

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 by Fund

Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding										Overall Programming Cost		
Project ID	Cat	Previous	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds	
Available Capital Projects Fund												
Streets												
14	Annual Street Program	M	\$0	\$0	\$2,501,959	\$0	\$0	\$0	\$0	\$0	\$0	
1751	State of the Art Brine Mixing Facility & Sensors	C	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0	
Walkways												
+ 1713	TART Transformation 2	C	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Total Available Capital Projects Fund			\$0	\$2,501,959	\$41,000	\$0	\$80,000	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
Brown Bridge Trust Parks													
Parks													
+ 928		American Legion Park Improvements	C	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26		Bryant Park Improvements	C	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$210,000	\$95,000	\$115,000
1714		Multiple Parks Bathroom Updates	C	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0
+ 1910		Parks and Rec Operation and Master Plan	V	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$170,000	\$0
Total Brown Bridge Trust Parks				\$190,000	\$0	\$35,000	\$95,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 by Fund

Bold - Indicates projects occurring in the first FY of the plan .
+ - Indicates projects with multiple funding

Project ID	Cat	Previous	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	<u>Overall Programming Cost</u>				
									Total Project Cost	City Funds	Non-City Funds		
Brownfield													
Water													
+ 1027		Park Place Area Infrastructure Improvements	C	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$1,650,000	\$1,650,000	\$1
Total Brownfield				\$0	\$0	\$1	\$0	\$0	\$0	\$0			

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
Federal / State Grant													
Civic													
+ 1160		Lake Avenue Streetscaping & Plaza	C	\$0	\$0	\$920,759	\$0	\$0	\$0	\$0	\$1,620,759	\$700,000	\$920,759
Parks													
+ 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	C	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$210,000	\$95,000	\$115,000
Streets													
+ 1255		Fourteenth Street Reconstruction	C	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$8,500,000	\$2,868,000	\$1,500,000
Walkways													
+ 1720		Griffin St Non-Motorized Connector	C	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,750,000	\$250,000	\$1,500,000
+ 1713		TART Transformation 2	C	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Water													
1760		WTP Solar Micro-Grid	C	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$2,400,000
Total Federal / State Grant				\$0	\$920,759	\$2,573,000	\$3,100,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 by Fund

Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding										Overall Programming Cost			
Project ID	Cat	Previous	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
General Fund													
Civic													
1246		Open Space Master Site Plan	V	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000	\$0
1247		West End Pedestrian Way	V	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
General Government													
1763		FEMA Mapping Reconfiguration	M	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Parks													
+ 1222		Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$100,000	\$25,000	\$75,000
+ 1910		Parks and Rec Operation and Master Plan	V	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$170,000	\$0
Streets													
14		Annual Street Program	M	\$0	\$0	\$822,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ 1255		Fourteenth Street Reconstruction	C	\$0	\$0	\$0	\$0	\$868,000	\$0	\$0	\$8,500,000	\$2,868,000	\$1,500,000
Walkways													
+ 1720		Griffin St Non-Motorized Connector	C	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$1,750,000	\$250,000	\$1,500,000
1191		M-72 Sidewalk New Construction	V	\$0	\$0	\$0	\$206,553	\$0	\$0	\$0	\$206,553	\$206,553	\$0
Total General Fund				\$65,000	\$897,089	\$381,553	\$1,118,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
Local / Foundation Grant													
Parks													
+ 928		American Legion Park Improvements	C	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26		Bryant Park Improvements	C	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$210,000	\$95,000	\$115,000
Total Local / Foundation Grant				\$0	\$0	\$65,000	\$15,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
Parking System													
Parking													
1234		EV Charging Stations - Replacement	M	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1209		Hardy Pedestrian Stair Tower Interior	M	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$400,000	\$0
1198		Lot J - Parking Meters or Pay Stations	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1210		Old Town Pedestrian Stair Towers Interior	M	\$0	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
1083		Old Town PTAC Units	M	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Total Parking System				\$300,000	\$250,000	\$250,000	\$100,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 by Fund

Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding										Overall Programming Cost		
Project ID	Cat	Previous	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds	
Private												
Civic												
1764	Civic Square	V	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$5,000,000	
Parks												
+ 928	American Legion Park Improvements	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$150,000	\$35,000	\$115,000	
+ 1222	Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$100,000	\$25,000	\$75,000	
Streets												
+ 1159	Snowmelt (Old Town)	C	\$0	\$0	\$0	\$200,000	\$401,766	\$0	\$2,007,064	\$1,003,532	\$1,003,532	
Walkways												
+ 1713	TART Transformation 2	C	\$0	\$0	\$0	\$41,000	\$0	\$0	\$217,300	\$41,000	\$164,000	
Wastewater												
+ 1044	2nd Membrane Replacement	M	\$0	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$7,700,000	\$2,750,000	\$2,750,000	
+ 1171	Aeration Basin /Aerating Equipment Upgrade	C	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$3,000,000	\$1,500,000	\$1,500,000	
+ 1036	Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$442,500	\$0	\$0	\$885,000	\$442,500	\$442,500	
+ 971	Enclose Membrane Trains	C	\$0	\$0	\$0	\$0	\$0	\$900,000	\$1,800,000	\$900,000	\$900,000	
+ 1019	Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$45,000	\$0	\$0	\$90,000	\$45,000	\$45,000	
+ 1001	Front St. Lift Station Upgrade	C	\$0	\$0	\$0	\$1,840,000	\$0	\$0	\$3,680,000	\$1,840,000	\$1,840,000	
+ 1172	Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$22,500	\$0	\$0	\$0	\$45,000	\$22,500	\$22,500	
+ 1176	RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$0	\$0	\$825,000	\$1,650,000	\$825,000	\$825,000	
+ 1078	RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	C	\$0	\$0	\$0	\$0	\$950,000	\$0	\$1,900,000	\$950,000	\$950,000	
+ 1173	RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$45,000	\$0	\$0	\$0	\$90,000	\$45,000	\$45,000	
+ 1168	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$0	\$37,500	\$0	\$0	\$0	\$75,000	\$37,500	\$37,500	
Total Private				\$5,000,000	\$655,000	\$3,193,500	\$3,401,766	\$1,375,000	\$1,851,766			

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
Road Commission Millage Fund													
Streets													
14		Annual Street Program	M	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	
+ 1255		Fourteenth Street Reconstruction	C	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$8,500,000	\$2,868,000	\$1,500,000
Total Road Commission Millage Fund				\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 by Fund

Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding										Overall Programming Cost				
Project ID	Cat	Previous	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds			
Sewer Fund														
Streets														
14		Annual Street Program	M	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ 1255		Fourteenth Street Reconstruction	C	\$0	\$0	\$0	\$450,000	\$0	\$0	\$8,500,000	\$2,868,000	\$1,500,000		
Wastewater														
1052		16" San. Forcemain East Front L.S. To Wellington	M	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0		
+ 1044		2nd Membrane Replacement	M	\$0	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$7,700,000	\$2,750,000	\$2,750,000		
+ 1171		Aeration Basin /Aerating Equipment Upgrade	C	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$3,000,000	\$1,500,000	\$1,500,000		
+ 1036		Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$442,500	\$0	\$0	\$885,000	\$442,500	\$442,500		
1729		East Bay Park Storm Sewer Outlet Repair	C	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0		
+ 971		Enclose Membrane Trains	C	\$0	\$0	\$0	\$0	\$0	\$900,000	\$1,800,000	\$900,000	\$900,000		
+ 1019		Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$45,000	\$0	\$0	\$90,000	\$45,000	\$45,000		
+ 1001		Front St. Lift Station Upgrade	C	\$0	\$0	\$0	\$1,840,000	\$0	\$0	\$3,680,000	\$1,840,000	\$1,840,000		
+ 1172		Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$22,500	\$0	\$0	\$0	\$45,000	\$22,500	\$22,500		
1728		Ramsdell Storm Sewer Upgrade	C	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0		
+ 1176		RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$0	\$825,000	\$0	\$1,650,000	\$825,000	\$825,000		
+ 1078		RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	C	\$0	\$0	\$0	\$950,000	\$0	\$0	\$1,900,000	\$950,000	\$950,000		
+ 1173		RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$45,000	\$0	\$0	\$0	\$90,000	\$45,000	\$45,000		
+ 1168		TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$0	\$37,500	\$0	\$0	\$0	\$75,000	\$37,500	\$37,500		
1744		WW - West Side Sanitary Sewer Lining	M	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0		
1718		WW Bay St & Birchwood Lift Sta Upgrades	C	\$0	\$0	\$0	\$1,982,000	\$0	\$0	\$1,982,000	\$1,982,000	\$0		
1058		WW Gravity Main Rehab\Repair and PACP Inspections	M	\$0	\$0	\$385,000	\$385,000	\$385,000	\$385,000	\$2,310,000	\$1,925,000	\$0		
1057		WW Manholes Rehab\Repair and MACP Inspections	M	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$250,000	\$0		
Water														
+ 1027		Park Place Area Infrastructure Improvements	C	\$0	\$0	\$0	\$480,000	\$0	\$0	\$1,650,000	\$1,650,000	\$1		

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds
Sewer Fund											
Total Sewer Fund			\$1,200,000	\$1,660,000	\$3,792,500	\$5,867,000	\$1,930,000	\$1,885,000			

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds	
TIF 97												
Civic												
781	Farmers Market	V	\$0	\$0	\$0	\$0	\$3,325,000	\$0	\$0	\$3,325,000	\$3,325,000	\$0
82	Lower Boardman Unified Plan	C	\$5,000,000	\$5,000,000	\$0	\$0	\$14,000,000	\$0	\$0	\$24,000,000	\$19,000,000	\$0
1158	Workforce Housing	V	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0
Parking												
1162	Lot G Parking Garage - Infill Development	C	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
645	West Front St Redevelopment (BOND)	V	\$0	\$0	\$0	\$34,000,000	\$0	\$0	\$0	\$34,000,000	\$34,000,000	\$0
Streets												
1233	East Front Street Improvements	C	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$5,200,000	\$1,000,000	\$0
Total TIF 97			\$5,000,000	\$0	\$34,000,000	\$18,825,000	\$0	\$0				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds		
TIF Old Town													
Civic													
+ 1160		Lake Avenue Streetscaping & Plaza	C	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$1,620,759	\$700,000	\$920,759
Streets													
+ 1159		Snowmelt (Old Town)	C	\$0	\$0	\$0	\$200,000	\$401,766	\$0	\$401,766	\$2,007,064	\$1,003,532	\$1,003,532
1197		Union Street Streetscapes	V	\$0	\$0	\$0	\$409,200	\$409,200	\$0	\$0	\$818,400	\$818,400	\$0
Walkways													
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	M	\$0	\$0	\$0	\$119,700	\$0	\$0	\$0	\$119,700	\$119,700	\$0
Total TIF Old Town				\$672,000	\$1,092,000	\$1,120,900	\$810,966	\$0	\$401,766				

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 by Fund

Bold - Indicates projects occurring in the first FY of the plan . + - Indicates projects with multiple funding										Overall Programming Cost				
Project ID	Cat	Previous	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds			
Water Fund														
Streets														
14		Annual Street Program	M	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ 1255		Fourteenth Street Reconstruction	C	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$8,500,000	\$2,868,000	\$1,500,000	
Water														
1723		Bloomfield Rd Water Booster Station Demolition	M	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	
1757		Cass St & 9th Watermain/Storm Sewer Repair	M	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	
935		East - West Transmission Main Upgrade	C	\$0	\$0	\$0	\$1,610,000	\$3,900,000	\$4,120,000	\$0	\$9,630,000	\$9,630,000	\$0	
1053		East Front Street 16" Watermain	C	\$0	\$0	\$0	\$0	\$0	\$1,618,000	\$0	\$1,618,000	\$1,618,000	\$0	
930		Electrical Gear Upgrades at WTP & Low Service	C	\$0	\$0	\$0	\$2,865,000	\$0	\$0	\$0	\$2,865,000	\$2,865,000	\$0	
932		Hannah Ave Water Main Upgrade	V	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	\$925,000	\$925,000	\$0	
770		High & Low Service Pump Repairs	C	\$0	\$0	\$0	\$930,000	\$0	\$0	\$0	\$930,000	\$930,000	\$0	
1186		Low Service Pump Station - Standby Generator	C	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	
1251		New Raw Water Main from Low Service to WTP	C	\$0	\$0	\$0	\$0	\$0	\$1,110,000	\$0	\$1,110,000	\$1,110,000	\$0	
+ 1027		Park Place Area Infrastructure Improvements	C	\$0	\$0	\$0	\$1,170,000	\$0	\$0	\$0	\$1,650,000	\$1,650,000	\$1	
121		Plant - Freight Elevator Compliance	V	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$360,000	\$360,000	\$0	
1181		Replace 16" Water Main Valves along Wash & Front St	M	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	
1183		WTP Backwash & Surface Wash Pumps	M	\$0	\$0	\$0	\$228,000	\$0	\$0	\$0	\$228,000	\$228,000	\$0	
933		WTP Chlorine Storage & Building Improvements	V	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$540,000	\$540,000	\$0	
1182		WTP High Service - Cone Valve Replacement	M	\$0	\$0	\$0	\$538,000	\$0	\$0	\$0	\$538,000	\$538,000	\$0	
1017		WTP Standby Generator Replacement Project	M	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	\$720,000	\$0	
1184		WTP Windows Replacement Project	M	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$180,000	\$0	
Total Water Fund				\$240,000	\$570,000	\$9,441,000	\$5,275,000	\$6,848,000	\$0					

Six Year Capital Improvement Plan

All Projects Submitted for 2024-2025

Budget Year 2024-2025 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 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total Project Cost	City Funds	Non-City Funds
GRAND TOTAL:			\$12,667,000	\$9,646,807	\$54,893,454	\$39,707,732	\$10,233,000	\$4,138,532			