

Six Year Capital Improvement Plan

All Projects Submitted for 2022-2023

Budget Year 2022-2023 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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds
Civic Streets											
Total			\$0	\$0	\$0	\$0	\$0	\$0			

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Brown Bridge Trust Parks												
Brown Bridge												
+ 1106-22-CIP	ADA Accessible Watercraft Landing	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1238-22-CIP	ADA Improvements - N. side of Brown's Landing Brid	V	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$50,000	\$30,000	\$20,000
+ 1105-22-CIP	Boardman River Recreation Plan	C	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$20,000
Parks												
+ 928-22-CIP	American Legion Park Improvements	C	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
539-22-CIP	Boon Street Park Playground Improvements	C	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000	\$58,000	\$0
+ 26-22-CIP	Bryant Park Improvements	C	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
+ 926-22-CIP	Senior Citizen Park Improvements	V	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$75,000	\$35,000	\$40,000
+ 1206-22-CIP	Volleyball Court Upgrades	M	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
+ 1207-22-CIP	Wellington Plaza Update	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000
+ 1020-22-CIP	West End Beach Bathhouse Project	C	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$383,000	\$163,000	\$220,000
Total Brown Bridge Trust Parks			\$218,000	\$130,000	\$135,000	\$35,000	\$0	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Brownfield												
Streets												
616-22-CIP	Grand Traverse Commons Infrastructure	V	\$223,095	\$690,000	\$310,000	\$0	\$0	\$0	\$0	\$1,223,095	\$0	\$1,000,000
Water												
Total Brownfield			\$690,000	\$310,000	\$0	\$0	\$0	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Federal / State Grant												
Bridges												
885-22-CIP	North Cass Street Bridge Rehabilitation	V	\$0	\$990,000	\$0	\$0	\$0	\$0	\$1,210,700	\$0	\$990,000	
186-22-CIP	South Union Street Bridge Repair	V	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$1,810,700	\$0	\$1,530,000	
Brown Bridge												
+ 1106-22-CIP	ADA Accessible Watercraft Landing	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$50,000	\$50,000	
+ 1238-22-CIP	ADA Improvements - N. side of Brown's Landing Brid	V	\$0	\$0	\$20,000	\$0	\$0	\$0	\$50,000	\$30,000	\$20,000	
+ 1105-22-CIP	Boardman River Recreation Plan	C	\$0	\$0	\$20,000	\$0	\$0	\$0	\$30,000	\$5,000	\$20,000	
Civic												
+ 870-22-CIP	Civic Square	V	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	
+ 1160-22-CIP	Lake Avenue Streetscaping & Plaza	C	\$0	\$0	\$0	\$920,759	\$0	\$0	\$1,620,759	\$700,000	\$920,759	
Facilities												
+ 168-22-CIP	Union Street Dam Improvements	V	\$9,650,000	\$9,650,000	\$0	\$0	\$0	\$0	\$19,300,000	\$150,000	\$9,650,000	
Parks												
+ 1222-22-CIP	Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$25,000	\$75,000	
+ 26-22-CIP	Bryant Park Improvements	C	\$0	\$0	\$100,000	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000	
+ 1207-22-CIP	Wellington Plaza Update	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$50,000	\$50,000	
Police												
+ 1154-22-CIP	Digital Cameras for Downtown Traverse City	C	\$0	\$0	\$0	\$0	\$0	\$100,000	\$125,000	\$25,000	\$100,000	
Streets												
1255-22-CIP	Fourteenth Street Reconstruction	C	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$20,500,000	\$0	\$20,000,000	
Walkways												
1256-22-CIP	Grandview ParkwaySidewalk/Trail	V	\$0	\$8,860,962	\$0	\$0	\$0	\$0	\$8,860,962	\$0	\$8,860,962	
Wastewater												
+ 1228-22-CIP	W Trunkline San Sewer Interceptor Lift Station	C	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$4,000,000	\$1,000,000	\$3,000,000	
Total Federal / State Grant			\$21,030,962	\$21,140,000	\$1,020,759	\$50,000	\$3,100,000	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
FIBER												
Light and Power												
1030-22-CIP	FIBER TO THE PREMISE	C	\$0	\$4,050,000	\$4,050,000	\$4,300,000	\$0	\$0	\$0	\$12,400,000	\$12,400,000	\$0
Total FIBER			\$4,050,000	\$4,050,000	\$4,300,000	\$0	\$0	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Garage Fund												
Garage												
1166-22-CIP	Hoist Replacement	C	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0	
Total Garage Fund			\$0	\$220,000	\$0	\$0	\$0	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
General Fund												
Civic												
Fire												
1244-22-CIP	Fire Dept Station 01 Concrete Replacement	M	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	
977-22-CIP	Fire detection and suppression system installation	M	\$0	\$131,250	\$89,250	\$0	\$0	\$0	\$220,500	\$220,500	\$0	
Parks												
+ 1222-22-CIP	Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$0	\$25,000	\$0	\$100,000	\$25,000	\$75,000	
+ 1215-22-CIP	Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$0	\$35,000	\$50,000	\$35,000	\$15,000	
+ 1206-22-CIP	Volleyball Court Upgrades	M	\$0	\$20,000	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
+ 1020-22-CIP	West End Beach Bathhouse Project	C	\$0	\$43,000	\$0	\$0	\$0	\$0	\$383,000	\$163,000	\$220,000	
Streets												
14-22-CIP	Annual Street Reconstruction Program	M	\$1,174,734	\$596,000	\$595,000	\$0	\$0	\$0	\$0	\$1,191,000	\$0	
889-22-CIP	Traffic Calming	V	\$187,427	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	
15-22-CIP	Traffic Signal Improvements	V	\$67,500	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	
16-22-CIP	Traffic Signal Upgrades	V	\$240,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$120,000	\$0	
Walkways												
1090-22-CIP	Franklin Street Promenade	C	\$0	\$0	\$79,500	\$0	\$0	\$0	\$79,500	\$79,500	\$0	
1191-22-CIP	M-72 Sidewalk New Construction	V	\$0	\$0	\$0	\$0	\$0	\$206,553	\$206,553	\$206,553	\$0	
1193-22-CIP	Sidewalk construction on the north side of Hill St	V	\$0	\$0	\$0	\$896,000	\$0	\$0	\$896,000	\$896,000	\$0	
Total General Fund				\$1,022,750	\$923,750	\$896,000	\$25,000	\$241,553	\$0			

Six Year Capital Improvement Plan

All Projects Submitted for 2022-2023

Budget Year 2022-2023 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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Light and Power												
Light and Power												
1041-22-CIP	ALLEY BETWEEN STATE AND FRONT STREET	C	\$0	\$375,000	\$375,000	\$0	\$0	\$0	\$750,000	\$1,500,000	\$1,500,000	\$0
1039-22-CIP	BUILDING D REHABILITATION	C	\$25,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$525,000	\$500,000	\$0
1043-22-CIP	EAST FRONT STREET STREETScape LIGHTING	C	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000	\$210,000	\$0
808-22-CIP	EXTENSIONS AND NEW SERVICES	C	\$0	\$750,000	\$800,000	\$850,000	\$900,000	\$950,000	\$1,000,000	\$5,250,000	\$5,250,000	\$0
1038-22-CIP	GRAND TRAVERSE SUBSTATION UPGRADES	C	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0
1005-22-CIP	HARTMAN ROAD OVERHEAD TIE	C	\$0	\$0	\$0	\$400,000	\$600,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0
824-22-CIP	HASTINGS SERVICE CENTER FACILITY IMPROVEMENTS	C	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$0
1241-22-CIP	METER PURCHASES (NEW)	C	\$0	\$150,000	\$165,000	\$180,000	\$195,000	\$210,000	\$225,000	\$1,125,000	\$1,125,000	\$0
1242-22-CIP	NETWORK SERVERS (NEW)	C	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
811-22-CIP	OVERHEAD LINE IMPROVEMENTS	C	\$0	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$750,000	\$3,750,000	\$3,750,000	\$0
1243-22-CIP	PARKWAY LIGHTING (NEW)	C	\$0	\$520,000	\$450,000	\$0	\$0	\$0	\$0	\$970,000	\$970,000	\$0
1179-22-CIP	REBUILD CIRCUIT - CD-24 - SECTIONALIZING	C	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0
1125-22-CIP	REBUILD CIRCUIT - CD-31/SS-30 - SMART GRID	C	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0
1116-22-CIP	REBUILD CIRCUIT - GRANDVIEW PKWY - PRIMARY	C	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
1124-22-CIP	REBUILD CIRCUIT - HL-33 - LOCUST STREET	C	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0
1117-22-CIP	REBUILD CIRCUIT - HL-33 - WADSWORTH ST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$85,000	\$0
1180-22-CIP	REBUILD CIRCUIT - PC 32 - ASPEN DRIVE	C	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
1127-22-CIP	REBUILD CIRCUIT - PC-22 - PARSONS RD/MUNSON AVE	C	\$0	\$0	\$0	\$113,000	\$0	\$0	\$0	\$113,000	\$113,000	\$0
1121-22-CIP	REBUILD CIRCUIT - PC-22 - MUNSON AVE - AVE B TO E	C	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0
1118-22-CIP	REBUILD CIRCUIT - PC-22 - MUNSON, DAVIS TO 3 MILE	C	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0
1122-22-CIP	REBUILD CIRCUIT - PC-22 - TOM'S MARKET EAST	C	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0
809-22-CIP	REBUILD CIRCUIT - PC-23 - MITCHELL CREEK	C	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$125,000	\$0

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Light and Power												
1119-22-CIP	REBUILD CIRCUIT - PC-23 - MUNSON AVENUE	C	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0
1123-22-CIP	REBUILD CIRCUIT - SS-31 - CRESTWOOD	C	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
1040-22-CIP	SCADA SYSTEM UPGRADE	C	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
1240-22-CIP	SMART GRID - CAPACITOR BANKS (NEW)	C	\$0	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$360,000	\$360,000	\$0
1177-22-CIP	SUBSTATION IMPROVEMENT - DISTRIBUTION RELAY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1178-22-CIP	SUBSTATION IMPROVEMENT - TRANSMISSION RELAY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0
819-22-CIP	SUBSTATION TRANSFORMER UPGRADES	C	\$0	\$0	\$1,525,000	\$0	\$0	\$0	\$0	\$1,525,000	\$1,525,000	\$0
820-22-CIP	TRANSMISSION LINE RECONSTRUCTION	C	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,045,000	\$2,545,000	\$2,545,000	\$0
1109-22-CIP	UNDERGROUND LINE IMPROVEMENTS	C	\$0	\$425,000	\$475,000	\$525,000	\$575,000	\$625,000	\$675,000	\$3,300,000	\$3,300,000	\$0
829-22-CIP	UPGRADE FRONT ST LIGHTING CIRCUITS & RECEPTACLES	C	\$0	\$0	\$0	\$0	\$0	\$1,340,000	\$0	\$1,340,000	\$1,340,000	\$0
Total Light and Power			\$5,445,000	\$4,820,000	\$4,358,000	\$4,295,000	\$4,125,000	\$5,430,000				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Local / Foundation Grant												
Facilities												
Parks												
+ 928-22-CIP	American Legion Park Improvements	C	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26-22-CIP	Bryant Park Improvements	C	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
+ 926-22-CIP	Senior Citizen Park Improvements	V	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$75,000	\$35,000	\$40,000
+ 1020-22-CIP	West End Beach Bathhouse Project	C	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$383,000	\$163,000	\$220,000
Total Local / Foundation Grant			\$220,000	\$15,000	\$65,000	\$0	\$35,000	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Marina Fund												
Facilities												
1213-22-CIP	F Wall Finger Docks Expansion	C	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
1074-22-CIP	Harbor Master Building Foundation Repair	M	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	
Total Marina Fund			\$300,000	\$100,000	\$0	\$0	\$0	\$0				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Parking System												
Parking												
1133-22-CIP	Bike Infrastructure Expansion	V	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$0
1234-22-CIP	EV Charging Stations - Replacement	M	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1209-22-CIP	Hardy Pedestrian Stair Tower Interior	M	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000	\$300,000	\$0
1214-22-CIP	Hardy Traffic Circulation Conversion	V	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0
545-22-CIP	Lot B Rehab	V	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
1198-22-CIP	Lot J - Parking Meters or Pay Stations	C	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1134-22-CIP	Mobility Amenities	V	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$0
1210-22-CIP	Old Town Pedestrian Stair Towers Interior	M	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$300,000	\$0
1083-22-CIP	Old Town PTAC Units	M	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1230-22-CIP	Signage and Wayfinding	M	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$300,000	\$200,000	\$0
1132-22-CIP	Single Space Meter Expansion	V	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$150,000	\$0
1131-22-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			\$805,000	\$905,000	\$405,000	\$355,000	\$55,000	\$55,000				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Private												
Brown Bridge Facilities												
871-22-CIP		Senior Center building renovation	V	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$5,120,000	\$0	\$4,800,000
General Government												
+ 1159-22-CIP		Snowmelt (Old Town)	C	\$0	\$0	\$0	\$401,766	\$401,766	\$0	\$1,607,064	\$803,532	\$803,532
Parks												
+ 928-22-CIP		American Legion Park Improvements	C	\$0	\$0	\$0	\$50,000	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 1222-22-CIP		Barrier-free Public Restrooms - Hickory Old Lodge	V	\$0	\$0	\$0	\$25,000	\$0	\$0	\$100,000	\$25,000	\$75,000
+ 1215-22-CIP		Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$15,000	\$0	\$50,000	\$35,000	\$15,000
+ 926-22-CIP		Senior Citizen Park Improvements	V	\$0	\$0	\$0	\$0	\$5,000	\$0	\$75,000	\$35,000	\$40,000
Streets												
+ 1087-22-CIP		Front Street Streetscapes	M	\$0	\$341,000	\$341,000	\$0	\$0	\$0	\$1,364,000	\$682,000	\$682,000
Wastewater												
+ 1044-22-CIP		2nd Membrane Replacement	M	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$6,000,000	\$2,000,000	\$1,000,000
+ 1171-22-CIP		Aeration Basin /Aerating Equipment Upgrade	C	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$2,000,000	\$2,000,000	\$0
+ 904-22-CIP		CWSRF WWTP Headworks and Primary Treatment Upgrade	C	\$0	\$0	\$3,636,000	\$3,636,000	\$0	\$0	\$14,544,000	\$7,272,000	\$7,272,000
+ 1175-22-CIP		Digester 4 and 5 Condition Assessment	V	\$0	\$95,000	\$0	\$0	\$0	\$0	\$190,000	\$95,000	\$95,000
+ 1036-22-CIP		Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$0	\$295,000	\$0	\$590,000	\$295,000	\$295,000
+ 1037-22-CIP		Digester Gas Metering	V	\$0	\$42,500	\$0	\$0	\$0	\$0	\$85,000	\$42,500	\$42,500
+ 1019-22-CIP		Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000	\$30,000	\$0
+ 1236-22-CIP		Gravity Belt Concentrator (GBC) Refurbishment	C	\$0	\$60,000	\$0	\$0	\$0	\$0	\$120,000	\$60,000	\$60,000
+ 1172-22-CIP		Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$0	\$15,000	\$0	\$0	\$30,000	\$30,000	\$0
+ 1176-22-CIP		RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$550,000	\$0	\$0	\$1,100,000	\$1,100,000	\$0
+ 1077-22-CIP		RWWTP-BOILER CONTROLS UPGRADE	M	\$0	\$40,000	\$0	\$0	\$0	\$0	\$80,000	\$40,000	\$40,000
+ 1078-22-CIP		RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,500,000	\$750,000	\$750,000
+ 1173-22-CIP		RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$0	\$30,000	\$0	\$0	\$60,000	\$60,000	\$0
+ 795-22-CIP		SCADA Upgrade	M	\$0	\$77,500	\$0	\$0	\$0	\$0	\$155,000	\$77,500	\$77,500

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Private												
+ 970-22-CIP	TCRWWT- PLC Upgrade	M	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$225,000	\$225,000
+ 1168-22-CIP	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000
+ 1169-22-CIP	TRWWTP-Structural Condition Assessment	V	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
+ 1033-22-CIP	UV System and Related Structures Upgrade	C	\$0	\$37,500	\$37,500	\$750,000	\$750,000	\$0	\$0	\$3,150,000	\$1,575,000	\$1,575,000
+ 1237-22-CIP	West Fine Screen Refurbishment	C	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$75,000	\$75,000
Total Private			\$5,818,500	\$4,039,500	\$4,436,000	\$2,271,766	\$2,231,766	\$1,250,000				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds
Road Commission Millage Fund											
Streets											
Total Road Commission Millage Fund			\$0	\$0	\$0	\$0	\$0	\$0			

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds
Senior Center Building Fund											
Facilities											
Total Senior Center Building Fund			\$0	\$0	\$0	\$0	\$0	\$0			

Six Year Capital Improvement Plan

All Projects Submitted for 2022-2023

Budget Year 2022-2023 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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds		
Sewer Fund													
Wastewater													
1052-22-CIP	16" San. Forcemain East Front L.S. To Wellington	M	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0		
+ 1044-22-CIP	2nd Membrane Replacement	M	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$6,000,000	\$2,000,000	\$1,000,000	
+ 1171-22-CIP	Aeration Basin /Aerating Equipment Upgrade	C	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$2,000,000	\$2,000,000	\$0	
13-22-CIP	Annual Storm Water Mngt Program	M	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	\$300,000	\$0	
+ 904-22-CIP	CWSRF WWTP Headworks and Primary Treatment Upgrade	C	\$0	\$0	\$3,636,000	\$3,636,000	\$0	\$0	\$0	\$14,544,000	\$7,272,000	\$7,272,000	
+ 1175-22-CIP	Digester 4 and 5 Condition Assessment	V	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$95,000	\$95,000	
+ 1036-22-CIP	Digester 5 Cleaning and Reconditioning Equipment	M	\$0	\$0	\$0	\$0	\$0	\$295,000	\$0	\$590,000	\$295,000	\$295,000	
+ 1037-22-CIP	Digester Gas Metering	V	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0	\$85,000	\$42,500	\$42,500	
967-22-CIP	Engineering Evaluation of Lift Stations	V	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
+ 1019-22-CIP	Engineering Study Pertaining to Facility Plan	V	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000	\$30,000	\$0	
1001-22-CIP	Front St. Lift Station Upgrade	C	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$2,100,000	\$2,100,000	\$0	
+ 1236-22-CIP	Gravity Belt Concentrator (GBC) Refurbishment	C	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$60,000	\$60,000	
+ 1172-22-CIP	Membrane Tank Covers or Enclosure Eng. Eval	V	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$30,000	\$30,000	\$0	
1253-22-CIP	N Madison & Jefferson Sanitary Sewer Replacement	C	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000	\$0	
1245-22-CIP	River Wall 24-Inch Sanitary Sewer Relocation	C	\$0	\$2,853,000	\$0	\$0	\$0	\$0	\$0	\$2,853,000	\$2,853,000	\$0	
+ 1176-22-CIP	RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$1,100,000	\$1,100,000	\$0	
+ 1077-22-CIP	RWWTP-BOILER CONTROLS UPGRADE	M	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$40,000	\$40,000	
+ 1078-22-CIP	RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,500,000	\$750,000	\$750,000	
+ 1173-22-CIP	RWWTP-Yard Piping Engineering Evaluation	V	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$60,000	\$60,000	\$0	
1250-22-CIP	Sanitary Sewer Evaluation Study (SSES)	M	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	
+ 795-22-CIP	SCADA Upgrade	M	\$0	\$77,500	\$0	\$0	\$0	\$0	\$0	\$155,000	\$77,500	\$77,500	
+ 970-22-CIP	TCRWWTP- PLC Upgrade	M	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$225,000	\$225,000	
+ 1168-22-CIP	TRWWTP-Plant Electrical Engineering Evaluation	V	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000	
+ 1169-22-CIP	TRWWTP-Structural Condition Assessment	V	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Sewer Fund												
1226-22-CIP	US-31 Garfield to M-72 W Sanitary Sewer Project	V	\$0	\$32,000	\$448,000	\$0	\$0	\$0	\$480,000	\$480,000	\$0	
+ 1033-22-CIP	UV System and Related Structures Upgrade	C	\$0	\$37,500	\$37,500	\$750,000	\$750,000	\$0	\$3,150,000	\$1,575,000	\$1,575,000	
+ 1228-22-CIP	W Trunkline San Sewer Interceptor Lift Station	C	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$4,000,000	\$1,000,000	\$3,000,000	
+ 1237-22-CIP	West Fine Screen Refurbishment	C	\$0	\$75,000	\$0	\$0	\$0	\$0	\$150,000	\$75,000	\$75,000	
1058-22-CIP	WW Gravity Main Rehab\Repair and PACP Inspections	M	\$0	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$2,310,000	\$2,310,000	\$0	
1057-22-CIP	WW Manholes Rehab\Repair and MACP Inspections	M	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$0	
Water												
+ 1027-22-CIP	Park Place Area Infrastructure Improvements	C	\$0	\$0	\$0	\$250,000	\$0	\$0	\$1,225,000	\$1,225,000	\$0	
Total Sewer Fund			\$4,582,500	\$4,831,500	\$5,121,000	\$4,430,000	\$3,295,000	\$1,835,000				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
TIF 97												
Bridges												
Civic												
+ 870-22-CIP	Civic Square	V	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	
781-22-CIP	Farmers Market	V	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$3,325,000	\$3,300,000	\$0	
82-22-CIP	Lower Boardman Unified Plan	C	\$0	\$10,000,000	\$0	\$0	\$0	\$14,000,000	\$24,000,000	\$24,000,000	\$0	
1158-22-CIP	Workforce Housing	V	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	
Parking												
1162-22-CIP	Lot G Parking Garage	C	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$0	
645-22-CIP	West Front St Redevelopment (BOND)	V	\$0	\$0	\$0	\$0	\$0	\$23,000,000	\$23,515,600	\$23,000,000	\$0	
Police												
+ 1154-22-CIP	Digital Cameras for Downtown Traverse City	C	\$0	\$0	\$0	\$0	\$0	\$25,000	\$125,000	\$25,000	\$100,000	
Streets												
1233-22-CIP	East Front Street Improvements	C	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$4,200,000	\$4,200,000	\$0	
+ 1087-22-CIP	Front Street Streetscapes	M	\$0	\$341,000	\$341,000	\$0	\$0	\$0	\$1,364,000	\$682,000	\$682,000	
1088-22-CIP	State Street Streetscapes	M	\$336,000	\$280,000	\$384,000	\$0	\$0	\$0	\$1,000,000	\$664,000	\$0	
1232-22-CIP	State/Boardman/Pine Street Two-Way Conversion	V	\$0	\$25,000	\$900,000	\$0	\$0	\$0	\$450,000	\$925,000	\$0	
1089-22-CIP	Tree Replacement	M	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$125,000	\$0	
Total TIF 97				\$15,671,000	\$1,650,000	\$25,000	\$25,000	\$50,000	\$45,000,000			

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds		
TIF Old Town													
Bridges													
Civic													
+ 1160-22-CIP	Lake Avenue Streetscaping & Plaza	C	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$1,620,759	\$700,000	\$920,759	
General Government													
+ 1159-22-CIP	Snowmelt (Old Town)	C	\$0	\$0	\$0	\$0	\$401,766	\$401,766	\$0	\$1,607,064	\$803,532	\$803,532	
Parks													
1194-22-CIP	Hannah Park Improvements	V	\$0	\$0	\$336,000	\$0	\$0	\$0	\$0	\$300,000	\$336,000	\$0	
Streets													
1197-22-CIP	Union Street Streetscapes	V	\$0	\$0	\$0	\$0	\$0	\$409,200	\$409,200	\$818,400	\$818,400	\$0	
Walkways													
1195-22-CIP	Midtown Riverwalk	V	\$0	\$336,000	\$336,000	\$0	\$0	\$0	\$0	\$672,000	\$672,000	\$0	
1196-22-CIP	Riverine Riverwalk	V	\$0	\$0	\$0	\$392,000	\$392,000	\$0	\$0	\$784,000	\$784,000	\$0	
1025-22-CIP	Rivers Edge Riverwalk Decking Replacement	M	\$0	\$119,700	\$0	\$0	\$0	\$0	\$0	\$119,700	\$119,700	\$0	
Total TIF Old Town			\$455,700	\$672,000	\$1,092,000	\$793,766	\$810,966	\$409,200					

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Water Fund												
Facilities												
+ 168-22-CIP	Union Street Dam Improvements	V	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$19,300,000	\$150,000	\$9,650,000	
1249-22-CIP	Water Treatment Facilities - Security Cameras	C	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	
Water												
1050-22-CIP	12" Watermain Replacement Division to City Limits	C	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	
935-22-CIP	East - West Transmission Main Upgrade	C	\$0	\$0	\$0	\$0	\$1,295,000	\$3,120,000	\$7,711,401	\$7,711,400	\$0	
1053-22-CIP	East Front Street 16" Watermain	C	\$0	\$0	\$0	\$0	\$0	\$1,079,000	\$1,079,000	\$1,079,000	\$0	
930-22-CIP	Electrical Gear Upgrades at WTP & Low Service	C	\$0	\$0	\$1,597,000	\$0	\$0	\$0	\$1,597,000	\$1,597,000	\$0	
932-22-CIP	Hannah Ave Water Main Upgrade	V	\$0	\$0	\$0	\$0	\$0	\$770,000	\$770,000	\$770,000	\$0	
770-22-CIP	High & Low Service Pump Repairs	C	\$0	\$0	\$560,000	\$0	\$0	\$0	\$560,000	\$560,000	\$0	
1028-22-CIP	Lagoon Maintenance	M	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$150,000	\$150,000	\$0	
1186-22-CIP	Low Service Pump Station - Standby Generator	C	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	
1252-22-CIP	N Madison & Jefferson Watermain Replacement	C	\$0	\$816,000	\$0	\$0	\$0	\$0	\$816,000	\$816,000	\$0	
+ 1027-22-CIP	Park Place Area Infrastructure Improvements	C	\$0	\$0	\$0	\$975,000	\$0	\$0	\$1,225,000	\$1,225,000	\$0	
121-22-CIP	Plant - Freight Elevator Compliance	V	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	
1092-22-CIP	Remove and Replace Galvanized Water Services	M	\$0	\$399,000	\$399,000	\$399,000	\$399,000	\$399,000	\$2,394,000	\$2,394,000	\$0	
1181-22-CIP	Replace 16" Water Main Valves along Wash & Front St	M	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
1225-22-CIP	US-31 Garfield to M-72 W Water Main Replacement	C	\$0	\$139,000	\$1,844,000	\$0	\$0	\$0	\$1,983,000	\$1,983,000	\$0	
1016-22-CIP	Veterans Drive Water Main Replacement Project.	C	\$0	\$0	\$0	\$798,000	\$0	\$0	\$798,000	\$798,000	\$0	
1049-22-CIP	Wayne Hill Booster Station Improvements	C	\$0	\$544,000	\$0	\$0	\$0	\$0	\$544,000	\$544,000	\$0	
1183-22-CIP	WTP Backwash & Surface Wash Pumps	M	\$0	\$0	\$172,000	\$0	\$0	\$0	\$172,000	\$172,000	\$0	
933-22-CIP	WTP Chlorine Storage & Building Improvements	V	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$0	
1182-22-CIP	WTP High Service - Cone Valve Replacement	M	\$0	\$0	\$427,000	\$0	\$0	\$0	\$427,000	\$427,000	\$0	
1017-22-CIP	WTP Standby Generator Replacement Project	M	\$0	\$0	\$0	\$0	\$589,000	\$0	\$589,000	\$589,000	\$0	

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds	
Water Fund												
1184-22-CIP	WTP Windows Replacement Project	M	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0
Total Water Fund			\$3,098,000	\$5,624,000	\$2,472,000	\$2,683,000	\$3,519,000	\$5,619,400				

Six Year Capital Improvement Plan
Budget Year 2022-2023 by Fund

All Projects Submitted for 2022-2023

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 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Total Project Cost	City Funds	Non-City Funds
GRAND TOTAL:			\$63,407,412	\$49,430,750	\$24,325,759	\$14,963,532	\$17,463,285	\$59,598,600			