

Capital Improvement Projects By Fund/Categories 2025-2030

Fund

Category

Date Printed: 3/11/2024

Project Description

Master Plan

Dept.

Account Number

DDA Fund

Downtown					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
1	Economic Development Fund	<input checked="" type="checkbox"/>	DDA	246-728-967.001	1	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000	Other
2	Public Art & Place-Making	<input checked="" type="checkbox"/>	DDA	246-728-982.000	2	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$78,000	Gr Other
3	Downtown Façade Grants	<input checked="" type="checkbox"/>	DDA	246-728-967.002	3	\$245,000	\$245,000	\$30,000	\$30,000	\$30,000	\$30,000	\$610,000	Gr Other
4	Downtown Alleyway Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.200	4	\$10,000	\$10,000					\$20,000	Other
5	Downtown Planters & Bike Racks	<input checked="" type="checkbox"/>	DDA	246-728-982.200	5	\$10,000	\$10,000					\$20,000	Other
6	Streetscapes & Corridor Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.000	6	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000	Other
7	Historic Preservation Activities	<input checked="" type="checkbox"/>	DDA	246-728-982.200	7		\$10,000					\$10,000	Other
8	Downtown Parking Modifications	<input checked="" type="checkbox"/>	DDA	246-728-982.200	8			\$200,000				\$200,000	Other
Category Subtotals						\$318,000	\$315,000	\$270,000	\$70,000	\$65,000	\$65,000	\$1,103,000	
Fund Grand Totals						\$318,000	\$315,000	\$270,000	\$70,000	\$65,000	\$65,000	\$1,103,000	

Equipment Fund

Cemetery					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
9	Cemetery Lease Equipment	<input type="checkbox"/>	DPW	661-567-941.000	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	EF
10	Cemetery Utility Vehicle	<input type="checkbox"/>	DPW	661-441-973.000	2	\$80,000						\$80,000	EF
Category Subtotals						\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$140,000	
Fire					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
11	Fire Engine Replacement E123	<input checked="" type="checkbox"/>	Public Safety	661-336-973.000	1	\$285,000	\$285,000	\$285,000				\$855,000	EF
12	T125 Replacement	<input checked="" type="checkbox"/>	Public Safety	661-336-973.000	2	\$835,000	\$835,000	\$835,000				\$2,505,000	EF
Category Subtotals						\$1,120,000	\$1,120,000	\$1,120,000				\$3,360,000	
Vehicles					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
13	Single and Double Axle Trucks with Plow and Du	<input type="checkbox"/>	DPW	661-441-973.000	1	\$290,000		\$290,000		\$290,000		\$870,000	EF
14	Public Works Lease Equipment	<input type="checkbox"/>	DPW	661-441-973.000	2	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	EF
15	Riding Mower with Mulching Deck	<input type="checkbox"/>	DPW	661-441-973.000	3		\$15,000	\$15,000		\$15,000		\$45,000	EF
16	Chipper Replacement	<input type="checkbox"/>	DPW	661-441-973.000	4		\$125,000				\$125,000	\$250,000	EF
17	Snow Blower #71	<input type="checkbox"/>	DPW	661-441-973.000	5			\$78,000				\$78,000	EF
18	Mechanical Street Sweeper Replacement #91	<input type="checkbox"/>	DPW	661-441-973.000	6				\$275,000			\$275,000	EF
19	Loader Replacement - #57	<input type="checkbox"/>	DPW	661-441-973.000	7						\$200,000	\$200,000	EF
Category Subtotals						\$310,000	\$160,000	\$403,000	\$295,000	\$325,000	\$345,000	\$1,838,000	

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Fund Grand Totals						\$1,520,000	\$1,290,000	\$1,533,000	\$305,000	\$335,000	\$355,000	\$5,338,000	
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General Fund

Cemetery					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
20	Road Resurfacing	<input type="checkbox"/>	Engineering	101-567-979.002	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
21	Cemetery Irrigation System Rebuild	<input type="checkbox"/>	Engineering	101-567-971.000	2	\$87,500	\$87,500	\$87,500	\$87,500			\$350,000	GF
22	Cemetery Tree Planting	<input type="checkbox"/>	Engineering	101-567-971.000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
23	Mausoleum Repairs	<input type="checkbox"/>	Engineering	101-567-971.000	4		\$150,000	\$150,000				\$300,000	GF
24	Cemetery Entrance and Fence	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	5			\$50,000			\$120,000	\$170,000	GF Other
25	Cemetery Landscaping	<input type="checkbox"/>	Engineering	101-567-971.000	6				\$40,000	\$45,000		\$85,000	GF
Category Subtotals						\$102,500	\$252,500	\$302,500	\$142,500	\$60,000	\$135,000	\$995,000	

Fire					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
26	800 MHz Mobile Radios	<input checked="" type="checkbox"/>	Public Safety	101-336-971.000	1	\$130,000						\$130,000	GF
27	Emergency Radio Communication Clean up	<input checked="" type="checkbox"/>	Public Safety	101.336.971.003	2	\$11,000						\$11,000	GF
28	Fitness Equipment	<input checked="" type="checkbox"/>	Public Safety	101.336.727.000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
29	Functional Fitness Equipment	<input checked="" type="checkbox"/>	Public Safety	101.336.973.001	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
30	Shipping Containers for FF training	<input checked="" type="checkbox"/>	Public Safety	101-336-971.000	5				\$15,000			\$15,000	GF
31	Engine 123 Replacement Upfitting	<input checked="" type="checkbox"/>	Public Safety	101.336.971.000	6		\$50,000	\$50,000				\$100,000	GF
Category Subtotals						\$151,000	\$60,000	\$60,000	\$25,000	\$10,000	\$10,000	\$316,000	

Lighting - Capital Outlay					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
32	City Wide Lighting Consistence/Efficiency/Upgra	<input type="checkbox"/>	Engineering	101448-971.000	1	\$70,000	\$70,000	\$55,000	\$55,000	\$55,000	\$55,000	\$360,000	GF Other
33	Downtown Wiring Replacement	<input type="checkbox"/>	Engineering	101-448-971.000	2	\$25,000	\$25,000	\$25,000				\$75,000	GF
34	Riverwalk Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	3	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	GF
35	Starlite Beach/Water Plant Pathway	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	4			\$30,000	\$30,000			\$60,000	GF
36	Trail 4 Pathway Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	5					\$65,000		\$65,000	GF
37	Duck Park Bi-Path Lighting	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	6						\$60,000	\$60,000	GF
Category Subtotals						\$120,000	\$120,000	\$135,000	\$110,000	\$145,000	\$140,000	\$770,000	

Parks					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
38	Adopt-A-Park Improvements	<input type="checkbox"/>	Engineering	101-751-727.000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
39	Mich-E-Ke-Wis Beach Improvements	<input type="checkbox"/>	Engineering	101-751-976.011	2	\$360,000		\$15,000	\$50,000		\$15,000	\$440,000	GF Gr Ot
40	New Park Signage	<input type="checkbox"/>	Engineering	101-751-976.000	3	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
41	Duck/Island Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.018	4	\$310,000	\$20,000	\$30,000				\$360,000	GF Gr Ot
42	Bay View Park Kiddie Park Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	5	\$10,000						\$10,000	GF
43	McRae Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	6	\$50,000	\$15,000	\$10,000	\$50,000			\$125,000	GF Other

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44	Land Acquisition Fund	<input checked="" type="checkbox"/>	Engineering	101-906-991.007	7	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$150,000	GF Gr
45	Avery Park Improvements and Beautification	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	8		\$30,000	\$25,000	\$15,000			\$70,000	GF
46	Bay View Sports Plex	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	9		\$200,000					\$200,000	GF Other
47	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	10		\$65,100					\$65,100	GF Gr
48	Starlite Beach Splash Park Expansion and Recir	<input type="checkbox"/>	Engineering	101-751-976.000	11		\$250,000					\$250,000	GF Other
49	Bi-Path Resurfacing	<input type="checkbox"/>	Engineering	101-751-976.022	12		\$15,000		\$15,000		\$15,000	\$45,000	GF
50	South Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	13		\$20,000	\$10,000	\$20,000			\$50,000	GF Other
51	North Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	14			\$150,000	\$20,000	\$25,000	\$5,000	\$200,000	GF Gr Ot
52	Washington Avenue Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	15			\$50,000				\$50,000	GF
53	Veterans Memorial Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	16			\$5,000				\$5,000	GF
54	Thomson Park	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	17			\$15,000				\$15,000	GF
55	Blair Street Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	18			\$20,000				\$20,000	GF
56	Starlite Beach Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-751-976.000	19					\$128,000		\$128,000	GF
Category Subtotals						\$760,000	\$645,100	\$360,000	\$200,000	\$183,000	\$125,000	\$2,273,100	

Planning					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
57	Master Plan Update	<input checked="" type="checkbox"/>	Planning	101.701.801.000	1	\$24,500	\$10,500					\$35,000	GF
58	Blight Elimination Fund	<input checked="" type="checkbox"/>	Planning	101-703-801.000	2	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	GF
59	Public Art	<input checked="" type="checkbox"/>	Planning	101-728-880.000	3	\$5,000	\$5,000	\$10,000				\$20,000	GF
60	Historic District Study Committee	<input checked="" type="checkbox"/>	Planning	101.728.880.000	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
61	Thunder Bay River Center	<input checked="" type="checkbox"/>	Planning	101-751-976.019	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	Other
Category Subtotals						\$89,500	\$75,500	\$70,000	\$60,000	\$60,000	\$60,000	\$415,000	

Police					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
62	Primary & Secondary Weapon Replacement	<input checked="" type="checkbox"/>	Public Safety	101-301-730.000	1	\$33,781						\$33,781	GF
63	Emergency Radio Communication Clean Up	<input checked="" type="checkbox"/>	Public Safety	101-301-980.003	2	\$11,000						\$11,000	GF
64	Boat, Motor & Trailer for Emergency Services	<input checked="" type="checkbox"/>	Public Safety	101-301-730.000	3	\$7,416						\$7,416	GF
65	Replacement of Conductive Electrical Weapons	<input checked="" type="checkbox"/>	Public Safety	101.301.730.000	4	\$3,400	\$3,500	\$3,500	\$3,600	\$3,600	\$3,700	\$21,300	GF
66	Physical Fitness Equipment	<input checked="" type="checkbox"/>	Public Safety	101-301-730.000	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
Category Subtotals						\$60,597	\$8,500	\$8,500	\$8,600	\$8,600	\$8,700	\$103,497	

Public Works					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
67	Salt Storage Facility	<input type="checkbox"/>	Engineering	101-441-971.000	1	\$162,500	\$162,500					\$325,000	GF Gr
68	Public Works Site Paving/Improvements	<input type="checkbox"/>	Engineering	101-441-971.000	2	\$35,000	\$75,000	\$75,000	\$75,000	\$40,000		\$300,000	GF
69	Public Works Cold Storage Door Replacement	<input type="checkbox"/>	Engineering	101-441-971.000	3	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	GF
70	Parking Lot #1- City Hall	<input type="checkbox"/>	Engineering	101-441-977.011	4		\$150,000					\$150,000	GF
71	Materials Storage Building	<input type="checkbox"/>	Engineering	101-441-971.000	5			\$125,000	\$125,000	\$125,000		\$375,000	GF

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72	River/Third Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-441-977.011	6				\$75,000			\$75,000	GF
Category Subtotals						\$212,500	\$402,500	\$215,000	\$290,000	\$180,000	\$15,000	\$1,315,000	
Fund Grand Totals						\$1,496,097	\$1,564,100	\$1,151,000	\$836,100	\$646,600	\$493,700	\$6,187,597	

IT Fund

Computers/Technology					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
73	BS&A Cloud Conversion	<input type="checkbox"/>	IT	101-228-932.001	1	\$75,000	\$75,000					\$150,000	GF SF W
74	Laptops - Daily Use-Single User	<input type="checkbox"/>	IT	101-228-730.000	2	\$20,000						\$20,000	IT
75	Police In-Car Video Systems	<input type="checkbox"/>	IT	101-228-973.001	3	\$22,740		\$23,000		\$24,000		\$69,740	IT
76	Budgeting and Transparency Software	<input type="checkbox"/>	IT	101-228-932.001	4	\$50,000						\$50,000	IT
77	Security Cameras	<input type="checkbox"/>	IT	101-228-730.000	5	\$25,000	\$5,000	\$50,000	\$5,000	\$5,000	\$5,000	\$95,000	IT
78	Fire-Tablets/Mobile Data Antennas for Vehicles	<input type="checkbox"/>	IT	101-228-730.000	6	\$7,500		\$5,000		\$5,000		\$17,500	IT
79	New Server	<input type="checkbox"/>	IT	101-228-973.000	7	\$18,000						\$18,000	IT
80	Network Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-730.000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$22,000	IT
81	New Technology/Complimentary Systems	<input type="checkbox"/>	IT	101-228-730.000	9	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$20,000	IT
82	"Wired City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-980.004	10	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	IT
83	"Wireless City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-983-004	11	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	IT
84	Workstations - Remainder Since Last Cycle	<input type="checkbox"/>	IT	101-228-730.000	12		\$15,000					\$15,000	IT
85	Police-Tablets/Mobile Data Antennas for Vehicle	<input type="checkbox"/>	IT	101-228-730.000	13			\$10,000	\$5,000	\$10,000		\$25,000	IT
86	City Hall Copier	<input type="checkbox"/>	IT	101-228-973.000	14						\$15,000	\$15,000	IT
Category Subtotals						\$232,240	\$109,000	\$102,000	\$24,000	\$60,000	\$32,000	\$559,240	
Fund Grand Totals						\$232,240	\$109,000	\$102,000	\$24,000	\$60,000	\$32,000	\$559,240	

Local Street Fund

Local Street Construction					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
87	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	203-451-986.001	1	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	LSF
88	Thin Overlay and Resurfacing Project	<input type="checkbox"/>	Engineering	203-451-986.001	2	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	LSF
89	High-Use/High-Maintenance Alley Paving	<input type="checkbox"/>	Engineering	203-451-986.001	3	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000	LSF
90	Tree Planting Program	<input type="checkbox"/>	Engineering	203-451-986.001	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	LSF
91	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	203-451-986.001	5	\$195,000						\$195,000	LSF
92	Taylor St - Long Lake to Beebe	<input type="checkbox"/>	Engineering	203-451-986.001	6	\$25,000	\$25,000					\$50,000	LSF
93	Island View Subdivision - Street Resurfacing	<input type="checkbox"/>	Engineering	202-451-986.001	7		\$125,000	\$125,000	\$125,000			\$375,000	LSF
94	Arbor Ln - Long Rapids to Dead End	<input type="checkbox"/>	Engineering	203-451-986.001	8			\$75,000				\$75,000	LSF
95	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	203-451-986.001	9			\$48,400				\$48,400	LSF

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96	Intersection Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	10				\$50,000	\$50,000		\$100,000	LSF		
Category Subtotals									\$385,000	\$315,000	\$413,400	\$340,000	\$215,000	\$165,000	\$1,833,400
Fund Grand Totals									\$385,000	\$315,000	\$413,400	\$340,000	\$215,000	\$165,000	\$1,833,400

Major Street Fund

Major Street Construction					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
97	Wessel Rd - Ford to City Limits	<input type="checkbox"/>	Engineering	202-451-986.001	1	\$160,000						\$160,000	MSF
98	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	202-451-986.001	2	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000	MSF
99	Second Avenue Bridge - Scour Countermeasure	<input type="checkbox"/>	Engineering	202-454-986.002	3	\$10,000						\$10,000	MSF
100	Brick Paver Replacement	<input type="checkbox"/>	Engineering	202-452-784-101	4	\$20,000		\$20,000		\$20,000		\$60,000	MSF Othe
101	M-32 Streetscape Improvements	<input type="checkbox"/>	Engineering	202-451-988.016	5	\$100,000	\$175,000	\$100,000				\$375,000	MSF Othe
102	Second Avenue Biennial Routine Bridge Inspecti	<input type="checkbox"/>	Engineering	202-454-986.002	6		\$5,000		\$5,000			\$10,000	MSF
103	Tree Planting Program	<input type="checkbox"/>	Engineering	202-451-986.001	7		\$5,000		\$5,000		\$5,000	\$15,000	MSF
104	Second Avenue Bridge - Underwater Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	8		\$10,000					\$10,000	MSF
105	Third Avenue Resurfacing - Sheridan to Garden	<input type="checkbox"/>	Engineering	202-451-986.001	9		\$180,000	\$180,000				\$360,000	MSF
106	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	202-451-986.001	10			\$168,500				\$168,500	MSF Gr
107	Ninth Avenue Bridge - Epoxy Overlay	<input type="checkbox"/>	Engineering	202-454-986.002	11			\$45,000				\$45,000	MSF
108	Second Avenue Bridge - In-Depth Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	12			\$80,000				\$80,000	MSF
109	Ripley Blvd - Grant to Third	<input type="checkbox"/>	Engineering	202-451-988.016	13			\$300,000	\$300,000			\$600,000	MSF Gr
110	Second Avenue Bridge - Rehab Project	<input type="checkbox"/>	Engineering	202-454-986.002	14				\$100,000			\$100,000	MSF
111	US-23 Streetscape - S City Limits to George Wa	<input type="checkbox"/>	Engineering	202-451-988.016	15				\$300,000			\$300,000	MSF Othe
112	Intersection Improvements	<input type="checkbox"/>	Engineering	202-451-782-002	16	\$300,000			\$100,000		\$150,000	\$550,000	MSF Gr
113	Adams Street Resurfacing - Long Lake to Comm	<input type="checkbox"/>	Engineering	202-451-986.001	17					\$150,000	\$150,000	\$300,000	MSF
114	Commerce Dr - Long Lake to Wessel	<input type="checkbox"/>	Engineering	202-451-986.001	18					\$250,000		\$250,000	MSF
Category Subtotals						\$645,000	\$430,000	\$948,500	\$865,000	\$475,000	\$360,000	\$3,723,500	
Fund Grand Totals						\$645,000	\$430,000	\$948,500	\$865,000	\$475,000	\$360,000	\$3,723,500	

Marina Fund

Marina					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
115	Marina Restroom Improvements	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	1	\$175,000						\$175,000	Gr Other
116	Marina Wayfinding Signage	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	2	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000		\$65,000	Other
117	High Efficiency Lighting Upgrades	<input type="checkbox"/>	Engineering	211-597-971.000	3	\$14,000	\$14,000	\$14,000	\$10,000	\$10,000		\$62,000	Other
118	Dock Repair	<input checked="" type="checkbox"/>	Engineering	211-597-930.000	4	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Other
119	Marina Utility Pedestal Replacement	<input type="checkbox"/>	Engineering	211-597-971.000	5	\$16,000	\$300,000	\$16,000	\$16,000	\$16,000	\$16,000	\$380,000	Gr Other

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120	Marina Shop Building Rehabilitation	<input type="checkbox"/>	Engineering	211-597-971.000	6	\$20,000	\$25,000	\$65,000	\$60,000	\$100,000	\$35,000	\$305,000	Other
121	Marina UST Cleanup	<input type="checkbox"/>	Engineering	211-597-971.000	7		\$10,000	\$10,000	\$10,000			\$30,000	Other
122	Marina Parking Lot Resurfacing	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	8			\$25,000	\$80,000	\$90,000		\$195,000	Other
123	Alpena Marina Social Gathering Area	<input checked="" type="checkbox"/>	Engineering	211-597-975.000	9						\$35,000	\$35,000	Other

Category Subtotals

\$265,000	\$374,000	\$155,000	\$201,000	\$241,000	\$101,000	\$1,337,000
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Fund Grand Totals

\$265,000	\$374,000	\$155,000	\$201,000	\$241,000	\$101,000	\$1,337,000
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Sewer Fund

Computers/Technology				Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
124	Sewer Utility Mapping-GIS for Users	<input type="checkbox"/>	IT	590-538-985.015	1	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$17,500	SF
125	Sewer Utility Billing System	<input type="checkbox"/>	IT	590-538-985.015	2	\$25,000	\$0	\$0	\$0	\$0	\$25,000	SF
Category Subtotals						\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$42,500	

Sewer Collection				Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
126	Water Utility Meter AMI System	<input type="checkbox"/>	Engineering	590-538-985.015	1	\$150,000					\$150,000	SF
127	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	2	\$350,000					\$350,000	SF
128	Taylor Street - Long Lake to Spratt	<input type="checkbox"/>	Engineering	590-538-985.015	3	\$334,000					\$334,000	SF
129	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	590-538-985.015	4	\$40,000					\$40,000	SF
130	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$425,000					\$425,000	SF
131	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	590-538-985.015	6		\$375,000	\$375,000			\$750,000	SF
132	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	590-538-985.015	7		\$533,500				\$533,500	SF
133	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	590-538-985.015	8		\$135,000				\$135,000	SF
134	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	590-538-985-015	9		\$400,000				\$400,000	SF
135	Lift Station Upgrade	<input type="checkbox"/>	Engineering	590-538-985.010	10		\$150,000	\$150,000			\$300,000	SF
136	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	590-538-985.015	11		\$400,000	\$400,000			\$800,000	SF
137	Fourth Av - Lewis to Blair	<input type="checkbox"/>	Engineering	590-538-985.015	12		\$467,000	\$467,000			\$934,000	SF
138	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	13			\$233,000			\$233,000	SF
139	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	14			\$220,000			\$220,000	SF
140	Campbell St - Ripley to Old Washington	<input type="checkbox"/>	Engineering	590-538-985.015	15			\$352,000			\$352,000	SF
141	Ford Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	16			\$352,000	\$352,000		\$704,000	SF
142	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	590-538-985.015	17			\$121,000			\$121,000	SF
143	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	590-538-985.015	18				\$679,000		\$679,000	SF
144	Barry St - State to Clinton	<input type="checkbox"/>	Engineering	590-538-985.015	19				\$135,000		\$135,000	SF
145	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	590-538-985.015	20				\$291,000		\$291,000	SF
146	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	21				\$680,000	\$680,000	\$1,360,000	SF

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147	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	590-538-985.015	22							\$824,000		\$824,000	SF			
148	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	590-538-985.015	23							\$706,500	\$700,000	\$1,406,500	SF			
Category Subtotals												\$1,299,000	\$2,460,500	\$2,520,000	\$2,287,000	\$2,210,500	\$700,000	\$11,477,000

Water Recycling Plant					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
149	Grit Removal Conveyor	<input type="checkbox"/>	Engineering	590-537-971.000	1	\$125,000						\$125,000	SF
150	Building Structural Repairs	<input type="checkbox"/>	Engineering	590-537-971.000	2	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$75,000	SF
151	Replace Yard Valves	<input type="checkbox"/>	Engineering	590-537-971.000	3	\$75,000	\$75,000					\$150,000	SF
152	Outbuilding Power Installation	<input type="checkbox"/>	Engineering	590-537-972.108	4	\$15,000					\$15,000	\$30,000	SF
153	Fixed Ladder OSHA Upgrades	<input type="checkbox"/>	Engineering	590-537-972.108	5	\$25,000						\$25,000	SF
154	Garage Door Replacements	<input type="checkbox"/>	Engineering	590-537-972.108	6	\$15,000	\$15,000	\$15,000	\$15,000			\$60,000	SF
155	Air Compressor & Drying System	<input type="checkbox"/>	Engineering	590-537-971.000	7	\$35,000						\$35,000	SF
156	Pump Replacement/Repair	<input type="checkbox"/>	Engineering	590-537-971.000	8	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000	SF
157	Engineering Review of Odor Control System	<input type="checkbox"/>	Engineering	590-537-971.000	9		\$30,000					\$30,000	SF
158	WWTP/Billing/Lab Air Conditioning	<input type="checkbox"/>	Engineering	590-537-972.108	10		\$25,000					\$25,000	SF
159	Primary Tank Sprocket Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	11		\$20,000					\$20,000	SF
160	Motor Control Centers	<input type="checkbox"/>	Engineering	590-537-971.000	12		\$110,000					\$110,000	SF
161	Odor Control System Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	13			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	SF
162	Service Water Pumps	<input type="checkbox"/>	Engineering	590-537-971.000	14			\$30,000				\$30,000	SF
163	Sodium Hydroxide Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	15			\$30,000				\$30,000	SF
164	Water Recycling Plant Security Gate	<input type="checkbox"/>	Engineering	590-537-971.000	16			\$10,000				\$10,000	SF
165	Water Recycling Plant Site Lighting Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	17			\$35,000				\$35,000	SF
166	Primary Railing Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	18			\$35,000	\$35,000	\$35,000	\$35,000	\$140,000	SF
167	Sodium Hypochlorite Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	19				\$60,000			\$60,000	SF
168	Density Baffles - Final Clarifiers	<input type="checkbox"/>	Engineering	590-537-971.000	20					\$90,000		\$90,000	SF
169	Methane Engine Replaced with Electric Motor	<input type="checkbox"/>	Engineering	590-537-971.000	21					\$40,000		\$40,000	SF
170	Service Water Piping	<input type="checkbox"/>	Engineering	590-537-981.00	22						\$30,000	\$30,000	SF
171	Methane Gas Meter	<input type="checkbox"/>	Engineering	590-537-971.000	23						\$6,000	\$6,000	SF
172	Security Cameras	<input type="checkbox"/>	Engineering	590-537-972.108	24						\$25,000	\$25,000	SF
173	Utility Billing Office Drive Up Replacement	<input type="checkbox"/>	Engineering	590537972.108	25						\$25,000	\$25,000	SF
Category Subtotals						\$365,000	\$385,000	\$365,000	\$320,000	\$375,000	\$346,000	\$2,156,000	
Fund Grand Totals						\$1,694,000	\$2,848,000	\$2,887,500	\$2,609,500	\$2,588,000	\$1,048,500	\$13,675,500	

Water Fund

Computers/Technology					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
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174	Water Mapping-GIS for Users	<input type="checkbox"/>	IT	591-542-984.015	1	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$17,500	SF
175	Water Utility Billing System	<input type="checkbox"/>	IT	591-542-984.015	2	\$25,000						\$25,000	WF
Category Subtotals						\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$42,500	

Water Distribution					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
176	Water Utility Meter AMI System	<input type="checkbox"/>	Engineering	591-542-984.015	1	\$150,000						\$150,000	WF
177	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	591-542-984.015	2	\$360,570						\$360,570	WF
178	Water Valve Replacement	<input type="checkbox"/>	Engineering	591-542-984.006	3	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	WF
179	Taylor St - Long Lake to Spratt	<input type="checkbox"/>	Engineering	591-542-984.015	4	\$355,000	\$355,000					\$710,000	WF
180	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$42,000						\$42,000	WF
181	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	6	\$450,000						\$450,000	WF
182	Fourth Av - Blair to Lewis	<input type="checkbox"/>	Engineering	591-542-984.015	7	\$496,000	\$496,000					\$992,000	WF
183	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	591-542-984.015	8		\$375,000	\$375,000				\$750,000	WF
184	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	591-542-984.015	9		\$566,500					\$566,500	WF
185	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	591-542-984.015	10		\$425,000					\$425,000	WF
186	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	591-542-984.015	11			\$142,000				\$142,000	WF
187	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	591-542-984.015	12			\$425,000	\$425,000			\$850,000	WF
188	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	591-542-984.015	13			\$142,000				\$142,000	WF
189	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	14			\$284,000				\$284,000	WF
190	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	15			\$284,000				\$284,000	WF
191	Wren St - Dodge and Robbin	<input type="checkbox"/>	Engineering	591-542-984.015	16			\$275,000	\$275,000			\$550,000	WF
192	Campbell St - Ripley Blvd to Old Washington	<input type="checkbox"/>	Engineering	591-542-984.015	17				\$373,000			\$373,000	WF
193	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	18				\$720,000	\$720,000		\$1,440,000	WF
194	Ford Av - Wessel to Lafarge	<input type="checkbox"/>	Engineering	591-542-984.015	19				\$373,000	\$373,000		\$746,000	WF
195	Barry St - Water Production Plant to Clinton	<input type="checkbox"/>	Engineering	591-542-984.015	20					\$200,000		\$200,000	WF
196	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	591-542-984.015	21					\$721,000		\$721,000	WF
197	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	591-542-984.015	22					\$309,000		\$309,000	WF
198	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	591-542-984.015	23						\$876,000	\$876,000	WF
199	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	591-542-984.015	24						\$1,400,000	\$1,400,000	WF
200	Chisholm Street - Thunder Bay River Crossing	<input type="checkbox"/>	Engineering	591-542-984.015	25						\$65,000	\$65,000	WF
Category Subtotals						\$1,883,570	\$2,247,500	\$1,957,000	\$2,196,000	\$2,353,000	\$2,371,000	\$13,008,070	

Water Production					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
201	Water Production Plant Clear Well Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	2	\$4,000,000	\$4,000,000					\$8,000,000	Bond Oth
202	Critical Component Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	3	\$50,000						\$50,000	WF
203	Coagulator Mixers	<input type="checkbox"/>	Engineering	591-541-971.000	4		\$110,000					\$110,000	WF

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204	WTP Valve Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	5		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	WF
205	Bulk Alum Storage Tank Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	6		\$85,000					\$85,000	WF
206	Replace Plant Supply Line from High Service	<input type="checkbox"/>	Engineering	591-541-971.000	7		\$31,000					\$31,000	WF
207	Surface Wash Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	8		\$50,000					\$50,000	WF
208	Generator Control Panel Upgrade/Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	9			\$20,000				\$20,000	WF
209	Water Production Low Service Furnace	<input type="checkbox"/>	Engineering	591-541-730.000	10			\$5,000				\$5,000	WF
210	Sedimentation Sludge Removal Equipment Repl	<input type="checkbox"/>	Engineering	591-541-971.000	11			\$60,000				\$60,000	WF
211	Exterior Brick Repair and Sealing	<input type="checkbox"/>	Engineering	591-541-971.000	12			\$175,000				\$175,000	WF
212	Water Infrastructure Security	<input type="checkbox"/>	Engineering	591-541-971.000	13			\$15,000				\$15,000	WF
213	Forklift Purchase	<input type="checkbox"/>	Engineering	591-541-971.000	14			\$35,000				\$35,000	WF
214	Water Production Plant Window Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	15			\$35,000				\$35,000	WF
215	Water Production Plant Site Lighting	<input type="checkbox"/>	Engineering	591-541-971.000	16			\$25,000				\$25,000	WF
216	Wash Water Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	17				\$180,000			\$180,000	WF
217	Low Service Swing Check Valves	<input type="checkbox"/>	Engineering	591541971000	18				\$52,000			\$52,000	WF
218	Replacement of Chloride Day Tanks	<input type="checkbox"/>	Engineering	591-541-971.000	19				\$29,000			\$29,000	WF
219	High Service Dewatering Pump/Float and Valve	<input type="checkbox"/>	Engineering	591-541-971.000	20					\$200,000		\$200,000	WF
220	Filter Building Basement Hardware Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	21					\$20,000		\$20,000	WF
221	Plantwide Air Compressor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	22					\$60,000		\$60,000	WF
222	Lagoon Covers	<input type="checkbox"/>	Engineering	591-541-971.000	23					\$30,000		\$30,000	WF
223	WTP Treatment Process/Improvement Study	<input type="checkbox"/>	Engineering	591-541-971.000	24					\$150,000		\$150,000	WF
224	Intake Inspection and Shorewell Cleaning	<input type="checkbox"/>	Engineering	591-541-971.000	25						\$25,000	\$25,000	WF
225	Water Production Plant Elevator Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	26						\$110,000	\$110,000	WF
226	Intake Cleaning and Chemical Lines	<input type="checkbox"/>	Engineering	591-541-971.000	26	\$310,000						\$310,000	WF
227	Generator Transfer Switch Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	27						\$75,000	\$75,000	WF

Category Subtotals

\$4,360,000	\$4,301,000	\$395,000	\$286,000	\$485,000	\$235,000	\$10,062,000
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Fund Grand Totals

\$6,273,570	\$6,551,000	\$2,354,500	\$2,484,500	\$2,840,500	\$2,608,500	\$23,112,570
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12,828,907	13,796,100	\$9,814,900	\$7,735,100	\$7,466,100	\$5,228,700	\$56,869,807
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