

**City of Petoskey  
Capital Improvement Plan  
For the Years 2022 through 2027**

**Expenditure Summary**

| <u>Fund</u>   | <u>2022</u>      | <u>2023</u>      | <u>2024</u>       | <u>2025</u>      | <u>2026</u>         | <u>2027</u>       |
|---------------|------------------|------------------|-------------------|------------------|---------------------|-------------------|
| General       | 122,500          | 710,000          | 625,000           | 465,000          | 500,000             | 485,000           |
| Parking       | 175,000          | 120,000          | 0                 | 200,000          | 75,000              | 75,000            |
| Streets       | 2,032,641        | 1,180,000        | 1,300,000         | 1,350,000        | 1,575,000           | 600,000           |
| Electric      | 865,000          | 1,181,000        | 1,358,000         | 1,262,786        | 557,000             | 767,000           |
| Water & Sewer | 1,450,000        | 1,000,000        | 1,150,000         | 1,000,000        | 1,000,000           | 600,000           |
| Motorpool     | 495,000          | 571,000          | 623,000           | 667,000          | 434,000             | 507,000           |
| Grants/Other  | 1,922,000        | 3,970,000        | 15,762,500        | 2,892,000        | 575,000             | 1,325,000         |
| <b>Total</b>  | <b>7,062,141</b> | <b>8,732,000</b> | <b>20,818,500</b> | <b>7,836,786</b> | <b>4,716,000</b>    | <b>4,359,000</b>  |
|               |                  |                  |                   |                  | <b>6-year Total</b> | <b>53,524,427</b> |

**Revenue Summary**

| <u>Fund</u>   | <u>2022</u>         | <u>2023</u>         | <u>2024</u>          | <u>2025</u>         | <u>2026</u>           | <u>2027</u>          |
|---------------|---------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| General       | \$ 102,052          | \$ 136,409          | \$ 153,222           | \$ 171,020          | \$ 189,841            | \$ 209,722           |
| Parking       | 175,000             | 75,000              | 75,000               | 75,000              | 75,000                | 75,000               |
| Streets       | 2,032,641           | 1,477,691           | 1,514,719            | 1,452,724           | 1,491,733             | 1,531,770            |
| Electric      | 1,100,000           | 1,100,000           | 1,350,000            | 1,100,000           | 1,100,000             | 1,100,000            |
| Water & Sewer | 1,450,000           | 1,100,000           | 1,100,000            | 1,100,000           | 1,100,000             | 1,100,000            |
| Motorpool     | 550,000             | 550,000             | 450,000              | 550,000             | 450,000               | 450,000              |
| Grants/Other  | 1,922,000           | 3,970,000           | 15,762,500           | 2,892,000           | 575,000               | 1,325,000            |
| <b>Total</b>  | <b>\$ 7,331,693</b> | <b>\$ 8,409,100</b> | <b>\$ 20,405,441</b> | <b>\$ 7,340,745</b> | <b>\$ 4,981,574</b>   | <b>\$ 5,791,493</b>  |
|               |                     |                     |                      |                     | <b>Six Year Total</b> | <b>\$ 54,260,045</b> |

**Revenue Assumptions**

General Fund and Streets based on General and ROW spreadsheet showing available balance and fund balance funding.  
 Parking Fund based on assumption of \$75,000 in net income annually after meter rate increase.  
 Electric Fund based on assumption of \$1,100,000 in net income and depreciation totaling in excess of this amount.  
 Water & Sewer is allocated \$1,100,000 in total for both systems based on 2018 rate study.  
 Motorpool based on net income plus depreciation exceeding \$450,000 annually and adjusted for available contribution from cash reserves. Adjust succeeding years for purchases that exceed allocated amount.  
 Grants/Other is applicable grants covering a specific proposed project in the given year and projects that would require bonding.

**City of Petoskey**  
**Capital Improvement Plan**  
**Revenue and Expense Estimates**  
**General Fund**

|   | Actual              | Actual              | Budget              | Estimated           |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                |
| <b>Revenues:</b>                                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Operating:  |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| General operating property tax revenue              | \$ 3,379,545        | \$ 3,471,855        | \$ 3,455,100        | \$ 3,558,753        | \$ 3,665,516        | \$ 3,757,153        | \$ 3,851,082        | \$ 3,947,359        | \$ 4,046,043        |
| Solid waste property tax revenue                    | 222,152             | 228,255             | 225,800             | 232,574             | 239,551             | 245,540             | 251,679             | 257,970             | 264,420             |
| Public Safety Equipment                             | 383,191             | 390,705             | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Other sources**                                     | 4,984,342           | 4,750,383           | 4,761,100           | 4,808,711           | 4,856,798           | 4,905,366           | 4,954,420           | 5,003,964           | 5,054,004           |
| Bond Proceeds/Grants-nonrecurring                   | 291,770             | 397,229             | 140,000             | -                   | -                   | -                   | -                   | -                   | -                   |
| Marina reserve capital outlay purchase              |                     |                     | 100,000             |                     |                     |                     |                     |                     |                     |
|   | 9,261,000           | 9,238,427           | 8,682,000           | 8,600,038           | 8,761,865           | 8,908,060           | 9,057,181           | 9,209,294           | 9,364,467           |
| Less: bond proceeds/grants/contribution             | 291,770             | 397,229             | 240,000             | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Revenues as adjusted</b>                         | <b>\$ 8,969,230</b> | <b>\$ 8,841,198</b> | <b>\$ 8,442,000</b> | <b>\$ 8,600,038</b> | <b>\$ 8,761,865</b> | <b>\$ 8,908,060</b> | <b>\$ 9,057,181</b> | <b>\$ 9,209,294</b> | <b>\$ 9,364,467</b> |
| <b>Expenditures:</b>                                |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Original amount - less debt payments                | \$ 8,415,032        | \$ 8,459,207        | \$ 8,672,400        | \$ 8,497,986        | \$ 8,625,456        | \$ 8,754,838        | \$ 8,886,160        | \$ 9,019,453        | \$ 9,154,744        |
| Debt payments- public safety                        | 504,900             | 1,059,200           | 216,500             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             |
| Less:   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Cash reserves funding capital outlay                | n/a                 | n/a                 | -                   | (100,000)           | (100,000)           | (100,000)           | (100,000)           | (100,000)           | (100,000)           |
| Public Safety equipment purchase                    | n/a                 | (23,000)            | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Capital Outlay                                      | n/a                 | n/a                 | (300,000)           | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Expenditures as adjusted</b>                     | <b>8,919,932</b>    | <b>9,495,407</b>    | <b>8,588,900</b>    | <b>8,497,986</b>    | <b>8,625,456</b>    | <b>8,754,838</b>    | <b>8,886,160</b>    | <b>9,019,453</b>    | <b>9,154,744</b>    |
| <b>Revenues as adjusted</b>                         | <b>8,969,230</b>    | <b>8,841,198</b>    | <b>8,442,000</b>    | <b>8,600,038</b>    | <b>8,761,865</b>    | <b>8,908,060</b>    | <b>9,057,181</b>    | <b>9,209,294</b>    | <b>9,364,467</b>    |
| <b>Revenue available for projects &amp; outlays</b> | <b>\$ 49,298</b>    | <b>\$ (654,209)</b> | <b>\$ (146,900)</b> | <b>\$ 102,052</b>   | <b>\$ 136,409</b>   | <b>\$ 153,222</b>   | <b>\$ 171,020</b>   | <b>\$ 189,841</b>   | <b>\$ 209,722</b>   |

Tax revenue and other sources is estimated based on 2021 levels as follows; 2022 (+3.0%), 2023 (+3.0%), 2024 (+2.5%), 2025 (+2.5%), 2026 (+2.5%), 2027 (+2.5%)

\* Budget expenditure amounts for 2022 thru 2027 are based on adjusted expenditures increased at 1.5% annually above the previous year's amount.

Included \$100,000 per year available from General Fund Balance for years 2022 through 2027.

**City of Petoskey**  
 Capital Improvement Plan  
 Revenue and Expense Estimates  
**Street Funds**

| 2021 Budget                          | Major Street | Local Street | General Street | Total          |
|--------------------------------------|--------------|--------------|----------------|----------------|
| Revenues:                            |              |              |                |                |
| Operating                            | \$ 709,700   | \$ 603,500   | \$ 7,600       | \$ 1,320,800   |
| Contributions & grants               | -            | 500,000      | 1,455,000      | 1,955,000      |
|                                      | 709,700      | 1,103,500    | 1,462,600      | 3,275,800      |
| Less: Contributions/grants           | -            | 500,000      | 1,455,000      | 1,955,000      |
| Revenues net of R.O.W. contributions | \$ 709,700   | \$ 603,500   | \$ 7,600       | \$ 1,320,800   |
| Expenditures:                        |              |              |                |                |
| Total                                | \$ 578,300   | \$ 1,169,700 | \$ 1,380,900   | \$ 3,128,900   |
| Less:                                |              |              |                |                |
| Construction*                        | -            | 808,000      | 503,000        | 1,311,000      |
| Expenditures net of construction     | 578,300      | 361,700      | 877,900        | 1,817,900      |
| Revenues net of R.O.W. contributions | 709,700      | 603,500      | 7,600          | 1,320,800 **** |
| Operating revenue funded by R.O.W.   | \$ (131,400) | \$ (241,800) | \$ 870,300     | \$ 497,100     |

|   | Actual<br>2019      | Actual<br>2020      | Budget<br>2021      | Estimated           |                     |                     |                     |                    |                    |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
|   |                     |                     |                     | 2022                | 2023                | 2024                | 2025                | 2026               | 2027               |
| Right of Way Fund:                        |                     |                     |                     |                     |                     |                     |                     |                    |                    |
| Property tax revenue ***                  | \$ 1,757,227        | \$ 1,794,607        | \$ 1,786,100        | \$ 1,839,683        | \$ 1,894,873        | \$ 1,942,245        | \$ 1,990,801        | \$2,040,571        | \$ 2,091,586       |
| Contribution towards operating expenses** | 690,096             | 621,981             | 497,100             | 507,042             | 517,183             | 527,526             | 538,077             | 548,839            | 559,815            |
| Revenue available - ROW Fund              | 1,067,131           | 1,172,626           | 1,289,000           | 1,332,641           | 1,377,691           | 1,414,719           | 1,452,724           | 1,491,733          | 1,531,770          |
| Street Funds:                             |                     |                     |                     |                     |                     |                     |                     |                    |                    |
| Cash Reserves available - Capital Outlay  | -                   | -                   | -                   | 700,000             | 100,000             | 100,000             | -                   | -                  | -                  |
| <b>Revenue available-Capital Outlay</b>   | <b>\$ 1,067,131</b> | <b>\$ 1,172,626</b> | <b>\$ 1,289,000</b> | <b>\$ 2,032,641</b> | <b>\$ 1,477,691</b> | <b>\$ 1,514,719</b> | <b>\$ 1,452,724</b> | <b>\$1,491,733</b> | <b>\$1,531,770</b> |

\* Construction includes street, sidewalk, forestry and engineering costs

\*\* Total operating revenue contribution increased 2% each year from 2021 amount.

\*\*\* Tax revenue and other sources is estimated based on 2021 levels as follows; 2022 (+3.0%), 2023 (+3.0%), 2024 (+2.5%), 2025 (+2.5%), 2026 (+2.5%), 2027 (+2.5%)

\*\*\*\* Contributions to the General Street Fund include an annual contribution from the Electric Fund in the amount of \$250,000.

**City of Petoskey**  
**Capital Improvement Plan**  
**Revenue and Expense Estimates**  
**Tax Increment Finance Authority**

|  | Actual<br>2019      | Actual<br>2020      | Budget *<br>2021    | 2022              | 2023              | Estimated         |                   |                   |                   |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                     |                     |                     |                   |                   | 2024              | 2025              | 2026              | 2027              |
| <b>Revenues:</b>                           |                     |                     |                     |                   |                   |                   |                   |                   |                   |
| Captured tax revenue                       | \$ 407,969          | \$ 396,386          | \$ 389,000          | \$ 400,670        | \$ 412,690        | \$ 423,007        | \$ 433,583        | \$ 444,422        | \$ 455,533        |
| Interest income                            | 10,716              | 12,988              | 8,000               | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
|  | 418,685             | 409,374             | 397,000             | 404,670           | 416,690           | 427,007           | 437,583           | 448,422           | 459,533           |
| Less:                                      | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Total revenue</b>                       | <b>\$ 418,685</b>   | <b>\$ 409,374</b>   | <b>\$ 397,000</b>   | <b>\$ 404,670</b> | <b>\$ 416,690</b> | <b>\$ 427,007</b> | <b>\$ 437,583</b> | <b>\$ 448,422</b> | <b>\$ 459,533</b> |
| <b>Expenditures:</b>                       |                     |                     |                     |                   |                   |                   |                   |                   |                   |
| Contracted services                        | \$ 452,652          | \$ 300,861          | \$ 400,000          | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         |
| Lease payment to Debt Service Fund         | 231,400             | 225,000             | 236,000             | 264,000           | 254,000           | 247,000           | 222,000           | 215,000           | 210,000           |
|  | 684,052             | 525,861             | 636,000             | 274,000           | 264,000           | 257,000           | 232,000           | 225,000           | 220,000           |
| <b>Total expenditures</b>                  | <b>684,052</b>      | <b>525,861</b>      | <b>636,000</b>      | <b>274,000</b>    | <b>264,000</b>    | <b>257,000</b>    | <b>232,000</b>    | <b>225,000</b>    | <b>220,000</b>    |
| <b>Total revenues</b>                      | <b>418,685</b>      | <b>409,374</b>      | <b>397,000</b>      | <b>404,670</b>    | <b>416,690</b>    | <b>427,007</b>    | <b>437,583</b>    | <b>448,422</b>    | <b>459,533</b>    |
| <b>Rev. available- Capital Improvement</b> | <b>\$ (265,367)</b> | <b>\$ (116,487)</b> | <b>\$ (239,000)</b> | <b>\$ 130,670</b> | <b>\$ 152,690</b> | <b>\$ 170,007</b> | <b>\$ 205,583</b> | <b>\$ 223,422</b> | <b>\$ 239,533</b> |

Tax revenue and other sources is estimated based on 2021 levels as follows; 2022 (+3.0%), 2023 (+3.0%), 2024 (+2.5%), 2025 (+2.5%), 2026 (+2.5%), 2027 (+2.5%)

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2022**

| PROJECT CATEGORY   | Funding Source  | Funding Source    |         |           |          |               |           | Total     |
|--|---|-------------------|---------|-----------|----------|---------------|-----------|-----------|
|  |   | General           | Parking | Streets   | Electric | Water & Sewer | Motorpool |           |
| <b><u>STREETS AND DRAINAGE</u></b>   |   |                   |         |           |          |               |           |           |
| East Lake Street - Kalamazoo to Division; and also Kalamazoo, Ottawa, Summit, Clinton, Williams between East Mitchell and East Lake Street | Full Reconstruction including sidewalks and ADA ramps.  | Right-of-Way      |         | 1,357,641 |          |               |           | 1,357,641 |
| Miscellaneous Pavement Preservation, Paving and Repair   | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Small Urban Grant funding will be utilized to rehabilitate State Street from Howard to Kalamazoo.   | Right-of-Way      |         | 225,000   |          |               | 375,000   | 600,000   |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>  |   |                   |         |           |          |               |           |           |
| Water - East Lake - Kalamazoo to Division and adjacent streets between East Lake and East Mitchell Streets                                 | Replacement of water mains and components in conjunction with street reconstruction.  | Operating Revenue |         |           |          | 700,000       |           | 700,000   |
| Sanitary - East Lake - Kalamazoo to Division and adjacent streets between East Lake and East Mitchell Streets                              | Replacement of sanitary mains and components in conjunction with street reconstruction.   | Operating Revenue |         |           |          | 600,000       |           | 600,000   |
| Miscellaneous Water Main Spot Repairs and Lead and Copper Service Investigations   | Water repairs will take place in conjunction with the State Street resurfacing project along with lead and copper service investigations and possible replacement on East Lake Street project.  | Operating Revenue |         |           |          | 125,000       |           | 125,000   |
| Miscellaneous Sanitary Sewer Main Spot Repairs and Upgrades  | Sanitary sewer main work will take place in conjunction with the State Street resurfacing project.  | Operating Revenue |         |           |          | 25,000        |           | 25,000    |
| <b><u>SIDEWALKS</u></b>  |   |                   |         |           |          |               |           |           |
| Miscellaneous Sidewalk Construction and Replacement  | Sidewalk additions and replacements will take place in conjunction with East Lake Street reconstruction and the State Street resurfacing project along with miscellaneous City-wide spot repairs.   | Right-of-Way      |         | 450,000   |          |               |           | 450,000   |
| <b><u>ELECTRIC SYSTEM</u></b>  |   |                   |         |           |          |               |           |           |
| Residential Conversion Project (Portions of East Lake, Bay, Ottawa, Summit and Clinton Streets)  | Conversion of the existing overhead distribution circuit to underground within residential corridors including new three-phase underground on East Lake Street from Division Street to Kalamazoo Avenue. Provides redundant circuit into the CBD area, converts to more reliable underground, and moves the circuit to the new 7.2/12.5kV system. | Operating Revenue |         |           | 685,000  |               |           | 685,000   |
| Substation Maintenance   | Completion of maintenance on the Mitchell Road Substation power transformer and voltage regulators, plus the Petoskey Substation circuit reclosers.   | Operating Revenue |         |           | 40,000   |               |           | 40,000    |
| Electric Vehicle (EV) Charging Stations  | Installation of 3-4 charging stations including replacement of the existing downtown charging unit.   | Operating Revenue |         |           | 40,000   |               | 20,000    | 60,000    |
| Electric System GIS Database   | Preparation of back-end database for Electric System GIS. Includes transfer of existing electric computer model and record drawings into database.  | Operating Revenue |         |           | 100,000  |               |           | 100,000   |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2022**

| PROJECT CATEGORY  | Funding Source  |                   | Funding Source |         |           |          |               |           |                                   | Total     |
|---|---|-------------------|----------------|---------|-----------|----------|---------------|-----------|-----------------------------------|-----------|
|   |   |                   | General        | Parking | Streets   | Electric | Water & Sewer | Motorpool | Grants/Other                      |           |
| <b><u>MOTOR POOL</u></b>  |   |                   |                |         |           |          |               |           |                                   |           |
| Pickup Truck - Water - Replacement  | Replace Water Unit #34 (2012).  | Operating Revenue |                |         |           |          |               | 35,000    |                                   | 35,000    |
| Pickup Truck - Water - Replacement  | Replace Water Unit #65 (2010).  | Operating Revenue |                |         |           |          |               | 35,000    |                                   | 35,000    |
| Pickup Truck - Parks and Recreation - Replacement                                       | Replace Parks and Recreation Unit #53 (2010).   | Operating Revenue |                |         |           |          |               | 35,000    |                                   | 35,000    |
| Batwing Mower - Replacement   | Replace Unit #148 (2003).   | Operating Revenue |                |         |           |          |               | 80,000    |                                   | 80,000    |
| Crane Truck - Water - Replacement   | To replace truck #33 (2009).  | Operating Revenue |                |         |           |          |               | 155,000   |                                   | 155,000   |
| Staff Vehicle - Replacement   | To replace Motor Pool vehicle with an Electric Vehicle (EV). Unit #25 (2012).   | Operating Revenue |                |         |           |          |               | 45,000    |                                   | 45,000    |
| Bobcat Toolcat with Attachments, Snow Blower, Forks, Rotating Broom & Box - Replacement | Replace Utility Vehicle Unit #112 (2006).   | Operating Revenue |                |         |           |          |               | 80,000    |                                   | 80,000    |
| Tractor/Snow Blower Units   | Trade-in Sidewalk Snow Blower Units #7 and #8 (2017).   | Operating Revenue |                |         |           |          |               | 30,000    |                                   | 30,000    |
| <b><u>DOWNTOWN AREA</u></b>   |   |                   |                |         |           |          |               |           |                                   |           |
| Engineering of a Parking Deck   | Engineering of a parking deck on the City owned lot.  | Parking           |                | 175,000 |           |          |               |           | 175,000                           | 350,000   |
| <b><u>BUILDINGS AND GROUNDS</u></b>   |   |                   |                |         |           |          |               |           |                                   |           |
| Demolition of 620 Ingalls Avenue  | City owned building used to store History Museum artifacts - building beyond repair.  | Operating Revenue | 25,000         |         |           |          |               |           |                                   | 25,000    |
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>  |   |                   |                |         |           |          |               |           |                                   |           |
| Marina Fuel System Replacement  | Tanks and piping will be 26 years old and in need of replacement and to increase diesel storage capacity.   | Operating Revenue |                |         |           |          |               |           | 250,000<br>Grant/Reserves         | 250,000   |
| Festival Place Shelter Roof   | Replace shingle roofing with metal roofing similar to Bear River pavilion.  | Operating Revenue | 30,000         |         |           |          |               |           |                                   | 30,000    |
| Riverbend Skate Park Equipment  | The original skate park equipment was purchased in 2002, with additional purchases in 2008 and 2012. This project would replace the 2002 equipment, including the original wood ramps and would add new skate elements to the facility. | Operating Revenue |                |         |           |          |               |           | 10,000                            | 10,000    |
| Winter Sports Park Hockey Rink Improvements   | Construction of a cover over the hockey rink to extend usability.   | Operating Revenue |                |         |           |          |               |           | 600,000<br>State and Local Grants | 600,000   |
| Bayfront Park West - Solanus Beach Improvements   | Improvements to the beach area including an accessible boardwalk to the water and native landscaping.   | Operating Revenue |                |         |           |          |               |           | 250,000<br>TIFA/LWCF              | 250,000   |
| Property Purchase - Boor  | Purchase of 58 acres adjacent to the City Skyline Property in Bear Creek Township.  | Operating Revenue | 32,500         |         |           |          |               |           | 217,000<br>Donations/grant        | 249,500   |
| Washington Park Design  | Updates to preliminary park concepts  | Operating Revenue | 10,000         |         |           |          |               |           |                                   | 10,000    |
| Pedestrian Bridge Decking - City Hall   | Re-decking of the existing bridge   | Operating Revenue |                |         |           |          |               |           | 25,000<br>TIFA                    | 25,000    |
| Dog Park - Phase 1  | Regional park possibly in conjunction with Bear Creek Township.   | Operating Revenue | 25,000         |         |           |          |               |           |                                   | 25,000    |
| <b>Grand Totals</b>   |   |                   | 122,500        | 175,000 | 2,032,641 | 865,000  | 1,450,000     | 495,000   | 1,922,000                         | 7,062,141 |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2023**

| PROJECT CATEGORY  |   | Funding Source    | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total   |
|---|---|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <b><u>STREETS AND DRAINAGE</u></b>  |   |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Pavement Preservation, Paving and Repair                                | This project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered are Porter and Maple Streets that fall under the category of fair to poor based on PASER ratings.                                   | Right-of-Way      |         |         | 310,000 |          |               |           |              | 310,000 |
| Bridge Street - Franklin Street to the Bridge   | Full reconstruction of Bridge Street including sidewalks and ADA ramps.   | Right-of-Way      |         |         | 350,000 |          |               |           |              | 350,000 |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>   |   |                   |         |         |         |          |               |           |              |         |
| Water - Miscellaneous Water Main Spot Repairs and Upgrades                            | Water main work will take place in conjunction with street resurfacing projects along with lead and copper service investigations and replacement.  | Operating Revenue |         |         |         |          | 50,000        |           |              | 50,000  |
| Water - Bridge Street - Franklin Street to the Bridge                                 | Replacement of water mains and components in conjunction with street reconstruction.  | Operating Revenue |         |         |         |          | 200,000       |           |              | 200,000 |
| Sanitary - Miscellaneous Sewer Main Spot Repairs and Upgrades                         | Sewer main work will take place in conjunction with street resurfacing.   | Operating Revenue |         |         |         |          | 50,000        |           |              | 50,000  |
| Sanitary - Bridge Street - Franklin Street to the Bridge                              | Replacement of sanitary mains and components in conjunction with street reconstruction.   | Operating Revenue |         |         |         |          | 200,000       |           |              | 200,000 |
| Lime Kiln Well and Control Building Improvements                                      | The Lime Kiln Well was developed 35 years ago. Improvements would include conversion from a t-vertical turbine pump system to a submersible pump system, updated chlorine feed systems and renovations to control and monitoring systems. | Operating Revenue |         |         |         |          | 400,000       |           |              | 400,000 |
| Advanced Metering Infrastructure (AMI) System Study                                   | Study the installation of initial phase of water AMI system.  | Operating Revenue |         |         |         |          | 100,000       |           |              | 100,000 |
| <b><u>SIDEWALKS</u></b>   |   |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Sidewalk Construction and Replacement                                   | Sidewalk additions and replacement on Bridge Street between Franklin Street and the Bridge. Also miscellaneous sidewalk additions and spot repairs City-wide.   | Right-of-Way      |         |         | 400,000 |          |               |           |              | 400,000 |
| <b><u>ELECTRIC SYSTEM</u></b>   |   |                   |         |         |         |          |               |           |              |         |
| Advanced Metering Infrastructure (AMI) System Study                                   | Study of the installation of initial phase of electric AMI system. Provides for time-of-use energy sales, automatic meter reading, remote disconnects/reconnects, and outage detection.   | Operating Revenue |         |         |         | 100,000  |               |           |              | 100,000 |
| Residential Conversion Project - Bay & Rose; portions of Williams and Clinton Streets | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and prepares for conversion to 7.2kV.                       | Operating Revenue |         |         |         | 386,000  |               |           |              | 386,000 |
| Residential Conversion Project - Grand Avenue   | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system and converts to more reliable 7.2kV underground system.  | Operating Revenue |         |         |         | 158,000  |               |           |              | 158,000 |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2023**

| PROJECT CATEGORY   |  | Funding Source    | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other   | Total     |
|--|--|-------------------|---------|---------|---------|----------|---------------|-----------|----------------|-----------|
| Residential Conversion Project - Maple and Porter                      | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and prepares for conversion to 7.2/12.5kV. | Operating Revenue |         |         |         | 362,000  |               |           |                | 362,000   |
| Electric Vehicle (EV) Charging Stations                                | Installation of two EV charging stations.  | Operating Revenue |         |         |         | 50,000   |               |           |                | 50,000    |
| Electric System GIS (Primary Equipment)                                | Addition of primary (15kV) equipment into GIS system and deployment of tablets to field crews.   | Operating Revenue |         |         |         | 50,000   |               |           |                | 50,000    |
| <b><u>MOTOR POOL</u></b>   |  |                   |         |         |         |          |               |           |                |           |
| Bucket Truck - Electric - Replacement                                  | Replace Unit #83 (2001).   | Operating Revenue |         |         |         |          |               | 175,000   |                | 175,000   |
| Patrol Vehicle - Replacement   | Replace 4x4 patrol vehicle #445 (2017) with 2023 model. Painting and lettering required.   | Operating Revenue |         |         |         |          |               | 52,000    |                | 52,000    |
| Pickup Truck - CBD Water Truck - Replacement                           | Replace Unit #52 (2008).   | Operating Revenue |         |         |         |          |               | 30,000    |                | 30,000    |
| Heavy Duty Plow Truck/Underbody - Streets - Replacement                | Replace Unit #93 (2006).   | Operating Revenue |         |         |         |          |               | 180,000   |                | 180,000   |
| Toro Workman Rescue Cart - Public Safety - Replacement                 | Replace Rescue Utility Cart Unit #441 (2006).  | Operating Revenue |         |         |         |          |               | 27,000    |                | 27,000    |
| Toro Workman Utility Cart - Parks and Rec - Replacement                | Replace Unit #174 (2008).  | Operating Revenue |         |         |         |          |               | 15,000    |                | 15,000    |
| Toro Workman Rescue Cart - Public Safety - Replacement                 | Replace Rescue Utility Cart Unit #541 (2008).  | Operating Revenue |         |         |         |          |               | 27,000    |                | 27,000    |
| Batwing Groundmaster - Replacement                                     | Replace Unit #188 (2009).  | Operating Revenue |         |         |         |          |               | 65,000    |                | 65,000    |
| <b><u>DOWNTOWN AREA</u></b>  |  |                   |         |         |         |          |               |           |                |           |
| Parking Lot Paving   | Pave existing lot and pay station installation.  | Parking           |         | 70,000  |         |          |               |           |                | 70,000    |
| <b><u>BUILDINGS AND GROUNDS</u></b>                                    |  |                   |         |         |         |          |               |           |                |           |
| Bayfront Park Clock Tower  | Refurbish tower lights and clock mechanisms.   | TIFA              |         |         |         |          |               |           | 75,000<br>TIFA | 75,000    |
| East Lake Street Fire Station  | Paint apparatus room, radiant heat tube replacement, and possible solar array.   | Operating Revenue | 200,000 |         |         |          |               |           |                | 200,000   |
| Curtis Avenue Department of Parks and Recreation Facility Improvements | Improvements to include cold storage facility for DPW and Parks and Recreation and service drive improvements to connect facility to DPW facility.   | Operating Revenue |         |         |         |          |               |           | 3,400,000      | 3,400,000 |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2023**

| PROJECT CATEGORY                                 |  | Funding Source     | General        | Parking        | Streets          | Electric         | Water & Sewer    | Motorpool             | Grants/Other     | Total            |
|--|--|--------------------|----------------|----------------|------------------|------------------|------------------|-----------------------|------------------|------------------|
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>       |  |                    |                |                |                  |                  |                  |                       |                  |                  |
| Pennsylvania Park Upgrades                       | As part of the Downtown Greenway Corridor site amenities from Bay Street to East Mitchell Street, Park Avenue sidewalk widening, landscaping and storm water management improvements will be constructed in accordance with final engineered plans. Grant funding would offset Street/Sidewalk Fund.   | Operating Revenue  |                | 50,000         | 100,000          | 75,000           |                  |                       | 150,000          | 375,000          |
| Washington Park Access Engineering               | Washington Park currently has limited access from Petoskey Street off of Washington Street and from Petoskey Street off of Sheridan Street, with limited parking taking place primarily on the streets. This project proposes to create a turn-around style parking lot off of Petoskey Street on the south end of the park and provide improved access to Washington Street on the north side of the park, and create a new pedestrian access off of Emmet Street into the park area and extend sidewalks to key areas within the park. | Operating Revenue  | 10,000         |                | 20,000           |                  |                  |                       |                  | 30,000           |
| Pennsylvania Park Upgrades                       | A plaza adjacent to East Mitchell Street, where the annual tree-lighting occurs, will be created to improve the area for community gatherings.   | Operating Revenue  | 75,000         |                |                  |                  |                  |                       | 25,000           | 100,000          |
| Winter Sports Park Building Roof                 | The existing Winter Sports Park building will be 33 years old in 2023. Replacement of roof will be the first phase of improvements possibly including roof-top solar, with siding and deck repairs in 2024.  | Operating Revenue  | 100,000        |                |                  |                  |                  |                       |                  | 100,000          |
| Winter Sports Park Building Interior Renovations | Interior renovations are anticipated and will include painting, concession and restroom sink and counter replacements, and replacement of the skate proof flooring on main level and door replacement at air lock entryway. These repairs are necessary and in particular the skate proof flooring. Failure of the flooring will jeopardize main level floor and underlying decking and joists.  | Operating Revenues | 70,000         |                |                  |                  |                  | 20,000<br>Local Grant |                  | 90,000           |
| Little Traverse Wheelway Resurfacing             | Replace 1/2 mile segment of LTW.   | Operating Revenue  | 130,000        |                |                  |                  |                  |                       |                  | 130,000          |
| Lockwood Park Upgrades                           | Upgrade the court to a multi-use Pickleball/Basketball court.  | Operating Revenue  | 125,000        |                |                  |                  |                  |                       | 100,000          | 225,000          |
| Sunset Park Phase II                             | Additional park improvements to include overlook deck and site re-grading for improved pedestrian access.  | TIFA               |                |                |                  |                  |                  |                       | 200,000          | 200,000          |
| <b>Grand Totals</b>                              |  |                    | <b>710,000</b> | <b>120,000</b> | <b>1,180,000</b> | <b>1,181,000</b> | <b>1,000,000</b> | <b>571,000</b>        | <b>3,970,000</b> | <b>8,732,000</b> |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2024**

| PROJECT CATEGORY   |  | Funding Source    | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other           | Total   |
|--|--|-------------------|---------|---------|---------|----------|---------------|-----------|------------------------|---------|
| <b><u>STREETS AND DRAINAGE</u></b>   |  |                   |         |         |         |          |               |           |                        |         |
| Howard Street from State Street to Jennings Avenue                                   | Full reconstruction including sidewalks and ADA ramps.   | Right-of-Way      |         |         | 900,000 |          |               |           |                        | 900,000 |
| CBD - East Mitchell Street and Petoskey Street Intersection                          | To replace the concrete intersection that was removed previously and not replaced.   | Right-of-Way      |         |         |         |          |               |           | 150,000                | 150,000 |
| Miscellaneous Pavement Preservation, Paving and Repair - East Mitchell Street        | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Small Urban Grant funding will be utilized to rehabilitate East Mitchell Street from Division Street to the City Limit. Work to be coordinated with Emmet County Road Commission repaving of East Mitchell from City limit to Division Road. | Right-of-Way      |         |         | 100,000 |          |               |           | 187,500<br>State Grant | 287,500 |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>  |  |                   |         |         |         |          |               |           |                        |         |
| Water - Howard Street and Miscellaneous Water Main Spot Repairs and Upgrades         | Water main work will take place in conjunction with street reconstruction.   | Operating Revenue |         |         |         |          | 550,000       |           |                        | 550,000 |
| Sanitary - Howard Street and Miscellaneous Sewer Main Spot Repairs and Upgrades      | Sewer main work will take place in conjunction with street reconstruction.   | Operating Revenue |         |         |         |          | 450,000       |           |                        | 450,000 |
| Advanced Metering Infrastructure (AMI) System  | Continuation of water AMI system.  | Operating Revenue |         |         |         |          | 100,000       |           |                        | 100,000 |
| <b><u>SIDEWALKS</u></b>  |  |                   |         |         |         |          |               |           |                        |         |
| Miscellaneous Sidewalk Construction and Replacement                                  | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan.  | Right-of-Way      |         |         | 200,000 |          |               |           |                        | 200,000 |
| <b><u>ELECTRIC SYSTEM</u></b>  |  |                   |         |         |         |          |               |           |                        |         |
| Residential Conversion Project - Portions of Howard, Rush, Fulton, and Pearl Streets | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV.   | Operating Revenue |         |         |         | 206,000  |               |           |                        | 206,000 |
| 46kV Metering Structure Replacement  | Replacement of the 50+ year old 46kV metering structure at the River Road connection to the 46kV transmission system. Replaces aged wood pole structure at this critical system connection point.  | Operating Revenue |         |         |         | 250,000  |               |           |                        | 250,000 |
| Petoskey Sub 46kV, PET6 & PET8 Underground   | Conversion of the 46kV transmission line and circuits PET6 & PET8 to underground from Petoskey Substation to the south side of the salt shed. Improves reliability of the transmission service into the substation, prepares for voltage conversion of circuit PET8, and creates required space for expansion of the DPW Building.       | Operating Revenue |         |         |         | 522,000  |               |           |                        | 522,000 |
| Advanced Metering Infrastructure (AMI) System  | Continuation of electric AMI system.   | Operating Revenue |         |         |         | 330,000  |               |           |                        | 330,000 |
| Electric System GIS (Secondary and Services)   | Addition of secondary (600V) and service lines into GIS system.  | Operating Revenue |         |         |         | 50,000   |               |           |                        | 50,000  |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2024**

| PROJECT CATEGORY                                    | Funding Source  | General           | Parking | Streets | Electric  | Water & Sewer | Motorpool | Grants/Other       | Total      |
|---|---|-------------------|---------|---------|-----------|---------------|-----------|--------------------|------------|
| <b><u>MOTOR POOL</u></b>                            |   |                   |         |         |           |               |           |                    |            |
| Front End Loader - Streets - Replacement            | Replace Unit #107 (2003).   | Operating Revenue |         |         |           |               | 200,000   |                    | 200,000    |
| Patrol Vehicle - Replacement                        | Replace 4x4 patrol vehicle #446 (2018) with 2024 model. Painting and lettering required.  | Operating Revenue |         |         |           |               | 52,000    |                    | 52,000     |
| Public Safety Marine Apparatus - Replacement        | Replace Unit #526 (2007).   | Operating Revenue |         |         |           |               | 35,000    |                    | 35,000     |
| Staff Vehicle - Public Works - Replacement          | Replace Unit #26 (2015).  | Operating Revenue |         |         |           |               | 35,000    |                    | 35,000     |
| One-ton Dump Truck - Streets Division - Replacement | Replace Unit #62 (2008).  | Operating Revenue |         |         |           |               | 41,000    |                    | 41,000     |
| 35,000 GVW Plow Salt/Sand Spreader Replacement      | Replace Unit #96 (2007) along with salt and sand unit and plow.   | Operating Revenue |         |         |           |               | 200,000   |                    | 200,000    |
| DPW Garage Fork Lift - Replacement                  | Replace Unit #114 (1991).   | Operating Revenue |         |         |           |               | 30,000    |                    | 30,000     |
| Outfront Mower - Parks and Rec - Replacement        | Replace Parks and Rec Unit #180 (2013).   | Operating Revenue |         |         |           |               | 30,000    |                    | 30,000     |
| <b><u>DOWNTOWN AREA</u></b>                         |   |                   |         |         |           |               |           |                    |            |
| Construction of a Parking Deck                      | Construction of a deck on a City-owned lot.   | Parking           |         | TBD     |           |               |           | 3,500,000          | 3,500,000  |
| <b><u>BUILDINGS AND GROUNDS</u></b>                 |   |                   |         |         |           |               |           |                    |            |
| Public Safety West                                  | The building was constructed in 2011 and it is anticipated the overhead doors will need replacement.  | Operating Revenue | 75,000  |         |           |               |           |                    | 75,000     |
| Public Safety West                                  | The building was constructed in 2011 and it is anticipated the garage floor will need to be resealed.   | Operating Revenue | 15,000  |         |           |               |           |                    | 15,000     |
| Replacement of DPW Building                         | Existing building is 60+ years old, does not meet operational needs and is inefficient. New building to incorporate green infrastructure and rooftop solar panels.  | Revenue Bonds     |         |         |           |               |           | 11,500,000         | 11,500,000 |
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>          |   |                   |         |         |           |               |           |                    |            |
| Bates Park Concession Building                      | Concession will be 25 years old in 2024 and in need of roofing and siding and potential roof-top solar.   | Operating Revenue | 100,000 |         |           |               |           |                    | 100,000    |
| Downtown Greenway Corridor Extension                | Design and construction of the corridor between Emmet Street and Washington Street following rail corridor property purchase in 2020.   | Operating Revenue | 150,000 |         |           |               |           | 100,000            | 250,000    |
| Marina Parking Lot Resurfacing                      | In 2024, the parking lot will be 34 years of age and will be in need of resurfacing. The lot has been used to house marina spoils prior to disposal which accelerated the decline of the top coat. In 2010, the lot was patched to accommodate the marina expansion utilities. Grant and restricted marina funds will be used to finance the lot resurfacing. | Marina Reserve    | 25,000  |         |           |               |           | 25,000 State Grant | 50,000     |
| Washington Park Improvements                        | Construction of access improvements and amenities identified through a master plan process, possibly including play area, pavilion and restrooms.   | Operating Revenue | 200,000 | 100,000 |           | 50,000        |           | 200,000            | 550,000    |
| Winter Sports Park Building Siding and Decking      | The existing Winter Sports Park building will be 34 years old in 2024 and exterior siding and decking will be needed to maintain structure.   | Operating Revenue | 60,000  |         |           |               |           | 100,000            | 160,000    |
| <b>Grand Totals</b>                                 |   |                   | 625,000 | TBD     | 1,300,000 | 1,358,000     | 1,150,000 | 623,000            | 15,762,500 |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2025**

| PROJECT CATEGORY   |  | Funding Source    | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total   |
|--|--|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <b><u>STREETS AND DRAINAGE</u></b>   |  |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Pavement Preservation, Paving and Repair   | This project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered are Willis, Winfield, and Buckley that fall under the category of fair to poor based on PASER ratings.   | Right-of-Way      |         |         | 500,000 |          |               |           |              | 500,000 |
| Central Business District Streetscape Enhancements   | The streetscape enhancements identified through the DMB Study.   | Operating Revenue |         |         |         |          |               |           | TBD          | TBD     |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>  |  |                   |         |         |         |          |               |           |              |         |
| Water - Miscellaneous Water Main Spot Repairs and Upgrades   | Water main work will take place in conjunction with street resurfacing projects along with lead and copper service investigations and replacement.   | Operating Revenue |         |         |         |          | 500,000       |           |              | 500,000 |
| Sanitary - Miscellaneous Sewer Main Spot Repairs and Upgrades  | Sewer main work will take place in conjunction with street resurfacing.  | Operating Revenue |         |         |         |          | 500,000       |           |              | 500,000 |
| <b><u>SIDEWALKS</u></b>  |  |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Sidewalk Construction and Replacement  | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan.  | Right-of-Way      |         |         | 350,000 |          |               |           |              | 350,000 |
| <b><u>ELECTRIC SYSTEM</u></b>  |  |                   |         |         |         |          |               |           |              |         |
| Advanced Metering Infrastructure (AMI) System  | Continuation of electric AMI system.   | Operating Revenue |         |         |         | 420,000  |               |           |              | 420,000 |
| Residential Conversion Project (Jennings Avenue plus portions of Howard, Jefferson and Waukazoo Streets) | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV.                                       | Operating Revenue |         |         |         | 468,786  |               |           |              | 468,786 |
| Cemetery Road Underground  | Conversion of the existing 7.2/12.5kV overhead open-wire distribution circuit to underground along a portion of Cemetery Road starting at the City limits. Converts this section of mainline circuit serving large load customers to a more reliable underground system. | Operating Revenue |         |         |         | 206,000  |               |           |              | 206,000 |
| River Road Sport Complex Service   | Installation of three-phase underground along River Road from 800 feet south of Standish Avenue to the River Road Sports Complex to support a solar array demonstration project and electric needs.  | Operating Revenue |         |         |         | 168,000  |               |           |              | 168,000 |
| <b><u>MOTOR POOL</u></b>   |  |                   |         |         |         |          |               |           |              |         |
| Patrol Vehicle - Replacement   | Replace vehicle #447 (2019) with 2025 model. Convert and/or replace equipment from old unit; painting and lettering required.  | Operating Revenue |         |         |         |          |               | 52,000    |              | 52,000  |
| 1 Ton Dump Truck - Parks and Rec - Replacement   | Replace Parks and Rec Unit #61 (2012).   | Operating Revenue |         |         |         |          |               | 40,000    |              | 40,000  |
| 1 Ton Dump Truck - Streets - Replacement   | Replace Streets Unit #66 (2011).   | Operating Revenue |         |         |         |          |               | 50,000    |              | 50,000  |
| Pickup Truck with Plow - Replacement   | Replace Streets Division Unit #70 (2015).  | Operating Revenue |         |         |         |          |               | 40,000    |              | 40,000  |
| Heavy Duty Plow Truck/Underbody - Streets - Replacement  | Replace Unit #98 (2012).   | Operating Revenue |         |         |         |          |               | 210,000   |              | 210,000 |
| Heavy Duty Hydraulic Sewer Cleaner   | Replace Unit #99 (2005).   | Operating Revenue |         |         |         |          |               | 240,000   |              | 240,000 |
| Outfront Mower - Parks and Recreation - Replacement  | Replace Parks and Recreation Unit #115 (2015).   | Operating Revenue |         |         |         |          |               | 35,000    |              | 35,000  |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2025**

| PROJECT CATEGORY                                    |   | Funding Source    | General        | Parking        | Streets          | Electric         | Water & Sewer    | Motorpool      | Grants/Other                              | Total            |
|---|---|-------------------|----------------|----------------|------------------|------------------|------------------|----------------|---|------------------|
| <b><u>DOWNTOWN AREA</u></b>                         |   |                   |                |                |                  |                  |                  |                |   |                  |
| Parking Lot Paving                                  | Paving existing lot and pay station installation.   | Operating Revenue |                | 75,000         |                  |                  |                  |                |   | 75,000           |
| Replacement of Road Trolley                         | In 2025 the road trolley will be 26 years old and in need of replacement.   | Operating Revenue |                | 125,000        |                  |                  |                  |                |   | 125,000          |
| <b><u>BUILDINGS AND GROUNDS</u></b>                 |   |                   |                |                |                  |                  |                  |                |   |                  |
| Fire Station - East Lake                            | Energy upgrades (HVAC and windows).   | Operating Revenue | 50,000         |                |                  |                  |                  |                |   | 50,000           |
| Salt Sheds and Materials Storage Area               | Existing salt sheds are 30+ years old and must be upgraded. Sheds and material storage bins would potentially be relocated to the north side of Sheridan Street as part of the DPW campus upgrades.   | Operating Revenue |                |                | 500,000          |                  |                  |                | 1,210,000                                 | 1,710,000        |
| Community Gardens Park and Yard Waste Drop Off Area | Community gardens would be relocated to the south side of Sheridan Street in proximity of current yard waste drop off and salt shed area. Site to be upgraded to enhance Bear River Valley/Iron Bell Trail and launch area with restrooms, as well as improved yard waste drop off and community gardens. | Operating Revenue |                |                |                  |                  |                  |                | 1,307,000<br>State Grant<br>TIFA<br>Bonds | 1,307,000        |
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>          |   |                   |                |                |                  |                  |                  |                |   |                  |
| Marina Restroom/Shower                              | Improvements to the Marina restrooms and showers include interior renovations to counter tops, partitions and painting. Shower renovations will include tiling and faucets.   | Operating Revenue | 25,000         |                |                  |                  |                  |                |   | 25,000           |
| Ed White Field                                      | The facility was constructed in 1989 and will be in need of floor upgrades in scorers room, siding, bleachers and lighting upgrades.  | Operating Revenue | 155,000        |                |                  |                  |                  |                |   | 155,000          |
| Curtis Park Improvements                            | Development of a park master plan.  | Operating Revenue | 10,000         |                |                  |                  |                  |                |   | 10,000           |
| River Road Sports Complex                           | Construction of restrooms at River Road Sports Complex.   | Operating Revenue | 100,000        |                |                  |                  |                  |                | 250,000<br>State Grant                    | 350,000          |
| Arlington Park Improvements                         | Based on Master Plan developed in 2022.   | Operating Revenue | 125,000        |                |                  |                  |                  |                | 125,000                                   | 250,000          |
| <b>Grand Totals</b>                                 |   |                   | <b>465,000</b> | <b>200,000</b> | <b>1,350,000</b> | <b>1,262,786</b> | <b>1,000,000</b> | <b>667,000</b> | <b>2,892,000</b>                          | <b>7,836,786</b> |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2026**

| PROJECT CATEGORY   |  | Funding Source    | General | Parking | Streets   | Electric | Water & Sewer | Motorpool | Grants/Other | Total     |
|--|--|-------------------|---------|---------|-----------|----------|---------------|-----------|--------------|-----------|
| <b><u>STREETS AND DRAINAGE</u></b>   |  |                   |         |         |           |          |               |           |              |           |
| Full reconstruction of streets identified through PASER ratings and utility conditions       | These streets are not candidates for pavement preservation. Possible candidates include Bay, Summit, Clinton and Ottawa.   | Right-of-Way      |         |         | 1,300,000 |          |               |           |              | 1,300,000 |
| Miscellaneous Pavement Preservation, Paving and Repair                                       | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Small Urban Grant funding will be utilized.  | Right-of-Way      |         |         | 75,000    |          |               |           | 375,000      | 450,000   |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>  |  |                   |         |         |           |          |               |           |              |           |
| Water - Reconstruction and Miscellaneous Water Main Spot Repairs and Upgrades                | Water main work in conjunction with identified street reconstruction.  | Operating Revenue |         |         |           |          | 500,000       |           |              | 500,000   |
| Sanitary - Reconstruction and Miscellaneous Sanitary Main Spot Repairs and Upgrades          | Sewer main work in conjunction with identified street reconstruction.  | Operating Revenue |         |         |           |          | 500,000       |           |              | 500,000   |
| <b><u>SIDEWALKS</u></b>  |  |                   |         |         |           |          |               |           |              |           |
| Miscellaneous Sidewalk Construction  | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan.  | Right-of-Way      |         |         | 200,000   |          |               |           |              | 200,000   |
| <b><u>ELECTRIC SYSTEM</u></b>  |  |                   |         |         |           |          |               |           |              |           |
| Residential Conversion Project - Elizabeth, Fulton, Franklin, Washington, and Bridge Streets | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV. | Operating Revenue |         |         |           | 70,000   |               |           |              | 70,000    |
| Residential Conversion Project - Morgan/Priebe/Hillcrest                                     | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and prepares for conversion to 7.2kV.                | Operating Revenue |         |         |           | 417,000  |               |           |              | 417,000   |
| Mitchell Road Substation Fiber Connection  | Installation of fiber optic cable from DPW to Mitchell Road Substation.  | Operating Revenue |         |         |           | 70,000   |               |           |              | 70,000    |
| <b><u>MOTOR POOL</u></b>   |  |                   |         |         |           |          |               |           |              |           |
| Staff Vehicle - Parks and Recreation - Replacement   | Replace Unit #28 (2017).   | Operating Revenue |         |         |           |          |               | 33,000    |              | 33,000    |
| Patrol Vehicle - Replacement   | To replace patrol vehicle #444 (2020) with 2026 model. Painting and lettering required.  | Operating Revenue |         |         |           |          |               | 52,000    |              | 52,000    |
| Pick-up Truck 1/2 Ton 4x4 - Replacement  | Replace Parks and Recreation Unit #74 (2014).  | Operating Revenue |         |         |           |          |               | 35,000    |              | 35,000    |
| Pick-up Truck 1/2 Ton 4x4 - Replacement  | Replace Parks and Recreation Unit #75 (2014).  | Operating Revenue |         |         |           |          |               | 35,000    |              | 35,000    |
| Pick-up Truck 1/2 Ton 4x4 - Replacement  | Replace Electric Division Unit #85 (2015).   | Operating Revenue |         |         |           |          |               | 35,000    |              | 35,000    |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2026**

| PROJECT CATEGORY   |  | Funding Source    | General        | Parking       | Streets          | Electric       | Water & Sewer    | Motorpool      | Grants/Other   | Total            |
|--|--|-------------------|----------------|---------------|------------------|----------------|------------------|----------------|----------------|------------------|
| Portable Light Towers (2) - Replacement  | Replace Public Works Units #102 and #104.  | Operating Revenue |                |               |                  |                |                  | 50,000         |                | 50,000           |
| Asphalt Recycler and Hot Patch Trailer-Falcon - Replacement                              | Replace Street Department Unit #103 (2015).  | Operating Revenue |                |               |                  |                |                  | 29,000         |                | 29,000           |
| Toro Workman Utility Cart - Parks and Rec - Replacement                                  | Replace Utility Cart #116 - Marina (2013).   | Operating Revenue |                |               |                  |                |                  | 16,000         |                | 16,000           |
| Bobcat Toolcat with Attachments, Snow Blower, Forks, Rotating Broom, and Box-Replacement | Replace Utility Vehicle Unit #126 (2017).  | Operating Revenue |                |               |                  |                |                  | 85,000         |                | 85,000           |
| Heavy-Duty Forklift- Replacement   | Replace Public Works Garage Unit #128 (2006).  | Operating Revenue |                |               |                  |                |                  | 28,000         |                | 28,000           |
| Toro Walk Behind Mower   | Replace Parks and Rec Unit #182 (2001).  | Operating Revenue |                |               |                  |                |                  | 6,000          |                | 6,000            |
| Zamboni Ice Groomer - Replacement  | Replace Winter Sports Park Ice Rink Unit #173 (1988).  | Operating Revenue |                |               |                  |                |                  | 30,000         |                | 30,000           |
| <b><u>DOWNTOWN AREA</u></b>  |  |                   |                |               |                  |                |                  |                |                |                  |
| Parking Lot Paving   | Paving existing lot and pay station installation.  | Operating Revenue |                | 75,000        |                  |                |                  |                |                | 75,000           |
| <b><u>BUILDINGS AND GROUNDS</u></b>  |  |                   |                |               |                  |                |                  |                |                |                  |
| East Lake Street Fire Station Renovations  | The building was remodeled into the Fire Station in 1989 and will require numerous upgrades including replacement of windows, kitchen remodel, training room cabinet remodel and HVAC rooftop units. | Operating Revenue | 200,000        |               |                  |                |                  |                |                | 200,000          |
| Public Safety Garage - City Hall   | Replace radiant tube heaters.  | Operating Revenue | 25,000         |               |                  |                |                  |                |                | 25,000           |
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>   |  |                   |                |               |                  |                |                  |                |                |                  |
| Lockwood Park  | Construction of improvements identified through master plan process.   | Operating Revenue | 200,000        |               |                  |                |                  |                | 200,000        | 400,000          |
| Bayfront Park Resource Center  | The facility was constructed in 1984 and will be in need of front door replacement, windows, carpeting, concession stand renovations and landscaping.  | Operating Revenue | 75,000         |               |                  |                |                  |                |                | 75,000           |
| <b>Grand Totals</b>  |  |                   | <b>500,000</b> | <b>75,000</b> | <b>1,575,000</b> | <b>557,000</b> | <b>1,000,000</b> | <b>434,000</b> | <b>575,000</b> | <b>4,716,000</b> |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2027**

| PROJECT CATEGORY   |   | Funding Source    | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total   |
|--|---|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <b><u>STREETS AND DRAINAGE</u></b>   |   |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Pavement Preservation, Paving and Repair                       | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered fall under the category of fair to poor based on PASER ratings.  | Right-of-Way      |         |         | 400,000 |          |               |           |              | 400,000 |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>                                    |   |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Water Main Spot Repairs and Upgrades                           | Water main work will take place in conjunction with street resurfacing projects along with lead and copper service investigations and replacement.  | Right-of-Way      |         |         |         |          | 300,000       |           |              | 300,000 |
| Miscellaneous Sanitary Sewer Main and Lift Station Spot Repairs and Upgrades | Sanitary sewer main work will take place in conjunction with street resurfacing projects. Lift station rehabilitation will also occur.  | Right-of-Way      |         |         |         |          | 300,000       |           |              | 300,000 |
| <b><u>SIDEWALKS</u></b>  |   |                   |         |         |         |          |               |           |              |         |
| Miscellaneous Sidewalk Construction and Replacement                          | Sidewalk construction will take place in conjunction with street preservation as well as areas identified in the Non-Motorized Facilities Plan as a top priority.   | Right-of-Way      |         |         | 200,000 |          |               |           |              | 200,000 |
| <b><u>ELECTRIC SYSTEM</u></b>  |   |                   |         |         |         |          |               |           |              |         |
| Substation Recloser Replacement  | Replacement of the circuit reclosers in Petoskey Substation that were installed in 2005.  | Operating Revenue |         |         |         | 150,000  |               |           |              | 150,000 |
| Bear River Valley Underground - PET1   | Conversion of the overhead PET1 distribution circuit from Petoskey Substation through the Bear River Valley to lone Street equipment area. Improves reliability to critical loads including the hospital, City Hall and CBD area. Utilizes conduit system installed as part of the Bear River Corridor project. | Operating Revenue |         |         |         | 308,000  |               |           |              | 308,000 |
| CBD Alley Conversion to Underground  | Conversion of the remaining CBD alley to underground (300 Block East Mitchell and Michigan).  | Operating Revenue |         |         |         | 125,000  |               |           |              | 125,000 |
| Atkins-Northmen Drive Underground Tie  | Install new underground tie along McDougal Extension from Atkins Road to Northmen Drive. Provides backup circuit to school campus. Conduit installed in conjunction with 2015 road construction.  | Operating Revenue |         |         |         | 184,000  |               |           |              | 184,000 |
| <b><u>MOTOR POOL</u></b>   |   |                   |         |         |         |          |               |           |              |         |
| Staff Vehicle - Public Safety - Replacement                                  | Replace Public Safety Unit #450 (2018).   | Operating Revenue |         |         |         |          |               | 35,000    |              | 35,000  |
| Pickup Truck with Plow - Replacement   | Replace Parks & Recreation Unit #60 (2012).   | Operating Revenue |         |         |         |          |               | 37,000    |              | 37,000  |
| Pickup Truck with Plow - Replacement   | Replace Parks and Recreation Unit #46 (2018).   | Operating Revenue |         |         |         |          |               | 45,000    |              | 45,000  |
| Pickup Truck with Plow - Replacement   | Replace Water/Wastewater unit #73 (2018).   | Operating Revenue |         |         |         |          |               | 45,000    |              | 45,000  |

**City of Petoskey  
Capital Improvement Plan  
Project Funding Source  
2027**

| PROJECT CATEGORY                                  | Funding Source   | General        | Parking       | Streets        | Electric       | Water & Sewer  | Motorpool      | Grants/Other             | Total            |
|---|--|----------------|---------------|----------------|----------------|----------------|----------------|--------------------------|------------------|
| Staff Vehicle - Replacement                       | Replace Water/Wastewater Unit #76 (2017).  |                |               |                |                |                | 40,000         |                          | 40,000           |
| Street Sweeper - Replacement                      | Replace Street Department Unit #90 (2012).   |                |               |                |                |                | 225,000        |                          | 225,000          |
| Tractor with Bucket and Accessories - Replacement | Replace Parks and Recreation Unit #142 (2010).   |                |               |                |                |                | 80,000         |                          | 80,000           |
| <b><u>DOWNTOWN AREA</u></b>                       |  |                |               |                |                |                |                |                          |                  |
| Parking Lot Paving                                | Paving existing lot and pay station installation.  |                | 75,000        |                |                |                |                |                          | 75,000           |
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>        |  |                |               |                |                |                |                |                          |                  |
| Little Traverse Wheelway Resurfacing              | Replace 1 mile segment of LTW.   | 260,000        |               |                |                |                |                |                          | 260,000          |
| Livable Shoreline Development                     | To improve resiliency to fluctuating water levels, project will recreate a more natural shoreline in place of revetment. |                |               |                |                |                |                | 1,000,000<br>TIFA/Grants | 1,000,000        |
| Lower Tennis Court Reconstruction                 | Lower courts will be in need of replacement in partnership with the Public Schools of Petoskey.                          | 150,000        |               |                |                |                |                | 150,000                  | 300,000          |
| Upper Tennis Court Repaving                       | The upper tennis courts will need repaving in partnership with the Public Schools of Petoskey.                           | 50,000         |               |                |                |                |                | 50,000                   | 100,000          |
| Pickle Ball Court Repainting                      | Repaving of courts at Riverbend Park constructed in 2020.  | 25,000         |               |                |                |                |                |                          | 25,000           |
| Paddle Sport Improvements at Bayfront Park        | Improvements to include storage and installation of a barrier free launch.   |                |               |                |                |                |                | 125,000<br>TIFA          | 125,000          |
| <b>Grand Totals</b>                               |  | <b>485,000</b> | <b>75,000</b> | <b>600,000</b> | <b>767,000</b> | <b>600,000</b> | <b>507,000</b> | <b>1,325,000</b>         | <b>4,359,000</b> |

**City of Petoskey  
Capital Improvement Plan  
Long Term Projects/Capital Items Lacking Funding**

| PROJECT CATEGORY   |  | Funding Source    | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total     |
|--|--|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|-----------|
| <b><u>STREETS AND DRAINAGE</u></b>   |  |                   |         |         |         |          |               |           |              |           |
| Miscellaneous Pavement Preservation, Paving and Repair                                 | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered fall under the category of fair to poor based on PASER ratings.   | Right-of-Way      |         |         | TBD     |          |               |           |              | TBD       |
| Storm Sewer System Upgrades  | Projects identified in the 2018 Stormwater Asset Management Plan.  | Right-of-Way      |         |         | TBD     |          |               |           |              | TBD       |
| Full reconstruction of streets identified through PASER ratings and utility conditions | Streets that are not candidates for pavement preservation and will require significant funding for reconstruction. Possible candidates include Buckley, Willis, Ingalls, Jackson.  | Right-of-Way      |         |         | TBD     |          |               |           |              | TBD       |
| <b><u>WATER AND WASTEWATER SYSTEM</u></b>  |  |                   |         |         |         |          |               |           |              |           |
| New Aeration Blowers/Secondary Process Improvements                                    | New aeration blowers for optimum efficiency as well as biological nutrient removal will be needed as future upgrades for the WWTP are anticipated. These improvements would have energy and/or chemical savings associated.  | Operating Revenue |         |         |         |          | 800,000       |           |              | 800,000   |
| Lead Service Line Replacements   | New lead and copper rules dictate that any portion of a water service line that may have been in contact with lead is considered a lead service line and would need to be removed and replaced within the dwelling it serves. Rule requirements include a system wide inventory by year 2025 to determine the number of service replacements. Once determined, replacements must occur at a rate of 5% per year over a 20 year period. Service line replacements are estimated at \$7,000 per service. | Operating Revenue |         |         |         |          | TBD           |           |              | TBD       |
| Development of Wells 8 & 9   | Two water wells were originally partially developed by a private developer as part of a capacity agreement near the intersection of Anderson and Intertown Road in the early 2000s. Since other wells were being developed as part of other agreements these two were never equipped. As consumption increases or as the other older wells produce less over time, these two will likely be needed in the future.  | Operating Revenue |         |         |         |          | 3,800,000     |           |              | 3,800,000 |
| Submersible Pump Changeouts for Lift Stations  | The wastewater lift stations originally installed as part of the Bay Harbor Development are nearly 25 years in age, periodic replacement will be phased in over multiple years.  | Operating Revenue |         |         |         |          | 250,000       |           |              | 250,000   |
| Watermain Replacement - Upper District Sheridan to US-131 Tower                        | This is an ongoing replacement of vintage 1960s transmission water main that has been incrementally replaced through various street and infrastructure projects.   | Operating Revenue |         |         |         |          | 1,410,000     |           |              | 1,410,000 |
| <b><u>SIDEWALKS</u></b>  |  |                   |         |         |         |          |               |           |              |           |
| Sidewalk Construction and Maintenance  | The City has prioritized construction of sidewalks and now has 44.3 miles to maintain.   | Right-of-Way      |         |         | TBD     |          |               |           |              | TBD       |

**City of Petoskey  
Capital Improvement Plan  
Long Term Projects/Capital Items Lacking Funding**

| PROJECT CATEGORY  |   | Funding Source    | General   | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total     |
|---|---|-------------------|-----------|---------|---------|----------|---------------|-----------|--------------|-----------|
| <b><u>ELECTRIC SYSTEM</u></b>                                 |   |                   |           |         |         |          |               |           |              |           |
| Resort Pike Tie - PET2 to PET4                                | Installation of #336.4 Hendrix south from Sterzik Road to the CE 138kV line, then 500kCM 15kV CU underground extending north to the existing #336.4 ACSR dead-end pole.   | Operating Revenue |           |         |         | 215,000  |               |           |              | 215,000   |
| Mitchell Road Overhead Reconductor                            | Reconductor overhead three-phase line on Mitchell Road from Division Road to Hill Street. Complete in conjunction with 500kCM underground cable to Kalamazoo Avenue and East Lake Street, plus overhead reconductor on Lake Street to Division Street for new/redundant 7.2/12.5kV source into CBD. | Operating Revenue |           |         |         | 65,000   |               |           |              | 65,000    |
| East Mitchell Street Underground Cable                        | Installation of 500kCM 15kV underground cable from riser pole near Lincoln Place to Kalamazoo Avenue and Lake Street.   | Operating Revenue |           |         |         | 210,000  |               |           |              | 210,000   |
| Utility System Generators                                     | Providing fixed generation at key utility facilities. (e.g. well houses, lift stations)   | Operating Revenue |           |         |         | 375,000  |               |           |              | 375,000   |
| West Sheridan Street Underground Upgrade                      | Replace direct buried cable and rusted equipment with new cable in conduit and equipment in more protected areas. Add switchgear with fused taps to improve sectionalizing and circuit reliability.   | Operating Revenue |           |         |         | 336,000  |               |           |              | 336,000   |
| Petoskey Substation Driveway Paving                           | Grading, drainage improvements and paving of the Petoskey Substation driveway.  | Operating Revenue |           |         |         | 55,000   |               |           |              | 55,000    |
| River Valley Underground - PET5 - McLaren/Burns               | Conversion of the overhead express 7.2/12.5kV McLaren/Burns feeder to underground from Petoskey Substation through the Bear River Valley to lone Street. Adds reliability to this express feeder serving one of the highest critical loads on the system.   | Operating Revenue |           |         |         | TBD      |               |           |              | TBD       |
| <b><u>DOWNTOWN AREA</u></b>                                   |   |                   |           |         |         |          |               |           |              |           |
| Parking Lot and Structure Improvements                        | On-going maintenance of lots, meters and possible structure will be needed.   | Operating Revenue |           |         | TBD     |          |               |           |              | TBD       |
| <b><u>BUILDING AND GROUNDS</u></b>                            |   |                   |           |         |         |          |               |           |              |           |
| Public Safety West  | Built in 2011, building maintenance will require replacement windows, boiler upgrade, HVAC replacement and carpeting.   | Operating Revenue | 82,000    |         |         |          |               |           |              | 82,000    |
| History Museum  | Museum was built in 1971 and soffit will need replacement.  | Operating Revenue | 10,000    |         |         |          |               |           | TBD          | 10,000    |
| <b><u>PARKS AND SPECIAL FACILITIES</u></b>                    |   |                   |           |         |         |          |               |           |              |           |
| Little Traverse Wheelway - Resort Bluffs Potential Relocation | Potential relocation of the Little Traverse Wheelway from Magnus Park to East Park due to trail   | Operating Revenue |           |         |         |          |               |           | TBD          |           |
| Bayfront Park and Magnus Park Shoreline                       | Due to on-going high water levels and resulting damage, improvements to stabilize shoreline.  | Operating Revenue | 7,000,000 |         |         |          |               |           | TBD          | 7,000,000 |

**City of Petoskey  
Capital Improvement Plan  
Long Term Projects/Capital Items Lacking Funding**

| PROJECT CATEGORY  |  | Funding Source    | General          | Parking    | Streets    | Electric         | Water & Sewer    | Motorpool | Grants/Other      | Total             |
|---|--|-------------------|------------------|------------|------------|------------------|------------------|-----------|-------------------|-------------------|
| Bayfront Park Marina  | Upgrades to dock system to respond to fluctuating water levels.  | Operating Revenue |                  |            |            |                  |                  |           | TBD               |                   |
| Bayfront Park Irrigation Extension                                | Install automated sprinkler system from Arboretum restroom to parking area east of Ed White Field. This area is currently partially irrigated with a manual plug-in system which provides inadequate coverage – requires manpower and must run during high use times when employees are available, which interferes with the general public. | Operating Revenue | 32,000           |            |            |                  |                  |           |                   | 32,000            |
| Lake Street Dam Improvements                                      | Implementation of the chosen alternative from engineering study.   | Operating Revenue |                  |            |            |                  |                  |           | TBD               | TBD               |
| Little Traverse Wheelway  | LTW restoration (\$48 per linear foot x 5,280 (1 mile) x 8 miles).   | Operating Revenue | 2,027,520        |            |            |                  |                  |           |                   | 2,027,520         |
| Downtown Greenway Corridor - Washington Street to River Bend Park | Extension of the Downtown Greenway Corridor to connect to River Bend Park.   | Operating Revenue |                  |            |            |                  |                  |           | TBD               | TBD               |
| Bear River Valley   | Extending whitewater improvements to south of Bridge Street, boardwalk replacements and improvements and trail repairs.  | TIFA              |                  |            |            |                  |                  |           | 455,000           | 455,000           |
| Magnus Park Campground Improvements                               | Campground and day use improvements per the Park Master Plan.  | TIFA              |                  |            |            |                  |                  |           | TBD               | TBD               |
| School Recreation Complex Maintenance                             | Projects to include Turcott drainage improvements, Middle School ballfield irrigation, concession upgrades, and tennis court repaving.   | Operating Revenue | 250,000          |            |            |                  |                  |           | 250,000 (PSP 50%) | 500,000           |
| Bates Baseball Complex  | Bates Baseball Complex was constructed in 1998 and will be in need of improvements to fencing, bleachers, dugout restoration, lighting, concession stand renovation and asphalt path renovation.   | Operating Revenue | 150,000          |            |            |                  |                  |           | 150,000           | 300,000           |
| River Road Sports Complex   | The complex will require softball field fence replacement, restroom renovations and parking lot redesign.  | Operating Revenue | 130,000          |            |            |                  |                  |           | 100,000           | 230,000           |
| Dog Park - Phase 2  | Dog park was identified as a top community project based on public feedback per the current Parks and Recreation Masterplan.   | Operating Revenue |                  |            |            |                  |                  |           | 300,000           | 300,000           |
| Miscellaneous   | Miscellaneous replacements including park benches and picnic tables as identified in the 2021 Capital Needs Assessment Study.  | Operating Revenue | 75,000           |            |            |                  |                  |           |                   | 75,000            |
| Bear River Valley Stair tower and Pedestrian Bridges Maintenance  | Painting of stair tower and pedestrian bridges.  | Operating Revenue | 30,000           |            |            |                  |                  |           |                   | 30,000            |
| <b>Grand Totals</b>   |  |                   | <b>9,786,520</b> | <b>TBD</b> | <b>TBD</b> | <b>1,256,000</b> | <b>6,260,000</b> | <b>0</b>  | <b>1,255,000</b>  | <b>18,557,520</b> |