

Six Year Capital Improvement Plan

All Projects Submitted for 2021-2022

Budget Year 2021-2022 by Fund

Bold - Indicates projects occurring in the first FY of the plan. + - Indicates projects with multiple funding									<u>Overall Programming Cost</u>		
Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds
Facilities											
Total			\$0	\$0	\$0	\$0	\$0	\$0			

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Available Capital Projects Fund											
Bridges											
Streets											
Total Available Capital Projects Fund			\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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Brown Bridge Maintenance Fund												
Brown Bridge												
853-21-CIP	Invasive Species Treatment	M	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$30,000	\$0
Total Brown Bridge Maintenance Fund			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			

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Brown Bridge Trust Parks													
Brown Bridge													
+ 1106-21-CIP		ADA Accessible Watercraft Landing	V	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1105-21-CIP		Boardman River Recreation Plan	V	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$25,000
+ 1202-21-CIP		Northside BBQA Outhouse	V	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$15,000	\$7,500	\$7,500
+ 855-21-CIP		Overlook & Historical Display at Former Powerhouse	V	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$20,000	\$10,000	\$10,000
+ 856-21-CIP		Overlook (2) and Access Steps (2 sets)	V	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$45,000	\$22,500	\$22,500
Parks													
+ 928-21-CIP		American Legion Park Improvements	V	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$150,000	\$35,000	\$115,000
		306-21-CIP Ashton Park Playground	V	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
		539-21-CIP Boon Street Park Playground Improvements	V	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$58,000	\$58,000	\$0
+ 26-21-CIP		Bryant Park Improvements	V	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
		1188-21-CIP F&M Park Basketball Court Upgrade	M	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
		1190-21-CIP Highland Park Play Equipment and entrance	C	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
+ 309-21-CIP		Indian Woods Playground	V	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$62,000	\$50,000
+ 972-21-CIP		Mini Park Upgrade and East Downtown Entrance	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$55,000	\$30,000	\$25,000
		543-21-CIP Rose and Boyd Triangle Park (Jupiter Gardens)	V	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$0
+ 926-21-CIP		Senior Citizen Park Improvements	V	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$75,000	\$35,000	\$40,000
+ 927-21-CIP		Sunset Park Improvements	V	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$150,000
		1206-21-CIP Volleyball Court Upgrades	M	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0
+ 1207-21-CIP		Wellington Plaza Update	C	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1020-21-CIP		West End Beach Bathhouse Project	V	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$383,000	\$163,000	\$220,000
Total Brown Bridge Trust Parks				\$127,000	\$323,500	\$240,000	\$120,000	\$0	\$22,500				

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Brownfield												
Streets												
616-21-CIP	Grand Traverse Commons Infrastructure	V	\$0	\$223,095	\$690,000	\$310,000	\$0	\$0	\$0	\$1,223,095	\$0	\$1,223,095
Walkways												
570-21-CIP	Boardman Lake Trail-West (14th to S. Airport)	V	\$4,797,225	\$81,132	\$71,503	\$61,551	\$51,200	\$193,729	\$0	\$7,490,252	\$0	\$1,111,653
Water												
Total Brownfield			\$304,227	\$761,503	\$371,551	\$51,200	\$193,729	\$0				

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Federal / State Grant													
Bridges													
885-21-CIP		North Cass Street Bridge Rehabilitation	V	\$0	\$0	\$913,500	\$0	\$0	\$0	\$0	\$1,343,000	\$45,000	\$1,096,500
+ 186-21-CIP		South Union Street Bridge Repair	V	\$0	\$0	\$1,057,500	\$0	\$0	\$0	\$0	\$1,323,000	\$260,500	\$1,057,500
535-21-CIP		West Front Street Bridge Replacement	V	\$1,045,000	\$136,560	\$0	\$0	\$0	\$0	\$0	\$1,909,491	\$0	\$136,560
Brown Bridge													
+ 1106-21-CIP		ADA Accessible Watercraft Landing	V	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1105-21-CIP		Boardman River Recreation Plan	V	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$25,000
+ 855-21-CIP		Overlook & Historical Display at Former Powerhouse	V	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$20,000	\$10,000	\$10,000
+ 856-21-CIP		Overlook (2) and Access Steps (2 sets)	V	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250	\$45,000	\$22,500	\$22,500
Facilities													
1231-21-CIP		Kids Creek Pedestrian Trail Crossing Project	C	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
+ 168-21-CIP		Union Street Dam Improvements	V	\$0	\$9,650,000	\$9,650,000	\$0	\$0	\$0	\$0	\$19,300,000	\$300,000	\$19,300,000
Fire													
+ 1221-21-CIP		SCBA Replacement Project - Fire Department	M	\$0	\$0	\$329,000	\$0	\$0	\$0	\$0	\$353,000	\$24,000	\$329,000
Light and Power													
+ 1223-21-CIP		ELECTRIC VEHICLE CHARGING STATION NETWORK (NEW)	C	\$0	\$274,800	\$0	\$0	\$0	\$0	\$0	\$394,800	\$394,800	\$0
Parks													
+ 1222-21-CIP		Barrier-free Public Restrooms at the Old Lodge	V	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$25,000	\$75,000
+ 26-21-CIP		Bryant Park Improvements	V	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
1208-21-CIP		Clinch Park Kayak & Beach erosion repairs	M	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
+ 1217-21-CIP		Hickory Hills Slope Lighting Replacement	C	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$75,000	\$50,000
+ 309-21-CIP		Indian Woods Playground	V	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$62,000	\$50,000
+ 602-21-CIP		Senior Center -Bayfront Plan	V	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$161,888	\$0	\$161,888
+ 927-21-CIP		Sunset Park Improvements	V	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$150,000
+ 1207-21-CIP		Wellington Plaza Update	C	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$50,000	\$50,000
Police													
+ 1154-21-CIP		Digital Cameras for Downtown Traverse City	C	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$125,000	\$25,000	\$100,000
Streets													

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Federal / State Grant												
+ 1115-21-CIP	Garfield Ave Resurfacing (Hannah to Front St)	C	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$412,500	\$82,500	\$330,000
Walkways												
Wastewater												
+ 1228-21-CIP	W Trunkline San Sewer Interceptor Lift Station	C	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$1,000,000	\$3,000,000
Total Federal / State Grant			\$10,836,360	\$15,180,000	\$50,000	\$100,000	\$50,000	\$111,250				

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FIBER												
Light and Power												
1030-21-CIP	FIBER TO THE PREMISE	C	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000	\$0	\$0	\$0	\$16,200,000	\$16,200,000	\$0
Total FIBER			\$4,050,000	\$4,050,000	\$4,050,000	\$0	\$0	\$0				

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Garage Fund												
Garage												
126-21-CIP	Annual Vehicle and Equipment Replacement	C	\$3,351,300	\$1,359,800	\$1,294,976	\$2,637,300	\$2,210,926	\$1,463,800	\$1,816,300	\$0	\$12,827,402	\$0
1166-21-CIP	Hoist Replacement	C	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$220,000	\$0
1165-21-CIP	Old Salt Barn Repairs	M	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0
Total Garage Fund			\$1,414,800	\$1,294,976	\$2,857,300	\$2,210,926	\$1,463,800	\$1,816,300				

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General Fund												
Bridges												
+ 186-21-CIP	South Union Street Bridge Repair	V	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$1,323,000	\$260,500	\$1,057,500
Cemetery												
47-21-CIP	Install Cremation Niches in Mausoleum	V	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0
1204-21-CIP	Mausoleum Roof Project	M	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
48-21-CIP	Paving of Main Loop in First Addition	V	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0
Facilities												
1229-21-CIP	Gov Ctr Commission Chamber Upgrade	C	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$0
1227-21-CIP	Replace Boiler at 520 W Front St	C	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000	\$53,000	\$0
1101-21-CIP	Replace Chiller Unit - Carnegie Building	M	\$0	\$0	\$0	\$0	\$0	\$36,500	\$0	\$36,200	\$36,500	\$0
Fire												
977-21-CIP	Fire detection and suppression system installation	M	\$0	\$131,250	\$89,250	\$0	\$0	\$0	\$0	\$220,500	\$220,500	\$0
+ 1221-21-CIP	SCBA Replacement Project - Fire Department	M	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$353,000	\$24,000	\$329,000
General Government												
784-21-CIP	Annual City Computers	M	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$188,000	\$0
4-21-CIP	City Document Management System	V	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$25,000	\$100,000	\$0
1220-21-CIP	GIS & SQL Upgrade	C	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1029-21-CIP	Master Plan Vision and Re-Write Planning Commission	V	\$0	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1111-21-CIP	Network Upgrade & Redesign - City Portion	M	\$55,200	\$27,600	\$27,600	\$27,600	\$0	\$0	\$0	\$138,000	\$110,400	\$0
Parks												
+ 1222-21-CIP	Barrier-free Public Restrooms at the Old Lodge	V	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$100,000	\$25,000	\$75,000
1205-21-CIP	Clinch Concession Stand Updates	C	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
1090-21-CIP	Franklin Street Promenade	C	\$0	\$0	\$0	\$79,500	\$0	\$0	\$0	\$79,500	\$79,500	\$0
1203-21-CIP	Hickory Hills Erosion	M	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
+ 1218-21-CIP	Hickory Hills Lighting Expansion to Nordic Trails	V	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$6,000	\$6,000
+ 1215-21-CIP	Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$50,000	\$35,000	\$15,000
1216-21-CIP	Hickory Hills Old Maintenance Building Rehab	V	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0

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General Fund												
+ 1217-21-CIP	Hickory Hills Slope Lighting Replacement	C	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$125,000	\$75,000	\$50,000
+ 1219-21-CIP	Hickory Hills Specialized Kitchen Equipment	V	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$5,000	\$2,500	\$2,500
+ 972-21-CIP	Mini Park Upgrade and East Downtown Entrance	V	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$55,000	\$30,000	\$25,000
785-21-CIP	Natural Features Inventory (Planning Commission)	V	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
684-21-CIP	Park Sign Replacement	M	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
+ 1020-21-CIP	West End Beach Bathhouse Project	V	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$383,000	\$163,000	\$220,000
Streets												
14-21-CIP	Annual Street Reconstruction Program	M	\$1,044,819	\$598,000	\$596,000	\$595,000	\$0	\$0	\$0	\$0	\$4,262,638	\$0
+ 1115-21-CIP	Garfield Ave Resurfacing (Hannah to Front St)	C	\$0	\$82,500	\$0	\$0	\$0	\$0	\$0	\$412,500	\$82,500	\$330,000
889-21-CIP	Traffic Calming	V	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000	\$0
15-21-CIP	Traffic Signal Improvements	V	\$45,000	\$22,500	\$22,500	\$0	\$0	\$0	\$0	\$0	\$67,500	\$0
16-21-CIP	Traffic Signal Upgrades	V	\$180,000	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Walkways												
946-21-CIP	Expand Sidewalk System/Infill Gaps	V	\$804,562	\$375,351	\$377,165	\$378,659	\$374,911	\$375,923	\$376,614	\$4,500,000	\$2,689,970	\$0
1191-21-CIP	M-72 Sidewalk New Construction	V	\$0	\$0	\$0	\$0	\$0	\$0	\$206,553	\$206,553	\$206,553	\$0
1193-21-CIP	Sidewalk construction on the north side of Hill St	V	\$0	\$0	\$0	\$0	\$896,000	\$0	\$0	\$896,000	\$896,000	\$0
Total General Fund			\$1,942,701	\$1,503,515	\$1,343,759	\$1,328,411	\$492,423	\$648,167				

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Inkind											
Bridges											
Facilities											
Walkways											
Total Inkind			\$0	\$0	\$0	\$0	\$0	\$0			

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Light and Power												
Light and Power												
1041-21-CIP	ALLEY BETWEEN STATE AND FRONT STREET	C	\$0	\$0	\$375,000	\$375,000	\$0	\$0	\$750,000	\$1,500,000	\$1,500,000	\$0
1039-21-CIP	BUILDING D REHABILITATION	C	\$0	\$25,000	\$250,000	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$0
1043-21-CIP	EAST FRONT STREET STREETScape LIGHTING	C	\$0	\$0	\$105,000	\$105,000	\$0	\$0	\$0	\$210,000	\$210,000	\$0
+ 1223-21-CIP	ELECTRIC VEHICLE CHARGING STATION NETWORK (NEW)	C	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$394,800	\$394,800	\$0
808-21-CIP	EXTENSIONS AND NEW SERVICES	C	\$0	\$700,000	\$750,000	\$800,000	\$850,000	\$900,000	\$950,000	\$4,950,000	\$4,950,000	\$0
1038-21-CIP	GRAND TRAVERSE SUBSTATION UPGRADES (CARRYOVER)	C	\$693,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,193,000	\$1,193,000	\$0
1005-21-CIP	HARTMAN ROAD OVERHEAD TIE	C	\$0	\$0	\$0	\$0	\$400,000	\$600,000	\$0	\$1,000,000	\$1,000,000	\$0
824-21-CIP	HASTINGS SERVICE CENTER FACILITY IMPROVEMENTS	C	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$300,000	\$250,000	\$0
811-21-CIP	OVERHEAD LINE IMPROVEMENTS	C	\$0	\$450,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$3,450,000	\$3,450,000	\$0
1179-21-CIP	REBUILD CIRCUIT - CD-24 - SECTIONALIZING	C	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
1125-21-CIP	REBUILD CIRCUIT - CD-31/SS-30 - SMART GRID	C	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0
1116-21-CIP	REBUILD CIRCUIT - GRANDVIEW PKWY - PRIMARY	C	\$0	\$0	\$0	\$250,000	\$0	\$700,000	\$700,000	\$1,650,000	\$1,650,000	\$0
1124-21-CIP	REBUILD CIRCUIT - HL-33 - LOCUST STREET	C	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
1117-21-CIP	REBUILD CIRCUIT - HL-33 - WADSWORTH ST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$85,000	\$0
1180-21-CIP	REBUILD CIRCUIT - PC 32 - ASPEN DRIVE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1127-21-CIP	REBUILD CIRCUIT - PC-22 - PARSONS RD/MUNSON AVE	C	\$0	\$0	\$113,000	\$0	\$0	\$0	\$0	\$113,000	\$113,000	\$0
1121-21-CIP	REBUILD CIRCUIT - PC-22 - MUNSON AVE - AVE B TO E	C	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
1118-21-CIP	REBUILD CIRCUIT - PC-22 - MUNSON, DAVIS TO 3 MILE	C	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0
1122-21-CIP	REBUILD CIRCUIT - PC-22 - TOM'S MARKET EAST	C	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
809-21-CIP	REBUILD CIRCUIT - PC-23 - MITCHELL CREEK	C	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$125,000	\$0
1119-21-CIP	REBUILD CIRCUIT - PC-23 - MUNSON AVENUE	C	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds	
Light and Power												
1123-21-CIP	REBUILD CIRCUIT - SS-31 - CRESTWOOD	C	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
1040-21-CIP	SCADA SYSTEM UPGRADE	C	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
1224-21-CIP	SECURITY CAMERA NETWORK (NEW)	C	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1177-21-CIP	SUBSTATION IMPROVEMENT - DISTRIBUTION RELAY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1178-21-CIP	SUBSTATION IMPROVEMENT - TRANSMISSION RELAY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0
819-21-CIP	SUBSTATION TRANSFORMER UPGRADES	C	\$0	\$0	\$0	\$1,525,000	\$0	\$0	\$0	\$1,525,000	\$1,525,000	\$0
820-21-CIP	TRANSMISSION LINE RECONSTRUCTION	C	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,045,000	\$4,045,000	\$4,045,000	\$0
1109-21-CIP	UNDERGROUND LINE IMPROVEMENTS	C	\$0	\$375,000	\$425,000	\$475,000	\$525,000	\$575,000	\$625,000	\$3,000,000	\$3,000,000	\$0
829-21-CIP	UPGRADE FRONT ST LIGHTING CIRCUITS & RECEPTACLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,000	\$1,340,000	\$1,340,000	\$0
1110-21-CIP	UTILITY BILLING SOFTWARE	C	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0
Parks												
Total Light and Power			\$4,070,000	\$4,418,000	\$4,255,000	\$4,075,000	\$4,275,000	\$7,295,000				

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds		
Local / Foundation Grant													
Brown Bridge													
+ 1202-21-CIP		Northside BBQA Outhouse	V	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$15,000	\$7,500	\$7,500
Facilities													
Parks													
+ 928-21-CIP		American Legion Park Improvements	V	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26-21-CIP		Bryant Park Improvements	V	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
+ 926-21-CIP		Senior Citizen Park Improvements	V	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$75,000	\$35,000	\$40,000
+ 927-21-CIP		Sunset Park Improvements	V	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$150,000
+ 1020-21-CIP		West End Beach Bathhouse Project	V	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$383,000	\$163,000	\$220,000
Total Local / Foundation Grant				\$0	\$47,500	\$220,000	\$100,000	\$0	\$0				

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds	
Marina Fund												
Facilities												
1212-21-CIP	Dock House Renovation/Upgrade	M	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
1213-21-CIP	F Wall Finger Docks Expansion	C	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000	\$0
1074-21-CIP	Harbor Master Building Foundation Repair	M	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Marina Fund			\$0	\$0	\$330,000	\$75,000	\$0	\$0	\$0			

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds	
Opera House												
Facilities												
+ 1112-21-CIP	Purchase & Install Backup Generator - Opera House	C	\$60,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$50,000	\$0
1096-21-CIP	Replace Packaged A/C Rooftop Units - Opera House	M	\$15,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$20,000	\$0
Total Opera House			\$70,000	\$0	\$0	\$0	\$0	\$0	\$0			

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds	
Parking System												
Parking												
1133-21-CIP	Bike Infrastructure Expansion	V	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$120,000	\$0
984-21-CIP	Camera System Expansion	C	\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
1209-21-CIP	Hardy Pedestrian Stair Tower Interior	M	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$400,000	\$0
1081-21-CIP	Hardy PTAC Units	M	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0
1214-21-CIP	Hardy Traffic Circulation Conversion	V	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0
545-21-CIP	Lot B Rehab	V	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
979-21-CIP	Lot C Resurfacing	M	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0
1198-21-CIP	Lot J - Parking Meters or Pay Stations	C	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
981-21-CIP	Lot K Resurfacing	M	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0
708-21-CIP	Lot O Remediation	M	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$430,000	\$430,000	\$0
982-21-CIP	Lot T Resurfacing	M	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
1134-21-CIP	Mobility Amenities	V	\$0	\$15,000	\$10,000	\$15,000	\$15,000	\$0	\$0	\$50,000	\$55,000	\$0
1136-21-CIP	Old Town ADA Door Operators	M	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$18,000	\$0
1082-21-CIP	Old Town Battery Backup Convert to Generator	M	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$0
1072-21-CIP	Old Town Boiler Replacement	M	\$65,000	\$65,000	\$15,000	\$0	\$0	\$0	\$0	\$80,000	\$145,000	\$0
1210-21-CIP	Old Town Pedestrian Stair Towers Interior	M	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$300,000	\$0
1083-21-CIP	Old Town PTAC Units	M	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0
1211-21-CIP	Old Town Reset Egress Pavers	M	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
1137-21-CIP	Old Town Solar Panels/Inverters	V	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
1201-21-CIP	Park Street Restroom Boiler	M	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0
1199-21-CIP	Pedestrian Tower Window Maintenance - Hardy	M	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
1200-21-CIP	Pedestrian Tower Window Maintenance - Old Town	M	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
1230-21-CIP	Signage and Wayfinding	M	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$300,000	\$200,000	\$0
1132-21-CIP	Single Space Meter Expansion	V	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$150,000	\$0
1131-21-CIP	Single Space Meter Replacement	C	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$400,000	\$0
Total Parking System			\$795,000	\$1,800,000	\$508,000	\$440,000	\$275,000	\$60,000				

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Private													
Brown Bridge													
+ 855-21-CIP		Overlook & Historical Display at Former Powerhouse	V	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$20,000	\$10,000	\$10,000
+ 856-21-CIP		Overlook (2) and Access Steps (2 sets)	V	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250	\$45,000	\$22,500	\$22,500
Civic													
+ 870-21-CIP		Civic Square	V	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$6,000,000	\$1,025,000	\$5,000,000
Facilities													
871-21-CIP		Senior Center building renovation	V	\$0	\$0	\$3,327,000	\$0	\$0	\$0	\$0	\$4,000,000	\$423,000	\$3,577,000
Parks													
+ 928-21-CIP		American Legion Park Improvements	V	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 1222-21-CIP		Barrier-free Public Restrooms at the Old Lodge	V	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$100,000	\$25,000	\$75,000
+ 1218-21-CIP		Hickory Hills Lighting Expansion to Nordic Trails	V	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$6,000	\$6,000
+ 1215-21-CIP		Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$50,000	\$35,000	\$15,000
+ 1219-21-CIP		Hickory Hills Specialized Kitchen Equipment	V	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$5,000	\$2,500	\$2,500
+ 972-21-CIP		Mini Park Upgrade and East Downtown Entrance	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$55,000	\$30,000	\$25,000
+ 602-21-CIP		Senior Center -Bayfront Plan	V	\$0	\$0	\$0	\$0	\$111,888	\$0	\$0	\$161,888	\$0	\$161,888
+ 926-21-CIP		Senior Citizen Park Improvements	V	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$75,000	\$35,000	\$40,000
+ 927-21-CIP		Sunset Park Improvements	V	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$150,000
Walkways													
Wastewater													
+ 1044-21-CIP		2nd Membrane Replacement	M	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$6,000,000	\$1,000,000	\$1,000,000
+ 1171-21-CIP		Aeration Basin /Aerating Equipment Upgrade	C	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0
+ 1175-21-CIP		Digester 4 and 5 Condition Assessment	V	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
+ 1036-21-CIP		Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000	\$590,000	\$295,000	\$295,000
+ 1037-21-CIP		Digester Gas Metering	V	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$35,000	\$35,000
+ 1019-21-CIP		Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$30,000	\$30,000	\$0
+ 1172-21-CIP		Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000	\$30,000	\$0
+ 902-21-CIP		Primary Header Replacement	C	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$750,000	\$750,000

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Private												
+ 1176-21-CIP	RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$0	\$550,000	\$0	\$1,100,000	\$1,100,000	\$0	
+ 1075-21-CIP	RWWTP-ADMINISTRATION BLDG HVAC UPGRADE	M	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000	
+ 1079-21-CIP	RWWTP-Aeration Basin/Aerating Equipment Evaluation	V	\$0	\$0	\$0	\$15,000	\$0	\$0	\$30,000	\$15,000	\$15,000	
+ 1174-21-CIP	RWWTP-Annual Equipment Rehab/Replace (> or = \$9K)	M	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$1,200,000	\$0	
+ 1077-21-CIP	RWWTP-BOILER CONTROLS UPGRADE	M	\$0	\$30,500	\$0	\$0	\$0	\$0	\$61,000	\$30,500	\$30,500	
+ 1076-21-CIP	RWWTP-CRANE, HOIST, and Ferric Tank Painting	M	\$0	\$31,250	\$0	\$0	\$0	\$0	\$62,500	\$31,250	\$31,250	
+ 1173-21-CIP	RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$0	\$0	\$30,000	\$0	\$60,000	\$60,000	\$0	
+ 795-21-CIP	SCADA Upgrade	M	\$0	\$0	\$77,500	\$0	\$0	\$0	\$155,000	\$77,500	\$77,500	
1073-21-CIP	Scour Air Blower Overhaul-5 blowers at TCRWWTP	M	\$46,125	\$23,625	\$24,125	\$24,125	\$0	\$0	\$236,000	\$94,375	\$94,375	
+ 893-21-CIP	Screw Pump 2 and 3 Replacement	C	\$0	\$0	\$580,000	\$0	\$0	\$0	\$1,160,000	\$580,000	\$580,000	
+ 970-21-CIP	TCRWWTP- PLC Upgrade	M	\$0	\$0	\$150,000	\$0	\$0	\$0	\$300,000	\$150,000	\$150,000	
+ 1168-21-CIP	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	
+ 1169-21-CIP	TRWWTP-Structural Condition Assessment	V	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	
+ 1033-21-CIP	UV System and Related Structures Upgrade	C	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$3,000,000	\$1,500,000	\$1,500,000	
+ 1170-21-CIP	UV System Upgrade Engineering	V	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	
+ 904-21-CIP	WW-Primary Clarification Upgrade	C	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$3,000,000	\$1,500,000	\$1,500,000	
Total Private			\$1,051,375	\$4,408,625	\$6,664,125	\$1,769,388	\$1,220,000	\$1,936,250				

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds
Road Commission Millage Fund											
Streets											
Total Road Commission Millage Fund			\$0	\$0	\$0	\$0	\$0	\$0			

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds
Senior Center Building Fund											
Facilities											
Total Senior Center Building Fund			\$0	\$0	\$0	\$0	\$0	\$0			

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Sewer Fund												
Facilities												
+ 1114-21-CIP	NOAA Culvert Replacement	M	\$162,000	\$82,091	\$0	\$0	\$0	\$0	\$0	\$2,316,600	\$572,093	\$944,300
General Government												
Wastewater												
1052-21-CIP	16" San. Forcemain East Front L.S. To Wellington	M	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0
+ 1044-21-CIP	2nd Membrane Replacement	M	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$6,000,000	\$1,000,000	\$1,000,000
+ 1171-21-CIP	Aeration Basin /Aerating Equipment Upgrade	C	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0
366-21-CIP	Annual Sewer Rehab/Replace	V	\$900,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$3,600,000	\$3,150,000	\$0
13-21-CIP	Annual Storm Water Mngt Program	M	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	\$350,000	\$0
+ 1175-21-CIP	Digester 4 and 5 Condition Assessment	V	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
+ 1036-21-CIP	Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000	\$590,000	\$295,000	\$295,000
+ 1037-21-CIP	Digester Gas Metering	V	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$35,000	\$35,000
967-21-CIP	Engineering Evaluation of Clinch -Coast Guard LS	V	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
1031-21-CIP	Engineering Evaluation-Woodmere&Riverine Lift St.	V	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
+ 1019-21-CIP	Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$30,000	\$30,000	\$0
1001-21-CIP	Front ST. LS- Upgrade	C	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$0
+ 1172-21-CIP	Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000	\$30,000	\$0
1032-21-CIP	New Portable Generator for Lift Stations	C	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0
+ 902-21-CIP	Primary Header Replacement	C	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$750,000	\$750,000
+ 1176-21-CIP	RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$1,100,000	\$1,100,000	\$0
+ 1075-21-CIP	RWWTP-ADMINISTRATION BLDG HVAC UPGRADE	M	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000
+ 1079-21-CIP	RWWTP-Aeration Basin/Aerating Equipment Evaluation	V	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000
+ 1174-21-CIP	RWWTP-Annual Equipment Rehab/Replace (> or = \$9K)	M	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$1,200,000	\$0
+ 1077-21-CIP	RWWTP-BOILER CONTROLS UPGRADE	M	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0	\$61,000	\$30,500	\$30,500
+ 1076-21-CIP	RWWTP-CRANE, HOIST, and Ferric Tank Painting	M	\$0	\$31,250	\$0	\$0	\$0	\$0	\$0	\$62,500	\$31,250	\$31,250
+ 1173-21-CIP	RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$60,000	\$60,000	\$0

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds	
Sewer Fund												
+ 795-21-CIP	SCADA Upgrade	M	\$0	\$0	\$77,500	\$0	\$0	\$0	\$0	\$155,000	\$77,500	\$77,500
1073-21-CIP	Scour Air Blower Overhaul-5 blowers at TCRWWTP	M	\$46,125	\$23,625	\$24,125	\$24,125	\$0	\$0	\$0	\$236,000	\$94,375	\$94,375
+ 893-21-CIP	Screw Pump 2 and 3 Replacement	C	\$0	\$0	\$580,000	\$0	\$0	\$0	\$0	\$1,160,000	\$580,000	\$580,000
+ 970-21-CIP	TCRWWTP- PLC Upgrade	M	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$150,000	\$150,000
+ 1168-21-CIP	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
+ 1169-21-CIP	TRWWTP-Structural Condition Assessment	V	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1226-21-CIP	US-31 Garfield to M-72 W Sanitary Sewer Project	V	\$0	\$0	\$60,000	\$294,360	\$0	\$0	\$0	\$354,360	\$354,360	\$0
+ 1033-21-CIP	UV System and Related Structures Upgrade	C	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$3,000,000	\$1,500,000	\$1,500,000
+ 1170-21-CIP	UV System Upgrade Engineering	V	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
+ 1228-21-CIP	W Trunkline San Sewer Interceptor Lift Station	C	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$1,000,000	\$3,000,000
1058-21-CIP	WW Gravity Main Rehab\Repair and PACP Inspections	M	\$0	\$0	\$385,000	\$385,000	\$385,000	\$385,000	\$0	\$1,540,000	\$1,540,000	\$0
1057-21-CIP	WW Manholes Rehab\Repair and MACP Inspections	M	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000	\$200,000	\$0
+ 904-21-CIP	WW-Primary Clarification Upgrade	C	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$3,000,000	\$1,500,000	\$1,500,000
Water												
+ 1027-21-CIP	Park Place Area Infrastructure Improvements	C	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,225,000	\$1,225,000	\$0
Total Sewer Fund			\$1,657,466	\$3,326,625	\$3,118,485	\$2,535,000	\$4,230,000	\$2,410,000				

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Project ID	Cat	Previous	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Total Project Cost	City Funds	Non-City Funds	
TIF 2												
Bridges												
+ 186-21-CIP	South Union Street Bridge Repair	V	\$0	\$93,000	\$0	\$0	\$0	\$0	\$0	\$1,323,000	\$260,500	\$1,057,500
Civic												
1160-21-CIP	Lake Avenue Streetscaping & Plaza	C	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$1,620,759	\$700,000	\$0
General Government												
1159-21-CIP	Snowmelt (Old Town)	C	\$0	\$0	\$0	\$0	\$0	\$1,607,064	\$0	\$1,607,064	\$1,607,064	\$0
Parks												
1194-21-CIP	Hannah Park Improvements	V	\$0	\$0	\$0	\$336,000	\$0	\$0	\$0	\$300,000	\$336,000	\$0
1195-21-CIP	Midtown Riverwalk	V	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$336,000	\$0
1196-21-CIP	Riverine Riverwalk	V	\$0	\$0	\$0	\$0	\$392,000	\$392,000	\$0	\$700,000	\$784,000	\$0
Streets												
1197-21-CIP	Union Street Streetscapes	V	\$0	\$0	\$0	\$0	\$0	\$330,000	\$369,600	\$699,600	\$699,600	\$0
Walkways												
1025-21-CIP	Rivers Edge Riverwalk Decking Replacement	M	\$0	\$0	\$119,700	\$0	\$0	\$0	\$0	\$106,869	\$119,700	\$0
Total TIF 2			\$429,000	\$819,700	\$336,000	\$392,000	\$2,329,064	\$369,600				

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TIF 97												
Bridges												
+ 186-21-CIP	South Union Street Bridge Repair	V	\$0	\$93,000	\$0	\$0	\$0	\$0	\$0	\$1,323,000	\$260,500	\$1,057,500
Civic												
+ 870-21-CIP	Civic Square	V	\$0	\$25,000	\$0	\$1,000,000	\$0	\$0	\$0	\$6,000,000	\$1,025,000	\$5,000,000
781-21-CIP	Farmers Market	V	\$0	\$25,000	\$300,000	\$3,000,000	\$0	\$0	\$0	\$3,325,000	\$3,325,000	\$0
82-21-CIP	Lower Boardman River Universal Access	C	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$300,000	\$0
1141-21-CIP	Stormwater	C	\$0	\$100,000	\$56,000	\$56,000	\$56,000	\$0	\$0	\$300,000	\$268,000	\$0
1158-21-CIP	Workforce Housing	V	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Facilities												
1097-21-CIP	Replace Boiler - Opera House	M	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0
Parking												
1162-21-CIP	Lot G Parking Garage	C	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
645-21-CIP	West Front St Redevelopment (BOND)	V	\$0	\$0	\$0	\$23,000,000	\$0	\$0	\$0	\$23,515,600	\$23,000,000	\$0
Police												
+ 1154-21-CIP	Digital Cameras for Downtown Traverse City	C	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$125,000	\$25,000	\$100,000
Streets												
1233-21-CIP	East Front Street Improvements	C	\$0	\$25,000	\$0	\$0	\$4,200,000	\$0	\$0	\$3,862,500	\$4,225,000	\$0
1087-21-CIP	Front Street Streetscapes	M	\$0	\$336,000	\$280,000	\$0	\$0	\$0	\$0	\$2,000,000	\$616,000	\$0
713-21-CIP	Grandview Parkway Pedestrian Crossing Enhancement	V	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	\$500,000	\$560,000	\$0
1088-21-CIP	State Street Streetscapes	M	\$0	\$336,000	\$280,000	\$0	\$0	\$0	\$0	\$1,000,000	\$616,000	\$0
1232-21-CIP	State/Boardman/Pine Street Two-Way Conversion	V	\$0	\$25,000	\$400,000	\$0	\$0	\$0	\$0	\$425,000	\$425,000	\$0
1089-21-CIP	Tree Replacement	M	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$150,000	\$0
Total TIF 97				\$1,628,000	\$1,541,000	\$27,641,000	\$4,281,000	\$25,000	\$50,000			

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Water Fund												
Bridges												
Facilities												
+ 1114-21-CIP	NOAA Culvert Replacement	M	\$196,000	\$132,002	\$0	\$0	\$0	\$0	\$2,316,600	\$572,093	\$944,300	
+ 168-21-CIP	Union Street Dam Improvements	V	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$19,300,000	\$300,000	\$19,300,000	
General Government												
784-21-CIP	Annual City Computers	M	\$0	\$8,000	\$0	\$0	\$0	\$0	\$30,000	\$188,000	\$0	
Water												
367-21-CIP	Annual Water Rehab/Replace	V	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$3,150,000	\$2,700,000	\$0	
933-21-CIP	Chemical System Upgrades-Ferric, Chlorine&Fluoride	V	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	
935-21-CIP	East - West Transmission Main Upgrade	C	\$2,613,000	\$1,024,000	\$0	\$1,280,000	\$1,180,000	\$1,470,000	\$1,250,000	\$8,817,000	\$8,817,000	\$0
1053-21-CIP	East Front Street 16" Watermain	C	\$0	\$0	\$0	\$420,000	\$0	\$0	\$420,000	\$420,000	\$0	
930-21-CIP	Electrical Gear Upgrades at WTP & Low Service	C	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	
114-21-CIP	Filters 1, 2 & 3 Media Replacement & Surface Wash	M	\$500,000	\$1,050,000	\$0	\$0	\$0	\$0	\$1,550,000	\$1,050,000	\$0	
934-21-CIP	Filters 1, 2 & 3 Valve Replacement	M	\$200,000	\$277,500	\$0	\$0	\$0	\$0	\$477,500	\$277,500	\$0	
932-21-CIP	Hannah Ave Water Main Upgrade	V	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	\$360,000	\$0	
770-21-CIP	High & Low Service Pump Repairs	C	\$400,000	\$80,000	\$80,000	\$0	\$0	\$0	\$560,000	\$480,000	\$0	
1028-21-CIP	Lagoon Maintenance	M	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$150,000	\$150,000	\$0	
1186-21-CIP	Low Service Pump Station - Standby Generator	C	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
+ 1027-21-CIP	Park Place Area Infrastructure Improvements	C	\$0	\$0	\$975,000	\$0	\$0	\$0	\$1,225,000	\$1,225,000	\$0	
121-21-CIP	Plant - Freight Elevator Compliance	V	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
1092-21-CIP	Remove and Replace Galvanized Water Services	M	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$3,000,000	\$0	
1181-21-CIP	Replace 16" Water Main Valves along Wash& Front St	M	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
1225-21-CIP	US-31 Garfield to M-72 W Water Main Replacement	C	\$0	\$0	\$264,050	\$1,320,250	\$0	\$0	\$1,584,300	\$1,584,300	\$0	
1016-21-CIP	Veterans Drive Water Main Replacement Project.	C	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0	
1049-21-CIP	Wayne Hill Fire Pump	C	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
1183-21-CIP	WTP Backwash & Surface Wash Pumps	M	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	

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Water Fund												
1182-21-CIP	WTP High Service - Cone Valve Replacement	M	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1017-21-CIP	WTP Standby Generator Replacement Project	M	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
1047-21-CIP	WTP Turbidimeters Replacement	M	\$0	\$0	\$15,000	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0
1045-21-CIP	WTP Water Quality In-Line Instrumentation	C	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
1184-21-CIP	WTP Windows Replacement Project	M	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$90,000	\$0
Total Water Fund			\$3,896,502	\$4,409,050	\$3,980,250	\$2,430,000	\$3,395,000	\$2,200,000				

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GRAND TOTAL:			\$32,277,431	\$44,218,994	\$55,715,470	\$19,837,925	\$17,954,016	\$16,924,067			