

Six Year Capital Improvement Plan

All Projects Submitted for 2023-2024

Budget Year 2023-2024 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 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Total Project Cost	City Funds	Non-City Funds	
Available Capital Projects Fund												
Civic												
1754	Meridan Barriers	C	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Facilities												
1753	Purchase/Lease Land for City Discretionary Use	C	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Parks												
1756	Open Space Seawall/Sidewalk Repair/Replacement	C	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Streets												
14	Annual Street Reconstruction Program	M	\$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	C	\$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	C	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Total Available Capital Projects Fund			\$3,180,000	\$500,000	\$0	\$0	\$0	\$0	\$0			

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Brown Bridge 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	\$0			

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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 Project Cost	City Funds	Non-City Funds		
Brown Bridge Trust Parks													
Brown Bridge													
+ 1106		ADA Accessible Watercraft Landing	C	\$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	C	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$20,000
Facilities													
+ 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	C	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000
+ 26		Bryant Park Improvements	C	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
1714		Multiple Parks Bathroom Updates	C	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0
1716		Park Sign Fabrication and Installation	C	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Total Brown Bridge Trust Parks				\$185,000	\$200,000	\$95,000	\$0	\$0	\$0				

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Brownfield											
Water											
Total Brownfield			\$0	\$0	\$0	\$0	\$0	\$0			

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Federal / State Grant													
Brown Bridge													
+ 1106		ADA Accessible Watercraft Landing	C	\$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	C	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$5,000	\$20,000
Civic													
+ 1160		Lake Avenue Streetscaping & Plaza	C	\$0	\$0	\$920,759	\$0	\$0	\$0	\$0	\$1,620,759	\$700,000	\$920,759
Facilities													
1750		DPS Composting Facility	C	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Light & Power													
1755		MDOT Grandview PKWY	C	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
1732		Smart Grid Water Treatment Plant Auto Healing(New)	C	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Parks													
1761		ARPA Tree Project	C	\$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	C	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$210,000	\$95,000	\$115,000
+ 1020		West End Beach Bathhouse Project	C	\$0	\$0	\$200,500	\$0	\$0	\$0	\$0	\$401,000	\$200,500	\$200,500
Streets													
1255		Fourteenth Street Reconstruction	C	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$20,500,000	\$0	\$20,000,000
+ 1254		Grandview Parkway Reconstruction - City Share	C	\$0	\$59,800	\$0	\$0	\$0	\$0	\$0	\$150,000	\$169,000	\$59,800
1248		Veterans Drive Resurfacing	C	\$0	\$0	\$338,800	\$0	\$0	\$0	\$0	\$490,000	\$0	\$338,800
Walkways													
+ 1720		Griffin St Non-Motorized Connector	C	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,750,000	\$250,000	\$1,500,000
1256		TART Trail Improvement and Extension	C	\$0	\$8,100,000	\$0	\$0	\$0	\$0	\$0	\$8,550,000	\$0	\$8,100,000
+ 1713		TART Transformation 2	C	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Wastewater													
+ 1228		W Trunkline San Sewer Interceptor Lift Station	C	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$4,000,000	\$1,000,000	\$3,000,000
1722		WWTP Solar Project	C	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Water													
1760		WTP Solar Micro-Grid	C	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

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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 Project Cost	City Funds	Non-City Funds
Federal / State Grant											
Total Federal / State Grant			\$8,879,000	\$3,589,259	\$3,724,600	\$3,000,000	\$20,000,000	\$0			

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FIBER												
Light & Power												
1030	FIBER TO THE PREMISE	C	\$6,670,906	\$7,318,674	\$4,545,259	\$0	\$0	\$0	\$0	\$17,931,839	\$11,863,933	\$0
Total FIBER			\$7,318,674	\$4,545,259	\$0	\$0	\$0	\$0	\$0			

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Garage Fund												
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	C	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0
Streets												
1751	State of the Art Brine Mixing Facility & Sensors	C	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Garage Fund			\$220,000	\$300,000	\$1,000,000	\$0	\$0	\$0				

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General Fund													
Civic													
1246		Open Space Master Site Plan	V	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000	\$66,000	\$0
1247		West End Pedestrian Way	V	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Facilities													
1759		Fire Station 1 & 2 Improvements	C	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
General Government													
1763		FEMA Mapping Reconfiguration	M	\$0	\$0	\$0	\$0	\$75,000	\$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
+ 1215		Hickory Hills Lodge Acoustical Improvements	V	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$50,000	\$35,000	\$15,000
+ 1020		West End Beach Bathhouse Project	C	\$0	\$0	\$200,500	\$0	\$0	\$0	\$0	\$401,000	\$200,500	\$200,500
Streets													
+ 1254		Grandview Parkway Reconstruction - City Share	C	\$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
Walkways													
1090		Franklin Street Promenade	C	\$0	\$0	\$79,500	\$0	\$0	\$0	\$0	\$79,500	\$79,500	\$0
+ 1720		Griffin St Non-Motorized Connector	C	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,750,000	\$250,000	\$1,500,000
1762		Hall Street Crosswalk	V	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0
1191		M-72 Sidewalk New Construction	V	\$0	\$0	\$0	\$0	\$206,553	\$0	\$0	\$206,553	\$206,553	\$0
1193		Sidewalk construction on the north side of Hill St	V	\$0	\$0	\$976,000	\$0	\$0	\$0	\$0	\$976,000	\$976,000	\$0
Total General Fund				\$555,000	\$1,647,000	\$25,000	\$316,553	\$0	\$0				

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Light and Power													
Light & Power													
+ 1041		ALLEY BETWEEN STATE AND FRONT STREET	C	\$0	\$0	\$0	\$0	\$0	\$825,000	\$1,650,000	\$1,650,000	\$0	
1043		EAST FRONT STREET STREETScape LIGHTING	C	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$230,000	\$0	
808		EXTENSIONS AND NEW SERVICES	C	\$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	C	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	
1733		Hall St Facility Improvement	C	\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000	\$530,000	\$0	
824		HASTINGS SERVICE CENTER FACILITY IMPROVEMENTS	C	\$0	\$1,050,000	\$242,500	\$245,000	\$50,000	\$50,000	\$550,000	\$2,187,500	\$2,187,500	\$0
1241		METER PURCHASES	C	\$0	\$165,000	\$180,000	\$195,000	\$210,000	\$225,000	\$240,000	\$1,215,000	\$1,215,000	\$0
811		OVERHEAD LINE IMPROVEMENTS	C	\$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	C	\$0	\$0	\$0	\$470,000	\$0	\$0	\$0	\$470,000	\$470,000	\$0
1179		REBUILD CIRCUIT - CD-24 - SECTIONALIZING	C	\$0	\$0	\$0	\$344,000	\$0	\$0	\$0	\$344,000	\$344,000	\$0
1125		REBUILD CIRCUIT - CD-31/SS-30 - SMART GRID	C	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1116		REBUILD CIRCUIT - GRANDVIEW PKWY - PRIMARY	C	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
1124		REBUILD CIRCUIT - HL-33 - LOCUST STREET	C	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$440,000	\$440,000	\$0
1117		REBUILD CIRCUIT - HL-33 - WADSWORTH ST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$859,000	\$859,000	\$859,000	\$0
1118		REBUILD CIRCUIT - PC-22 - MUNSON, DAVIS TO 3 MILE	C	\$0	\$0	\$0	\$687,000	\$0	\$0	\$0	\$687,000	\$687,000	\$0
1122		REBUILD CIRCUIT - PC-22 - TOM'S MARKET EAST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$165,000	\$165,000	\$0
1123		REBUILD CIRCUIT - SS-31 - CRESTWOOD	C	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000	\$0
1005		S. AIRPORT ROAD TIE	C	\$0	\$0	\$0	\$0	\$1,059,000	\$1,059,000	\$0	\$2,118,000	\$2,118,000	\$0
1240		SMART GRID - CAPACITOR BANKS	C	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000	\$360,000	\$0
1177		SUBSTATION IMPROVEMENT - DISTRIBUTION RELAY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
1178		SUBSTATION IMPROVEMENT - TRANSMISSION RELAY	C	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000	\$0
819		SUBSTATION TRANSFORMER UPGRADES	C	\$0	\$560,000	\$700,000	\$0	\$0	\$0	\$0	\$1,260,000	\$1,260,000	\$0
820		TRANSMISSION LINE RECONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$927,000	\$927,000	\$927,000	\$0

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Light and Power												
1109	UNDERGROUND LINE IMPROVEMENTS	C	\$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	C	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$500,000	\$1,400,000	\$1,400,000	\$0
Total Light and Power			\$4,810,000	\$3,427,500	\$4,286,000	\$4,494,000	\$4,809,000	\$7,416,000				

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Local / Foundation Grant												
Facilities												
+ 1726	Natural Education Reserve Trailhead	M	\$0	\$20,000	\$0	\$0	\$0	\$0	\$50,000	\$31,500	\$20,000	
Parks												
+ 928	American Legion Park Improvements	C	\$0	\$0	\$65,000	\$0	\$0	\$0	\$150,000	\$35,000	\$115,000	
+ 26	Bryant Park Improvements	C	\$0	\$0	\$0	\$15,000	\$0	\$0	\$210,000	\$95,000	\$115,000	
Total Local / Foundation Grant			\$20,000	\$65,000	\$15,000	\$0	\$0	\$0				

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Marina Fund												
Facilities												
1748	Marina Master Plan	M	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Total Marina Fund			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0			

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Parking System												
Parking												
1745		Demolition of Master Dry Cleaners - Pine	M	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
1234		EV Charging Stations - Replacement	M	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1209		Hardy Pedestrian Stair Tower Interior	M	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$300,000	\$0
1198		Lot J - Parking Meters or Pay Stations	C	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1210		Old Town Pedestrian Stair Towers Interior	M	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$300,000	\$0
1083		Old Town PTAC Units	M	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0
1743		Parking Garage Restoration	M	\$0	\$100,000	\$400,000	\$400,000	\$0	\$0	\$900,000	\$900,000	\$0
1230		Signage and Wayfinding	M	\$0	\$100,000	\$0	\$100,000	\$0	\$50,000	\$300,000	\$250,000	\$0
Total Parking System				\$600,000	\$800,000	\$700,000	\$0	\$50,000	\$0			

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Private												
Brown Bridge												
Civic												
+ 1764	Civic Square	V	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$1,000,000	\$5,000,000
Parks												
+ 928	American Legion Park Improvements	C	\$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	C	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$1,364,000	\$341,000	\$341,000
+ 1159	Snowmelt (Old Town)	C	\$0	\$200,000	\$0	\$401,766	\$401,766	\$0	\$0	\$2,007,064	\$1,003,532	\$1,003,532
Walkways												
+ 1713	TART Transformation 2	C	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$217,300	\$41,000	\$164,000
Wastewater												
+ 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	C	\$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	C	\$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
+ 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	C	\$0	\$0	\$0	\$687,500	\$0	\$0	\$0	\$1,375,000	\$687,500	\$687,500
+ 1078	RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	C	\$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				

Six Year Capital Improvement Plan
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									<u>Overall Programming 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 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 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		
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 Project Cost	City Funds	Non-City Funds		
Sewer Fund													
Wastewater													
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	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	C	\$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	C	\$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	C	\$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	C	\$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	C	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
+ 1176		RTWWTP-Digester 4 Reconditioning	C	\$0	\$0	\$0	\$687,500	\$0	\$0	\$0	\$1,375,000	\$687,500	\$687,500
+ 1078		RWWTP-UPGRADE DIGESTED SOLIDS THICKENING EQUIPMENT	C	\$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	C	\$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	C	\$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	M	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
1718		WW Bay St & Birchwood Lift Sta Upgrades	C	\$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	M	\$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	M	\$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	M	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000	\$82,500	\$82,500
Water													

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

All Projects Submitted for 2023-2024

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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 Project Cost	City Funds	Non-City Funds	
Sewer Fund												
+ 1027	Park Place Area Infrastructure Improvements	C	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,225,000	\$1,225,000	\$0
Total Sewer Fund			\$2,391,250	\$5,710,000	\$10,204,000	\$6,659,250	\$3,480,000	\$500,000				

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

All Projects Submitted for 2023-2024

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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 Project Cost	City Funds	Non-City Funds	
TIF 97												
Civic												
+ 1764	Civic Square	V	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$1,000,000	\$5,000,000	
781	Farmers Market	V	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$3,325,000	\$3,300,000	\$0	
82	Lower Boardman Unified Plan	C	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$14,000,000	\$24,000,000	\$24,000,000	\$0	
1158	Workforce Housing	V	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0	
Facilities												
1730	Hardy Retail Space Buildout	C	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	
Light & Power												
+ 1041	ALLEY BETWEEN STATE AND FRONT STREET	C	\$0	\$0	\$0	\$412,500	\$412,500	\$0	\$1,650,000	\$1,650,000	\$0	
Parking												
1162	Lot G Parking Garage - Infill Development	C	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$0	
645	West Front St Redevelopment (BOND)	V	\$0	\$0	\$0	\$0	\$34,000,000	\$0	\$34,000,000	\$34,000,000	\$0	
Streets												
1233	East Front Street Improvements	C	\$0	\$0	\$1,000,000	\$0	\$0	\$4,200,000	\$5,200,000	\$5,200,000	\$0	
+ 1087	Front Street Streetscapes	C	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$1,364,000	\$341,000	\$341,000	
1731	Reconstruction of intersections Union & Cass	C	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	
1089	Tree Replacement	M	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$125,000	\$100,000	\$0	
Walkways												
Total TIF 97			\$7,266,000	\$6,025,000	\$437,500	\$34,437,500	\$22,000,000	\$0				

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

All Projects Submitted for 2023-2024

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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 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
Parks													
1194		Hannah Park Improvements	V	\$0	\$0	\$0	\$336,000	\$0	\$0	\$0	\$300,000	\$336,000	\$0
Streets													
+ 1159		Snowmelt (Old Town)	C	\$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
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	\$119,700	\$0	\$0	\$0	\$0	\$0	\$119,700	\$119,700	\$0
Total TIF Old Town				\$991,700	\$1,092,000	\$1,129,766	\$810,966	\$409,200	\$0				

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All Projects Submitted for 2023-2024

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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 Project Cost	City Funds	Non-City Funds		
Water Fund													
Water													
1723		Bloomfield Rd Water Booster Station Demolition	M	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1757		Cass St & 9th Watermain/Storm Sewer Repair	M	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
935		East - West Transmission Main Upgrade	C	\$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	C	\$0	\$0	\$0	\$0	\$1,348,000	\$0		\$1,348,000	\$1,348,000	\$0
930		Electrical Gear Upgrades at WTP & Low Service	C	\$0	\$0	\$0	\$2,388,000	\$0	\$0		\$2,388,000	\$2,388,000	\$0
932		Hannah Ave Water Main Upgrade	V	\$0	\$0	\$0	\$0	\$770,000	\$0		\$770,000	\$770,000	\$0
770		High & Low Service Pump Repairs	C	\$0	\$0	\$0	\$775,000	\$0	\$0		\$775,000	\$775,000	\$0
1028		Lagoon Maintenance	M	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$150,000	\$150,000	\$0
1186		Low Service Pump Station - Standby Generator	C	\$0	\$0	\$0	\$250,000	\$0	\$0		\$250,000	\$250,000	\$0
1251		New Raw Water Main from Low Service to WTP	C	\$0	\$0	\$0	\$0	\$924,000	\$0		\$924,000	\$924,000	\$0
+ 1027		Park Place Area Infrastructure Improvements	C	\$0	\$0	\$975,000	\$0	\$0	\$0		\$1,225,000	\$1,225,000	\$0
121		Plant - Freight Elevator Compliance	V	\$0	\$0	\$0	\$300,000	\$0	\$0		\$300,000	\$300,000	\$0
1181		Replace 16" Water Main Valves along Wash & Front St	M	\$0	\$100,000	\$0	\$0	\$0	\$0		\$100,000	\$100,000	\$0
1225		US-31 Garfield to M-72 W Water Main Replacement	C	\$200,000	\$2,400,000	\$0	\$0	\$0	\$0		\$2,600,000	\$2,400,000	\$0
1016		Veterans Drive Water Main Replacement Project.	C	\$0	\$0	\$798,000	\$0	\$0	\$0		\$798,000	\$798,000	\$0
1183		WTP Backwash & Surface Wash Pumps	M	\$0	\$0	\$0	\$228,000	\$0	\$0		\$228,000	\$228,000	\$0
933		WTP Chlorine Storage & Building Improvements	V	\$0	\$0	\$0	\$450,000	\$0	\$0		\$450,000	\$450,000	\$0
1182		WTP High Service - Cone Valve Replacement	M	\$0	\$0	\$0	\$538,000	\$0	\$0		\$538,000	\$538,000	\$0
1017		WTP Standby Generator Replacement Project	M	\$0	\$0	\$0	\$600,000	\$0	\$0		\$600,000	\$600,000	\$0
1184		WTP Windows Replacement Project	M	\$0	\$0	\$0	\$150,000	\$0	\$0		\$150,000	\$150,000	\$0
Total Water Fund				\$2,700,000	\$1,848,000	\$5,429,000	\$1,860,000	\$6,942,000	\$4,195,000				

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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 Project Cost	City Funds	Non-City Funds
GRAND TOTAL:			\$39,761,374	\$39,724,018	\$33,641,632	\$54,151,285	\$58,985,200	\$12,611,000			