

# NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTHORITY AGENDA



## Regular Meeting

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March 18, 2025 at 4:00 PM

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **APPROVAL OF AGENDA** - Items can be added or deleted from the Agenda by board action.
- 4) **CONSENT AGENDA**
  - A. **APPROVE MEETING MINUTES FROM NOVEMBER 19, 2024 MEETING.**
  - B. **NE NIA FINANCIALS - January and February 2025**
- 5) **PUBLIC COMMENT ON AGENDA ITEMS** Persons addressing the board are required to give their name and address for the record when called upon by the Chair. Members of the public shall be limited to speaking for a maximum of five (5) minutes. Comments should address AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion of the meeting agenda. Non-Agenda items should be addressed during the PUBLIC COMMENT-NON-AGENDA ITEMS portion of the meeting agenda.
- 6) **PUBLIC HEARINGS & SUBSEQUENT BOARD ACTION**
- 7) **OLD BUSINESS**
- 8) **REPORTS AND RECOMMENDATIONS/NEW BUSINESS**
  - A. **CONSTRUCTION UPDATE**
  - B. **JULY 1, 2025 - JUNE 30, 2031, CAPITAL IMPROVEMENT PROGRAM (CIP)**
- 9) **PUBLIC COMMENT ON NON-AGENDA ITEMS** Persons addressing the board are required to give their name and address for the record when called upon by the Chair. Members of the public shall be limited to speaking for a maximum of five (5) minutes. Comments should address NON-AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion of the meeting agenda. Agenda items should be addressed during the PUBLIC COMMENT-AGENDA ITEMS portion of the meeting agenda.
- 10) **BOARD REPORTS**
- 11) **ADJOURNMENT**

User: bcary

DB: Marshall

PERIOD ENDING 01/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
Revenues						
Dept 000						
247-000-402.00	Current Property Taxes	122,525.00	137,524.43	0.00	(14,999.43)	112.24
247-000-573.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	0.00	0.00	0.00
247-000-665.00	Interest	1,000.00	3,764.82	500.12	(2,764.82)	376.48
247-000-679.00	MISCELLANEOUS REVENUE	0.00	50,700.00	0.00	(50,700.00)	100.00
247-000-696.00	Bond Proceeds	2,300,000.00	2,495,000.00	0.00	(195,000.00)	108.48
247-000-697.00	PREMIUMS ON BONDS	0.00	259,689.65	0.00	(259,689.65)	100.00
Total Dept 000		2,423,525.00	2,946,678.90	500.12	(523,153.90)	121.59
TOTAL REVENUES		2,423,525.00	2,946,678.90	500.12	(523,153.90)	121.59
Expenditures						
Dept 000						
247-000-801.00	Professional Services	65,950.00	43,375.00	1,375.00	22,575.00	65.77
247-000-803.00	Service Fee	0.00	0.00	0.00	0.00	0.00
247-000-805.00	Administrative Costs	0.00	500.00	0.00	(500.00)	100.00
247-000-810.00	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
247-000-811.00	Taxes	0.00	0.00	0.00	0.00	0.00
247-000-820.00	Contracted Services	200,000.00	167.80	0.00	199,832.20	0.08
247-000-826.00	Bond Issuance Costs	0.00	92,711.59	0.00	(92,711.59)	100.00
247-000-902.00	Marketing	0.00	156.00	0.00	(156.00)	100.00
247-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	0.00	0.00	0.00
247-000-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
247-000-955.00	COST ALLOCATION	140.00	105.00	35.00	35.00	75.00
247-000-970.00	Capital Outlay	2,100,000.00	426,302.51	0.00	1,673,697.49	20.30
247-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	0.00	0.00	0.00	0.00	0.00
247-000-990.00	Debt Service	0.00	0.00	0.00	0.00	0.00
247-000-994.00	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00
247-000-995.00	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,366,090.00	563,317.90	1,410.00	1,802,772.10	23.81
TOTAL EXPENDITURES		2,366,090.00	563,317.90	1,410.00	1,802,772.10	23.81
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH:						
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TOTAL EXPENDITURES		2,366,090.00	563,317.90	1,410.00	1,802,772.10	23.81
NET OF REVENUES & EXPENDITURES		57,435.00	2,383,361.00	(909.88)	(2,325,926.00)	4,149.67

User: bcary

DB: Marshall

PERIOD ENDING 02/28/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
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Revenues						
Dept 000						
247-000-402.00	Current Property Taxes	122,525.00	137,524.43	0.00	(14,999.43)	112.24
247-000-573.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	0.00	0.00	0.00
247-000-665.00	Interest	1,000.00	3,764.82	0.00	(2,764.82)	376.48
247-000-679.00	MISCELLANEOUS REVENUE	0.00	50,700.00	0.00	(50,700.00)	100.00
247-000-696.00	Bond Proceeds	2,300,000.00	2,495,000.00	0.00	(195,000.00)	108.48
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247-000-803.00	Service Fee	0.00	0.00	0.00	0.00	0.00
247-000-805.00	Administrative Costs	0.00	500.00	0.00	(500.00)	100.00
247-000-810.00	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
247-000-811.00	Taxes	0.00	0.00	0.00	0.00	0.00
247-000-820.00	Contracted Services	200,000.00	167.80	0.00	199,832.20	0.08
247-000-826.00	Bond Issuance Costs	0.00	92,711.59	0.00	(92,711.59)	100.00
247-000-902.00	Marketing	0.00	156.00	0.00	(156.00)	100.00
247-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	0.00	0.00	0.00
247-000-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
247-000-955.00	COST ALLOCATION	140.00	105.00	0.00	35.00	75.00
247-000-970.00	Capital Outlay	2,100,000.00	426,302.51	0.00	1,673,697.49	20.30
247-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	0.00	0.00	0.00	0.00	0.00
247-000-990.00	Debt Service	0.00	0.00	0.00	0.00	0.00
247-000-994.00	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00
247-000-995.00	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		2,366,090.00	563,317.90	0.00	1,802,772.10	23.81
NET OF REVENUES & EXPENDITURES		57,435.00	2,383,361.00	0.00	(2,325,926.00)	4,149.67



**ITEM 8.A**

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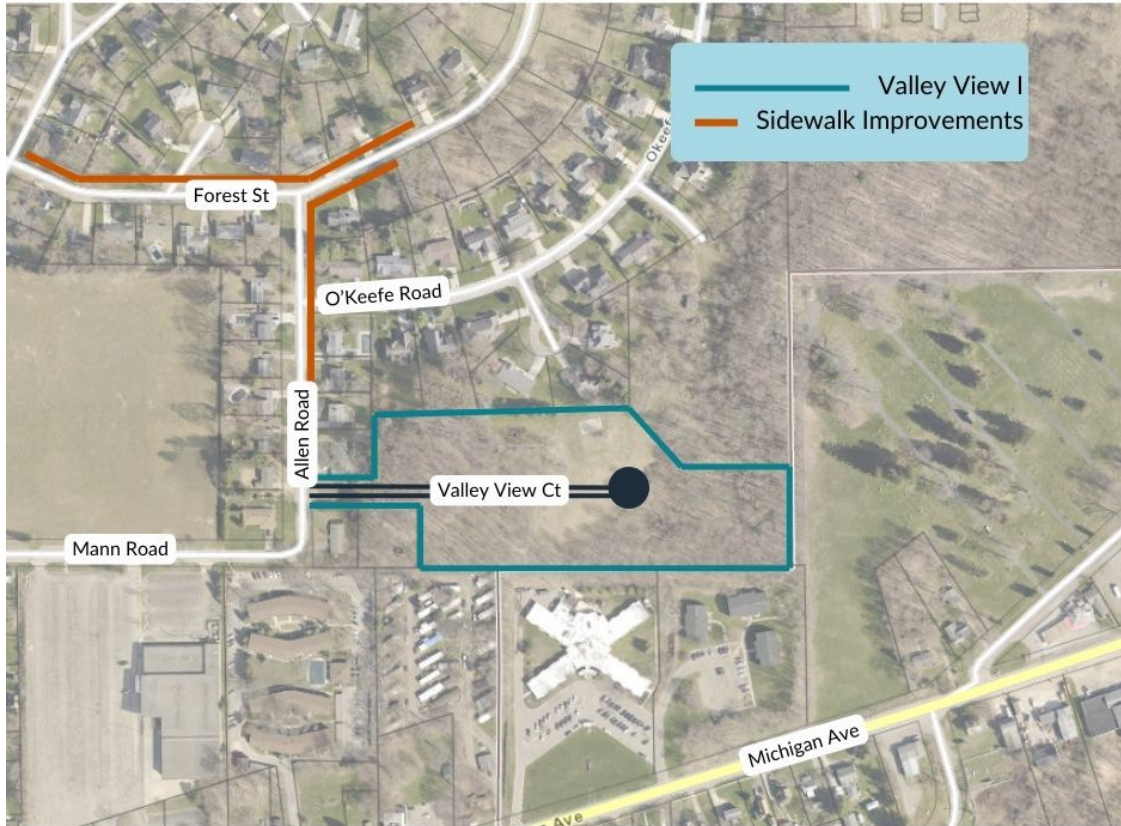
**TO:** Northeast Neighborhood Improvement Authority  
**FROM:** Marguerite Davenport, Director of Public Services  
Derek N. Perry, City Manager

**DATE:** March 18, 2025  
**SUBJECT:** **CONSTRUCTION UPDATE**

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The Valley View I and Sidewalk Improvement Project within the Northeast Neighborhood Improvement Authority (NE NIA) has started with tree removal in the area.

The project was bid in two parts with the inclusion of an optional deduction should the contractor be chosen for both parts of the project. The Valley View I construction includes public utilities and private stormwater infrastructure to serve the first portion of the Valley View development along Valley View Court. The infrastructure in this project will support 17 single family homea just east of Allen Road. The Sidewalk Improvement project is a sidewalk within the NE NIA district along Allen and Forest Streets. The scope of the work is displayed in the graphic below.



**RECOMMENDATION:**

Review of existing progress requires no action.

BID TAB

Valley View I Neighborhood and Sidewalk Improvement Project  
 VALLEY VIEW I PORTION  
 CITY OF MARSHALL  
 CALHOUN COUNTY, MICHIGAN  
 October 31, 2024

NO	ITEM	ESTIMATED QUANTITY	UNIT	1st Low Bidder: Parrish		2nd Low Bidder: Quality		3rd Low Bidder: Hoffman		4th Low Bidder: Concord	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>EARTHWORK ITEMS</b>											
1	Mobilization, Bonds, Permits, & Insurance (5% Maximum)	1	L. SUM	\$13,571.00	\$13,571.00	\$10,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$105,000.00	\$105,000.00
2	Traffic Control	1	L. SUM	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$3,450.20	\$3,450.20	\$2,500.00	\$2,500.00
3	SESC Measures	1	L. SUM	\$1,000.00	\$1,000.00	\$1,760.00	\$1,760.00	\$19,800.16	\$19,800.16	\$4,000.00	\$4,000.00
4	Furnish and Place Silt Fence (AEH Cost)	1175	LF	\$2.00	\$2,350.00	\$3.00	\$3,525.00	\$2.20	\$2,585.00	\$3.25	\$3,818.75
5	Furnish and Place Construction Drive 100' long, 10' wide, 6" 21AA or	1	L. SUM	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$3,566.22	\$3,566.22	\$1,850.00	\$1,850.00
6	Roadway Clearing, Grubbing, Topsoil Stripping, Mass Grading within ROW	1	L. SUM	\$32,000.00	\$32,000.00	\$83,279.00	\$83,279.00	\$27,778.62	\$27,778.62	\$165,000.00	\$165,000.00
7	Outside of ROW Topsoil Stripping, Mass Grading, Basin Excavation, Earthwork, Final Grading, Topsoil Respread (AEH Cost)	1	L. SUM								
	* Earthwork note - Approx. 4,520 CYD CIP cut, 7,580 CYD CIP Fill, Net 3,060 CYD Fill to be brought in not including road and trench backfill			\$129,000.00	\$129,000.00	\$208,260.00	\$208,260.00	\$264,450.16	\$264,450.16	\$225,000.00	\$225,000.00
	** Site intended be balanced. See clarification Addendum 001										
<b>WATERMAIN ITEMS</b>											
8	Furnish and Place 8" Watermain, CL 52 DIP incl. sand backfill	1,002	LF	\$83.00	\$83,166.00	\$139.50	\$139,779.00	\$113.37	\$113,596.74	\$85.00	\$85,170.00

NO	ITEM	ESTIMATED QUANTITY	UNIT	1st Low Bidder: Parrish		2nd Low Bidder: Quality		3rd Low Bidder: Hoffman		4th Low Bidder: Concord	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
9	Furnish and Place Hydrant Assembly (to include all appurtenances, incidental materials and labor)	3	EACH	\$7,500.00	\$22,500.00	\$5,707.00	\$17,121.00	\$7,564.29	\$22,692.87	\$7,200.00	\$21,600.00
10	Furnish and Place 8" Gate Valve and Box	3	EACH	\$1,950.00	\$5,850.00	\$1,831.00	\$5,493.00	\$2,567.02	\$7,701.06	\$2,600.00	\$7,800.00
11	Furnish and Place 8"x8" Tee	1	EACH	\$650.00	\$650.00	\$595.00	\$595.00	\$1,163.32	\$1,163.32	\$850.00	\$850.00
12	Furnish and Place HDPE to DI Electrofusion Coupler	2	EACH	\$2,136.00	\$4,272.00	\$1,800.00	\$3,600.00	\$2,712.29	\$5,424.58	\$825.00	\$1,650.00
13	Furnish and Place 8" 22.5° Bend	3	EACH	\$1,149.00	\$3,447.00	\$404.00	\$1,212.00	\$490.11	\$1,470.33	\$625.00	\$1,875.00
14	Furnish and Place 8" 45° Bend	2	EACH	\$772.00	\$1,544.00	\$404.00	\$808.00	\$493.29	\$986.58	\$675.00	\$1,350.00
15	Furnish and Place 1" Water Service, Copper Type K, incl. sand embedment or backfill	570	LF	\$42.00	\$23,940.00	\$52.00	\$29,640.00	\$49.23	\$28,061.10	\$30.25	\$17,242.50
16	Furnish and Place 1" Water Service, PEX, beyond curb stop incl. sand embedment or backfill (Allen Edwin	150	LF	\$34.00	\$5,100.00	\$42.00	\$6,300.00	\$42.88	\$6,432.00	\$21.50	\$3,225.00
17	Furnish and Place 1" Curb Stop Box	19	EACH	\$588.00	\$11,172.00	\$310.00	\$5,890.00	\$690.02	\$13,110.38	\$736.00	\$13,984.00
18	Furnish and Place 1" Tap & Corp. Cock o	19	EACH	\$806.00	\$15,314.00	\$400.00	\$7,600.00	\$510.31	\$9,695.89	\$550.00	\$10,450.00
*Note: All required testing included as incidental											
<b>SANITARY SEWER ITEMS</b>											
19	Furnish and Place 8" PVC, SDR 26, incl. sand backfill where required	689	LF	\$74.00	\$50,986.00	\$92.00	\$63,388.00	\$108.98	\$75,087.22	\$126.25	\$86,986.25
20	Furnish and Place 48" Sanitary Manhole	2	EACH	\$6,000.00	\$12,000.00	\$4,264.00	\$8,528.00	\$4,361.92	\$8,723.84	\$7,950.00	\$15,900.00
21	Furnish and Place 6" Wye & Bends on 8"	16	EA	\$259.00	\$4,144.00	\$450.00	\$7,200.00	\$544.32	\$8,709.12	\$525.00	\$8,400.00
22	Furnish and Place 6" Sanitary Lateral SDR 26 within ROW incl. sand backfill. (All materials, appurtenances, and vertical riser to be included as incidentals)	669	LF	\$85.00	\$56,865.00	\$65.00	\$43,485.00	\$61.75	\$41,310.75	\$46.50	\$31,108.50

NO	ITEM	ESTIMATED QUANTITY	UNIT	1st Low Bidder: Parrish		2nd Low Bidder: Quality		3rd Low Bidder: Hoffman		4th Low Bidder: Concord	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
23	Furnish and Place 6" Sanitary Lateral SDR 26 beyond ROW incl. sand embedment. (Allen Edwin Cost) (All materials, appurtenances, and vertical riser to be included as incidentals)	170	LF	\$85.00	\$14,450.00	\$65.00	\$11,050.00	\$56.46	\$9,598.20	\$34.50	\$5,865.00
*Note: All required testing included as incidental											
<b>STORM SEWER ITEMS</b>											
24	Furnish and Place 12" SLCPP, incl. sand backfill where required	245	LF	\$80.00	\$19,600.00	\$88.00	\$21,560.00	\$102.57	\$25,129.65	\$63.00	\$15,435.00
25	Furnish and Place 12" SLCPP, incl. sand backfill where required (Allen Edwin Cost)	1,670	LF	\$80.00	\$133,600.00	\$88.00	\$146,960.00	\$79.78	\$133,232.60	\$72.00	\$120,240.00
26	Furnish and Place 18" SLCPP, incl. sand backfill where required (Allen Edwin Cost)	62	LF	\$75.00	\$4,650.00	\$107.00	\$6,634.00	\$70.38	\$4,363.56	\$88.00	\$5,456.00
27	Furnish and Place 24" Diameter Precast CB w/ EJIW #1130 Casting, Type "02" Behive Grate (Allen Edwin Cost)	3	EACH	\$3,555.00	\$10,665.00	\$2,200.00	\$6,600.00	\$2,760.42	\$8,281.26	\$1,850.00	\$5,550.00
28	Furnish and Place 48" Diameter Precast	3	EACH	\$5,275.00	\$15,825.00	\$4,200.00	\$12,600.00	\$4,438.74	\$13,316.22	\$5,600.00	\$16,800.00
29	Furnish and Place 48" Diameter Precast MH (Allen Edwin Cost)	5	EACH	\$5,182.00	\$25,910.00	\$4,200.00	\$21,000.00	\$4,196.48	\$20,982.40	\$5,200.00	\$26,000.00
30	Furnish and Place 72" Diameter Precast MH (Allen Edwin Cost)	1	EACH	\$7,389.00	\$7,389.00	\$6,176.00	\$6,176.00	\$6,546.35	\$6,546.35	\$9,500.00	\$9,500.00
31	Furnish and Place Overflow Structure (AEH Cost)	1	EACH	\$8,505.00	\$8,505.00	\$2,200.00	\$2,200.00	\$2,602.60	\$2,602.60	\$2,600.00	\$2,600.00
32	Grade and Place Emergency Spillway (AEH Cost)	1	L.SUM	\$2,100.00	\$2,100.00	\$1,873.00	\$1,873.00	\$1,797.56	\$1,797.56	\$2,200.00	\$2,200.00
33	Furnish and Place 18" FES w/ Rip Rap (AEH Cost)	1	EACH	\$1,252.00	\$1,252.00	\$1,060.00	\$1,060.00	\$1,437.25	\$1,437.25	\$1,650.00	\$1,650.00

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				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
34	Core Existing Storm Manhole for new 12" Storm Pipe *Note: All required testing included as incidental	1	EACH	\$800.00	\$800.00	\$475.00	\$475.00	\$691.57	\$691.57	\$525.00	\$525.00
<b>ROADWORK AND RESTORATION ITEMS</b>											
35	Furnish and Place 8" Thick Class II Sand SubBase Compacted in Place (CIP If Necessar to Replace In-Situ Sand)	670	SQ YD	\$10.00	\$6,700.00	\$9.50	\$6,365.00	\$8.98	\$6,016.60	\$17.16	\$11,497.20
36	Furnish and Place 6" Thick Aggregate Base Compacted in Place (CIP) 21AA Gravel	2670	SQ YD	\$11.00	\$29,370.00	\$11.50	\$30,705.00	\$9.02	\$24,083.40	\$12.25	\$32,707.50
37	Furnish and Place MDOT F4 Concrete Curb	1434	LF	\$34.00	\$48,756.00	\$29.70	\$42,589.80	\$28.91	\$41,456.94	\$29.25	\$41,944.50
38	Fine Grade Gravel Base	1	L. SUM	\$3,900.00	\$3,900.00	\$4,500.00	\$4,500.00	\$1,982.85	\$1,982.85	\$3,000.00	\$3,000.00
39	Furnish and Place HMA Pavement 2" MDOT 13A Leveling Course	2192	SQ YD	\$14.00	\$30,688.00	\$15.00	\$32,880.00	\$10.75	\$23,564.00	\$12.87	\$28,211.04
40	Furnish and Place HMA Pavement 2" MDOT 36A Top Course	2192	SQ YD	\$14.00	\$30,688.00	\$15.00	\$32,880.00	\$11.50	\$25,208.00	\$12.87	\$28,211.04
41	Tree Removal	3	EACH	\$95.00	\$285.00	\$1,800.00	\$5,400.00	\$900.00	\$2,700.00	\$1,800.00	\$5,400.00
42	Furnish and Place 5' Concrete Sidewalk	368	LF	\$30.50	\$11,224.00	\$29.00	\$10,672.00	\$24.00	\$8,832.00	\$26.45	\$9,733.60
43	5' Concrete Sidewalk Prep	368	LF	\$10.00	\$3,680.00	\$3.00	\$1,104.00	\$7.03	\$2,587.04	\$3.25	\$1,196.00
44	4-inch Conduit for Private Utilities	400	LF	\$18.55	\$7,420.00	\$35.00	\$14,000.00	\$22.67	\$9,068.00	\$15.55	\$6,220.00
45	Furnish and Place City Approved Street Sign	1	EACH	\$600.00	\$600.00	\$462.00	\$462.00	\$550.00	\$550.00	\$150.00	\$150.00
46	Restoration of Basin (AEH Cost).	1	L. SUM	\$5,750.00	\$5,750.00	\$4,582.00	\$4,582.00	\$16,370.41	\$16,370.41	\$15,000.00	\$15,000.00
47	Final Grading & Seeding within ROW	1	L. SUM	\$66,000.00	\$66,000.00	\$17,500.00	\$17,500.00	\$9,823.52	\$9,823.52	\$35,000.00	\$35,000.00
<b>VALLEY VIEW I PORTION TOTAL ALL CONTRACT ITEMS</b>					<b>\$973,178.00</b>		<b>\$1,092,090.80</b>	*	<b>\$1,126,018.12</b>		<b>\$1,244,851.88</b>

\* Quality Bid calculated lower at \$1,084,776.80

BID TAB

1337

Valley View I Neighborhood and Sidewalk Improvement Project  
 SIDEWALKS PORTION  
 CITY OF MARSHALL  
 CALHOUN COUNTY, MICHIGAN  
 October 31, 2024

NO	ITEM	ESTIMATED QUANTITY	UNIT	1st Low Bidder: Hoffman		2nd Low Bidder: Quality		3rd Low Bidder: Concord		4th Low Bidder: Parrish	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>EARTHWORK ITEMS</b>											
1	Mobilization, Bonds, Permits, & Insurance (5% Maximum)	1	L. SUM	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$18,000.00	\$18,000.00	\$5,700.00	\$5,700.00
2	Traffic Control	1	L. SUM	\$8,093.65	\$8,093.65	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$750.00	\$750.00
3	SESC Measures	1	L. SUM	\$274.97	\$274.97	\$350.00	\$350.00	\$1,200.00	\$1,200.00	\$1,375.00	\$1,375.00
4	Tree Removal	4	EACH	\$900.00	\$3,600.00	\$1,800.00	\$7,200.00	\$1,375.00	\$5,500.00	\$1,625.00	\$6,500.00
<b>SIDEWALK ITEMS</b>											
5	Furnish and Place 5' Concrete Sidewalk	1,800	LF	\$22.26	\$40,068.00	\$30.42	\$54,756.00	\$28.45	\$51,210.00	\$34.00	\$61,200.00
6	5' Concrete Sidewalk Sand Prep	1,800	LF	\$2.60	\$4,680.00	\$3.00	\$5,400.00	\$22.50	\$40,500.00	\$9.00	\$16,200.00
7	Place MDOT Type R ADA Curb Ramp with ADA Plates	10	EACH	\$2,000.00	\$20,000.00	\$1,610.00	\$16,100.00	\$1,400.00	\$14,000.00	\$1,128.00	\$11,280.00
8	Sidewalk Grading	1	L. SUM	\$12,298.80	\$12,298.80	\$9,000.00	\$9,000.00	\$4,000.00	\$4,000.00	\$20,500.00	\$20,500.00
<b>MISCELLANEOUS</b>											
9	Concrete Driveway Removal	310	SYD	\$12.76	\$3,955.60	\$8.00	\$2,480.00	\$14.50	\$4,495.00	\$30.00	\$9,300.00
10	Place Concrete Driveway Approach	230	SYD	\$67.47	\$15,518.10	\$68.00	\$15,640.00	\$61.85	\$14,225.50	\$66.00	\$15,180.00
11	Remove and Replace Concrete Curb and Gutter	120	LF	\$42.91	\$5,149.20	\$34.50	\$4,140.00	\$44.25	\$5,310.00	\$52.00	\$6,240.00
12	Adjust Valve to Walk Height	4	EA	\$287.35	\$1,149.40	\$150.00	\$600.00	\$300.00	\$1,200.00	\$450.00	\$1,800.00
13	Relocate Landscaping	1	L. SUM	\$680.06	\$680.06	\$3,500.00	\$3,500.00	\$2,200.00	\$2,200.00	\$1,500.00	\$1,500.00

NO	ITEM	ESTIMATED QUANTITY	UNIT	1st Low Bidder: Hoffman		2nd Low Bidder: Quality		3rd Low Bidder: Concord		4th Low Bidder: Parrish	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
14	Remove Unsuitable Subgrade Material and Replace with MDOT Class II Sand (CIP)	50	CY	<u>\$73.70</u>	<u>\$3,685.00</u>	<u>\$30.00</u>	<u>\$1,500.00</u>	<u>\$20.00</u>	<u>\$1,000.00</u>	<u>\$40.00</u>	<u>\$2,000.00</u>
15	Site Restoration	1	L. SUM	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
16	Final Grading & Seeding	1	L. SUM	<u>\$12,210.41</u>	<u>\$12,210.41</u>	<u>\$5,040.00</u>	<u>\$5,040.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<b>SIDEWALKS PORTION TOTAL ALL CONTRACT ITEMS</b>					<b><u>\$133,864.19</u></b>	<b><u>\$135,306.00</u></b>	<b><u>\$173,340.50</u></b>	<b><u>\$181,525.00</u></b>			

**Additional Bids Received**

# ITEM: 8.B

## ADMINISTRATIVE REPORT

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**TO:** Honorable Mayor and City Council  
**FROM:** Derek N. Perry, City Manager  
William Dopp, Finance Director/ City Treasurer  
**DATE:** March 18, 2025  
**SUBJECT:** **JULY 1, 2025 - JUNE 30, 2031, CAPITAL IMPROVEMENT PROGRAM (CIP)**

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Each year, Council is presented with a Capital Improvement Program (CIP) which is the *guide* for future capital improvements for the City of Marshall. Through the CIP process, the groundwork has been laid to ensure that capital improvements are identified and prioritized. The resources to provide those needs are also analyzed. The proposed CIP is published on the City's website on the Finance Department's home page, and was approved by City Council following a scheduled public hearing on January 21, 2025.

**BUDGET IMPACT:**

There is no budget impact as this is a planning document only and is being provided for reference only.

**RECOMMENDATION:**

No approval required.

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
101	DPW	Facility Needs Assessment	2	10	General Fund	Facility Assessment and Planning The DPW building does not meeting the City's needs due to design and condition. The first step in determining how to move forward is to complete an assessment/review of the Departments needs.	\$40,000						\$40,000		\$40,000
101	DPW	Facility: Material Storage Building	3	175	General Fund	New Storage Building Material Storage for Salt, Sand, Top Soil, Gravel.		\$100,000					\$100,000		\$100,000
101	DPW	Equipment	2	15	General Fund	Asphalt Hot Box Trailer Replace inoperable hot box Without hot box, asphalt patch material cools very quickly which results in bad pothole patching and material waste.	\$50,000						\$50,000		\$50,000
101	Engineering	GIS and Cityworks Support	2	20	Various	GIS & Cityworks Support Anticipated growth will result in the need for GIS and Cityworks supports in the engineering department.	\$30,000	\$30,000	\$30,000	\$30,000			\$120,000		\$120,000
101	Engineering	MAJOR Campus Stormwater District	1	20	Various	Stormwater District The City of Marshall will be responsible for the operation and maintenance of a stormwater management system that supports the MAJOR Campus. The system consists of stormwater conveyance infrastructure and two large stormwater basins. The conveyance infrastructure includes open swales and ditches and a variety of culverts, all of which total over 5,000 feet of conveyance structures. The stormwater basins total approximately 60 acres in size.	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		\$450,000
101	Engineering	Engineering Standards	2	20	Various	Engineering Standards Develop standard details and specifications for water, wastewater, stormwater, and roads.	\$50,000						\$50,000		\$50,000
101	Engineering	Asset Management Plan(s)	3	20	Various	Asset Management Program and Plans Develop a city-wide asset management program that would identify the level of service, goals, and overall standardization of Asset Management Plans. Complete the water, sewer, stormwater, and roads asset management plans.		\$60,000	\$70,000				\$130,000		\$130,000
101	PSB	Building Expansion	2	10	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs.			\$75,000				\$75,000		\$75,000
101	PSB	Facility Assessment	2	10	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs		\$50,000					\$50,000		\$50,000
101	PSB	Building Improvements	1	40	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs	\$30,000						\$30,000		\$30,000
101	PSB	Building Roof	1	35	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs				\$300,000			\$300,000		\$300,000
101	PSB	Engineering- Office HVAC	1	5	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs	\$25,000						\$25,000		\$25,000
101	PSB	Replace Garage/Warehouse Heat and Lighting	1	25	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs	\$250,000						\$250,000		\$250,000
101	PSB	Replace HVAC	2	5	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs		\$50,000					\$50,000		\$50,000

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
101	PSB	Carpet Replacement	2	12	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs		\$30,000					\$30,000		\$30,000
101	PSB	Parking and Driveways	1	12	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs				\$25,000			\$25,000		\$25,000
101	PSB	Parking and Driveways	1	25	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs						\$100,000	\$100,000		\$100,000
101	City wide	S Kalamazoo Pathway - River District	2	20	General Fund	Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs						\$1,000,000	\$500,000	\$500,000	\$1,000,000
101	City wide	Sidewalk repairs	3	20	General Fund	Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		\$300,000
						Building Expansion Planning Analyze existing building for current and future use. Use facility assesment to determine future needs. Develop conceptual plan for expansion of facility to meet needs	\$600,000	\$445,000	\$300,000	\$480,000	\$125,000	\$1,225,000	\$2,675,000	\$500,000	\$3,175,000
101	Parks	Stuarts Landing Improvements	3	30	Grants & other	Rehabilitation of Stuart's Landing including the following updates: replace canoe/kayak launch, a new shelter, a linear path around the site, improved shoreline and river access, and related improvements.			\$910,000				\$0	\$910,000	\$910,000
101	Parks	Repair Brooks Fountain	1	25	General Fund	The Brooks Fountain structural repairs.			\$750,000	\$750,000	\$500,000		\$2,000,000		\$2,000,000
101	Parks	Carver Park Fountain Replacement/Repair	2	30	General Fund	Carver Park Fountain replacement.						\$100,000	\$100,000		\$100,000
101	Parks	Riverwalk Repairs Phase 1B	1		General Fund	Replace structural beams along riverwalk. Fix and replace fencing and deckboards. Trim and remove trees throughout riverwalk.	\$200,000						\$50,000	\$150,000	\$200,000
101	Parks	Riverwalk Repairs Phase 2	2		General Fund	Replace structural beams along riverwalk. Fix and replace fencing and deckboards. Trim and remove trees throughout riverwalk.		\$200,000					\$50,000	\$150,000	\$200,000
101	Parks	Riverwalk Repairs Phase 2B	3		General Fund	Replace structural beams along riverwalk. Fix and replace fencing and deckboards. Trim and remove trees throughout riverwalk.			\$500,000				\$200,000	\$300,000	\$500,000
101	Parks	Riverwalk Repairs Phase 3	3		General Fund	Replace structural beams along riverwalk. Fix and replace fencing and deckboards. Trim and remove trees throughout riverwalk.				\$500,000			\$200,000	\$300,000	\$500,000
101	Parks	Riverwalk Repairs Phase 3B	3		General Fund	Replace structural beams along riverwalk. Fix and replace fencing and deckboards. Trim and remove trees throughout riverwalk.					\$500,000		\$200,000	\$300,000	\$500,000
101	Parks	Riverwalk Extension	3	30	General Fund	Extend Riverwalk west of Kalamazoo towards Historic Bridge Park, partner with County.						\$3,500,000	\$0	\$3,500,000	\$3,500,000
101	Parks	Athletic Field Renovations	2	7	General Fund	Athletic Field Resurface, clay replacement for pitching areas and batters boxes, level outfield with sand, replace all base pegs, new bases for all fields, fencing repairs.		\$150,000					\$50,000	\$100,000	\$150,000
101	Parks	Ketchum Park Great Lawn	2	50	General Fund	LOWER KETCHUM COMMONS AND PROMENADE Work related to the establishment of the lower lawn commons, drainage system, and its perimeter pedestrian walkway. Also included is the main path between parking on Montgomery Street and the Rotary Bridge. Construction Cost: \$143,000 Construction and Soft Costs: \$185,900.						\$1,285,900	\$0	\$1,285,900	\$1,285,900
101	Parks	North & South Ketchum Park Parking Lot	4	15	General Fund	Mill and repave parking lot/paint parking spots.			\$35,000				\$35,000		\$35,000
101	Parks	Sand Volleyball Court Renovations	2	20	General Fund	Replace all fencing at Volleyball courts, remove current sand and equipment. Replace with sugar sand. Replace post with new. Replace nets.		\$250,000					\$100,000	\$150,000	\$250,000
101	Parks	Skate Park Equipment	2	30	General Fund	Adding up to date & safe skateboard equipment to existing skatepark.	\$100,000						\$25,000	\$75,000	\$100,000
101	Parks	Athletic Field Playground Replacement	2	20	General Fund	Replace Old playground equipment.		\$75,000					\$25,000	\$50,000	\$75,000
101	Parks	North Ketchum Park Playground Replacement	2	20	General Fund	Replace Old playground equipment.			\$75,000				\$25,000	\$50,000	\$75,000
101	Parks	Shearman Park Playground Replacement	2	20	General Fund	Replace Old playground equipment.				\$75,000			\$25,000	\$50,000	\$75,000
101	Parks	Kids Kingdom Renovation	2	30	General Fund	Replace dilapidated equipment with new equipment @ Kids Kingdom. Update with state of the art play structure with accessible equipment for all.					\$1,000,000		\$0	\$1,000,000	\$1,000,000
						<b>TOTAL</b>	\$300,000	\$675,000	\$2,270,000	\$1,325,000	\$2,000,000	\$4,885,900	\$3,085,000	\$8,370,900	\$11,455,900

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
101	Clerk	Election Tabulators	1	10	General Fund	Replace existing 3 tabulators and Voter Assist Terminal, which have reached end of life, with new State and County approved equipment.		\$30,000					\$30,000		\$30,000
<b>TOTAL</b>							<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
101	Fire	Self-Contained Breathing Apparatus	3	10	General Fund/Grants	Our current Self Contained Breathing Apparatus was purchased in the beginning of 2018. They have a life expectancy of 10 to 15 years. This is mandated by MIOSHA and is National Fire Protection Association and Manufactures recommendations. We will need to replace these by the end of 2031.						\$250,000	\$250,000		\$250,000
101	fire	Fire Hose	2	25 Years	General Fund	Replace Fire Hose.		\$30,000					\$30,000		\$30,000
101	Fire	Fire Station Roof	2	25 Years	General Fund	Repair Fire station Roof that was not installed Properly.	\$110,000						\$110,000		\$110,000
101	Fire	Auxiliary Fire Equipment	4	25	General Fund	We have auxiliary equipment such as compressor and fill station for SCBA Bottles and Oxygen Bottles and a hose washer for cleaning soiled fire hose after fires. These are items that will eventually need replaced in the future. They last a long time be we need to plan for replacement through the CIP. Is it better to plan a yearly contribution to CIP or just fund we needed if they need replaced.						\$75,000	\$75,000		\$75,000
<b>TOTAL</b>							<b>\$110,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$465,000</b>
101	Police	Taser Upgrade	3	5-7 years	General Fund	The Police Department issues each sworn officer the Axon Taser X-2 weapon as a less than lethal use of force option. National studies have shown the Taser as an effective means of applying force at a distance, thus minimizing the risks of injury to patrol officers from a physical altercation.  Axon only warranties their devices for 5 years, and have typically phased in a newer model every five years. As they are a weapon that can cause injury or death, we should strive to keep the warranty in place. This is both for officer safety (if Taser malfunctions due to age), and to some degree of liability mitigation, as Taser may not legally support us if we are using an out of warranty device.			\$35,000				\$35,000		\$35,000
101	Police	Firearm Replacement	3	10-15 years	General Fund	Replacement of glock pistols and shot guns. Includes red dot sights, holsters and accessories.		\$30,000					\$30,000		\$30,000
101	Police	Community Camera Project	2	5-7 years	General Fund	A community camera program is an integrated camera system that will improve the safety of the Marshall Community. The program includes surveillance cameras at the city parks, traffic cameras to monitor high traffic areas, and software that will use LPR, AI, and dispatch integration to assist law enforcement and first responders.		\$250,000					\$0	\$250,000	\$250,000
101	Police	MVR/Body Camera Change Over	1	5-7 years	General Fund	Moble Car Camera and Body Camera replacement.	\$140,000						\$140,000		\$140,000
<b>TOTAL</b>							<b>\$140,000</b>	<b>\$280,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$250,000</b>	<b>\$455,000</b>
202	Major Streets	Road Reconstruction	1	100	Act 51	South Marshall Street Michigan to Spruce Street Reconstruction the street from curb to curb, analyze for non-motorized improvements. Engineering Design FY26.	\$54,200	\$487,800					\$542,000		\$542,000
202	Major Streets	Partial Reconstruction	3	15	Act 51	East Green Street Marshall Ave - City Boundary Full reconstruction in area over the watermain, repair patches from franchise utility work, improve non-motorized assets.				\$562,000			\$562,000		\$562,000
202	Major Streets	Road Reconstruction	1	100	Act 51	South Marshall Street Spruce to Clinton Reconstruction the street from curb to curb, analyze for non-motorized improvements, and assess the intersecion of Spruce, S Marshall, and Exchange; will use MDOT Small Urban Program Funding Engineering Design FY26; application for Small Urban Grant FY26.	\$63,200	\$953,800					\$632,000	\$385,000	\$1,017,000

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
202	Local Streets	Partial Reconstruction	4	15	Street Millage	Mulberry Prospect to Hanover Pair with watermain project						\$376,000	\$376,000		\$376,000
202	Local Streets	Partial Reconstruction	4	15	Street Millage	Forest St Allen to Sibley Pair with watermain project Possible new sidewalk installation						\$210,000	\$210,000		\$210,000
202	Local Streets	Partial Reconstruction	4	15	Street Millage	Sibley Lane Okeefe to Forest Partial Reconstruction Pair with Watermain Project						\$405,000	\$405,000		\$405,000
202	Local Streets	Road Partial Reconstruction	2	100	Street Millage	North Gordon Street Mansion to Forest Full reconstruction for watermain trench, Partial reconstruction on remaining road area.					\$535,000		\$535,000		\$535,000
202	Local Streets	Road Reconstruction	4	25	Street Millage	Rose St & Oak St Full Reconstruction Potential non-motorized improvements Pair with Watermain Project						\$497,000	\$497,000		\$497,000
203	Local Streets	Road Partial Reconstruction	2	25	Act 51	High Street Forest to Michigan Ave Full reconstruction for portion of watermain replacement. Partial reconstruction on remainder of road.					\$566,000		\$566,000		\$566,000
203	Local Streets	Fountain St. Paving	2	25	Act 51	Fountain Street Michigan to Hanover Rehabilitation Construction to follow completion of the Recreation Fields Pickleball and Splash Pad Project.		\$130,000					\$130,000		\$130,000
<b>TOTAL</b>							<b>\$117,400</b>	<b>\$1,571,600</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$1,101,000</b>	<b>\$1,488,000</b>	<b>\$4,455,000</b>	<b>\$385,000</b>	<b>\$4,840,000</b>
207	MRLEC	Front Parking Lot Expansion	3	40	MRLEC Operations	A need for additional parking has been identified at MRLEC. There are numerous times each month where the parking lot is overflowing because of trainings or events at MRLEC. The expansion will help solve this issue. The estimated cost (with assistance of the Marshall DPW) of expanding the parking lot is \$50,000. The new section will be added to the 5 year maintenance schedule for resurfacing.	\$100,000						\$35,000	\$65,000	\$100,000

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
207	MRLEC	MRLEC Barn Expansion	1	40	MRLEC Operations	The MRLEC agencies have identified a need for an added secured storage area for vehicles held for evidence. Currently we are all being asked to hold vehicles for evidence when involved in major crimes. The delayed time frame is leading to vehicles being parked in the storage area of our shared barn. An addition is being proposed to be added to the MRLEC barn to individually secure 8-10 vehicles. The building would be on the east side of the building and would require new construction.		\$250,000					\$87,500	\$162,500	\$250,000
<b>TOTAL</b>							<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$227,500</b>	<b>\$350,000</b>
208	Recreation	Replacement of Athletic Field Light System	3	30	Recreation Fund	The current lights on diamond #1 & #2 are approaching the end of their expected life. The entire system should be replaced.			\$350,000				\$350,000		\$350,000
208	Recreation	Seal Coating Athletic Field Parking Lot & Pathways. Striping of Parking Lot	4	12	Recreation Fund	Seal Coating Athletic Field Parking Lot & Pathways is considered routine maintenance.	\$50,000				\$50,000		\$100,000		\$100,000
208	Recreation	Athletic Fields- Batting Cages	2	15	Recreation Fund	Two batting cages-35'x70'			\$30,000				\$30,000		\$30,000
208	Recreation	Recreation Athletic Facility	4	30	Grants/Fund Raising	Construction of a Recreation Center that would include 2 basketball courts, community room, etc.						\$6,000,000	\$6,000,000		\$6,000,000
<b>TOTAL</b>							<b>\$50,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$6,000,000</b>	<b>\$6,480,000</b>	<b>\$0</b>	<b>\$6,480,000</b>
211	Farmer's Market	Farmers Market Project	2	20	Grants / Fundraising	Replace old storage shed w/ newer larger shed 12x20 add electric throughout market area.	\$25,000							\$25,000	\$25,000
211	Farmer's Market	Farmer's Market Pavilion	3	40	Farmer's Market/Donations	Farmer's Market pavilion will include a covered area for the farmer's market. The space design will consider supporting a winter market, event space (in conjunction with social district), and maintaining parking.			\$1,000,000				\$500,000	\$500,000	\$1,000,000
<b>TOTAL</b>							<b>\$25,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$525,000</b>	<b>\$1,025,000</b>
247	NE NIA	Eastside Redevelopment Infrastructure	1	20	NIA TIF Capture	Infrastructure necessary to allow the redevelopment of the Land Bank property off of East Dr/Mann. Extension of water, sewer, storm sewer, roads, and sidewalks for the development. Does not include electric or fiber extension at this time.		\$1,341,900					\$1,341,900		\$1,341,900
247	NE NIA	Mann Extension	3	20	NIA TIF Capture	Infrastructure necessary to allow the extension of Mann to O'Keefe allowing the development of 10 acres for additional housing opportunities. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.	\$1,520,700						\$1,520,700		\$1,520,700
247	NE NIA	Pratt Park Future Phases	3	20	NIA TIF Capture	Infrastructure necessary to allow for the development of future phases of Pratt Park for housing opportunities. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.				\$3,172,800			\$3,172,800		\$3,172,800
<b>TOTAL</b>							<b>\$1,520,700</b>	<b>\$1,341,900</b>	<b>\$0</b>	<b>\$3,172,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,035,400</b>	<b>\$0</b>	<b>\$6,035,400</b>
248	Downtown Development Authority	North Activation Zone	2	30	DDA Revenues/Grants	The proposed Social Area will be a 4,000 square foot community area with tables and chairs in the northern portion of lot 10 along the south alley. The proposed trash component will be a coral for business use. The businesses to be served are those located along Michigan Avenue between Eagle Street and Jefferson Streets.			\$500,000	\$100,000			\$600,000		\$600,000
248	Downtown Development Authority	DDA Parking Lots (8,13,14,15)	2	15	DDA Revenues	Mill and pave downtown parking lots #8, 13, 14, 15.		\$78,400					\$78,400		\$78,400
248	Downtown Development Authority	DDA Parking Lots (1, 4, 5, 6, 7)	2	20	DDA Revenues	Mill and pave downtown parking lots #1, 4, 5, 6, 7.	\$115,200						\$115,200		\$115,200
248	Downtown Development Authority	Sound System Upgrades	3	15	DDA Revenues	Improve the downtown sound system and incorporate cameras for events and security. This is an estimate as this has not been explored with vendors at this time.	\$90,000						\$90,000		\$90,000

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
<b>TOTAL</b>							<b>\$205,200</b>	<b>\$78,400</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$883,600</b>	<b>\$0</b>	<b>\$883,600</b>
250	L DFA	Oliver Drive Extension	3	30	L DFA reserves and possible Bond	Extension of Oliver Drive, water, and sewer infrastructure to serve over 100 acres of undeveloped Industrial zoned property.				\$550,000			\$550,000		\$550,000
250	L DFA	Udell Property Lift Station	3	30	L DFA reserves and possible Bond	Addition of a new sanitary lift station to serve 100+ acres of industrial zoned property. Exact location of station on property to be determined.			\$400,000				\$400,000		\$400,000
250	L DFA	Land Acquisition	2	50	L DFA reserves and possible Bond	Explore land acquisition possibilities.	\$500,000						\$500,000		\$500,000
250	L DFA	Pedestrian Path L DFA	2	15	L DFA reserves and possible Bond	Construction of an 10' wide path connecting the Industrial Park to the south NIA and rest of town. Council has made a goal of increased walkability and we have seen an increased level of pedestrian activity to and from the Industrial Park.		\$166,700					\$166,700		\$166,700
250	L DFA	Pratt Avenue Rehabilitation	2	15	L DFA reserves and possible Bond	Mill and overlay of Pratt Avenue as it will be in need of maintenance due to age and condition.	\$413,500						\$413,500		\$413,500
<b>TOTAL</b>							<b>\$913,500</b>	<b>\$166,700</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030,200</b>	<b>\$0</b>	<b>\$2,030,200</b>
251	S NIA	Hughes Street Infrastructure Extension	3	30	S NIA TIF Capture	Extension of sewer, electric, fiber, streets, etc. to add or create buildable lots.	TBD						\$0		TBD
251	S NIA	Emerald Hills Phase 2	1	20	S NIA TIF Capture	Extension of sewer, electric, fiber, streets, etc. to add or create buildable lots.	\$2,161,700						\$2,161,700		\$2,161,700
251	S NIA	Emerald Hills Phase 3	1	20	S NIA TIF Capture	Infrastructure necessary to allow the construction of the third phase of the emerald hills subdivision which includes the planned multi-family units (6 buildings). Extension of water, sewer, storm sewer, roads, and sidewalks for the development.		\$780,000					\$780,000		\$780,000
251	S NIA	Emerald Hills Phase 4	1	20	S NIA TIF Capture	Infrastructure necessary to allow the construction of the fourth phase of the emerald hills subdivision which includes 42 housing units. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.				\$1,142,100			\$1,142,100		\$1,142,100
251	S NIA	Emerald Hills Phase 5	1	20	S NIA TIF Capture	Infrastructure necessary to allow the construction of the fifth phase of the emerald hills subdivision which is 98 housing units. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.					\$3,550,600		\$3,550,600		\$3,550,600
251	S NIA	Emerald Hills Pedestrian Path	3	15	S NIA TIF Capture	10' wide path built between Circle Drive and the Airport on the east side of South Kalamazoo. This would improve walkability for the proposed development, Fairway meadows, and the surrounding neighborhood. This would be a connection between downtown and the extension of a path from the airport to the industrial park (which is included in L DFA CIP).		\$118,300					\$118,300		\$118,300
<b>TOTAL</b>							<b>\$2,161,700</b>	<b>\$898,300</b>	<b>\$0</b>	<b>\$1,142,100</b>	<b>\$3,550,600</b>	<b>\$0</b>	<b>\$7,752,700</b>	<b>\$0</b>	<b>\$7,752,700</b>
295	Airport	Pavement Marking and Crack Sealing	1	10	General Fund 5%, FAA Allocation 90%, State 5%	Replacement of pavement markings and crack sealing as necessary. Participation in the MDOT crack sealing program to prolong the life of the airport runway and taxiways.	\$4,350			\$60,000			\$2,600	\$61,750	\$64,350
295	Airport	North Perimeter Fence	2	20	General Fund 5%, FAA Allocation 90%, State 5%	Design and installation of a fence on the north perimeter of the airport property for safety reasons (wildlife and proximity to new Emerald Hills Development).			\$21,500	\$350,000			\$19,000	\$352,500	\$371,500
295	Airport	North Apron and West Parallel Taxiway Rehabilitation	1	15	General Fund 5%, FAA Allocation 90%, State 5%	Engineering and Construction of North Apron and West Parallel Taxiway.	\$790,000						\$39,500	\$750,500	\$790,000
295	Airport	Airport Master Plan (ALP Update)	2	20	General Fund 5%, FAA Allocation 90%, State 5%	Update of the Airport Master Layout Plan which is used as a guide for future development on the airport grounds. Funding is \$225,000 Federal, \$12,500 State, and \$12,500 City.		\$250,000					\$12,500	\$237,500	\$250,000

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
295	Airport	Construction Hangar Taxiway	3	20	General Fund 5%, FAA Allocation 90%, State 5%	Construct a new hangar taxiway to provide access to new T-hangar buildings east of the current buildings. New hangars would be a partnership with a third party. Project would only move forward if hangars were constructed.	\$25,000	\$225,000					\$12,500	\$237,500	\$250,000
295	Airport	Main Hangar Improvements	1	25	General Fund 0%, FAA Allocation 95%, State 5%	The roof over the main hangar and the space leased by Griswold Aviation is nearing the end of life and needs to be replaced. The City would need to fund \$13,000 (2023 \$1250 and 2024 \$11,750) of the improvements and the Feds/State \$247,000 (2023 \$23,750 and 2024 \$223,250).	\$25,000	\$235,000					\$15,000	\$245,000	\$260,000
295	Airport	Land Acquisition	3	50	General Fund/LDFA	Purchase of 66.34 acres from the Udell Trust for airport and Industrial Park expansion. Purchase would have to be funded by City/LDFA and reimbursement for portion used by airport can be pursued using our annual allocation.		TBD	TBD						\$0
<b>TOTAL</b>							<b>\$844,350</b>	<b>\$710,000</b>	<b>\$21,500</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,100</b>	<b>\$1,884,750</b>	<b>\$1,985,850</b>
570	FiberNet	Vehicle	1	15	FiberNet Fund	Service Van	\$115,000						\$115,000		\$115,000
570	FiberNet	Vehicle	3	15	FiberNet Fund	Bucket Truck			\$125,000				\$125,000		\$125,000
570	FiberNet	Vehicle	3	15	FiberNet Fund	Bucket Truck					\$125,000		\$125,000		\$125,000
570	FiberNet	Network	1	10	FiberNet Fund	Equipment Network Upgrades	\$150,000	\$150,000	\$150,000				\$450,000		\$450,000
582	Electric	Network	4	10	FiberNet Fund	Expansion of Network				\$150,000	\$150,000	\$150,000	\$450,000		\$450,000
<b>TOTAL</b>							<b>\$265,000</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$150,000</b>	<b>\$1,265,000</b>	<b>\$0</b>	<b>\$1,265,000</b>
582	Electric	Replace Tie 1 and 2 underground cable	4	40 years	Electric Fund	A portion of the two main express feeder cables from Pearl St. Substation to the Powerhouse are underground and in a duct system. They have been in service for 35 years and have met their life expectancy. The feeder cables are the main source of power to the City's electric load and are the connection to the grid for the City's internal generation. Because they are a critical component of the electric system the cables should be modernized.						\$2,500,000	\$2,500,000		\$2,500,000
582	Electric	Replace Windows	3	50	Electric Fund	Existing Powerhouse windows are the original single pane steel framed and not energy efficient. Many of the window sills and frames are deteriorated to the point that water is coming in and further damaging the building. Architect plans will be done in 2024/2025 with replacements done in stages starting in 2025.	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		\$300,000
582	Electric	Pearl St. Substation 7.2/12.5 KV Upgrade	1	40	Electric Fund - Revenue Bond	Modernize obsolete 7.2/12.5 KV cubicle breaker and bus systems with open-air system to improve operations and increase safety.	\$1,050,000						\$1,050,000		\$1,050,000
582	Electric	Pole Replacement and Line Reconstruction	2	40	Electric Fund	Wooden poles have an estimated service life of 33-40 years. To maintain safe, reliable electric service, replacement of old and unsafe poles must be performed on an annual basis.	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946	\$485,131		\$485,131
582	Electric	AMI Project	4	20	Electric Fund - Bond	The Automated Metering Infrastructure (AMI) Project consists of hardware, software, communications and metering that will allow electric meters to be read remotely, in the same manner that water meters are now read. The system is designed to reduce operating expenses and provide additional services to customers.						\$1,000,000	\$1,000,000		\$1,000,000
582	Electric	Underground Cable Replacement	2	40	Electric Fund	Replace 40 year old underground electric system in the Waldon Pond Apartment Complex, Homer Road, Circle/Rose/Lowe Subdivision & Polo Club Apartments, Hospital circuit.	\$530,450	\$546,364	\$562,754	\$579,637	\$597,026	\$614,937	\$3,431,168		\$3,431,168

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582	Electric	Additional Local Generating Resources	3	50	Bond	The Power Plant's primary functions include emergency backup power in the event of a transmission system or substation failure, as well as helping meet Midcontinent Independent System Operator (MISO) capacity requirements that are based on the City's peak electric demand. The City's average demand is approximately 20 MW, and 2022 peak demand exceeded 29 MW. Additional generation to continue to help meet the City's MISO capacity obligations while also providing additional emergency backup service.						\$3,600,000	\$3,600,000		\$3,600,000
582	Electric	Distribution Tranformer Replacements	3	40	Electric Fund	The estimated service life of electric distribution system transformers is 25-40 years. The City has numerous electric distribution system transformers that are approaching or exceed 40 years of service. Some are live-front transformers with exposed cable and terminals, which are dangerous to staff and the public. In addition to new growth and voltage conversion, proactively replacing old transformers rather than running to failure is a goal of the department.	\$210,000	\$220,500	\$231,525	\$243,101	\$255,256	\$268,019	\$1,428,402		\$1,428,402
582	Electric	Rewind Hydroelectric Generating Units #1 and #3	1	50	Electric Fund	Hydroelectric Generating Unit #3 was installed in 1919. Unit #1 was installed in 1928. Neither unit appears to have been rewound since they were installed. Unit #1 generator windings were tested and inspected earlier this year. Visual inspection shows insulating material flaking off of the generator windings. Based on megger tests, the windings insulation appears to be failing.  The City received two 2023 quotes for rewinding Hydroelectric Unit #1 generator at a cost of approximately \$250,000. Rewinding the generator will improve its reliability and also result in increased capacity, and energy and Renewable Energy Credits/Certificates (RECs) production.  Unit #1 generator rewind is scheduled for FY2025, followed by Unit #3 rewind in FY2026.		\$250,000					\$250,000		\$250,000
582	Electric	Circuit Upgrade / Voltage Upgrade	2	50	Electric Fund	The municipal electric distribution system currently has two operating voltages, 4,160 volts and 12,470 volts. Circuits on each system cannot be directly tied together for maintenance and reliability purposes, limiting operational flexibility and reliability. The 4,160-volt system has greater resistance losses and less power-carrying capability than if its circuits were operated at 12,470 volts. Staff estimates approximately one-half of the electric distribution system operates at 4,160 volts. These 4,160-volt circuits should be upgraded to 12,470-volt operation as time and funds allow.	\$412,000	\$424,360	\$437,091	\$450,204	\$463,710	\$477,621	\$2,664,985		\$2,664,985
582	Electric	Vehicle and Equipment Replacement	2	15	Electric Fund	Electric Department vehicles are no longer in motorpool; therefore, their replacment needs to be planned into Capital Outlay. Each year, vehicles will be identified for replacement. 2025:Truck 301, car 126 2026:Truck 114, dump truck #310 2027: wire trailer, pole trailer 2028:Light tower, 2029:Digger #300 2030: car #125	\$325,000	\$130,000	\$60,000	\$25,000	\$300,000	\$35,000	\$875,000		\$875,000
<b>TOTAL</b>							<b>\$2,652,450</b>	<b>\$1,698,474</b>	<b>\$1,420,938</b>	<b>\$1,429,896</b>	<b>\$1,750,405</b>	<b>\$8,632,523</b>	<b>\$17,584,685</b>	<b>\$0</b>	<b>\$17,584,685</b>
590	Wastewater	Facility	2	50	Wastewater Fund	Garage Building A new 4-bay garage building on the WWTP premises for storage of equipment owned by the Wastewater Department. The current buildings that make up the Wastewater Plant are inadequate to store all the mobile equipment assigned to the Wastewater Department.		\$500,000					\$500,000		\$500,000
590	Wastewater	Planning	2	4	Wastewater Fund	Utility Rate Study The last rate study completed in 2023 will require an update leading into the 2026 fiscal year. City Staff will be involved with the process but a consultant with appropriate experience will be hire to perform the evaluation and provide rate recommendations.			\$35,000				\$35,000		\$35,000

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590	Wastewater	Facility	2	25	Wastewater Fund	Laboratory Remodel Full remodel of outdated laboratory built in 1975, including cabinets, counter tops, fixtures, flooring, lighting, and lab safety equipment. We plan on retaining much of the existing lab equipment as that has been updated regularly.			\$250,000				\$250,000		\$250,000
590	Wastewater	Vehicle	2	15	Wastewater Fund	Wastewater Truck Wastewater staff currently have two assigned vehicles. There are times when department staff utilize their personal vehicles to go to meetings or conduct field work, especially when the Department Superintendent is utilizing a vehicle.			\$50,000				\$50,000		\$50,000
590	Wastewater	Treatment	2	5	Wastewater Fund	Replace Muffin Monster Cutters Replace the cutter cartridge in the in-line Muffin Monsters as recommended by the manufacture.			\$30,000				\$30,000		\$30,000
590	Wastewater	Treatment	1	15	MAJOR Campus Developer	Aeration Blower Replacement The current aeration blowers were installed in 1999. Since that time our aeration needs have changed and these blowers provide more air than necessary. Technology has advanced to a level that we can meet today's needs and retain the ability to meet future needs by replacing our current centrifugal blower with one that may be controlled by VFD. The current blowers cannot be controlled by a VFD and must run and full speed.	\$700,000							\$700,000	\$700,000
590	Wastewater	Treatment	1	20	MAJOR Campus Developer	Headworks & Equalization Basin Improvements Headworks improvements including grit removal and fine screening will extend the life of the downstream equipment.	\$20,000,000							\$20,000,000	\$20,000,000
590	Wastewater	Planning	2	15	Wastewater Fund	Wastewater Collection Plan The wastewater utility needs to complete a Collection Plan. The plan will include analysis of lift stations, expansion areas, capacity, and future flows.			\$150,000				\$150,000		\$150,000
590	Wastewater	Planning	2	15	Wastewater Fund	Wastewater Facilities Plan The wastewater utility needs to complete a Facilities Plan. The plan will include analysis of treatment systems, lift stations, capacity, future flows, land planning, and emerging technology.		\$250,000					\$250,000		\$250,000
590	Wastewater	Collection System	1	30	Wastewater Fund	Sewer Lining Project will line sewers which have experienced failure and root penetration.	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000		\$1,200,000
590	Wastewater	Treatment	2	20	Wastewater Fund	New Sludge Thickening/De-watering Process The current equipment (2000) is beyond its estimated useful life. With a new system, Class A biosolids may be achieved. Class A biosolids may offer the Department the ability to recover some costs of operation.				\$500,000			\$500,000		\$500,000
590	Wastewater	Engineering - Service Area Planning	1			Conceptual Service Area Expansion With an influx of infrastructure built in 2023 and 2024, the Department has several request for water service or is aware of multiple future residential development areas. A conceptual plan on how we serve these areas with water is needed.	\$75,000						\$75,000		\$75,000
590	Wastewater	Engineering - System Collection Model	1	25	Wastewater Fund	Sanitary Sewer Collection System Model The utility needs a flow model to better assess current trends and needs in the system. Future development will be dependent on the sanitary sewer collection system so accuracy is its operation is paramount.	\$200,000	\$100,000					\$300,000		\$300,000
<b>TOTAL</b>							<b>\$21,175,000</b>	<b>\$1,050,000</b>	<b>\$715,000</b>	<b>\$700,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$3,340,000</b>	<b>\$20,700,000</b>	<b>\$24,040,000</b>
591	Water	Engineering - Risk and Resiliency & ERP	1	5	Water Fund	Risk and Resiliency Assessment Emergency Response Plan Both of these plans are regulatory requirements. They provide an opportunity for the Water Department to analyze their operations and ensure that a current and effective emergency response plan is created.	\$25,000.00						\$25,000		\$25,000

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591	Water	Engineering - Water Reliability Study	1	5		Update Water Reliability Study The first study was complete in 2020 when the regulation requiring it was created. An update to the plan is required every 5 years.	\$ 35,000.00						\$35,000		\$35,000
591	Water	Engineering - Service Area Planning	1	20		Conceptual Service Area Expansion With an influx of infrastructure built in 2023 and 2024, the Department has several request for water service or is aware of multiple future residential development areas. A conceptual plan on how we serve these areas with water is needed.	\$ 25,000.00						\$25,000		\$25,000
591	Water	Watermain Replacement	2	100	Water Fund	South Marshall Street Michigan to Spruce Street (2b)Replace undersized 6" cast iron water main on S. Marshall from Michigan to Spruce St. This main was installed in 1958 and will be past it's useful life. Engineering Design FY26.	\$46,000	\$414,000					\$460,000		\$460,000
591	Water	Watermain Lining	2			South Marshall Street Clinton to Kalamazoo River Bridge		\$250,000					\$250,000		\$250,000
591	Water	Watermain Replacement	2	100	Water Fund	South Marshall Street Spruce to Clinton (2A)Replace 4" main on S. Marshall from Spruce to Clinton. This main is undersized and past its useful life. Engineering Design FY26	\$53,500	\$481,500					\$535,000		\$535,000
591	Water	Watermain Lining	2	50	Water Fund	S Kalamazoo Michigan Ave to Railroad Tracks Line water main from Brooks Fountain south to Railroad tracks. Replacement of valves, hydrants and services through the entire area.				\$550,000			\$550,000		\$550,000
591	Water	Watermain Replacement	2	100	Water Fund	Hanover Street Marshall to Kalamazoo Replace/line aging 6" water main on Hanover from S. Marshall to S. Kalamazoo. This main is past it's useful life and is known to be in poor condition. Includes a significant number of lead service lines (possibly).				\$2,000,000			\$2,000,000		\$2,000,000
591	Water	Watermain Replacement	2	100	Water Fund	High Street Michigan to Forest Street (4) Replace 10" water main on High St. from Michigan Ave. to Forest St. Also replace all lead services, hydrants, valves, and connections. The size of the water main and amount of flow is causing water quality issues.					\$681,000		\$681,000		\$681,000
591	Water	Watermain Replacement	2	100	Water Fund	Fountain Street Hanover to Arms Street Line 6" cast iron pipe			\$675,000				\$675,000		\$675,000
591	Water	Water Storage	1	25	Water Fund	500,000 Gallon Tower; 2019 Maintenance Inspection identified several items that needed to be addressed. 2024 Inspection will occur in Q1 of 25. Definite rehab list will come out of that inspection for work in FY26.	\$40,000.00						\$40,000		\$40,000
591	Water	Water Storage	1	15	Water Fund	200,000 Gallon Tower; 2019 Water Tower inspection identified that the water tower would need an exterior overcoat in approximately 5-6 years.	\$150,000.00						\$150,000		\$150,000
591	Water	Watermain Replacement	2	100	Water Fund	North Gordon Street Mansion to Forest 6" cast iron, 1950s Undersized, pipe age lead service line replacements					\$568,000		\$568,000		\$568,000
591	Water	Water Treatment Plant	1	60	Water Fund Bond	Build new iron removal plant. Existing plant has reached the end of its useful life.						\$5,000,000	\$5,000,000		\$5,000,000
591	Water	Watermain Replacement	1	100	Water Fund	East Michigan Ave (2D) Replace 6" water main on E. Michigan with 8". This is the only section of Michigan Ave that has not been replaced. This replacement would complete the Michigan Ave loop through the City. The existing water main was installed in 1950, and is past its useful life.			\$358,000				\$358,000		\$358,000

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591	Water	Watermain Replacement	1	100	Water Fund	Rose St & Oak St 6" cast iron, 1950s Undersized, Pipe Age Pair with Street Millage Work						\$479,000	\$479,000		\$479,000
591	Water	Watermain Replacement	2	100	Water Fund	Waldon Ponds Apartments Line watermain through Walden Pond Apartments from Verona to Arms. This section of water main is known to have poor water quality and is aging past it's useful life.			\$700,500				\$700,500		\$700,500
591	Water	Water Withdrawal	1	N/A	Water Fund	Expand Source Water Capacity The 2020 Water Reliability Study identified a future shortfall of permitted groundwater withdrawal for the utility's 20-year outlook. Work on expanding this water withdrawal capacity is necessary for the future of the City's water supply.	\$75,000						\$75,000		\$75,000
591	Water	Watermain Replacement	1	100	Water Fund	Sibley Lane Okeefe to Forest 6" Cast Iron, 1950s Undersized, Pipe Age						\$405,000	\$405,000		\$405,000
591	Water	Watermain Replacement	3		Water Fund	East Green Street Marshall Ave - WTP 8" Cast Iron, 1950s Undersized, pipe age				\$571,000			\$571,000		\$571,000
591	Water	Watermain Replacement	3		Water Fund	Forest St Allen to Sibley 6" & 8" Cast Iron, 1960s Pipe age, Frequent Breaks						\$237,000	\$237,000		\$237,000
591	Water	Watermain Replacement	1	100	Water Fund	Mulberry Prospect to Hanover 6" Cast Iron, 1960s Undersized, Pipe Age, Break History Lead Service Line Replacements						\$433,000	\$433,000		\$433,000
<b>TOTAL</b>							<b>\$449,500</b>	<b>\$1,145,500</b>	<b>\$1,733,500</b>	<b>\$3,121,000</b>	<b>\$1,249,000</b>	<b>\$6,554,000</b>	<b>\$14,252,500</b>	<b>\$0</b>	<b>\$14,252,500</b>
661	Motor Pool	Fleet Management Software Implementation	1	15	Motor Pool	Fleet Maintenance Software The need for fleet maintenance software accessible to all staff is growing. The reliance on our fleet to perform services to the level of service expected continues to expand. The complexity and cost of vehicle repairs continues to increase. For these reasons, a fleet maintenance and tracking software is needed.	\$25,000	\$30,000	\$30,000				\$85,000		\$85,000
661	Motor Pool	Annual Vehicle Replacement	1	Variable	Motor Pool	City vehicles and equipment are critical in the level of service staff provide residents. Vehicles are schedule for replacement at the end of their useful life. Staying on schedule with replacements minimized unplanned downtime and impacts to resident's level of service. 2026; 7 units 2027; 6 units 2028; 4 units 2029; 6 units 2030; 2 units 2031; 5 units	\$1,500,000	\$450,000	\$250,000	\$300,000	\$150,000	\$375,000	\$3,025,000		\$3,025,000
<b>TOTAL</b>							<b>\$1,500,000</b>	<b>\$450,000</b>					<b>\$3,025,000</b>		<b>\$3,025,000</b>

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	2028-2029 Expenditure	2029-2030 Expenditure	2030-2031 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure
711	Cemetery	Cemetery Road Paving Project	2	20	Cemetery Trust Fund	Finishing the drives in the cemetery will provide a clean and solid surface during inclement weather for those visiting their loved ones during a funeral service. 1,400 feet.	\$18,000			\$25,000	\$25,000		\$68,000		\$68,000
711	Cemetery	Cemetery Water Line Replacement	2	100		The water lines throughout the have failed at various times over the last 3 years. The complete replacement of the waterlines and upgrade to current standards is necessary for the future operation and maintenance of the cemetery.		\$30,000	\$30,000	\$30,000			\$90,000		\$90,000
711	Cemetery	Cemetery Expansion to Meet Future Demand	2	150	Cemetery Trust Fund	Cemetery has two sections left holding 500 spaces for purchase. The number available will shrink exponentially as families begin having trouble finding blocks of spaces available for family plots. This will drive many to seek alternate locations. \$35,000 Design - \$100,000 Construction. Columbarium - \$75,000.			\$35,000	\$100,000	\$75,000		\$210,000		\$210,000
<b>TOTAL</b>							\$18,000	\$30,000	\$65,000	\$155,000	\$100,000	\$0	\$368,000	\$0	\$368,000
<b>GRAND TOTAL</b>							\$33,160,300	\$11,015,874	\$9,255,938	\$13,447,796	\$10,476,005	\$29,647,923	\$74,698,185	\$32,843,150	\$107,541,335
<b>GENERAL FUND TOTALS</b>							\$1,150,000	\$1,460,000	\$2,605,000	\$1,805,000	\$2,125,000	\$6,435,900	\$6,460,000	\$9,120,900	\$15,580,900