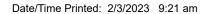


Six Year Capital Improvement Plan Budget Year 2023-2024 by Fund

Bold - Indicates	s projects occurring in the first FY of the plan .											
+ - Indicates pro	ojects with multiple funding									<u>Over</u>	all Programming	<u>Cost</u>
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
Available Ca	apital Projects Fund											
Civic												
1754	Meridan Barriers	С	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Facilities												
1753	Purchase/Lease Land for City Discretionary Use	С	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Parks												
1756	Open Space Seawall/Sidewalk Repair/Replacement	С	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Streets												
14	Annual Street Reconstruction Program	М	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1758	Barlow Street Road End Reconstruction	V	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
+ 1254	Grandview Parkway Reconstruction - City Share	С	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$169,000	\$59,800
889	Traffic Calming	V	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Traffic Signal Improvements	V	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Traffic Signal Upgrades	V	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Walkways												
+ 1713	TART Transformation 2	С	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Total Availa	ble Capital Projects Fund			\$3,180,000	\$500,000	\$0	\$0	\$0	\$0			





Budget Year 2023-2024 by Fund

Bold - Indicates	projects occurring in the first FY of the plan.											
+ - Indicates pro	ojects with multiple funding									<u>Overa</u>	II Programming (<u>Cost</u>
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
Brown Bridg	ge Maintenance Fund											
Facilities												
+ 1726	Natural Education Reserve Trailhead	M	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$50,000	\$31,500	\$20,000
Total Brown	Bridge Maintenance Fund			\$1,500	\$0	\$0	\$0	\$0	\$0			



Budget Year 2023-2024 by Fund

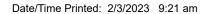
Bold - Indica	ates projects occurring in the first FY of the plan.											
+ - Indicates	s projects with multiple funding									<u>Overa</u>	all Programming (<u>Cost</u>
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
Brown Br	idge Trust Parks											
Brown E	Bridge											
+ 1106	ADA Accessible Watercraft Landing	С	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1238	ADA Improvements - N. side of Brown's Footbridge	V	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$50,000	\$30,000	\$20,000
+ 1105	Boardman River Recreation Plan	С	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$20,000
Facilities	s											
+ 1726	Natural Education Reserve Trailhead	M	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$31,500	\$20,000
Parks												
+ 928	American Legion Park Improvements	С	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26	Bryant Park Improvements	С	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
1714	Multiple Parks Bathroom Updates	С	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0
1716	Park Sign Fabrication and Installation	С	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Total Brov	wn Bridge Trust Parks			\$185,000	\$200,000	\$95,000	\$0	\$0	\$0			





All Projects Submitted for 2023-2024

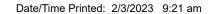
Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding									<u>Overa</u>	II Programming C	<u>Cost</u>
Project ID	Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Brownfield											
Water											
Total Brownfield			\$0	\$0	\$0	\$0	\$0	\$0			





Budget Year 2023-2024 by Fund

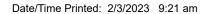
	s projects occurring in the first FY of the plan.										II D	01
+ - indicates p	rojects with multiple funding			Fiscal Year	Fiscal Year		rall Programming					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Proiect Cost	City	Non-City Funds
Federal / St	ento Cront	Out								Project Cost	Funds	Fullus
Brown Bri	•	•	**	**	450.000	••	••	•	••	****	\$50.000	450.000
+ 1106	ADA Accessible Watercraft Landing	С	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1238	ADA Improvements - N. side of Brown's Footbridge	V	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$50,000	\$30,000	\$20,000
+ 1105	Boardman River Recreation Plan	С	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$20,000
Civic												
+ 1160	Lake Avenue Streetscaping & Plaza	С	\$0	\$0	\$920,759	\$0	\$0	\$0	\$0	\$1,620,759	\$700,000	\$920,759
Facilities												
1750	DPS Composting Facility	С	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Light & Po			a -	****	<i>a</i> -	- 4			<i>.</i> -			****
1755	MDOT Grandview PKWY	С	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
1732	Smart Grid Water Treatment Plant Auto Healing(New)	С	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Parks												
1761	ARPA Tree Project	С	\$0	\$66,200	\$59,200	\$74,600	\$0	\$0	\$0	\$0	\$0	\$600,000
+ 1222	Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$100,000	\$25,000	\$75,000
+ 26	Bryant Park Improvements	С	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
+ 1020	West End Beach Bathhouse Project	С	\$0	\$0	\$200,500	\$0	\$0	\$0	\$0	\$401,000	\$200,500	\$200,500
Streets												
1255	Fourteenth Street Reconstruction	С	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$20,500,000	\$0	\$20,000,000
+ 1254	Grandview Parkway Reconstruction - City Share	С	\$0	\$59,800	\$0	\$0	\$0	\$0	\$0	\$150,000	\$169,000	\$59,800
1248	Veterans Drive Resurfacing	С	\$0	\$0	\$338,800	\$0	\$0	\$0	\$0	\$490,000	\$0	\$338,800
Walkways												
+ 1720	Griffin St Non-Motorized Connector	С	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,750,000	\$250,000	\$1,500,000
1256	TART Trail Improvement and Extension	С	\$0	\$8,100,000	\$0	\$0	\$0	\$0	\$0	\$8,550,000	\$0	\$8,100,000
+ 1713	TART Transformation 2	С	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Wastewate	er											
+ 1228	W Trunkline San Sewer Interceptor Lift Station	С	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$4,000,000	\$1,000,000	\$3,000,000
1722	WWTP Solar Project	С	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Water												
1760	WTP Solar Micro-Grid	С	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000





Budget Year 2023-2024 by Fund

,											
Bold - Indicates projects occurring in the first FY of the plan .											
+ - Indicates projects with multiple funding									<u>Overal</u>	l Programming C	<u>Cost</u>
D 1 1/D			Fiscal Year	Fiscal Year	Total	City	Non-City				
Project ID	Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
Federal / State Grant											
Total Federal / State Grant			\$8,879,000	\$3,589,259	\$3,724,600	\$3,000,000	\$20,000,000	\$0			





All Projects Submitted for 2023-2024

Bold - Indicate	es projects occurring in the first FY of the plan.											
+ - Indicates	projects with multiple funding									<u>Ove</u>	rall Programming	<u>Cost</u>
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
FIBER												_
Light & P	ower											
1030	FIBER TO THE PREMISE	С	\$6,670,906	\$7,318,674	\$4,545,259	\$0	\$0	\$0	\$0	\$17,931,839	\$11,863,933	\$0
Total FIBE	R			\$7,318,674	\$4,545,259	\$0	\$0	\$0	\$0			



Budget Year 2023-2024 by Fund

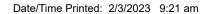
Bold - Indicates	s projects occurring in the first FY of the plan.											
+ - Indicates pr	rojects with multiple funding									<u>Over</u>	all Programming (<u>Cost</u>
Project ID		Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Garage Fun	nd											
Facilities												
1752	DPS Building Remodel	M	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Garage												
1166	Hoist Replacement	С	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0
Streets												
1751	State of the Art Brine Mixing Facility & Sensors	С	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Garag	e Fund			\$220,000	\$300,000	\$1,000,000	\$0	\$0	\$0			





Budget Year 2023-2024 by Fund

		projects occurring in the first FY of the plan.									Over	all Programming	Cost
	oject ID		Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Gene	eral Fund	d											
Civ	/ic												
124	6	Open Space Master Site Plan	V	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000	\$66,000	\$0
124	7	West End Pedestrian Way	V	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Fa	cilities												
175	9	Fire Station 1 & 2 Improvements	С	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Ge	neral Go	vernment											
176	3	FEMA Mapping Reconfiguration	M	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0
	rks												
+ 122	2	Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$100,000	\$25,000	\$75,000
+ 121	5	Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$50,000	\$35,000	\$15,000
+ 102	0	West End Beach Bathhouse Project	С	\$0	\$0	\$200,500	\$0	\$0	\$0	\$0	\$401,000	\$200,500	\$200,500
St	eets												
+ 125	4	Grandview Parkway Reconstruction - City Share	С	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$169,000	\$59,800
889		Traffic Calming	V	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wa	lkways												
109	0	Franklin Street Promenade	С	\$0	\$0	\$79,500	\$0	\$0	\$0	\$0	\$79,500	\$79,500	\$0
+ 172	0	Griffin St Non-Motorized Connector	С	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,750,000	\$250,000	\$1,500,000
176	2	Hall Street Crosswalk	V	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0
119	1	M-72 Sidewalk New Construction	V	\$0	\$0	\$0	\$0	\$206,553	\$0	\$0	\$206,553	\$206,553	\$0
119	3	Sidewalk construction on the north side of Hill St	V	\$0	\$0	\$976,000	\$0	\$0	\$0	\$0	\$976,000	\$976,000	\$0
Tota	Genera	l Fund			\$555,000	\$1,647,000	\$25,000	\$316,553	\$0	\$0			





Budget Year 2023-2024 by Fund

	es projects occurring in the first FY of the plan . projects with multiple funding									<u>Ove</u>	rall Programming (<u>Cost</u>
Desir et ID		0-4	Daniena	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total	City	Non-City
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2020-2021	2021-2026	2020-2029	Proiect Cost	Funds	Funds
ight and												
Light & F												
1 041	ALLEY BETWEEN STATE AND FRONT STREET	С	\$0	\$0	\$0	\$0	\$0	\$0	\$825,000	\$1,650,000	\$1,650,000	\$0
1043	EAST FRONT STREET STREETSCAPE LIGHTING	С	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$230,000	\$0
808	EXTENSIONS AND NEW SERVICES	С	\$0	\$800,000	\$850,000	\$900,000	\$950,000	\$1,000,000	\$1,050,000	\$5,550,000	\$5,550,000	\$0
1038	GRAND TRAVERSE SUBSTATION UPGRADES	С	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0
1733	Hall St Facility Improvement	С	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000	\$530,000	\$0
824	HASTINGS SERVICE CENTER FACILITY	С	\$0	\$1,050,000	\$242,500	\$245,000	\$50,000	\$50,000	\$550,000	\$2,187,500	\$2,187,500	\$0
1241	METER PURCHASES	С	\$0	\$165,000	\$180,000	\$195,000	\$210,000	\$225,000	\$240,000	\$1,215,000	\$1,215,000	\$0
811	OVERHEAD LINE IMPROVEMENTS	С	\$0	\$550,000	\$600,000	\$650,000	\$700,000	\$750,000	\$800,000	\$4,050,000	\$4,050,000	\$0
1127	PC-22 CIRCUIT AVENUE E	С	\$0	\$0	\$0	\$470,000	\$0	\$0	\$0	\$470,000	\$470,000	\$0
1179	REBUILD CIRCUIT - CD-24 - SECTIONALIZING	С	\$0	\$0	\$0	\$344,000	\$0	\$0	\$0	\$344,000	\$344,000	\$0
1125	REBUILD CIRCUIT - CD-31/SS-30 - SMART GRID	С	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1116	REBUILD CIRCUIT - GRANDVIEW PKWY - PRIMARY	С	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
1124	REBUILD CIRCUIT - HL-33 - LOCUST STREET	С	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$440,000	\$440,000	\$0
1117	REBUILD CIRCUIT - HL-33 - WADSWORTH ST	С	\$0	\$0	\$0	\$0	\$0	\$0	\$859,000	\$859,000	\$859,000	\$0
1118	REBUILD CIRCUIT - PC-22 - MUNSON, DAVIS TO 3 MILE	С	\$0	\$0	\$0	\$687,000	\$0	\$0	\$0	\$687,000	\$687,000	\$0
1122	REBUILD CIRCUIT - PC-22 - TOM'S MARKET EAST	С	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$165,000	\$165,000	\$0
1123	REBUILD CIRCUIT - SS-31 - CRESTWOOD	С	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000	\$0
1005	S. AIRPORT ROAD TIE	С	\$0	\$0	\$0	\$0	\$1,059,000	\$1,059,000	\$0	\$2,118,000	\$2,118,000	\$0
1240	SMART GRID - CAPACITOR BANKS	С	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000	\$360,000	\$0
1177	SUBSTATION IMPROVEMENT - DISTRIBUTION RELAY	С	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1178	SUBSTATION IMPROVEMENT - TRANSMISSION RELAY	С	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000	\$0
819	SUBSTATION TRANSFORMER UPGRADES	С	\$0	\$560,000	\$700,000	\$0	\$0	\$0	\$0	\$1,260,000	\$1,260,000	\$0
820	TRANSMISSION LINE RECONSTRUCTION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$927,000	\$927,000	\$927,000	\$0



Budget Year 2023-2024 by Fund

Bold - Indica	ates projects occurring in the first FY of the plan.											
+ - Indicates	projects with multiple funding									<u>Over</u>	all Programming (<u>Cost</u>
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
Light and	Power											
1109	UNDERGROUND LINE IMPROVEMENTS	С	\$0	\$475,000	\$525,000	\$575,000	\$625,000	\$675,000	\$725,000	\$3,600,000	\$3,600,000	\$0
829	UPGRADE FRONT ST LIGHTING CIRCUITS & RECEPTACLES	С	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$500,000	\$1,400,000	\$1,400,000	\$0
Total Ligh	t and Power			\$4,810,000	\$3,427,500	\$4,286,000	\$4,494,000	\$4,809,000	\$7,416,000			



Budget Year 2023-2024 by Fund

Bold - Indica	ates projects occurring in the first FY of the plan.											
+ - Indicates	projects with multiple funding									<u>Overa</u>	II Programming (<u>Cost</u>
Project ID		Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Local / Fo	undation Grant											
Facilities	s											
+ 1726	Natural Education Reserve Trailhead	M	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$31,500	\$20,000
Parks												
+ 928	American Legion Park Improvements	С	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26	Bryant Park Improvements	С	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
Total Loca	al / Foundation Grant			\$20,000	\$65,000	\$15,000	\$0	\$0	\$0			



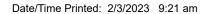
All Projects Submitted for 2023-2024

Bold - Indica	ates projects occurring in the first FY of the pla	ın.										
+ - Indicates	projects with multiple funding									<u>Overa</u>	III Programming (<u>Cost</u>
Project ID		Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Marina Fu	nd											
Facilities	5											
1748	Marina Master Plan	М	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Total Mari	na Fund			\$30,000	\$0	\$0	\$0	\$0	\$0			



Budget Year 2023-2024 by Fund

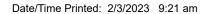
Bold - Indicate	es projects occurring in the first FY of the plan.											
+ - Indicates p	rojects with multiple funding									<u>Overa</u>	all Programming C	<u>Cost</u>
Project ID		Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Parking Sy	stem											
Parking												
1745	Demolition of Master Dry Cleaners - Pine	М	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
1234	EV Charging Stations - Replacement	М	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1209	Hardy Pedestrian Stair Tower Interior	М	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000	\$300,000	\$0
1198	Lot J - Parking Meters or Pay Stations	С	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1210	Old Town Pedestrian Stair Towers Interior	М	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0
1083	Old Town PTAC Units	М	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1743	Parking Garage Restoration	М	\$0	\$100,000	\$400,000	\$400,000	\$0	\$0	\$0	\$900,000	\$900,000	\$0
1230	Signage and Wayfinding	М	\$0	\$100,000	\$0	\$100,000	\$0	\$50,000	\$0	\$300,000	\$250,000	\$0
Total Parkii	ng System			\$600,000	\$800,000	\$700,000	\$0	\$50,000	\$0			





Budget Year 2023-2024 by Fund

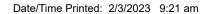
	projects occurring in the first FY of the plan.									2	roll Drograms-is-s	Cost
+ - indicates pro	ojects with matuple funding			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	<u>Over</u> Total	all Programming	Cost Non-City
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	City Funds	Funds
Private												
Brown Brid	dge											
Civic	0::0		•	••	A.	•	•	•	••	******	44 000 000	AT 000 000
+ 1764	Civic Square	V	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$1,000,000	\$5,000,000
Parks	American Legian Derk Improvements	0	¢ο	r.o	#FO 000	C O	ФО.	# 0	# 0	¢450,000	#25.000	Φ44 <i>E</i> 000
+ 928	American Legion Park Improvements	С	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 1222	Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$100,000	\$25,000	\$75,000
+ 1215	Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$50,000	\$35,000	\$15,000
Streets												
+ 1087	Front Street Streetscapes	С	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$1,364,000	\$341,000	\$341,000
+ 1159	Snowmelt (Old Town)	С	\$0	\$200,000	\$0	\$401,766	\$401,766	\$0	\$0	\$2,007,064	\$1,003,532	\$1,003,532
Walkways												
+ 1713	TART Transformation 2	С	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Wastewate												
+ 1044	2nd Membrane Replacement	M	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$6,000,000	\$2,000,000	\$2,000,000
+ 1171	Aeration Basin /Aerating Equipment Upgrade	С	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$2,500,000	\$1,250,000	\$1,250,000
+ 904	CWSRF WWTP Headworks and Primary Treatment Upgrade	С	\$0	\$0	\$4,925,000	\$4,925,000	\$0	\$0	\$0	\$19,700,000	\$9,850,000	\$9,850,000
+ 1036	Digester 5 Cleaning and Reconditioning Equipment	М	\$0	\$0	\$0	\$0	\$368,750	\$0	\$0	\$737,500	\$368,750	\$368,750
+ 1019	Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$75,000	\$37,500	\$37,500
+ 1172	Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$38,000	\$19,000	\$19,000
+ 1176	RTWWTP-Digester 4 Reconditioning	С	\$0	\$0	\$0	\$687,500	\$0	\$0	\$0	\$1,375,000	\$687,500	\$687,500
+ 1078	RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	С	\$0	\$0	\$0	\$0	\$0	\$795,000	\$0	\$1,590,000	\$795,000	\$795,000
+ 1173	RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0	\$75,000	\$37,500	\$37,500
+ 1168	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$31,250	\$0	\$0	\$0	\$0	\$0	\$62,500	\$31,250	\$31,250
Total Private	•			\$613,250	\$9,975,000	\$6,595,766	\$2,573,016	\$1,295,000	\$500,000			





All Projects Submitted for 2023-2024

Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding									<u>Overal</u>	I Programming C	<u>ost</u>
Project ID	Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total	City	Non-City
Road Commission Millage Fund	Cat	1 1001003		202 : 2020	2020 2020	2020 2027	2021 2020	2020 2020	Proiect Cost	Funds	Funds
Streets											
Total Road Commission Millage Fund			\$0	\$0	\$0	\$0	\$0	\$0			





Six Year Capital Improvement Plan Budget Year 2023-2024 by Fund

Bold - Indicate	es projects occurring in the first FY of the plan.											
+ - Indicates p	rojects with multiple funding									<u>Ove</u>	rall Programming	Cost
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
Sewer Fund	d											
Wastewat	er											
1052	16" San. Forcemain East Front L.S. To Wellington	M	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
+ 1044	2nd Membrane Replacement	М	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$6,000,000	\$2,000,000	\$2,000,000
+ 1171	Aeration Basin /Aerating Equipment Upgrade	С	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$2,500,000	\$1,250,000	\$1,250,000
+ 904	CWSRF WWTP Headworks and Primary Treatment Upgrade	С	\$0	\$0	\$4,925,000	\$4,925,000	\$0	\$0	\$0	\$19,700,000	\$9,850,000	\$9,850,000
+ 1036	Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$0	\$368,750	\$0	\$0	\$737,500	\$368,750	\$368,750
1729	East Bay Park Storm Sewer Outlet Repair	С	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
+ 1019	Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$75,000	\$37,500	\$37,500
1001	Front St. Lift Station Upgrade	С	\$0	\$0	\$0	\$0	\$3,068,000	\$0	\$0	\$3,068,000	\$3,068,000	\$0
+ 1172	Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$38,000	\$19,000	\$19,000
1728	Ramsdell Storm Sewer Upgrade	С	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
+ 1176	RTWWTP-Digester 4 Reconditioning	С	\$0	\$0	\$0	\$687,500	\$0	\$0	\$0	\$1,375,000	\$687,500	\$687,500
+ 1078	RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	С	\$0	\$0	\$0	\$0	\$0	\$795,000	\$0	\$1,590,000	\$795,000	\$795,000
+ 1173	RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0	\$75,000	\$37,500	\$37,500
+ 1168	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$31,250	\$0	\$0	\$0	\$0	\$0	\$62,500	\$31,250	\$31,250
1226	US-31 Garfield to M-72 W Sanitary Sewer Project	V	\$40,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$560,000	\$0
1033	UV System and Related Structures Upgrade	С	\$0	\$100,000	\$100,000	\$3,600,000	\$0	\$0	\$0	\$3,800,000	\$1,900,000	\$1,900,000
+ 1228	W Trunkline San Sewer Interceptor Lift Station	С	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$4,000,000	\$1,000,000	\$3,000,000
1744	WW - West Side Sanitary Sewer Lining	М	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
1718	WW Bay St & Birchwood Lift Sta Upgrades	С	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$0	\$1,650,000	\$1,650,000	\$0
1058	WW Gravity Main Rehab\Repair and PACP Inspections	М	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$0	\$2,310,000	\$1,925,000	\$0
1057	WW Manholes Rehab\Repair and MACP Inspections	М	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$300,000	\$250,000	\$0
1719	WWTP MBR Chemical Feed System Upgrade	М	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000	\$82,500	\$82,500
Water	· •											
										l		



Budget Year 2023-2024 by Fund

Bold - Indica	ates projects occurring in the first FY of the plan.											
+ - Indicates	projects with multiple funding									<u>Over</u>	rall Programming	<u>Cost</u>
Project ID		Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
Sewer Fu	nd											
+ 1027	Park Place Area Infrastructure Improvements	С	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,225,000	\$1,225,000	\$0
Total Sew	er Fund			\$2,391,250	\$5,710,000	\$10,204,000	\$6,659,250	\$3,480,000	\$500,000			



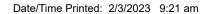
Budget Year 2023-2024 by Fund

		projects occurring in the first FY of the plan.									Ovo	rall Programming	Cost
	Project ID	peer man manaper randing	Cat	Previous	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Proiect Cost	City Funds	Non-City Funds
TIF	97												_
	Civic												
+	1764	Civic Square	V	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$1,000,000	\$5,000,000
	781	Farmers Market	V	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$3,325,000	\$3,300,000	\$0
	82	Lower Boardman Unified Plan	С	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$14,000,000	\$0	\$24,000,000	\$24,000,000	\$0
	1158	Workforce Housing	V	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
İ	Facilities												
	1730	Hardy Retail Space Buildout	С	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0
	Light & Pov												
+	1041	ALLEY BETWEEN STATE AND FRONT STREET	С	\$0	\$0	\$0	\$412,500	\$412,500	\$0	\$0	\$1,650,000	\$1,650,000	\$0
Ì	Parking												
	1162	Lot G Parking Garage - Infill Development	С	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
	645	West Front St Redevelopment (BOND)	V	\$0	\$0	\$0	\$0	\$34,000,000	\$0	\$0	\$34,000,000	\$34,000,000	\$0
,	Streets												
	1233	East Front Street Improvements	С	\$0	\$0	\$1,000,000	\$0	\$0	\$4,200,000	\$0	\$5,200,000	\$5,200,000	\$0
+	1087	Front Street Streetscapes	С	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$1,364,000	\$341,000	\$341,000
	1731	Reconstruction of intersections Union & Cass	С	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	1089	Tree Replacement	М	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$125,000	\$100,000	\$0
i	Walkways												
To	tal TIF 97				\$7,266,000	\$6,025,000	\$437,500	\$34,437,500	\$22,000,000	\$0			



Budget Year 2023-2024 by Fund

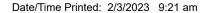
Bold - Indicat	tes projects occurring in the first FY of the plan.											
+ - Indicates	projects with multiple funding									<u>Over</u>	all Programming	Cost
				Fiscal Year	Total	City	Non-City					
Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
TIF Old To	wn											
Civic												
+ 1160	Lake Avenue Streetscaping & Plaza	С	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$1,620,759	\$700,000	\$920,759
Parks												
1194	Hannah Park Improvements	V	\$0	\$0	\$0	\$336,000	\$0	\$0	\$0	\$300,000	\$336,000	\$0
Streets												
+ 1159	Snowmelt (Old Town)	С	\$0	\$200,000	\$0	\$401,766	\$401,766	\$0	\$0	\$2,007,064	\$1,003,532	\$1,003,532
1197	Union Street Streetscapes	V	\$0	\$0	\$0	\$0	\$409,200	\$409,200	\$0	\$818,400	\$818,400	\$0
Walkway	s											
1195	Midtown Riverwalk	V	\$0	\$672,000	\$0	\$0	\$0	\$0	\$0	\$672,000	\$672,000	\$0
1196	Riverine Riverwalk	V	\$0	\$0	\$392,000	\$392,000	\$0	\$0	\$0	\$784,000	\$784,000	\$0
1025	Rivers Edge Riverwalk Decking Replacement	М	\$0	\$119,700	\$0	\$0	\$0	\$0	\$0	\$119,700	\$119,700	\$0
Total TIF C	Old Town			\$991,700	\$1,092,000	\$1,129,766	\$810,966	\$409,200	\$0			





All Projects Submitted for 2023-2024

		projects occurring in the first FY of the plan.									Over	rall Programming	Cost
	- maicates proj	Colo mai malapic funding			Fiscal Year	<u>Over</u> Total	City	Non-City					
	Project ID		Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds
W	ater Fund												
	Water												
	1723	Bloomfield Rd Water Booster Station Demolition	М	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	1757	Cass St & 9th Watermain/Storm Sewer Repair	М	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	935	East - West Transmission Main Upgrade	С	\$0	\$0	\$0	\$0	\$1,610,000	\$3,900,000	\$4,120,000	\$9,630,000	\$9,630,000	\$0
	1053	East Front Street 16" Watermain	С	\$0	\$0	\$0	\$0	\$0	\$1,348,000	\$0	\$1,348,000	\$1,348,000	\$0
	930	Electrical Gear Upgrades at WTP & Low Service	С	\$0	\$0	\$0	\$2,388,000	\$0	\$0	\$0	\$2,388,000	\$2,388,000	\$0
	932	Hannah Ave Water Main Upgrade	V	\$0	\$0	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$770,000	\$0
	770	High & Low Service Pump Repairs	С	\$0	\$0	\$0	\$775,000	\$0	\$0	\$0	\$775,000	\$775,000	\$0
	1028	Lagoon Maintenance	М	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$150,000	\$150,000	\$0
	1186	Low Service Pump Station - Standby Generator	С	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
	1251	New Raw Water Main from Low Service to WTP	С	\$0	\$0	\$0	\$0	\$0	\$924,000	\$0	\$924,000	\$924,000	\$0
+	1027	Park Place Area Infrastructure Improvements	С	\$0	\$0	\$975,000	\$0	\$0	\$0	\$0	\$1,225,000	\$1,225,000	\$0
	121	Plant - Freight Elevator Compliance	V	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	1181	Replace 16" Water Main Valves along Wash& Front St	М	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	1225	US-31 Garfield to M-72 W Water Main Replacement	С	\$200,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$2,400,000	\$0
	1016	Veterans Drive Water Main Replacement Project.	С	\$0	\$0	\$798,000	\$0	\$0	\$0	\$0	\$798,000	\$798,000	\$0
	1183	WTP Backwash & Surface Wash Pumps	М	\$0	\$0	\$0	\$228,000	\$0	\$0	\$0	\$228,000	\$228,000	\$0
	933	WTP Chlorine Storage & Building Improvements	V	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$0
	1182	WTP High Service - Cone Valve Replacement	М	\$0	\$0	\$0	\$538,000	\$0	\$0	\$0	\$538,000	\$538,000	\$0
	1017	WTP Standby Generator Replacement Project	М	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$600,000	\$0
	1184	WTP Windows Replacement Project	М	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0
To	otal Water F	Fund			\$2,700,000	\$1,848,000	\$5,429,000	\$1,860,000	\$6,942,000	\$4,195,000			





Budget Year 2023-2024 by Fund

All Projects Submitted for 2023-2024

Bold - Indicates projects occurring in the first FY of the plan.												
+ - Indicates projects with multiple funding									Overall Programming Cost			
			Fiscal Year	Total	City	Non-City						
Project ID	Cat	Previous	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Proiect Cost	Funds	Funds	

GRAND TOTAL: \$39,761,374 \$39,724,018 \$33,641,632 \$54,151,285 \$58,985,200 \$12,611,000