

St. Joseph Capital Improvements Plan

Capital Improvement Plan Executive Summary - May 2023

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The Michigan Planning Enabling Act (P.A. 33 of 2008, as amended), requires communities in the state to create the capital improvement plan (CIP). As such, each year as part of the annual budget process, City staff also prepares a Capital Improvement Plan (CIP) for review and approval by the City Commission.

The City of St. Joseph's CIP consists of several classifications for types of projects. **General Project Areas**

1. Administrative
2. Downtown
3. Parks and Recreation
4. Public Safety
5. Public Works
6. Infrastructure

To qualify as a CIP the project must meet one of the four standards.

Standards

1. Any acquisition of land for a public purpose.
2. Any construction of a new facility (a public building, infrastructure: road, sewer, water or fiber; a playfield, or an addition to, or an extension of, such a facility).
3. A nonrecurring rehabilitation (something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or part of a building, its grounds, or other facility, provided that the cost is \$10,000 or more and the improvement will have a useful life of three years or more.
4. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

What is a Capital Improvement Plan (CIP)

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CIP projects can be altered from year to year in response to the changing needs of the community and money available to do the work. The financial amounts provided are based on estimates for the current year and typically increase into the future. Many capital improvements require ongoing operational and/or maintenance costs which will then need to be added to the operating budget of the appropriate department. Like many communities, numerous projects remain unfunded from year to year.

Finally, the CIP helps promote transparency by serving as a resource for the public to consult to better understand how capital improvements such as roads, emergency service vehicles, park improvements and other major items are planned for, bought, and financed by the City. It also helps create a history for when there are changes to elected and appointed officials along with staff. As institutional knowledge that was once held by individuals disappears, a CIP can be an important resource for sustaining efforts and helping with succession. After each program year, completed projects are removed and a new year is added allowing additional projects to be considered.

Benefits of a Capital Improvement Plan

All communities need to develop a Capital Improvement Plan (CIP). With time, public facilities need major repair, replacement or expansion. Maintaining and upgrading a community's capital stock requires significant financial investment. This investment must be weighed against other community needs and analyzed in light of community goals. The City of St. Joseph, like many cities, is under pressure to make efficient use of capital resources and must make difficult choices. There are more needs than can be satisfied at once, and the selection of one investment over another may shape the development of the City for years to come. The benefits of this systematic approach to planning capital projects include the following:

- Helps to inform residents and stakeholders on how the city plans to address significant capital needs and projects over the next six years
- Encourages the most efficient government by requiring multi-year planning and assists in maintaining a sound and stable community financial program.
- Focuses attention on long-term community goals, needs and capabilities as outlined in adopted plans and policies.
- Includes projects that are regulatory mandates.
- Calls attention to the unmet needs of the City and stimulates corrective action.
- Ensures that public improvements are undertaken in the most desirable and efficient order of priority.
- Provides adequate time for planning and engineering of proposed projects, which enhances opportunities for participation in federal, state or local grant-in-aid programs along with other private grant opportunities
- Optimizes use of the taxpayer's dollar while allocating resources across competing demands.
- Focuses attention on the long-term issues and implementations of the needs associated with financing resources which can help to pay for projects as funds are available thus creating an overall savings being realized and avoiding interest and other costs associated with issuing debt.
- Ensures the maximum benefit of the monies expended for public improvements.

Adopted plans and policies used to create the CIP

The projects identified in the CIP represent the community's plan to serve residents and anticipate the needs of the community. Projects are guided by various development plans and policies established by the City Commission along with appointed boards and commissions and city staff. While the adopted master plan provides much of the guidance for the preparation of the CIP, the City also relies on several other adopted plans and policies which include:

- 2016 Master Plan (June 2016)
- Downtown Vision Master Plan (Jan 2020)
- Parks and Recreation Master Plan 2021-2025 (Jan 2021)
- Asset Management Plan (2017)
- Established Goals and Objectives of the Commission
- Administrative policies

Establishment of CIP Review Policy

To assist the Management Team in the final ranking of project, the following Review Policy was created. The following goals and policy statements are intended to be the basis for deliberation and can change over time as the defined adopted plans and policies are updated. Many of the statements are also included under "Benefits of a CIP"

1. Goal - Identify projects that reflect capital needs as demonstrated in adopted plans and policies of the City.

Policy - City departments are responsible for different goals, objectives and policies found in adopted plans and policies. Care should be taken to create projects that consistently meet the objectives and policies of the adopted plans, specifically the adopted master plan.

Policy - Projects should be evaluated in relation to each other before consideration is given to available financing.

2. Goal - Prioritize capital projects that provide substantial public benefit and implement the primary goals and objectives of adopted plans and policies.

Policy - Projects that are necessary to protect against a clear and immediate risk to public health or safety or are mandated by state or federal law shall be given highest priority.

Policy – Projects that are regulatory mandated to be completed will be given higher priority.

Policy - Projects that can demonstrate a net savings in operation and maintenance costs normally will be supported over other projects of similar ranking and funding need.

Policy - Projects that maintain or improve existing infrastructure normally will take precedence over projects that create or expand facilities.

Policy - Projects that provide the most benefit to the entire community normally will be supported over other projects of similar ranking and funding.

Policy - Projects that reduce impacts on or improve the environment, or that reduce energy consumption will receive higher consideration.

3. Goal - Practice fiscal conservancy by restricting funding for new large-scale projects; focus resources on maintaining current capital assets while managing the different
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aspects associated with some projects.

State of Michigan legislation for the creation of a Capital Improvement Plan (CIP)

The Michigan Planning Enabling Act (P.A. 33 of 2008, as amended), requires communities in the state to create the capital improvement plan (CIP). Following is language from Section 125.3865 Capital improvements program of public structures and improvements; preparation; basis of the Planning Enabling Act:

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City Commission and staff responsible for the creation of the CIP

Within Chapter IX of the City Charter, the responsibility of capital improvements has been delegated to the City Commission and staff.

History of the CIP in the City

While the planning and purchasing of large items and projects has always taken place, a formal document was first introduced in the 2014-2015 budget. Since that time, the staff has prepared a draft CIP and presented it to the City Commission annually for review, discussion and adoption.

Changes made to the CIP for the 2021-2022 budget

Although the Michigan state statute that directs communities to prepare a program of capital improvements is relatively vague, there are a number of best practices that have been developed and promoted by supportive agencies and organizations, such as the Michigan Association of Planning (MAP) and the Michigan Economic Development Corporation's (MEDC) *Redevelopment Ready Communities (RRC)* program. In order to be eligible for some state funding through the MEDC, communities with traditional downtowns are required to participate in the RRC program and obtain certified status. In September 2017, the City of St. Joseph made application and received its initial RRC review in December 2018. Within this review, the MEDC – RRC found the city's CIP is not adequate

to meet the minimum requirements.

As such, this updated format is in response to the need to become RRC Certified and to better communicate the future large purchases and projects to the community. RRC has provided a list of best practices which must be included in the plan's development to maintain an RRC-compliant document. The basic framework of those best practices is listed below and have been incorporated into this plan. In addition, the City was also able to purchase a software package to help in the creation and management of the different data and requests received. Below are the four "Best Practices I.I – The Plans – Capital Improvement Plans":

- The capital improvement plan details a minimum of six years of public structures and improvements and is reviewed annually.
- The capital improvement plan coordinates projects to minimize construction costs.
- The capital improvement plan coordinates with the master plan and budget.
- The capital improvement plan is accessible online.

Qualifications to be considered a capital improvement

To be considered a CIP project in the City of St. Joseph, the project or purchase must meet one of the five standards listed below. Projects or purchases that do not meet the minimum standards become part of the general operating budget.

1. Any acquisition of land for a public purpose.
2. Any construction of a new facility (a public building, infrastructure: road, sewer, water or fiber; a playfield, or an addition to, or an extension of, such a facility).
3. A nonrecurring rehabilitation (something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or part of a building, its grounds, or other facility, provided that the cost is \$10,000 or more and the improvement will have a useful life of three years or more.
4. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

Classification of CIP projects

The CIP has established six classifications for funding. In several cases, the classification easily suggests the responsible department or type of activity proposed. Within each classification is a list of the proposed projects that have been created and is updated annually. It is the intent that the seven classifications help to create transparency on how money is allocated.

- 1, Administrative. Project under administrative typically include software implementation costs, administrative equipment, costs related to communication and policies and procedures and costs associated with the creation of necessary planning documents or future projects.
 2. Downtown. Future projects within this classification can easily be tied back to the Downtown Vision Master Plan adopted in January 2020. The City is responsible for many aspects of the downtown. Projects listed within this classification include both upkeep activities such as parking lot restoration or
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creation/manufacturing of new wayfinding signage.

3. Parks and Recreation. The City of St. Joseph is responsible for 17 parks on 200 acres. These parks are found throughout the community and over time all require upgrades to equipment and buildings. The City adopted a 5-year parks plan in January 2021. Many projects fall under the activity's goals listed.
4. Public Safety. The City is responsible for providing public safety police and fire support to the community. Many of the items found within this classification relate to continued need to protect the residents and visitors to the city.
5. Public Works. The Public Works Department is responsible for the maintenance and repair of some city owned buildings and facilities not otherwise classified as Parks and Recreation facilities.
6. Infrastructure. This is the costliest of the seven classifications. The city has 43 miles of public roads. It represents projects that include underground utility work such as sewer and water line repair and replacement along with street maintenance, repair, and reconstruction. Great care has been taken to coordinate projects to extend the useful life of a street. In addition, when possible, reconstruction projects take place at the end of the useful life of the infrastructure. In addition, this classification includes the Water Treatment Plant which provides safe drinking water to residents of the City of St. Joseph, as well as the townships of Lincoln, St. Joseph and Royalton. Reconstruction projects begin years before any actual construction work takes place. Monies for these projects come from several places.

CIP Annual Calendar

To allow sufficient time for the creation/update of the CIP the following calendar has been established:

December Call for projects
January Project Priority by Management Team
February Creation of Final Rankings
March Review of Draft Recommendations
April Review of Final Recommendations
May Adoption of CIP and Annual Operating Budget by City Commission

Process for creation of CIP

Several steps are involved in the creation of the CIP that allows city departments to request funding.

1. Call for Projects

The Finance Director creates the annual budget development schedule and requests city departments to complete Worksheets of proposed projects. The CIP process usually occurs earlier in the annual cycle before work begins on the annual budget.

2. Project Priority - Management Team Review

The Management Team consisting of the City Manager along with the Finance Director, City Engineer, Community Development Director, Public Works Director, Public Safety Director and Assistant Public Works Director – Parks and Recreation review the individual projects and meet to discuss projects and refine details. The Management Team assess all proposed projects in accordance with the established Review Policy and gives each project a Priority Rating based on an urgent, important or desirable.

3. Priority Ratings

Urgent

- Corrects an emergency or condition dangerous to public health, safety or welfare;
- Complies with federal or state regulatory requirement whose implementation time frame is too short to allow for longer range planning; or
- Is vital to the economic stability of the City.

Important

- Prevents an emergency or condition dangerous to the public health, safety, or welfare;
- Is consistent with an adopted or anticipated element of an adopted plan or policy;
- Is required to complete a major public improvement (this criterion is more important if the major improvement cannot function without the project being completed, and is less important if the project is not key to the functioning of another project);
- Is preventive maintenance to extend the life;
- Provides for a critically needed community program and/or amenity; or
- Has been identified as a project that meets or is necessary to meet an important community goal, including preservation or enhancement of the public's health, safety and welfare.

Desirable

- Provides a benefit to the community;
- Worthwhile if funding becomes available;
- Can be postponed without detriment to present services; or
- Validity of planning and validity of timing have been established.

4. Review of Draft Recommendations.

Per the City Charter, once the draft CIP has been completed it is forwarded to the City Commission for review and discussion. If changes are necessary, they will appear in the final draft.

5. Adoption and Application of the CIP

After any last changes are made to the draft CIP, a final version is forwarded to the City Commission for final approval and adoption. The adopted CIP and budget are both posted on the city's website. The document is used to guide decisions during the fiscal year and plan activities in future years.

Funding options for CIP projects

Just like private industry, government must generate adequate revenues to fund operations and maintenance, as well as, capital improvements and debt retirement. Sources of revenues available to the City of St. Joseph include property taxes, charges for services, state and federal revenues, fines and forfeits, investment income, private and public contributions and grants and loans.

Because capital improvement projects involve the outlay of substantial public funds, multiple funding sources are necessary to meet capital demands. Capital improvements can be funded through existing budgetary appropriations (Pay-as-you-go) or debt financing. The two approaches are explained as follows.

Pay-as-you-go

Under this approach, reserve funds are specifically designated for capital improvements. These funds may result from annual operating surplus or from dedicated millage approved by the voters and restricted for specific purposes such as streets, roads, parks, drains, etc. The City of St. Joseph typically utilizes the Pay-as-you-go method and leverages these funds with grant opportunities to fund CIP projects and purchases.

In enterprise financing, dollars can be accumulated in advance for capital requirements by including a level of funds in the rate calculation. Enterprise fund dollars can only be used on projects related to that specific fund. Enterprise Fund (sewer and water) projects also utilize bonds/loans

Debt Financing

Alternatively, the city may decide to finance a capital improvement over a period of time. Common financing options available include:

Installment Purchase Agreement

Public Act 99 or 1933 authorizes a city to enter into a contract or agreement for the purchase of real or personal property for public purposes to be paid for in installments over a period not to exceed 15-years and not to exceed the useful life of the property acquired. Maximum Installment Purchase Agreement debt is equal to 1.25% of current Taxable Value.

General Obligation (G.O.) Bonds

When the City sells bonds, the bond purchasers are, in effect, lending the City money. The money is repaid, with interest, from taxes or fees over a period of time. The logic behind issuing bonds (or "floating a bond issue") for capital projects is that the citizens who will benefit from the capital improvement over a period of time will pay for these improvements over that timeframe. Perhaps the most flexible of all capital funding

sources, bonds can be used for the design or construction of any capital project. However, this type of debt does have limitations; General Obligation Bonds are included in the City's state-imposed debt limits equal to 10% of current Taxable Value.

Revenue Bonds

Enterprise Funds or "business-type" funds which are self-supporting and have their own sources of income can utilize revenue bonds for capital improvement projects. These bonds depend on user charges and other income to cover the debt service. Unlike G.O. bonds, revenue bonds are not included in the City's state-imposed debt limits because the full faith and credit of the City is not required to back them. Revenue bonds are authorized by Public Act of 1933, the Revenue Bond Act.

Other common sources of funding for capital improvements

Millages

The property tax is one of the most important sources of City revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to the net value, following the application of all exemptions and a 50% equalization ratio. Millages can be either authorized by statute or voted by the people for use on a specific purpose

Federal and State Grants and Funds

Federal and state governments make funds available to cities through numerous grants and programs. Some federal/state funds are tied directly to a specific program. There are other agencies that have grants available to help off-set the costs associated with some improvements. City staff does monitor grants available and submits applications when appropriate. Many grants are becoming more competitive and there is a desire to maintain an equity between communities and regions within the state.

There are three types of competitive grants available for parks and recreation activities that are administered through the Michigan Department of Natural Resources which is located in the Environment, Great Lakes and Energy (EGLE). In addition, EGLE administers grants for water projects and low interest bonds/loans.

Within the Southwest Michigan Planning Commission (SWMPC), Twincats is responsible for administering transportation related funding such as State Transportation Urban Local (STUL) funds and Congestion Mitigation and Air Quality Improvement Program (CMAQ). SWMPC maintains a Transportation Improvement Program (TIP) list of projects utilizing these funds.

Inter-Community Collaboration

More than ever before communities throughout the region are looking at ways to save money through shared resources and shared capital purchases. Collaborative funding should be examined as a possible way to spend tax dollars more effectively.

Developer Contributions

Sometimes capital improvements are required to serve a new development. This happens when utilities need to be extended or existing utilities are not of proper size to provide adequate services to the new development. The applicant may be required to pay a portion of the cost associated with upgrading the existing facilities. Within the City, developers are responsible for the construction of new underground facilities and streets in accordance with city regulations. Once these improvements are completed, the City may accept the improvements as public assets.

Special Assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment: that is, by those who directly benefit. Local improvements often financed by this method include street improvements (including pavement, curb and gutter, sidewalks, etc.), sanitary and storm sewers, and water mains.

Downtown Development Authority (DDA)

The City of St. Joseph Downtown Development Authority (DDA) was created in 1976 under Act 197 of the Public Acts of 1975 now known as Public Act 57 of 2018. However, the DDA does not have the ability to utilize the tax increment mechanism for financing its annual program. The St. Joseph City DDA funds annual activities through a dedicated millage, as allowed. The DDA does not have a current DDA Development Plan and Tax Increment Financing Plan.

Tax Increment Finance Authority (TIFA)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that result from a redevelopment project to pay for project-related public improvements. Public Act 57 of 2018 Recodified Increment Financing Act consolidated several previous Public Acts regarding tax increment financing and includes Act 450 of 1980, PA 197 of 1975 along with others.

Tax increments are the revenues generated by applying existing tax levies to the difference between the assessed value of property after improvements have been made in the district where the property is located, over the assessed value of that property fixed on the date a tax increment financing plan is initially adopted. The City does not have an adopted TIFA plan that would outline the numerous capital improvement projects.

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4. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

Classification of CIP projects

The CIP has established six classifications for funding. In several cases, the classification easily suggests the responsible department or type of activity proposed. Within each classification is a list of the proposed projects that have been created and is updated annually. It is the intent that the seven classifications help to create transparency on how money is allocated.

- 1, Administrative. Project under administrative typically include software implementation costs, administrative equipment, costs related to communication and policies and procedures and costs associated with the creation of necessary planning documents or future projects.
 2. Downtown. Future projects within this classification can easily be tied back to the Downtown Vision Master Plan adopted in January 2020. The City is responsible for many aspects of the downtown. Projects listed within this classification include both upkeep activities such as parking lot restoration or
-

creation/manufacturing of new wayfinding signage.

3. **Parks and Recreation.** The City of St. Joseph is responsible for 17 parks on 200 acres. These parks are found throughout the community and over time all require upgrades to equipment and buildings. The City adopted a 5-year parks plan in January 2021. Many projects fall under the activity's goals listed.
4. **Public Safety.** The City is responsible for providing public safety police and fire support to the community. Many of the items found within this classification relate to continued need to protect the residents and visitors to the city.
5. **Public Works.** The Public Works Department is responsible for the maintenance and repair of some city owned buildings and facilities not otherwise classified as Parks and Recreation facilities.
6. **Infrastructure.** This is the costliest of the seven classifications. The city has 43 miles of public roads. It represents projects that include underground utility work such as sewer and water line repair and replacement along with street maintenance, repair, and reconstruction. Great care has been taken to coordinate projects to extend the useful life of a street. In addition, when possible, reconstruction projects take place at the end of the useful life of the infrastructure. In addition, this classification includes the Water Treatment Plant which provides safe drinking water to residents of the City of St. Joseph, as well as the townships of Lincoln, St. Joseph and Royalton. Reconstruction projects begin years before any actual construction work takes place. Monies for these projects come from several places.

CIP Annual Calendar

To allow sufficient time for the creation/update of the CIP the following calendar has been established:

December Call for projects
January Project Priority by Management Team
February Creation of Final Rankings
March Review of Draft Recommendations
April Review of Final Recommendations
May Adoption of CIP and Annual Operating Budget by City Commission

Process for creation of CIP

Several steps are involved in the creation of the CIP that allows city departments to request funding.

1. Call for Projects

The Finance Director creates the annual budget development schedule and requests city departments to complete Worksheets of proposed projects. The CIP process usually occurs earlier in the annual cycle before work begins on the annual budget.

2. Project Priority - Management Team Review

The Management Team consisting of the City Manager along with the Finance Director, City Engineer, Community Development Director, Public Works Director, Public Safety Director and Assistant Public Works Director – Parks and Recreation review the individual projects and meet to discuss projects and refine details. The Management Team assess all proposed projects in accordance with the established Review Policy and gives each project a Priority Rating based on an urgent, important or desirable.

3. Priority Ratings

Urgent

- Corrects an emergency or condition dangerous to public health, safety or welfare;
- Complies with federal or state regulatory requirement whose implementation time frame is too short to allow for longer range planning; or
- Is vital to the economic stability of the City.

Important

- Prevents an emergency or condition dangerous to the public health, safety, or welfare;
- Is consistent with an adopted or anticipated element of an adopted plan or policy;
- Is required to complete a major public improvement (this criterion is more important if the major improvement cannot function without the project being completed, and is less important if the project is not key to the functioning of another project);
- Is preventive maintenance to extend the life;
- Provides for a critically needed community program and/or amenity; or
- Has been identified as a project that meets or is necessary to meet an important community goal, including preservation or enhancement of the public's health, safety and welfare.

Desirable

- Provides a benefit to the community;
- Worthwhile if funding becomes available;
- Can be postponed without detriment to present services; or
- Validity of planning and validity of timing have been established.

4. Review of Draft Recommendations.

Per the City Charter, once the draft CIP has been completed it is forwarded to the City Commission for review and discussion. If changes are necessary, they will appear in the final draft.

5. Adoption and Application of the CIP

After any last changes are made to the draft CIP, a final version is forwarded to the City Commission for final approval and adoption. The adopted CIP and budget are both posted on the city's website. The document is used to guide decisions during the fiscal year and plan activities in future years.

Funding options for CIP projects

Just like private industry, government must generate adequate revenues to fund operations and maintenance, as well as, capital improvements and debt retirement. Sources of revenues available to the City of St. Joseph include property taxes, charges for services, state and federal revenues, fines and forfeits, investment income, private and public contributions and grants and loans.

Because capital improvement projects involve the outlay of substantial public funds, multiple funding sources are necessary to meet capital demands. Capital improvements can be funded through existing budgetary appropriations (Pay-as-you-go) or debt financing. The two approaches are explained as follows.

Pay-as-you-go

Under this approach, reserve funds are specifically designated for capital improvements. These funds may result from annual operating surplus or from dedicated millage approved by the voters and restricted for specific purposes such as streets, roads, parks, drains, etc. The City of St. Joseph typically utilizes the Pay-as-you-go method and leverages these funds with grant opportunities to fund CIP projects and purchases.

In enterprise financing, dollars can be accumulated in advance for capital requirements by including a level of funds in the rate calculation. Enterprise fund dollars can only be used on projects related to that specific fund. Enterprise Fund (sewer and water) projects also utilize bonds/loans

Debt Financing

Alternatively, the city may decide to finance a capital improvement over a period of time. Common financing options available include:

Installment Purchase Agreement

Public Act 99 or 1933 authorizes a city to enter into a contract or agreement for the purchase of real or personal property for public purposes to be paid for in installments over a period not to exceed 15-years and not to exceed the useful life of the property acquired. Maximum Installment Purchase Agreement debt is equal to 1.25% of current Taxable Value.

General Obligation (G.O.) Bonds

When the City sells bonds, the bond purchasers are, in effect, lending the City money. The money is repaid, with interest, from taxes or fees over a period of time. The logic behind issuing bonds (or "floating a bond issue") for capital projects is that the citizens who will benefit from the capital improvement over a period of time will pay for these improvements over that timeframe. Perhaps the most flexible of all capital funding

sources, bonds can be used for the design or construction of any capital project. However, this type of debt does have limitations; General Obligation Bonds are included in the City's state-imposed debt limits equal to 10% of current Taxable Value.

Revenue Bonds

Enterprise Funds or "business-type" funds which are self-supporting and have their own sources of income can utilize revenue bonds for capital improvement projects. These bonds depend on user charges and other income to cover the debt service. Unlike G.O. bonds, revenue bonds are not included in the City's state-imposed debt limits because the full faith and credit of the City is not required to back them. Revenue bonds are authorized by Public Act of 1933, the Revenue Bond Act.

Other common sources of funding for capital improvements

Millages

The property tax is one of the most important sources of City revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to the net value, following the application of all exemptions and a 50% equalization ratio. Millages can be either authorized by statute or voted by the people for use on a specific purpose

Federal and State Grants and Funds

Federal and state governments make funds available to cities through numerous grants and programs. Some federal/state funds are tied directly to a specific program. There are other agencies that have grants available to help off-set the costs associated with some improvements. City staff does monitor grants available and submits applications when appropriate. Many grants are becoming more competitive and there is a desire to maintain an equity between communities and regions within the state.

There are three types of competitive grants available for parks and recreation activities that are administered through the Michigan Department of Natural Resources which is located in the Environment, Great Lakes and Energy (EGLE). In addition, EGLE administers grants for water projects and low interest bonds/loans.

Within the Southwest Michigan Planning Commission (SWMPC), Twincats is responsible for administering transportation related funding such as State Transportation Urban Local (STUL) funds and Congestion Mitigation and Air Quality Improvement Program (CMAQ). SWMPC maintains a Transportation Improvement Program (TIP) list of projects utilizing these funds.

Inter-Community Collaboration

More than ever before communities throughout the region are looking at ways to save money through shared resources and shared capital purchases. Collaborative funding should be examined as a possible way to spend tax dollars more effectively.

Developer Contributions

Sometimes capital improvements are required to serve a new development. This happens when utilities need to be extended or existing utilities are not of proper size to provide adequate services to the new development. The applicant may be required to pay a portion of the cost associated with upgrading the existing facilities. Within the City, developers are responsible for the construction of new underground facilities and streets in accordance with city regulations. Once these improvements are completed, the City may accept the improvements as public assets.

Special Assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment: that is, by those who directly benefit. Local improvements often financed by this method include street improvements (including pavement, curb and gutter, sidewalks, etc.), sanitary and storm sewers, and water mains.

Downtown Development Authority (DDA)

The City of St. Joseph Downtown Development Authority (DDA) was created in 1976 under Act 197 of the Public Acts of 1975 now known as Public Act 57 of 2018. However, the DDA does not have the ability to utilize the tax increment mechanism for financing its annual program. The St. Joseph City DDA funds annual activities through a dedicated millage, as allowed. The DDA does not have a current DDA Development Plan and Tax Increment Financing Plan.

Tax Increment Finance Authority (TIFA)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that result from a redevelopment project to pay for project-related public improvements. Public Act 57 of 2018 Recodified Increment Financing Act consolidated several previous Public Acts regarding tax increment financing and includes Act 450 of 1980, PA 197 of 1975 along with others.

Tax increments are the revenues generated by applying existing tax levies to the difference between the assessed value of property after improvements have been made in the district where the property is located, over the assessed value of that property fixed on the date a tax increment financing plan is initially adopted. The City does not have an adopted TIFA plan that would outline the numerous capital improvement projects.

Department	Request Title	First Page	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Cemetery	Cemetery Monument Mortar Repair	1	15,000					
Total Cemetery			15,000	-	-	-	-	-
City Engineer	AM Program Updates: 401-447.100	4	-	85,000		86,000	114,000	
	Topographical Aerial Maps	7			100,000			
Total City Engineer			-	85,000	100,000	86,000	114,000	-
Downtown Development	Downtown Plan Implementation Project	9	200,000	150,300				
Total Downtown Development			200,000	150,300	-	-	-	-
Fire Department	Non Slip Floor Apparatus Bay	11	31,000	-				
	Carpet at Fire Department	14	40,000					
Total Fire Department			71,000	-	-	-	-	-
Parks/Recreation	Light Up the Bluff Refurbishment	17	20,000	20,000	20,000	20,000	20,000	20,000
	Ice Arena Flooring	19		95,000				
	Riverview Park / Woodbine Lodge	22	50,000					
	Howard Trail Improvements	25	150,000					
	Milton Park Walking Path	28	120,000					
	Woodbine Lodge Restroom Improvements	31	125,000					
	Tiscornia/Paddler Park Improvements	34		200,000				
	Dickinson Park Restroom	37	520,000					
	Lake Bluff ADA Design	40	100,000	1,000,000	-	-	-	-
	Ice Arena Zamboni	43			100,000			
	Kayak Canoe Launch	46			400,000			
	Lookout Park Parking Rehabilitation	49	81,000					
Total Parks/Recreation			1,166,000	1,315,000	520,000	20,000	20,000	20,000
Public Drains	Drain Improvements	52	100,000	100,000	110,000	110,000	140,000	
Total Public Drains			100,000	100,000	110,000	110,000	140,000	-
Public Safety	Mako Air Fill Station	54		90,000				
	Glock 17 Gen 5 Handguns	56	34,000					
	Shotgun Buy Back Program	59			40,000			
	Axon Taser 7	62	30,000					
	Fire Extinguisher Equipment	65	13,000					
Total Public Safety			77,000	90,000	40,000	-	-	-
Public Works	City Parking Lot Improvements	68	530,000	40,000	400,000	40,000	500,000	
	Memorial Hall/Curious Kids	71	280,000					
	City Hall LED Light Conversion	74		100,000				
	City Fiber Upgrades	77	20,000					
	Paint & Sandblast Art Piece in Court Place Patio	80	25,000					
	Public Works Facility Improvements	83	250,000	400,000	400,000	400,000	550,000	

Department	Request Title	First Page	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	Public Works Dump Truck	86	-	250,000				
Total Public Works			1,105,000	790,000	800,000	440,000	1,050,000	-
Sewer System	North Pier Lift Station Replacement	88	330,000	-	-	-	-	-
	Hawthorne Lift Station Replacement	91	15,000	805,000	265,000	-	-	-
	Harrison Area Sewer Replacement	94	61,000	809,000				
	CSO Storage	97	500,000	3,300,000	8,500,000	8,200,000	200,000	
	CSO I&I Removal Project (if cost effective)	100	300,000	1,000,000	250,000			
	Alco Lift Station Renovation	104	540,000	-	-	-	-	-
Total Sewer System			1,746,000	5,914,000	9,015,000	8,200,000	200,000	-
Street Fund	Lions Park Upper Road Crush & Shape	107	5,000	350,000				
	Water Street Retaining Wall Rehabilitation	110	60,000	450,000	-	-	-	-
	Upton Drive Reconstruction	113	5,329,325	-	-	-	-	-
	Morton & Kingsley Avenue Reconstruction	116	-	-	60,000	1,380,000	1,090,000	-
	Main Street Reconstruction	119	100,000					
	Anchors Way Drainage	122	670,000					
	Lake Blvd Resurfacing	125	1,012,000					
	Botham Avenue Reconstruction	129	51,000	990,000	509,000			
Total Street Fund			7,227,325	1,790,000	569,000	1,380,000	1,090,000	-
Water Distribution System	Water Distribution System Reliability Program	131	140,000	125,000	85,000	50,000	90,000	90,000
	Lead Service Replacement Project	134	1,000,000	1,100,000	1,100,000	1,200,000	1,200,000	1,300,000
	AMI Meter Reading System	137					5,000,000	
Total Water Distribution System			1,140,000	1,225,000	1,185,000	1,250,000	6,290,000	1,390,000
Water Treatment Plant	WTP Architectural Improvement	139	-	365,000	365,000	365,000	-	-
	Water Treatment Plant Clarifiers	141	7,921,300	3,321,063	3,321,063	2,524,303		
	WTP Lab improvements	144					600,000	
Total Water Treatment Plant			7,921,300	3,686,063	3,686,063	2,889,303	600,000	-
Total Departments			20,768,625	15,145,363	16,025,063	14,375,303	9,504,000	1,410,000

Cemetery Monument Mortar Repair

Overview

Department	Cemetery
Type	Other

Description

Description: Tuck point granite monument in Section 14

Scope: hire a mason to grind out old mortar and and re-mortar all the joints

Details

Location	Cemetery Monument Mortar Repair
Internal Number	CMMR-001
Asset Group	Building & Improvements

Supplemental Attachments

 Cemetery Monument Mortar Repair(/resource/cleargov-prod/projects/documents/26f11c55ad64bb96360c.pdf)

Data from Greg

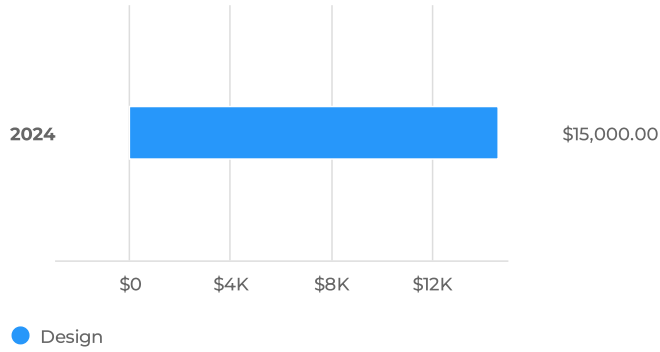
Capital Cost

FY2024 Budget
\$15,000

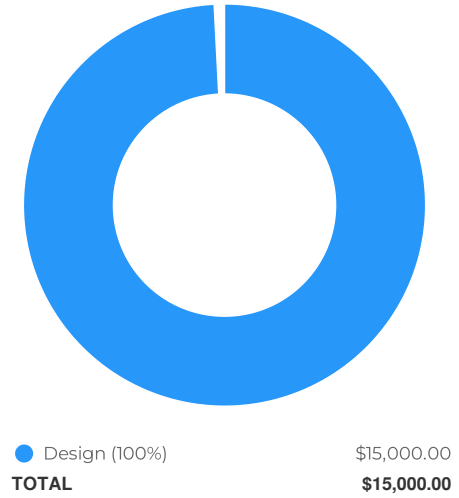
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$15,000	\$15,000
Total	\$15,000	\$15,000

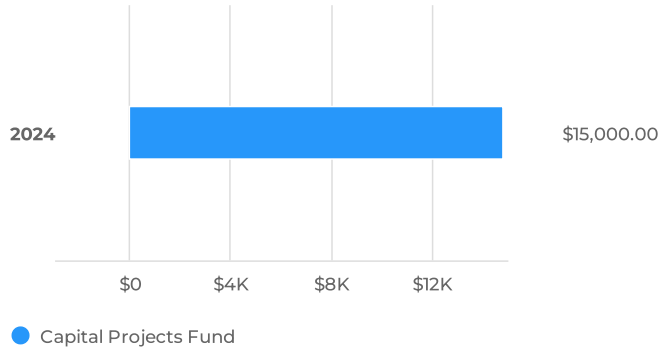
Funding Sources

FY2024 Budget
\$15,000

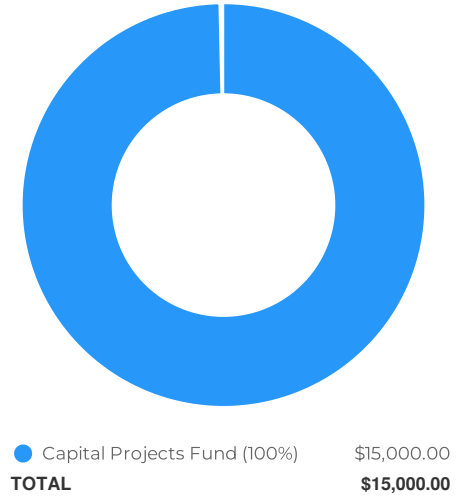
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

AM Program Updates: 401-447.100

Overview

Department	City Engineer
Type	Other

Description

Description: Concentrates on infrastructure in the right-of-way and wastewater assets. However, the Water Treatment Plant is being brought into the fold to the extent possible as well.

Scope: Update Asset Management Plan created as part of the Stormwater, Asset Management & Wastewater (SAW) Grant. The goal in updating the AM Plan is to create an AM Program that will be continuously updated and improved into the future.

Details

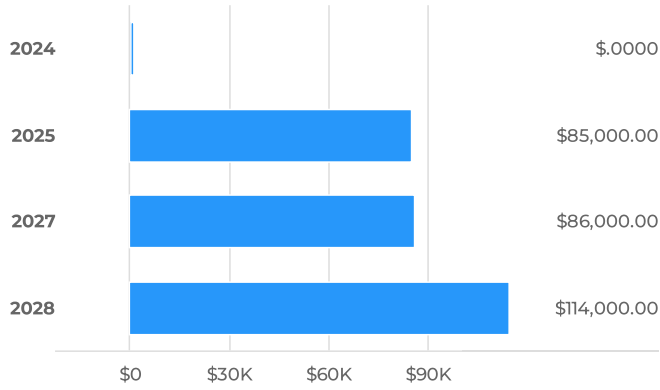
Location	AM Program Updates: 401-447.100
Internal Number	AMPU001
Asset Group	Infrastructure

Capital Cost

Total Budget (all years)
\$285K

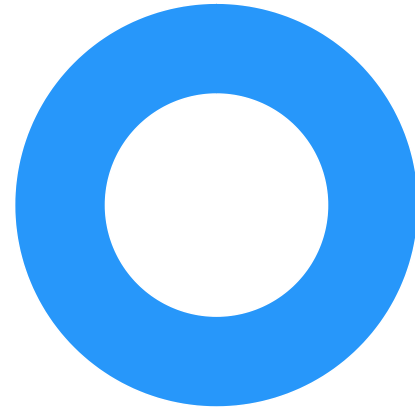
Project Total
\$285K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$285,000.00

TOTAL

\$285,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2027	FY2028	Total
Other	\$0	\$85,000	\$86,000	\$114,000	\$285,000
Total	\$0	\$85,000	\$86,000	\$114,000	\$285,000

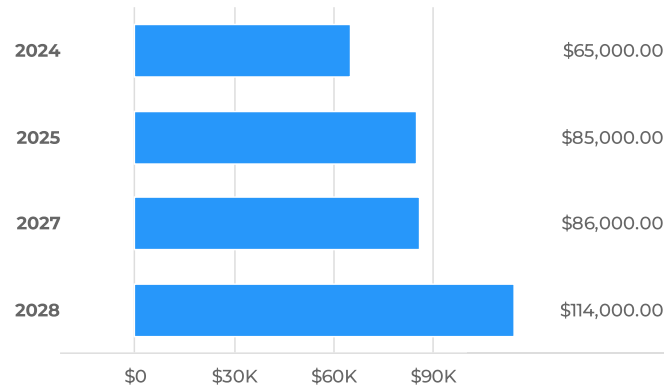
Funding Sources

FY2024 Budget
\$65,000

Total Budget (all years)
\$350K

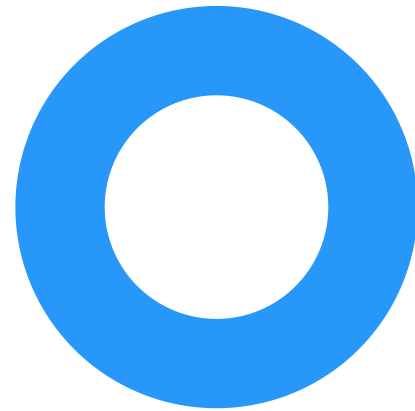
Project Total
\$350K

Funding Sources by Year



● Municipal Street

Funding Sources for Budgeted Years



● Municipal Street (100%) \$350,000.00
TOTAL \$350,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2027	FY2028	Total
Municipal Street	\$65,000	\$85,000	\$86,000	\$114,000	\$350,000
Total	\$65,000	\$85,000	\$86,000	\$114,000	\$350,000

Topographical Aerial Maps

Overview

Department City Engineer
 Type Other

Description

Scope: 1999 topographical aerials in CAD format are dated and are in need of replacement. Drawings have been used for conceptual planning for the past 20 years plus.

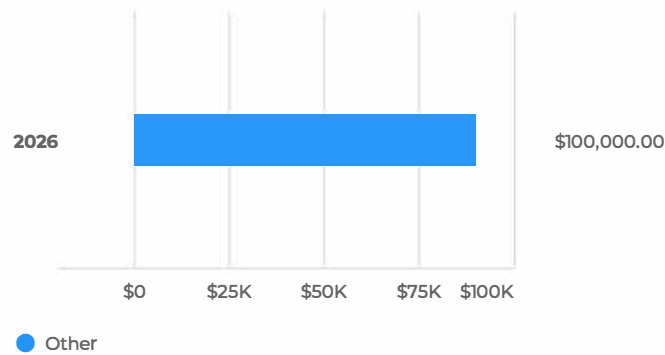
Details

Location Topographical Aerial Maps
 Internal Number DPW-0006
 Asset Group Data Processing Equipment

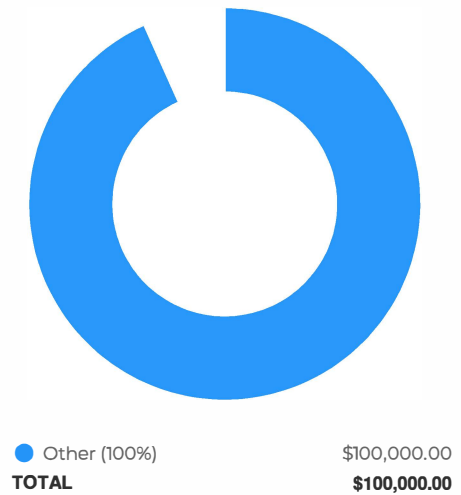
Capital Cost

Total Budget (all years) **\$100K**
 Project Total **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



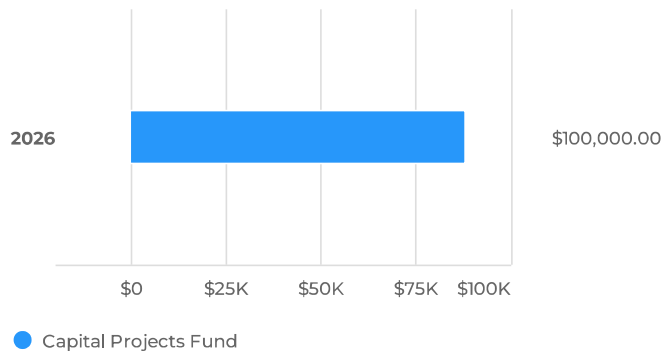
Capital Cost Breakdown			
Capital Cost	To Date	FY2026	Total
Other	\$0	\$100,000	\$100,000
Total	\$0	\$100,000	\$100,000

Funding Sources

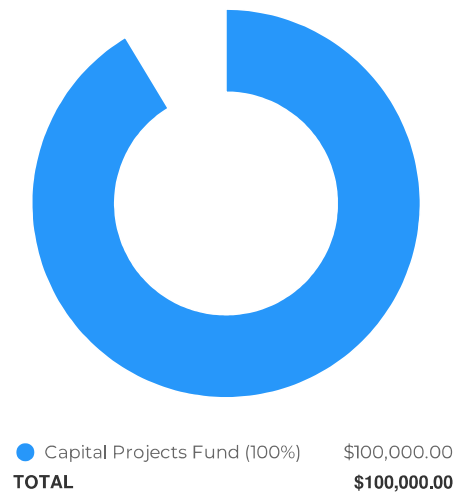
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Capital Projects Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Downtown Plan Implementation Project

Overview

Department: Downtown Development
 Type: Other

Description

In early 2020, the City Commission indicated it wished to set aside \$200,000 each year for three years from the Capital Improvement Fund to begin to fund downtown improvements, understanding that the specific projects and priorities might take time to determine. In FY20, FY21, and FY22 the DDA had recommended and the City Commission approved expenses of \$49,300.

FY 2023 budget \$200,000

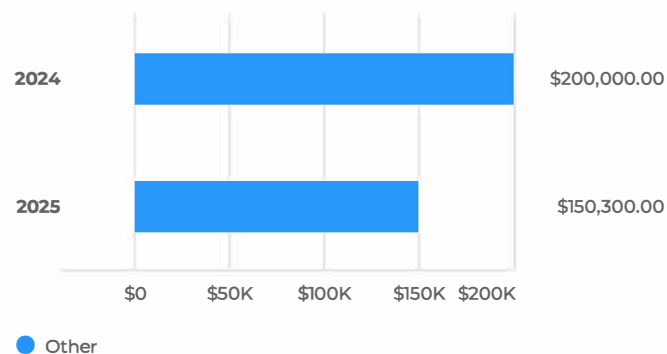
FY 2024 budget \$200,000

FY 2025 budget \$150,700 (\$200,000 minus the \$49,300 spent before FY23).

Capital Cost

Total To Date: **\$249,300** FY2024 Budget: **\$200,000** Total Budget (all years): **\$350.3K** Project Total: **\$599.6K**

Capital Cost by Year



Capital Cost for Budgeted Years

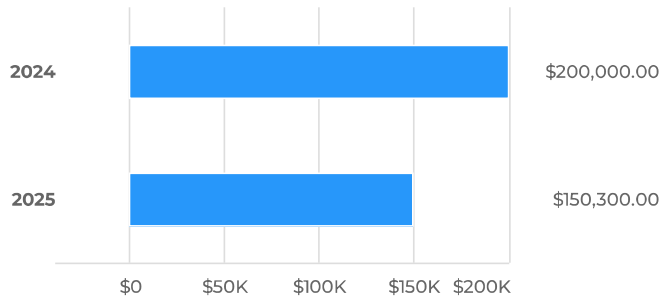


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Other	\$249,300	\$200,000	\$150,300	\$599,600
Total	\$249,300	\$200,000	\$150,300	\$599,600

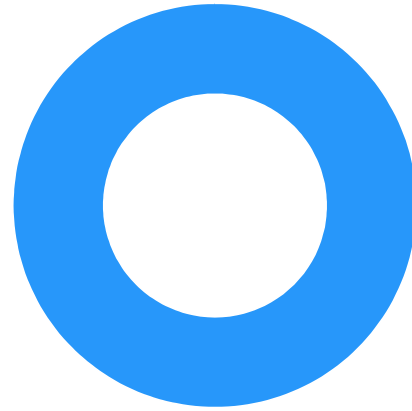
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$249,300	\$200,000	\$350.3K	\$599.6K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$350,300.00
TOTAL \$350,300.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Capital Projects Fund	\$249,300	\$200,000	\$150,300	\$599,600
Total	\$249,300	\$200,000	\$150,300	\$599,600

Non Slip Floor Apparatus Bay

Overview

Department	Fire Department
Type	Other

Description

Scope: The attached estimate is for refinishing the floors in the apparatus bay with a non-slip finish at the fire department. The finish will not retain moisture as the concrete finish does that we currently have. This will help protect the underside of the apparatus from undercarriage rust and prevent slips and falls. - [a paragraph describing the project in laymen's terms with relevant details to project]

Details

Location	Non Slip Floor Apparatus Bay
Internal Number	NSFAB-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Non Slip Floor Apparatus Bay\(/resource/cleargov-prod/projects/documents/d129cd79217819fd2b5e.pdf\)](/resource/cleargov-prod/projects/documents/d129cd79217819fd2b5e.pdf)

Data from Steve

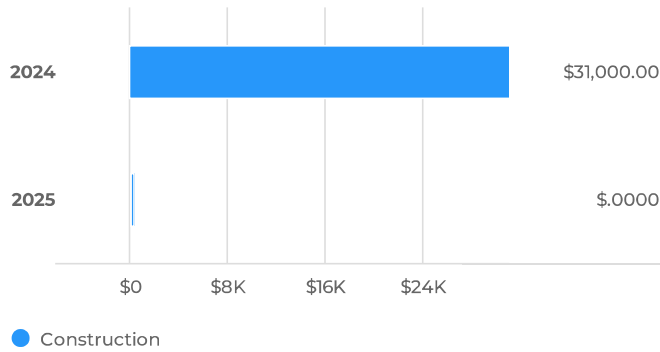
Capital Cost

FY2024 Budget
\$31,000

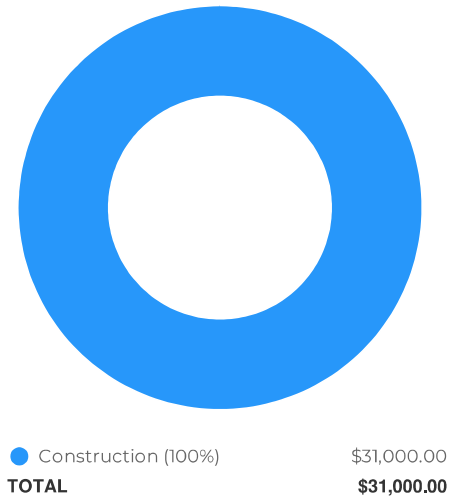
Total Budget (all years)
\$31K

Project Total
\$31K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

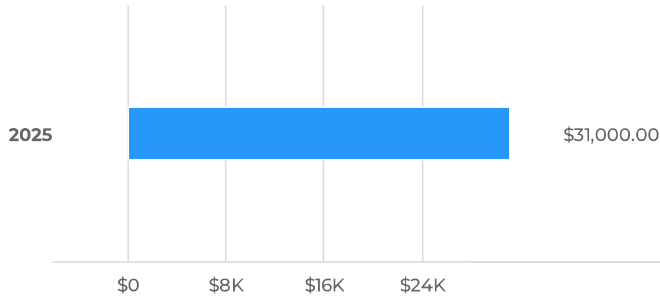
Capital Cost	FY2024	FY2025	Total
Construction	\$31,000	\$0	\$31,000
Total	\$31,000	\$0	\$31,000

Funding Sources

Total Budget (all years)
\$31K

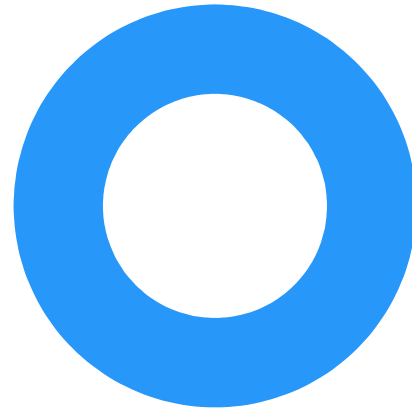
Project Total
\$31K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$31,000.00
TOTAL \$31,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund	\$31,000	\$31,000
Total	\$31,000	\$31,000

Carpet at Fire Department

Overview

Department	Fire Department
Type	Other

Description

Description: Replacing the carpet at the fire department.

Scope: The carpet at the Fire Department is in rough condition and is torn and peeling up in numerous places. This is becoming a trip hazard and is dangerous.

Details

Location	Carpet at Fire Department
Internal Number	CFD-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Carpet at Fire Department\(/resource/cleargov-prod/projects/documents/b55cd002fd22dfef66bb.pdf\)](/resource/cleargov-prod/projects/documents/b55cd002fd22dfef66bb.pdf)

Data from Steve

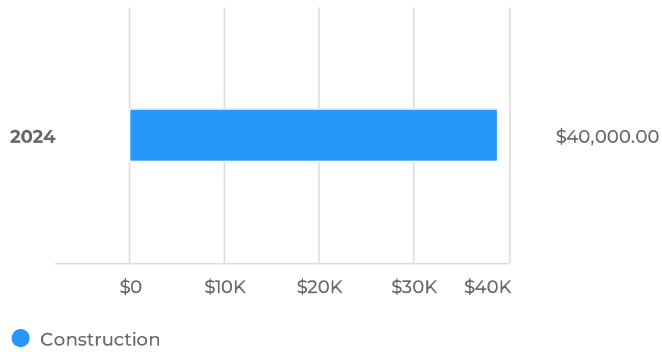
Capital Cost

FY2024 Budget
\$40,000

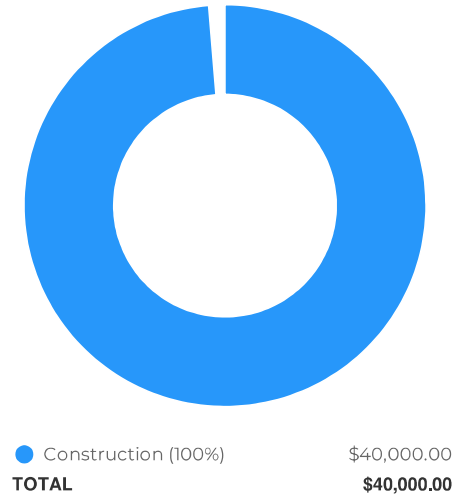
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$40,000	\$40,000
Total	\$40,000	\$40,000

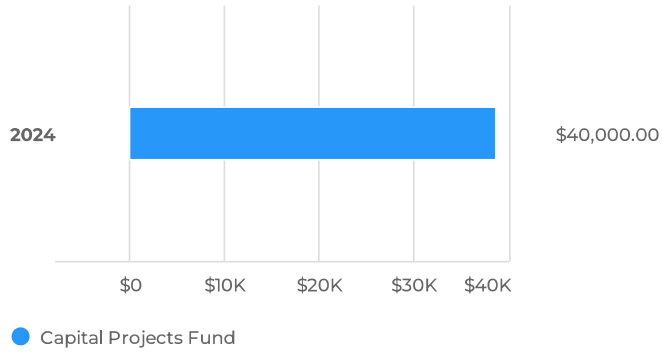
Funding Sources

FY2024 Budget
\$40,000

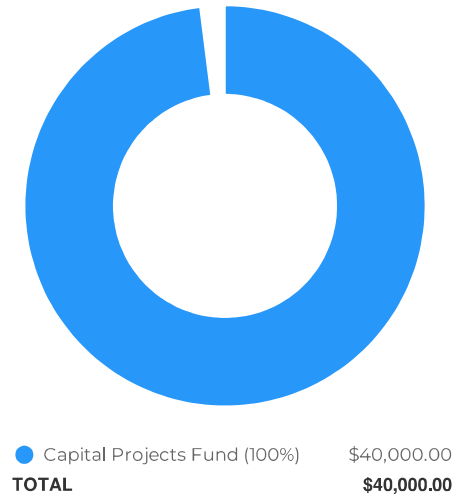
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Light Up the Bluff Refurbishment

Overview

Department: Parks/Recreation
 Type: Other

Description

Each year we refresh elements of the Light up the Bluff exhibit. For a number of years we have budgeted \$20,000 per year to send pieces in for refurbishing.

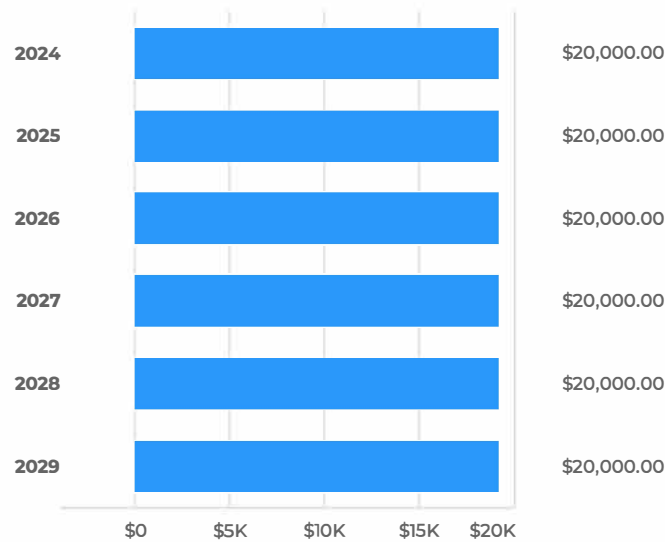
Details

Location: Lake Bluff Park

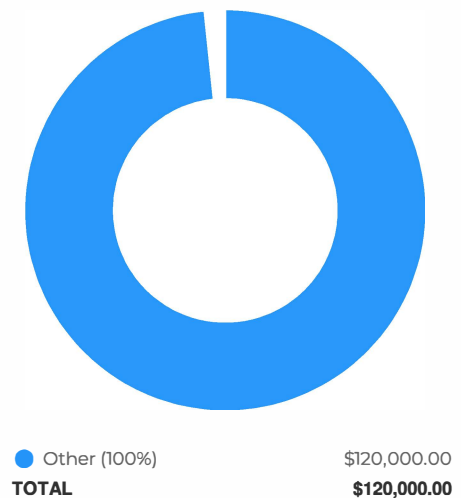
Capital Cost

FY2024 Budget: **\$20,000**
 Total Budget (all years): **\$120K**
 Project Total: **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

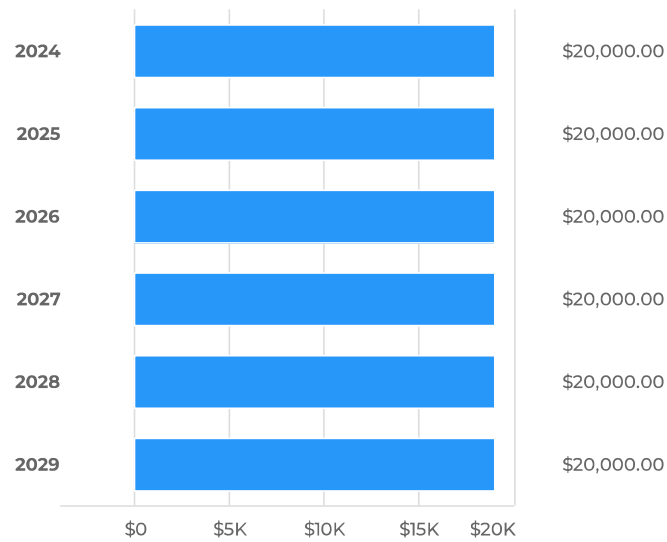
Funding Sources

FY2024 Budget
\$20,000

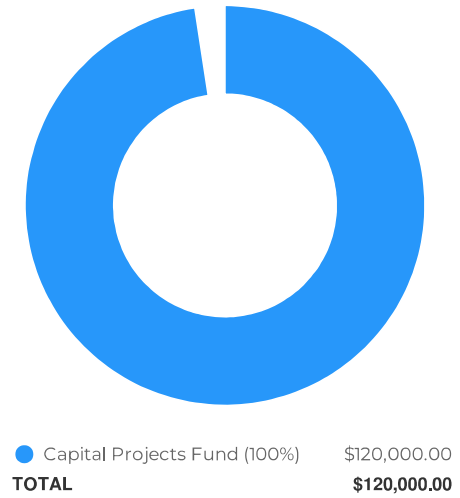
Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

Ice Arena Flooring

Overview

Department	Parks/Recreation
Type	Other

Description

Description: replacement of rubber mats throughout the arena

Scope: remove and replace the existing rubber mats with a mat system that is more appropriate for this application

Details

Location	Ice Arena Flooring
Internal Number	IAF-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Ice Arena Flooring\(/resource/cleargov-prod/projects/documents/3e52101c1ff4290211f9.pdf\)](/resource/cleargov-prod/projects/documents/3e52101c1ff4290211f9.pdf)

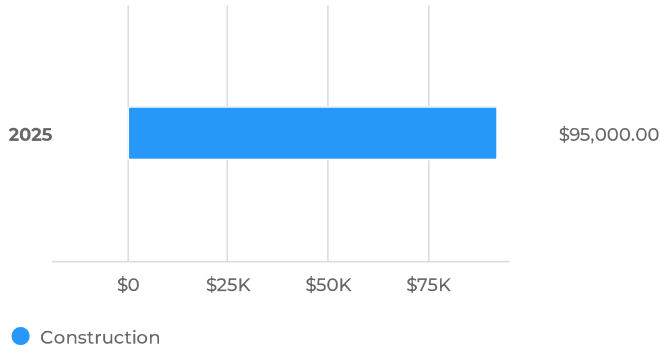
Data from Greg

Capital Cost

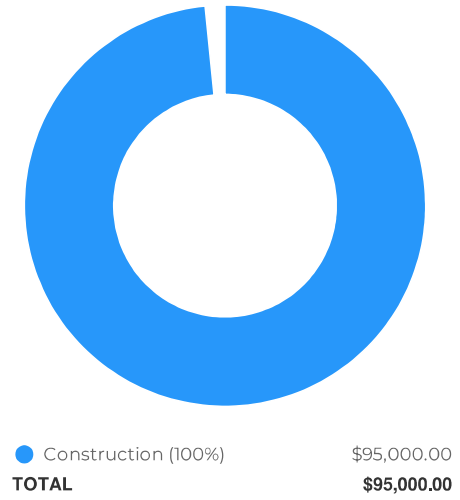
Total Budget (all years)
\$95K

Project Total
\$95K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

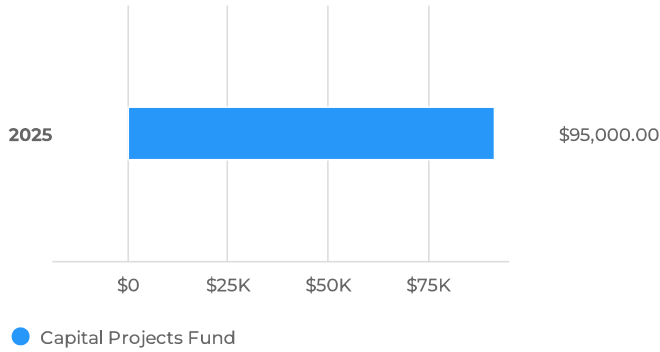
Capital Cost	FY2025	Total
Construction	\$95,000	\$95,000
Total	\$95,000	\$95,000

Funding Sources

Total Budget (all years)
\$95K

Project Total
\$95K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund	\$95,000	\$95,000
Total	\$95,000	\$95,000

Riverview Park / Woodbine Lodge

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Improve ADA parking for Woodbine Lodge and the adjacent playground.

Scope: Add a paved area for ADA parking to serve Woodbine Lodge and the playground

Details

Location	Riverview Park / Woodbine Lodge
Internal Number	RPWL-001
Asset Group	Land Improvements

Supplemental Attachments

 [Riverview Park / Woodbine Lodge\(/resource/cleargov-prod/projects/documents/5c1f420dbf2dbb3dc770.pdf\)](#)

Data from Greg

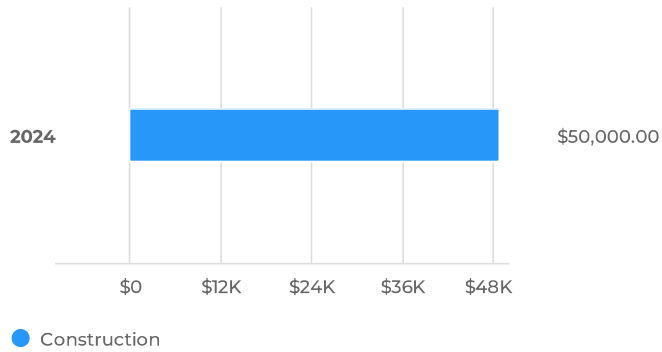
Capital Cost

FY2024 Budget
\$50,000

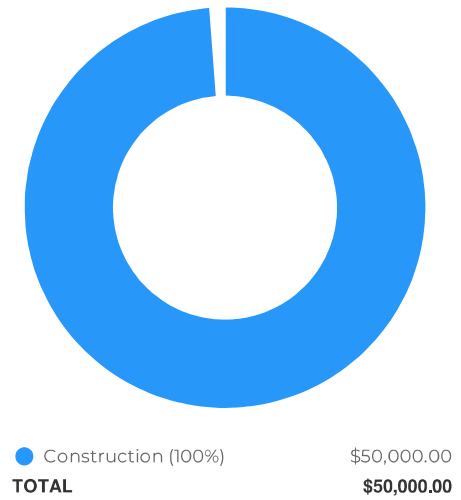
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$50,000	\$50,000
Total	\$50,000	\$50,000

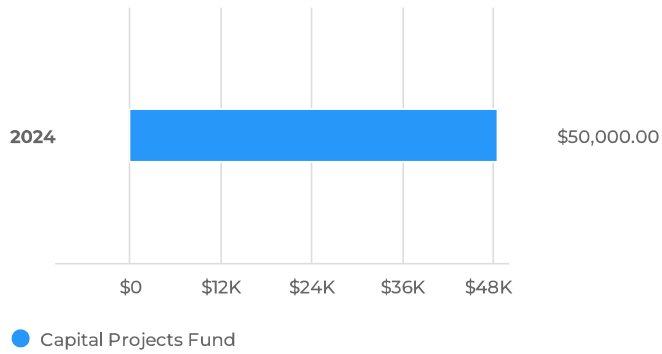
Funding Sources

FY2024 Budget
\$50,000

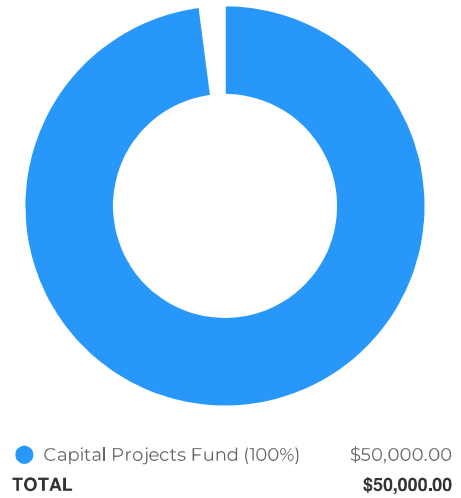
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

Howard Trail Improvements

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Howard Trail Flooding

Scope: Excavate retention areas along the trail to hold water during storm events and raise the trail to keep it out of the water during rain events.

Details

Location	Howard Trail Improvements
Internal Number	HTI-001
Asset Group	Land Improvements

Supplemental Attachments

 [Howard Trail Improvements\(/resource/cleargov-prod/projects/documents/9e68b81c6f72f4083ccc.pdf\)](/resource/cleargov-prod/projects/documents/9e68b81c6f72f4083ccc.pdf)

Data from Greg

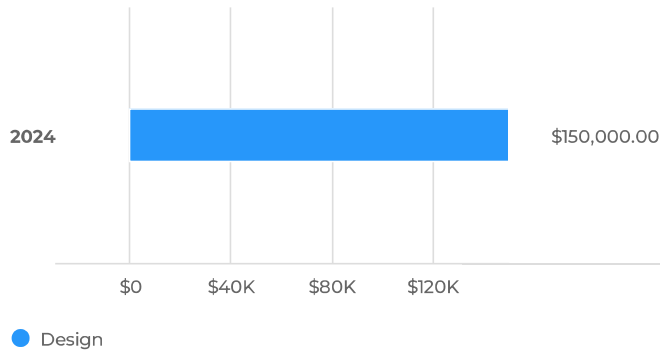
Capital Cost

FY2024 Budget
\$150,000

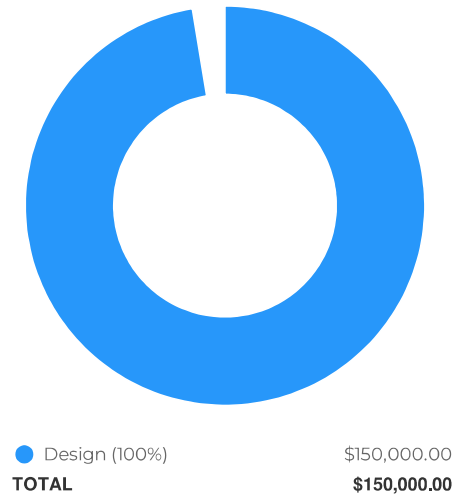
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$150,000	\$150,000
Total	\$150,000	\$150,000

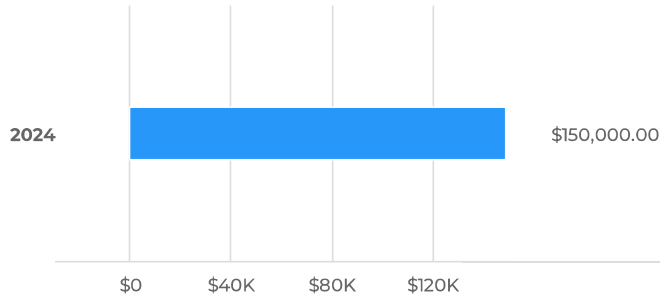
Funding Sources

FY2024 Budget
\$150,000

Total Budget (all years)
\$150K

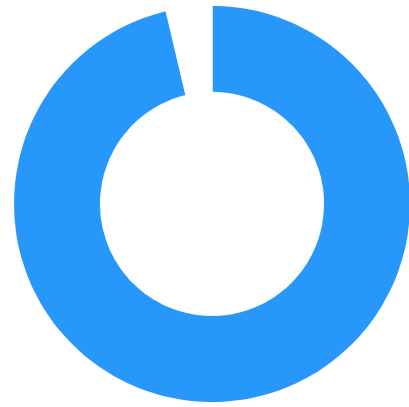
Project Total
\$150K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$150,000.00
TOTAL \$150,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$150,000	\$150,000
Total	\$150,000	\$150,000

Milton Park Walking Path

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Remove the existing asphalt and replace it with a permeable paved surface

Scope: remove the existing asphalt walk as well as remove any root protrusions, add additional base material and then repave with a permeable surface.

Details

Location	Milton Park Walking Path
Internal Number	MPWP-001
Asset Group	Land Improvements

Supplemental Attachments

 [Milton Park Walking Path\(/resource/cleargov-prod/projects/documents/59c992d51cf059b98646.pdf\)](/resource/cleargov-prod/projects/documents/59c992d51cf059b98646.pdf)

Data from Greg

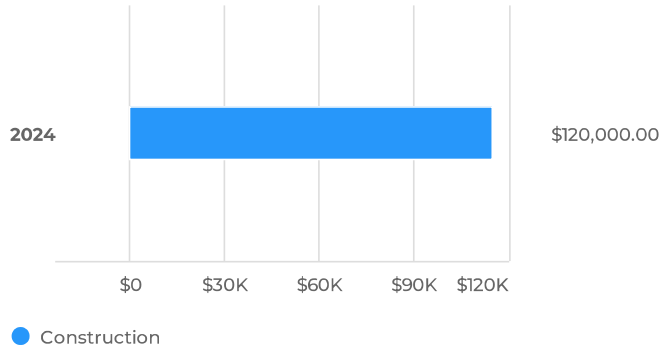
Capital Cost

FY2024 Budget
\$120,000

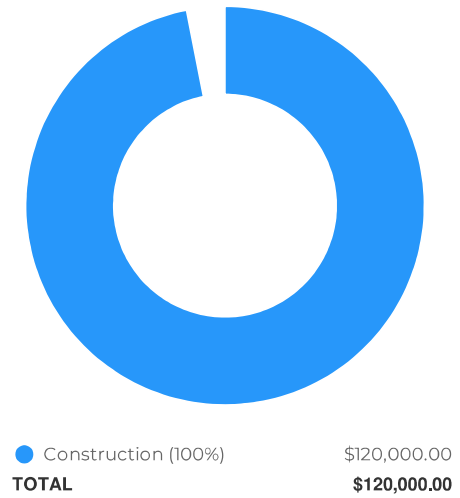
Total Budget (all years)
\$120K

Project Total
\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$120,000	\$120,000
Total	\$120,000	\$120,000

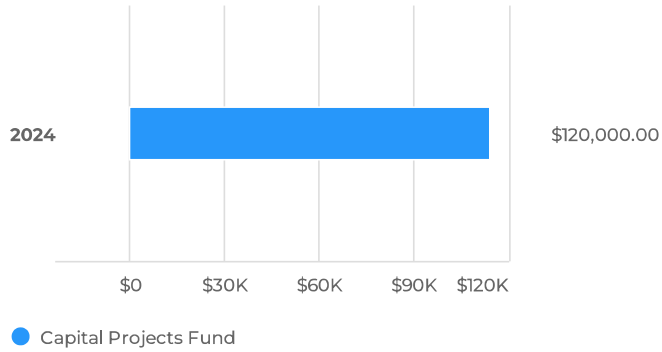
Funding Sources

FY2024 Budget
\$120,000

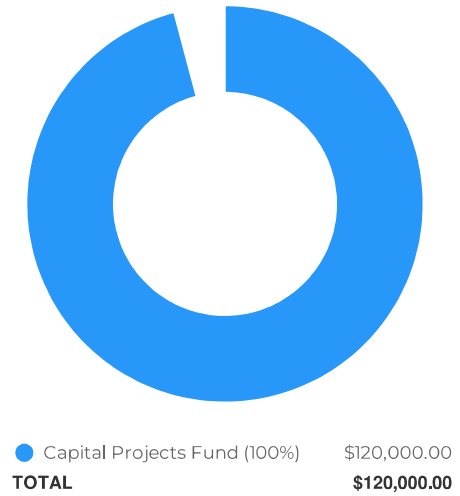
Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

Woodbine Lodge Restroom Improvements

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Redesign of existing restrooms connected to Woodbine Lodge to address ADA concerns.

Scope: Demo the existing restroom facility down to the studs and remove the floor to add additional stalls. Add a sidewalk connecting the restrooms to the front door.

Details

Location	Woodbine Lodge Restroom Improvements
Internal Number	WLRI-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Woodbine Lodge Restroom Improvements\(/resource/cleargov-prod/projects/documents/aa7b2f150ceb621375c4.pdf\)](/resource/cleargov-prod/projects/documents/aa7b2f150ceb621375c4.pdf)

Data from Greg

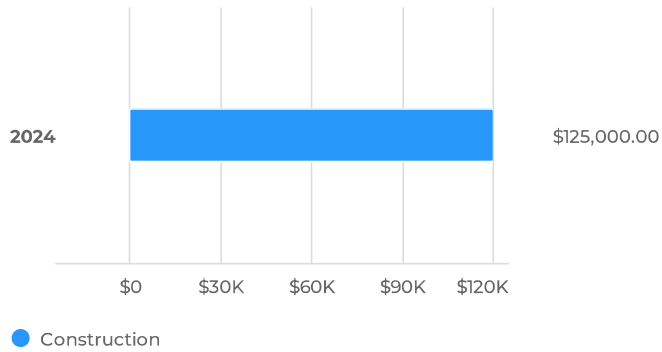
Capital Cost

FY2024 Budget
\$125,000

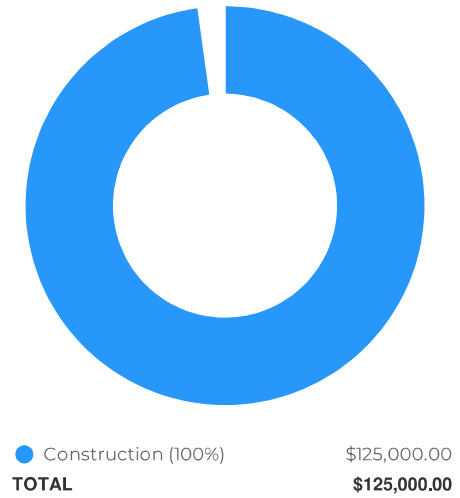
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$125,000	\$125,000
Total	\$125,000	\$125,000

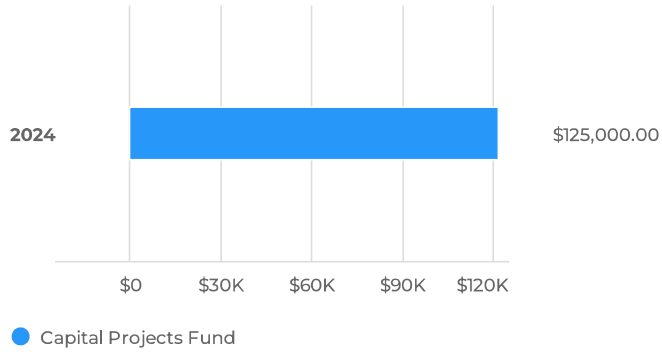
Funding Sources

FY2024 Budget
\$125,000

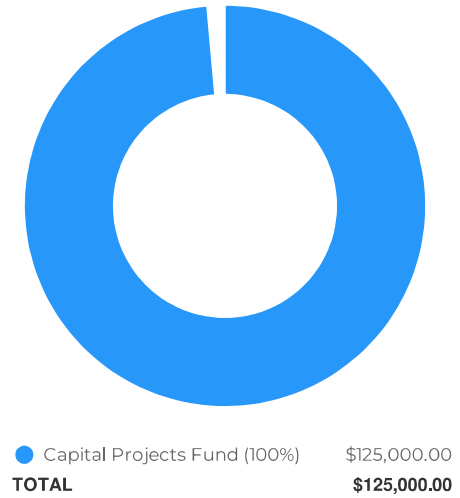
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000

Tiscornia/Paddler Park Improvements

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Addressing priority items identified as part of the ongoing individual park master plans.

Scope: Unknown at this time, but some possible projects are pavilion, maintenance garage, accessible canoe/kayak launch

Details

Location	Tiscornia/Paddler Park Improvements
Internal Number	TPPI-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Tiscornia/Paddler Park Improvements\(/resource/cleargov-prod/projects/documents/58019cc58b661a16c6da.pdf\)](#)

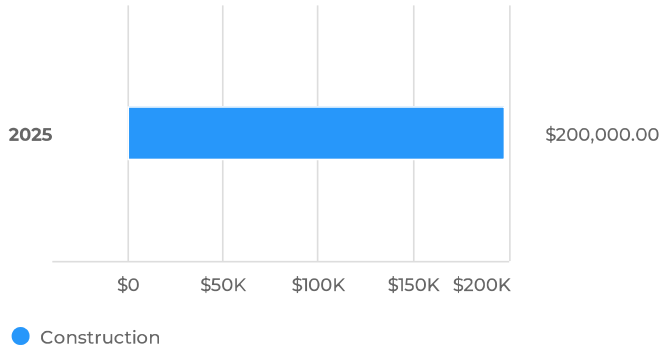
Data from Greg

Capital Cost

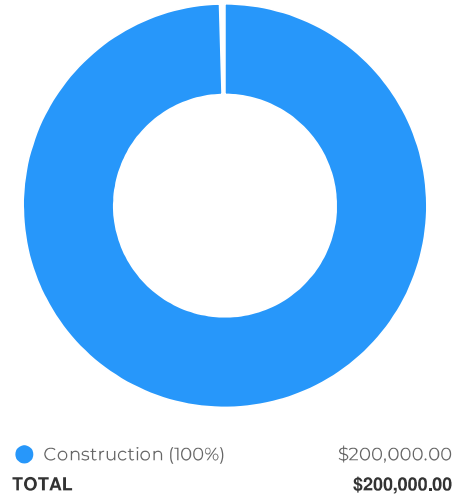
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$200,000	\$200,000
Total	\$200,000	\$200,000

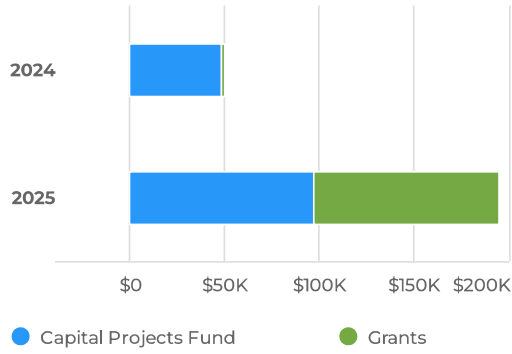
Funding Sources

FY2024 Budget
\$50,000

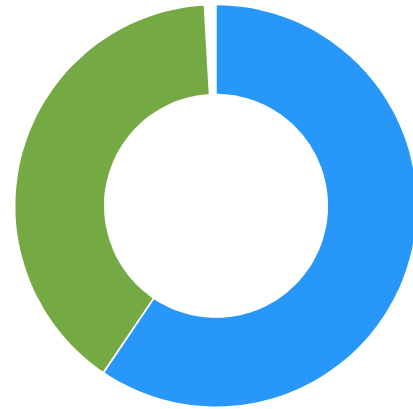
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (60%) \$150,000.00
 ● Grants (40%) \$100,000.00
TOTAL \$250,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Capital Projects Fund	\$50,000	\$100,000	\$150,000
Grants		\$100,000	\$100,000
Total	\$50,000	\$200,000	\$250,000

Dickinson Park Restroom

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Dickinson Park Restroom

Scope: Construction of restroom and playground

Details

Location	Dickinson Park Restroom
Internal Number	DPR-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Dickinson Park Restroom\(/resource/cleargov-prod/projects/documents/cb7efc19500f33f4409d.pdf\)](/resource/cleargov-prod/projects/documents/cb7efc19500f33f4409d.pdf)

Data from Greg

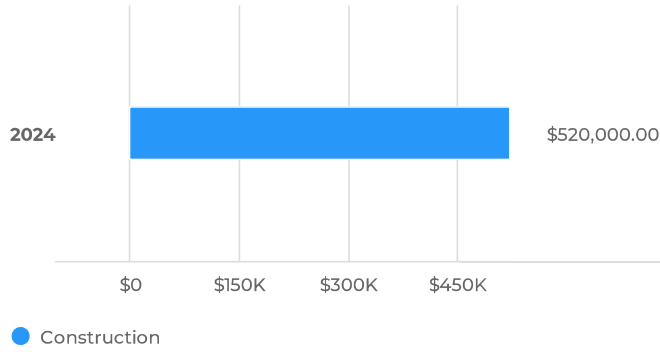
Capital Cost

FY2024 Budget
\$520,000

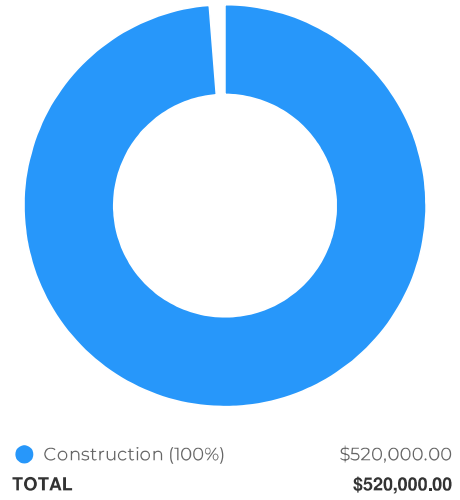
Total Budget (all years)
\$520K

Project Total
\$520K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$520,000	\$520,000
Total	\$520,000	\$520,000

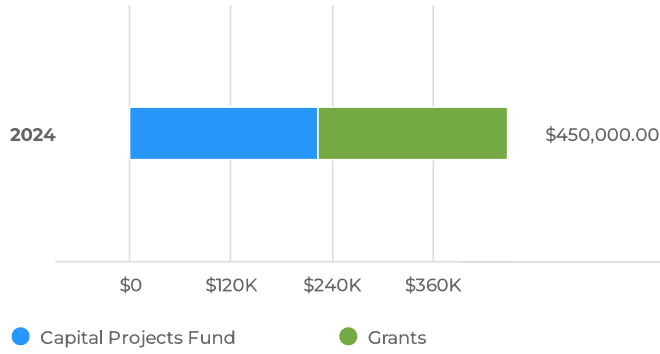
Funding Sources

FY2024 Budget
\$450,000

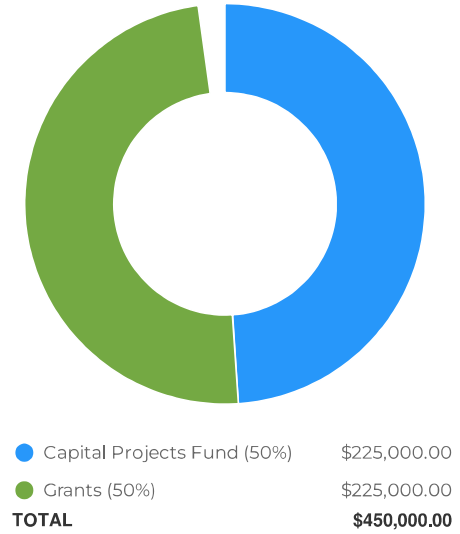
Total Budget (all years)
\$450K

Project Total
\$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$225,000	\$225,000
Grants	\$225,000	\$225,000
Total	\$450,000	\$450,000

Lake Bluff ADA Design

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Design and construct ADA parking along Lake Bluff Park.

Scope: Work with a consultant to design ADA parking along Lake Bluff park and then bid the project out with construction happening in spring of 2023 or fall of 2023

Alignment with goals: this project addresses four of the Value Statements: 1, 2, 4 & 5

Value statements:

1. Protect the health, safety, and lives of citizens
2. Maintain or improve public infrastructure with preventive maintenance program for new construction/installation
3. Reduce energy consumption, impact on the environment
4. Enhance social, cultural, recreational or aesthetic opportunities
5. Improve customer service, convenience for citizens

Priority: 5

Justification: We currently do not meet the minimum standard for ADA parking along the park, so this needs to be addressed ASAP.

Details

Location	Lake Bluff ADA Design
Internal Number	DPR-0001
Asset Group	Land Improvements

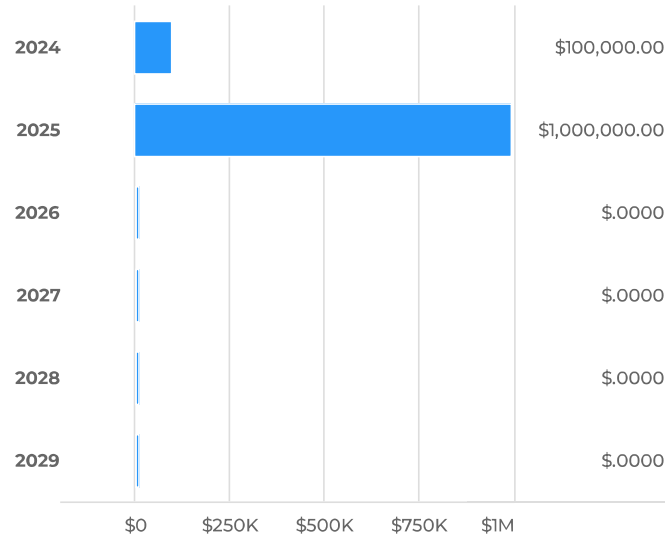
Capital Cost

FY2024 Budget
\$100,000

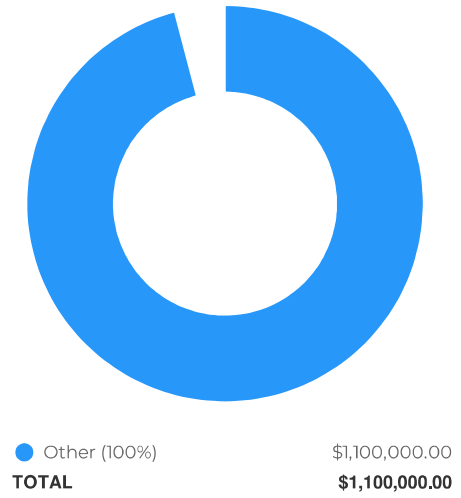
Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

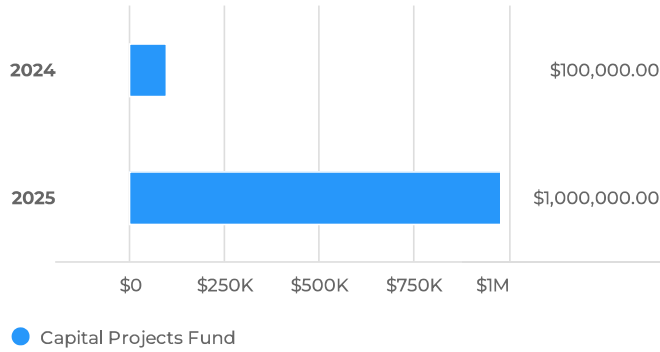
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,100,000
Total	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,100,000

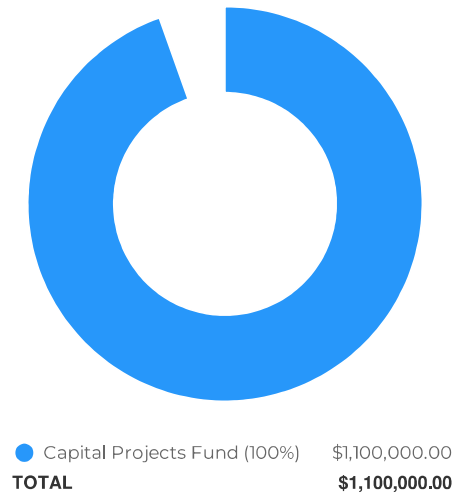
Funding Sources

FY2024 Budget **\$100,000** Total Budget (all years) **\$1.1M** Project Total **\$1.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Capital Projects Fund	\$100,000	\$1,000,000	\$1,100,000
Total	\$100,000	\$1,000,000	\$1,100,000

Ice Arena Zamboni

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Purchase of a new ice resurfacer for the Howard Ice Arena

Scope: Purchase of a new ice resurfacer.

Details

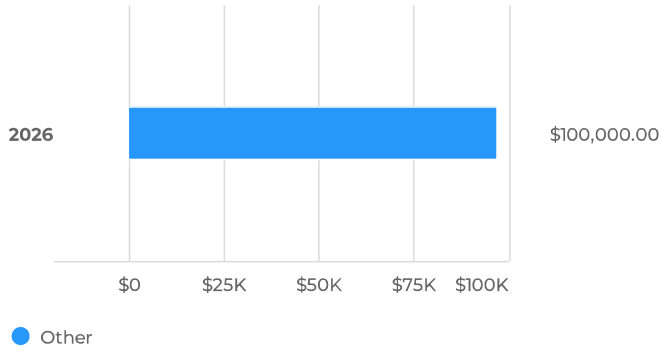
Location	Ice Arena Zamboni
Internal Number	DPR-0022
Asset Group	Machinery & Equipment

Capital Cost

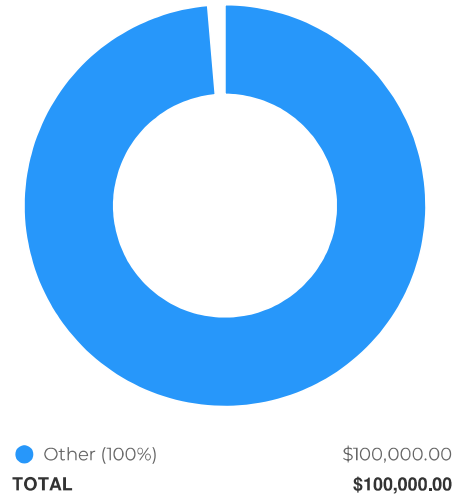
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



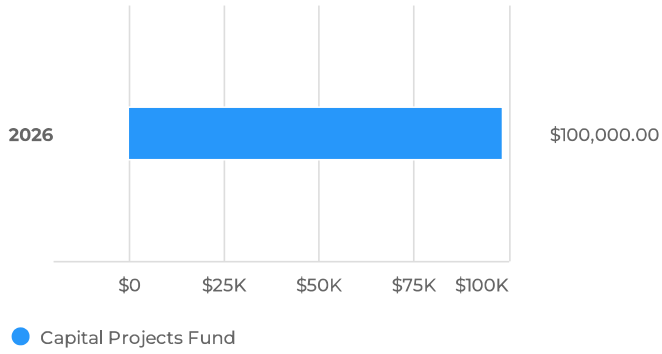
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

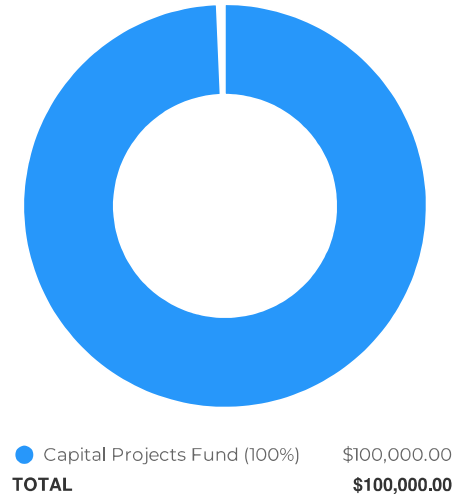
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Capital Projects Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Kayak Canoe Launch

Overview

Request Owner	Joe Mangan
Department	Parks/Recreation
Type	Other

Description

Description: Installation of Canoe/Kayak Launch at various locations along St. Joseph River

Scope: Design and construction of an accessible canoe/kayak launch for Riverview Park and Paddler Park

Details

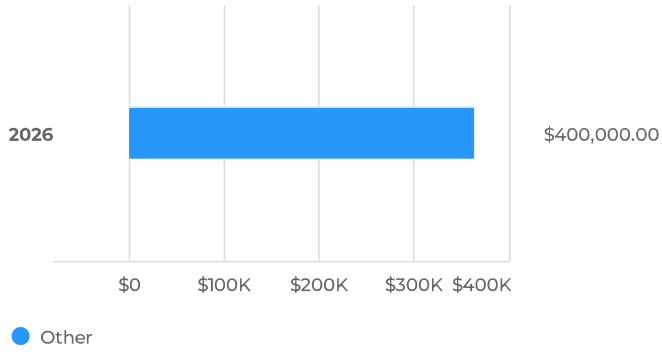
Location	Kayak Canoe Launch
Internal Number	DPR-0005
Asset Group	Land Improvements

Capital Cost

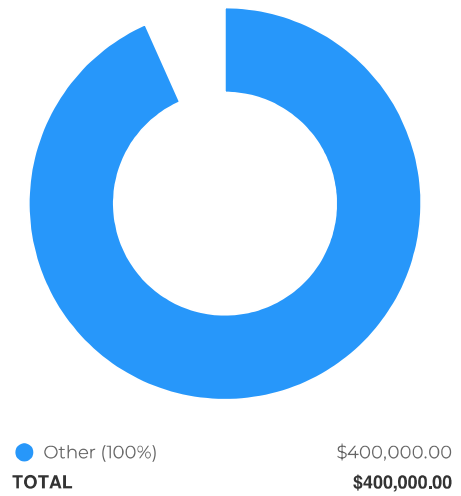
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



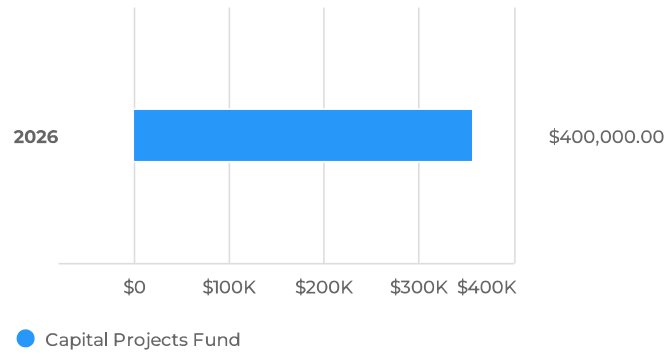
Capital Cost Breakdown			
Capital Cost	To Date	FY2026	Total
Other	\$0	\$400,000	\$400,000
Total	\$0	\$400,000	\$400,000

Funding Sources

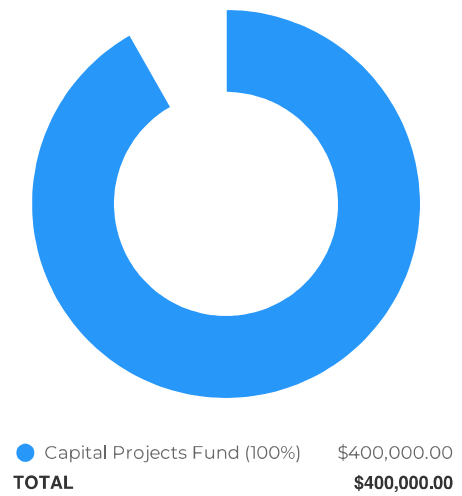
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Capital Projects Fund	\$400,000	\$400,000
Total	\$400,000	\$400,000

Lookout Park Parking Rehabilitation

Overview

Department	Parks/Recreation
Type	Other

Description

Description: Mill and resurface both parking lots in conjunction with an MDOT resurfacing project on the Business Loop.

Scope: a contractor will come in and mill/remove two inches of the existing asphalt off and replace it with two inches of new asphalt.

Details

Location	Lookout Park Parking Rehabilitation
Internal Number	751.003
Asset Group	Land Improvements

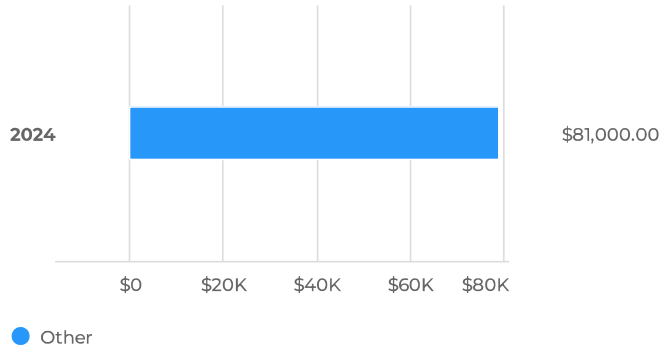
Capital Cost

FY2024 Budget
\$81,000

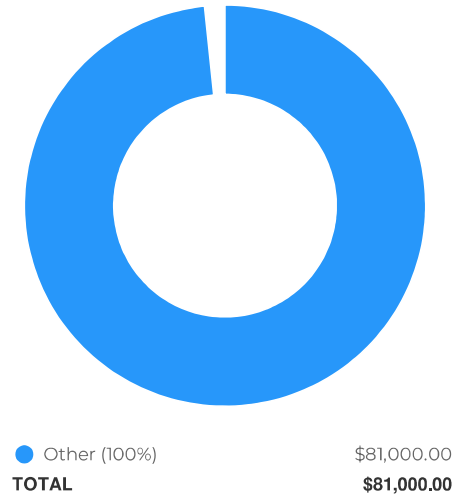
Total Budget (all years)
\$81K

Project Total
\$81K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$81,000	\$81,000
Total	\$81,000	\$81,000

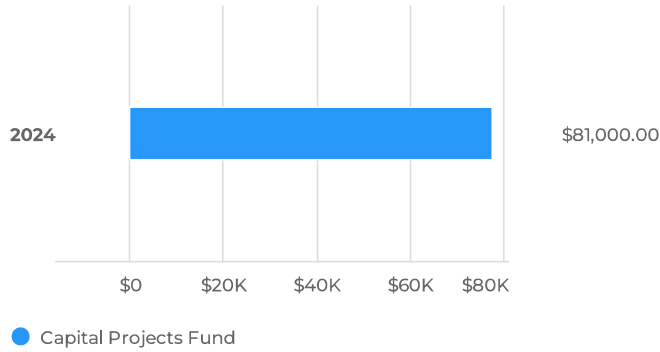
Funding Sources

FY2024 Budget
\$81,000

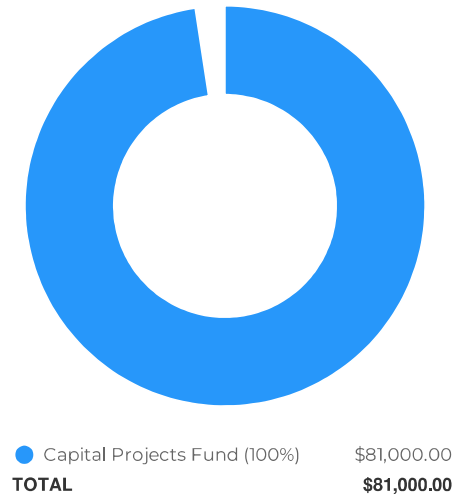
Total Budget (all years)
\$81K

Project Total
\$81K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Fund	\$81,000	\$81,000
Total	\$81,000	\$81,000

Drain Improvements

Overview

Department: Public Drains
 Type: Other

Description

Alignment with Goals: Protect Health, Safety, lives of Citizens, Maintain or improve public infrastructure Reduce energy consumption, impact on the environment

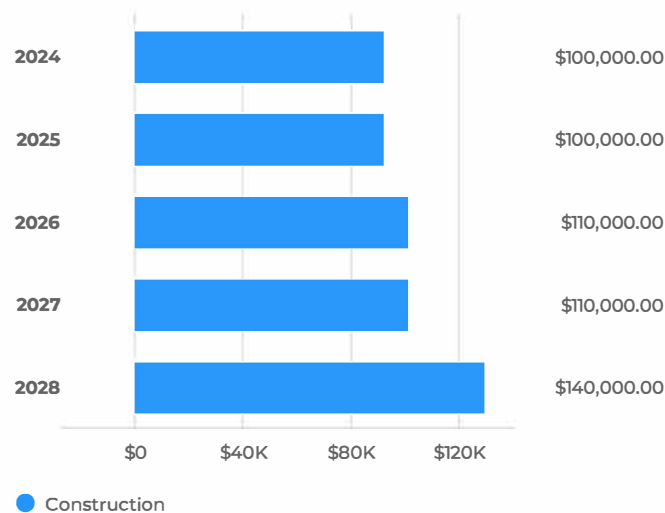
Details

Location: Drain Improvements
 Internal Number: RDW010
 Asset Group: Infrastructure

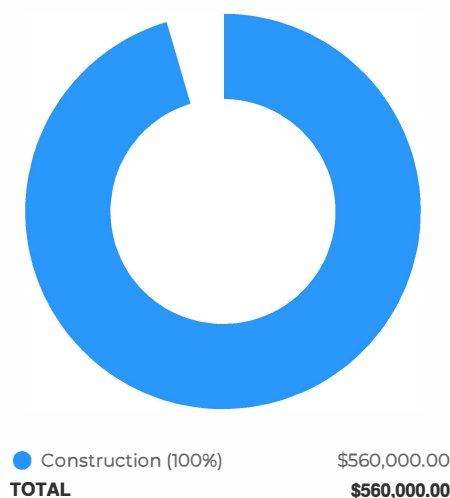
Capital Cost

Total To Date: **\$75,000** FY2024 Budget: **\$100,000** Total Budget (all years): **\$560K** Project Total: **\$635K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	\$75,000	\$100,000	\$100,000	\$110,000	\$110,000	\$140,000	\$635,000
Total	\$75,000	\$100,000	\$100,000	\$110,000	\$110,000	\$140,000	\$635,000

Funding Sources

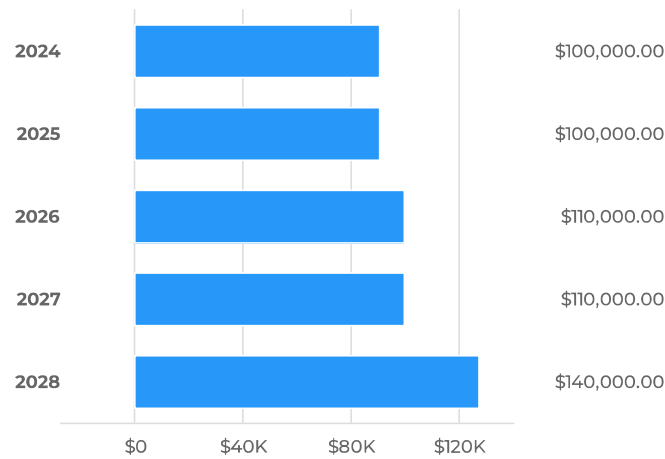
Total To Date
\$75,000

FY2024 Budget
\$100,000

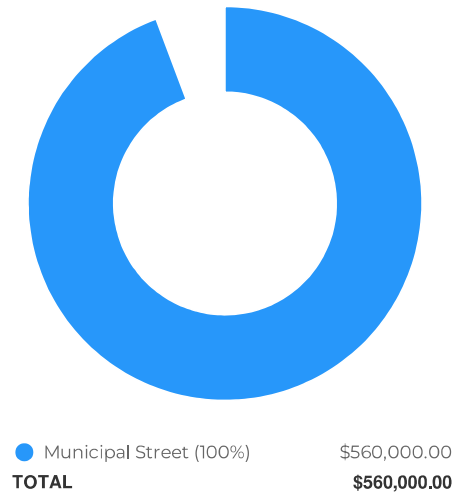
Total Budget (all years)
\$560K

Project Total
\$635K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Municipal Street	\$75,000	\$100,000	\$100,000	\$110,000	\$110,000	\$140,000	\$635,000
Total	\$75,000	\$100,000	\$100,000	\$110,000	\$110,000	\$140,000	\$635,000

Mako Air Fill Station

Overview

Department: Public Safety
 Type: Other

Description

Replace air fill station at Fire Department. Currently approved for FY23 as a routine replacement after ~20 years but unit costs are very high and the system is working and we believe we can hold off on this project and delay a few years.

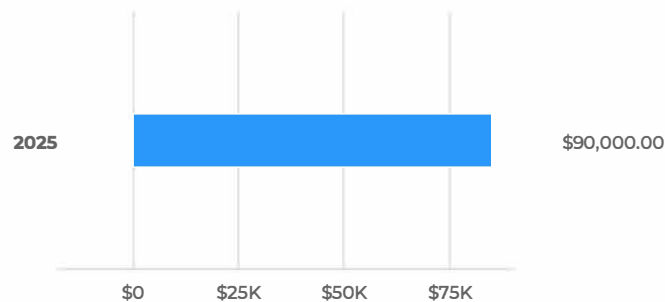
Details

Location: Fire Station
 Asset Group: Machinery & Equipment

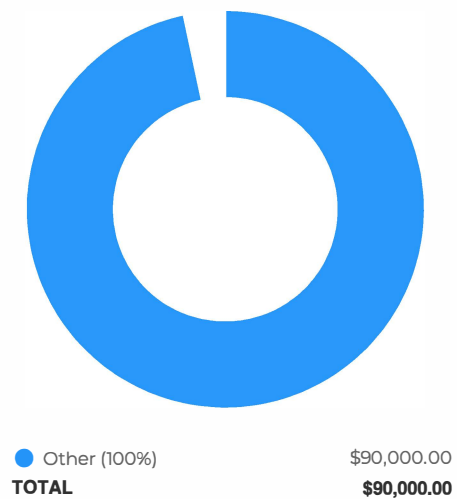
Capital Cost

Total Budget (all years): **\$90K**
 Project Total: **\$90K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

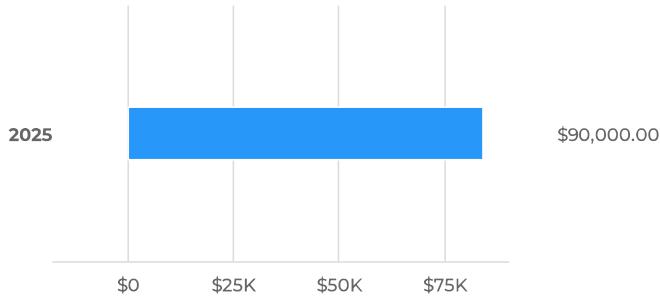
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$90,000	\$90,000
Total	\$90,000	\$90,000

Funding Sources

Total Budget (all years)
\$90K

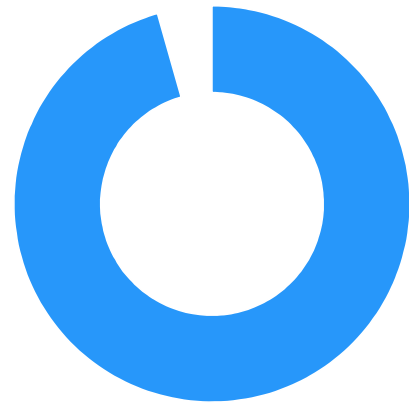
Project Total
\$90K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$90,000.00
TOTAL \$90,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund	\$90,000	\$90,000
Total	\$90,000	\$90,000

Glock 17 Gen 5 Handguns

Overview

Department	Public Safety
Type	Other

Description

Scope: In November of 2016, the department purchased Glock 17 Gen 4 handguns from CMP and they need to be replaced. The department selected Glock 17 Gen 5 handguns with Trijicon RM06-C red dot sights. The handguns are \$506 each, the sights are \$499 each and the holsters are \$250. - [a paragraph describing the project in laymen's terms with relevant details to project]

Details

Location	Glock 17 Gen 5 Handguns
Internal Number	CLK-001
Asset Group	Machinery & Equipment

Supplemental Attachments

 [Glock 17 Gen 5 Handguns\(/resource/cleargov-prod/projects/documents/05b4dbf75be0d4c8f645.pdf\)](/resource/cleargov-prod/projects/documents/05b4dbf75be0d4c8f645.pdf)

Data from Steve

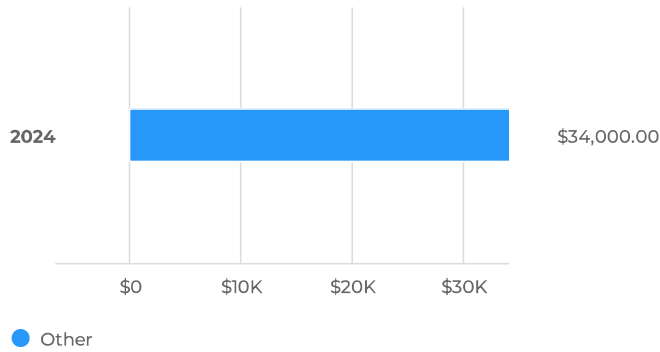
Capital Cost

FY2024 Budget
\$34,000

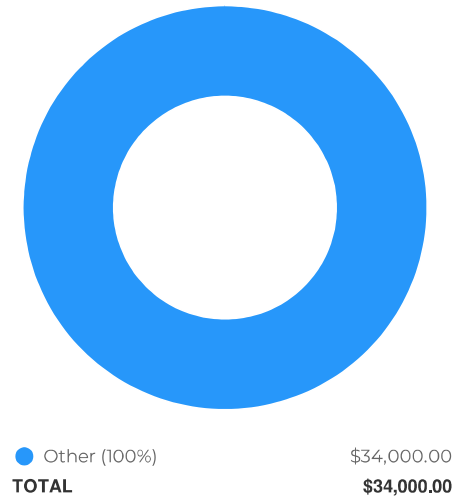
Total Budget (all years)
\$34K

Project Total
\$34K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$34,000	\$34,000
Total	\$34,000	\$34,000

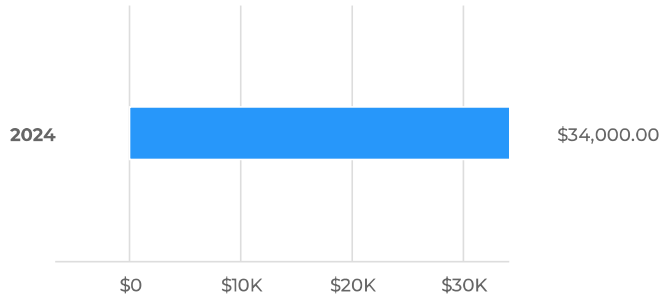
Funding Sources

FY2024 Budget
\$34,000

Total Budget (all years)
\$34K

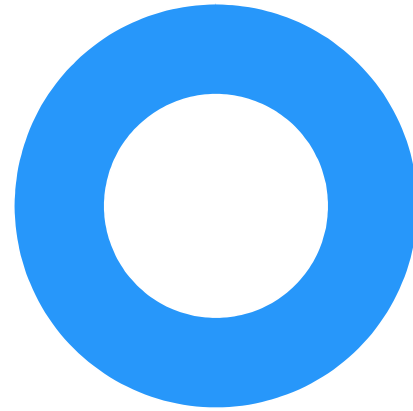
Project Total
\$34K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$34,000.00
TOTAL \$34,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$34,000	\$34,000
Total	\$34,000	\$34,000

Shotgun Buy Back Program

Overview

Department	Public Safety
Type	Other

Description

Scope: In August of 2019, the department started a new program called the buy-back program to purchase rifles and shotguns. The City of St. Joseph pays the initial cost of the purchase and each officer from payroll deductions over a 52 week period purchased the weapons. The Public Safety officers are interested in purchasing a Benelli M4 Tactical shotgun for use on duty while encountering dangerous situations.

Details

Location	Shotgun Buy Back Program
Internal Number	SBBP-001
Asset Group	Machinery & Equipment

Supplemental Attachments

 [Shotgun Buy Back Program\(/resource/cleargov-prod/projects/documents/65716a684b92ebd9df1b.pdf\)](/resource/cleargov-prod/projects/documents/65716a684b92ebd9df1b.pdf)

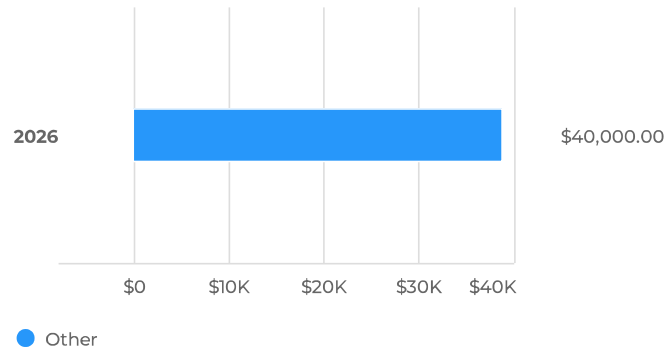
Data from Steve

Capital Cost

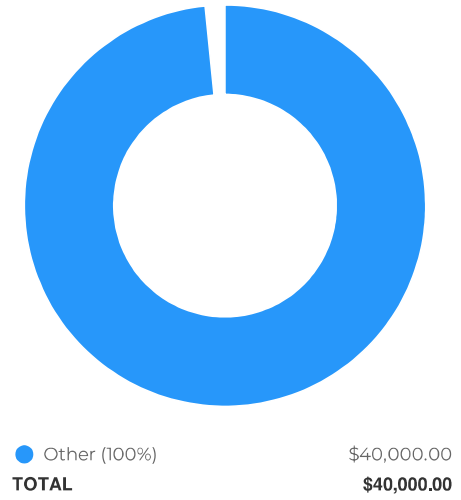
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

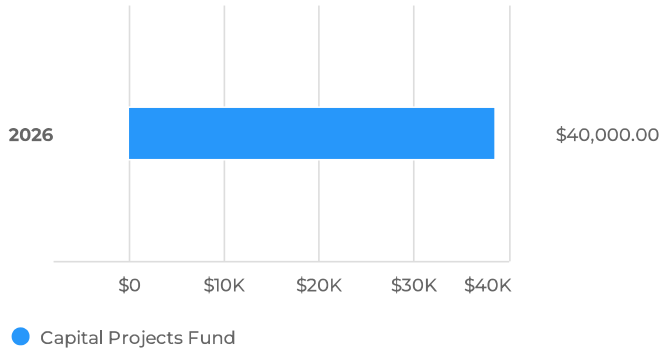
Capital Cost	FY2026	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

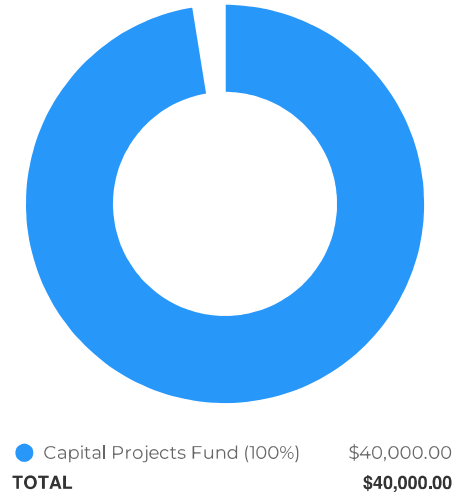
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Capital Projects Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Axon Taser 7

Overview

Department	Public Safety
Type	Other

Description

Scope: In 2016, the department purchased tasers from Axon Enterprises and the tasers are outdated and need to be replaced. The department purchased 6 new tasers this year for \$14,999.40. The department needs to purchase an additional 12 tasers for officers and reserves to carry while on duty.

Details

Location	Axon Taser 7
Internal Number	TAS-001
Asset Group	Machinery & Equipment

Supplemental Attachments

 [Axon Taser 7 \(/resource/cleargov-prod/projects/documents/ef589526e3621034a3fe.pdf\)](/resource/cleargov-prod/projects/documents/ef589526e3621034a3fe.pdf)

Data from Steve

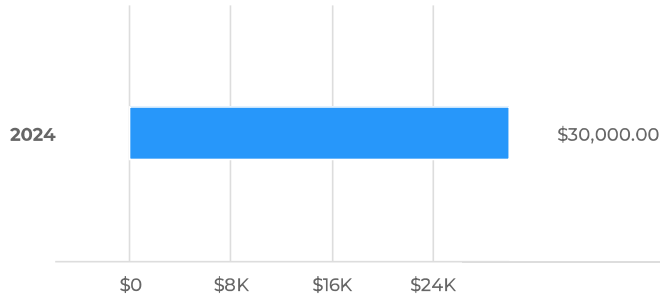
Capital Cost

FY2024 Budget
\$30,000

Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$30,000.00

TOTAL

\$30,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000

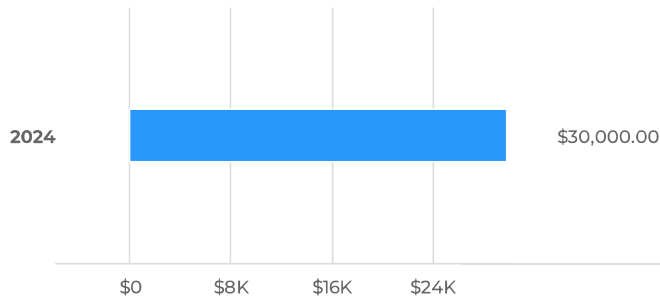
Funding Sources

FY2024 Budget
\$30,000

Total Budget (all years)
\$30K

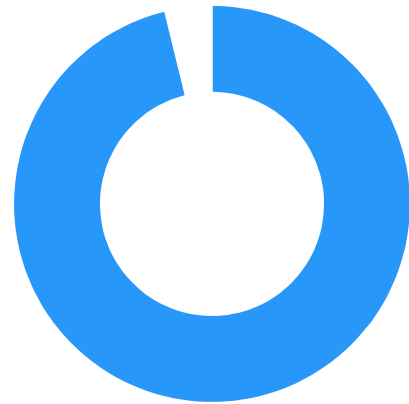
Project Total
\$30K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$30,000.00
TOTAL \$30,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000

Fire Extinguisher Equipment

Overview

Department	Public Safety
Type	Other

Description

Scope: The equipment would be used to train firefighters, local businesses, community groups and community members. We currently borrow equipment from Berrien Springs to put on this training for local businesses. We will also be submitting for a grant for this equipment.

Details

Location	Fire Extinguisher Equipment
Internal Number	FEE-001
Asset Group	Machinery & Equipment

Supplemental Attachments

 [Fire Extinguisher Equip\(/resource/cleargov-prod/projects/documents/6f40f4effb88dda5f82d.pdf\)](/resource/cleargov-prod/projects/documents/6f40f4effb88dda5f82d.pdf)

Data from Steve

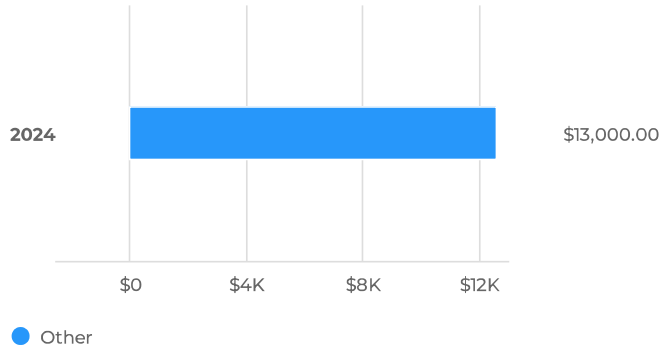
Capital Cost

FY2024 Budget
\$13,000

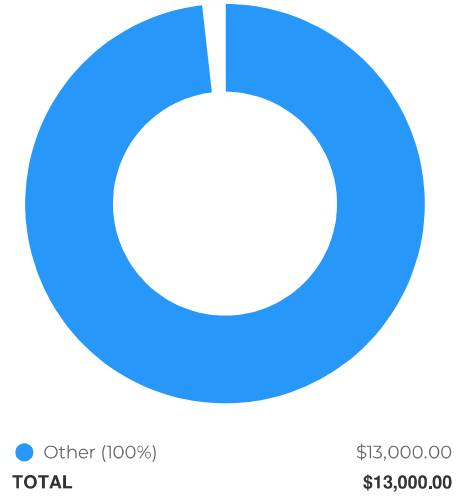
Total Budget (all years)
\$13K

Project Total
\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$13,000	\$13,000
Total	\$13,000	\$13,000

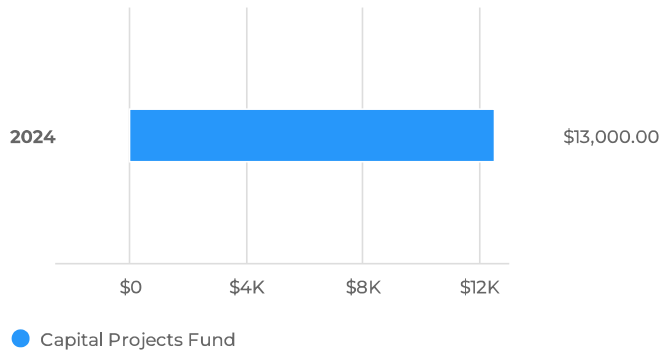
Funding Sources

FY2024 Budget
\$13,000

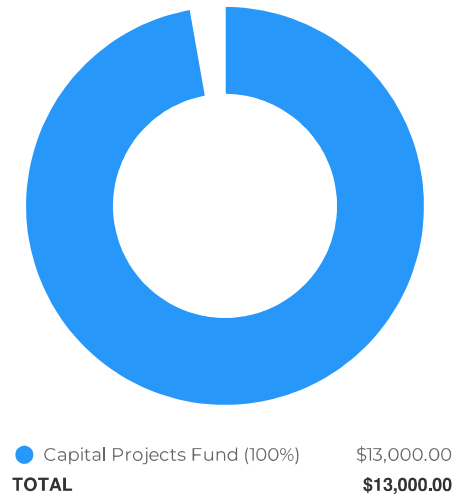
Total Budget (all years)
\$13K

Project Total
\$13K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$13,000	\$13,000
Total	\$13,000	\$13,000

City Parking Lot Improvements

Overview

Department	Public Works
Type	Other

Description

Description: Reconstruction of various city-owned parking lots beginning with Lot 12

Scope: This project will be for the full reconstruction of parking lot 12. The existing lot will be removed and re-designed with a new sub-base and new asphalt laid.

Details

Location	City Parking Lot Improvements
Internal Number	CPLI-001
Asset Group	Land Improvements

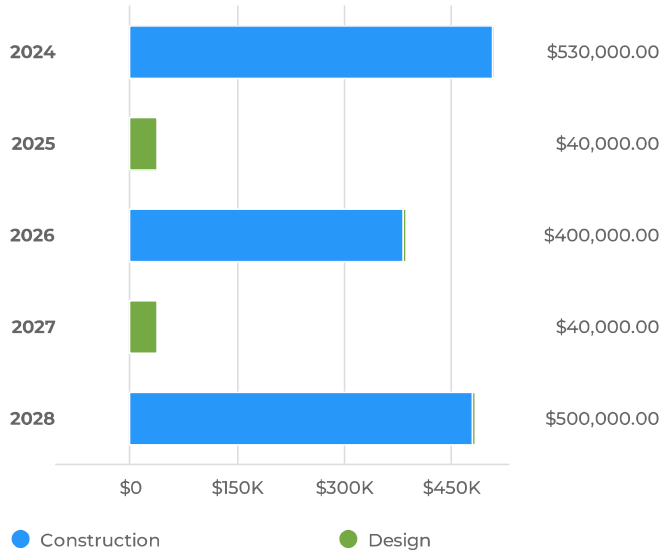
Capital Cost

FY2024 Budget
\$530,000

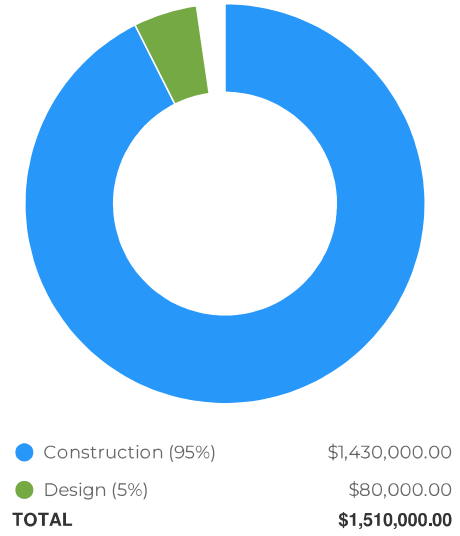
Total Budget (all years)
\$1.51M

Project Total
\$1.51M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design		\$40,000		\$40,000		\$80,000
Construction	\$530,000		\$400,000		\$500,000	\$1,430,000
Total	\$530,000	\$40,000	\$400,000	\$40,000	\$500,000	\$1,510,000

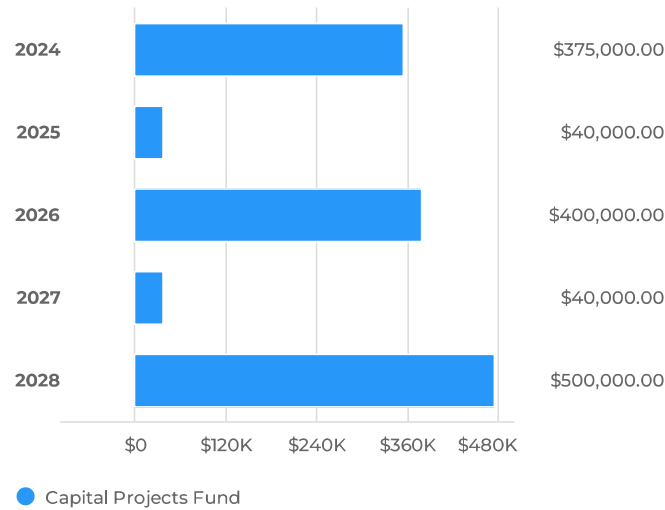
Funding Sources

FY2024 Budget
\$375,000

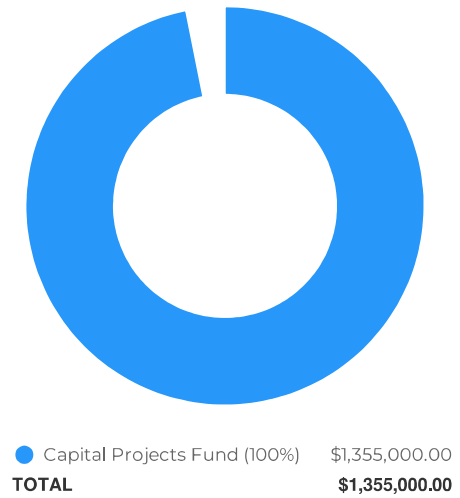
Total Budget (all years)
\$1.355M

Project Total
\$1.355M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$375,000	\$40,000	\$400,000	\$40,000	\$500,000	\$1,355,000
Total	\$375,000	\$40,000	\$400,000	\$40,000	\$500,000	\$1,355,000

Memorial Hall/Curious Kids

Overview

Department	Public Works
Type	Other

Description

Description: Tuck point exterior mortar and replace existing windows.

Scope: hire a contractor to remove and grind out the old deteriorating mortar and replace it with new and replace the existing windows with a similar style but energy-efficient windows.

Details

Location	Memorial Hall/Curious Kids
Internal Number	MHCK-001
Asset Group	Building & Improvements

Supplemental Attachments

 [Memorial Hall - Curious Kids\(/resource/cleargov-prod/projects/documents/4976ebac327331ba74d8.pdf\)](/resource/cleargov-prod/projects/documents/4976ebac327331ba74d8.pdf)

Data from Greg

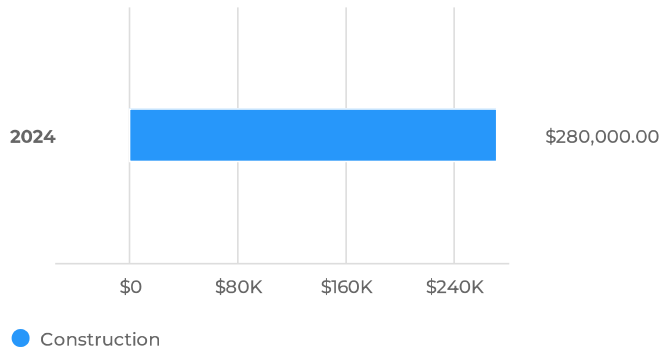
Capital Cost

FY2024 Budget
\$280,000

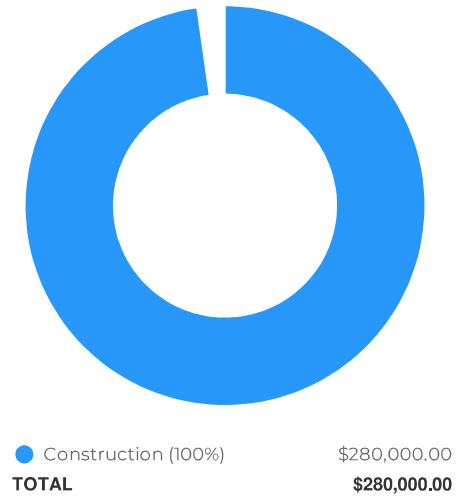
Total Budget (all years)
\$280K

Project Total
\$280K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$280,000	\$280,000
Total	\$280,000	\$280,000

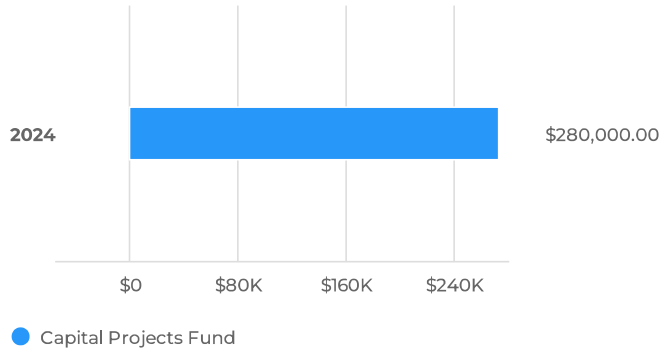
Funding Sources

FY2024 Budget
\$280,000

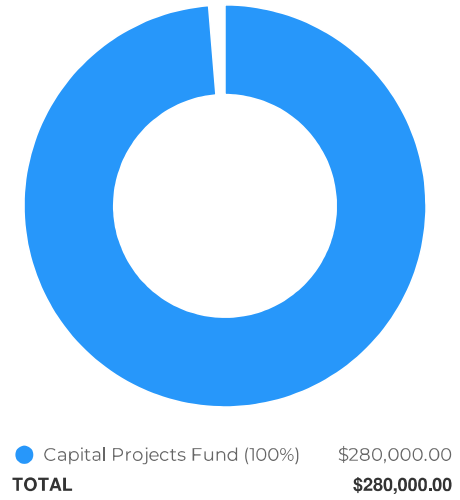
Total Budget (all years)
\$280K

Project Total
\$280K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Fund	\$280,000	\$280,000
Total	\$280,000	\$280,000

City Hall LED Light Conversion

Overview

Department	Public Works
Type	Other

Description

Description: Convert lighting in City Hall to LED fixtures

Scope: hire an electrician to remove existing fixtures and replace them with current LED-compatible fixtures.

Details

Location	City Hall LED Light Conversion
Asset Group	Building & Improvements

Supplemental Attachments

 [City Hall LED Light Conversion\(/resource/cleargov-prod/projects/documents/7bf43f9e44c713d68f65.pdf\)](/resource/cleargov-prod/projects/documents/7bf43f9e44c713d68f65.pdf)

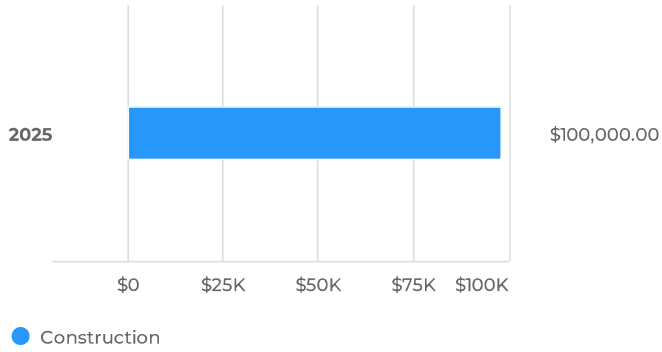
Data from Greg

Capital Cost

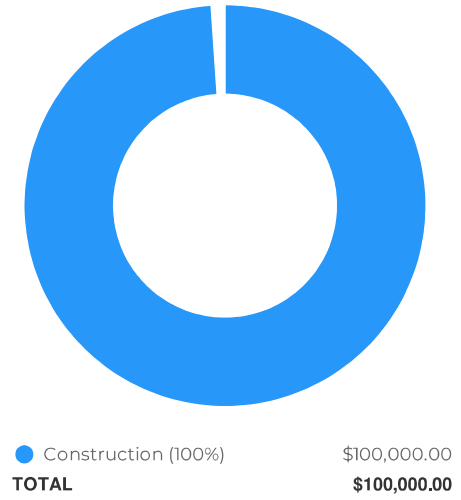
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



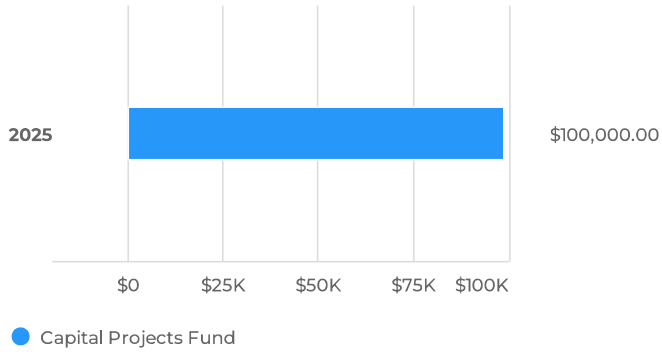
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

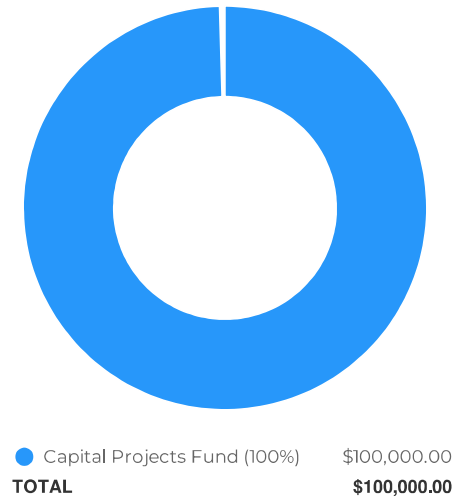
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

City Fiber Upgrades

Overview

Department	Public Works
Type	Other

Description

Description: Installation of fiber from public works to the Howard Ice Arena

Scope: Install conduit between Public Works and the Pearl St intersection where a conduit already exists. And then run fiber from PW to the Howard Ice Arena.

Details

Location	City Fiber Upgrades
Internal Number	CFU-001
Asset Group	Building & Improvements

Supplemental Attachments

 [City Fiber Upgrades\(/resource/cleargov-prod/projects/documents/acfff7a9b81bb8507eff.pdf\)](/resource/cleargov-prod/projects/documents/acfff7a9b81bb8507eff.pdf)

Data from Greg

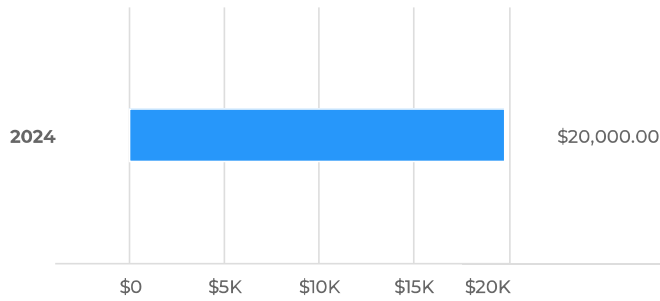
Capital Cost

FY2024 Budget
\$20,000

Total Budget (all years)
\$20K

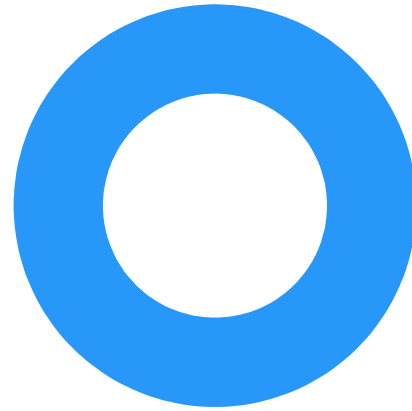
Project Total
\$20K

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	\$20,000	\$20,000
Total	\$20,000	\$20,000

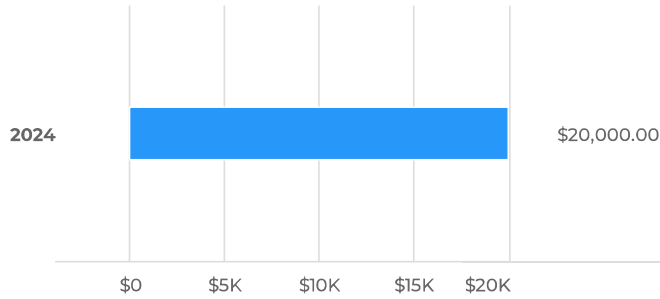
Funding Sources

FY2024 Budget
\$20,000

Total Budget (all years)
\$20K

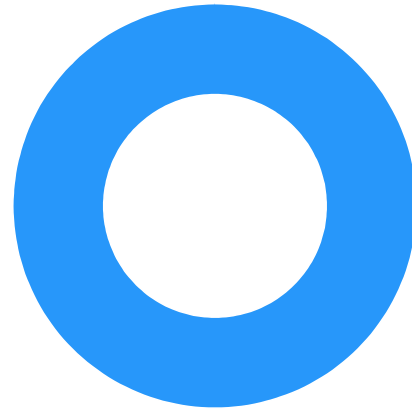
Project Total
\$20K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$20,000.00
TOTAL \$20,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

Paint & Sandblast Art Piece in Court Place Patio and Landscape Improvements

Overview

Department	Public Works
Type	Other

Description

Description: Sand blast and paint art installment

Scope: sand blast and paint the art installment as well as landscape improvements and brick leveling.

Details

Location	Paint & Sandblast Art Piece in Court Place Patio and Landscape Improvements
Internal Number	CPP-001
Asset Group	Land Improvements

Supplemental Attachments

 **Paint & Sandblast Art Piece in Court Place Patio and Landscape Improvements** (</resource/cleargov-prod/projects/documents/46612e70abd0e8529c89.pdf>)

Data from Greg

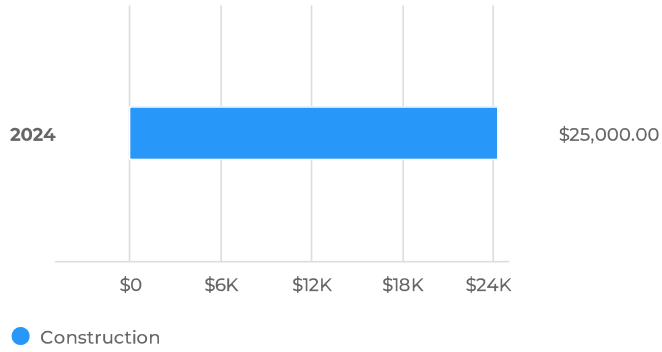
Capital Cost

FY2024 Budget
\$25,000

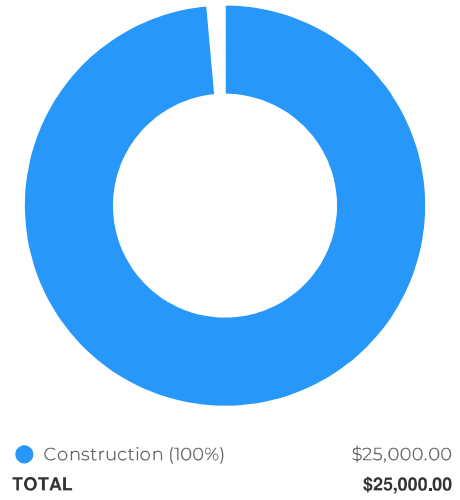
Total Budget (all years)
\$25K

Project Total
\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$25,000	\$25,000
Total	\$25,000	\$25,000

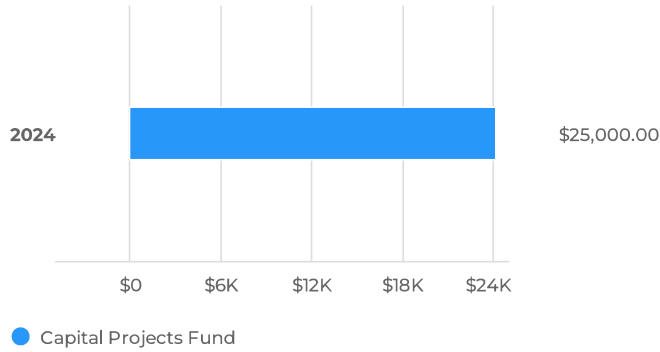
Funding Sources

FY2024 Budget
\$25,000

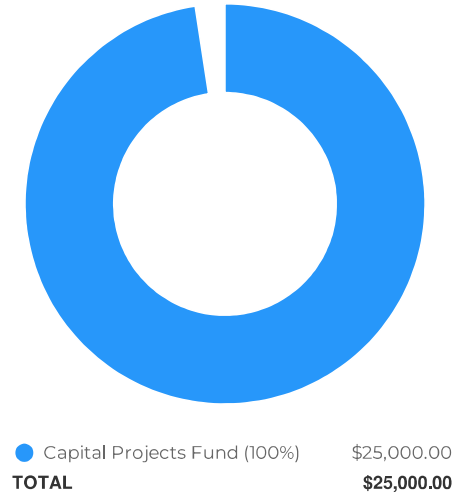
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

Public Works Facility Improvements

Overview

Department	Public Works
Type	Other

Description

DESCRIPTION: Public Works Facility Improvements

Details

Location	Public Works Facility Improvements
Internal Number	PWFI-001
Asset Group	Building & Improvements

Supplemental Attachments

 **Public Works Facility Improvements(/resource/cleargov-prod/projects/documents/ecef8850238a9264f836.pdf)**

Data from Greg

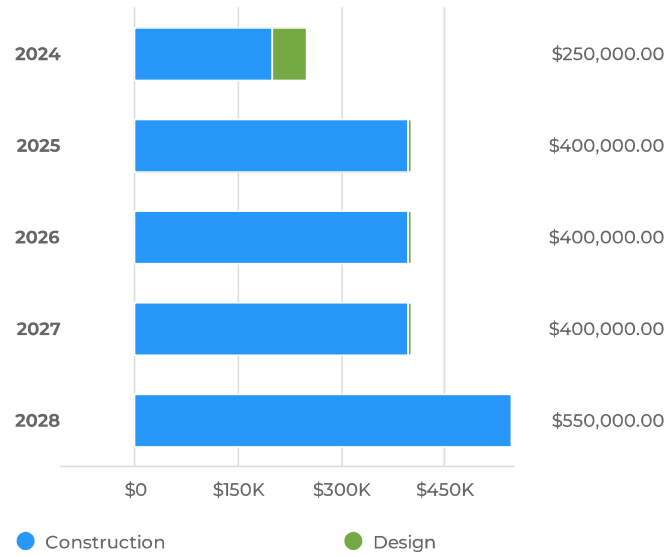
Capital Cost

FY2024 Budget
\$250,000

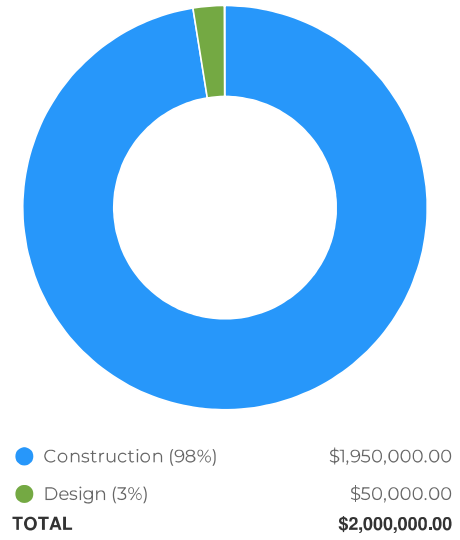
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years

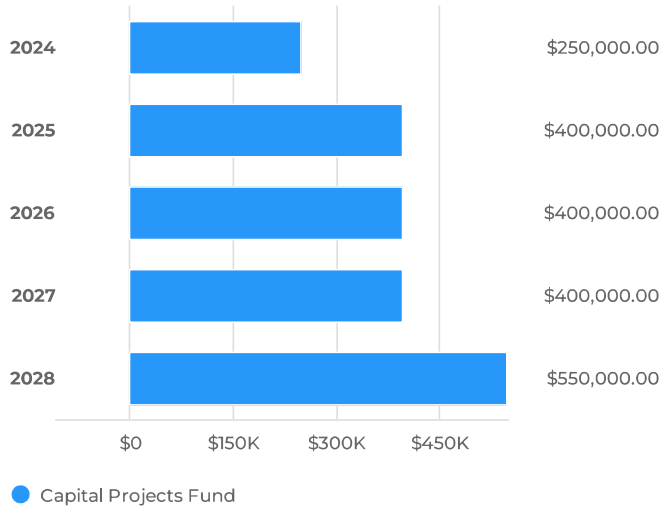


Capital Cost Breakdown						
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$50,000					\$50,000
Construction	\$200,000	\$400,000	\$400,000	\$400,000	\$550,000	\$1,950,000
Total	\$250,000	\$400,000	\$400,000	\$400,000	\$550,000	\$2,000,000

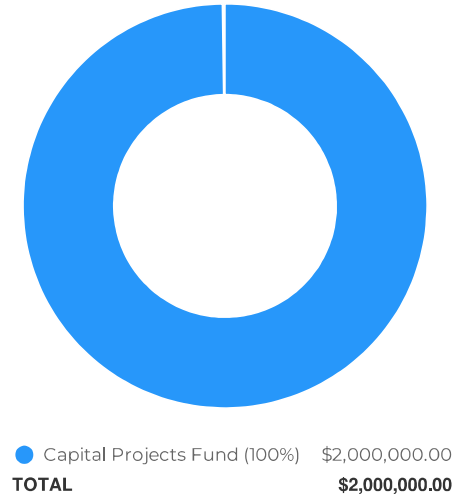
Funding Sources

FY2024 Budget **\$250,000** Total Budget (all years) **\$2M** Project Total **\$2M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$250,000	\$400,000	\$400,000	\$400,000	\$550,000	\$2,000,000
Total	\$250,000	\$400,000	\$400,000	\$400,000	\$550,000	\$2,000,000

Public Works Dump Truck

Overview

Department: Public Works
 Type: Other

Description

Replacement of existing dump truck that is manual transmission which limits who can drive the truck

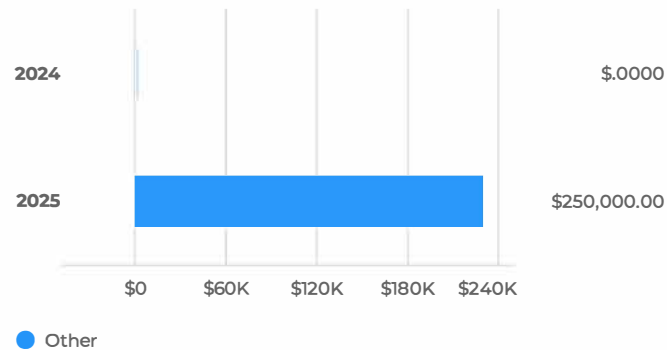
Details

Location: Public Works Dump Truck
 Asset Group: Vehicles

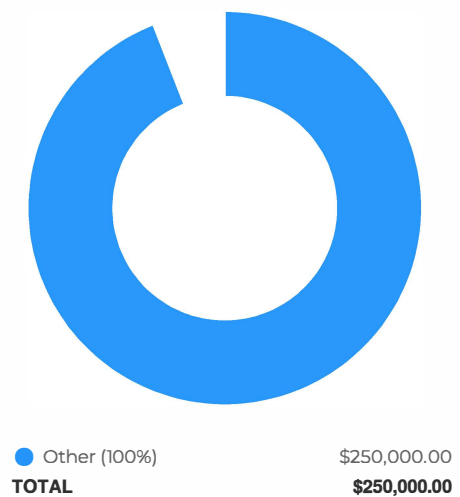
Capital Cost

Total Budget (all years): **\$250K**
 Project Total: **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Other	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

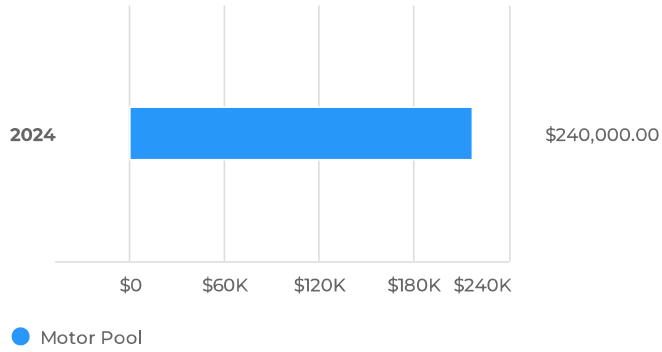
Funding Sources

FY2024 Budget
\$240,000

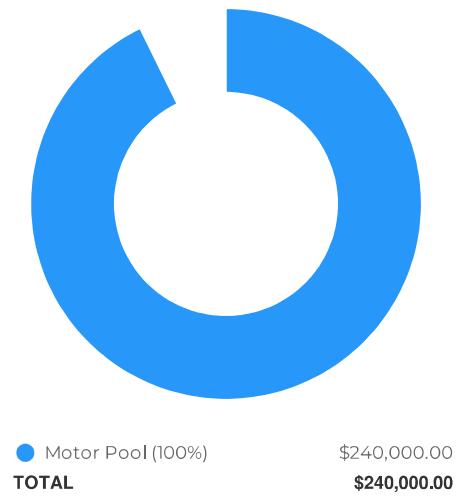
Total Budget (all years)
\$240K

Project Total
\$240K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Motor Pool	\$240,000	\$240,000
Total	\$240,000	\$240,000

North Pier Lift Station Replacement

Overview

Department	Sewer System
Type	Other

Description

Description: Replace failing North Pier Lift Station and forcemain.

Alignment with Goals: Maintain or improve public infrastructure Reduce energy consumption, impact on the environment

Details

Location	North Pier Lift Station Replacement
Internal Number	SWR004
Asset Group	Sewer

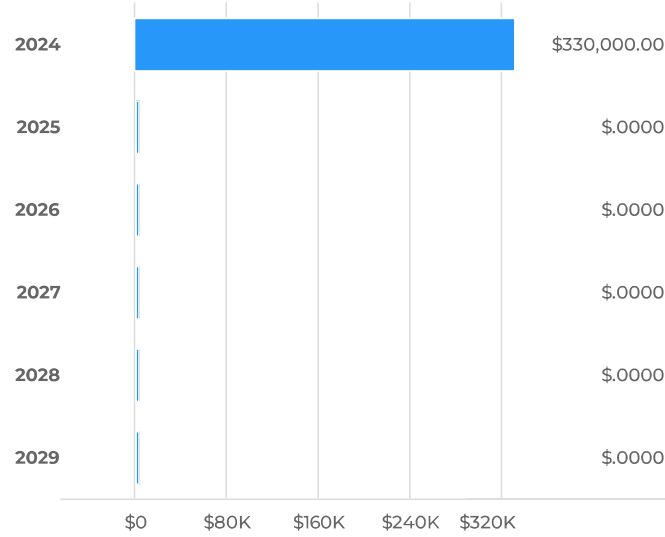
Capital Cost

FY2024 Budget
\$330,000

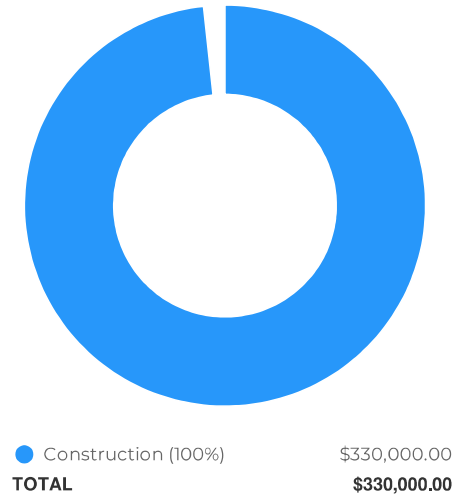
Total Budget (all years)
\$330K

Project Total
\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Total	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000

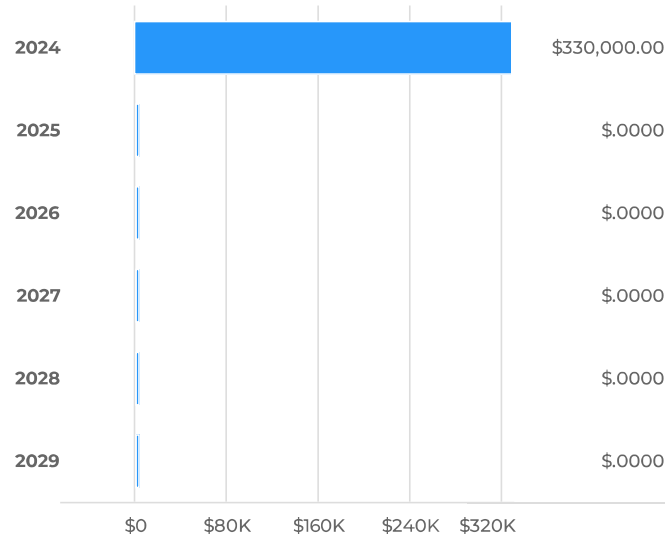
Funding Sources

FY2024 Budget
\$330,000

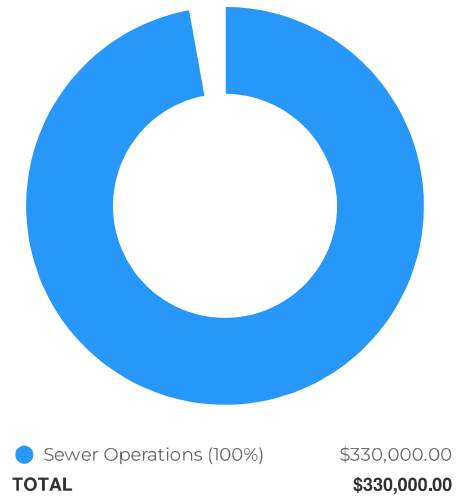
Total Budget (all years)
\$330K

Project Total
\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



● Sewer Operations

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operations	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Total	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000

Hawthorne Lift Station Replacement

Overview

Department	Sewer System
Type	Other

Description

Justification: Maintain or improve public infrastructure Reduce energy consumption, impact on the environment

Details

Location	Hawthorne Lift Station Replacement
Internal Number	SWR007
Asset Group	Sewer

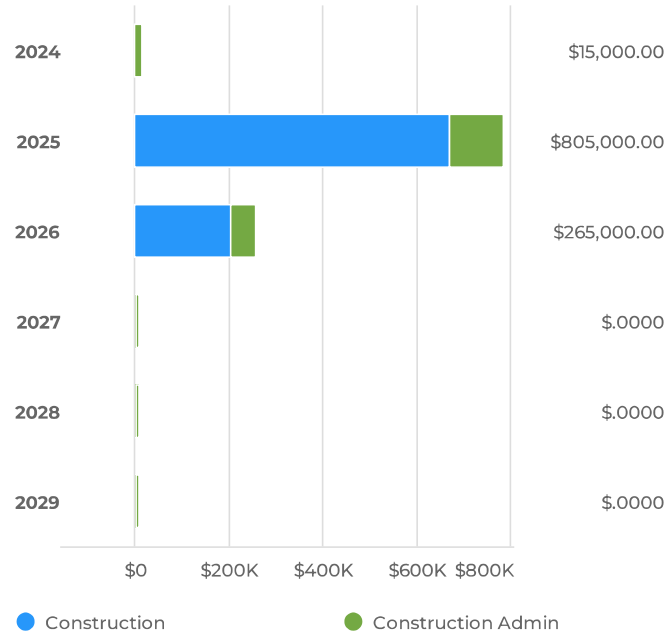
Capital Cost

FY2024 Budget
\$15,000

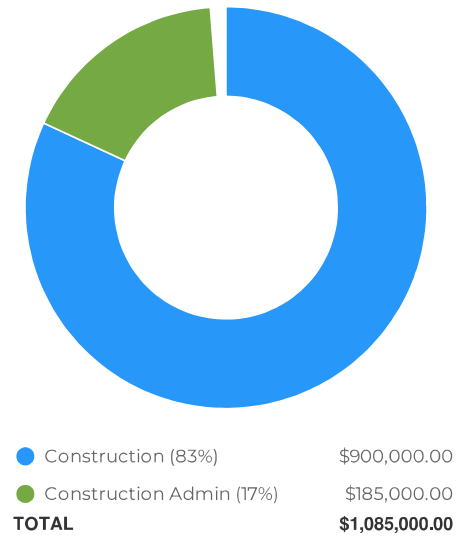
Total Budget (all years)
\$1.085M

Project Total
\$1.085M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$0	\$690,000	\$210,000	\$0	\$0	\$0	\$900,000
Construction Admin	\$15,000	\$115,000	\$55,000				\$185,000
Total	\$15,000	\$805,000	\$265,000	\$0	\$0	\$0	\$1,085,000

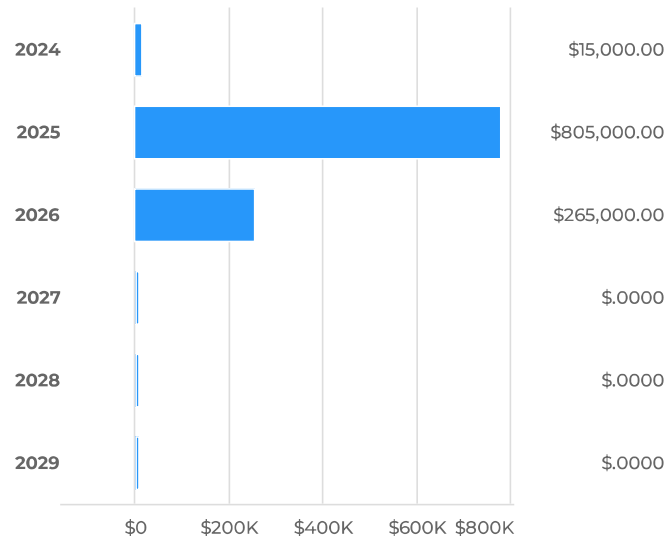
Funding Sources

FY2024 Budget
\$15,000

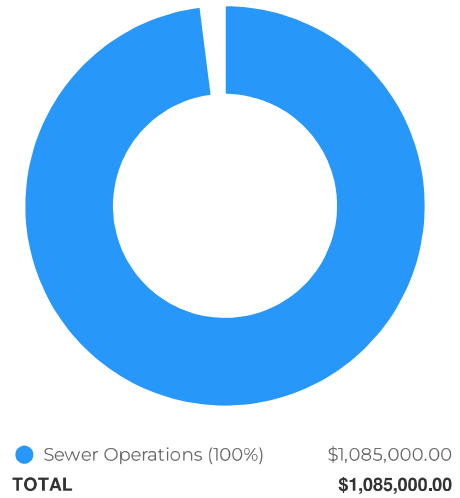
Total Budget (all years)
\$1.085M

Project Total
\$1.085M

Funding Sources by Year



Funding Sources for Budgeted Years



● Sewer Operations

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operations	\$15,000	\$805,000	\$265,000	\$0	\$0	\$0	\$1,085,000
Total	\$15,000	\$805,000	\$265,000	\$0	\$0	\$0	\$1,085,000

Harrison Area Sewer Replacement

Overview

Department	Sewer System
Type	Other

Description

Scope: Same as above.

Description: Replace sewer that is in poor condition that runs under multiple homes. Sewer is extremely deep and in very poor condition. Replace lead service lines that are impact as part of project as well.

Alignment with Goals: Protect Health, Safety, lives of Citizens Maintain or improve public infrastructure Improve customer service, convenience for citizens

Justification: See above.

Impacts: Harrison, Wayne Church Street Areas.

Details

Location	Harrison Area Sewer Replacement
Internal Number	SWR002
Asset Group	Sewer

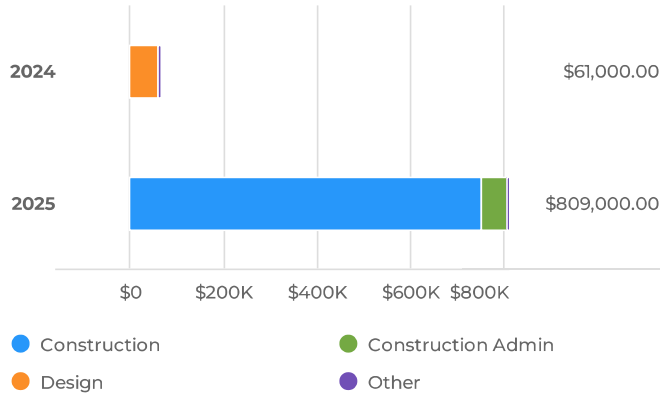
Capital Cost

FY2024 Budget
\$61,000

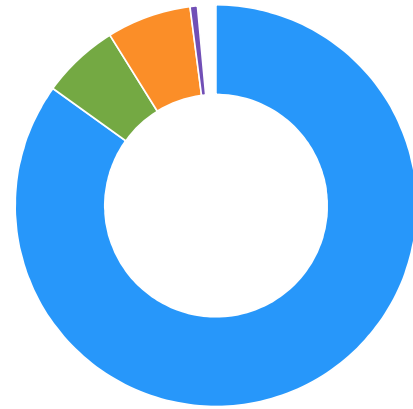
Total Budget (all years)
\$870K

Project Total
\$870K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (86%)	\$750,000.00
Construction Admin (6%)	\$55,000.00
Design (7%)	\$60,000.00
Other (1%)	\$5,000.00
TOTAL	\$870,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
Other		\$1,000	\$4,000	\$5,000
Design	\$0	\$60,000		\$60,000
Construction			\$750,000	\$750,000
Construction Admin	\$0		\$55,000	\$55,000
Total	\$0	\$61,000	\$809,000	\$870,000

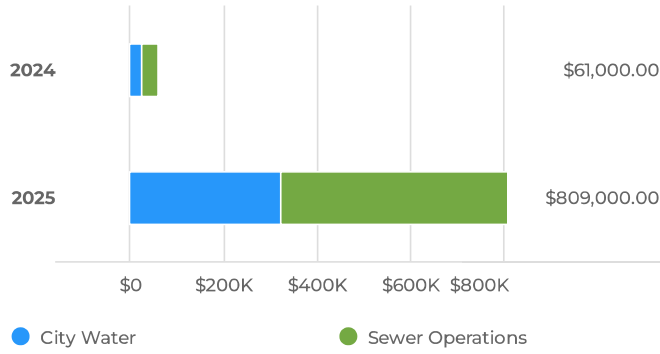
Funding Sources

FY2024 Budget
\$61,000

Total Budget (all years)
\$870K

Project Total
\$870K

Funding Sources by Year



Funding Sources for Budgeted Years



● City Water (40%)	\$348,000.00
● Sewer Operations (60%)	\$522,000.00
TOTAL	\$870,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Sewer Operations	\$36,600	\$485,400	\$522,000
City Water	\$24,400	\$323,600	\$348,000
Total	\$61,000	\$809,000	\$870,000

CSO Storage

Overview

Department	Sewer System
Type	Capital Improvement

Description

Scope: Construct CSO storage to comply with the National Pollutant Discharge Elimination System (NDPES) Permit requirement

Description: CSO 005 Storage Basin

Alignment with Goals: Meets Regulatory Requirement Protect Health, Safety, lives of Citizens Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities

Justification: Required to remain in compliance with a decades-long CSO program.
Impacts: Kiwanis Park is the location of the storage basin.

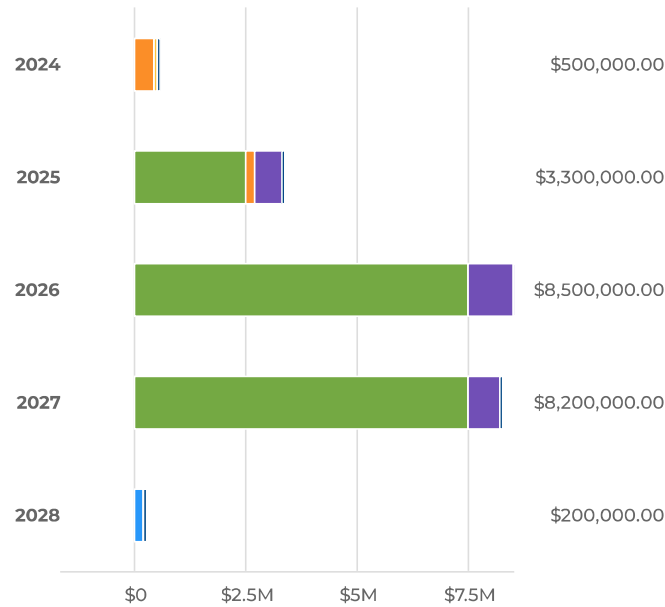
Details

Location	CSO Storage
Internal Number	SWR009
Asset Group	Sewer

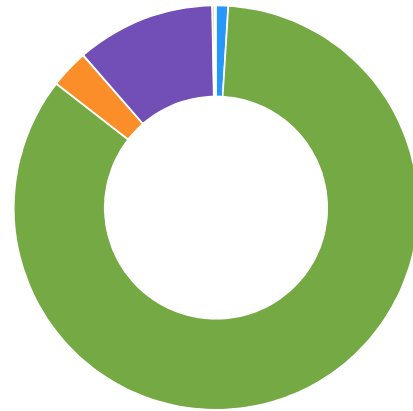
Capital Cost

Total To Date **\$486,500** FY2024 Budget **\$500,000** Total Budget (all years) **\$20.7M** Project Total **\$21.187M**

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction and Program Performance Cert
- Construction Phase (85%) \$17,500,000.00
- Engineering Design (3%) \$640,000.00
- Engineering/Bid & Construction Admin (11%)\$
- Flow monitoring/Modeling (0%) \$40,000.00
- RFQ Process - preliminary engineering (0%)\$
- TOTAL \$20,700,000.00**

- Construction and Program Pe...
- Engineering Design
- Flow monitoring/Modeling
- Construction Phase
- Engineering/Bid & Constructio...
- RFQ Process - preliminary eng...

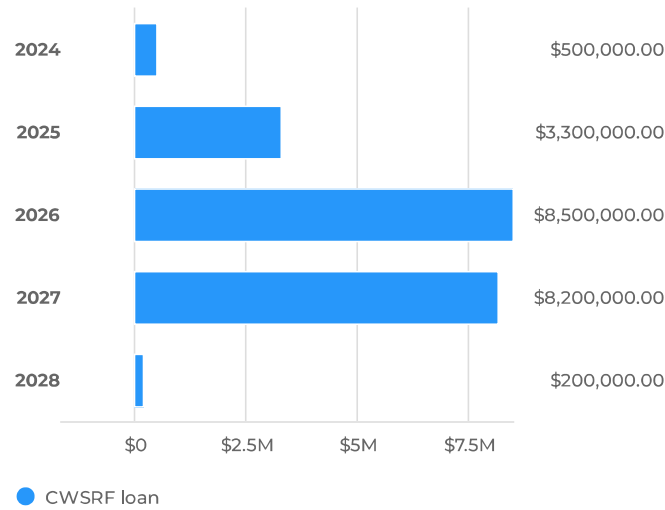
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
RFQ Process - preliminary engineering	\$230,000	\$20,000					\$250,000
Flow monitoring/Modeling	\$150,000	\$40,000					\$190,000
Engineering Design	\$106,500	\$440,000	\$200,000				\$746,500
Engineering/Bid & Construction Admin			\$600,000	\$1,000,000	\$700,000		\$2,300,000
Construction Phase			\$2,500,000	\$7,500,000	\$7,500,000		\$17,500,000
Construction and Program Performance Certification						\$200,000	\$200,000
Total	\$486,500	\$500,000	\$3,300,000	\$8,500,000	\$8,200,000	\$200,000	\$21,186,500

Funding Sources

Total To Date **\$486,500**
 FY2024 Budget **\$500,000**
 Total Budget (all years) **\$20.7M**
 Project Total **\$21.187M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
CWSRF loan	\$486,500	\$500,000	\$3,300,000	\$8,500,000	\$8,200,000	\$200,000	\$21,186,500
Total	\$486,500	\$500,000	\$3,300,000	\$8,500,000	\$8,200,000	\$200,000	\$21,186,500

CSO I&I Removal/Sewer Rehabilitation Pilot Project

Overview

Department	Sewer System
Type	Other

Description

Scope: Rehabilitate sewer pipes and manholes along South State Street

Description: Replaces the CIPP Sewer Phase 2 Project due to results of the recent CSO I&I Study.

Alignment with Goals: Regulatory Requirement Protect Health, Safety, lives of Citizens Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities

Justification: Regulatory requirement, need to do to comply with CSO NPDES Permit requirements.
Impacts: Minimal impact expected. Most work to be completed using trenchless technology methods.

Details

Location	CSO I&I Removal/Sewer Rehabilitation Pilot Project
Internal Number	SWR005
Asset Group	Sewer

CSO I&I Removal Project (if cost effective)

Overview

Department	Sewer System
Type	Other

Description

Scope: Sewer and manhole rehabilitation to reduce/eliminate inflow and infiltration to the sewer system.

Description: I&I removal project if pilot project proves it will be cost effective.

Alignment with Goals: Protect health, safety, & lives of citizens. Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities

Justification: Regulatory requirement. Reduces CSO/SSO overflows (diluted sanitary wastewater) discharges to the Morrison Channel flowing to the St. Joseph River and on to Lake Michigan.

Details

Location	CSO I&I Removal Project (if cost effective)
Internal Number	SWR001
Asset Group	Sewer

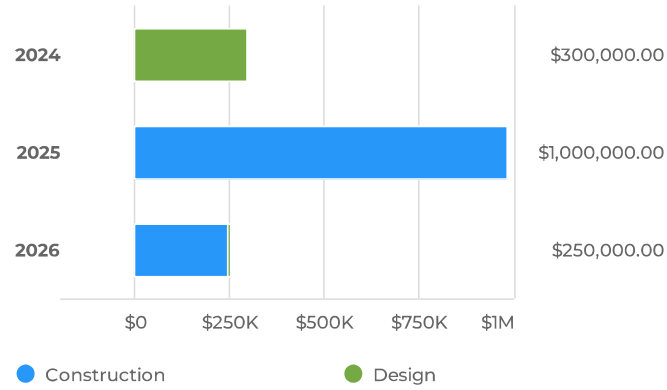
Capital Cost

FY2024 Budget
\$300,000

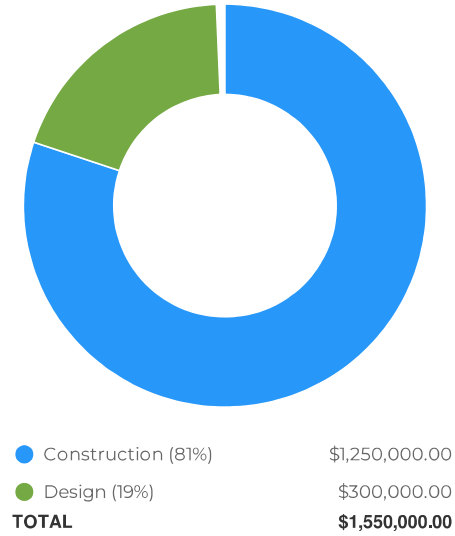
Total Budget (all years)
\$1.55M

Project Total
\$1.55M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$300,000			\$300,000
Construction		\$1,000,000	\$250,000	\$1,250,000
Total	\$300,000	\$1,000,000	\$250,000	\$1,550,000

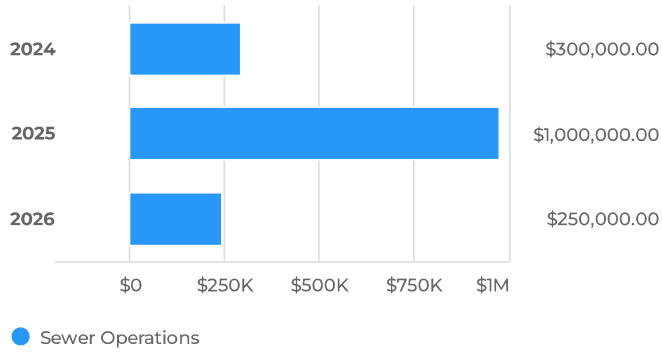
Funding Sources

FY2024 Budget
\$300,000

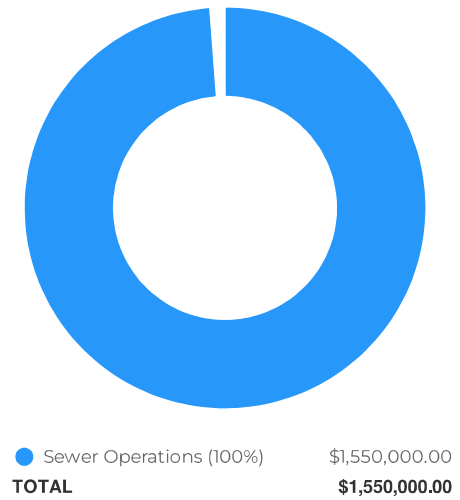
Total Budget (all years)
\$1.55M

Project Total
\$1.55M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Sewer Operations	\$300,000	\$1,000,000	\$250,000	\$1,550,000
Total	\$300,000	\$1,000,000	\$250,000	\$1,550,000

Alco Lift Station Renovation

Overview

Department	Sewer System
Type	Other

Description

Alignment with Goals: Protect Health, Safety, lives of Citizens Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Improve customer service, convenience for citizens

Details

Location	Alco Lift Station Renovation
Internal Number	SWR003
Asset Group	Sewer

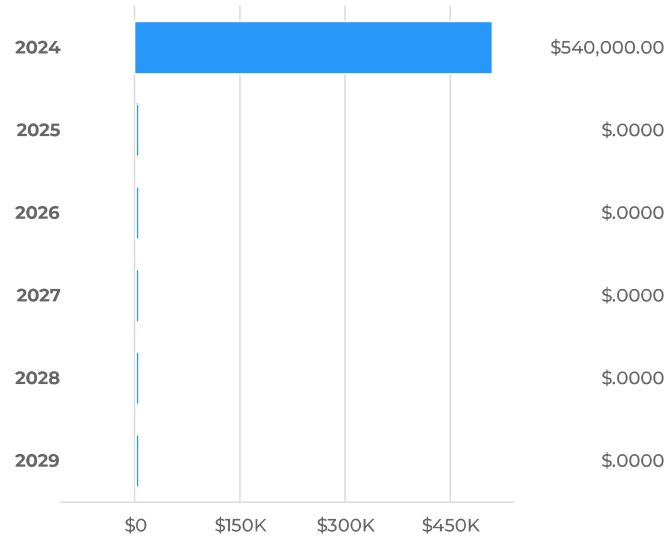
Capital Cost

FY2024 Budget
\$540,000

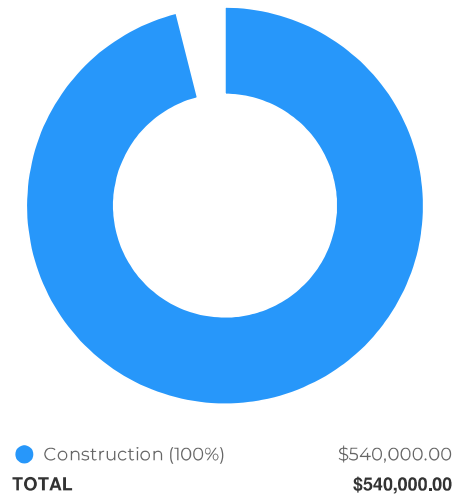
Total Budget (all years)
\$540K

Project Total
\$540K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction		\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000
Total		\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000

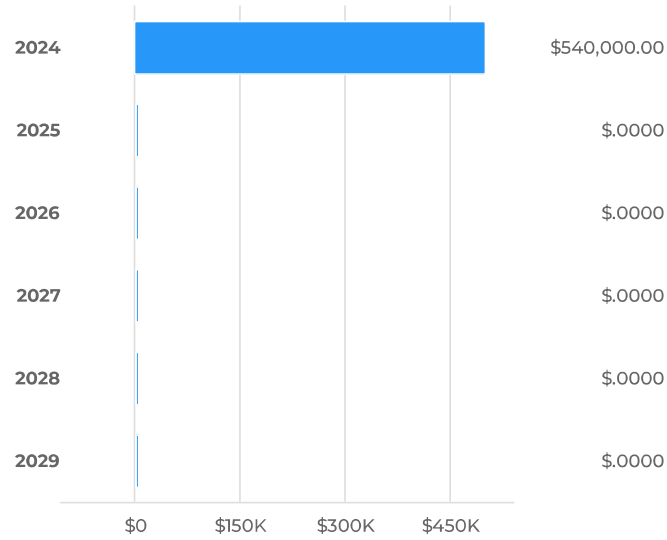
Funding Sources

FY2024 Budget
\$540,000

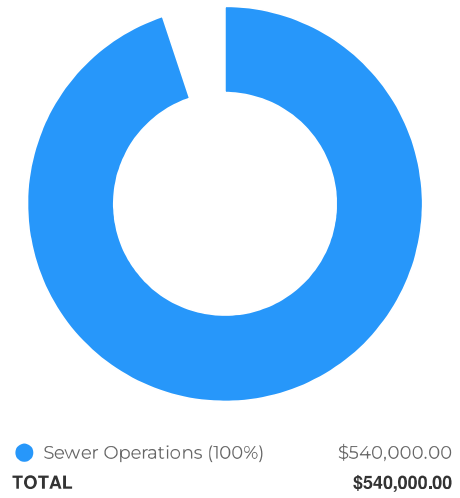
Total Budget (all years)
\$540K

Project Total
\$540K

Funding Sources by Year



Funding Sources for Budgeted Years



● Sewer Operations

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operations	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000
Total	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000

Lions Park Upper Road Crush & Shape

Overview

Department	Street Fund
Type	Other

Description

DESCRIPTION: Crush & shape upper road at Lions Park

SCOPE: Crush, shape, and pave

JUSTIFICATION: Road is failing

IMPACT:

Details

Location	Lions Park Upper Road Crush & Shape
Internal Number	LPR-001
Asset Group	Streets

Supplemental Attachments

 [Lions Park Upper Road Crush & Shape\(/resource/cleargov-prod/projects/documents/fb9f842c11633136c032.pdf\)](/resource/cleargov-prod/projects/documents/fb9f842c11633136c032.pdf)

Data from Greg

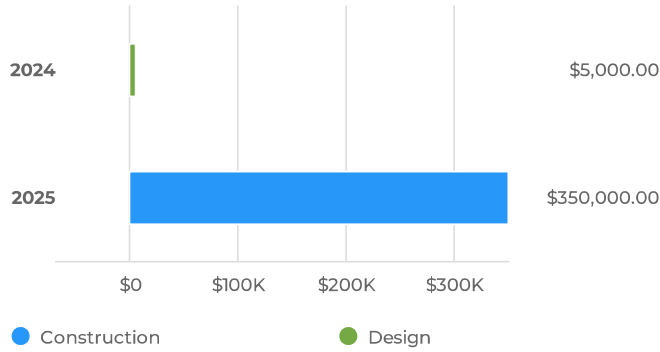
Capital Cost

FY2024 Budget
\$5,000

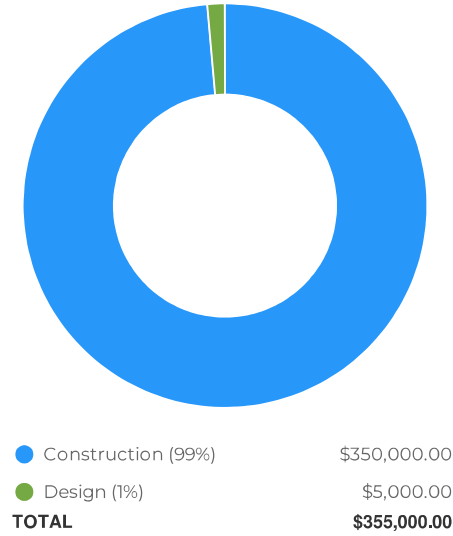
Total Budget (all years)
\$355K

Project Total
\$355K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$5,000		\$5,000
Construction		\$350,000	\$350,000
Total	\$5,000	\$350,000	\$355,000

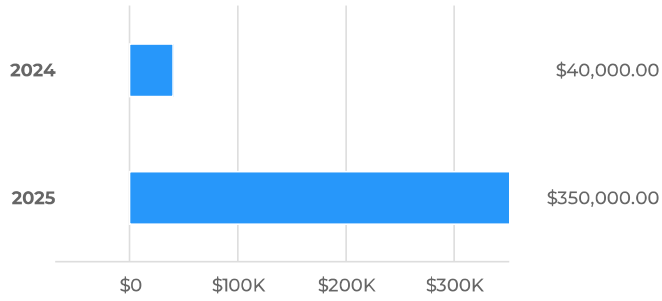
Funding Sources

FY2024 Budget
\$40,000

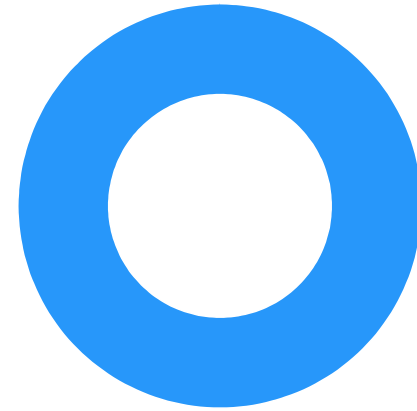
Total Budget (all years)
\$390K

Project Total
\$390K

Funding Sources by Year



Funding Sources for Budgeted Years



● Municipal Street (100%) \$390,000.00
TOTAL \$390,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Municipal Street	\$40,000	\$350,000	\$390,000
Total	\$40,000	\$350,000	\$390,000

Water Street Retaining Wall Rehabilitation

Overview

Department	Street Fund
Type	Other

Description

Description: [one brief sentence]

Scope: [a paragraph describing the project in laymen's terms]

Details

Location	Water Street Retaining Wall Rehabilitation
Internal Number	RDW004
Asset Group	Streets

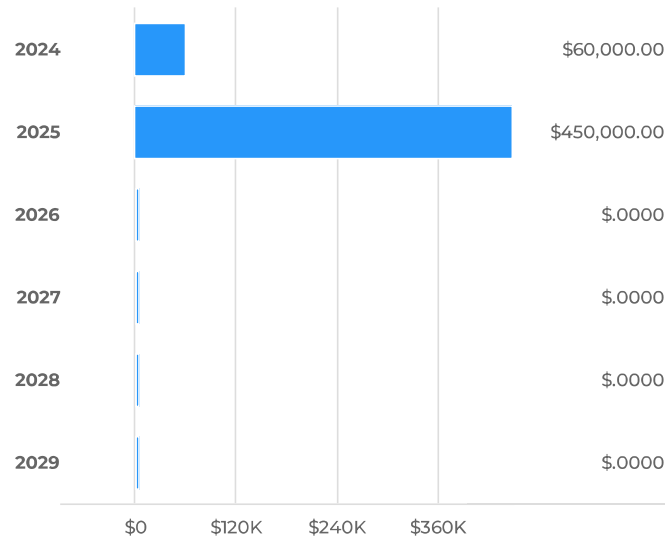
Capital Cost

FY2024 Budget
\$60,000

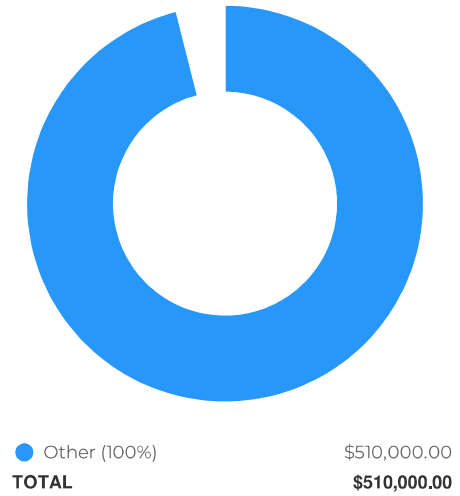
Total Budget (all years)
\$510K

Project Total
\$510K

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$0	\$60,000	\$450,000	\$0	\$0	\$0	\$0	\$510,000
Total	\$0	\$60,000	\$450,000	\$0	\$0	\$0	\$0	\$510,000

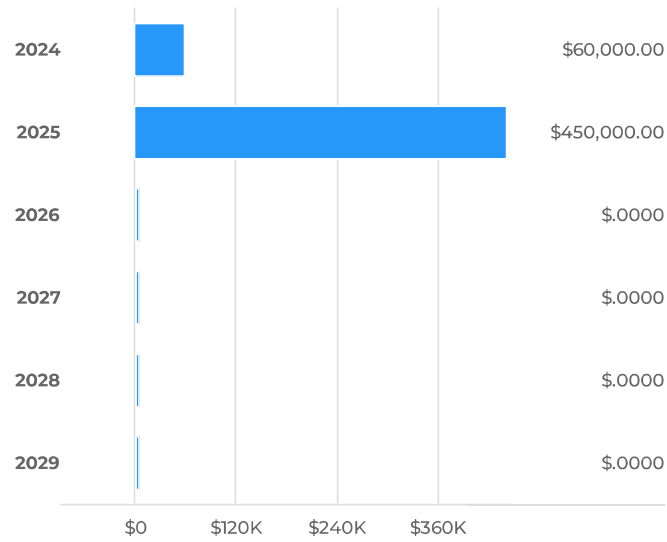
Funding Sources

FY2024 Budget
\$60,000

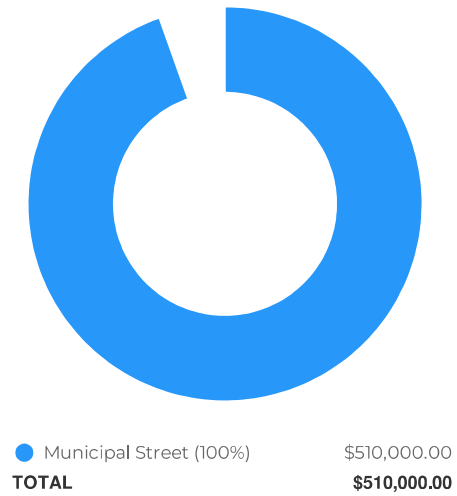
Total Budget (all years)
\$510K

Project Total
\$510K

Funding Sources by Year



Funding Sources for Budgeted Years



● Municipal Street

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Municipal Street	\$60,000	\$450,000	\$0	\$0	\$0	\$0	\$510,000
Total	\$60,000	\$450,000	\$0	\$0	\$0	\$0	\$510,000

Upton Drive Reconstruction

Overview

Department	Street Fund
Type	Capital Improvement

Description

Description: Reconstruction of Upton Drive from St. Joseph River to Momany Drive.

Scope: Replacement of all City underground utilities included in the project. Sanitary Forcemain from the Edgewater Lift Station under the St. Joseph River will also be replaced.

Alignment with goals: [how the project ties into the value statements below]

Value statements:

1. Protect health, safety, lives of citizens
2. Maintain or improve public infrastructure with preventive maintenance program for new construction/installation
3. Reduce energy consumption, impact of the environment
4. Enhance social, cultural, recreational or aesthetic opportunities
5. Improve customer service, convenience for citizens

Priority: [ranked 1 to 5, with 5 being the most important]

Justification: Utilities are in need of replacement, the roadway is in poor condition, supports Whirlpool commitment to the area with construction of the new SJTC.

Old Description:

Description:

Alignment with Goals: Protect health, safety, and lives of citizens. Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities Improve customer service, convenience for citizens

Impacts: Typical impact of a City reconstruction project.

Details

Location	Upton Drive Reconstruction
Internal Number	XXX-XXX
Asset Group	Streets

Capital Cost

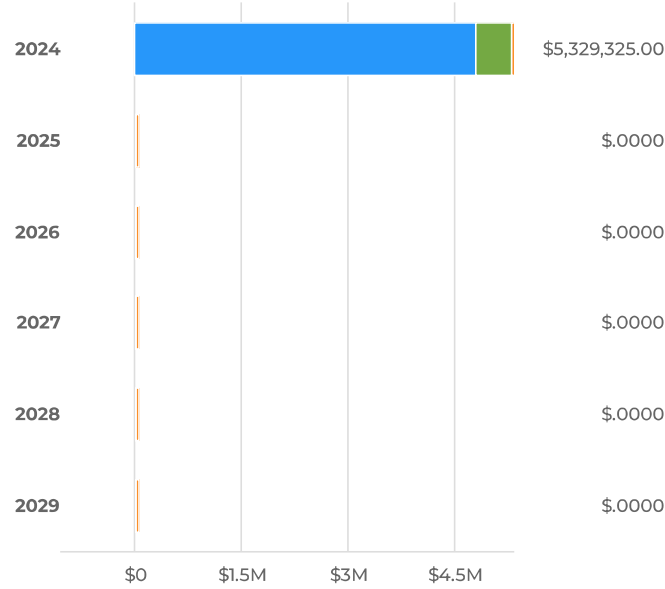
Total To Date
\$1,017,300

FY2024 Budget
\$5,329,325

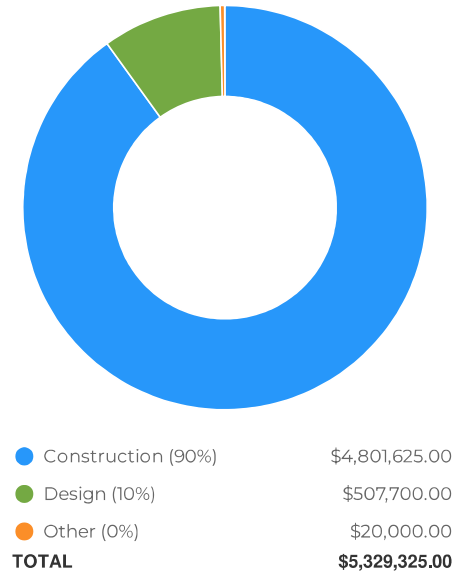
Total Budget (all years)
\$5.329M

Project Total
\$6.347M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction
- Design
- Other

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$571,300	\$507,700	\$0	\$0	\$0	\$0	\$0	\$1,079,000
Construction	\$416,000	\$4,801,625	\$0	\$0	\$0	\$0	\$0	\$5,217,625
Other	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total	\$1,017,300	\$5,329,325	\$0	\$0	\$0	\$0	\$0	\$6,346,625

Funding Sources

Total To Date

\$601,800

FY2024 Budget

\$7,940,700

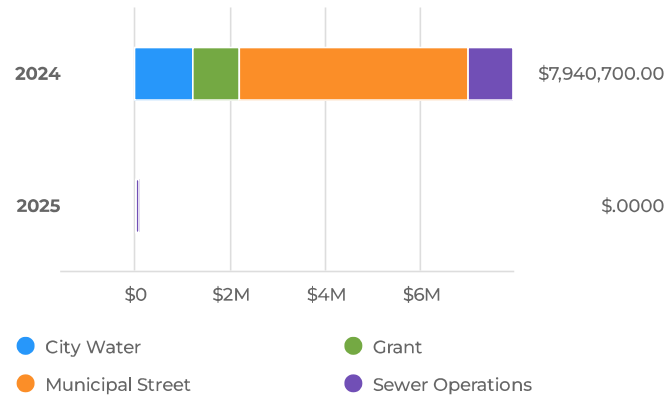
Total Budget (all years)

\$7.941M

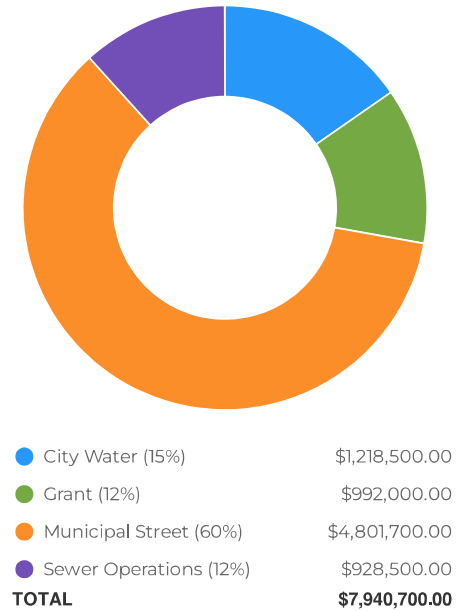
Project Total

\$8.543M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Municipal Street	\$416,000	\$4,801,700	\$0	\$5,217,700
Sewer Operations	\$80,400	\$928,500	\$0	\$1,008,900
City Water	\$105,400	\$1,218,500	\$0	\$1,323,900
Grant		\$992,000		\$992,000
Total	\$601,800	\$7,940,700	\$0	\$8,542,500

Morton & Kingsley Avenue Reconstruction

Overview

Department	Street Fund
Type	Capital Improvement

Description

Scope: Replace roadways and all city utilities.

Description: Reconstruction of Morton Avenue from Kingsley Avenue to Van Brunt Avenue. Reconstruction of Kingsley Avenue from Morton Avenue to Langley Avenue.

Alignment with Goals: Protect Health, Safety, lives of Citizens, Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities

Details

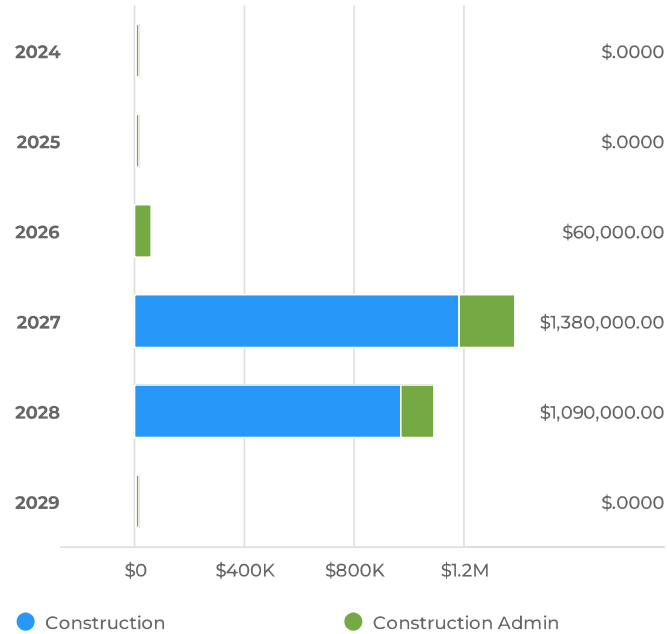
Location	Morton & Kingsley Avenue Reconstruction
Internal Number	RDW007
Asset Group	Streets

Capital Cost

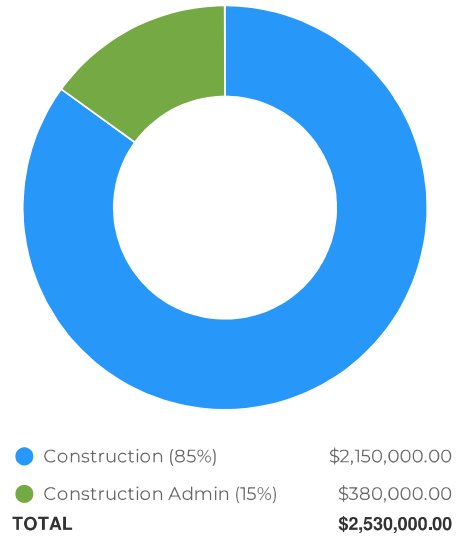
Total Budget (all years)
\$2.53M

Project Total
\$2.53M

Capital Cost by Year



Capital Cost for Budgeted Years



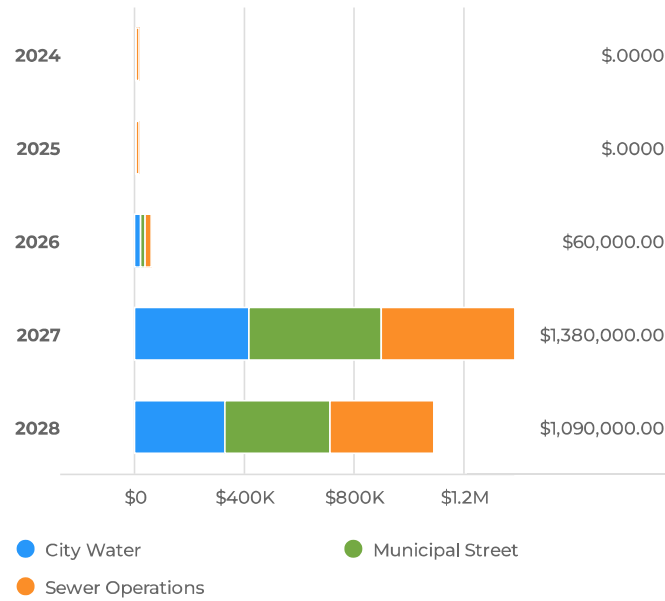
Capital Cost Breakdown							
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$0	\$0	\$0	\$1,180,000	\$970,000		\$2,150,000
Construction Admin	\$0	\$0	\$60,000	\$200,000	\$120,000	\$0	\$380,000
Total	\$0	\$0	\$60,000	\$1,380,000	\$1,090,000	\$0	\$2,530,000

Funding Sources

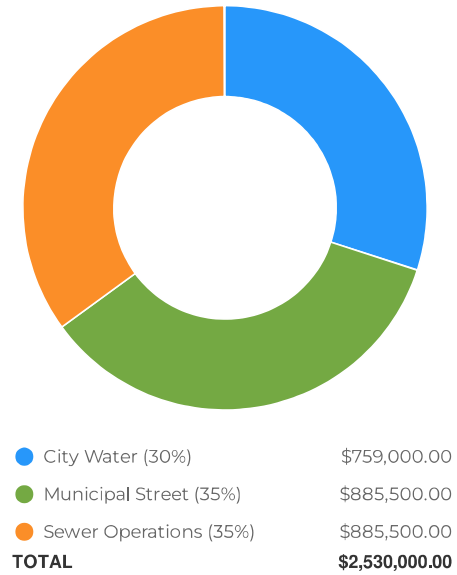
Total Budget (all years)
\$2.53M

Project Total
\$2.53M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Municipal Street	\$0	\$0	\$21,000	\$483,000	\$381,500	\$885,500
Sewer Operations	\$0	\$0	\$21,000	\$483,000	\$381,500	\$885,500
City Water	\$0	\$0	\$18,000	\$414,000	\$327,000	\$759,000
Total	\$0	\$0	\$60,000	\$1,380,000	\$1,090,000	\$2,530,000

Main Street Reconstruction

Overview

Department	Street Fund
Type	Capital Improvement

Description

Scope: Full reconstruction including all City underground utilities and possible streetscape improvements.
Description: Reconstruction of Main Street from Port Street to Niles Avenue, Ship Street from Main Street to Bicentennial Bridge, and Port Street from Main Street to Bicentennial Bridge.

Alignment with Goals: Protect Health, Safety, lives of Citizens Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities Improve customer service, convenience for citizens

Justification: Main Street first slated to be reconstructed in 2013, then 2016, then was removed from MDOT's list altogether until recently. Reconstruction of the road and utilities is needed.

Impacts: DDA has been informed of projects. Additional stakeholders will be brought into the fold during the public input process.

Details

Location	Main Street Reconstruction
Internal Number	204-XXX
Asset Group	Infrastructure

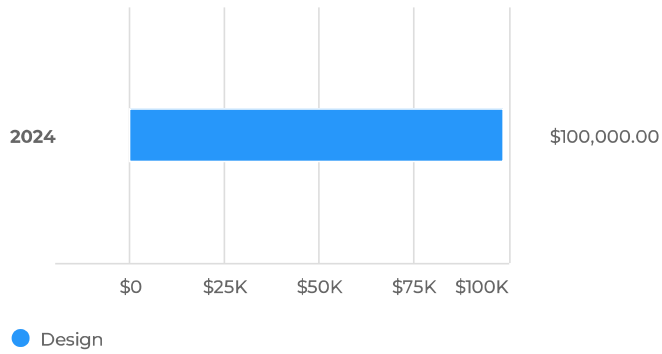
Capital Cost

FY2024 Budget
\$100,000

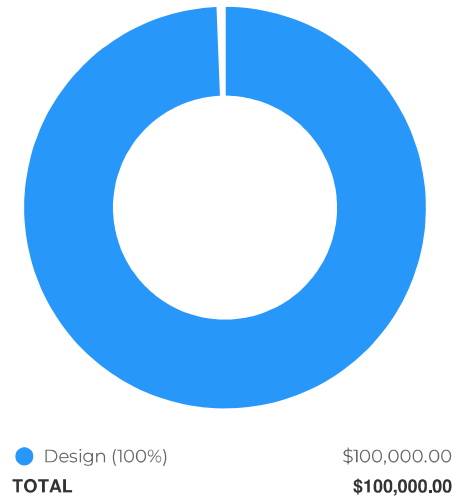
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$100,000	\$100,000
Total	\$100,000	\$100,000

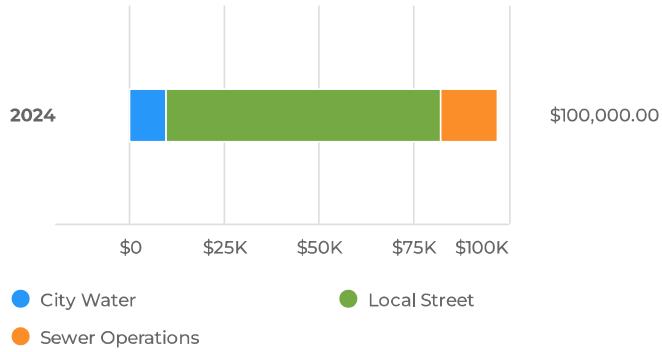
Funding Sources

FY2024 Budget
\$100,000

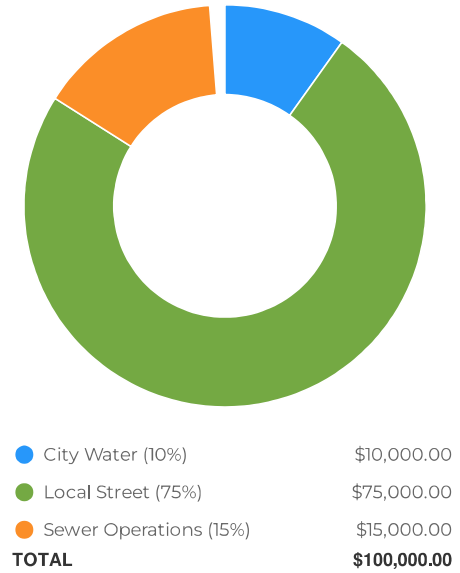
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Local Street	\$75,000	\$75,000
Sewer Operations	\$15,000	\$15,000
City Water	\$10,000	\$10,000
Total	\$100,000	\$100,000

Anchors Way Drainage

Overview

Department	Street Fund
Type	Other

Description

Scope: Will require installation of a check valve and a method to eliminate flooding during high lake levels to the extent possible. Installation of a lift station is also included. The budget may be low for the scope of work in the early stages of pursuing grant funding from multiple sources.

Description: Storm sewer improvements on Anchors Way to reduce flooding

Alignment with Goals: Protect Health, Safety, lives of Citizens Maintain or improve public infrastructure Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities Improve customer service, convenience for citizens

Justification: Listed as a 1 as outside priority because flooding impacts the ability to access the JWWTP serving a population of ~ 60,000.

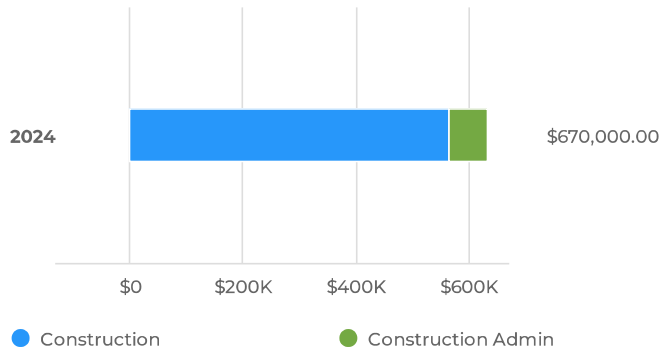
Details

Location	Anchors Way Drainage
Internal Number	RDW008
Asset Group	Streets

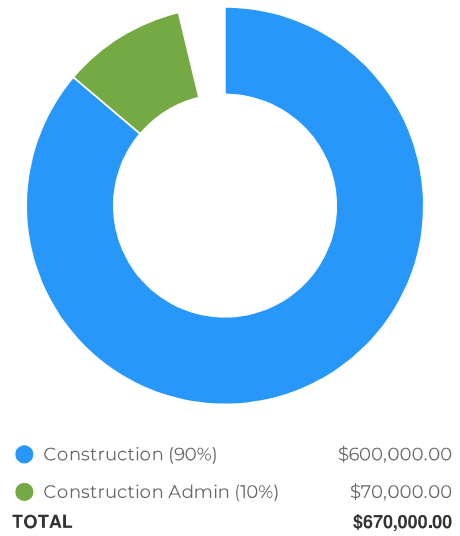
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$50,000	\$670,000	\$670K	\$720K

Capital Cost by Year



Capital Cost for Budgeted Years

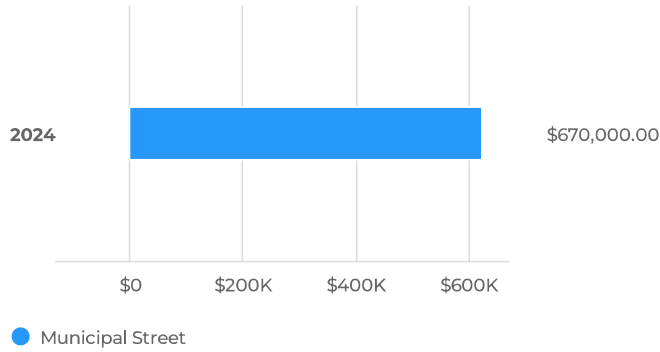


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction		\$600,000	\$600,000
Construction Admin	\$50,000	\$70,000	\$120,000
Total	\$50,000	\$670,000	\$720,000

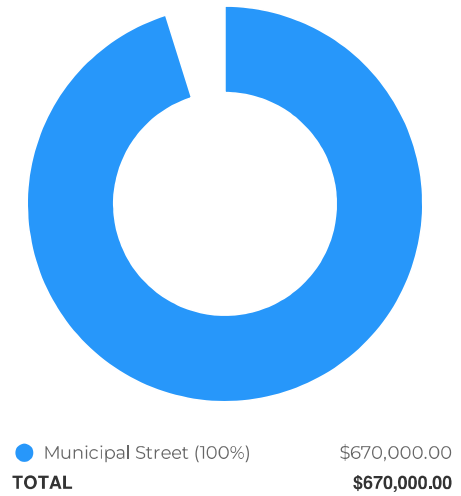
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$50,000	\$670,000	\$670K	\$720K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Municipal Street	\$50,000	\$670,000	\$720,000
Total	\$50,000	\$670,000	\$720,000

Lake Blvd Resurfacing

Overview

Department	Street Fund
Type	Capital Improvement

Description

Scope: Resurfacing

Description: Resurface Lake Blvd - Hatch Street to Ship Street Resurface Broad Street - Lake Blvd to State Street
Alignment with Goals: Protect health, safety, and lives of citizens. Maintain or improve public infrastructure, enhance social, cultural, recreational, aesthetic opportunities and improve customer service, convenience for citizens.

Justification: Lake Blvd overdue for resurfacing (road reconstructed in 2006). Leveraging local dollars with significant outside resources (STBG funding)

Impacts: Work will be scheduled around the peak summer tourist season.

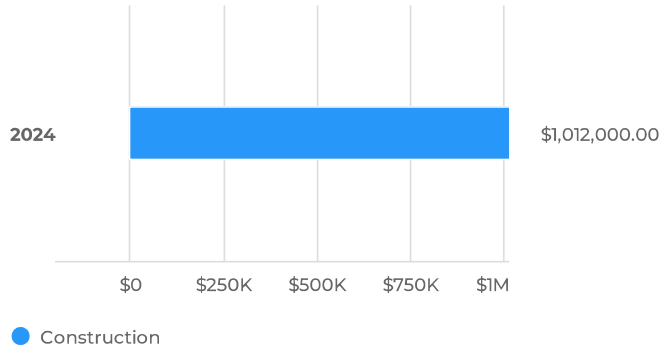
Details

Location	Lake Blvd Resurfacing
Internal Number	204-XXX
Asset Group	Infrastructure

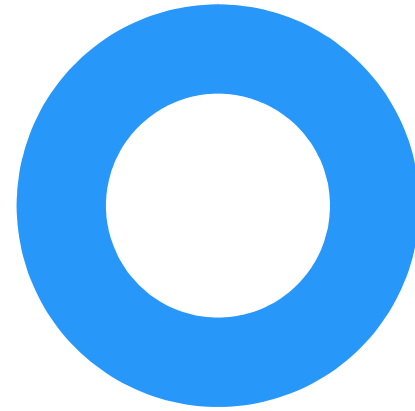
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$50,000	\$1,012,000	\$1.012M	\$1.062M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (100%)	\$1,012,000.00
TOTAL	\$1,012,000.00

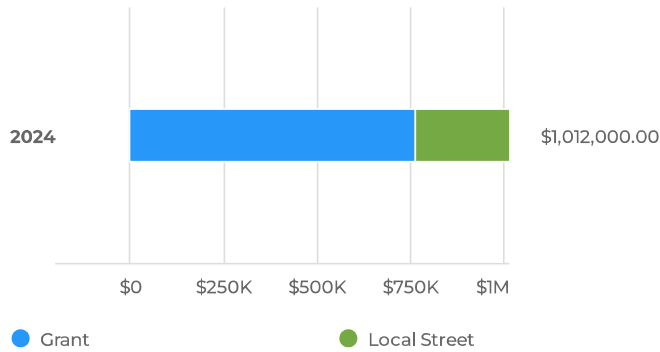
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction		\$1,012,000	\$1,012,000
Construction Admin	\$50,000	\$0	\$50,000
Total	\$50,000	\$1,012,000	\$1,062,000

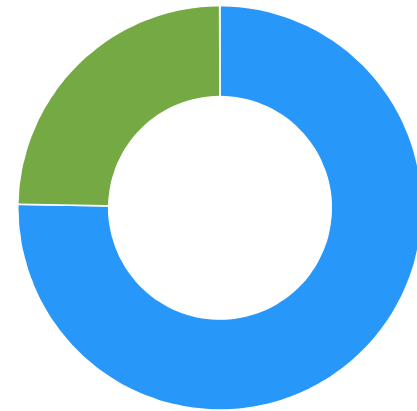
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$50,000	\$1,012,000	\$1.012M	\$1.062M

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant (75%)	\$762,000.00
● Local Street (25%)	\$250,000.00
TOTAL	\$1,012,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Local Street	\$50,000	\$250,000	\$300,000
Grant		\$762,000	\$762,000
Total	\$50,000	\$1,012,000	\$1,062,000

Botham Avenue Reconstruction

Overview

Department	Street Fund
Type	Capital Improvement

Description

Scope: Full reconstruction and replacement of City underground utilities, jack and bore of water main under Niles Avenue included.

Description: Reconstruction of Botham Avenue from South State Street to Niles Avenue.

Alignment with Goals: Protect Health, Safety, lives of Citizens Maintain or improve public infrastructure Reduce energy consumption, impact on the environment

Justification: Slated for STBC funding (reason project is listed as 1 for outside priority)

Details

Location	Botham Avenue Reconstruction
Internal Number	RDW009
Asset Group	Infrastructure

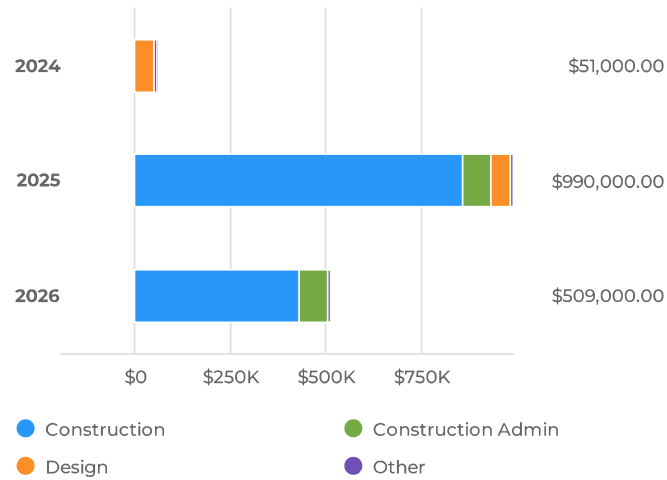
Capital Cost

FY2024 Budget
\$51,000

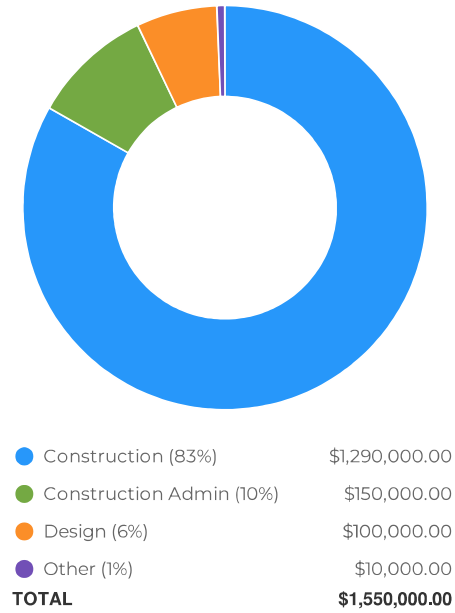
Total Budget (all years)
\$1.55M

Project Total
\$1.55M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$50,000	\$50,000		\$100,000
Construction		\$860,000	\$430,000	\$1,290,000
Other	\$1,000	\$5,000	\$4,000	\$10,000
Construction Admin		\$75,000	\$75,000	\$150,000
Total	\$51,000	\$990,000	\$509,000	\$1,550,000

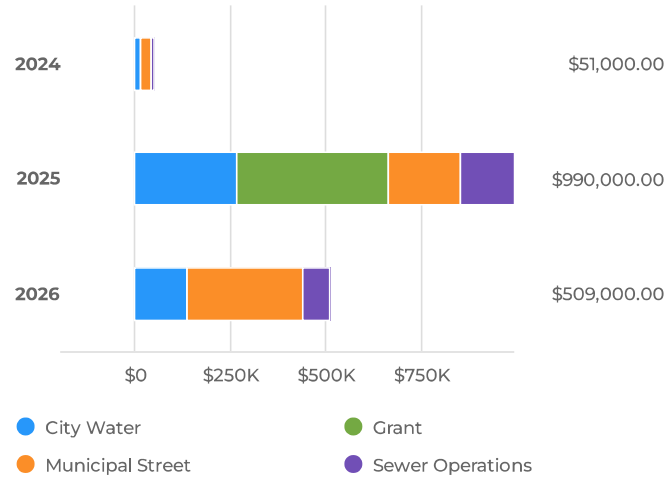
Funding Sources

FY2024 Budget
\$51,000

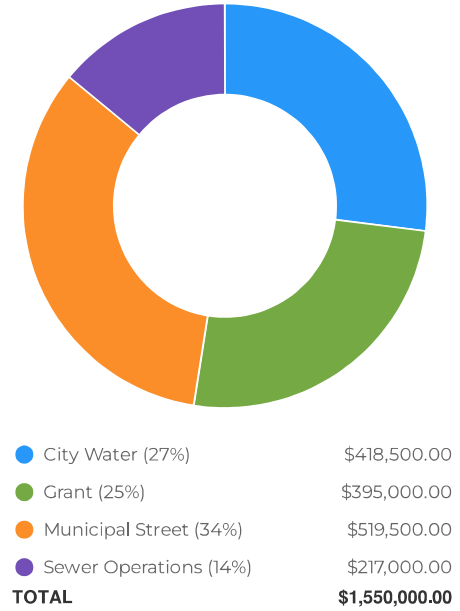
Total Budget (all years)
\$1.55M

Project Total
\$1.55M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Municipal Street	\$30,090	\$189,100	\$300,310	\$519,500
Sewer Operations	\$7,140	\$138,600	\$71,260	\$217,000
City Water	\$13,770	\$267,300	\$137,430	\$418,500
Grant		\$395,000		\$395,000
Total	\$51,000	\$990,000	\$509,000	\$1,550,000

Water Distribution System Reliability Program

Overview

Department	Water Distribution System
Type	Capital Improvement

Description

Description:

Details

Location	Water Distribution System Reliability Program
Internal Number	WTR001
Asset Group	Water

Capital Cost

FY2024 Budget

\$140,000

Total Budget (all years)

\$580K

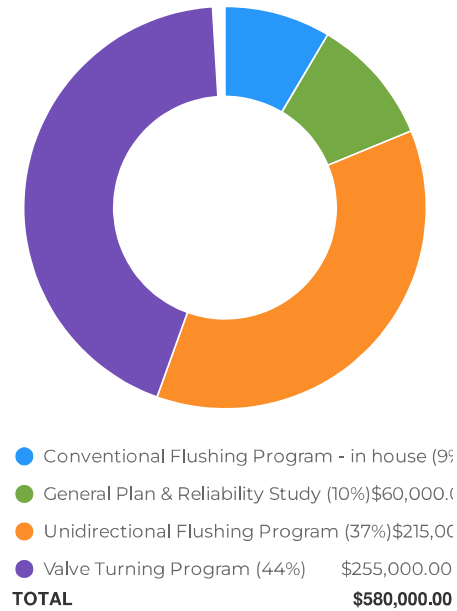
Project Total

\$580K

Capital Cost by Year



Capital Cost for Budgeted Years



- Conventional Flushing Program - in house (9%)
- General Plan & Reliability Study (10%)
- Unidirectional Flushing Program (37%)
- Valve Turning Program (44%)

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Conventional Flushing Program - in house				\$50,000			\$50,000
General Plan & Reliability Study	\$60,000						\$60,000
Unidirectional Flushing Program		\$125,000				\$90,000	\$215,000
Valve Turning Program	\$80,000		\$85,000		\$90,000		\$255,000
Total	\$140,000	\$125,000	\$85,000	\$50,000	\$90,000	\$90,000	\$580,000

Funding Sources

FY2024 Budget

\$140,000

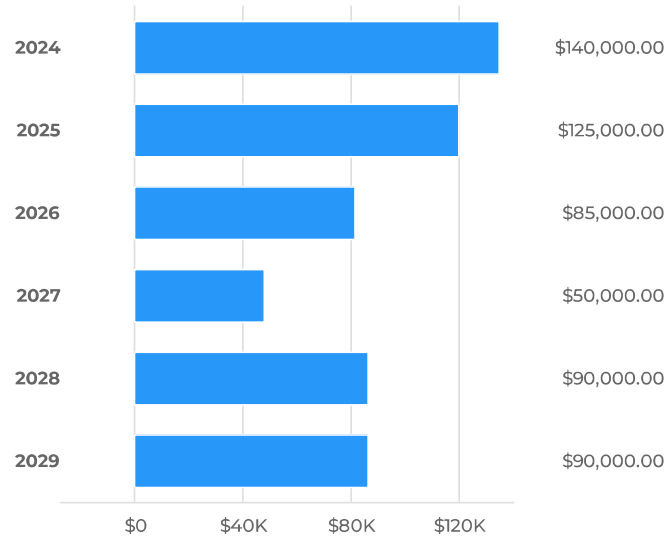
Total Budget (all years)

\$580K

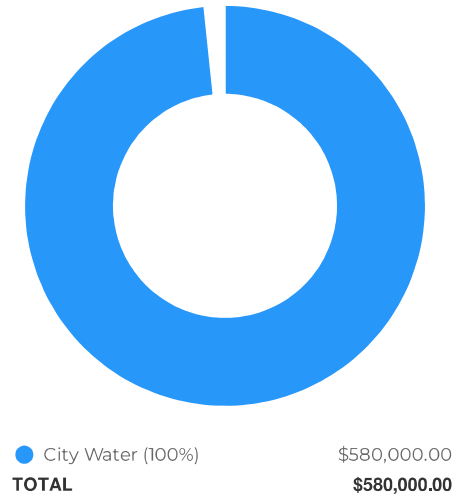
Project Total

\$580K

Funding Sources by Year



Funding Sources for Budgeted Years



● City Water

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
City Water	\$140,000	\$125,000	\$85,000	\$50,000	\$90,000	\$90,000	\$580,000
Total	\$140,000	\$125,000	\$85,000	\$50,000	\$90,000	\$90,000	\$580,000

Lead Service Replacement Project

Overview

Department	Water Distribution System
Type	Other

Description

Description: Replace lead services to remain in compliance with the 2018 lead and copper rule.

Alignment with Goals: Regulatory Requirement to Protect Health, Safety, lives of Citizens, Maintain or improve public infrastructure

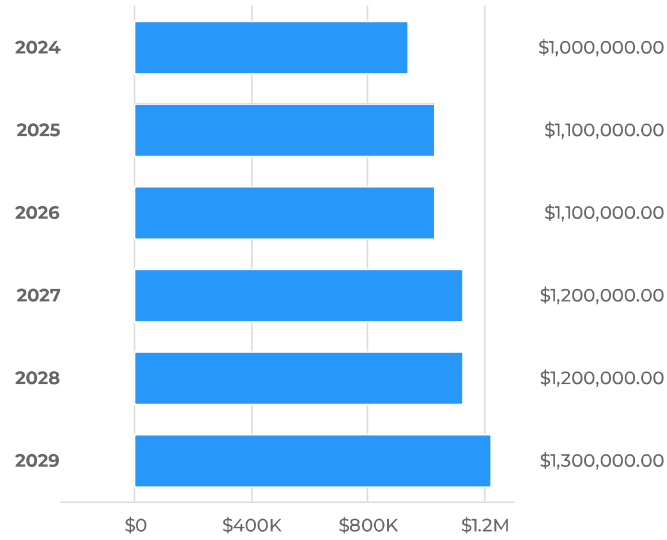
Details

Location	Lead Service Replacement Project
Internal Number	WTR002
Asset Group	Water

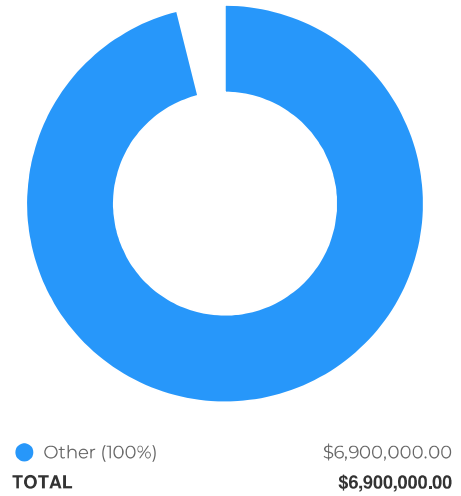
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,940,790	\$1,000,000	\$6.9M	\$9.841M

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

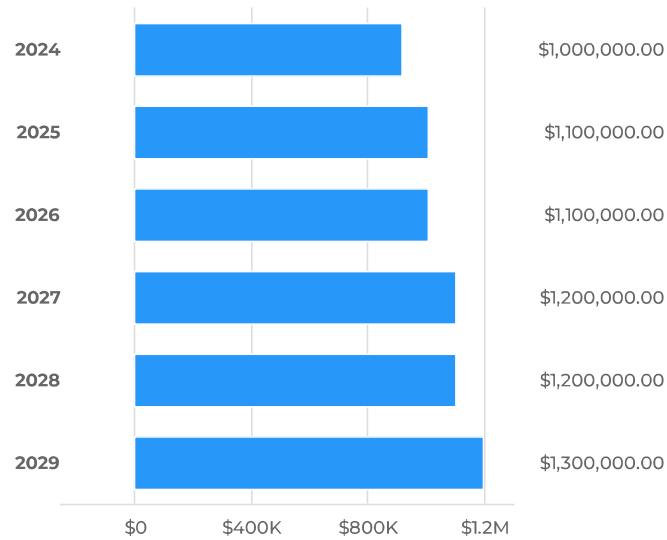
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$2,940,790	\$1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,300,000	\$9,840,790
Total	\$2,940,790	\$1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,300,000	\$9,840,790

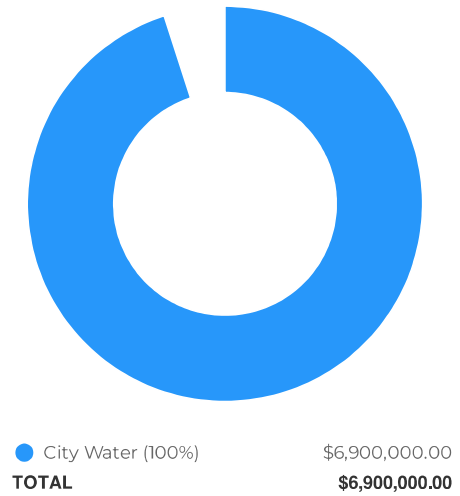
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,940,790	\$1,000,000	\$6.9M	\$9.841M

Funding Sources by Year



Funding Sources for Budgeted Years



● City Water

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
City Water	\$2,940,790	\$1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,300,000	\$9,840,790
Total	\$2,940,790	\$1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,300,000	\$9,840,790

AMI Meter Reading System

Overview

Department Water Distribution System
 Type Other

Description

Replacement of approximately 18,000 water meters in the shared system (City, SWMRSS&WA) with AMI (Advanced Metering Infrastructure).

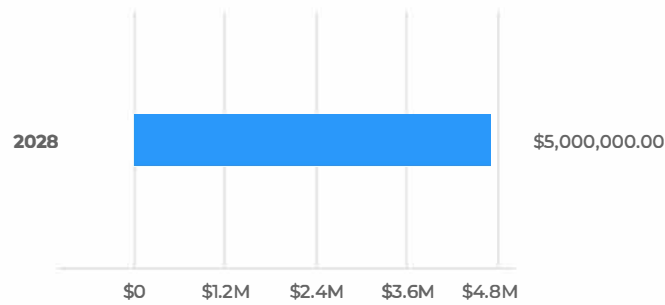
Details

Location AMI Meter Reading System
 Internal Number WTR003
 Asset Group Infrastructure

Capital Cost

Total Budget (all years) **\$5M**
 Project Total **\$5M**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

TOTAL

\$5,000,000.00

\$5,000,000.00

Capital Cost Breakdown

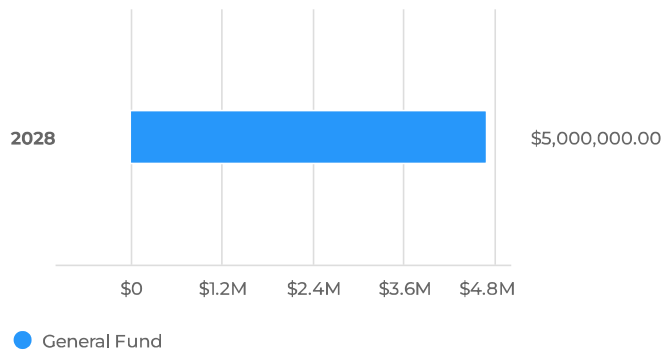
Capital Cost	To Date	FY2028	Total
Other	\$0	\$5,000,000	\$5,000,000
Total	\$0	\$5,000,000	\$5,000,000

Funding Sources

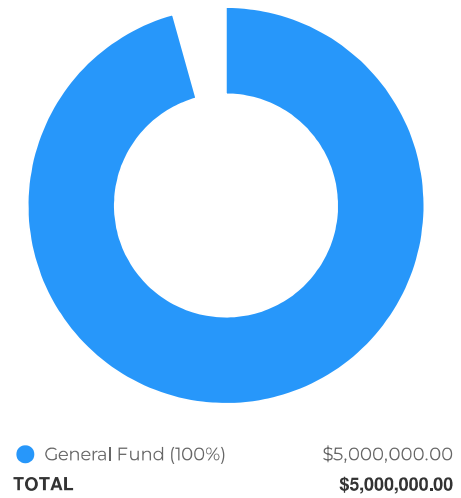
Total Budget (all years)
\$5M

Project Total
\$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Fund	\$5,000,000	\$5,000,000
Total	\$5,000,000	\$5,000,000

WTP Architectural Improvement

Overview

Department: Water Treatment Plant
 Type: Other

Description

Description: Architectural Improvements including roof, windows repainting ceilings and walls, HVAC.

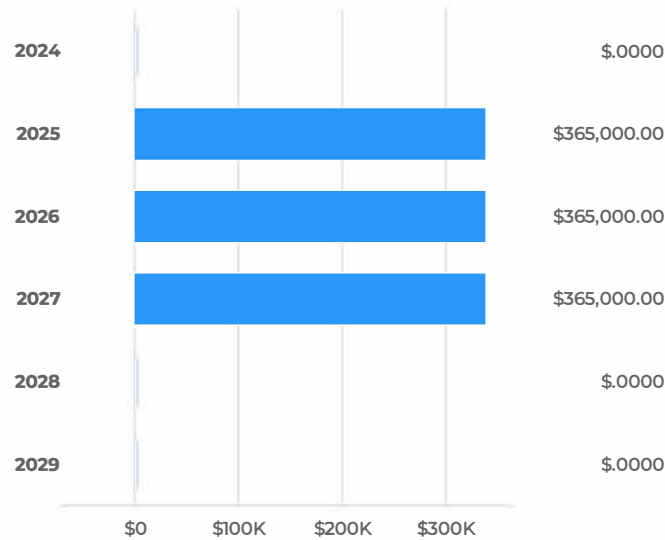
Details

Location: WTP Architectural Improvement
 Internal Number: WTR006
 Asset Group: Water

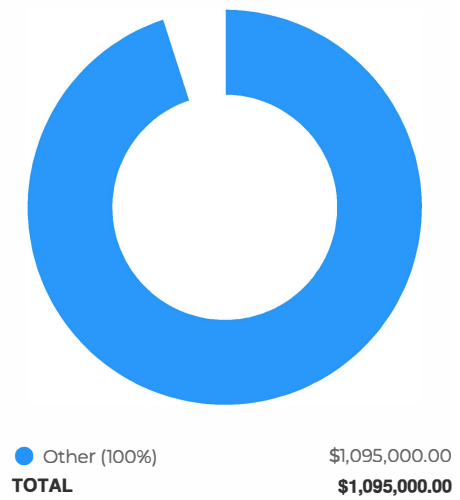
Capital Cost

Total Budget (all years) **\$1.095M**
 Project Total **\$1.095M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

Capital Cost Breakdown

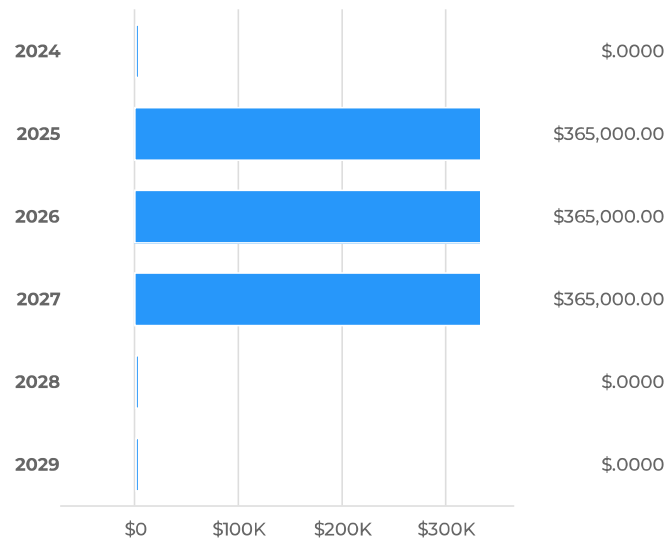
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$0	\$365,000	\$365,000	\$365,000	\$0	\$0	\$1,095,000
Total	\$0	\$365,000	\$365,000	\$365,000	\$0	\$0	\$1,095,000

Funding Sources

Total Budget (all years)
\$1.095M

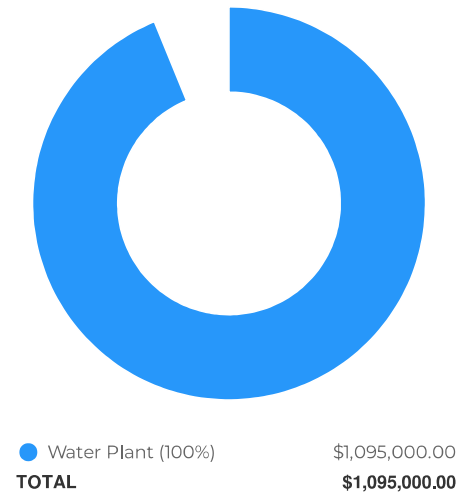
Project Total
\$1.095M

Funding Sources by Year



● Water Plant

Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Plant	\$0	\$365,000	\$365,000	\$365,000	\$0	\$0	\$1,095,000
Total	\$0	\$365,000	\$365,000	\$365,000	\$0	\$0	\$1,095,000

Water Treatment Plant Clarifiers

Overview

Department	Water Treatment Plant
Type	Capital Equipment

Description

Description: Replace Clarifiers #2 and #3 including flocculator/mixers, inclined plate settler sedimentation, residuals removal.

Details

Location	Water Treatment Plant Clarifier
Internal Number	WTR004
Asset Group	Water

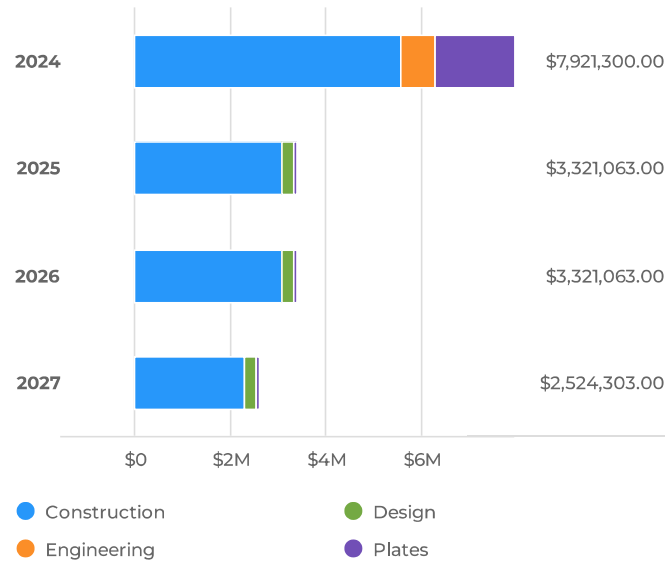
Capital Cost

FY2024 Budget
\$7,921,300

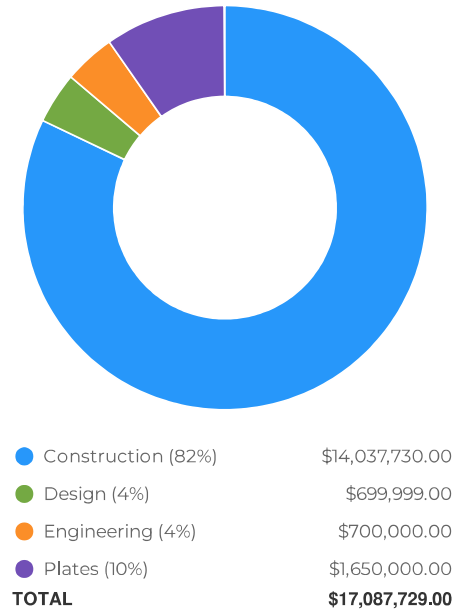
Total Budget (all years)
\$17.088M

Project Total
\$17.088M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Construction	\$5,571,300	\$3,087,730	\$3,087,730	\$2,290,970	\$14,037,730
Design	\$0	\$233,333	\$233,333	\$233,333	\$699,999
Engineering	\$700,000				\$700,000
Plates	\$1,650,000				\$1,650,000
Total	\$7,921,300	\$3,321,063	\$3,321,063	\$2,524,303	\$17,087,729

Funding Sources

FY2024 Budget

\$7,921,300

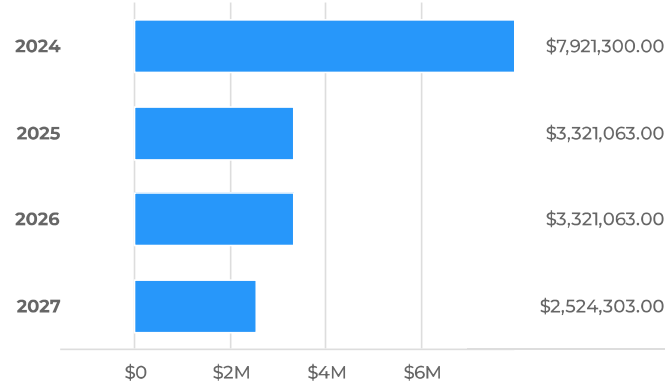
Total Budget (all years)

\$17.088M

Project Total

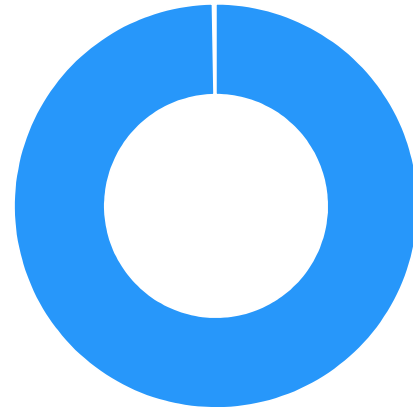
\$17.088M

Funding Sources by Year



● DWSRF loan

Funding Sources for Budgeted Years



● DWSRF loan (100%)

\$17,087,729.00

TOTAL

\$17,087,729.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
DWSRF loan	\$7,921,300	\$3,321,063	\$3,321,063	\$2,524,303	\$17,087,729
Total	\$7,921,300	\$3,321,063	\$3,321,063	\$2,524,303	\$17,087,729

WTP Lab improvements

Overview

Department	Water Treatment Plant
Type	Other

Description

Scope: This project involves the upgrade of the WTP laboratory and expansion into the current break room with the current break room to move to a larger space on the second floor and includes remodeling and new appliances.

Details

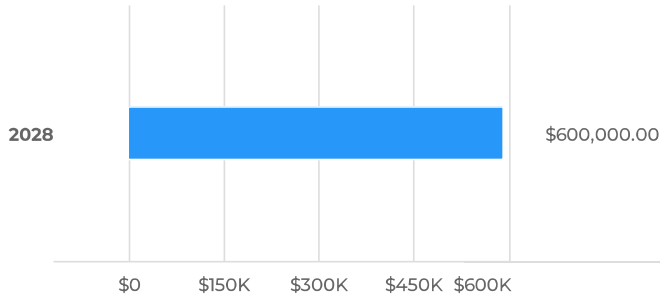
Location	WTP Lab improvements
Internal Number	WTR007
Asset Group	Water

Capital Cost

Total Budget (all years)
\$600K

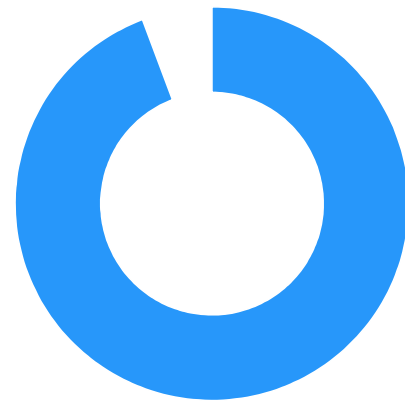
Project Total
\$600K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$600,000.00

TOTAL

\$600,000.00

Capital Cost Breakdown

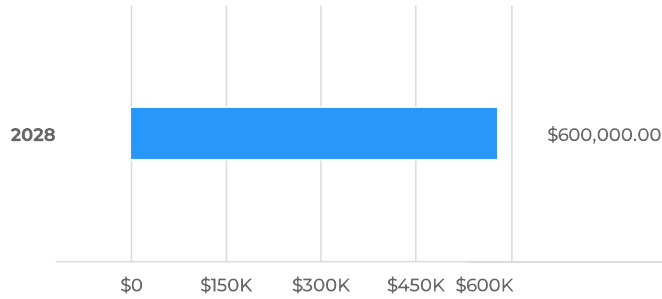
Capital Cost	FY2028	Total
Other	\$600,000	\$600,000
Total	\$600,000	\$600,000

Funding Sources

Total Budget (all years)
\$600K

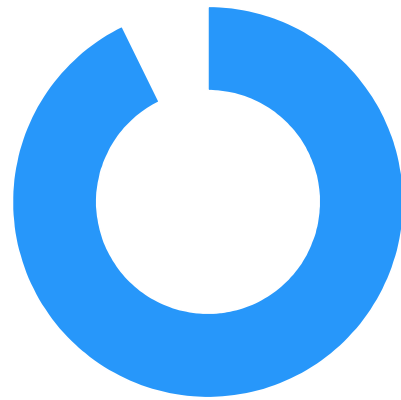
Project Total
\$600K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$600,000.00
TOTAL \$600,000.00

Funding Sources Breakdown

Funding Sources	FY2028	Total
Capital Projects Fund	\$600,000	\$600,000
Total	\$600,000	\$600,000