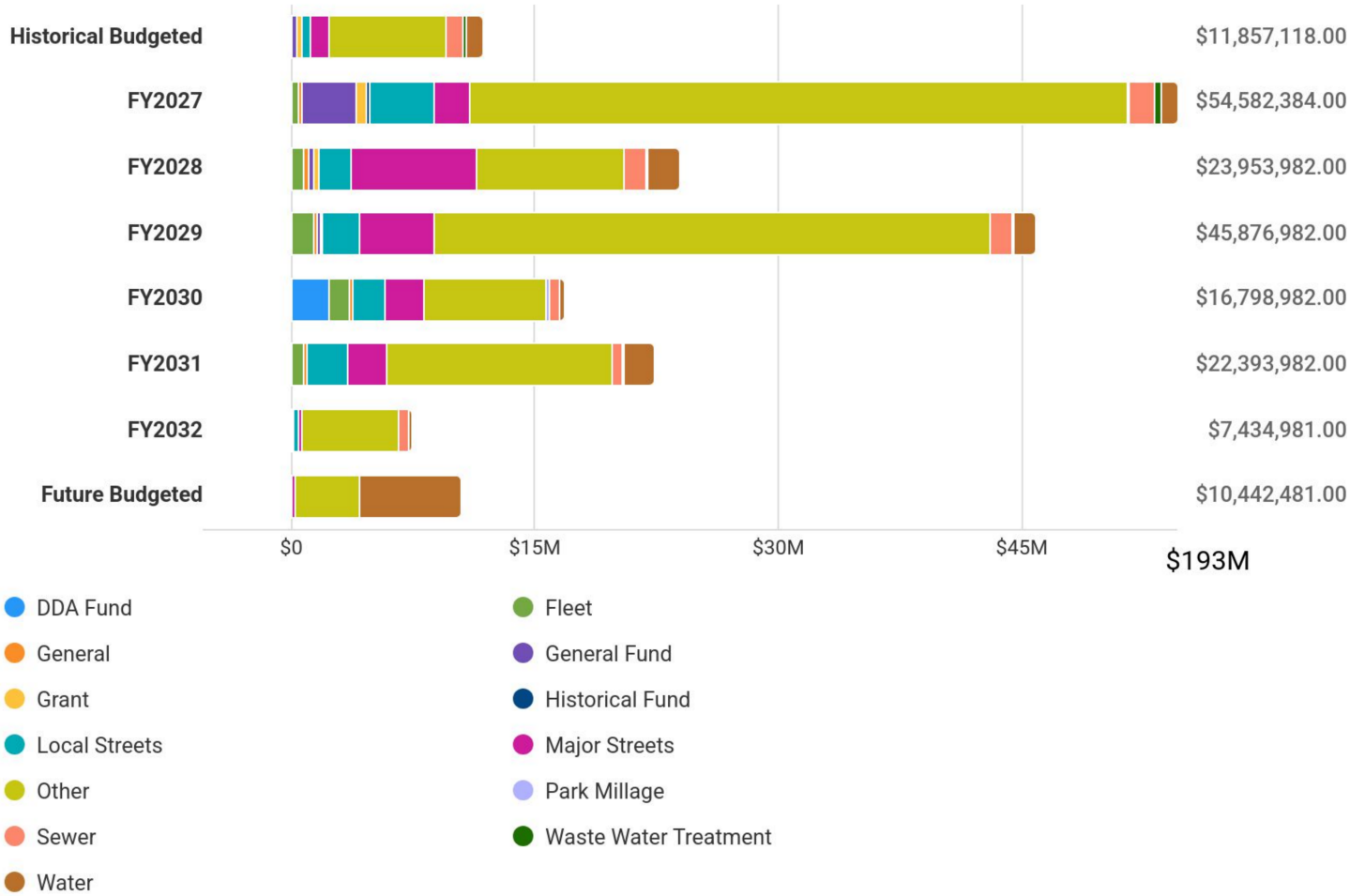


- Building & Grounds
- Building And Safety
- Construction
- Fire
- Fleet Maintenance
- Gen Services
- Historical Commission
- Information & Technology
- Other Financing Sources (Uses)
- Parks
- Police
- Wastewater Operations
- Water Filtration
- Water Underground

Budgeted Funding Source



Budgeted Funding Source By Year



Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Fleet Maintenance (17)											
1/2 Ton Pickup - Unit# 751	Vehicle Cost	\$50,000.00		\$0.00			\$50,000.00				\$50,000.00
4" Gas Pump	Vehicle Cost	\$35,000.00						\$35,000.00			\$35,000.00
DPW Vactor Truck - Unit# 438	Vehicle Cost	\$750,000.00						\$750,000.00			\$750,000.00
Gaul Wing Finish Mower	Vehicle Cost	\$35,000.00			\$35,000.00						\$35,000.00
Heavy Service Truck with Vactor capability	Vehicle Cost	\$1,200,000.00				\$600,000.00	\$600,000.00				\$1,200,000.00
JD 1575 Snow Tractor Blade -Broom	Vehicle Cost	\$50,000.00			\$50,000.00						\$50,000.00
JD Front Mower	Vehicle Cost	\$28,000.00			\$28,000.00						\$28,000.00
JD Gator for sidewalk clearing	Vehicle Cost	\$90,000.00		\$45,000.00		\$45,000.00					\$90,000.00
Purchase (2) Backhoe Tractors with Attachments HYD Breaker, HYD Packer	Vehicle Cost	\$300,000.00					\$300,000.00				\$300,000.00
Purchase (2) Tandems	Vehicle Cost	\$600,000.00				\$600,000.00					\$600,000.00
Purchase 3/4 Ton Pickups (2)	Vehicle Cost	\$175,000.00					\$175,000.00				\$175,000.00
Purchase Hot Box Patcher	Vehicle Cost	\$60,000.00			\$60,000.00						\$60,000.00
Purchase Leaf Truck	Vehicle Cost	\$700,000.00		\$350,000.00	\$350,000.00						\$700,000.00
Purchase Two 3/4 DPW pickups	Vehicle Cost	\$150,000.00			\$150,000.00						\$150,000.00
Purchase Wood Chipper	Vehicle Cost	\$65,000.00					\$65,000.00				\$65,000.00
Tink Claw - Front End Loader Accessory - Unit# 345B	Vehicle Cost	\$40,000.00			\$40,000.00						\$40,000.00
Valve Turner - Unit# 600-604	Vehicle Cost	\$300,000.00				\$150,000.00	\$150,000.00				\$300,000.00
Water Filtration (40)											
2018 F-150 Replacement	Vehicle Cost	\$60,000.00						\$60,000.00			\$60,000.00
Aerator Improvements	Service	\$3,260,000.00		\$260,000.00						\$3,000,000.00	\$3,260,000.00
Altitude Valves (2) - Replace or rebuild	Construction	\$50,000.00		\$50,000.00							\$50,000.00
Backwash Lagoon No 2 Build and Rehabs	Service	\$60,000.00						\$30,000.00		\$30,000.00	\$60,000.00
Booster Station Upgrade	Construction	\$3,000,000.00		\$3,000,000.00							\$3,000,000.00
Booster Station Upgrade	Engineering Construction & Admin	\$185,360.00		\$185,360.00							\$185,360.00

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Chlorine Distribution Tanks	Construction	\$5,000,000.00				\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
City owned poles and transformers - replacement	Construction	\$350,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$350,000.00
CO2 Distribution System Rehab	Construction	\$760,000.00			\$380,000.00					\$380,000.00	\$760,000.00
Confined Space and LO/TO Safety Equipment	Service	\$60,000.00	\$20,000.00	\$20,000.00						\$20,000.00	\$60,000.00
DWSRF Electrical Safety WTP Upgrades	Service	\$1,278,037.00		\$1,278,037.00							\$1,278,037.00
DWSRF Well House upgrades P2 & LW1 and Abandonment of P1	Construction	\$1,827,653.00		\$1,827,653.00							\$1,827,653.00
DWSRF WTP Filter Rehab	Service	\$6,659,896.00	\$3,329,948.00	\$3,329,948.00							\$6,659,896.00
Essential Emergency Replace/Repair	Other	\$402,500.00	\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$65,000.00		\$402,500.00
Filter Effluent Piping Replacement	Construction	\$500,000.00			\$500,000.00						\$500,000.00
Filter valves, actuators & meters installed with controls	Construction	\$500,000.00						\$250,000.00		\$250,000.00	\$500,000.00
HI Service Pumps Controllers	Service	\$255,000.00	\$30,000.00	\$75,000.00	\$75,000.00					\$75,000.00	\$255,000.00
Internal Pipe Cleaning - Clarifier Effluent to Filter Influent	Service	\$205,000.00	\$55,000.00					\$75,000.00		\$75,000.00	\$205,000.00
John Deere 5E with attachments and trailer	Other	\$225,000.00		\$100,000.00				\$125,000.00			\$225,000.00
Lab Equipment - Test and Online	Service	\$120,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$120,000.00
Lagoon 1, 2, & 3 - Lime Sludge Removal	Service	\$2,868,170.00	\$622,170.00		\$496,000.00			\$750,000.00		\$1,000,000.00	\$2,868,170.00
Lagoon 4 - Lime Sludge Removal	Service	\$1,414,000.00				\$664,000.00				\$750,000.00	\$1,414,000.00
Lime silo slaker and clarifier annual repairs	Other	\$94,000.00	\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	\$13,500.00	\$94,000.00
Palmer #2 Well Rehab	Construction	\$145,000.00	\$45,000.00				\$50,000.00			\$50,000.00	\$145,000.00
Rehabilitate Juniper #1 Well	Service	\$150,000.00						\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00
Rehabilitate Palmer Well #3A	Service	\$150,000.00				\$50,000.00	\$50,000.00			\$50,000.00	\$150,000.00
Replacement of 2016 F350	Other	\$80,000.00						\$80,000.00			\$80,000.00
Replacement of GridBee Mixers (2)	Other	\$30,000.00				\$30,000.00					\$30,000.00
Roof Replacement - West WTP Building	Construction	\$470,000.00				\$470,000.00					\$470,000.00

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Security Cameras installed at remote sites and Filtration Plant	Service	\$120,000.00		\$40,000.00				\$40,000.00		\$40,000.00	\$120,000.00
Sludge pumps, valves and/or actuators R/R	Service	\$130,000.00	\$30,000.00	\$50,000.00						\$50,000.00	\$130,000.00
Sub-basement sump pump replacement	Service	\$50,000.00		\$50,000.00							\$50,000.00
West Tower Security Fence	Construction	\$40,000.00						\$40,000.00			\$40,000.00
WTP Distribution Transmission Mains	Service	\$3,000,000.00						\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$3,000,000.00
WTP Filter Rehab (basement level equipment/control panels on first floor)	Construction	\$500,000.00						\$250,000.00		\$250,000.00	\$500,000.00
WTP Hintz Well Rehab	Construction	\$100,000.00		\$50,000.00						\$50,000.00	\$100,000.00
WTP Plant Replacement Project (tentative) - Membrane Plant Design and Permit	Engineering Construction & Admin	\$400,000.00		\$200,000.00	\$200,000.00						\$400,000.00
WTP Well Rehab - Osburn Well	Service	\$96,000.00	\$40,000.00			\$50,000.00				\$6,000.00	\$96,000.00
WTP Well Rehab LW1	Service	\$120,000.00	\$45,000.00					\$50,000.00		\$25,000.00	\$120,000.00
WTP Well Rehab LW13	Service	\$140,000.00	\$40,000.00		\$50,000.00					\$50,000.00	\$140,000.00
Water Underground (20)											
2026 Water Main Replacement Project	Construction/Maintenance	\$3,370,000.00		\$3,370,000.00							\$3,370,000.00
2027 Water Main Replacement Project	Construction/Maintenance	\$2,200,000.00		\$200,000.00	\$2,000,000.00						\$2,200,000.00
2028 Water Main Replacement Project	Construction/Maintenance	\$3,240,000.00			\$1,890,000.00	\$1,350,000.00					\$3,240,000.00
2029 Water Main Replacement Project	Construction/Maintenance	\$3,700,000.00				\$1,500,000.00	\$2,200,000.00				\$3,700,000.00
2030 Water Main Replacement Project	Construction/Maintenance	\$2,370,000.00					\$1,260,000.00	\$1,110,000.00			\$2,370,000.00
2031 Water Main Replacement Project	Construction/Maintenance	\$3,980,000.00						\$2,015,000.00	\$1,965,000.00		\$3,980,000.00
Ball Street Water Main Replacement	Construction/Maintenance	\$1,925,000.00				\$1,925,000.00					\$1,925,000.00
Campbell Drive Water Main Replacement	Construction/Maintenance	\$1,110,000.00				\$600,000.00	\$510,000.00				\$1,110,000.00

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Cedar Street Water Main Replacement	Construction/Maintenance	\$3,200,000.00		\$1,600,000.00	\$1,600,000.00						\$3,200,000.00
Clinton Street Water Main Replacement	Construction/Maintenance	\$942,500.00		\$942,500.00							\$942,500.00
Comstock Street Water Main Replacement	Construction/Maintenance	\$2,250,000.00			\$1,125,000.00	\$1,125,000.00					\$2,250,000.00
Dewey Street Water Main Replacement	Construction/Maintenance	\$2,440,000.00	\$1,080,000.00	\$1,080,000.00			\$280,000.00				\$2,440,000.00
Gilbert Street Water Main Replacement	Construction/Maintenance	\$550,000.00		\$550,000.00							\$550,000.00
Huntington Drive Water Main Replacement	Construction/Maintenance	\$480,000.00					\$480,000.00				\$480,000.00
Inner City Fire Hydrant Painting	Construction/Maintenance	\$200,000.00			\$200,000.00						\$200,000.00
Jerome Street Water Service Line Replacments	Construction/Maintenance	\$100,000.00	\$50,000.00	\$50,000.00							\$100,000.00
Monroe Street Water Main Replacement	Construction/Maintenance	\$1,525,000.00				\$1,525,000.00					\$1,525,000.00
Transmission Water Main Replacement Project	Construction/Maintenance	\$5.00		\$1.00	\$1.00	\$1.00	\$1.00	\$1.00			\$5.00
Water Service Line Replacement Project	Construction/Maintenance	\$14,500,000.00	\$2,500,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	\$2,000,000.00	\$14,500,000.00
Woodlawn Avenue Water Main Replacement (Local)	Construction/Maintenance	\$620,000.00		\$620,000.00							\$620,000.00
Construction (44)											
Ada Street Rehabilitation	Construction/Maintenance	\$440,000.00					\$220,000.00	\$220,000.00			\$440,000.00
Ball Street Rehabilitation	Construction/Maintenance	\$942,000.00			\$942,000.00						\$942,000.00
Ball Street Rehabilitation	Other	\$1,055,000.00				\$1,055,000.00					\$1,055,000.00
Broadway Avenue Rehabilitation	Construction/Maintenance	\$680,000.00				\$340,000.00	\$340,000.00				\$680,000.00
Campbell Drive Rehabilitation	Construction/Maintenance	\$770,000.00				\$385,000.00	\$385,000.00				\$770,000.00
Carmody Street Resurfacing	Construction/Maintenance	\$130,000.00						\$130,000.00			\$130,000.00
Cedar Street Rehabilitation	Construction/Maintenance	\$2,480,000.00		\$1,240,000.00	\$1,240,000.00						\$2,480,000.00
Chip Seal Program	Construction/Maintenance	\$800,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$800,000.00
Chip Seal Program	Other	\$800,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$800,000.00
Chipman Street Reconstruction	Construction/Maintenance	\$1,070,000.00		\$375,000.00	\$695,000.00						\$1,070,000.00

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Chipman Street Rehabilitation	Construction/Maintenance	\$1,170,000.00			\$585,000.00	\$585,000.00					\$1,170,000.00
Clinton Street Rehabilitation	Construction/Maintenance	\$1,910,000.00		\$900,000.00	\$1,010,000.00						\$1,910,000.00
Clyde Street Resurfacing	Construction & Admin Engineering	\$280,000.00		\$280,000.00							\$280,000.00
Comstock Street Rehabilitation	Construction/Maintenance	\$2,200,000.00			\$1,100,000.00	\$1,100,000.00					\$2,200,000.00
Dewey Street Reconstruction	Construction/Maintenance	\$3,240,000.00					\$1,620,000.00	\$1,620,000.00			\$3,240,000.00
Division Street Rehabilitation	Construction/Maintenance	\$185,000.00		\$185,000.00							\$185,000.00
Division Street Rehabilitation	Other	\$375,000.00			\$375,000.00						\$375,000.00
Elm Street Reconstruction	Construction/Maintenance	\$920,000.00						\$920,000.00			\$920,000.00
Exchange Street Rehabilitation	Construction/Maintenance	\$580,000.00		\$290,000.00	\$290,000.00						\$580,000.00
Gilbert Street Reconstruction	Construction/Maintenance	\$1,095,000.00		\$1,095,000.00							\$1,095,000.00
Gilbert Street Sanitary Sewer Replacement	Construction/Maintenance	\$930,000.00		\$930,000.00							\$930,000.00
Gould Street Bridge Epoxy Overlay	Construction/Maintenance	\$150,000.00					\$150,000.00				\$150,000.00
Gould Street Rehabilitation	Construction/Maintenance	\$930,000.00					\$465,000.00	\$465,000.00			\$930,000.00
Huntington Drive Rehabilitation	Construction/Maintenance	\$500,000.00				\$250,000.00	\$250,000.00				\$500,000.00
Jerome Street Resurfacing	Construction/Maintenance	\$900,000.00	\$450,000.00	\$450,000.00							\$900,000.00
King Street Reconstruction	Construction/Maintenance	\$3,000,000.00			\$1,500,000.00	\$1,500,000.00					\$3,000,000.00
Martin Street Rehabilitation	Construction/Maintenance	\$920,000.00					\$460,000.00	\$460,000.00			\$920,000.00
Mason Street Rehabilitation	Construction/Maintenance	\$1,180,000.00			\$590,000.00	\$590,000.00					\$1,180,000.00
Monroe Street Rehabilitation	Construction/Maintenance	\$1,240,000.00			\$620,000.00	\$620,000.00					\$1,240,000.00
Oliver Street Bridge approach resurfacing	Construction/Maintenance	\$30,000.00		\$30,000.00							\$30,000.00
S Chestnut Street Drainage Improvements	Design Engineering	\$50,000.00		\$50,000.00							\$50,000.00
S Chestnut Street Drainage Improvements	Construction & Admin Engineering	\$100,000.00		\$100,000.00							\$100,000.00
S Chestnut Street Drainage Improvements	Construction/Maintenance	\$1,000,000.00			\$1,000,000.00						\$1,000,000.00
Sanitary Sewer Interceptor	Construction/Maintenance	\$3,600,000.00				\$3,600,000.00					\$3,600,000.00
Sanitary Sewer Rehab - Lining	Construction/Maintenance	\$1,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,400,000.00
Sanitary Sewer Rehab - Open Cut	Construction/Maintenance	\$3,200,000.00	\$800,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00		\$3,200,000.00

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Sanitary Sewer River Crossing at M-52 Bridge	Construction/Maintenance	\$1,500,000.00			\$750,000.00	\$750,000.00					\$1,500,000.00
Shady Lane Rehabilitation	Construction/Maintenance	\$930,000.00		\$465,000.00	\$465,000.00						\$930,000.00
Sidewalk Replacement Project	Construction/Maintenance	\$1,200,000.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00		\$1,200,000.00
Storm Sewer Lining	Construction/Maintenance	\$1,200,000.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00		\$1,200,000.00
Water Street Rehabilitation	Construction/Maintenance	\$551,000.00						\$551,000.00			\$551,000.00
Woodlawn Avenue Rehabilitation (Local)	Construction/Maintenance	\$585,000.00		\$585,000.00							\$585,000.00
Woodlawn Avenue Rehabilitation (Major)	Construction/Maintenance	\$310,000.00	\$155,000.00	\$155,000.00							\$310,000.00
Woodlawn Avenue Sanitary Sewer Replacement	Construction/Maintenance	\$100,000.00	\$50,000.00	\$50,000.00							\$100,000.00
Parks (9)											
Adams Park Pavilion	Construction	\$30,000.00				\$30,000.00					\$30,000.00
Barrier Free Kayak/Canoe Landing at Oakwood Bridge	Construction	\$200,000.00		\$100,000.00		\$100,000.00					\$200,000.00
Baseball / Softball Field Light Replacement	Construction	\$250,000.00					\$250,000.00				\$250,000.00
Hugh Parker Field Improvements	Construction	\$65,000.00	\$50,000.00	\$15,000.00							\$65,000.00
New pickleball Courts	Construction & Admin Engineering	\$290,000.00		\$290,000.00							\$290,000.00
Park Entrance Signage	Construction	\$30,000.00	\$15,000.00	\$15,000.00							\$30,000.00
Repave Grove Holman Parking Lot	Construction	\$150,000.00			\$150,000.00						\$150,000.00
Rosevear Parking Lot	Construction	\$40,000.00			\$40,000.00						\$40,000.00
Rosevear to Collamer Park Connection Path	Construction	\$350,000.00		\$350,000.00							\$350,000.00
Wastewater Operations (14)											
Administration Building / Lab Rehab	Pre Engineering	\$10,000.00		\$10,000.00							\$10,000.00
Administration Building / Lab Rehab	Construction	\$285,000.00		\$285,000.00							\$285,000.00
Administration Building / Lab Rehab	Engineering Admin and Construction	\$5,000.00		\$5,000.00							\$5,000.00
Auxiliary Roof Replacement/Screening Room Rehab	Pre Engineering	\$22,500.00		\$22,500.00							\$22,500.00

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Auxiliary Roof Replacement/Screening Room Rehab	Construction	\$720,000.00		\$720,000.00							\$720,000.00
Auxiliary Roof Replacement/Screening Room Rehab	Engineering Admin and Construction	\$7,500.00		\$7,500.00							\$7,500.00
Nitrification Towers Rehabilitation Project	Construction	\$20,000,000.00		\$20,000,000.00							\$20,000,000.00
Primary Clarifier Steel Coating	Pre Engineering	\$5,000.00		\$5,000.00							\$5,000.00
Primary Clarifier Steel Coating	Construction	\$190,000.00		\$190,000.00							\$190,000.00
Primary Clarifier Steel Coating	Engineering Admin and Construction	\$5,000.00		\$5,000.00							\$5,000.00
Pump and Motor Replacement (WWTP)	Equipment	\$105,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			\$105,000.00
Redundant Secondary Clarifier	Construction	\$7,000,000.00						\$7,000,000.00			\$7,000,000.00
Retention Basin	Construction	\$20,000,000.00				\$20,000,000.00					\$20,000,000.00
Tertiary and Roughing Tower Pumps Rehabilitation	Construction	\$350,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00			\$350,000.00
Police (6)											
Axon	Equipment	\$1,145,580.00		\$155,694.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$1,145,580.00
Modem	Equipment	\$13,510.00		\$13,510.00							\$13,510.00
Patrol Vehicle Replacements	Vehicle Cost	\$700,000.00	\$280,000.00	\$140,000.00	\$140,000.00	\$140,000.00					\$700,000.00
Police Vehicles	Vehicle Cost	\$33,389.00		\$33,389.00							\$33,389.00
Police Vehicles	Other	\$99,142.00		\$99,142.00							\$99,142.00
Radar	Equipment	\$17,280.00		\$17,280.00							\$17,280.00
Information & Technology (3)											
Backup Automation	Equipment	\$42,000.00	\$30,000.00			\$12,000.00					\$42,000.00
General IT Upgrades	Equipment	\$289,000.00	\$55,000.00	\$52,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$36,000.00		\$36,000.00	\$289,000.00
Gov AI Service	Other	\$89,000.00		\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$89,000.00
Building And Safety (2)											
City Hall Electrical Surge Protection	Equipment	\$10,000.00		\$10,000.00							\$10,000.00
New conference room table & chairs for HR office	Equipment	\$2,500.00		\$2,500.00							\$2,500.00
Historical Commission (1)											

Request Title	Capital Costs Category	Project Total	Budgeted - Historical Capital Costs	Budgeted - FY2027 Capital Costs	Budgeted - FY2028 Capital Costs	Budgeted - FY2029 Capital Costs	Budgeted - FY2030 Capital Costs	Budgeted - FY2031 Capital Costs	Budgeted - FY2032 Capital Costs	Budgeted - Future Capital Costs	Total Budgeted Capital Costs
Curwood Castle Renovations	Construction & Admin Engineering	\$150,000.00		\$150,000.00							\$150,000.00
Other Financing Sources (Uses) (4)											
Downtown Mural Project	Other	\$25,000.00		\$25,000.00							\$25,000.00
Downtown Streetlight Replacement Project	Equipment	\$2,500,000.00	\$630,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,780,000.00				\$2,500,000.00
Ground Bed Concrete Project	Other	\$25,000.00		\$25,000.00							\$25,000.00
Parking Lot #9 Reconstruction	Construction	\$500,000.00					\$500,000.00				\$500,000.00
Gen Services (1)											
Election Equipment Replacement	Equipment	\$150,000.00			\$150,000.00						\$150,000.00
Fire (2)											
New Fire Truck	Vehicle Cost	\$2,500,000.00		\$2,500,000.00							\$2,500,000.00
Portable Radios	Equipment	\$20,370.00		\$20,370.00							\$20,370.00
Building & Grounds (2)											
Public Works Building Improvements	Repairs/Improvements	\$75,000.00		\$75,000.00							\$75,000.00
Seal Coat DPW Parking Lot	Construction/Maintenance	\$30,000.00			\$30,000.00						\$30,000.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
DDA Fund	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
	Parking Lot #9 Reconstruction	\$500,000.00					\$500,000.00				\$500,000.00
	General IT Upgrades	\$5,200.00	\$2,600.00			\$2,600.00					\$5,200.00
Total DDA Fund		\$2,405,200.00	\$32,600.00	\$30,000.00	\$30,000.00	\$32,600.00	\$2,280,000.00				\$2,405,200.00
Fleet	4" Gas Pump	\$35,000.00						\$35,000.00			\$35,000.00
	Purchase (2) Backhoe Tractors with Attachments HYD Breaker, HYD Packer	\$300,000.00					\$300,000.00				\$300,000.00
	Purchase Wood Chipper	\$65,000.00					\$65,000.00				\$65,000.00
	Purchase (2) Tandems	\$600,000.00				\$600,000.00					\$600,000.00
	JD 1575 Snow Tractor Blade -Broom	\$50,000.00			\$50,000.00						\$50,000.00
	JD Front Mower	\$28,000.00			\$28,000.00						\$28,000.00
	Gaul Wing Finish Mower	\$35,000.00			\$35,000.00						\$35,000.00
	Purchase Hot Box Patcher	\$60,000.00			\$60,000.00						\$60,000.00
	Purchase Leaf Truck	\$700,000.00		\$350,000.00	\$350,000.00						\$700,000.00
	Public Works Building Improvements	\$37,500.00		\$37,500.00							\$37,500.00
	DPW Vactor Truck - Unit# 438	\$750,000.00						\$750,000.00			\$750,000.00
	Purchase Two 3/4 DPW pickups	\$150,000.00			\$150,000.00						\$150,000.00
	Purchase 3/4 Ton Pickups (2)	\$175,000.00					\$175,000.00				\$175,000.00
	1/2 Ton Pickup - Unit# 751	\$50,000.00					\$50,000.00				\$50,000.00
	Tink Claw - Front End Loader Accessory - Unit# 345B	\$40,000.00			\$40,000.00						\$40,000.00
	Valve Turner - Unit# 600-604	\$300,000.00				\$150,000.00	\$150,000.00				\$300,000.00
	Heavy Service Truck with Vactor capability	\$1,200,000.00				\$600,000.00	\$600,000.00				\$1,200,000.00
	JD Gator for sidewalk clearing	\$90,000.00		\$45,000.00		\$45,000.00					\$90,000.00
Total Fleet		\$4,665,500.00		\$432,500.00	\$713,000.00	\$1,395,000.00	\$1,340,000.00	\$785,000.00			\$4,665,500.00
General	Portable Radios	\$20,370.00		\$20,370.00							\$20,370.00
	Axon	\$1,145,580.00		\$155,694.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$1,145,580.00
	Radar	\$17,280.00		\$17,280.00							\$17,280.00
	Election Equipment Replacement	\$150,000.00			\$150,000.00						\$150,000.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
Total General		\$1,333,230.00		\$193,344.00	\$314,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$164,981.00	\$1,333,230.00
General Fund	Gov AI Service	\$89,000.00		\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$89,000.00
	Backup Automation	\$42,000.00	\$30,000.00			\$12,000.00					\$42,000.00
	City Hall Electrical Surge Protection	\$10,000.00		\$10,000.00							\$10,000.00
	New conference room table & chairs for HR office	\$2,500.00		\$2,500.00							\$2,500.00
	General IT Upgrades	\$163,800.00	\$26,400.00	\$30,000.00	\$30,000.00	\$14,400.00	\$17,000.00	\$23,000.00		\$23,000.00	\$163,800.00
	New Fire Truck	\$2,500,000.00		\$2,500,000.00							\$2,500,000.00
	Police Vehicles	\$132,531.00		\$132,531.00							\$132,531.00
	Modem	\$13,510.00		\$13,510.00							\$13,510.00
	Seal Coat DPW Parking Lot	\$30,000.00			\$30,000.00						\$30,000.00
	Public Works Building Improvements	\$37,500.00		\$37,500.00							\$37,500.00
	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
	New pickleball Courts	\$80,000.00		\$80,000.00							\$80,000.00
	Patrol Vehicle Replacements	\$504,000.00	\$210,000.00	\$98,000.00	\$98,000.00	\$98,000.00					\$504,000.00
Total General Fund		\$4,284,841.00	\$291,400.00	\$3,336,041.00	\$360,000.00	\$186,400.00	\$29,000.00	\$35,000.00	\$12,000.00	\$35,000.00	\$4,284,841.00
Grant	Downtown Mural Project	\$25,000.00		\$25,000.00							\$25,000.00
	Downtown Streetlight Replacement Project	\$300,000.00	\$300,000.00								\$300,000.00
	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
	New pickleball Courts	\$150,000.00		\$150,000.00							\$150,000.00
	Chipman Street Reconstruction	\$375,000.00		\$375,000.00							\$375,000.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
	Comstock Street Rehabilitation	\$184,000.00			\$184,000.00						\$184,000.00
	Patrol Vehicle Replacements	\$196,000.00	\$70,000.00	\$42,000.00	\$42,000.00	\$42,000.00					\$196,000.00
Total Grant		\$1,360,000.00	\$370,000.00	\$642,000.00	\$226,000.00	\$122,000.00					\$1,360,000.00
Historical Fund	Curwood Castle Renovations	\$150,000.00		\$150,000.00							\$150,000.00
Total Historical Fund		\$150,000.00		\$150,000.00							\$150,000.00
Local Streets	General IT Upgrades	\$24,800.00	\$5,200.00	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00	\$24,800.00
	Carmody Street Resurfacing	\$130,000.00						\$130,000.00			\$130,000.00
	Clyde Street Resurfacing	\$280,000.00		\$280,000.00							\$280,000.00
	Clinton Street Rehabilitation	\$1,910,000.00		\$900,000.00	\$1,010,000.00						\$1,910,000.00
	Division Street Rehabilitation	\$185,000.00		\$185,000.00							\$185,000.00
	Exchange Street Rehabilitation	\$580,000.00		\$290,000.00	\$290,000.00						\$580,000.00
	Shady Lane Rehabilitation	\$930,000.00		\$465,000.00	\$465,000.00						\$930,000.00
	Woodlawn Avenue Rehabilitation (Local)	\$585,000.00		\$585,000.00							\$585,000.00
	Storm Sewer Lining	\$600,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$600,000.00
	Sidewalk Replacement Project	\$600,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$600,000.00
	Chip Seal Program	\$800,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$800,000.00
	Campbell Drive Rehabilitation	\$770,000.00				\$385,000.00	\$385,000.00				\$770,000.00
	Ada Street Rehabilitation	\$440,000.00					\$220,000.00	\$220,000.00			\$440,000.00
	Broadway Avenue Rehabilitation	\$680,000.00				\$340,000.00	\$340,000.00				\$680,000.00
	Gilbert Street Reconstruction	\$1,095,000.00		\$1,095,000.00							\$1,095,000.00
	Ball Street Rehabilitation	\$1,055,000.00				\$1,055,000.00					\$1,055,000.00
	Elm Street Reconstruction	\$920,000.00						\$920,000.00			\$920,000.00
	Huntington Drive Rehabilitation	\$500,000.00				\$250,000.00	\$250,000.00				\$500,000.00
	Martin Street Rehabilitation	\$920,000.00					\$460,000.00	\$460,000.00			\$920,000.00
	Water Street Rehabilitation	\$551,000.00						\$551,000.00			\$551,000.00
Total Local Streets		\$13,555,800.00	\$505,200.00	\$4,054,600.00	\$2,019,600.00	\$2,282,600.00	\$1,907,600.00	\$2,533,600.00	\$250,000.00	\$2,600.00	\$13,555,800.00
Major Streets	General IT Upgrades	\$24,800.00	\$5,200.00	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00	\$24,800.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
	Division Street Rehabilitation	\$375,000.00			\$375,000.00						\$375,000.00
	Woodlawn Avenue Rehabilitation (Major)	\$310,000.00	\$155,000.00	\$155,000.00							\$310,000.00
	Cedar Street Rehabilitation	\$2,480,000.00		\$1,240,000.00	\$1,240,000.00						\$2,480,000.00
	Chipman Street Reconstruction	\$695,000.00			\$695,000.00						\$695,000.00
	Chipman Street Rehabilitation	\$1,170,000.00			\$585,000.00	\$585,000.00					\$1,170,000.00
	Jerome Street Resurfacing	\$900,000.00	\$450,000.00	\$450,000.00							\$900,000.00
	Storm Sewer Lining	\$600,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$600,000.00
	Sidewalk Replacement Project	\$600,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$600,000.00
	Chip Seal Program	\$800,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$800,000.00
	Gould Street Rehabilitation	\$930,000.00					\$465,000.00	\$465,000.00			\$930,000.00
	Comstock Street Rehabilitation	\$2,016,000.00			\$916,000.00	\$1,100,000.00					\$2,016,000.00
	Mason Street Rehabilitation	\$1,180,000.00			\$590,000.00	\$590,000.00					\$1,180,000.00
	Ball Street Rehabilitation	\$942,000.00			\$942,000.00						\$942,000.00
	Monroe Street Rehabilitation	\$1,240,000.00			\$620,000.00	\$620,000.00					\$1,240,000.00
	Dewey Street Reconstruction	\$3,240,000.00					\$1,620,000.00	\$1,620,000.00			\$3,240,000.00
	King Street Reconstruction	\$3,000,000.00			\$1,500,000.00	\$1,500,000.00					\$3,000,000.00
	Oliver Street Bridge approach resurfacing	\$30,000.00		\$30,000.00							\$30,000.00
	Gould Street Bridge Epoxy Overlay	\$150,000.00					\$150,000.00				\$150,000.00
Total Major Streets		\$20,682,800.00	\$1,110,200.00	\$2,129,600.00	\$7,717,600.00	\$4,647,600.00	\$2,487,600.00	\$2,337,600.00	\$250,000.00	\$2,600.00	\$20,682,800.00
Other	Downtown Streetlight Replacement Project	\$300,000.00	\$300,000.00								\$300,000.00
	Ground Bed Concrete Project	\$25,000.00		\$25,000.00							\$25,000.00
	WTP Distribution Transmission Mains	\$3,000,000.00						\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$3,000,000.00
	DWSRF Well House upgrades P2 & LW1 and Abandonment of P1	\$1,827,653.00		\$1,827,653.00							\$1,827,653.00
	Chlorine Distribution Tanks	\$5,000,000.00				\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
	Sub-basement sump pump replacement	\$50,000.00		\$50,000.00							\$50,000.00
	DWSRF Electrical Safety WTP Upgrades	\$1,278,037.00		\$1,278,037.00							\$1,278,037.00
	DWSRF WTP Filter Rehab	\$6,659,896.00	\$3,329,948.00	\$3,329,948.00							\$6,659,896.00
	Auxiliary Roof Replacement/Screening Room Rehab	\$750,000.00		\$750,000.00							\$750,000.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
	Booster Station Upgrade	\$3,185,360.00		\$3,185,360.00							\$3,185,360.00
	Retention Basin	\$20,000,000.00				\$20,000,000.00					\$20,000,000.00
	Primary Clarifier Steel Coating	\$200,000.00		\$200,000.00							\$200,000.00
	Nitrification Towers Rehabilitation Project	\$20,000,000.00		\$20,000,000.00							\$20,000,000.00
	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
	2031 Water Main Replacement Project	\$3,980,000.00						\$2,015,000.00	\$1,965,000.00		\$3,980,000.00
	Gilbert Street Water Main Replacement	\$550,000.00		\$550,000.00							\$550,000.00
	2027 Water Main Replacement Project	\$2,200,000.00		\$200,000.00	\$2,000,000.00						\$2,200,000.00
	2026 Water Main Replacement Project	\$3,370,000.00		\$3,370,000.00							\$3,370,000.00
	Woodlawn Avenue Water Main Replacement (Local)	\$620,000.00		\$620,000.00							\$620,000.00
	Cedar Street Water Main Replacement	\$3,200,000.00		\$1,600,000.00	\$1,600,000.00						\$3,200,000.00
	Water Service Line Replacement Project	\$14,500,000.00	\$2,500,000.00	\$1,400,000.00	\$1,500,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,000,000.00	\$2,000,000.00	\$14,500,000.00
	2029 Water Main Replacement Project	\$3,700,000.00				\$1,500,000.00	\$2,200,000.00				\$3,700,000.00
	2028 Water Main Replacement Project	\$3,240,000.00			\$1,890,000.00	\$1,350,000.00					\$3,240,000.00
	Clinton Street Water Main Replacement	\$942,500.00		\$942,500.00							\$942,500.00
	Ball Street Water Main Replacement	\$1,925,000.00				\$1,925,000.00					\$1,925,000.00
	Monroe Street Water Main Replacement	\$1,525,000.00				\$1,525,000.00					\$1,525,000.00
	Comstock Street Water Main Replacement	\$2,250,000.00			\$1,125,000.00	\$1,125,000.00					\$2,250,000.00
	Dewey Street Water Main Replacement	\$2,440,000.00	\$1,080,000.00	\$1,080,000.00			\$280,000.00				\$2,440,000.00
	Huntington Drive Water Main Replacement	\$480,000.00					\$480,000.00				\$480,000.00
	S Chestnut Street Drainage Improvements	\$1,150,000.00		\$150,000.00	\$1,000,000.00						\$1,150,000.00
	Campbell Drive Water Main Replacement	\$1,110,000.00				\$600,000.00	\$510,000.00				\$1,110,000.00
	Transmission Water Main Replacement Project	\$5.00		\$1.00	\$1.00	\$1.00	\$1.00	\$1.00			\$5.00
	2030 Water Main Replacement Project	\$2,370,000.00					\$1,260,000.00	\$1,110,000.00			\$2,370,000.00
Total Other		\$122,428,451.00	\$7,209,948.00	\$40,558,499.00	\$9,115,001.00	\$34,225,001.00	\$7,430,001.00	\$13,925,001.00	\$5,965,000.00	\$4,000,000.00	\$122,428,451.00
Park Millage	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
	New pickleball Courts	\$60,000.00		\$60,000.00							\$60,000.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
Total Park Millage		\$365,000.00	\$40,000.00	\$75,000.00			\$250,000.00				\$365,000.00
Sewer	General IT Upgrades	\$23,800.00	\$5,200.00	\$4,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00	\$23,800.00
	Sanitary Sewer River Crossing at M-52 Bridge	\$1,500,000.00			\$750,000.00	\$750,000.00					\$1,500,000.00
	Woodlawn Avenue Sanitary Sewer Replacement	\$100,000.00	\$50,000.00	\$50,000.00							\$100,000.00
	Sanitary Sewer Rehab - Open Cut	\$3,200,000.00	\$800,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00		\$3,200,000.00
	Sanitary Sewer Rehab - Lining	\$1,400,000.00	\$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
	Gilbert Street Sanitary Sewer Replacement	\$930,000.00		\$930,000.00							\$930,000.00
Total Sewer		\$7,153,800.00	\$1,055,200.00	\$1,584,600.00	\$1,353,600.00	\$1,352,600.00	\$602,600.00	\$602,600.00	\$600,000.00	\$2,600.00	\$7,153,800.00
Waste Water Treatment	General IT Upgrades	\$23,800.00	\$5,200.00	\$4,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00	\$23,800.00
	Administration Building / Lab Rehab	\$300,000.00		\$300,000.00							\$300,000.00
	Pump and Motor Replacement (WWTP)	\$105,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			\$105,000.00
	Tertiary and Roughing Tower Pumps Rehabilitation	\$350,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00			\$350,000.00
Total Waste Water Treatment		\$778,800.00	\$135,200.00	\$369,600.00	\$68,600.00	\$67,600.00	\$67,600.00	\$67,600.00		\$2,600.00	\$778,800.00
Water	Lab Equipment - Test and Online	\$120,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$120,000.00
	HI Service Pumps Controllers	\$255,000.00	\$30,000.00	\$75,000.00	\$75,000.00					\$75,000.00	\$255,000.00
	Security Cameras installed at remote sites and Filtration Plant	\$120,000.00		\$40,000.00				\$40,000.00		\$40,000.00	\$120,000.00
	Confined Space and LO/TO Safety Equipment	\$60,000.00	\$20,000.00	\$20,000.00						\$20,000.00	\$60,000.00
	General IT Upgrades	\$22,800.00	\$5,200.00	\$3,600.00	\$3,600.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00	\$22,800.00
	Sludge pumps, valves and/or actuators R/R	\$130,000.00	\$30,000.00	\$50,000.00						\$50,000.00	\$130,000.00
	2018 F-150 Replacement	\$60,000.00						\$60,000.00			\$60,000.00
	West Tower Security Fence	\$40,000.00						\$40,000.00			\$40,000.00
	WTP Filter Rehab (basement level equipment/control panels on first floor)	\$500,000.00						\$250,000.00		\$250,000.00	\$500,000.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
	Lagoon 4 - Lime Sludge Removal	\$1,414,000.00				\$664,000.00				\$750,000.00	\$1,414,000.00
	Roof Replacement - West WTP Building	\$470,000.00				\$470,000.00					\$470,000.00
	Filter valves, actuators & meters installed with controls	\$500,000.00						\$250,000.00		\$250,000.00	\$500,000.00
	Filter Effluent Piping Replacement	\$500,000.00			\$500,000.00						\$500,000.00
	CO2 Distribution System Rehab	\$760,000.00			\$380,000.00					\$380,000.00	\$760,000.00
	Altitude Valves (2) - Replace or rebuild	\$50,000.00		\$50,000.00							\$50,000.00
	WTP Hintz Well Rehab	\$100,000.00		\$50,000.00						\$50,000.00	\$100,000.00
	Backwash Lagoon No 2 Build and Rehabs	\$60,000.00						\$30,000.00		\$30,000.00	\$60,000.00
	WTP Well Rehab LW13	\$140,000.00	\$40,000.00		\$50,000.00					\$50,000.00	\$140,000.00
	Lagoon 1, 2, & 3 - Lime Sludge Removal	\$2,868,170.00	\$622,170.00		\$496,000.00			\$750,000.00		\$1,000,000.00	\$2,868,170.00
	Internal Pipe Cleaning - Clarifier Effluent to Filter Influent	\$205,000.00	\$55,000.00					\$75,000.00		\$75,000.00	\$205,000.00
	WTP Plant Replacement Project (tentative) - Membrane Plant Design and Permit	\$400,000.00		\$200,000.00	\$200,000.00						\$400,000.00
	Palmer #2 Well Rehab	\$145,000.00	\$45,000.00				\$50,000.00			\$50,000.00	\$145,000.00
	Rehabilitate Palmer Well #3A	\$150,000.00				\$50,000.00	\$50,000.00			\$50,000.00	\$150,000.00
	Rehabilitate Juniper #1 Well	\$150,000.00						\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00
	Aerator Improvements	\$3,260,000.00		\$260,000.00						\$3,000,000.00	\$3,260,000.00
	WTP Well Rehab LW1	\$120,000.00	\$45,000.00					\$50,000.00		\$25,000.00	\$120,000.00
	WTP Well Rehab - Osburn Well	\$96,000.00	\$40,000.00			\$50,000.00				\$6,000.00	\$96,000.00
	Essential Emergency Replace/Repair	\$402,500.00	\$50,000.00	\$52,500.00	\$55,000.00	\$57,500.00	\$60,000.00	\$62,500.00	\$65,000.00		\$402,500.00
	Replacement of GridBee Mixers (2)	\$30,000.00				\$30,000.00					\$30,000.00
	John Deere 5E with attachments and trailer	\$225,000.00		\$100,000.00				\$125,000.00			\$225,000.00
	Replacement of 2016 F350	\$80,000.00						\$80,000.00			\$80,000.00
	City owned poles and transformers - replacement	\$350,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$350,000.00
	Lime silo slaker and clarifier annual repairs	\$94,000.00	\$10,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00	\$13,500.00	\$94,000.00
	Inner City Fire Hydrant Painting	\$200,000.00			\$200,000.00						\$200,000.00
	Jerome Street Water Service Line Replacements	\$100,000.00	\$50,000.00	\$50,000.00							\$100,000.00
Total Water		\$14,177,470.00	\$1,107,370.00	\$1,026,600.00	\$2,035,600.00	\$1,400,600.00	\$239,600.00	\$1,942,600.00	\$193,000.00	\$6,232,100.00	\$14,177,470.00

Funding Source	Request Title	Project Total	Budgeted - Historical	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - Future	Total Budgeted
Total Funding Source		\$193,340,892.00	\$11,857,118.00	\$54,582,384.00	\$23,953,982.00	\$45,876,982.00	\$16,798,982.00	\$22,393,982.00	\$7,434,981.00	\$10,442,481.00	\$193,340,892.00