

CITY OF TRAVERSE CITY, MICHIGAN
SIX YEAR CAPITAL IMPROVEMENT PLAN
Budget Year 2015-2016 by Fund

Date/Time Printed: 5/28/2015 12:01:15 PM

All Projects Submitted for 2015/16

Bold -Indicates projects occurring in the first FY of the plan.

Project + -Indicates projects with multiple funding sources.

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Project ID	Cat	Carry Forward 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Project Cost	City Funds	Non-City Funds
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BAYFRONT PLAN NON-TIF IMPLEMENTATION FUND

874	Con Foster Commons (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,762.00	\$1,813,762.00	\$1,813,762.00	\$0.00
872	Hall Street Beach (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,499.00	\$1,545,499.00	\$1,545,499.00	\$0.00
622	Hall to Oak Street Phase (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,740.00	\$863,740.00	\$563,740.00	\$300,000.00
551	Holiday Inn Phase - Bayfront Plan (+Grant +Brownfield)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,500.00	\$0.00	\$2,318,500.00
875	Marina Boat Launch Parking (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,514.00	\$2,171,514.00	\$2,171,514.00	\$0.00
842	Non-motorized Trail from Hall to Division along Bay Street (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
873	Open Space (+Grant +Private)	C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,850,000.00	\$2,800,000.00	\$50,000.00
778	Public Pier (+Grant +Private+BrownBridge)	C	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,942,000.00	\$100,000.00	\$8,842,000.00
602	Senior Center Bayfront Phase (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,478.00	\$146,478.00	\$96,478.00	\$50,000.00
598	Sunset Beach Bayfront Phase (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,362.00	\$535,362.00	\$235,362.00	\$300,000.00
619	TART Trail Division to Hall Street (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$311,550.00	\$100,000.00	\$211,550.00
618	West End Beach Phase- Bayfront Plan (+Grant)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,405.00	\$675,405.00	\$375,405.00	\$300,000.00
Total			\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,831,760.00	\$22,303,810.00	\$9,931,760.00	\$12,372,050.00
					\$100,000.00				\$9,831,760.00	\$22,303,810.00	\$9,931,760.00	\$12,372,050.00

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BROWN BRIDGE MAINTENANCE FUND FUND

848	Berm Trail Stabilization	M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
849	Bucks Landing Renovation	M	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
850	Crushed Limestone for New Bottomland Trails (1.8 miles)	M	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00
862	Grasshopper Creek Boardwalk Extension	M	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00
847	Historic Brown's Bridge (West-End)	C	\$0.00	\$7,500.00	\$62,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00
851	Interpretive and Navigational Signage	M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
852	Invasive Species Surveys	M	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00
853	Invasive Species Treatment	M	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
854	Native Plant and Wetland Inventory	M	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
863	North Parking Lot Improvements	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
856	Overlook (2) and Access Steps (3 sets)	M	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
855	Overlook and Historical Display at Former Powerhouse	M	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00
857	Pole Barn Maintenance	M	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
858	Reptile and Amphibian Inventory	M	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
865	Southside ADA Trail	M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
51	Upper Trail Connector Bridge (East-end)	C	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$17,500.00
860	Wildlife Habitat Improvements (Bottom lands Planting)	M	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Total			\$7,500.00	\$50,000.00	\$80,000.00	\$57,500.00	\$60,000.00	\$40,000.00	\$0.00	\$585,000.00	\$295,000.00	\$262,500.00
			\$7,500.00	\$50,000.00	\$80,000.00	\$57,500.00	\$60,000.00	\$40,000.00	\$0.00	\$585,000.00	\$295,000.00	\$262,500.00

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**BROWN BRIDGE TRUST PARKS
IMPROVEMENT FUND FUND**

947	*Allocation for Brown Bridge Trust Parks Improvement Fund	C	\$0.00	\$1,200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00
Total			\$0.00	\$1,200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00
				\$1,200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00

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GARAGE FUND

Garage

126	Annual Vehicle and Equipment Replacement (Garage)	M	\$900,000.00	\$1,966,000.00	\$1,919,721.00	\$1,876,379.00	\$1,582,065.00	\$1,628,500.00	\$1,666,200.00	\$11,538,865.00	\$11,538,865.00	\$0.00
740	Fuel Island Reconditioning	M	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
796	refurbish west and north sides of D.P.S. building	M	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
685	Retrofit Sander Trucks With Updated Sander Controls.	M	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
Total Garage			\$900,000.00	\$2,108,000.00	\$1,919,721.00	\$1,876,379.00	\$1,582,065.00	\$1,628,500.00	\$1,666,200.00	\$11,680,865.00	\$11,680,865.00	\$0.00
TOTAL GARAGE FUND			\$900,000.00	\$2,108,000.00	\$1,919,721.00	\$1,876,379.00	\$1,582,065.00	\$1,628,500.00	\$1,666,200.00	\$11,680,865.00	\$11,680,865.00	\$0.00

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GENERAL FUND

Cemetery

48	Oakwood Cemetery Paving of Main Loop in First Addition	M	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
45	Oakwood Cemetery: Construct New Maintenance Facility	C	\$154,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,270.00	\$154,270.00	\$0.00
47	Oakwood Cemetery: Install Cremation Niches in Mausoleum	M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

Total Cemetery			\$154,270.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$194,270.00	\$194,270.00	\$0.00
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Facilities

922	*2nd Floor Governmental Center Remodel	M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
938	*517 Wellington Building	M	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
937	*Carnegie Building Maintenance	M	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
772	Engineering Department Heat and remodel	M	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

Total Facilities			\$20,000.00	\$0.00	\$180,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
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Fire

370	Overhead Garage Doors (FF#1 & FF#2)	M	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
841	TCFD: Replacement of portable radios	M	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00
840	TCFD: Replacement phone system	M	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
839	TCFD: Tablets for emergency response vehicles	M	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00

Total Fire			\$15,000.00	\$0.00	\$23,600.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$63,400.00	\$63,400.00	\$0.00
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General Government

784	Annual City Computers	M	\$0.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$185,000.00	\$185,000.00	\$0.00
843	Capital Improvement Program software purchase/upgrade	M	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
4	City Document Management System	M	\$0.00	\$0.00	\$46,500.00	\$54,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$175,500.00	\$175,500.00	\$0.00
777	City Wide Bench Elevation Survey - Engineering	M	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
925	*Purchase new Accounting Software	M	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00

Total General Government			\$10,000.00	\$35,000.00	\$301,500.00	\$84,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$595,500.00	\$595,500.00	\$0.00
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GENERAL FUND

Parks & Rec.

928	*American Legion Park Improvements (+Grant +Private)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$150,000.00	\$75,000.00	\$75,000.00
306	Ashton Park Playground	C	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00
539	Boon Street Park Playground Improvements	C	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00
26	Bryant Park Retaining Wall	M	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
538	Clancy Park Improvements - Phase 1 and Phase 2 (+Grant +BBTF +Private)	C	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$33,000.00	\$104,000.00
940	*Clinch Park Maintenance	M	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
941	*Fire Station Park	C	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$50,000.00
3	Hannah Park improvements (+Private +BBTF)	C	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$75,000.00	\$80,000.00
34	Hickory Hills Booster Pump and Well	M	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00
28	Hickory Hills Lodge Replacement (+Grant +Private +General)	C	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$50,000.00	\$1,750,000.00
929	*Hickory Hills Master Plan Improvements (+General +Private +Grant)	C	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$650,000.00
328	Hickory Hills Pole Barn	C	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00
309	Indian Woods Playground	C	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00
33	Lay Park Improvements (+Private +L&P)	C	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$65,000.00	\$65,000.00
785	Natural Features Inventory (Planning)	M	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
684	Park Sign Replacement	M	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
543	Rose and Boyd Park (Triangle Park) (+Private +Grant +BBTF)	C	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$28,500.00	\$28,500.00
926	*Senior Citizen Park Improvements (+Grant +Private)	C	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
927	*Sunset Park Improvements (+Grant +Private + BBTF)	C	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
170	Union Street Dam Betterment Plan	C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
172	Union Street Dam: Outlet relining	M	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
168	Union Street Dam: Toe Drain	M	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Total Parks & Rec.			\$303,000.00	\$168,500.00	\$320,000.00	\$435,000.00	\$450,000.00	\$0.00	\$75,000.00	\$4,839,000.00	\$1,751,500.00	\$3,037,500.00

Police

767	Police in-car Cameras	M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Total Police			\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

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GENERAL FUND

Streets

779	Annual Corridor Improvements (E Front, W Front, 8th, 14th and Garfield)	M	\$0.00	\$80,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$500,000.00	\$480,000.00	\$20,000.00
760	Annual Crosswalk Maintenance	M	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
14	Annual Street Reconstruction Program (+GTCRC Fund)	C	\$0.00	\$600,000.00	\$750,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$6,450,000.00	\$4,950,000.00	\$0.00
560	Annual Streets Capital Preventive Maintenance	M	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$390,000.00	\$390,000.00	\$0.00
845	Bayshore Corridor Strategy	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
864	Boardman Lake Avenue- 8th to 14th Street (+Brownfield)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564,750.00	\$3,564,750.00	\$3,564,750.00	\$0.00
320	Division Street (+Grant +L&P) "New"	C	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$16,250,000.00	\$400,000.00	\$15,850,000.00
882	Eighth Street- Lake Street to Woodmere (+Grant +L&P) "New"	C	\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$906,250.00	\$125,000.00	\$725,000.00
616	Grand Traverse Commons Infrastructure (+ Brownfield)	C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,095.00	\$0.00	\$1,223,095.00
322	Kids Creek Stormwater Grant	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00
844	Local Pedestrian Ordinance expansion	M	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
889	Traffic Calming	C	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00	\$600,000.00	\$0.00
15	Traffic Signal Power Backup	M	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$135,000.00	\$135,000.00	\$0.00
16	Traffic Signal Upgrades	M	\$28,900.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$148,900.00	\$0.00
881	West Front Street, Elmwood to Maple Street	C	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,250.00	\$125,000.00	\$375,000.00
921	*West Front Street, Pine to Division (+L&P +Brownfield) "Change"	C	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,000.00	\$1,000,000.00	\$652,000.00

Total Streets **\$1,151,400.00** **\$905,000.00** **\$1,462,500.00** **\$1,362,500.00** **\$1,362,500.00** **\$1,187,500.00** **\$4,702,250.00** **\$32,787,245.00** **\$12,133,650.00** **\$19,041,095.00**

Walkways/Bike Paths

365	Annual Sidewalk Improvements	M	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00	\$600,000.00	\$0.00
835	Annual Trail Maintenance	M	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00	\$300,000.00	\$0.00
570	Boardman Lake Trail-West (14th to S. Airport) (+Brownfield +Grant)	C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,000.00	\$0.00	\$2,793,000.00
316	Boardman River Walk south of 8th Street Bridge (+Grant +Brownfield +Inkind)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00	\$515,000.00	\$257,500.00	\$175,700.00
946	*Expand Sidewalk System/Infill Gaps	C	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00	\$700,000.00	\$0.00
942	*TART Trail Reconstruction from Woodmere to 3 Mile	C	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00

Total Walkways/Bike Paths **\$0.00** **\$350,000.00** **\$500,000.00** **\$250,000.00** **\$250,000.00** **\$250,000.00** **\$507,500.00** **\$5,408,000.00** **\$2,107,500.00** **\$3,218,700.00**

TOTAL GENERAL FUND **\$1,673,670.00** **\$1,458,500.00** **\$2,787,600.00** **\$2,251,300.00** **\$2,137,500.00** **\$1,492,500.00** **\$5,339,750.00** **\$44,182,415.00** **\$17,140,820.00** **\$25,297,295.00**

SIX YEAR CAPITAL IMPROVEMENT PLAN

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Project ID	Cat	Carry Forward 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Project Cost	City Funds	Non-City Funds
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HARDY DECK BALANCE FUND

Hardy Deck Balance

878	Park Street Entrance	C	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
18	Park Street Streetscapes (+L&P)	C	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$515,000.00	\$100,000.00
Total Hardy Deck Balance			\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	\$815,000.00	\$100,000.00
TOTAL HARDY DECK BALANCE FUND				\$815,000.00					\$915,000.00	\$815,000.00	\$100,000.00

CITY OF TRAVERSE CITY, MICHIGAN
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LIGHT AND POWER FUND

Light and Power

805	COMMUNITY SOLAR GARDEN PHASE II	C	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
828	CORRIDOR UPGRADE IMPROVEMENTS	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
821	DISASTER RECOVERY CENTER (+Garage Fund)	C	\$0.00	\$0.00	\$250,000.00	\$100,000.00	\$0.00	\$0.00	\$600,000.00	\$350,000.00	\$0.00	
809	DISTRIBUTION CIRCUIT REBUILD	M	\$0.00	\$950,000.00	\$1,000,000.00	\$1,050,000.00	\$1,100,000.00	\$1,150,000.00	\$1,200,000.00	\$6,450,000.00	\$6,450,000.00	
829	FRONT ST LIGHTING AND RECEPTACLES	M	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	
824	HASTINGS SERVICE CENTER FACILITY IMPROVEMENTS	C	\$0.00	\$430,000.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	
808	LINE IMPROVEMENTS, EXTENSIONS AND NEW SERVICES	M	\$0.00	\$900,000.00	\$950,000.00	\$1,000,000.00	\$1,100,000.00	\$1,150,000.00	\$1,200,000.00	\$6,300,000.00	\$6,300,000.00	
811	OVERHEAD TO UNDERGROUND CONVERSION PROJECTS	C	\$0.00	\$350,000.00	\$450,000.00	\$550,000.00	\$650,000.00	\$750,000.00	\$850,000.00	\$3,600,000.00	\$3,600,000.00	
815	PARSONS SWITCHING STATION	M	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	
837	PINE ST OVERHEAD TO UNDERGROUND CONVERSION (w/ #66 Pine St. Ped Way) "Change"	C	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,000.00	\$1,330,000.00	\$0.00	
817	RECLOSURE UPGRADES	M	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	
917	*REMOVAL AND TRANSFER OF HICKORY MEADOWS DISTRIBUTION LINE TO RANDOLPH ST "New"	M	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	
826	SCADA SYSTEM REPLACEMENT	M	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	
825	SMART METERING TECHNOLOGIES (AMI) PILOT PROGRAM	C	\$0.00	\$50,000.00	\$200,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	
818	STREET LIGHTING (LED) SYSTEM REPLACEMENTS	M	\$0.00	\$180,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	
819	SUBSTATION TRANSFORMER UPGRADES	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00	\$3,000,000.00	
820	TRANSMISSION LINE RECONDUCTOR	M	\$0.00	\$1,665,000.00	\$600,000.00	\$1,500,000.00	\$600,000.00	\$0.00	\$4,365,000.00	\$4,365,000.00	\$0.00	
916	*WASHINGTON PLACE UNDERGROUND CONVERSION "New"	C	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	
Total Light and Power			\$0.00	\$7,230,000.00	\$5,780,000.00	\$5,850,000.00	\$4,450,000.00	\$4,550,000.00	\$4,750,000.00	\$32,860,000.00	\$32,610,000.00	\$0.00
TOTAL LIGHT AND POWER FUND				\$7,230,000.00	\$5,780,000.00	\$5,850,000.00	\$4,450,000.00	\$4,550,000.00	\$4,750,000.00	\$32,860,000.00	\$32,610,000.00	\$0.00

SIX YEAR CAPITAL IMPROVEMENT PLAN

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OPERA HOUSE FUND

Opera House

939	*Opera House Barrier Free Restroom	M	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
142	Opera House Heating System	M	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
Total Opera House			\$0.00	\$25,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
TOTAL OPERA HOUSE FUND				\$25,000.00		\$65,000.00			\$90,000.00	\$90,000.00	\$0.00

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SAW GRANT FUND FUND

944	*Storm Water Management Plan	C	\$0.00	\$119,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,500.00	\$119,441.00	\$0.00
931	*Stormwater Asset Management Plan	C	\$0.00	\$953,003.00	\$50,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,003,075.00	\$0.00
943	*Waste Water Asset Management Plan	C	\$0.00	\$231,000.00	\$184,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,944.00	\$415,421.00	\$0.00
Total			\$0.00	\$1,303,444.00	\$234,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,444.00	\$1,537,937.00	\$0.00
				\$1,303,444.00	\$234,493.00					\$2,444,444.00	\$1,537,937.00	\$0.00

SIX YEAR CAPITAL IMPROVEMENT PLAN

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SENIOR CENTER FUND FUND											
Senior Center											
871	V	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
Total Senior Center		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
TOTAL SENIOR CENTER FUND FUND		\$50,000.00						\$1,200,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00

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SPECIAL ASSESSMENT FUND											
Special Assessment Fund											
717	C	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$915,000.00	\$257,500.00	\$400,000.00
Total Special Assessment Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$915,000.00	\$257,500.00	\$400,000.00
TOTAL SPECIAL ASSESSMENT FUND						\$257,500.00			\$915,000.00	\$257,500.00	\$400,000.00

CITY OF TRAVERSE CITY, MICHIGAN
SIX YEAR CAPITAL IMPROVEMENT PLAN
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Project ID	Cat	Carry Forward 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Project Cost	City Funds	Non-City Funds	
TAX INCREMENT FINANCING FUND												
TIF 2												
924	*Carnegie Building Improvements	M	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	
61	Cass & Lake: Streetscape Improvements (+SID) (+L&P)	C	\$0.00	\$272,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,500.00	\$272,750.00	\$622,750.00	
58	Eighth Street Bridge Repair (+Grant)	C	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$150,000.00	\$750,000.00	
Total TIF 2			\$0.00	\$592,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,500.00	\$592,750.00	\$1,372,750.00	
TIF 97												
714	200 Block Alley Enhanced Improvements	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,000.00	\$817,000.00	\$817,000.00	\$0.00	
870	Civic Square (+Private)	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$6,000,000.00	\$1,000,000.00	\$5,000,000.00	
369	East Front Street, 300 Block Mid-Block Crosswalk	C	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	
705	East Front Streetscapes (Boardman to Grandview Parkway)(+SID)	C	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$514,000.00	\$257,000.00	\$0.00	
781	Farmers Market	C	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	
63	Garland Street Reconstruction/streetscapes (+L&P)	C	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	\$1,315,000.00	\$200,000.00	
713	Grandview Parkway Pedestrian Crossing Enhancement	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	
82	Lower Boardman River Enhancements	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	
885	North Cass Street Bridge Rehabilitation (+Grant)	M	\$0.00	\$0.00	\$0.00	\$0.00	\$935,000.00	\$0.00	\$1,035,000.00	\$935,000.00	\$0.00	
586	Park Street Bridge Repair (+Grant)	M	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$900,000.00	\$150,000.00	\$750,000.00	
66	Pine Street Pedestrian Way (w/Pine St Overhead to Underground #837)	C	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	
646	Public Restrooms at Lot O	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,000.00	\$316,000.00	\$316,000.00	\$0.00	
623	South Cass Street Bridge Repair	M	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$66,000.00	\$720,000.00	
187	South Cass Street Bridge Repair(+TIF2)	M	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$852,000.00	\$66,000.00	\$720,000.00	
186	South Union Street Bridge Repair (+TIF2)	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$592,500.00	\$102,500.00	\$387,500.00	
877	Uptown/West Front Riverwalk from Union Street Dam to West Front Bridge (+ L&P)	C	\$0.00	\$0.00	\$710,000.00	\$490,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,200,000.00	\$200,000.00	
645	West Front St Redevelopment (BOND)	C	\$0.00	\$800,000.00	\$750,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$6,600,000.00	\$4,350,000.00	\$1,050,000.00	
535	West Front Street Bridge Replacement	C	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00	\$220,000.00	\$1,100,000.00	
Total TIF 97			\$220,000.00	\$4,530,000.00	\$1,526,000.00	\$1,340,000.00	\$1,023,000.00	\$1,737,500.00	\$4,033,000.00	\$26,262,500.00	\$14,409,500.00	\$10,127,500.00
TOTAL TAX INCREMENT FINANCING FUND			\$220,000.00	\$5,122,750.00	\$1,526,000.00	\$1,340,000.00	\$1,023,000.00	\$1,737,500.00	\$4,033,000.00	\$28,228,000.00	\$15,002,250.00	\$11,500,250.00

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TRAVERSE CITY PARKING SYSTEM FUND

Parking System

545	Lot B Rehab	C	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$0.00
550	Lot D Reconstruction/Boardman River Boat Launch (+Grant)	C	\$0.00	\$143,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,000.00	\$143,750.00	\$483,250.00
708	Lot O Remediation	M	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00
729	Lot P Reconstruction	M	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
728	Lot V Reconstruction	M	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
133	Lots W and N Restructuring	C	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
936	*Violations Bureau Build Out	C	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
131	Warehouse District Parking Enhancement	C	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
782	West Front Area Land Purchase	C	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00
Total Parking System			\$1,503,000.00	\$263,750.00	\$522,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,802,000.00	\$2,318,750.00	\$483,250.00
TOTAL TRAVERSE CITY PARKING SYSTEM FUND			\$1,503,000.00	\$263,750.00	\$522,000.00	\$30,000.00				\$2,802,000.00	\$2,318,750.00	\$483,250.00

**CITY OF TRAVERSE CITY, MICHIGAN
SIX YEAR CAPITAL IMPROVEMENT PLAN
Budget Year 2015-2016 by Fund**

Date/Time Printed: 5/28/2015 12:01:15 PM

All Projects Submitted for 2015/16

Bold -Indicates projects occurring in the first FY of the plan.

Project + -Indicates projects with multiple funding sources.

ID * -Indicates new projects submitted for review.

Project ID	Cat	Carry Forward 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Project Cost	City Funds	Non-City Funds	
WASTE WATER FUND												
Sewer Collection System												
366			\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$3,150,000.00	\$3,150,000.00	\$0.00	
13			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00	
344			\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00	\$240,000.00	\$0.00	
293			\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	
899			\$0.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$150,000.00	\$112,500.00	\$37,500.00	
910			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
897			\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
800			\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	
913			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
898			\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	
892			\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
534			\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$450,000.00	\$450,000.00	\$0.00	
909			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
Total Sewer Collection System			\$500,000.00	\$738,500.00	\$755,000.00	\$727,500.00	\$615,000.00	\$690,000.00	\$685,000.00	\$4,748,500.00	\$4,711,000.00	\$37,500.00
Sewer Plant & Buildings												
906			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	
791			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	
903			\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	
900			\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	
786			\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	
914			\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	
894			\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	
890			\$0.00	\$1,200,000.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$5,630,000.00	\$2,850,000.00	\$2,780,000.00	
904			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$400,000.00	\$200,000.00	\$200,000.00	
902			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	
912			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$75,000.00	\$37,500.00	\$37,500.00	
911			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	\$60,000.00	
905			\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	
795			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$90,000.00	\$45,000.00	\$45,000.00	
893			\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	
764			\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	
Total Sewer Plant & Buildings			\$0.00	\$1,362,500.00	\$1,802,000.00	\$185,000.00	\$385,000.00	\$395,000.00	\$147,500.00	\$8,457,000.00	\$4,277,000.00	\$4,180,000.00
TOTAL WASTE WATER FUND			\$500,000.00	\$2,101,000.00	\$2,557,000.00	\$912,500.00	\$1,000,000.00	\$1,085,000.00	\$832,500.00	\$13,205,500.00	\$8,988,000.00	\$4,217,500.00

SIX YEAR CAPITAL IMPROVEMENT PLAN

All Projects Submitted for 2015/16

Budget Year 2015-2016 by Fund

Bold -Indicates projects occurring in the first FY of the plan.

Project + -Indicates projects with multiple funding sources.

ID * -Indicates new projects submitted for review.

Project ID	Cat	Carry Forward 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Project Cost	City Funds	Non-City Funds
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WATER FUND

884	Water/Sewer Maintenance Building Fiber Connection	M	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00
Total			\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00

Water Distribution System

367	Annual Water Rehab/Replace	M	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	
288	Automated Meter Reading System (AMR) (+WasteWater)	M	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00	\$240,000.00	\$0.00	
113	Barlow Reservoir Rehabilitation / Reconstruction	C	\$0.00	\$250,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	
932	*Hannah Ave Water Main Upgrade	C	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	
799	Huron Hills Booster Station Demolition Project	M	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
801	Replacement - Large Diameter Water Tapping Machine	M	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
171	Union Street Dam: Move or Sleeve Waterline	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
533	Water Meters	M	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$450,000.00	\$450,000.00	\$0.00	
Total Water Distribution System			\$0.00	\$920,000.00	\$1,315,000.00	\$875,000.00	\$565,000.00	\$565,000.00	\$615,000.00	\$4,855,000.00	\$4,855,000.00	\$0.00

Water System Reliability Projects

935	*East - West Transmission Main Upgrade	C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$1,090,000.00	\$0.00
930	*Electrical Gear Upgrades at WTP & Low Service	M	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	
770	High & Low Service Pump Repairs	M	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$330,000.00	\$330,000.00	\$0.00	
115	Midtown Water Transmission Line	C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	
803	Valve Maintenance Trailer - Water System	M	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
Total Water System Reliability Projects			\$30,000.00	\$130,000.00	\$900,000.00	\$50,000.00	\$1,550,000.00	\$50,000.00	\$1,140,000.00	\$3,850,000.00	\$3,850,000.00	\$0.00

Water Treatment

933	*Chemical System Upgrades (Alum, Chlorine & Fluoride)	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
114	Filters 1, 2 & 3 Media Replacement & Surface Wash Upgrades	M	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
934	*Filters 1, 2 & 3 Valve Replacement	M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
731	Generator Plug Receptacle for Low Service Pump Station	M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
121	Plant - Freight Elevator Compliance	M	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
103	Plant - SCADA, Including Filter Valves and Master Meter Replacement	M	\$400,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
507	Replacement of Air Compressors	M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
769	Security System Upgrade	M	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
508	Sump Pump Replacement	M	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
747	Variable Frequency Drive for High Service Pump	M	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Total Water Treatment			\$400,000.00	\$775,000.00	\$30,000.00	\$380,000.00	\$20,000.00	\$650,000.00	\$0.00	\$2,255,000.00	\$2,255,000.00	\$0.00
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TOTAL WATER FUND			\$430,000.00	\$1,837,500.00	\$2,245,000.00	\$1,305,000.00	\$2,135,000.00	\$1,265,000.00	\$1,755,000.00	\$10,985,000.00	\$10,972,500.00	\$0.00
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