CITY OF TRAVERSE CITY, MICHIGAN

SIX YEAR CAPITAL IMPROVEMENT PLAN

Budget Year 2016-2017 by Fund

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All Projects Submitted for 2016/17

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BAYFRONT PLAN NON-TIF IMPLEMENTATION FUND

Project ID		Cat	Carry Forward 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Project Cost	City Funds	Non-City Funds
874	PARK-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	PARK-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	PARK-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	PARK-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	PARK-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
873	PARK-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	PARK-Public Pier (+Grant +Private)	V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,733,714.00	$0.00	$5,733,714.00
602	PARK-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	PARK-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
618	PARK-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
842	WALK-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
Total			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,731,760.00**	**$18,783,974.00**	**$9,731,760.00**	**$9,052,214.00**
									$9,731,760.00	**$18,783,974.00**	**$9,731,760.00**	**$9,052,214.00**

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BROWN BRIDGE MAINTENANCE FUND FUND

Project ID		Cat	Carry Forward 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Project Cost	City Funds	Non-City Funds
848	BB-Berm Trail Stabilization	M	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
849	BB-Bucks Landing Renovation	M	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$30,000.00	$30,000.00	$0.00
852	BB-Invasive Species Surveys	M	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$15,000.00	$15,000.00	$0.00
853	BB-Invasive Species Treatment	M	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$20,000.00	$20,000.00	$0.00
854	BB-Native Plant and Wetland Inventory	M	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
857	BB-Pole Barn Concrete Floor	M	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
975	*BB-Wildlife Habitat Improvements (Bottomelands Planting)	M	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$20,000.00	$20,000.00	$0.00
	Total		**$10,000.00**	**$0.00**	**$25,000.00**	**$20,000.00**	**$25,000.00**	**$20,000.00**	**$20,000.00**	**$120,000.00**	**$120,000.00**	**$0.00**
			$10,000.00		**$25,000.00**	**$20,000.00**	**$25,000.00**	**$20,000.00**	**$20,000.00**	**$120,000.00**	**$120,000.00**	**$0.00**

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Project ID		Cat	Carry Forward 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Project Cost	City Funds	Non-City Funds
	BROWN BRIDGE TRUST PARKS IMPROVEMENT FUND FUND											
850	BB-Crushed Limestone for New Bottomland Trails (1.8 miles)	M	$0.00	$0.00	$0.00	$23,750.00	$0.00	$0.00	$0.00	$95,000.00	$23,750.00	$23,750.00
847	**BB-Historic Brown's Bridge (West-End)**	**C**	$3,750.00	$31,250.00	$11,250.00	$16,250.00	$0.00	$0.00	$0.00	$250,000.00	$62,500.00	$62,500.00
851	BB-Interpretive and Navigational Signage	M	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$20,000.00	$5,000.00	$5,000.00
863	BB-North Parking Lot Improvements	M	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$30,000.00	$7,500.00	$7,500.00
856	**BB-Overlook (2) and Access Steps (3 sets)**	**M**	$0.00	$10,000.00	$11,250.00	$0.00	$0.00	$0.00	$0.00	$85,000.00	$21,250.00	$21,250.00
855	BB-Overlook and Historical Display at Former Powerhouse	M	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$15,000.00	$3,750.00	$3,750.00
51	**BB-Upper Trail Connector Bridge (East-end)**	**C**	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$2,500.00	$37,500.00
	Total		**$6,250.00**	**$41,250.00**	**$25,000.00**	**$46,250.00**	**$7,500.00**	**$0.00**	**$0.00**	**$575,000.00**	**$126,250.00**	**$161,250.00**
	Parks & Rec.											
538	**PARK-Clancy Park Improvements - Phase 1 and Phase 2 (+Grant +BBTF +Private+General)**	**C**	$33,000.00	$10,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$201,000.00	$103,000.00	$49,000.00
3	**PARK-Hannah Park improvements (+Private +BBTF)**	**C**	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00	$80,000.00	$0.00
28	PARK-Hickory Hills Lodge Replacement (Grant +Private +BBTF)	C	$0.00	$0.00	$950,000.00	$0.00	$0.00	$0.00	$0.00	$1,700,000.00	$950,000.00	$0.00
929	***PARK-Hickory Hills Master Plan Improvements (BBTF+Private +Grant)**	**C**	$0.00	$25,000.00	$625,000.00	$0.00	$0.00	$0.00	$0.00	$1,700,000.00	$650,000.00	$300,000.00
33	**PARK-Lay Park Improvements (+Private + BBTF)**	**C**	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$30,000.00	$0.00
543	PARK-Rose and Boyd Triangle Park (Jupiter Gardens) (+Private +Grant + BBTF)	C	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$30,000.00	$30,000.00
926	*PARK-Senior Citizen Park Improvements (Grant +Private+BBTF)	C	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$5,000.00	$35,000.00
	Total Parks & Rec.		**$33,000.00**	**$145,000.00**	**$1,670,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,956,000.00**	**$1,848,000.00**	**$414,000.00**
	TOTAL BROWN BRIDGE TRUST PARKS IMPROVEMENT FUND FUND		**$39,250.00**	**$186,250.00**	**$1,695,000.00**	**$46,250.00**	**$7,500.00**			**$4,531,000.00**	**$1,974,250.00**	**$575,250.00**

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	GARAGE FUND											
	Garage											
126	**GARAGE-Annual Vehicle and Equipment Replacement**	**M**	$0.00	$1,996,721.00	$1,865,926.00	$1,872,065.00	$1,448,700.00	$1,217,800.00	$1,222,500.00	$9,623,712.00	$9,623,712.00	$0.00
796	**GARAGE-Increase security/refurbish west and north sides of DPS building**	**M**	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
	Total Garage		**$0.00**	**$2,096,721.00**	**$1,865,926.00**	**$1,872,065.00**	**$1,448,700.00**	**$1,217,800.00**	**$1,222,500.00**	**$9,723,712.00**	**$9,723,712.00**	**$0.00**
	TOTAL GARAGE FUND			**$2,096,721.00**	**$1,865,926.00**	**$1,872,065.00**	**$1,448,700.00**	**$1,217,800.00**	**$1,222,500.00**	**$9,723,712.00**	**$9,723,712.00**	**$0.00**

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	GENERAL FUND											
	Cemetery											
47	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
48	CEMETERY-Paving of Main Loop in First Addition	M	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
	Total Cemetery		**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
	Facilities											
922	***FACILITIES-2nd Floor Governmental Center Remodel**	**M**	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
938	*FACILITIES-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	*FACILITIES-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	FACILITIES-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**	**$20,000.00**	**$180,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$295,000.00**	**$295,000.00**	**$0.00**
	Fire											
977	*TCFD-Fire detection and suppression system installation	M	$0.00	$0.00	$125,000.00	$85,000.00	$0.00	$0.00	$0.00	$210,000.00	$210,000.00	$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
976	*TCFD-Storage building at Fire Station 02	C	$0.00	$0.00	$0.00	$144,000.00	$0.00	$0.00	$0.00	$144,000.00	$144,000.00	$0.00
	Total Fire		**$0.00**	**$0.00**	**$135,000.00**	**$229,000.00**	**$0.00**	**$0.00**	**$0.00**	**$364,000.00**	**$364,000.00**	**$0.00**
	General Government											
784	**GEN GOVT-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	**GEN GOVT-Capital Improvement Program software purchase/upgrade**	**M**	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
4	GEN GOVT-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
950	*GEN GOVT-New Voting Technology	C	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
925	*GEN GOVT-Purchase new Accounting Software	M	$0.00	$0.00	$220,000.00	$0.00	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	$0.00
978	*PLAN-Projects submitted by the Planning Commission	V	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
	Total General Government		**$0.00**	**$50,000.00**	**$366,500.00**	**$84,000.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**	**$665,500.00**	**$665,500.00**	**$0.00**
	Local/Foundation Grant											
322	GRANT-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
	Total Local/Foundation Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,000.00**	**$0.00**	**$196,000.00**

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	GENERAL FUND											
	Parks & Rec.											
172	FACILITIES-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	FACILITIES-Union Street Dam: Toe Drain	M	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
928	*PARK-American Legion Park Improvements (+Grant +Private)	V	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$150,000.00	$40,000.00	$110,000.00
306	PARK-Ashton Park Playground	C	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$15,000.00	$12,000.00	$3,000.00
539	PARK-Boon Street Park Playground Improvements	C	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$25,000.00	$23,000.00	$2,000.00
26	PARK-Bryant Park Retaining Wall	M	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$100,000.00	$50,000.00	$50,000.00
941	*PARK-City Lot Project	V	$25,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$100,000.00	$50,000.00
940	*PARK-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
328	**PARK-Hickory Hills Maintenance Facility**	**C**	$0.00	$50,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$0.00
309	PARK-Indian Woods Playground	C	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$25,000.00	$5,000.00
972	*PARK-Mini Park Upgrade and East Downtown Entrance	C	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$200,000.00	$50,000.00	$50,000.00
785	PARK-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-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
927	*PARK-Sunset Park Improvements (+Grant +Private + BBTF)	C	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$200,000.00	$30,000.00	$70,000.00
	Total Parks & Rec.		**$275,000.00**	**$50,000.00**	**$450,000.00**	**$92,000.00**	**$423,000.00**	**$90,000.00**	**$0.00**	**$1,920,000.00**	**$1,380,000.00**	**$340,000.00**
	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	STREETS-Annual Corridor Improvements (E Front, W Front, 8th, 14th and Garfield)	M	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$500,000.00	$500,000.00	$0.00
760	**STREETS-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	**STREETS-Annual Street Reconstruction Program (+GTCRC Fund)**	**C**	$0.00	$0.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$5,250,000.00	$4,500,000.00	$0.00
560	**STREETS-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
864	STREETS-Boardman Lake Avenue- 8th to 14th Street (+Brownfield)	V	$86,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,564,750.00	$3,651,350.00	$3,651,350.00	$0.00
320	**STREETS-Division Street (+Grant +L&P) "New"**	**C**	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$16,350,000.00	$500,000.00	$15,850,000.00
882	**STREETS-Eighth Street- Lake Ave. to Woodmere (+Grant +L&P) "New"**	**C**	$55,000.00	$20,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$916,250.00	$145,000.00	$715,000.00
616	STREETS-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
889	**STREETS-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	STREETS-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	STREETS-Traffic Signal Upgrades	M	$28,900.00	$0.00	$120,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$388,900.00	$388,900.00	$0.00
881	**STREETS-West Front Street, Elmwood to Division Street**	**C**	$0.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$556,250.00	$125,000.00	$375,000.00
	Total Streets		**$293,000.00**	**$350,000.00**	**$1,482,500.00**	**$1,422,500.00**	**$1,387,500.00**	**$1,347,500.00**	**$4,812,250.00**	**$30,120,845.00**	**$11,095,250.00**	**$18,163,095.00**
	Walkways/Bike Paths											
365	**WALK-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	WALK-Annual Trail Maintenance	M	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00	$250,000.00	$0.00
570	WALK-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	WALK-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	***WALK-Expand Sidewalk System/Infill Gaps**	**C**	$200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$800,000.00	$800,000.00	$0.00
974	*WALK-Murchie Bridge railings	M	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
942	*WALK-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		**$200,000.00**	**$200,000.00**	**$570,000.00**	**$250,000.00**	**$250,000.00**	**$250,000.00**	**$507,500.00**	**$5,528,000.00**	**$2,227,500.00**	**$3,218,700.00**
	TOTAL GENERAL FUND		**$808,000.00**	**$670,000.00**	**$3,204,000.00**	**$2,152,500.00**	**$2,135,500.00**	**$1,742,500.00**	**$5,374,750.00**	**$39,149,345.00**	**$16,087,250.00**	**$21,917,795.00**

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Project ID		Cat	Carry Forward 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Project Cost	City Funds	Non-City Funds
	HARDY DECK BALANCE FUND											
	Hardy Deck Balance											
878	**STREETS-Park Street Entrance**	**C**	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
18	**STREETS-Park Street Streetscapes (+L&P)**	**C**	$0.00	$515,000.00	$0.00	$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**	**$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**

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	LIGHT AND POWER FUND											
	Light and Power											
825	**TCLP - AUTOMATED METERING INFRASTRUCTURE**	**C**	$0.00	$2,500,000.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00
805	**TCLP - COMMUNITY SOLAR GARDEN PHASE II**	**C**	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$0.00
809	**TCLP - DISTRIBUTION CIRCUIT REBUILD**	**M**	$0.00	$675,000.00	$900,000.00	$825,000.00	$925,000.00	$875,000.00	$775,000.00	$4,975,000.00	$4,975,000.00	$0.00
824	TCLP - HASTINGS SERVICE CENTER FACILITY IMPROVEMENTS	M	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
818	**TCLP - HIGH PRESSURE SODIUM TO LED SYSTEM REPLACEMENTS**	**M**	$0.00	$215,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,000.00	$215,000.00	$0.00
808	**TCLP - LINE IMPROVEMENTS, EXTENSIONS AND NEW SERVICES**	**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	$0.00
811	**TCLP - OVERHEAD TO UNDERGROUND CONVERSION PROJECTS**	**C**	$0.00	$650,000.00	$675,000.00	$700,000.00	$725,000.00	$750,000.00	$775,000.00	$4,275,000.00	$4,275,000.00	$0.00
951	***TCLP - POLE REPLACEMENTS**	**M**	$0.00	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	$650,000.00	$0.00
817	**TCLP - RECLOSURE UPGRADES**	**M**	$0.00	$90,000.00	$76,000.00	$0.00	$0.00	$0.00	$0.00	$166,000.00	$166,000.00	$0.00
917	***TCLP - REMOVAL AND TRANSFER OF HICKORY MEADOWS DISTRIBUTION LINE TO RANDOLPH ST**	**M**	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
819	TCLP - 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	$0.00
815	TCLP - SUBSTATIONS SWITCHING STATION	M	$0.00	$0.00	$1,560,000.00	$1,610,000.00	$0.00	$0.00	$0.00	$3,170,000.00	$3,170,000.00	$0.00
820	**TCLP - TRANSMISSION LINE RECONSTRUCTION**	**M**	$0.00	$1,836,500.00	$1,375,000.00	$615,000.00	$0.00	$0.00	$0.00	$3,826,500.00	$3,826,500.00	$0.00
829	TCLP - UPGRADE FRONT STREET LIGHTING AND RECEPTACLES	M	$0.00	$0.00	$0.00	$0.00	$1,340,000.00	$0.00	$0.00	$1,340,000.00	$1,340,000.00	$0.00
	Total Light and Power		**$0.00**	**$7,746,500.00**	**$8,186,000.00**	**$4,800,000.00**	**$4,090,000.00**	**$4,275,000.00**	**$4,250,000.00**	**$33,347,500.00**	**$33,347,500.00**	**$0.00**
	TOTAL LIGHT AND POWER FUND			**$7,746,500.00**	**$8,186,000.00**	**$4,800,000.00**	**$4,090,000.00**	**$4,275,000.00**	**$4,250,000.00**	**$33,347,500.00**	**$33,347,500.00**	**$0.00**

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	OPERA HOUSE FUND											
	Opera House											
939	*FACILITIES-Opera House Barrier Free Restroom	M	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
142	FACILITIES-Opera House Heating System	M	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	$0.00
	Total Opera House		**$25,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$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	***SAW-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	***SAW-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	***SAW-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**

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	SENIOR CENTER FUND FUND											
	Senior Center											
871	FACILITIES-Senior Center building renovation (+Private)	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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	TAX INCREMENT FINANCING FUND											
	TIF 2											
58	**BRIDGES-Eighth Street Bridge Repair (+Grant)**	**C**	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$150,000.00	$750,000.00
924	***FACILITIES-Carnegie Building Improvements**	**M**	$0.00	$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	$0.00
61	**STREETS-Cass & Lake: Streetscape Improvements (+SID) (+L&P)**	**C**	$0.00	$272,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895,500.00	$272,750.00	$622,750.00
	Total TIF 2		**$0.00**	**$642,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,015,500.00**	**$642,750.00**	**$1,372,750.00**
	TIF 97											
714	BRIDGES-200 Block Alley Enhanced Improvements	V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$817,000.00	$817,000.00	$817,000.00	$0.00
885	BRIDGES-North Cass Street Bridge Rehabilitation (+Grant)	M	$0.00	$0.00	$0.00	$0.00	$0.00	$935,000.00	$0.00	$1,035,000.00	$935,000.00	$0.00
586	BRIDGES-Park Street Bridge Repair (+Grant)	M	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$900,000.00	$150,000.00	$750,000.00
66	**BRIDGES-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	$0.00	$1,360,000.00	$1,360,000.00	$0.00
187	BRIDGES-South Cass Street Bridge Repair(+TIF2)	M	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	$852,000.00	$66,000.00	$720,000.00
186	BRIDGES-South Union Street Bridge Repair (+TIF2)	M	$0.00	$0.00	$0.00	$0.00	$0.00	$102,500.00	$0.00	$592,500.00	$102,500.00	$387,500.00
535	**BRIDGES-West Front Street Bridge Replacement**	**C**	$0.00	$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,320,000.00	$220,000.00	$1,100,000.00
870	CIVIC-Civic Square (+Private)	V	$0.00	$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
781	CIVIC-Farmers Market	C	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$535,000.00	$400,000.00	$0.00
82	CIVIC-Lower Boardman River Enhancements	V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$700,000.00	$700,000.00	$0.00
646	CIVIC-Public Restrooms at Lot O	V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316,000.00	$316,000.00	$316,000.00	$0.00
877	CIVIC-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	$0.00	$1,400,000.00	$1,200,000.00	$200,000.00
645	**PARKING-West Front St Redevelopment (BOND)**	**C**	$0.00	$317,500.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$5,167,500.00	$3,492,500.00	$300,000.00
369	**STREETS-East Front Street, 300 Block Mid-Block Crosswalk**	**C**	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$55,000.00	$0.00
705	STREETS-East Front Streetscapes (Boardman to Grandview Parkway)(+SID)	C	$0.00	$0.00	$0.00	$257,000.00	$0.00	$0.00	$0.00	$914,000.00	$257,000.00	$400,000.00
63	**STREETS-Garland Street Reconstruction/streetscapes (+L&P)**	**C**	$0.00	$1,315,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,515,000.00	$1,315,000.00	$200,000.00
713	STREETS-Grandview Parkway Pedestrian Crossing Enhancement	V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	$500,000.00	$0.00
	Total TIF 97		**$0.00**	**$3,267,500.00**	**$1,811,000.00**	**$1,532,000.00**	**$635,000.00**	**$1,672,500.00**	**$3,968,000.00**	**$23,979,000.00**	**$12,886,000.00**	**$9,057,500.00**
	TOTAL TAX INCREMENT FINANCING FUND			**$3,910,250.00**	**$1,811,000.00**	**$1,532,000.00**	**$635,000.00**	**$1,672,500.00**	**$3,968,000.00**	**$25,994,500.00**	**$13,528,750.00**	**$10,430,250.00**

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	TRAVERSE CITY PARKING SYSTEM FUND											
	Parking System											
984	***PARKING-Camera System Expansion**	**C**	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
545	PARKING-Lot B Rehab	C	$0.00	$0.00	$135,000.00	$0.00	$0.00	$0.00	$0.00	$135,000.00	$135,000.00	$0.00
979	*PARKING-Lot C Resurfacing	M	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
550	**PARKING-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
980	*PARKING-Lot J Resurfacing	M	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
981	***PARKING-Lot K Expansion**	**M**	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
708	PARKING-Lot O Remediation	M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,000.00	$430,000.00	$430,000.00	$0.00
729	**PARKING-Lot P Reconstruction**	**M**	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
982	*PARKING-Lot T Resurfacing	M	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
983	***PARKING-Lot V Expansion**	**C**	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00
728	PARKING-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
936	***PARKING-Violations Bureau Build Out**	**C**	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
131	**PARKING-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	PARKING-West Front Area Land Purchase	C	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00
	Total Parking System		**$1,325,000.00**	**$513,750.00**	**$235,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$430,000.00**	**$3,087,000.00**	**$2,603,750.00**	**$483,250.00**
	TOTAL TRAVERSE CITY PARKING SYSTEM FUND		**$1,325,000.00**	**$513,750.00**	**$235,000.00**			**$100,000.00**	**$430,000.00**	**$3,087,000.00**	**$2,603,750.00**	**$483,250.00**

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Project ID		Cat	Carry Forward 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Project Cost	City Funds	Non-City Funds
	WASTE WATER FUND											
	Sewer Collection System											
366	**WW-Annual Sewer Rehab/Replace**	**M**	$450,000.00	$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	**WW-Annual Storm Water Management Program**	**M**	$50,000.00	$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
987	***WW-Automated Metering Infrastructure (+ Water)**	**C**	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00
293	**WW-Catch Basin & Manhole Casting Replacement**	**M**	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00
968	*WW-Clinch Park Lift Station/Bay Street/Birchwood Upgrade of Control Panels	M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,000.00	$117,000.00	$117,000.00	$0.00
967	*WW-Engineering Evaluation of Clinch Park Lift Station Capacity	M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00
910	*WW-Front Street Lift Station Pump Around Hookup	M	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00
913	*WW-Lift Station Telemetry System	M	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00
898	*WW-Riverine Lift Station Equipment Upgrade	M	$0.00	$0.00	$107,865.00	$0.00	$0.00	$0.00	$0.00	$107,865.00	$107,865.00	$0.00
899	*WW-SCADA Upgrade at Front Street Lift Station and the TCRWWTP for PLC 5	M	$0.00	$0.00	$116,006.00	$0.00	$0.00	$0.00	$0.00	$152,639.00	$116,006.00	$36,633.00
892	*WW-TBA LIFT STATION EQUIPMENT UPGRADE	M	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00
909	*WW-Woodmere Lift Station Upgrade	M	$0.00	$0.00	$0.00	$0.00	$79,860.00	$0.00	$0.00	$79,860.00	$79,860.00	$0.00
	Total Sewer Collection System		**$575,000.00**	**$1,280,000.00**	**$1,503,871.00**	**$500,000.00**	**$579,860.00**	**$620,000.00**	**$667,000.00**	**$5,762,364.00**	**$5,725,731.00**	**$36,633.00**

Project ID	Bold -Indicates projects occurring in the first FY of the plan. + -Indicates projects with multiple funding sources. * -Indicates new projects submitted for review.	Cat	Carry Forward 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Project Cost	City Funds	Non-City Funds
	WASTE WATER FUND											
	Sewer Plant & Buildings											
969	*WW-Administration Building Screw Compressor Inspection/Overhaul	M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$10,000.00	$5,200.00	$4,800.00
906	*WW-Arc Flash Evaluation at the Plant	M	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$25,000.00	$13,000.00	$12,000.00
948	***WW-Digester 3 and 4 Reconditioning per 2017/2018 Condition Assessment**	**M**	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$200,000.00	$100,000.00	$100,000.00
966	***WW-Digester Condition Assessment**	**M**	$0.00	$13,500.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	$27,000.00	$27,000.00
971	*WW-Enclose Membrane Trains	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,000.00	$500,000.00	$260,000.00	$240,000.00
900	*WW-Membrane Distribution and RAS Channel Aeration Line Replacement	M	$0.00	$0.00	$47,700.00	$0.00	$0.00	$0.00	$0.00	$95,400.00	$47,700.00	$47,700.00
786	**WW-Membrane Gate Replacement**	**M**	$25,000.00	$25,000.00	$25,871.00	$29,991.00	$0.00	$0.00	$0.00	$211,724.00	$105,862.00	$105,862.00
970	*WW-Plant PLC Upgrade	M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$100,000.00	$52,000.00	$48,000.00
890	***WW-Plant-Membrane Replacement**	**M**	$1,200,000.00	$772,560.00	$772,560.00	$772,560.00	$772,560.00	$0.00	$0.00	$8,212,000.00	$4,290,240.00	$3,921,760.00
904	*WW-Primary Clarifier Supports and Structure	M	$0.00	$0.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00	$200,000.00	$104,000.00	$96,000.00
902	***WW-Primary Header Replacement**	**M**	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$250,000.00	$250,000.00
912	*WW-Reconditioning Digesters 1 and 2	M	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$80,000.00	$40,000.00	$40,000.00
905	*WW-Replace the Chains and Flights in Primary Clarifiers	M	$0.00	$0.00	$0.00	$0.00	$260,000.00	$260,000.00	$0.00	$1,000,000.00	$520,000.00	$480,000.00
795	WW-SCADA Upgrade	M	$0.00	$0.00	$0.00	$0.00	$47,500.00	$0.00	$0.00	$95,000.00	$47,500.00	$47,500.00
893	*WW-Screw Pump Replacement	M	$100,000.00	$0.00	$115,369.00	$121,138.00	$0.00	$0.00	$0.00	$673,014.00	$336,507.00	$336,507.00
894	*WW-West Biosolids Storage Tank Pump Upgrade	M	$0.00	$0.00	$0.00	$52,206.00	$0.00	$0.00	$0.00	$104,412.00	$52,206.00	$52,206.00
764	**WW-Window Replacement 503 Hannah Ave.**	**M**	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$30,000.00	$0.00
	Total Sewer Plant & Buildings		**$1,325,000.00**	**$1,141,060.00**	**$975,000.00**	**$1,038,895.00**	**$1,132,060.00**	**$352,000.00**	**$317,200.00**	**$12,120,550.00**	**$6,281,215.00**	**$5,809,335.00**
	TOTAL WASTE WATER FUND		**$1,900,000.00**	**$2,421,060.00**	**$2,478,871.00**	**$1,538,895.00**	**$1,711,920.00**	**$972,000.00**	**$984,200.00**	**$17,882,914.00**	**$12,006,946.00**	**$5,845,968.00**

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	WATER FUND											
	Water Distribution System											
367	**WATER-Annual Water Rehab/Replace**	**M**	$0.00	$450,000.00	$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
986	***WATER-Automated Metering Infrastructure (+Wastewater)**	**C**	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00
113	**WATER-Barlow Reservoir Rehabilitation / Reconstruction**	**C**	$250,000.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00
973	***WATER-Galvanized Water Service Replacement Project**	**M**	$0.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$240,000.00	$240,000.00	$0.00
932	*WATER-Hannah Ave Water Main Upgrade	C	$0.00	$0.00	$310,000.00	$0.00	$0.00	$0.00	$0.00	$310,000.00	$310,000.00	$0.00
799	**WATER-Huron Hills Booster Station Demolition Project**	**M**	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00
801	WATER-Replacement - Large Diameter Water Tapping Machine	M	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
	Total Water Distribution System		**$280,000.00**	**$2,085,000.00**	**$1,570,000.00**	**$510,000.00**	**$510,000.00**	**$450,000.00**	**$450,000.00**	**$5,855,000.00**	**$5,855,000.00**	**$0.00**
	Water System Reliability Projects											
935	*WATER-East - West Transmission Main Upgrade	C	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090,000.00	$0.00	$1,090,000.00	$1,090,000.00	$0.00
930	*WATER-Electrical Gear Upgrades at WTP & Low Service	M	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$0.00	$850,000.00	$850,000.00	$0.00
770	**WATER-High & Low Service Pump Repairs**	**M**	$0.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$480,000.00	$480,000.00	$0.00
115	WATER-Midtown Water Transmission Line	C	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00
	Total Water System Reliability Projects		**$0.00**	**$80,000.00**	**$930,000.00**	**$1,580,000.00**	**$80,000.00**	**$1,170,000.00**	**$80,000.00**	**$3,920,000.00**	**$3,920,000.00**	**$0.00**
	Water Treatement											
933	*WATER-Chemical System Upgrades (Alum, Chlorine & Fluoride)	M	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$250,000.00	$0.00
985	***WATER-Coagulant Bulk Storage Tanks Replacement**	**M**	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
114	WATER-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	*WATER-Filters 1, 2 & 3 Valve Replacement	M	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
731	WATER-Generator Plug Receptacle for Low Service Pump Station	M	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
121	**WATER-Plant - Freight Elevator Compliance**	**M**	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
507	WATER-Replacement of Air Compressors	M	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
769	**WATER-Security System Upgrade**	**M**	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
508	**WATER-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
	Total Water Treatement		**$0.00**	**$125,000.00**	**$10,000.00**	**$370,000.00**	**$650,000.00**	**$0.00**	**$0.00**	**$1,155,000.00**	**$1,155,000.00**	**$0.00**
	TOTAL WATER FUND		**$280,000.00**	**$2,290,000.00**	**$2,510,000.00**	**$2,460,000.00**	**$1,240,000.00**	**$1,620,000.00**	**$530,000.00**	**$10,930,000.00**	**$10,930,000.00**	**$0.00**