

St. Joseph  
Capital Improvements Plan

## Capital Improvement Plan Executive Summary - May 2024

A Capital Improvement Plan (CIP) is a flexible six-year planning document reviewed annually. It provides the framework for the realization of community goals and objectives and provides a sound basis on which to build a healthy and vibrant community while relying on adopted plans and policies. It helps to prioritize long term complex or delicate needs that may not appear in annual operating budgets by facilitating the orderly planning of infrastructure improvements; to maintain, preserve and protect the city's infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community.

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)

A Capital Improvement Plan (CIP) is a flexible six-year planning document reviewed annually. It provides the framework for the realization of community goals and objectives and provides a sound basis on which to build a healthy and vibrant community while relying on adopted plans and policies. It helps to prioritize long term sensitive needs that may not appear in annual operating budgets by facilitating the orderly planning of infrastructure improvements; to maintain, preserve and protect the city's infrastructure

system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community.

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

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:

*125.3865 Capital improvements program of public structures and improvements; preparation; basis. Sec. 65. (1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.*

### **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 1.1 – 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

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	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
<b>Capital Outlay</b>	Whirlpool Centennial Park Restroom Project	\$ 800,000	\$ 800,000						\$ 800,000
	Disc Golf Design Riverview	\$ 20,000		\$ 20,000					\$ 20,000
	Tiscornia Restroom Renovation	\$ 125,000		\$ 125,000					\$ 125,000
	Kiwanis Park Master Plan	\$ 30,000		\$ 30,000					\$ 30,000
	5 Year Master Plan	\$ 20,000		\$ 20,000					\$ 20,000
	Self Service Kayak Rental - Riverview	\$ 20,000	\$ 20,000						\$ 20,000
	City Hall Parking Lot Storm Drain	\$ 50,000	\$ 50,000						\$ 50,000
	Paint & Sandblast Art Piece Along Water Street	\$ 20,000		\$ 20,000					\$ 20,000
	New Carpet 1st Floor City Hall	\$ 35,000	\$ 35,000						\$ 35,000
	Soffit & Facia Lions Beach Restroom	\$ 20,000	\$ 20,000						\$ 20,000
	Whirlpool Fountain Cannon Stands Replacement	\$ 45,000			\$ 45,000				\$ 45,000
	Whirlpool Fountain Caulking	\$ 45,000	\$ 45,000						\$ 45,000
<b>Total Capital Outlay</b>		<b>\$ 1,230,000</b>	<b>\$ 970,000</b>	<b>\$ 215,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,230,000</b>
<b>Capital Projects</b>	Anchors Ct./Way Crush & Shape - Mill & Fill Project	\$ 550,000	\$ 550,000						\$ 550,000
	Riverfront Trail	\$ 10,000	\$ 10,000						\$ 10,000
	Howard Trail Improvement	\$ 140,000	\$ 140,000						\$ 140,000
	Fireman's Monument	\$ 18,000	\$ 18,000						\$ 18,000
	Facility Access	\$ 80,000	\$ 80,000						\$ 80,000
	In Car Dell Computers	\$ 23,000	\$ 23,000						\$ 23,000
	Paint Water Towers	\$ 900,000		\$ 450,000	\$ 450,000				\$ 900,000
	WTP HVAC Improvements	\$ 400,000				\$ 200,000	\$ 200,000		\$ 400,000
	DWAM Grant	\$ 23,200	\$ 23,200						\$ 23,200
	Midway Avenue and St. Joseph Drive Resurfacing Project	\$ 262,500	\$ 262,500						\$ 262,500
Cleveland Ave Resurfacing	\$ 1,118,200	\$ 1,118,200						\$ 1,118,200	
FY25 State Street Rehabilitation	\$ 925,000	\$ 925,000						\$ 925,000	
<b>Total Capital Projects</b>		<b>\$ 4,449,900</b>	<b>\$ 3,149,900</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 4,449,900</b>
<b>City Engineer</b>	Water Distribution System Reliability Program	\$ 530,000	\$ 120,000	\$ 70,000	\$ 60,000	\$ 140,000	\$ 70,000	\$ 70,000	\$ 530,000
	AM Program Updates: 401-447.100	\$ 650,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 650,000
	Topographical Aerial Maps	\$ 200,000		\$ 200,000					\$ 200,000
<b>Total City Engineer</b>		<b>\$ 1,380,000</b>	<b>\$ 210,000</b>	<b>\$ 370,000</b>	<b>\$ 160,000</b>	<b>\$ 260,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 1,380,000</b>
<b>Downtown Development</b>	Downtown Plan Implementation Project	\$ 354,663	\$ 200,000	\$ 154,663					\$ 354,663
<b>Total Downtown Development</b>		<b>\$ 354,663</b>	<b>\$ 200,000</b>	<b>\$ 154,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,663</b>
<b>Expenditures</b>	APX4500 In Car Radios	\$ 42,000			\$ 42,000				\$ 42,000
	New Server for Avigilon Cameras	\$ 40,000	\$ 40,000						\$ 40,000
	FY25 Mako Air Fill Station	\$ 60,000		\$ 60,000					\$ 60,000
	Benelii Shotguns	\$ 60,000		\$ 60,000					\$ 60,000
	Axon In Car Video & Body Camera	\$ 93,700	\$ 31,300	\$ 31,200	\$ 31,200				\$ 93,700
	Water Plant Roof	\$ 800,000			\$ 400,000	\$ 400,000			\$ 800,000
	SCADA Upgrades	\$ 200,000					\$ 200,000		\$ 200,000
	Repaint Elevated Tanks	\$ 600,000			\$ 300,000	\$ 300,000			\$ 600,000
	AMI Water Meters	\$ 4,000,000					\$ 4,000,000		\$ 4,000,000
	Lab Improvements	\$ 500,000				\$ 250,000	\$ 250,000		\$ 500,000
	South Low Lift Pump Station	\$ 250,000					\$ 250,000		\$ 250,000
	SCIP Phase II Design/Construction Engineering	\$ 617,000	\$ 567,000	\$ 50,000					\$ 617,000
WTP Clarifier (SCIP II Construction)	\$ 8,896,700	\$ 7,896,700	\$ 1,000,000					\$ 8,896,700	
<b>Total Expenditures</b>		<b>\$ 16,159,400</b>	<b>\$ 8,535,000</b>	<b>\$ 1,201,200</b>	<b>\$ 773,200</b>	<b>\$ 950,000</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>	<b>\$ 16,159,400</b>
<b>Parks/Recreation</b>	Ice Arena Flooring	\$ 95,000	\$ 95,000						\$ 95,000
	Paddler Park Improvements	\$ 200,000		\$ 200,000					\$ 200,000
	Dickinson Park Restroom & Playground	\$ 645,000	\$ 645,000						\$ 645,000
	Kiwanis Park Improvements	\$ 200,000			\$ 200,000				\$ 200,000
	Ice Arena Zamboni	\$ 100,000			\$ 100,000				\$ 100,000
	Kayak Canoe Launch	\$ 400,000		\$ 400,000					\$ 400,000
	Light Up the Bluff Refurbishment	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
<b>Total Parks/Recreation</b>		<b>\$ 1,760,000</b>	<b>\$ 760,000</b>	<b>\$ 620,000</b>	<b>\$ 320,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 1,760,000</b>
<b>Public Drains</b>	Drain Improvements	\$ 1,330,000	\$ 155,000	\$ 205,000	\$ 205,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 1,330,000
<b>Total Public Drains</b>		<b>\$ 1,330,000</b>	<b>\$ 155,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 1,330,000</b>

Department	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
<b>Public Safety Capital Project</b>	Axon Taser 7	\$ 15,440	\$ 5,147	\$ 5,147	\$ 5,147				\$ 15,440
<b>Total Public Safety Capital Project</b>		\$ 15,440	\$ 5,147	\$ 5,147	\$ 5,147	\$ -	\$ -	\$ -	\$ 15,440
<b>Public Works</b>	City Parking Lot Improvements	\$ 1,535,000	\$ 75,000	\$ 900,000	\$ 60,000	\$ 500,000			\$ 1,535,000
	City Hall LED Light Conversion	\$ 100,000		\$ 100,000					\$ 100,000
	Public Works Facility Improvements	\$ 1,650,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 550,000			\$ 1,650,000
	Public Works Dump Truck	\$ 250,000	\$ 250,000						\$ 250,000
<b>Total Public Works</b>		\$ 3,535,000	\$ 625,000	\$ 1,400,000	\$ 460,000	\$ 1,050,000	\$ -	\$ -	\$ 3,535,000
<b>Sewer System</b>	North Pier Lift Station Replacement	\$ 500,000	\$ 25,000	\$ 475,000					\$ 500,000
	Hawthorne Lift Station Replacement	\$ 1,100,000	\$ 25,000	\$ 1,075,000					\$ 1,100,000
	Harrison Area Sewer Replacement	\$ 1,000,000	\$ 60,000	\$ 940,000					\$ 1,000,000
	Alco Lift Station Renovation	\$ 710,000	\$ 36,000	\$ 674,000					\$ 710,000
<b>Total Sewer System</b>		\$ 3,310,000	\$ 146,000	\$ 3,164,000	\$ -	\$ -	\$ -	\$ -	\$ 3,310,000
<b>Street Fund</b>	Lions Park Upper Road Crush & Shape	\$ 775,000		\$ 350,000	\$ 425,000				\$ 775,000
	Water Street Retaining Wall Rehabilitation	\$ 575,000	\$ 575,000						\$ 575,000
	Anchors Way Drainage	\$ 2,850,000	\$ 100,000	\$ 2,750,000					\$ 2,850,000
<b>Total Street Fund</b>		\$ 4,200,000	\$ 675,000	\$ 3,100,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 4,200,000
<b>Unassigned</b>	Botham Avenue Reconstruction	\$ 1,675,000	\$ 1,675,000						\$ 1,675,000
	Main Street Reconstruction	\$ 7,560,000	\$ 367,500	\$ 367,500	\$ 4,725,000	\$ 2,100,000			\$ 7,560,000
	Morton & Kingsley Avenue Reconstruction	\$ 2,785,000		\$ 70,000	\$ 1,520,000	\$ 1,195,000			\$ 2,785,000
	Upton Drive Reconstruction	\$ 3,857,000	\$ 3,857,000						\$ 3,857,000
	CSO Storage Project - Phase 1 - Early Action Project	\$ 5,675,000	\$ 5,675,000						\$ 5,675,000
	CSO Storage Project - Phase 2	\$ 21,150,000	\$ 125,000	\$ 715,000	\$ 925,000	\$ 11,565,000	\$ 7,820,000		\$ 21,150,000
<b>Total Unassigned</b>		\$ 42,702,000	\$ 11,699,500	\$ 1,152,500	\$ 7,170,000	\$ 14,860,000	\$ 7,820,000	\$ -	\$ 42,702,000
<b>Water Distribution System</b>	2018 Lead and Copper Rule Compliance - Lead Service Line Replacement Program	\$ 7,000,000	\$ 1,000,000	\$ 2,500,000		\$ 1,000,000	\$ 2,500,000		\$ 7,000,000
<b>Total Water Distribution System</b>		\$ 7,000,000	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 7,000,000
<b>Total Departments</b>		\$ 87,426,403	\$ 28,130,547	\$ 14,537,510	\$ 10,013,347	\$ 18,595,000	\$ 15,685,000	\$ 465,000	\$ 87,426,403

# Anchors Ct./Way Crush & Shape - Mill & Fill Project

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

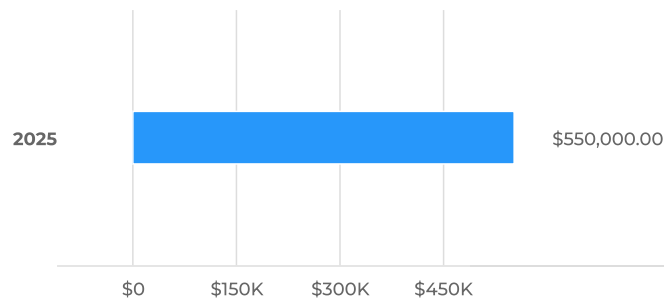
## Description

Anchors Ct./Way Crush & Shape - Mill & Fill Project

## Capital Cost

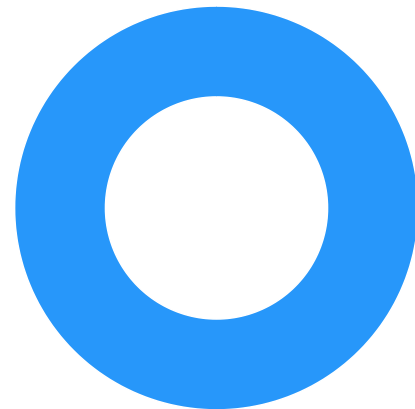
FY2025 Budget: **\$550,000**      Total Budget (all years): **\$550K**      Project Total: **\$550K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



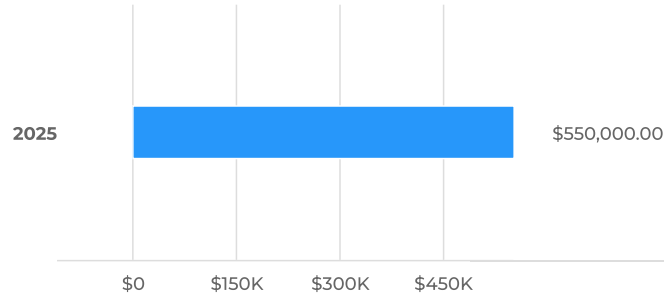
● Construction (100%) \$550,000.00  
**TOTAL \$550,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$550,000	\$550,000
<b>Total</b>	<b>\$550,000</b>	<b>\$550,000</b>

## Funding Sources

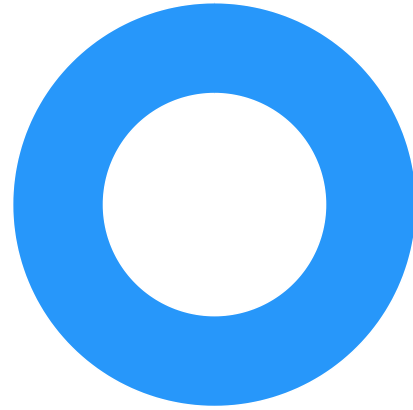
FY2025 Budget **\$550,000**      Total Budget (all years) **\$550K**      Project Total **\$550K**

Funding Sources by Year



● 204 Municipal Street

Funding Sources for Budgeted Years



● 204 Municipal Street (100%) \$550,000.00  
**TOTAL \$550,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
204 Municipal Street	\$550,000	\$550,000
<b>Total</b>	<b>\$550,000</b>	<b>\$550,000</b>

# Riverfront Trail

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

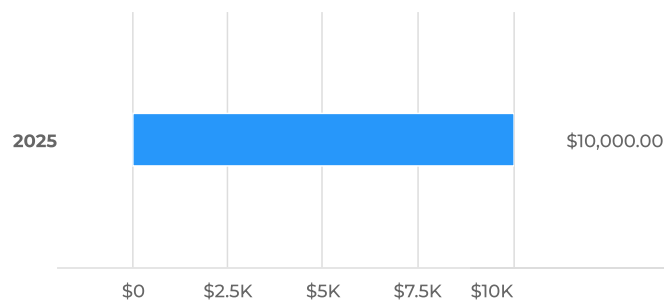
## Description

Riverfront Trail

## Capital Cost

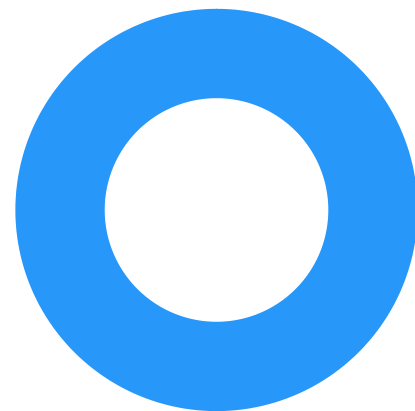
FY2025 Budget: **\$10,000**      Total Budget (all years): **\$10K**      Project Total: **\$10K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

**TOTAL**

\$10,000.00

**\$10,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

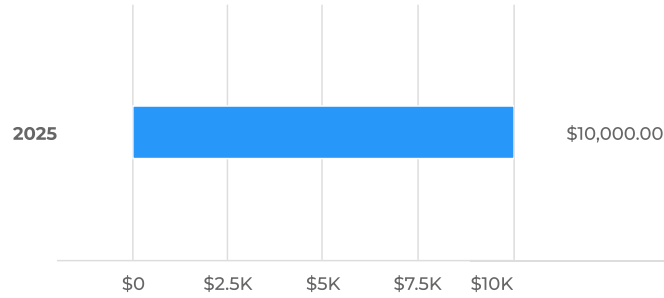
## Funding Sources

FY2025 Budget  
**\$10,000**

Total Budget (all years)  
**\$10K**

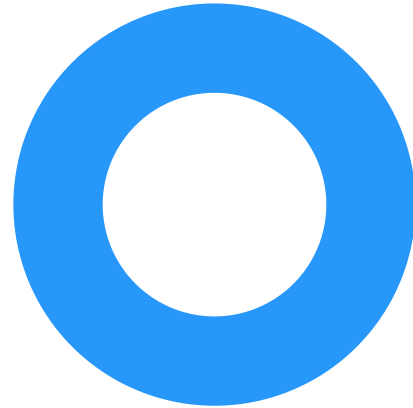
Project Total  
**\$10K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$10,000.00  
**TOTAL \$10,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>



# Howard Trail Improvement

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

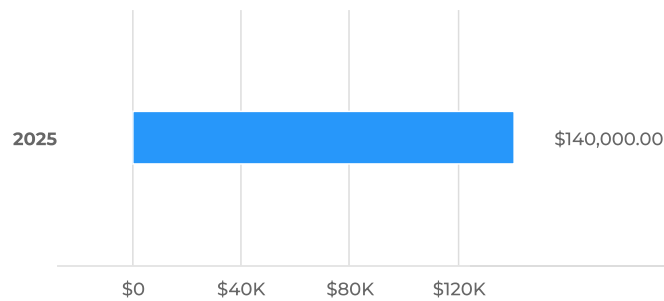
## Description

Howard Trail Improvement

## Capital Cost

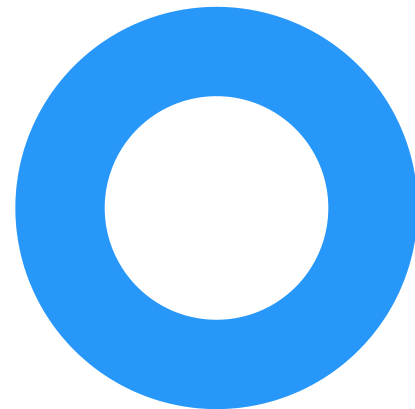
FY2025 Budget: **\$140,000**      Total Budget (all years): **\$140K**      Project Total: **\$140K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



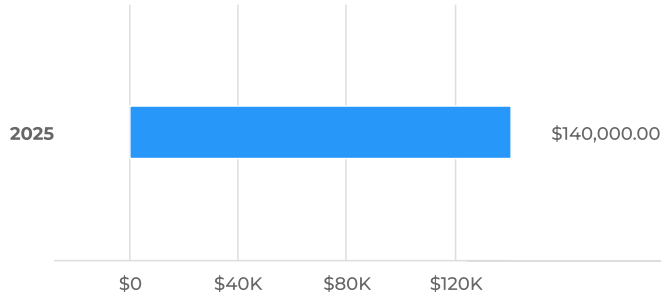
● Other (100%)      \$140,000.00  
**TOTAL**      **\$140,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

## Funding Sources

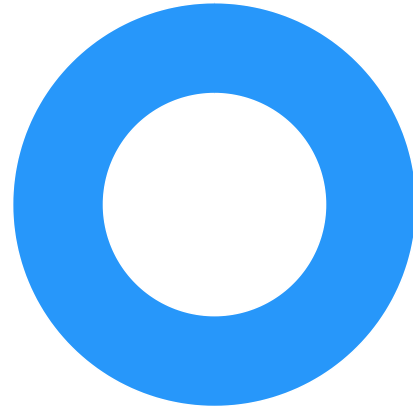
FY2025 Budget **\$140,000**      Total Budget (all years) **\$140K**      Project Total **\$140K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$140,000.00  
**TOTAL \$140,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

# Fireman's Monument

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

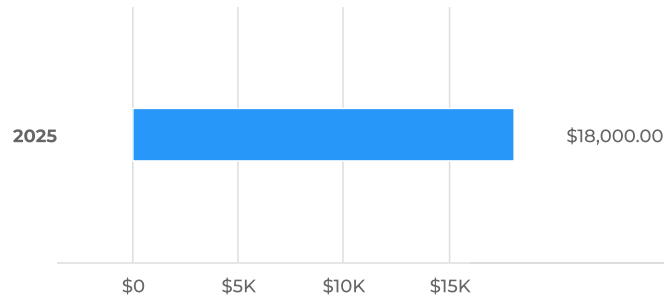
## Description

Fireman's Monument

## Capital Cost

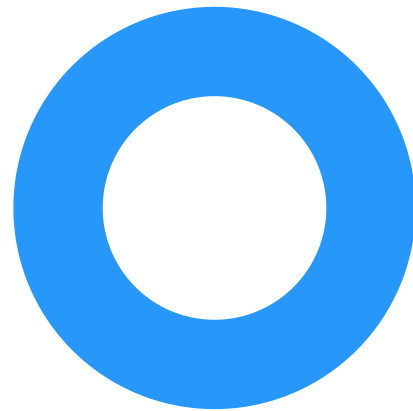
FY2025 Budget: **\$18,000**      Total Budget (all years): **\$18K**      Project Total: **\$18K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)  
**TOTAL**

\$18,000.00  
**\$18,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>

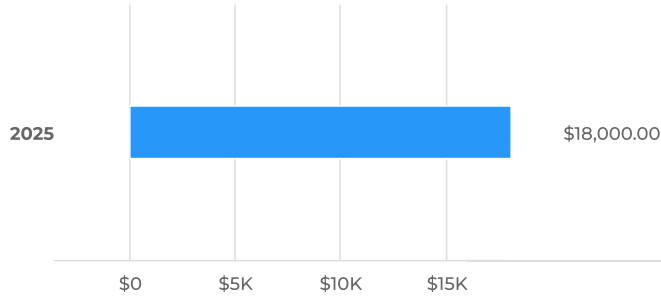
## Funding Sources

FY2025 Budget  
**\$18,000**

Total Budget (all years)  
**\$18K**

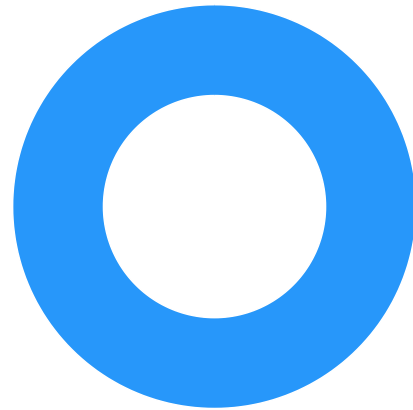
Project Total  
**\$18K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$18,000.00  
**TOTAL \$18,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
401 Capital Projects Fund	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>

# Facility Access

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

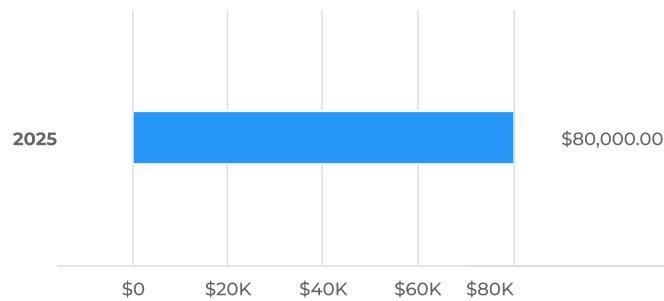
## Description

Facility Access

## Capital Cost

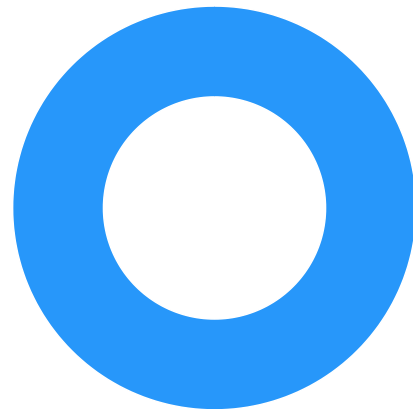
FY2025 Budget: **\$80,000**      Total Budget (all years): **\$80K**      Project Total: **\$80K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)      \$80,000.00  
**TOTAL**      **\$80,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

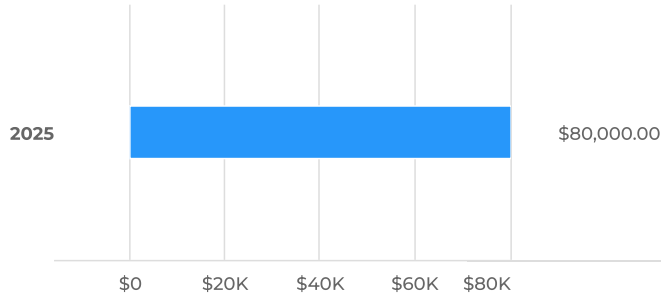
## Funding Sources

FY2025 Budget  
**\$80,000**

Total Budget (all years)  
**\$80K**

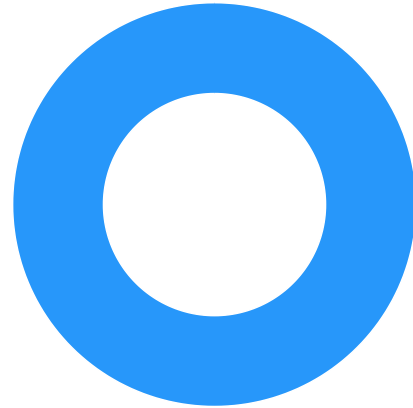
Project Total  
**\$80K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$80,000.00  
**TOTAL \$80,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
401 Capital Projects Fund	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

# In Car Dell Computers

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

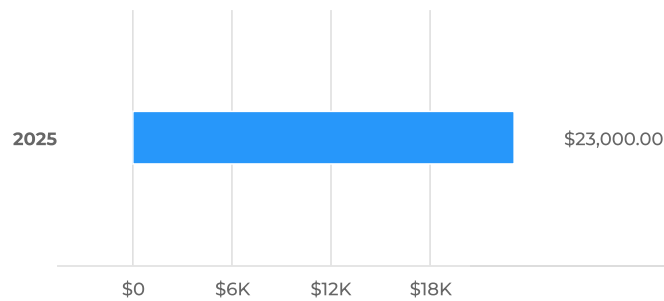
## Description

In Car Dell Computers

## Capital Cost

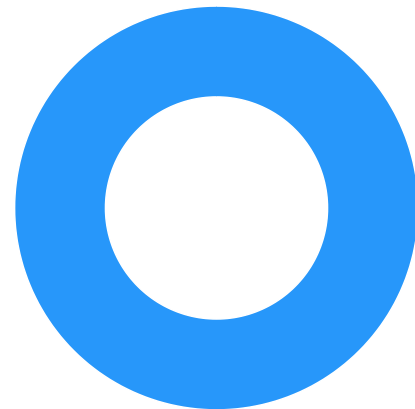
FY2025 Budget: **\$23,000**      Total Budget (all years): **\$23K**      Project Total: **\$23K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)      \$23,000.00  
**TOTAL**      **\$23,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$23,000	\$23,000
<b>Total</b>	<b>\$23,000</b>	<b>\$23,000</b>

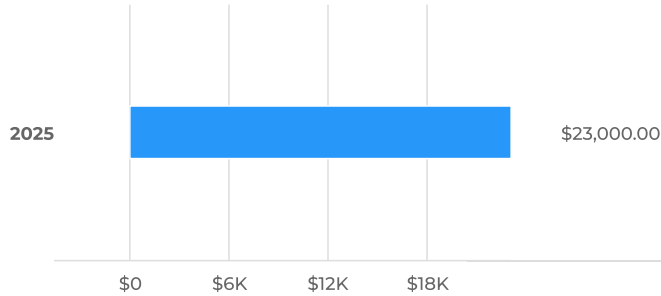
## Funding Sources

FY2025 Budget  
**\$23,000**

Total Budget (all years)  
**\$23K**

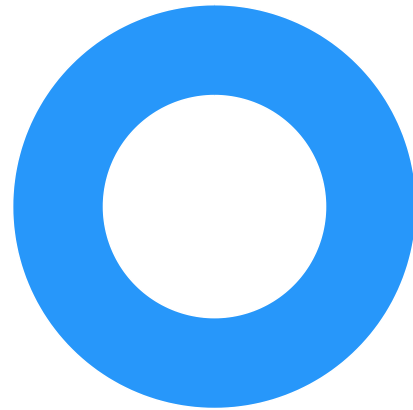
Project Total  
**\$23K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$23,000.00  
**TOTAL \$23,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
401 Capital Projects Fund	\$23,000	\$23,000
<b>Total</b>	<b>\$23,000</b>	<b>\$23,000</b>



# Paint Water Towers

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

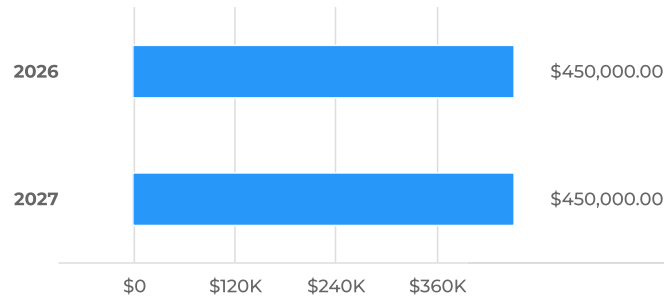
## Description

Paint Water Towers

## Capital Cost

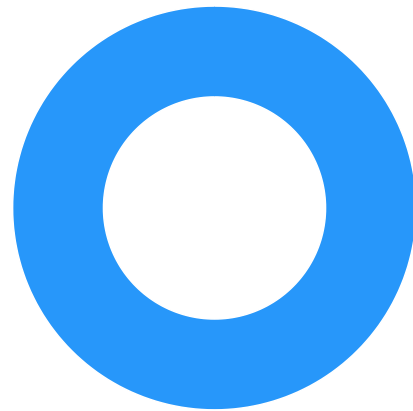
Total Budget (all years) **\$900K**      Project Total **\$900K**

Capital Cost by Year



● Professional Services

Capital Cost for Budgeted Years



● Professional Services (100%) \$900,000.00  
**TOTAL \$900,000.00**

## Capital Cost Breakdown

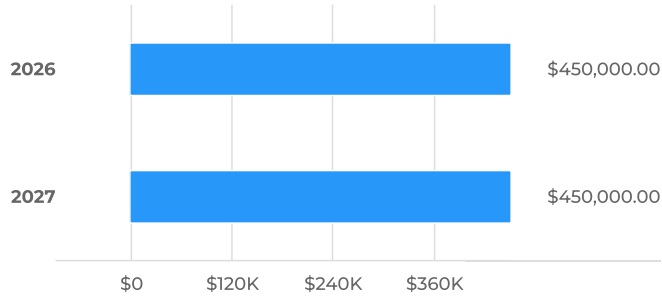
Capital Cost	FY2026	FY2027	Total
Professional Services	\$450,000	\$450,000	\$900,000
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$900,000</b>

## Funding Sources

Total Budget (all years)  
**\$900K**

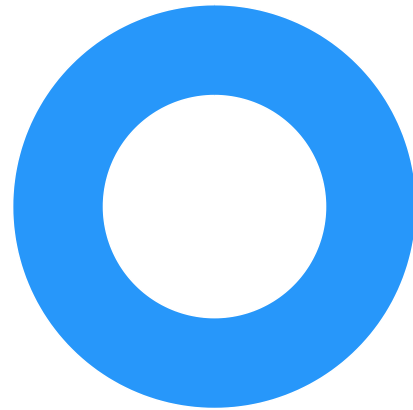
Project Total  
**\$900K**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$900,000.00  
**TOTAL \$900,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
591 System Water	\$450,000	\$450,000	\$900,000
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$900,000</b>

# Whirlpool Centennial Park Restroom Project

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Construct new restroom and pump-house  
 Scope: New restroom, pump-house and site amenities  
 Alignment with goals: Identified need in master-plan  
 Value Statements:  
 Priority: High  
 Justification: Received LWCF grant in 2022 and private anonymous donation

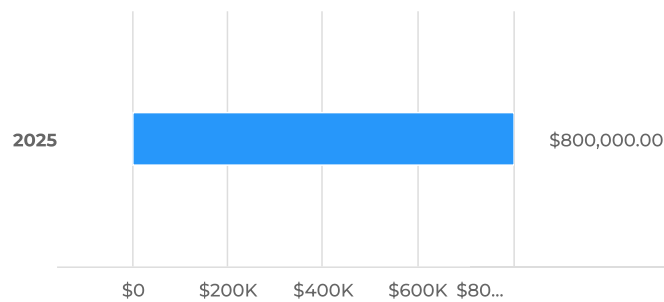
## Details

Internal Number: WCP001  
 Asset Group: Building & Improvements

## Capital Cost

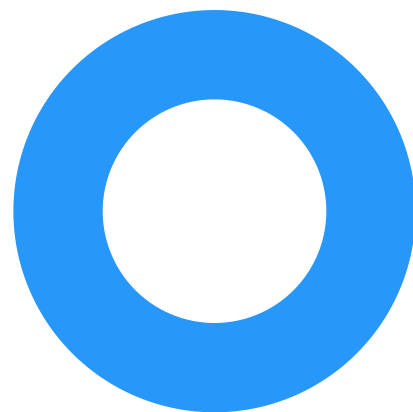
FY2025 Budget: **\$800,000**      Total Budget (all years): **\$800K**      Project Total: **\$800K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



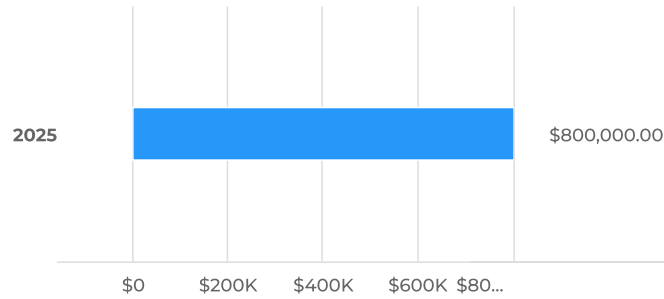
● Other (100%)      \$800,000.00  
**TOTAL**      **\$800,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$800,000	\$800,000
<b>Total</b>	<b>\$800,000</b>	<b>\$800,000</b>

## Funding Sources

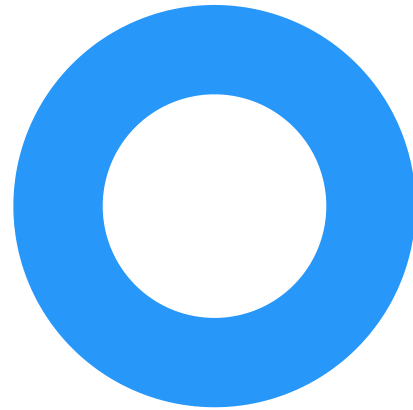
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$800,000</b>	<b>\$800K</b>	<b>\$800K</b>

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$800,000.00  
**TOTAL \$800,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$800,000	\$800,000
<b>Total</b>	<b>\$800,000</b>	<b>\$800,000</b>

# Disc Golf Design Riverview

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Design Disc golf course for Riverview Park  
 Scope: Hire consultant to design a course  
 Alignment with goals:  
 Value Statements:  
 Priority:  
 Justification: Need identified in 5 Year Parks Plan

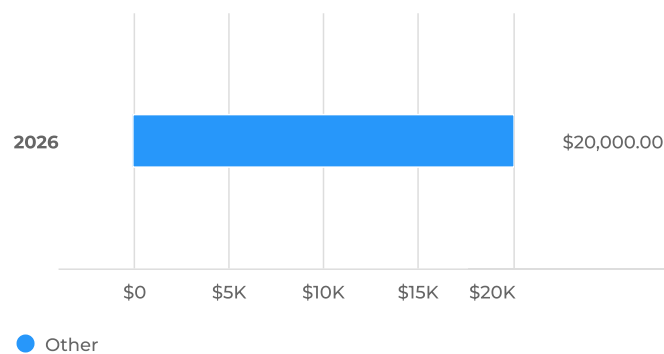
## Details

Internal Number: DGD001  
 Asset Group: Land Improvements

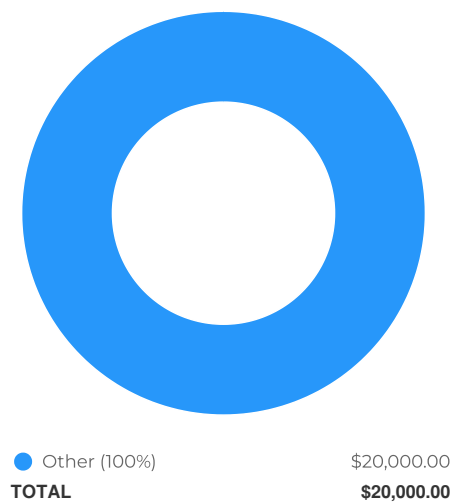
## Capital Cost

Total Budget (all years): **\$20K**  
 Project Total: **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



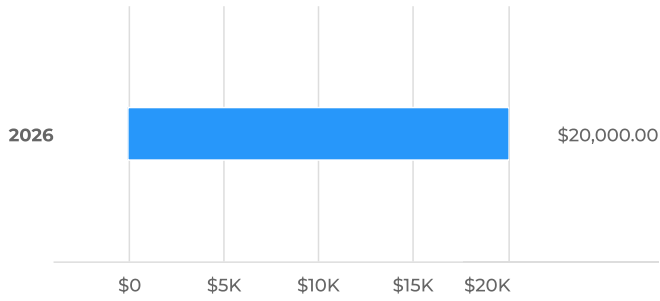
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Funding Sources

Total Budget (all years)  
**\$20K**

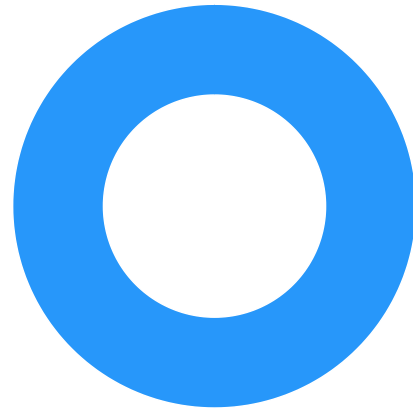
Project Total  
**\$20K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Tiscornia Restroom Renovation

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Renovate the restrooms/improve ADA  
 Scope: Renovate the restrooms/improve ADA  
 Alignment with goals:  
 Value Statements:  
 Priority:  
 Justification: Need identified as part of Master Plan

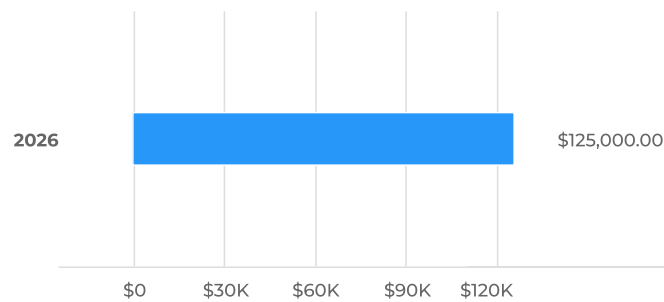
## Details

Internal Number: TRR001  
 Asset Group: Furniture & Fixtures

## Capital Cost

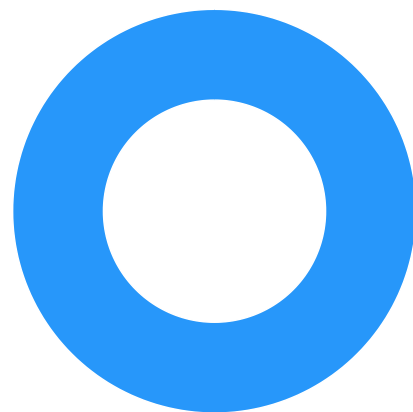
Total Budget (all years) **\$125K**  
 Project Total **\$125K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) **\$125,000.00**  
**TOTAL \$125,000.00**

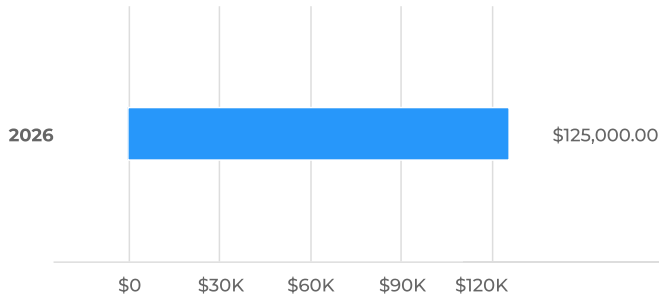
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>

## Funding Sources

Total Budget (all years)  
**\$125K**

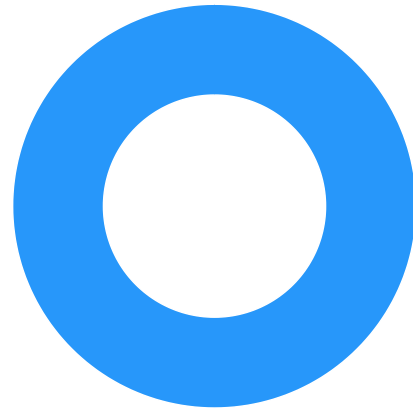
Project Total  
**\$125K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$125,000.00  
**TOTAL \$125,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
401 Capital Projects Fund	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>



# Kiwanis Park Master Plan

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Development of master plan for Kiwanis Park  
 Scope: Hire consultant to assist in development of master plan  
 Alignment with goals:  
 Value Statements:  
 Priority: High  
 Justification: With installation of universally accessible playground we should consider how the park is developed in the future.

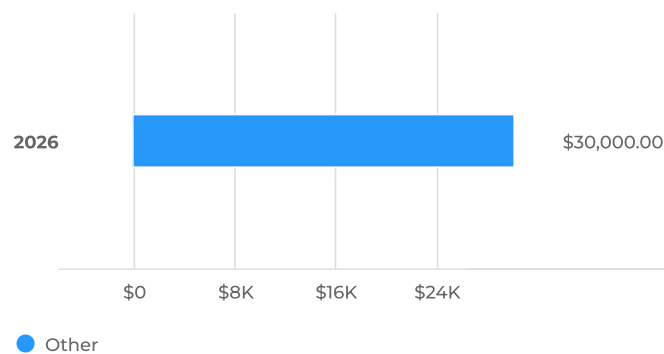
## Details

Internal Number: KPP001  
 Asset Group: Building & Improvements

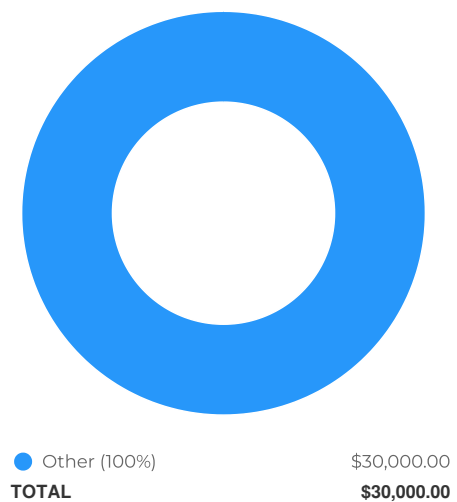
## Capital Cost

Total Budget (all years) **\$30K**  
 Project Total **\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



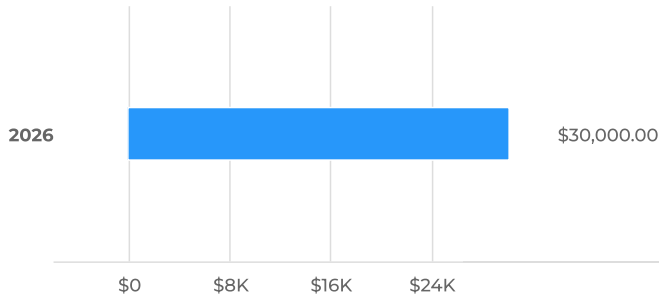
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

## Funding Sources

Total Budget (all years)  
**\$30K**

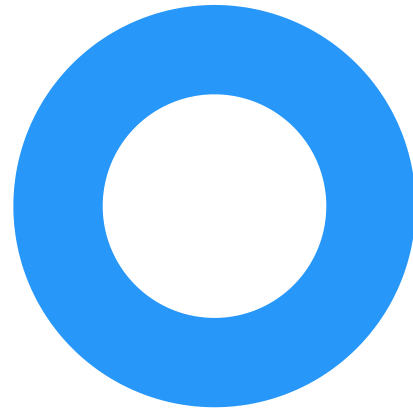
Project Total  
**\$30K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

### Funding Sources Breakdown

Funding Sources	FY2026	Total
401 Capital Projects Fund	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

# 5 Year Master Plan

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: 5 Year Parks and Recreation Master Plan Update  
 Scope: Hire consultant to update 5 Year Plan  
 Alignment with goals:  
 Value Statements:  
 Priority: High  
 Justification: 5 Year Plans are Required to apply for MNRTF, LWCF, Recreation Passport

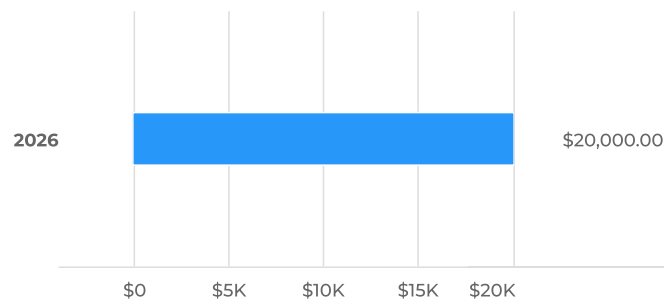
## Details

Internal Number: FYP001  
 Asset Group: Data Processing Equipment

## Capital Cost

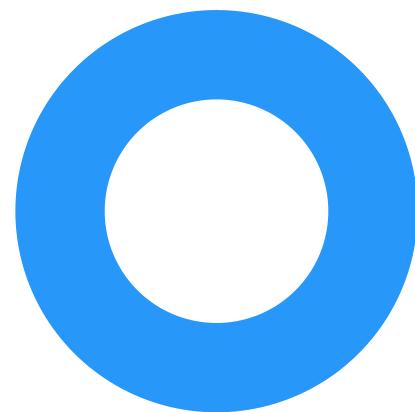
Total Budget (all years) **\$20K**  
 Project Total **\$20K**

Capital Cost by Year



● Professional Services

Capital Cost for Budgeted Years



● Professional Services (100%) \$20,000.00  
**TOTAL \$20,000.00**

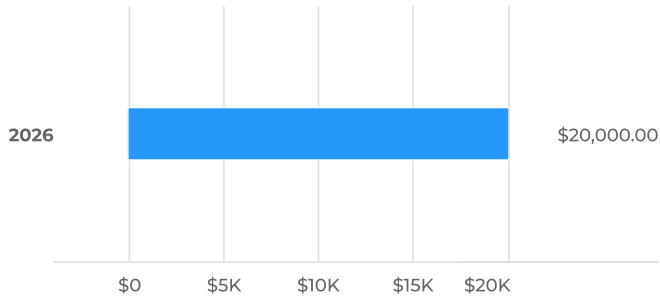
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Professional Services	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Funding Sources

Total Budget (all years)  
**\$20K**

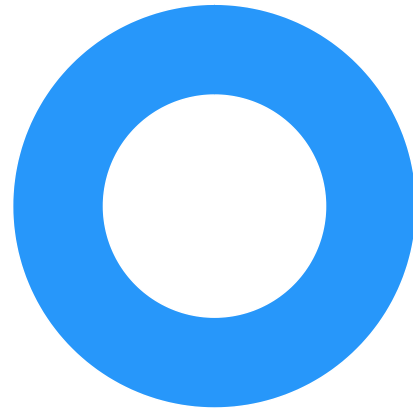
Project Total  
**\$20K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Self Service Kayak Rental - Riverview

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Capital Outlay
Type	Other

---

## Description

Description: Agreement with Rent. Fun to provide self service kayak rental program at Riverview park

Scope:

Alignment with goals:

Value Statements:

Priority: Medium

Justification: Provides an amenity for the public to use

---

## Details

Internal Number	SSK001
Asset Group	Furniture & Fixtures

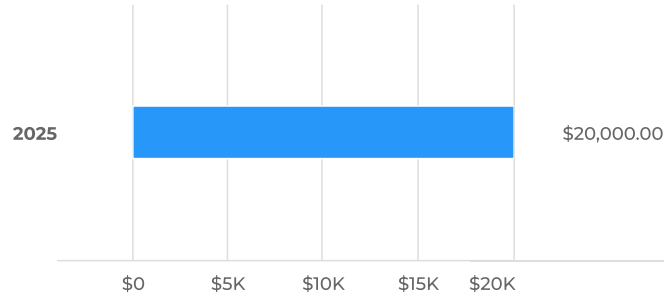
## Capital Cost

FY2025 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

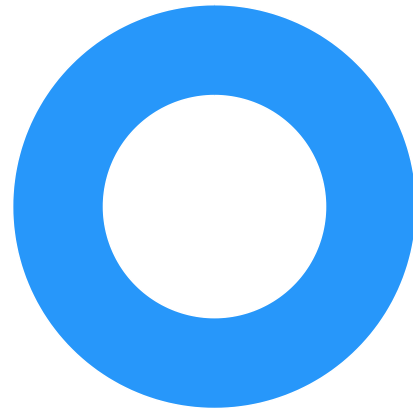
Project Total  
**\$20K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

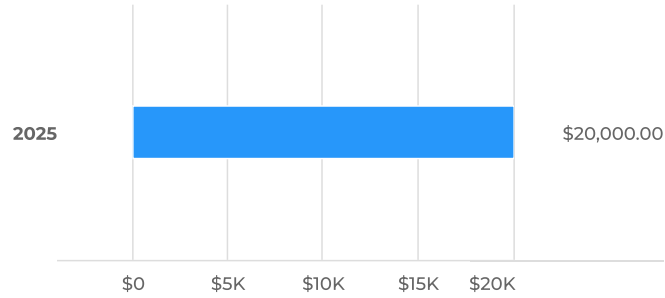
## Funding Sources

FY2025 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

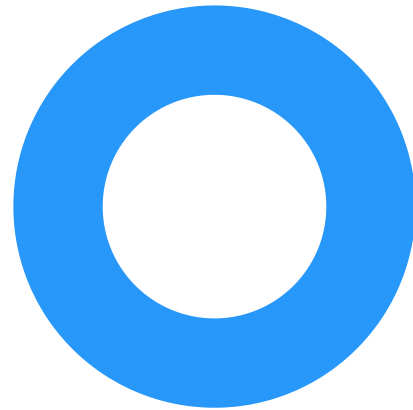
Project Total  
**\$20K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Ice Arena Flooring

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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



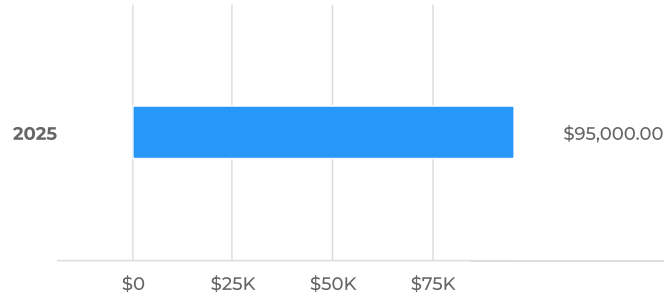
## Capital Cost

FY2025 Budget  
**\$95,000**

Total Budget (all years)  
**\$95K**

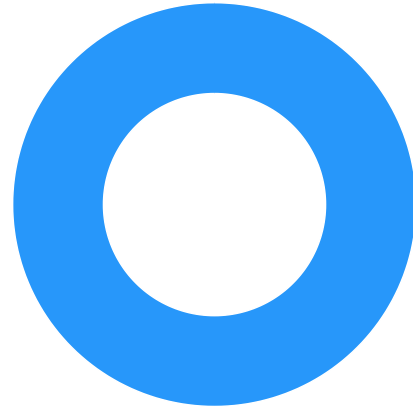
Project Total  
**\$95K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)

\$95,000.00

**TOTAL**

**\$95,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$95,000	\$95,000
<b>Total</b>	<b>\$95,000</b>	<b>\$95,000</b>

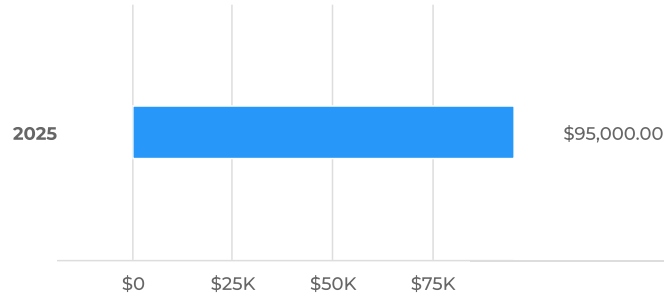
## Funding Sources

FY2025 Budget  
**\$95,000**

Total Budget (all years)  
**\$95K**

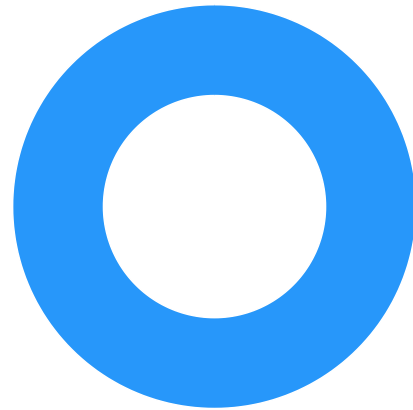
Project Total  
**\$95K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$95,000.00  
**TOTAL \$95,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
401 Capital Projects Fund	\$95,000	\$95,000
<b>Total</b>	<b>\$95,000</b>	<b>\$95,000</b>

# Paddler Park Improvements

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Parks/Recreation
Type	Other

---

## Description

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

**Scope:** Accessible canoe/kayak launch and ADA parking improvements

---

## Details

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

---

## Supplemental Attachments

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

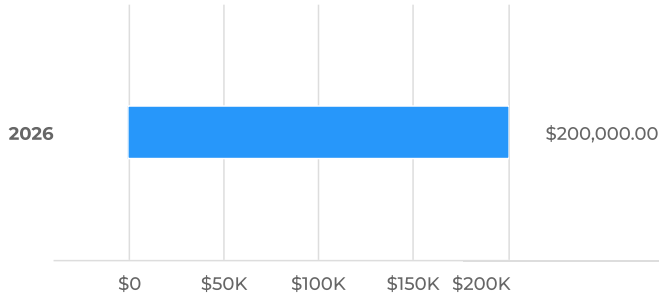
Data from Greg

## Capital Cost

Total Budget (all years)  
**\$200K**

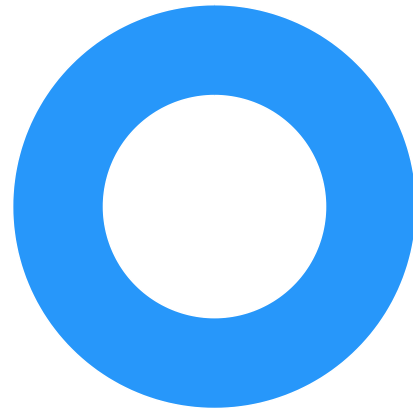
Project Total  
**\$200K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$200,000.00  
**TOTAL \$200,000.00**

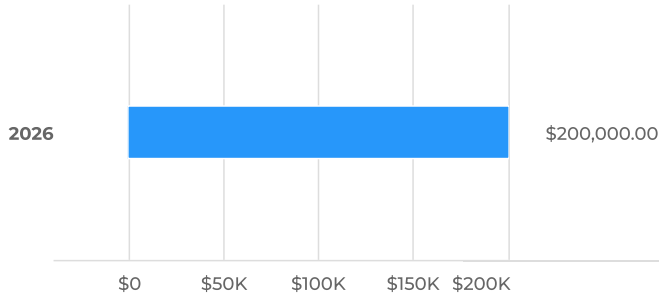
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

Total Budget (all years)  
**\$200K**

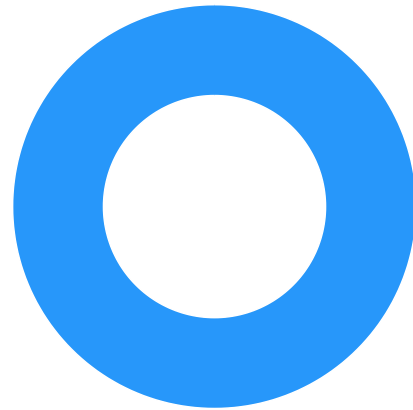
Project Total  
**\$200K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$200,000.00  
**TOTAL \$200,000.00**

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Dickinson Park Restroom & Playground

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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

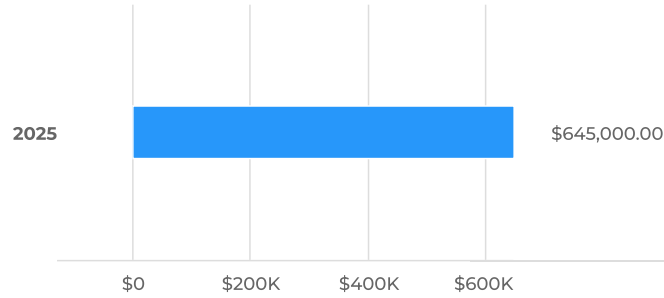
 [Dickinson Park Restroom\(/resource/cleargov-prod/projects/documents/cb7efc19500f33f4409d.pdf\)](/resource/cleargov-prod/projects/documents/cb7efc19500f33f4409d.pdf)

Data from Greg

## Capital Cost

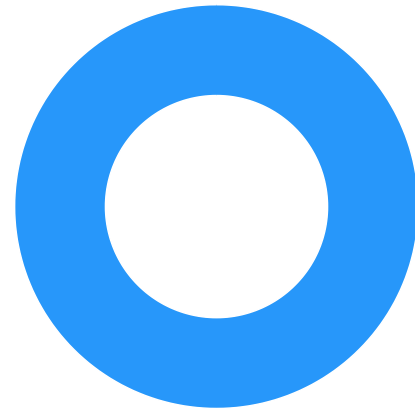
FY2025 Budget **\$645,000**      Total Budget (all years) **\$645K**      Project Total **\$645K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



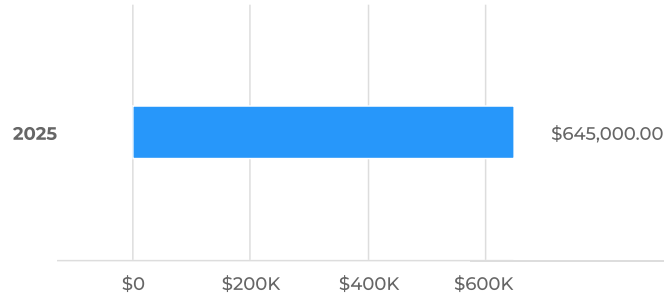
● Construction (100%) \$645,000.00  
**TOTAL \$645,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$645,000	\$645,000
<b>Total</b>	<b>\$645,000</b>	<b>\$645,000</b>

## Funding Sources

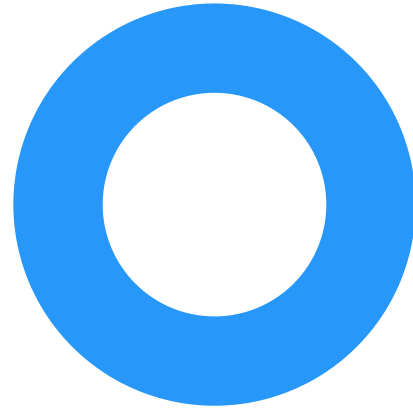
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$645,000</b>	<b>\$645K</b>	<b>\$645K</b>

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$645,000.00  
**TOTAL \$645,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$645,000	\$645,000
<b>Total</b>	<b>\$645,000</b>	<b>\$645,000</b>



# Kiwanis Park Improvements

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Parks/Recreation
Type	Other

---

## Description

**Description:** Various park maintenance items

**Scope:** remove and replace safety surfacing around the playground, install additional fencing for player safety

**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:** 4

**Justification:** Project addresses four of the Value Statements. Moreover, new equipment will be installed in the spring, so now is the time to address the safety of the surfacing.

---

## Details

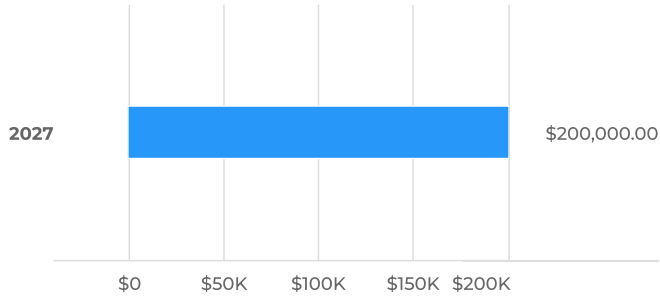
Location	Kiwanis Park Improvements
Internal Number	751.300
Asset Group	Machinery & Equipment

## Capital Cost

Total Budget (all years)  
**\$200K**

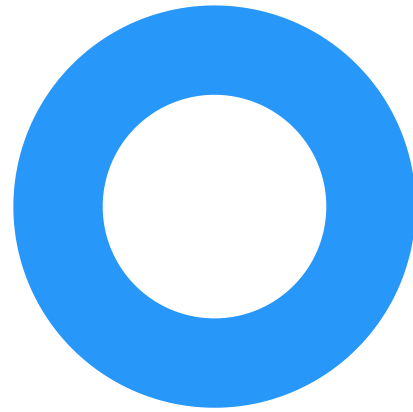
Project Total  
**\$200K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$200,000.00

**TOTAL**

**\$200,000.00**

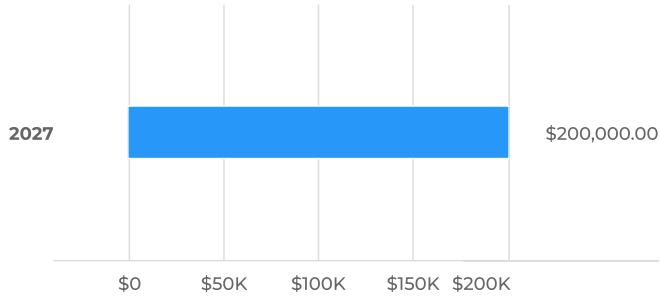
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

Total Budget (all years)  
**\$200K**

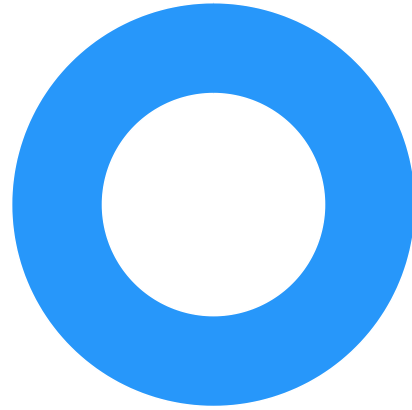
Project Total  
**\$200K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$200,000.00  
**TOTAL \$200,000.00**

Funding Sources Breakdown		
Funding Sources	FY2027	Total
401 Capital Projects Fund	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Ice Arena Zamboni

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 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.

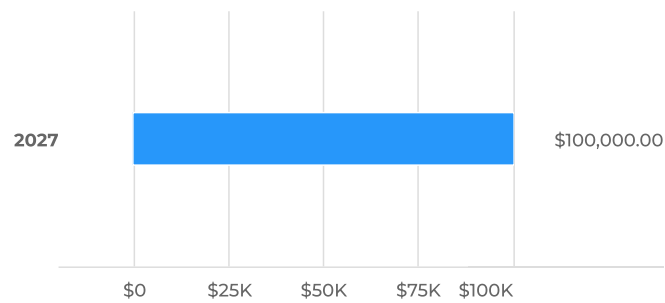
## Details

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

## Capital Cost

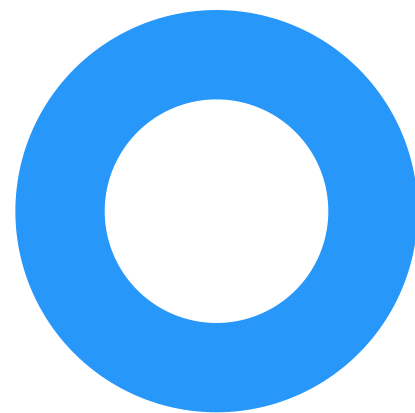
Total Budget (all years) **\$100K**  
 Project Total **\$100K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

**TOTAL**

\$100,000.00

**\$100,000.00**

## Capital Cost Breakdown

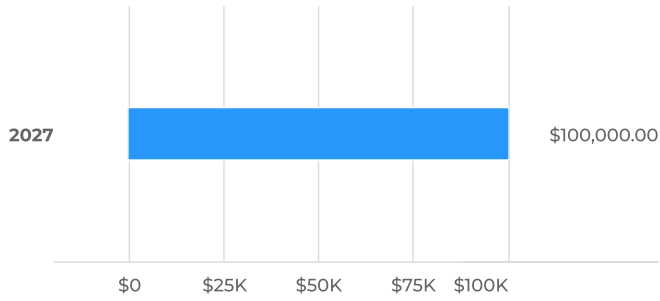
Capital Cost	FY2027	Total
Other	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Funding Sources

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

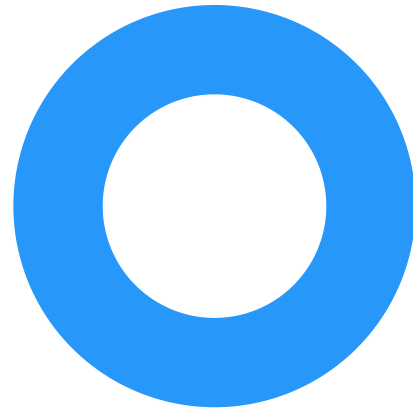
Project Total  
**\$100K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2027	Total
401 Capital Projects Fund	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Kayak Canoe Launch

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 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

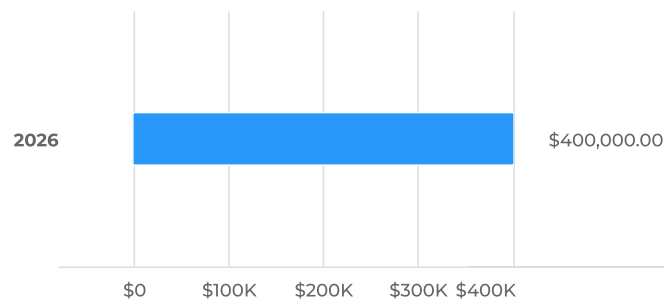
## Details

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

## Capital Cost

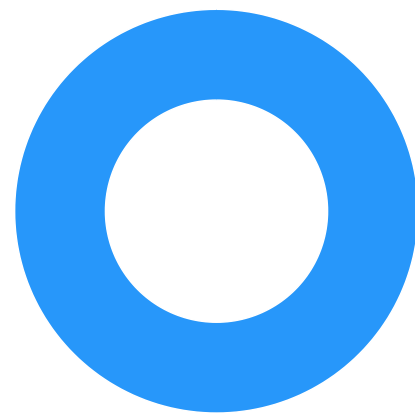
Total Budget (all years) **\$400K**  
 Project Total **\$400K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

**TOTAL**

\$400,000.00

**\$400,000.00**

## Capital Cost Breakdown

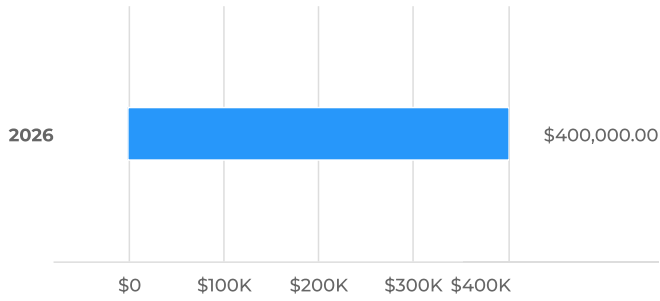
Capital Cost	FY2026	Total
Other	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>

## Funding Sources

Total Budget (all years)  
**\$400K**

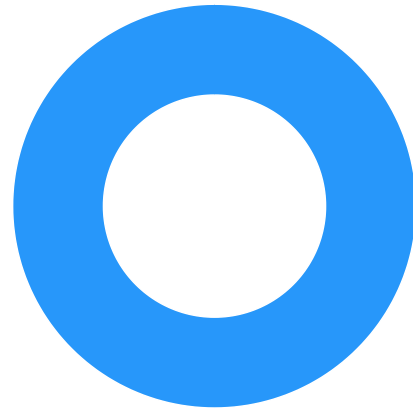
Project Total  
**\$400K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$400,000.00  
**TOTAL \$400,000.00**

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>

# APX4500 In Car Radios

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

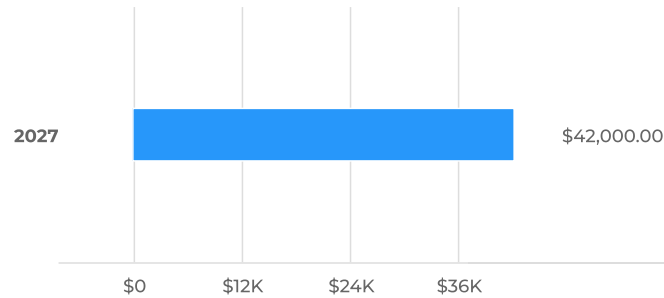
## Description

APX4500 In Car Radios

## Capital Cost

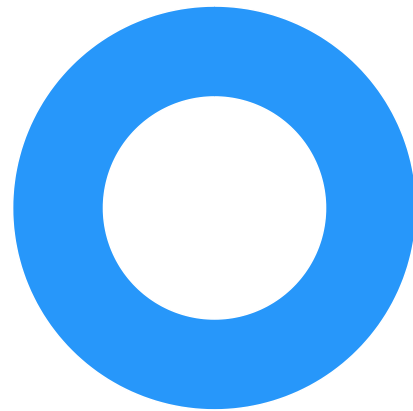
Total Budget (all years) **\$42K**      Project Total **\$42K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$42,000.00  
**TOTAL \$42,000.00**

Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other	\$42,000	\$42,000
<b>Total</b>	<b>\$42,000</b>	<b>\$42,000</b>

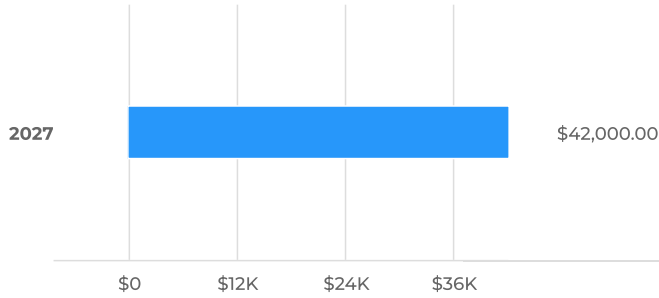


## Funding Sources

Total Budget (all years)  
**\$42K**

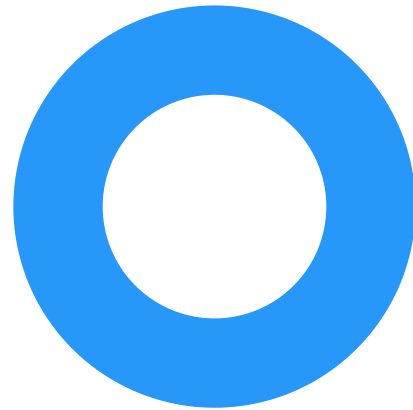
Project Total  
**\$42K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$42,000.00  
**TOTAL \$42,000.00**

Funding Sources Breakdown		
Funding Sources	FY2027	Total
401 Capital Projects Fund	\$42,000	\$42,000
<b>Total</b>	<b>\$42,000</b>	<b>\$42,000</b>

# New Server for Avigilon Cameras

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

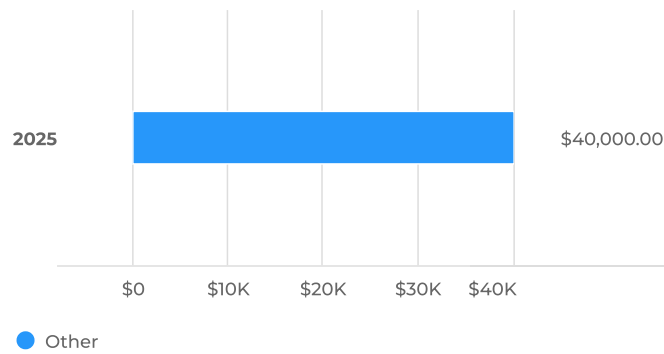
## Description

New Server for Avigilon Cameras

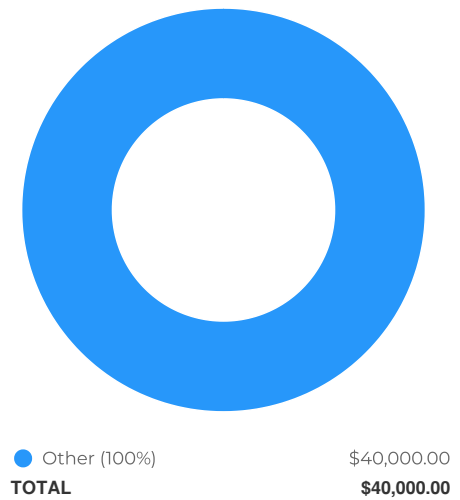
## Capital Cost

FY2025 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	FY2025	Total
Other	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>

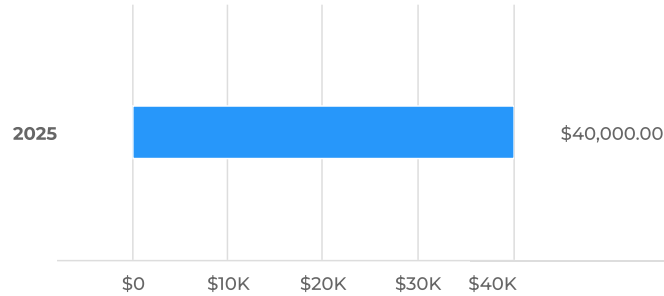
## Funding Sources

FY2025 Budget  
**\$40,000**

Total Budget (all years)  
**\$40K**

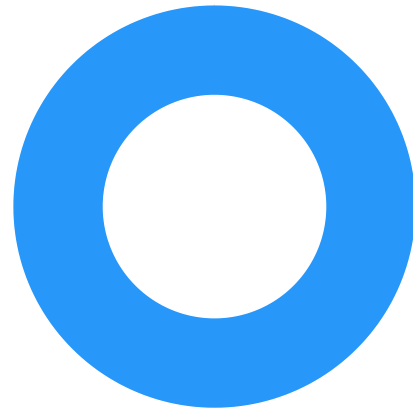
Project Total  
**\$40K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$40,000.00  
**TOTAL \$40,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
401 Capital Projects Fund	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>

# FY25 Mako Air Fill Station

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

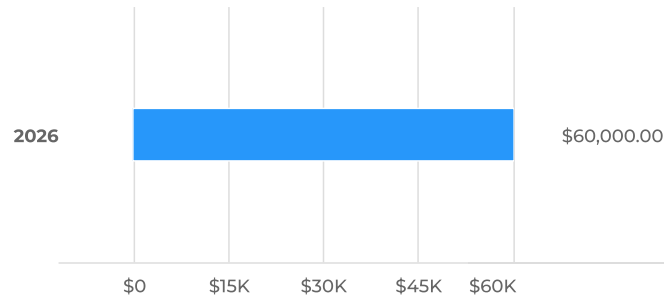
## Description

Mako Air Fill Station

## Capital Cost

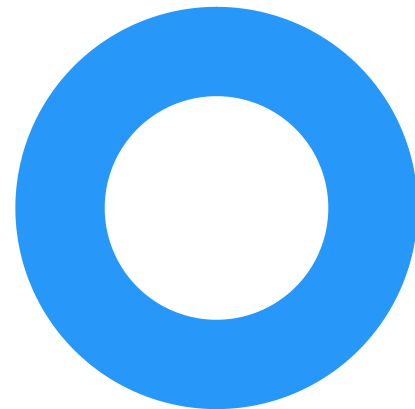
Total Budget (all years) **\$60K**      Project Total **\$60K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)      \$60,000.00  
**TOTAL**      **\$60,000.00**

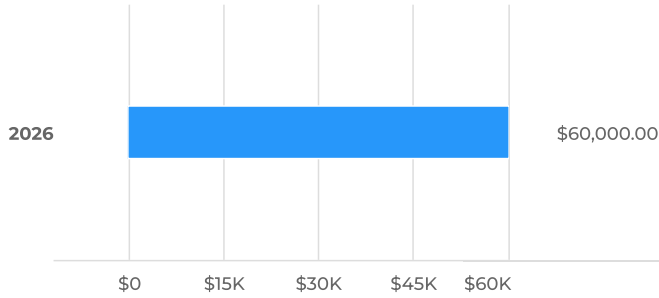
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Funding Sources

Total Budget (all years)  
**\$60K**

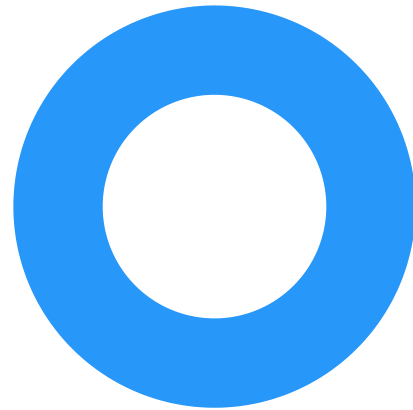
Project Total  
**\$60K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$60,000.00  
**TOTAL \$60,000.00**

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

# Benelii Shotguns

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

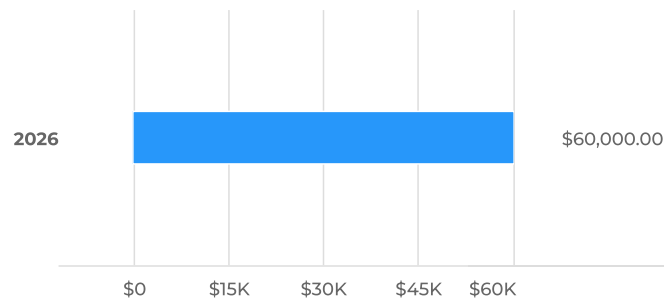
## Description

Benelii Shotguns - Buy Back Progam - Funded from Employees

## Capital Cost

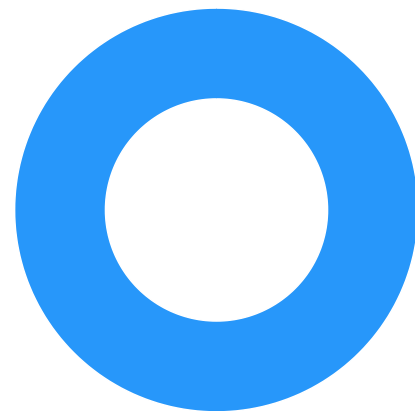
Total Budget (all years) **\$60K**      Project Total **\$60K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)      \$60,000.00  
**TOTAL**      **\$60,000.00**

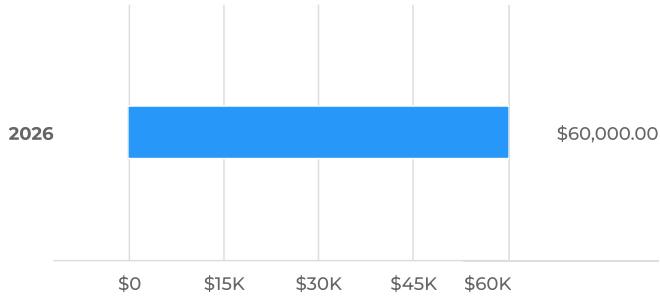
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Funding Sources

Total Budget (all years)  
**\$60K**

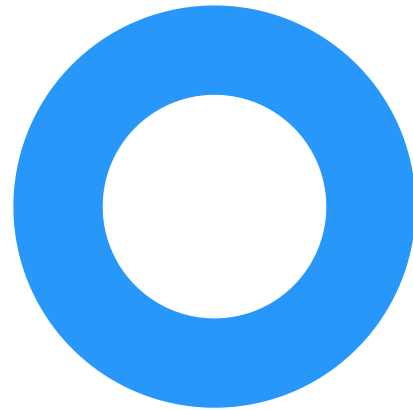
Project Total  
**\$60K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$60,000.00  
**TOTAL \$60,000.00**

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

# Axon In Car Video & Body Camera

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

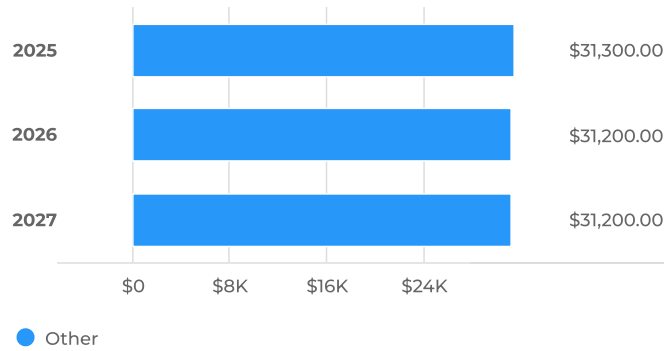
## Description

Axon In Car Video & Body Camera

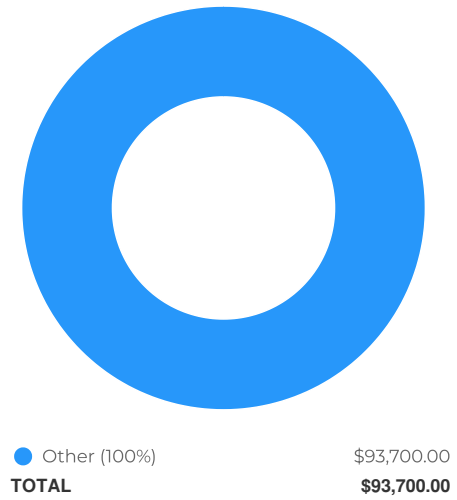
## Capital Cost

FY2025 Budget: **\$31,300**      Total Budget (all years): **\$93.7K**      Project Total: **\$93.7K**

Capital Cost by Year



Capital Cost for Budgeted Years



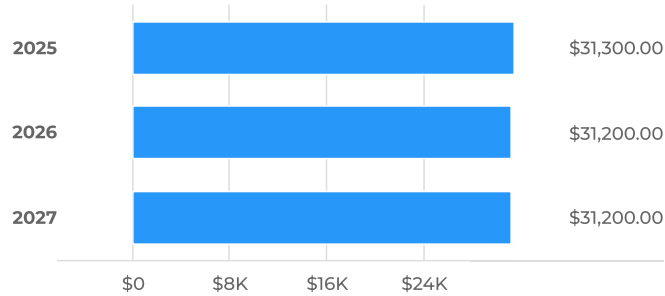
Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Other	\$31,300	\$31,200	\$31,200	\$93,700
<b>Total</b>	<b>\$31,300</b>	<b>\$31,200</b>	<b>\$31,200</b>	<b>\$93,700</b>



## Funding Sources

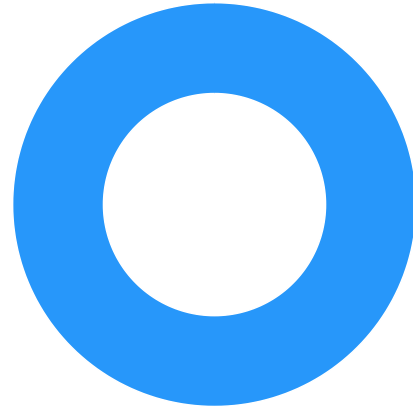
FY2025 Budget **\$31,300**      Total Budget (all years) **\$93.7K**      Project Total **\$93.7K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$93,700.00  
**TOTAL \$93,700.00**

Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
401 Capital Projects Fund	\$31,300	\$31,200	\$31,200	\$93,700
<b>Total</b>	<b>\$31,300</b>	<b>\$31,200</b>	<b>\$31,200</b>	<b>\$93,700</b>

# Water Plant Roof

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

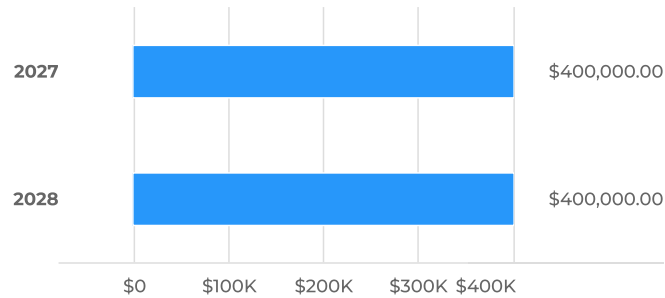
## Description

Water Plant Roof

## Capital Cost

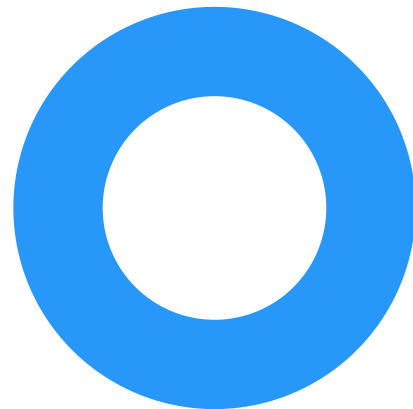
Total Budget (all years) **\$800K**      Project Total **\$800K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$800,000.00  
**TOTAL \$800,000.00**

### Capital Cost Breakdown

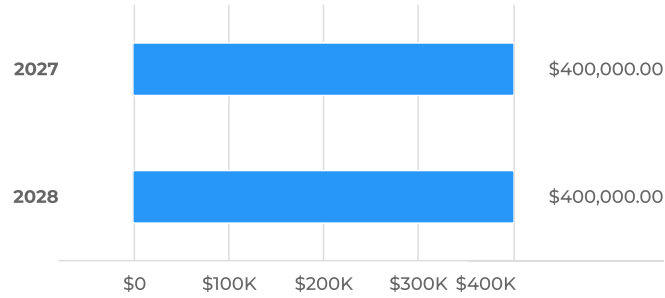
Capital Cost	FY2027	FY2028	Total
Construction	\$400,000	\$400,000	\$800,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$800,000</b>

## Funding Sources

Total Budget (all years)  
**\$800K**

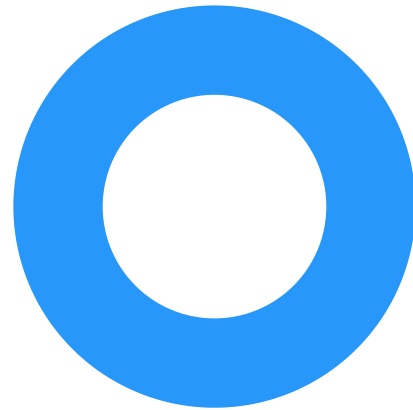
Project Total  
**\$800K**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$800,000.00  
**TOTAL \$800,000.00**

### Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
591 System Water	\$400,000	\$400,000	\$800,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$800,000</b>

# SCADA Upgrades

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

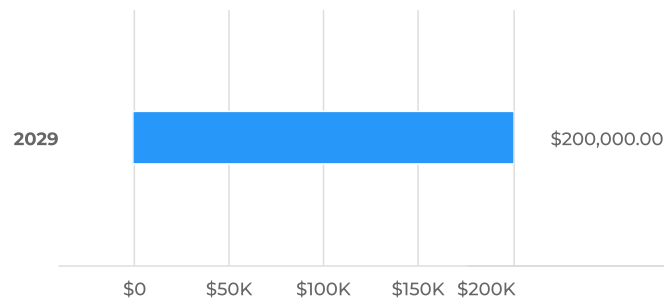
## Description

SCADA Upgrades

## Capital Cost

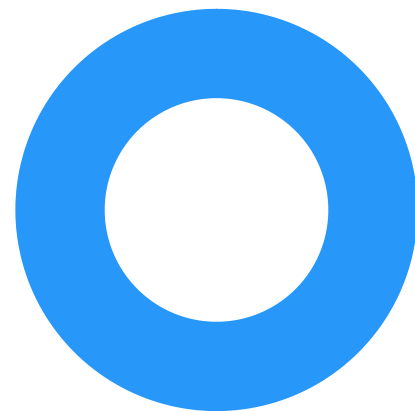
Total Budget (all years) **\$200K**      Project Total **\$200K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$200,000.00  
**TOTAL \$200,000.00**

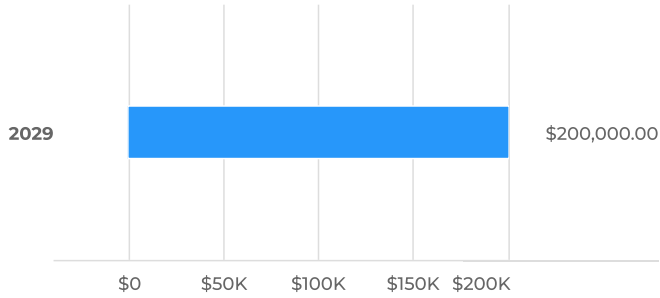
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

Total Budget (all years)  
**\$200K**

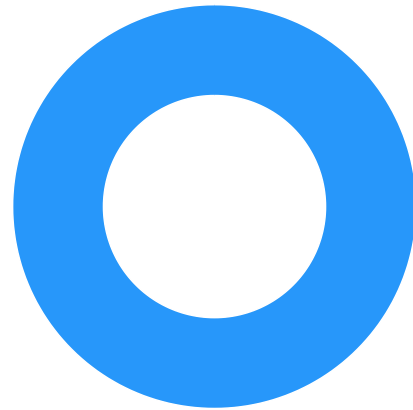
Project Total  
**\$200K**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$200,000.00  
**TOTAL \$200,000.00**

Funding Sources Breakdown		
Funding Sources	FY2029	Total
591 System Water	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Repaint Elevated Tanks

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

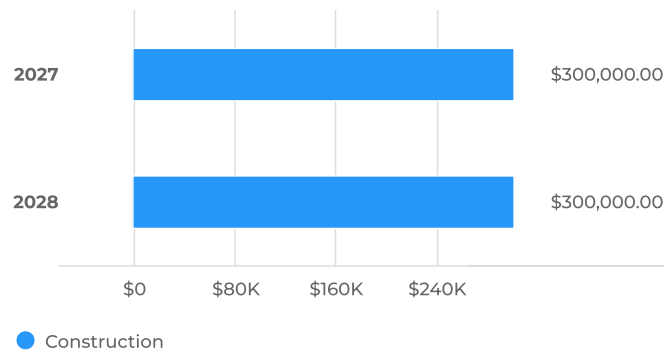
## Description

Repaint Elevated Tanks

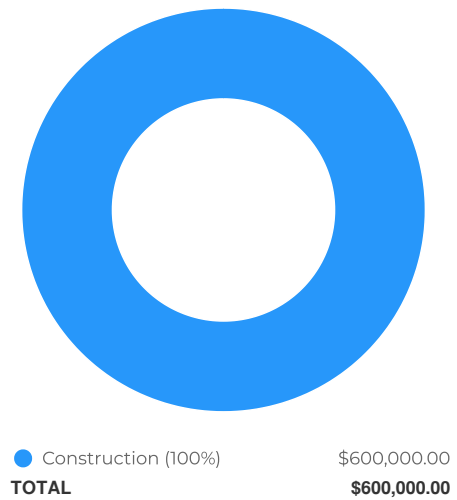
## Capital Cost

Total Budget (all years) **\$600K**      Project Total **\$600K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

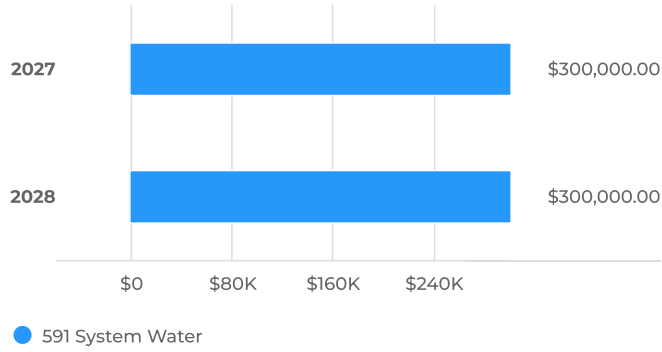
Capital Cost	FY2027	FY2028	Total
Construction	\$300,000	\$300,000	\$600,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$600,000</b>

## Funding Sources

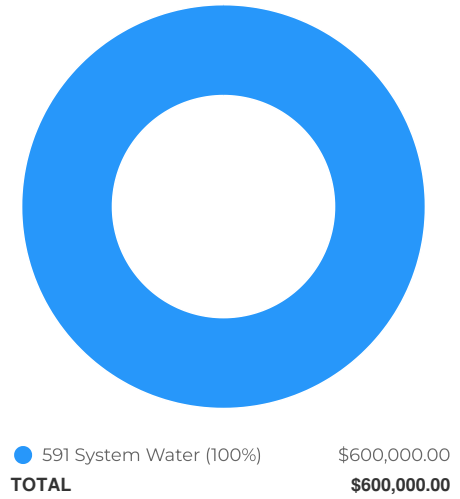
Total Budget (all years)  
**\$600K**

Project Total  
**\$600K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
591 System Water	\$300,000	\$300,000	\$600,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$600,000</b>

# AMI Water Meters

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

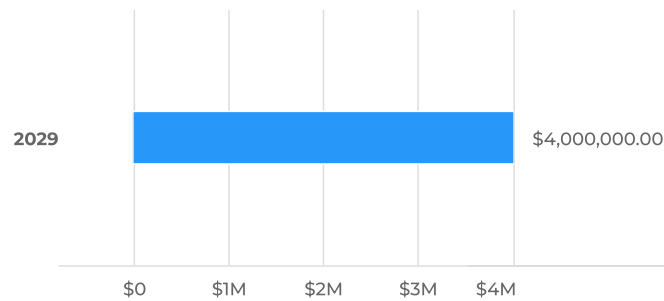
## Description

AMI Water Meters

## Capital Cost

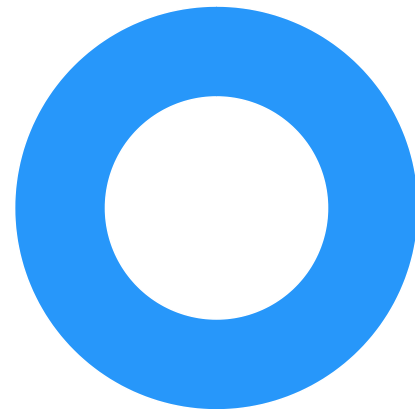
Total Budget (all years) **\$4M**      Project Total **\$4M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$4,000,000.00  
**TOTAL \$4,000,000.00**

Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction	\$4,000,000	\$4,000,000
<b>Total</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>

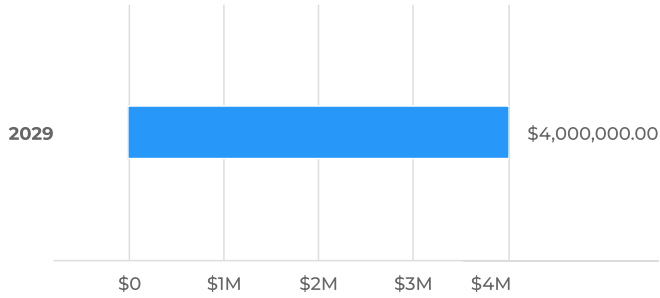


## Funding Sources

Total Budget (all years)  
**\$4M**

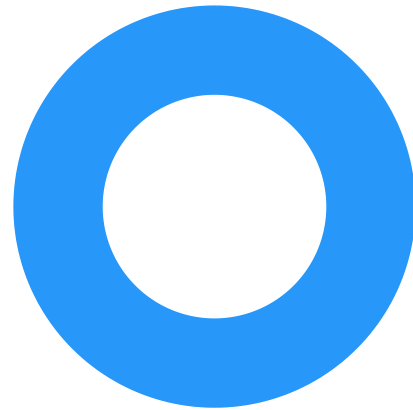
Project Total  
**\$4M**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$4,000,000.00  
**TOTAL \$4,000,000.00**

Funding Sources Breakdown		
Funding Sources	FY2029	Total
591 System Water	\$4,000,000	\$4,000,000
<b>Total</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>

# Lab Improvements

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

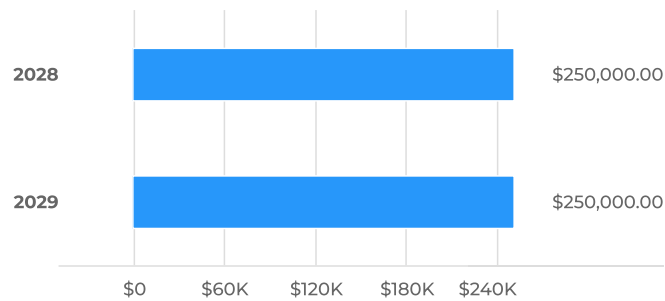
## Description

Lab Improvements

## Capital Cost

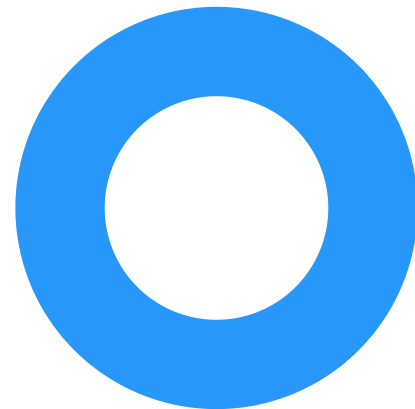
Total Budget (all years) **\$500K**      Project Total **\$500K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$500,000.00  
**TOTAL \$500,000.00**

## Capital Cost Breakdown

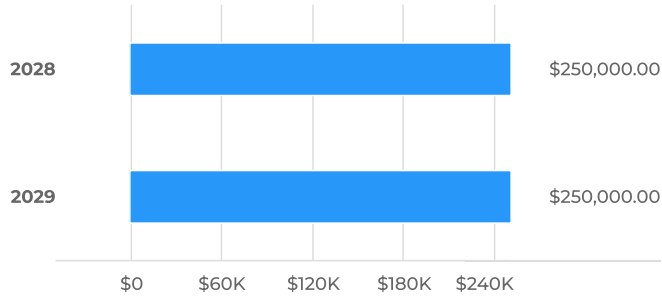
Capital Cost	FY2028	FY2029	Total
Construction	\$250,000	\$250,000	\$500,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>

## Funding Sources

Total Budget (all years)  
**\$500K**

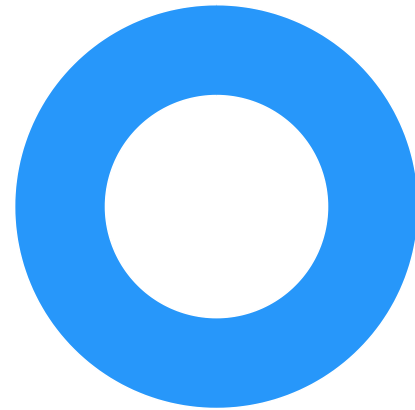
Project Total  
**\$500K**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$500,000.00  
**TOTAL \$500,000.00**

### Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
591 System Water	\$250,000	\$250,000	\$500,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>

# South Low Lift Pump Station

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

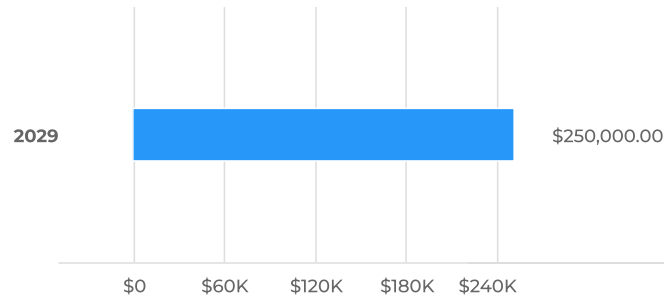
## Description

South Low Lift Pump Station

## Capital Cost

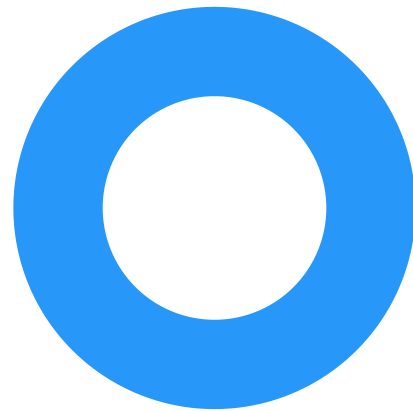
Total Budget (all years) **\$250K**      Project Total **\$250K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$250,000.00  
**TOTAL \$250,000.00**

## Capital Cost Breakdown

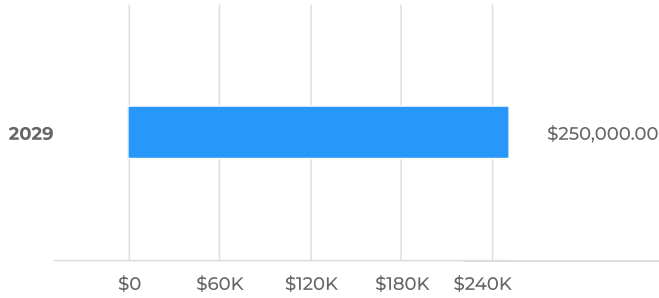
Capital Cost	FY2029	Total
Construction	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

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

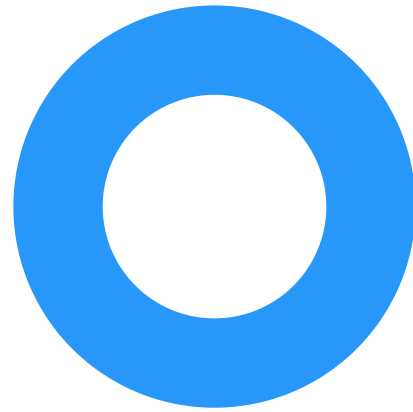
Project Total  
**\$250K**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$250,000.00  
**TOTAL \$250,000.00**

Funding Sources Breakdown		
Funding Sources	FY2029	Total
591 System Water	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# SCIP Phase II Design/Construction Engineering

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

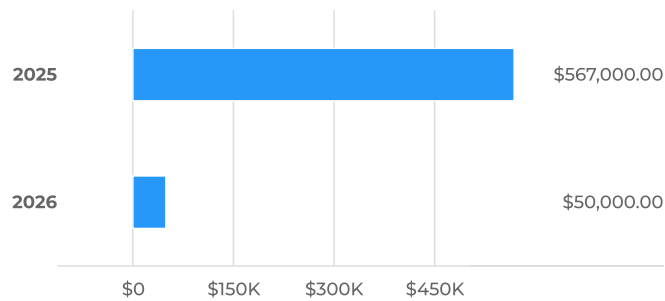
## Description

SCIP Phase II Design/Construction Engineering

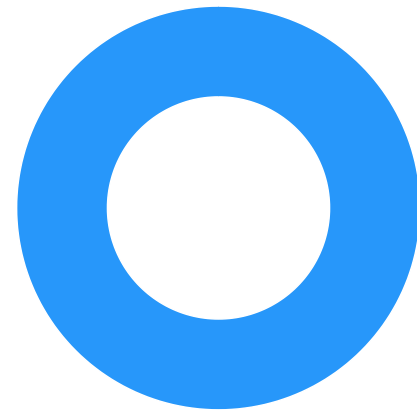
## Capital Cost

FY2025 Budget: **\$567,000**      Total Budget (all years): **\$617K**      Project Total: **\$617K**

Capital Cost by Year



Capital Cost for Budgeted Years



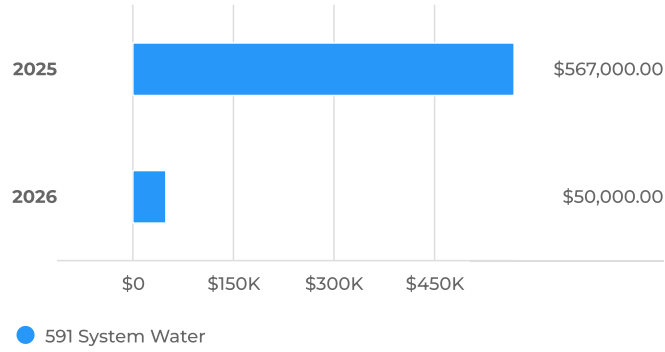
● Construction (100%) \$617,000.00  
**TOTAL \$617,000.00**

Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Construction	\$567,000	\$50,000	\$617,000
<b>Total</b>	<b>\$567,000</b>	<b>\$50,000</b>	<b>\$617,000</b>

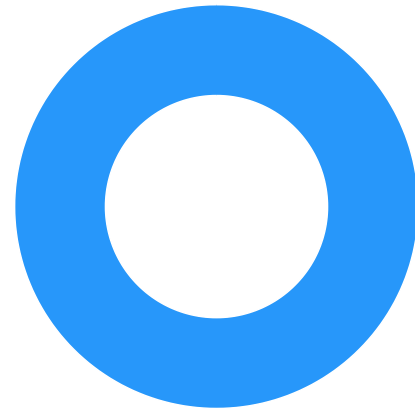
## Funding Sources

FY2025 Budget **\$567,000**      Total Budget (all years) **\$617K**      Project Total **\$617K**

Funding Sources by Year



Funding Sources for Budgeted Years



● 591 System Water (100%) \$617,000.00  
**TOTAL \$617,000.00**

Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
591 System Water	\$567,000	\$50,000	\$617,000
<b>Total</b>	<b>\$567,000</b>	<b>\$50,000</b>	<b>\$617,000</b>

# WTP HVAC Improvements

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

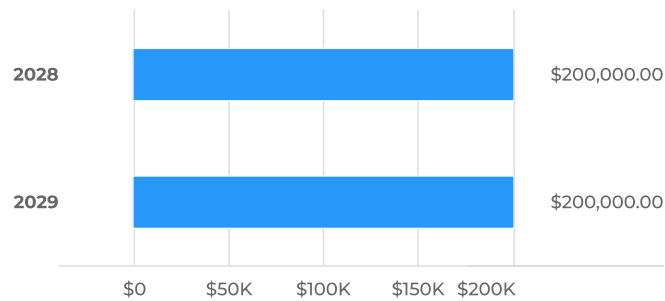
## Description

WTP HVAC Improvements

## Capital Cost

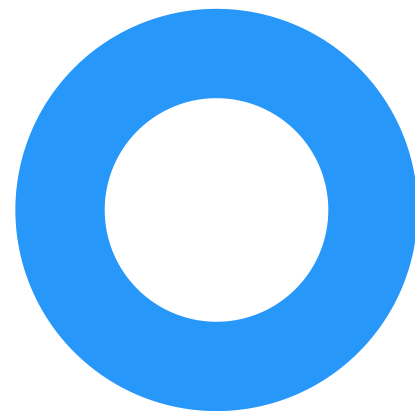
Total Budget (all years) **\$400K**      Project Total **\$400K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$400,000.00  
**TOTAL \$400,000.00**

## Capital Cost Breakdown

Capital Cost	FY2028	FY2029	Total
Construction	\$200,000	\$200,000	\$400,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>

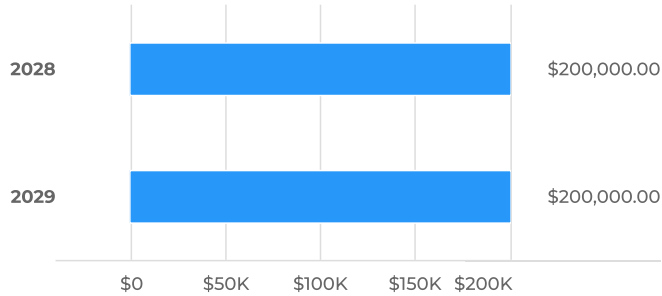


## Funding Sources

Total Budget (all years)  
**\$400K**

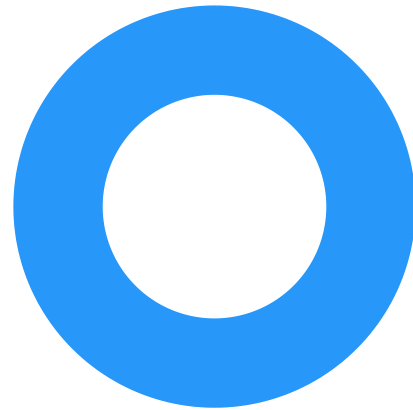
Project Total  
**\$400K**

Funding Sources by Year



● 591 System Water

Funding Sources for Budgeted Years



● 591 System Water (100%) \$400,000.00  
**TOTAL \$400,000.00**

### Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
591 System Water	\$200,000	\$200,000	\$400,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>

# WTP Clarifier (SCIP II Construction)

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Expenditures  
 Type: Other

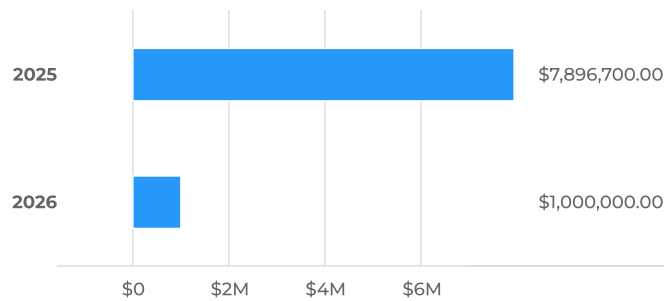
## Description

WTP Clarifier (SCIP II Construction)

## Capital Cost

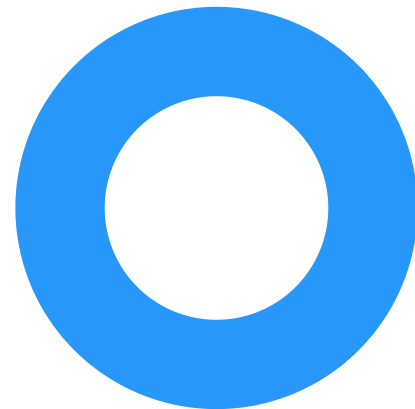
FY2025 Budget: **\$7,896,700**      Total Budget (all years): **\$8.897M**      Project Total: **\$8.897M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)      \$8,896,700.00  
**TOTAL**      **\$8,896,700.00**

## Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction	\$7,896,700	\$1,000,000	\$8,896,700
<b>Total</b>	<b>\$7,896,700</b>	<b>\$1,000,000</b>	<b>\$8,896,700</b>

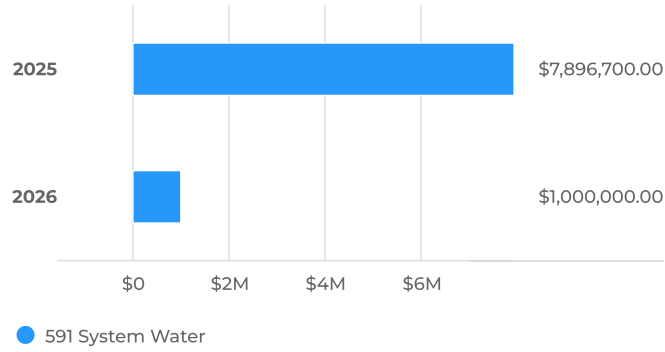
## Funding Sources

FY2025 Budget  
**\$7,896,700**

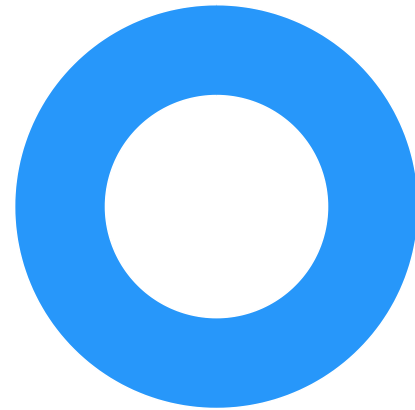
Total Budget (all years)  
**\$8.897M**

Project Total  
**\$8.897M**

Funding Sources by Year



Funding Sources for Budgeted Years



● 591 System Water (100%) \$8,896,700.00  
**TOTAL \$8,896,700.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
591 System Water	\$7,896,700	\$1,000,000	\$8,896,700
<b>Total</b>	<b>\$7,896,700</b>	<b>\$1,000,000</b>	<b>\$8,896,700</b>

# DWAM Grant

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

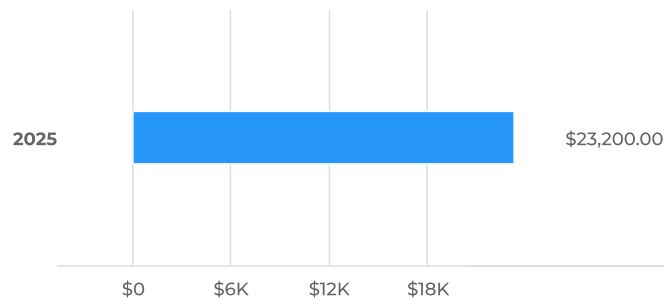
## Description

Complete DWAM Grant awarded to the City in June 2021 in order to complete DSMI

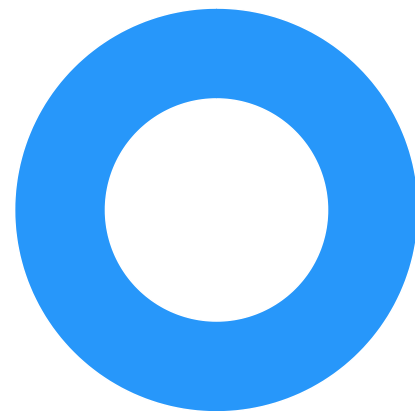
## Capital Cost

FY2025 Budget: **\$23,200**      Total Budget (all years): **\$23.2K**      Project Total: **\$23.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Professional Services

● Professional Services (100%) \$23,200.00  
**TOTAL \$23,200.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Professional Services	\$23,200	\$23,200
<b>Total</b>	<b>\$23,200</b>	<b>\$23,200</b>

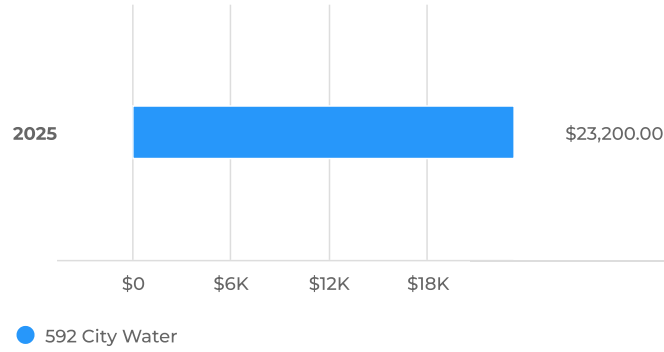
## Funding Sources

FY2025 Budget  
**\$23,200**

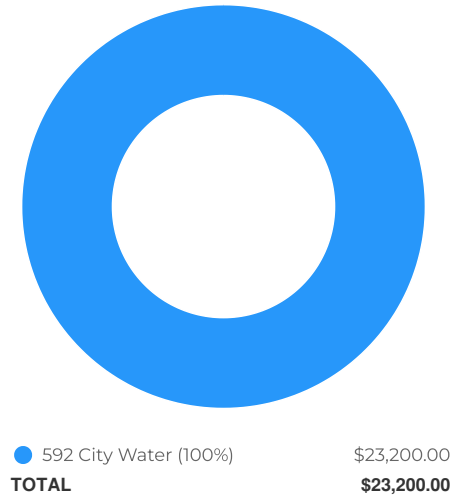
Total Budget (all years)  
**\$23.2K**

Project Total  
**\$23.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
592 City Water	\$23,200	\$23,200
<b>Total</b>	<b>\$23,200</b>	<b>\$23,200</b>

# Midway Avenue and St. Joseph Drive Resurfacing Project

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

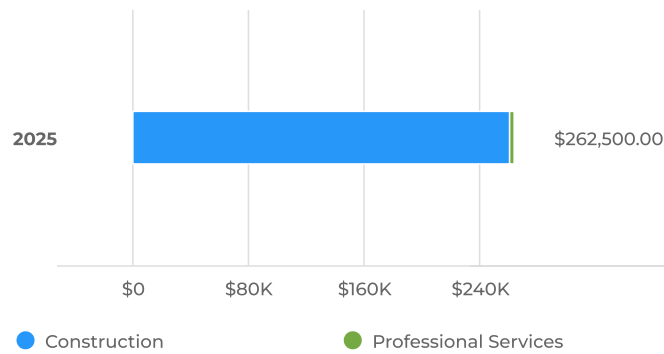
## Description

Surface Midway Avenue & St. Joseph from M-63 to S. State Street, Replace LSLRs

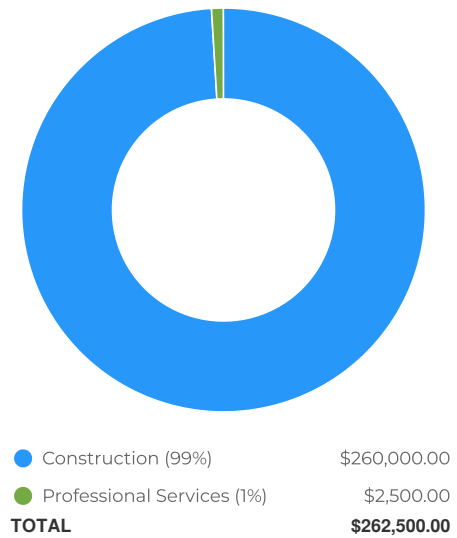
## Capital Cost

FY2025 Budget: **\$262,500**      Total Budget (all years): **\$262.5K**      Project Total: **\$262.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$260,000	\$260,000
Professional Services	\$2,500	\$2,500
<b>Total</b>	<b>\$262,500</b>	<b>\$262,500</b>

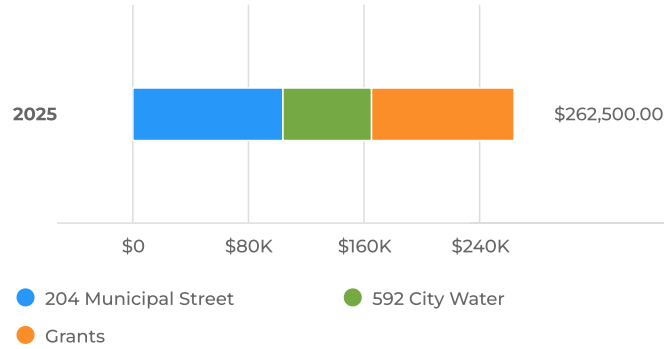
## Funding Sources

FY2025 Budget  
**\$262,500**

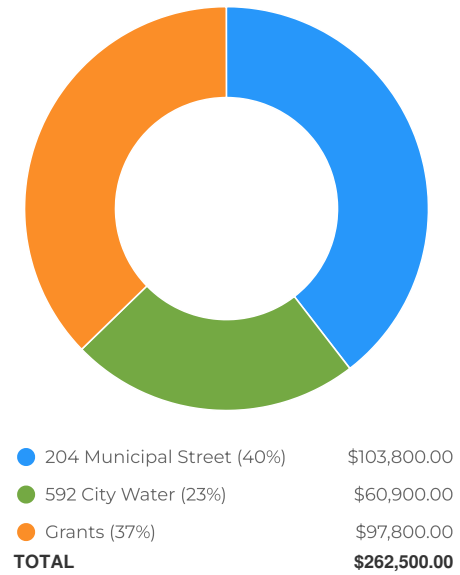
Total Budget (all years)  
**\$262.5K**

Project Total  
**\$262.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
204 Municipal Street	\$103,800	\$103,800
592 City Water	\$60,900	\$60,900
Grants	\$97,800	\$97,800
<b>Total</b>	<b>\$262,500</b>	<b>\$262,500</b>

# Cleveland Ave Resurfacing

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

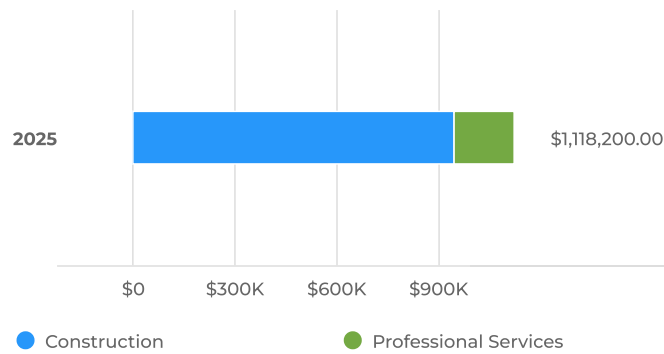
## Description

Resurface Cleveland Avenue from Hilltop Road to Lakeshore Drive & line sanitary sewer

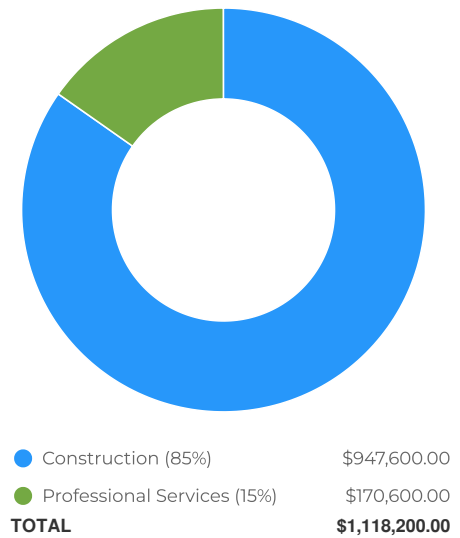
## Capital Cost

FY2025 Budget: **\$1,118,200**      Total Budget (all years): **\$1.118M**      Project Total: **\$1.118M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$947,600	\$947,600
Professional Services	\$170,600	\$170,600
<b>Total</b>	<b>\$1,118,200</b>	<b>\$1,118,200</b>



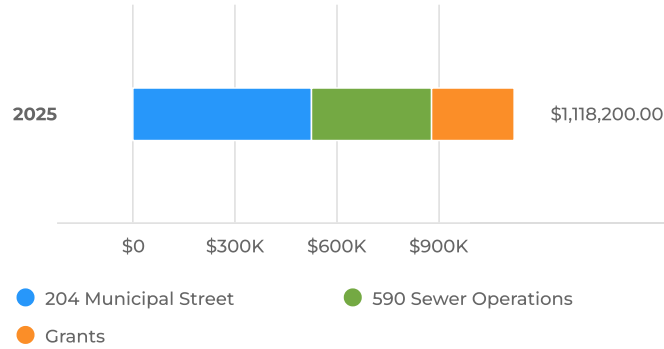
## Funding Sources

FY2025 Budget  
**\$1,118,200**

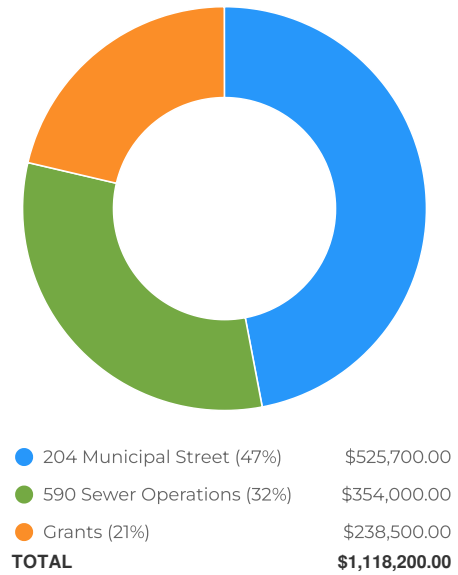
Total Budget (all years)  
**\$1.118M**

Project Total  
**\$1.118M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
204 Municipal Street	\$525,700	\$525,700
590 Sewer Operations	\$354,000	\$354,000
Grants	\$238,500	\$238,500
<b>Total</b>	<b>\$1,118,200</b>	<b>\$1,118,200</b>

# FY25 State Street Rehabilitation

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Projects  
 Type: Other

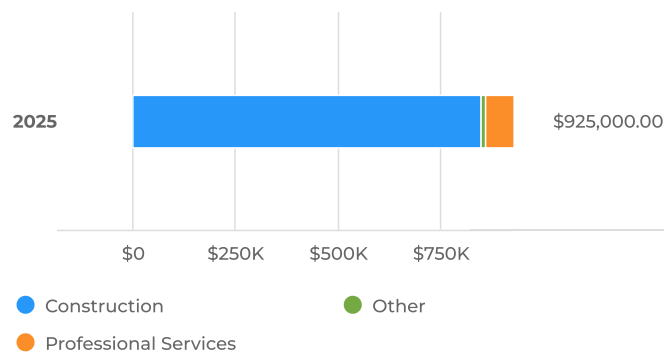
## Description

Abandon old sanitary sewer, tie services to new services, level brick, replace LSLRs

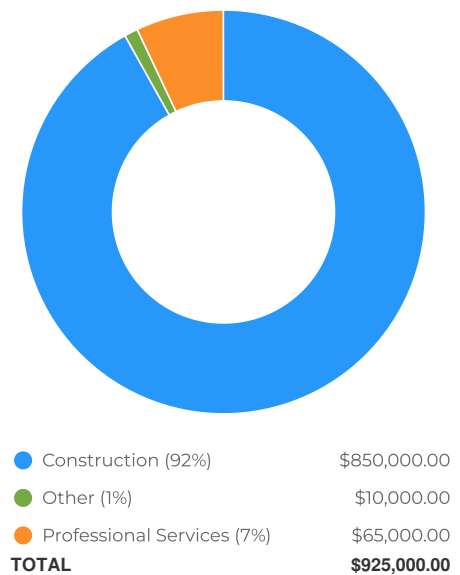
## Capital Cost

FY2025 Budget: **\$925,000**      Total Budget (all years): **\$925K**      Project Total: **\$925K**

Capital Cost by Year



Capital Cost for Budgeted Years

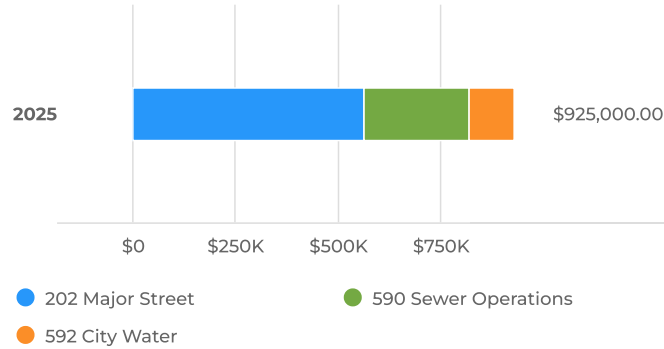


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$10,000	\$10,000
Construction	\$850,000	\$850,000
Professional Services	\$65,000	\$65,000
<b>Total</b>	<b>\$925,000</b>	<b>\$925,000</b>

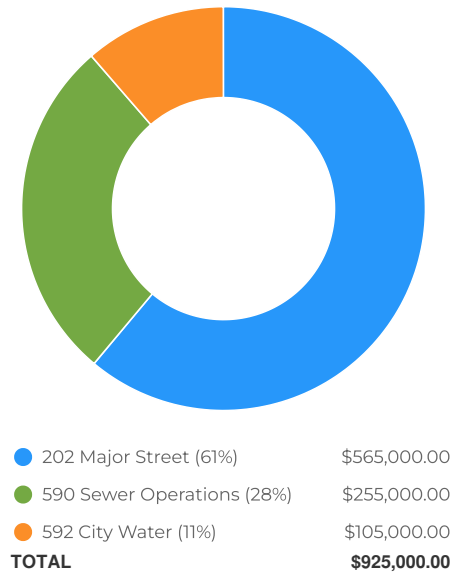
## Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$925,000</b>	<b>\$925K</b>	<b>\$925K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
202 Major Street	\$565,000	\$565,000
590 Sewer Operations	\$255,000	\$255,000
592 City Water	\$105,000	\$105,000
<b>Total</b>	<b>\$925,000</b>	<b>\$925,000</b>

# City Hall Parking Lot Storm Drain

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Repair area around storm drain  
 Scope: Remove asphalt adjust structure and pour concrete  
 Alignment with goals:  
 Value Statements:  
 Priority: Medium  
 Justification: parking lot is failing

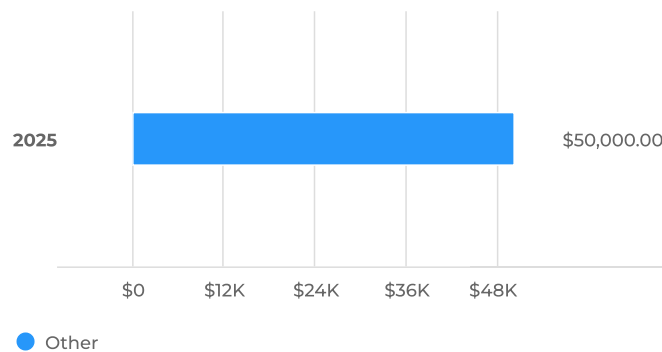
## Details

Internal Number: PLS001  
 Asset Group: Land Improvements

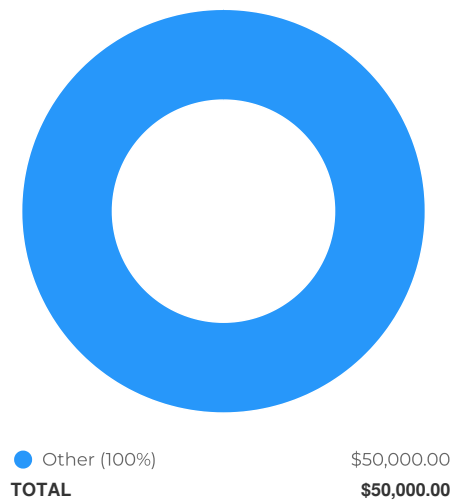
## Capital Cost

FY2025 Budget: **\$50,000**      Total Budget (all years): **\$50K**      Project Total: **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years

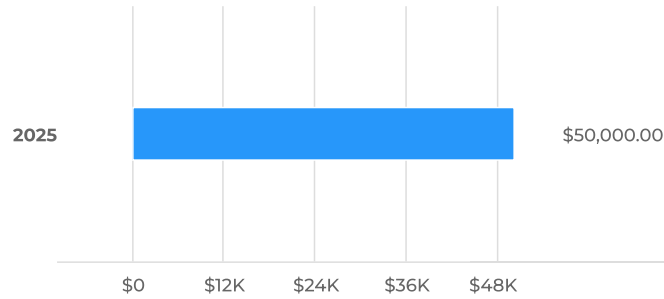


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

## Funding Sources

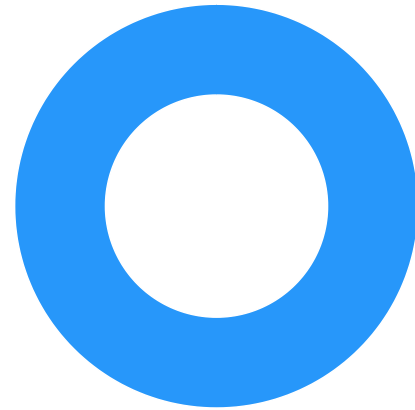
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$50,000.00  
**TOTAL \$50,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Paint & Sandblast Art Piece Along Water Street

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Sandblast and paint sculpture on Water St  
 Scope: Hire contractor to sand blast and paint with durable epoxy paint  
 Alignment with goals: Maintain public art  
 Value Statements:  
 Priority: Low  
 Justification: Routine maintenance of sculpture

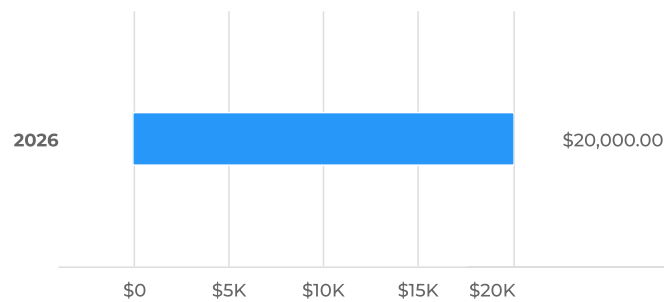
## Details

Internal Number: WSA001  
 Asset Group: Furniture & Fixtures

## Capital Cost

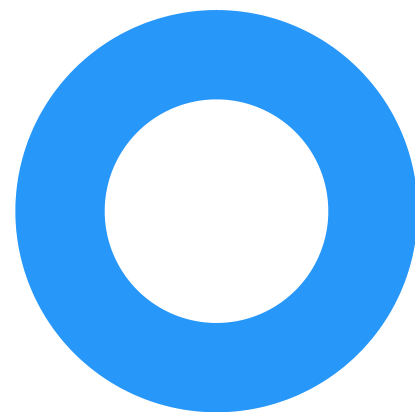
Total Budget (all years) **\$20K**  
 Project Total **\$20K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$20,000.00  
**TOTAL \$20,000.00**

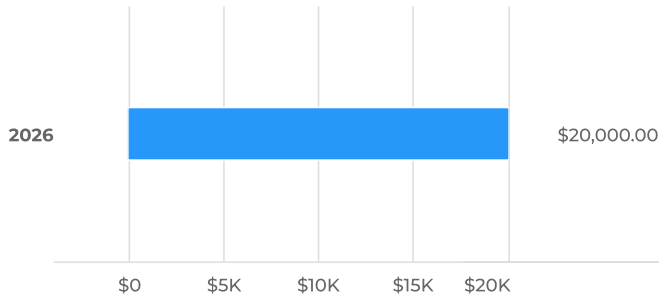
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Funding Sources

Total Budget (all years)  
**\$20K**

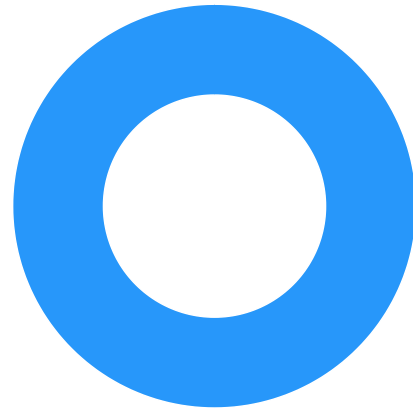
Project Total  
**\$20K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

### Funding Sources Breakdown

Funding Sources	FY2026	Total
401 Capital Projects Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# New Carpet 1st Floor City Hall

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Replace existing carpet  
 Scope: Replace existing carpet in the finance, clerk, inspections area  
 Alignment with goals:  
 Value Statements:  
 Priority: Medium  
 Justification: Carpet is severely worn around work areas

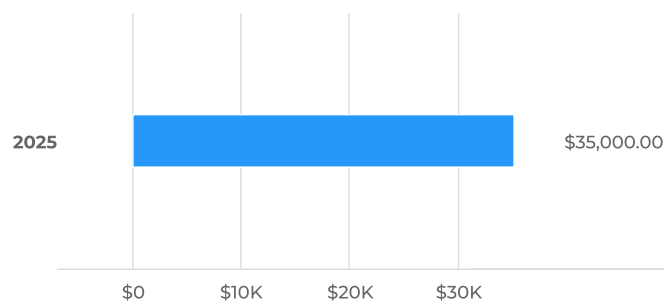
## Details

Internal Number: CHC001  
 Asset Group: Furniture & Fixtures

## Capital Cost

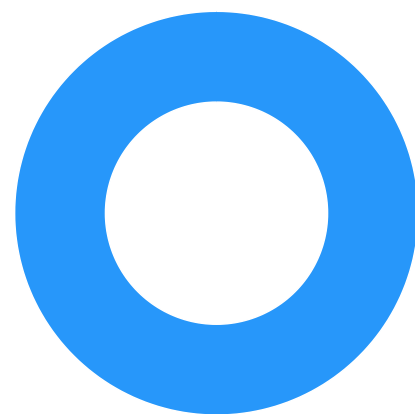
FY2025 Budget: **\$35,000**      Total Budget (all years): **\$35K**      Project Total: **\$35K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$35,000.00  
**TOTAL \$35,000.00**

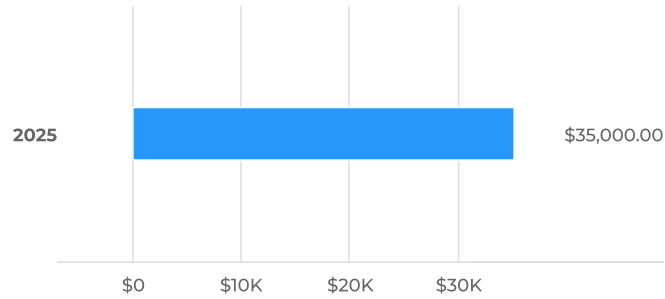
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>



## Funding Sources

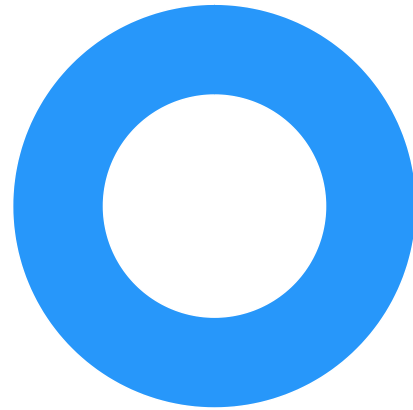
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$35,000</b>	<b>\$35K</b>	<b>\$35K</b>

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$35,000.00  
**TOTAL \$35,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

# Soffit & Facia Lions Beach Restroom

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Replace Soffit and Facia on restroom building  
 Scope: Replace deteriorated soffit and facia.  
 Alignment with goals:  
 Value Statements:  
 Priority: High  
 Justification:

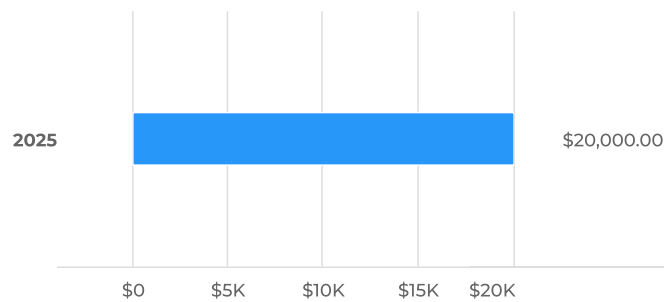
## Details

Internal Number: SFL001  
 Asset Group: Building & Improvements

## Capital Cost

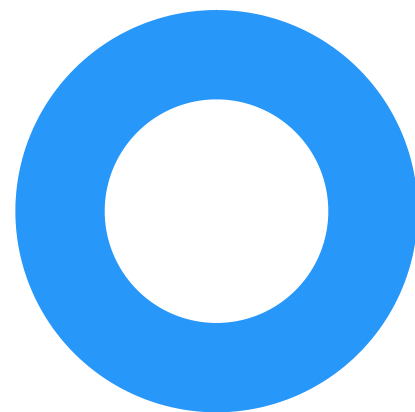
FY2025 Budget: **\$20,000**      Total Budget (all years): **\$20K**      Project Total: **\$20K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)      \$20,000.00  
**TOTAL**      **\$20,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

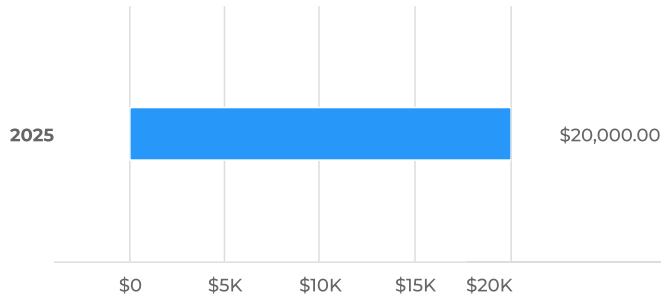
## Funding Sources

FY2025 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

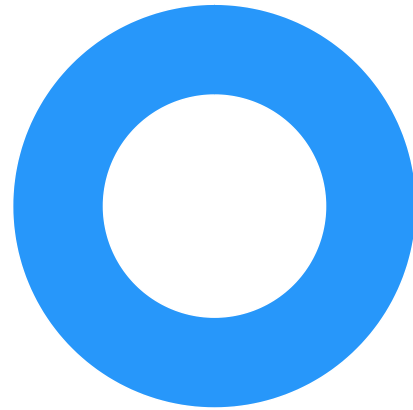
Project Total  
**\$20K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Whirlpool Fountain Cannon Stands Replacement

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Replace the 8 fountain stands  
 Scope:  
 Alignment with goals:  
 Value Statements:  
 Priority: Medium  
 Justification: Rusting and beginning to deteriorate

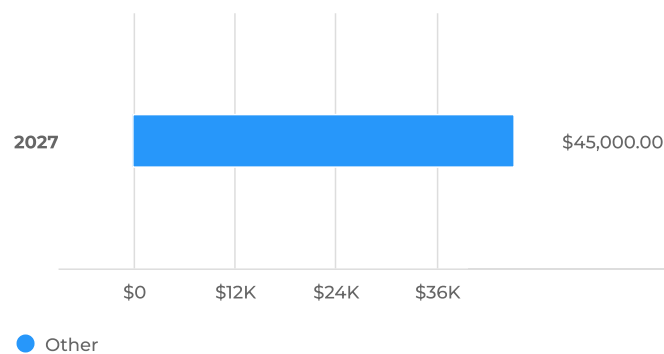
## Details

Internal Number: WFC001  
 Asset Group: Machinery & Equipment

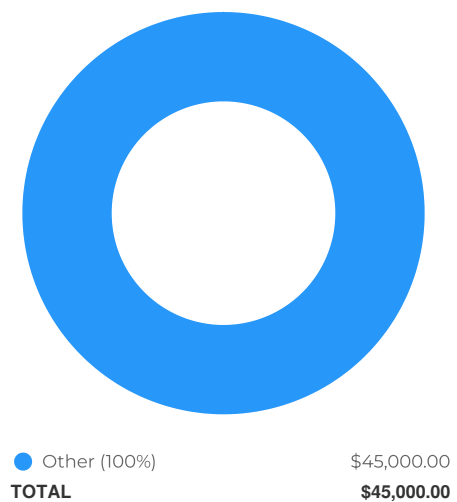
## Capital Cost

Total Budget (all years): **\$45K**  
 Project Total: **\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



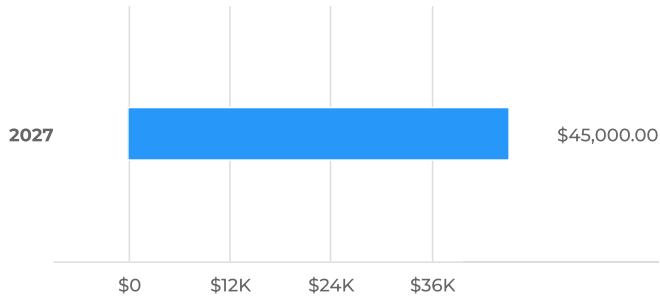
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

## Funding Sources

Total Budget (all years)  
**\$45K**

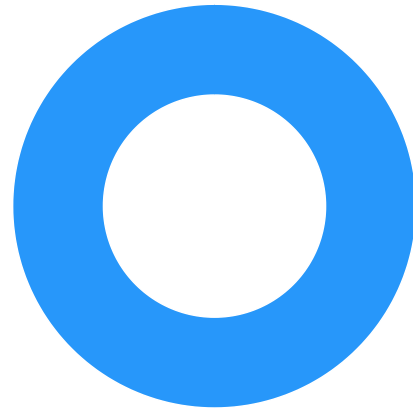
Project Total  
**\$45K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$45,000.00  
**TOTAL \$45,000.00**

### Funding Sources Breakdown

Funding Sources	FY2027	Total
401 Capital Projects Fund	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

# Whirlpool Fountain Caulking

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Capital Outlay  
 Type: Other

## Description

Description: Removal and Replacement of concrete pad caulk  
 Scope:  
 Alignment with goals:  
 Value Statements:  
 Priority: High  
 Justification: Should be done every 3-4 yrs

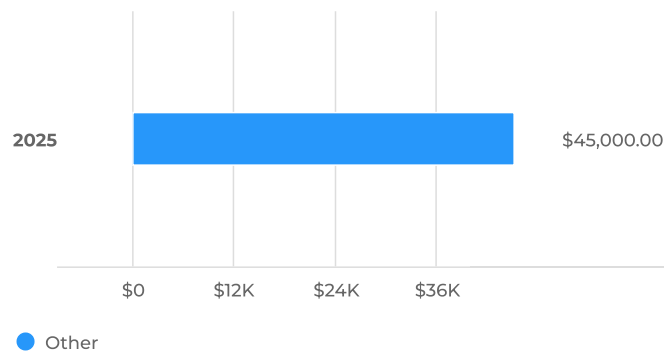
## Details

Internal Number: WFC001  
 Asset Group: Land Improvements

## Capital Cost

FY2025 Budget: **\$45,000**      Total Budget (all years): **\$45K**      Project Total: **\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years

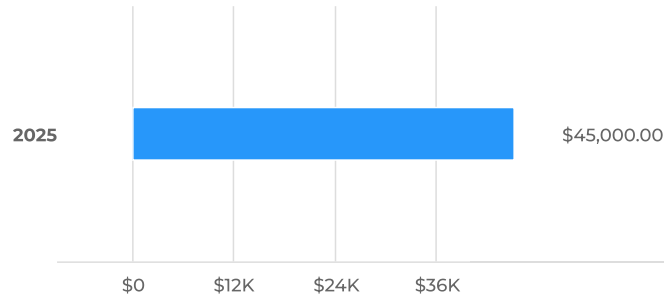


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

## Funding Sources

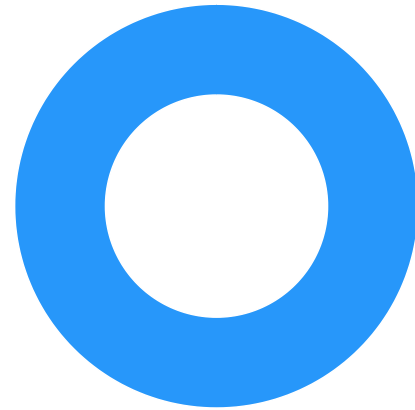
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$45,000</b>	<b>\$45K</b>	<b>\$45K</b>

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$45,000.00  
**TOTAL \$45,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
401 Capital Projects Fund	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

# Water Distribution System Reliability Program

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## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	City Engineer
Type	Other

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## Description

### Description:

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## Details

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

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## Supplemental Attachments

 [Engineering - Water Distribution System Reliability\(/resource/cleargov-prod/projects/documents/e71b01e416a772b4df90.pdf\)](/resource/cleargov-prod/projects/documents/e71b01e416a772b4df90.pdf)



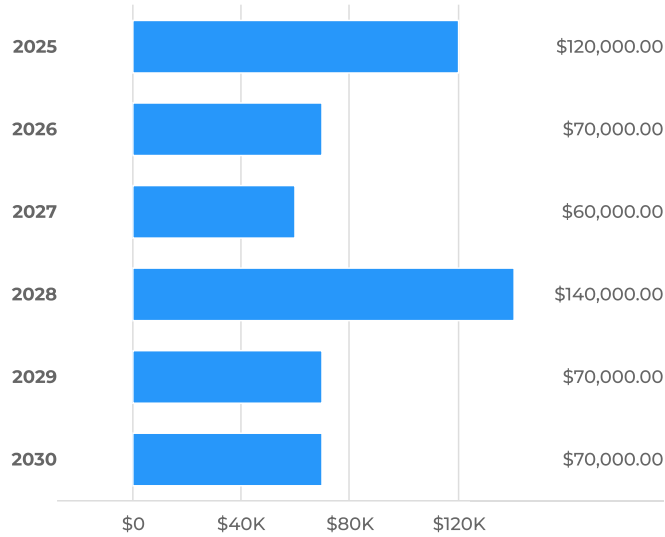
## Capital Cost

FY2025 Budget  
**\$120,000**

Total Budget (all years)  
**\$530K**

Project Total  
**\$530K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Professional Services

### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Professional Services	\$120,000	\$70,000	\$60,000	\$140,000	\$70,000	\$70,000	\$530,000
<b>Total</b>	<b>\$120,000</b>	<b>\$70,000</b>	<b>\$60,000</b>	<b>\$140,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$530,000</b>

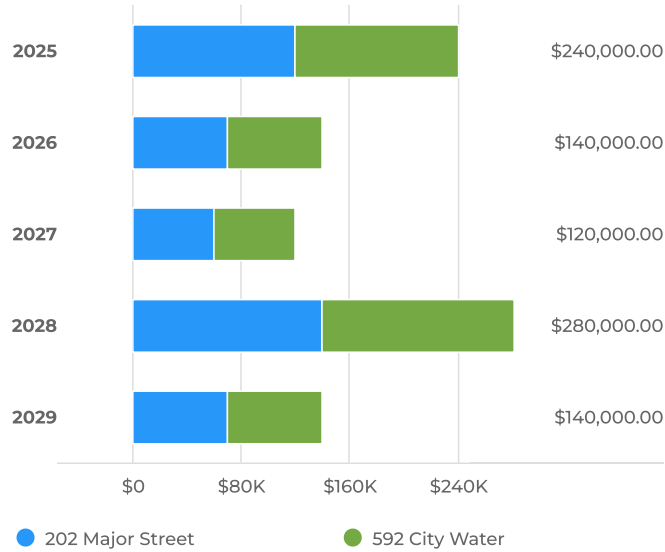
## Funding Sources

FY2025 Budget  
**\$240,000**

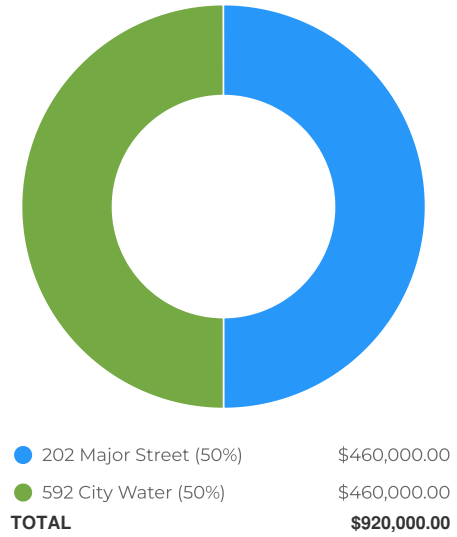
Total Budget (all years)  
**\$920K**

Project Total  
**\$920K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
202 Major Street	\$120,000	\$70,000	\$60,000	\$140,000	\$70,000	\$460,000
592 City Water	\$120,000	\$70,000	\$60,000	\$140,000	\$70,000	\$460,000
<b>Total</b>	<b>\$240,000</b>	<b>\$140,000</b>	<b>\$120,000</b>	<b>\$280,000</b>	<b>\$140,000</b>	<b>\$920,000</b>

# Botham Avenue Reconstruction

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Unassigned
Type	Other

---

## 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 STBG funding (reason project is listed as 1 for outside priority)


---

## Details

Location	Botham Avenue Reconstruction
Internal Number	RDW009
Asset Group	Infrastructure

---

## Supplemental Attachments

 **Engineering - Botham Avenue Reconstruction - CIP** (</resource/cleargov-prod/projects/documents/47d144dba23c557e1762.pdf>)  
2

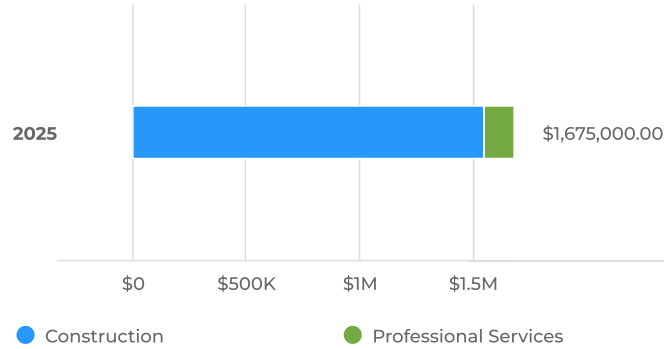
## Capital Cost

FY2025 Budget  
**\$1,675,000**

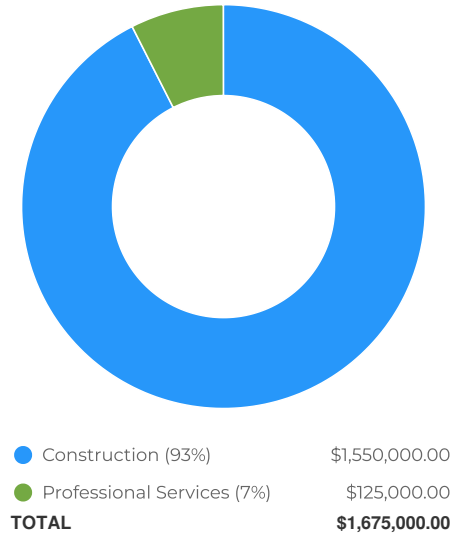
Total Budget (all years)  
**\$1.675M**

Project Total  
**\$1.675M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$1,550,000	\$1,550,000
Professional Services	\$125,000	\$125,000
<b>Total</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>

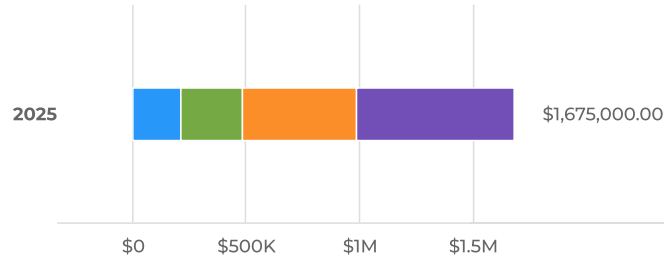
## Funding Sources

FY2025 Budget  
**\$1,675,000**

Total Budget (all years)  
**\$1.675M**

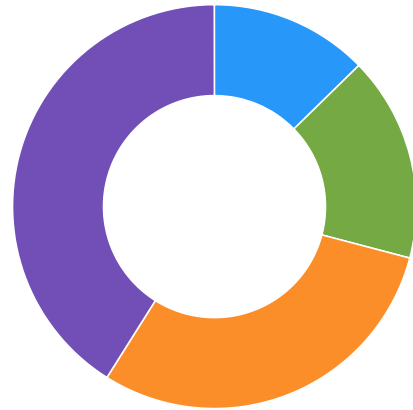
Project Total  
**\$1.675M**

Funding Sources by Year



- 204 Municipal Street
- 590 Sewer Operations
- 592 City Water
- Grants

Funding Sources for Budgeted Years



- 204 Municipal Street (13%)      \$212,500.00
- 590 Sewer Operations (16%)      \$275,000.00
- 592 City Water (30%)      \$500,000.00
- Grants (41%)      \$687,500.00
- TOTAL**      **\$1,675,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
204 Municipal Street	\$212,500	\$212,500
590 Sewer Operations	\$275,000	\$275,000
592 City Water	\$500,000	\$500,000
Grants	\$687,500	\$687,500
<b>Total</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>

# Main Street Reconstruction

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Unassigned
Type	Other

---

## 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

---

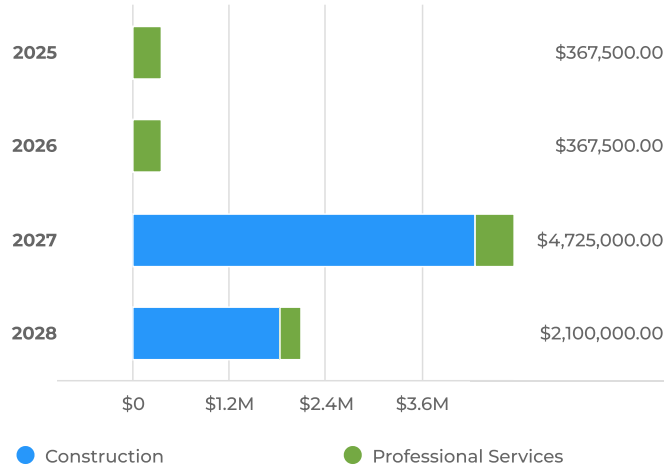
## Supplemental Attachments

 [Engineering - Main Street Reconstruction - CIP 202 \(/resource/cleargov-prod/projects/documents/606287c49e0be30735b8.pdf\)](/resource/cleargov-prod/projects/documents/606287c49e0be30735b8.pdf)

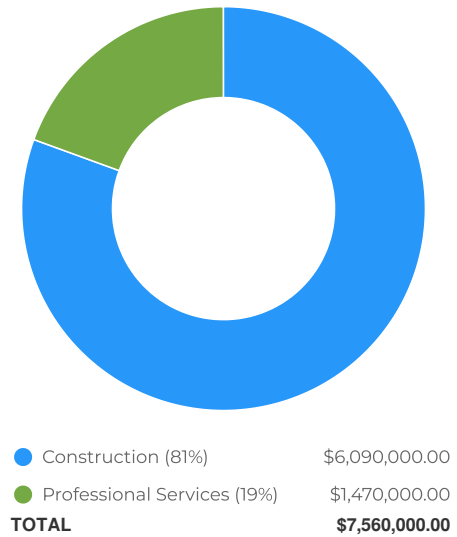
## Capital Cost

FY2025 Budget **\$367,500**      Total Budget (all years) **\$7.56M**      Project Total **\$7.56M**

Capital Cost by Year



Capital Cost for Budgeted Years

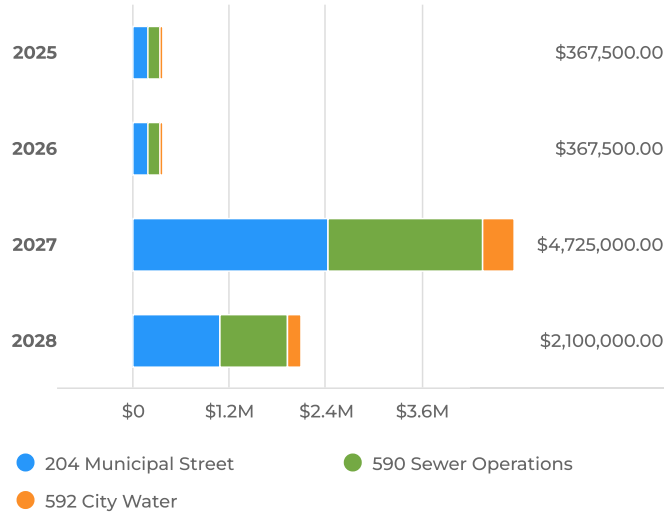


Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction			\$4,252,500	\$1,837,500	\$6,090,000
Professional Services	\$367,500	\$367,500	\$472,500	\$262,500	\$1,470,000
<b>Total</b>	<b>\$367,500</b>	<b>\$367,500</b>	<b>\$4,725,000</b>	<b>\$2,100,000</b>	<b>\$7,560,000</b>

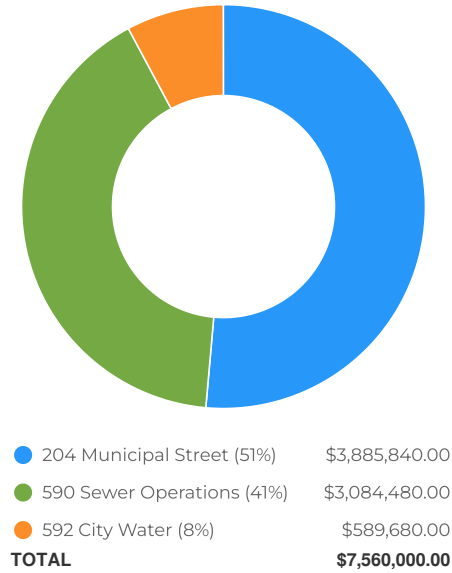
## Funding Sources

FY2025 Budget **\$367,500**      Total Budget (all years) **\$7.56M**      Project Total **\$7.56M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
204 Municipal Street	\$188,895	\$188,895	\$2,428,650	\$1,079,400	\$3,885,840
590 Sewer Operations	\$149,940	\$149,940	\$1,927,800	\$856,800	\$3,084,480
592 City Water	\$28,665	\$28,665	\$368,550	\$163,800	\$589,680
<b>Total</b>	<b>\$367,500</b>	<b>\$367,500</b>	<b>\$4,725,000</b>	<b>\$2,100,000</b>	<b>\$7,560,000</b>



# Morton & Kingsley Avenue Reconstruction

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Unassigned
Type	Other

---

## 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

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## Details

Location	Morton & Kingsley Avenue Reconstruction
Internal Number	RDW-007
Asset Group	Streets

---

## Supplemental Attachments

 Engineering - Morton & Kingsley Avenue Reconstruct

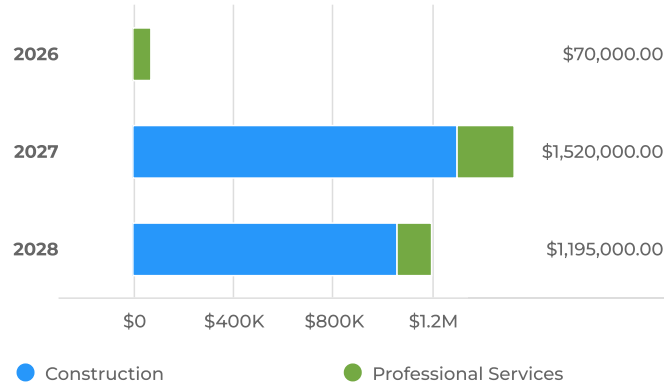
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## Capital Cost

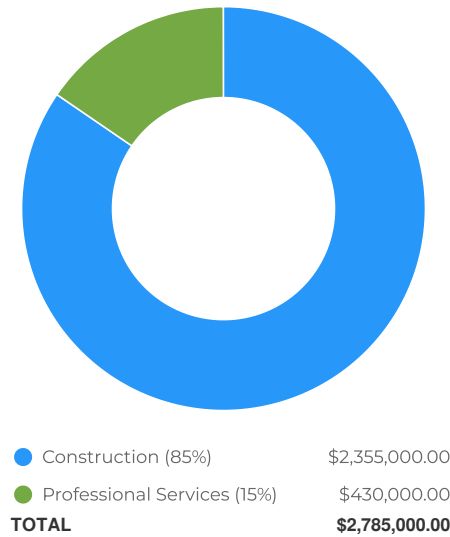
Total Budget (all years)  
**\$2.785M**

Project Total  
**\$2.785M**

Capital Cost by Year



Capital Cost for Budgeted Years



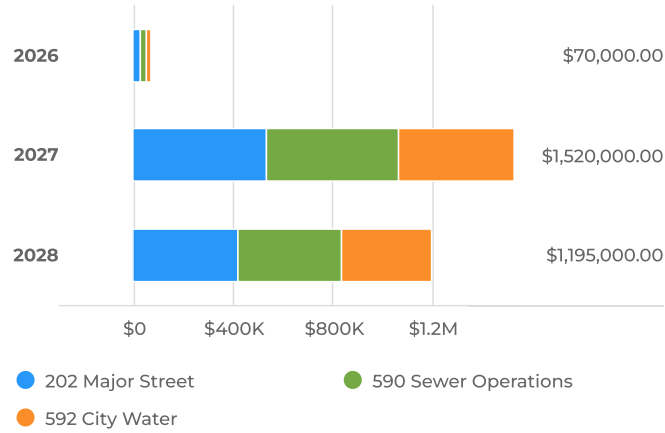
Capital Cost Breakdown				
Capital Cost	FY2026	FY2027	FY2028	Total
Construction		\$1,300,000	\$1,055,000	\$2,355,000
Professional Services	\$70,000	\$220,000	\$140,000	\$430,000
<b>Total</b>	<b>\$70,000</b>	<b>\$1,520,000</b>	<b>\$1,195,000</b>	<b>\$2,785,000</b>

## Funding Sources

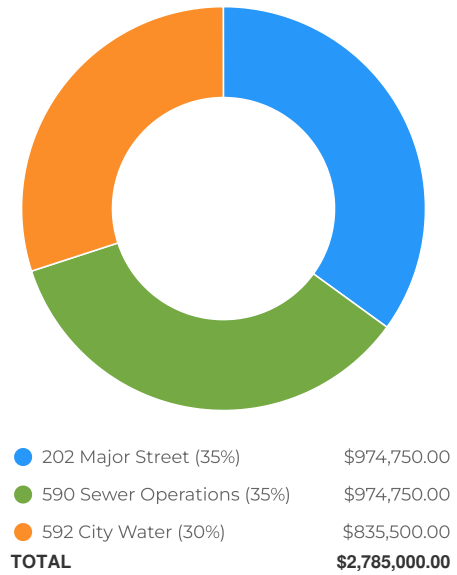
Total Budget (all years)  
**\$2.785M**

Project Total  
**\$2.785M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
202 Major Street	\$24,500	\$532,000	\$418,250	\$974,750
590 Sewer Operations	\$24,500	\$532,000	\$418,250	\$974,750
592 City Water	\$21,000	\$456,000	\$358,500	\$835,500
<b>Total</b>	<b>\$70,000</b>	<b>\$1,520,000</b>	<b>\$1,195,000</b>	<b>\$2,785,000</b>

# Upton Drive Reconstruction

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Unassigned
Type	Other

---

## 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:

#### Value statements:

1. Protect 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 of the environment
4. Enhance social, cultural, recreational or aesthetic opportunities
5. Improve customer service, convenience for citizens

#### Priority:

**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.

4/2/24 (SW):Revised timing and cost

Grant and low interest loan funding of \$7,790,300 secured for this project

---

## Details

Location	Upton Drive Reconstruction
Internal Number	UDR-001
Asset Group	Streets

---

## Supplemental Attachments

 [Engineering - Upton Drive Reconstruction - CIP 202\(/resource/cleargov-prod/projects/documents/02a7c69e5c201019aa16.pdf\)](#)

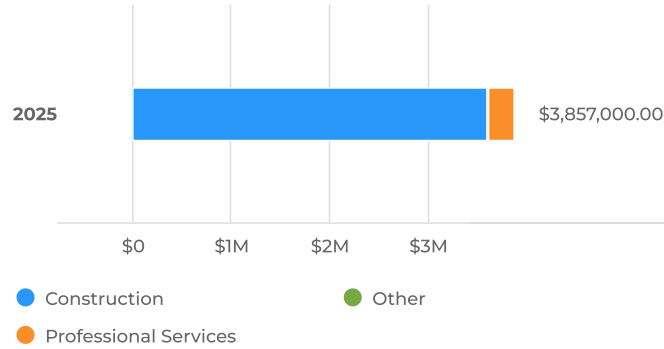
## Capital Cost

FY2025 Budget  
**\$3,857,000**

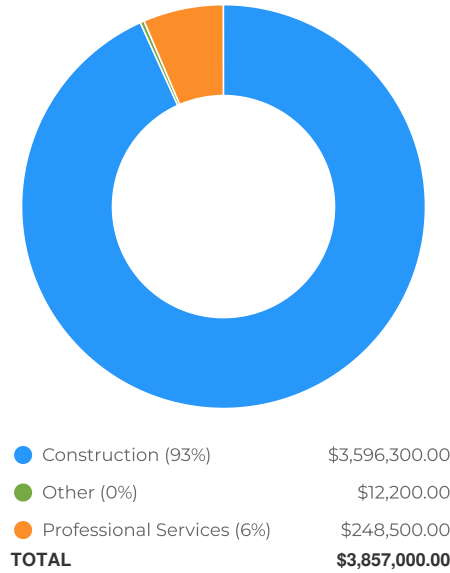
Total Budget (all years)  
**\$3.857M**

Project Total  
**\$3.857M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$12,200	\$12,200
Construction	\$3,596,300	\$3,596,300
Professional Services	\$248,500	\$248,500
<b>Total</b>	<b>\$3,857,000</b>	<b>\$3,857,000</b>

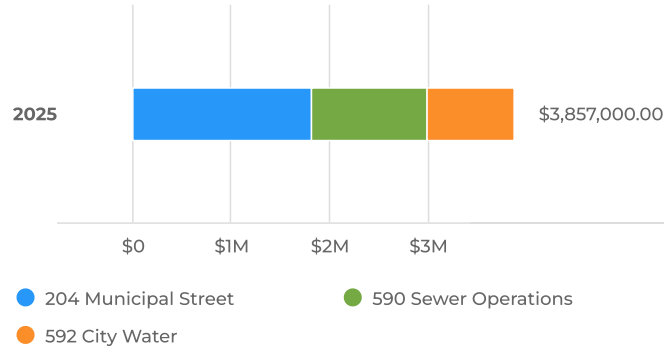
## Funding Sources

FY2025 Budget  
**\$3,857,000**

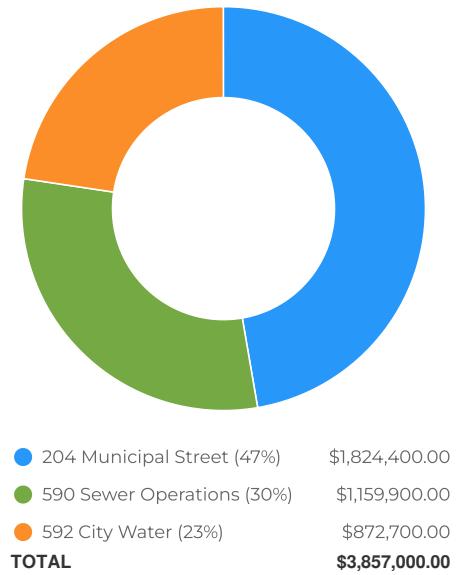
Total Budget (all years)  
**\$3.857M**

Project Total  
**\$3.857M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
204 Municipal Street	\$1,824,400	\$1,824,400
590 Sewer Operations	\$1,159,900	\$1,159,900
592 City Water	\$872,700	\$872,700
<b>Total</b>	<b>\$3,857,000</b>	<b>\$3,857,000</b>

# CSO Storage Project - Phase 1 - Early Action Project

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Unassigned
Type	Other

---

## Description

**Scope:** Increase the size of the underflow pipe between public works and the sanitary sewer interceptor. Install new diversion chamber to optimize flow the Benton Harbor St. Joseph Joint Wastewater Treatment Plant. This project will reduce overflow events and allow the City to monitor the new underflow pipe in advance of constructing the CSO storage tank.

**Description:** CSO early Action Project

**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	Sewer System
Internal Number	SWR001
Asset Group	Sewer

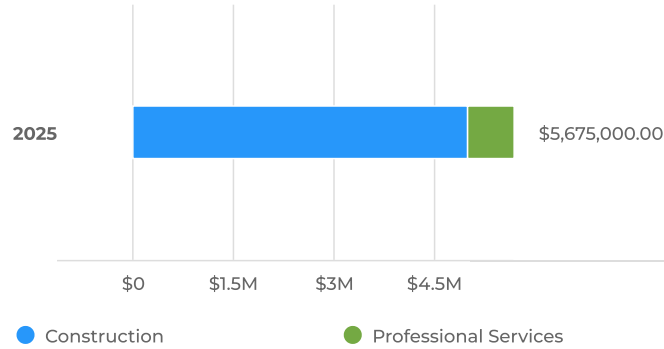
## Capital Cost

FY2025 Budget  
**\$5,675,000**

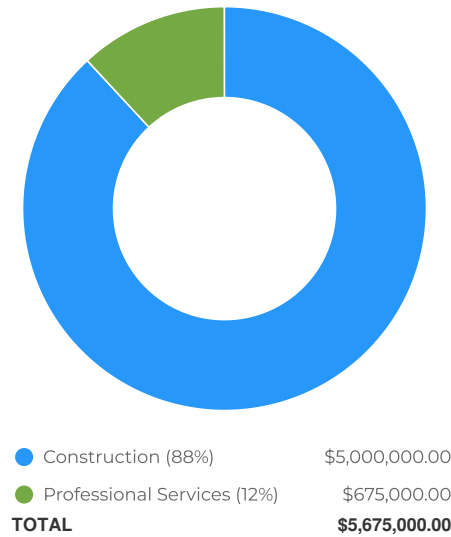
Total Budget (all years)  
**\$5.675M**

Project Total  
**\$5.675M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$5,000,000	\$5,000,000
Professional Services	\$675,000	\$675,000
<b>Total</b>	<b>\$5,675,000</b>	<b>\$5,675,000</b>



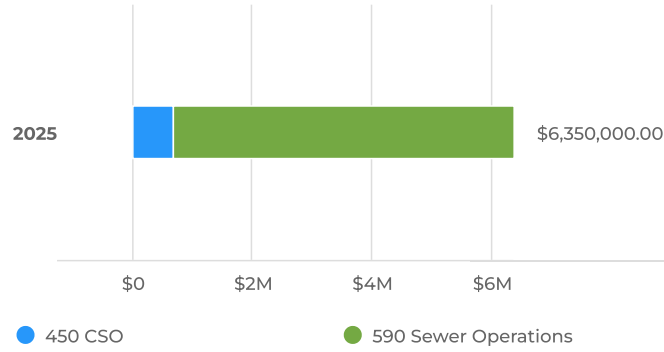
## Funding Sources

FY2025 Budget  
**\$6,350,000**

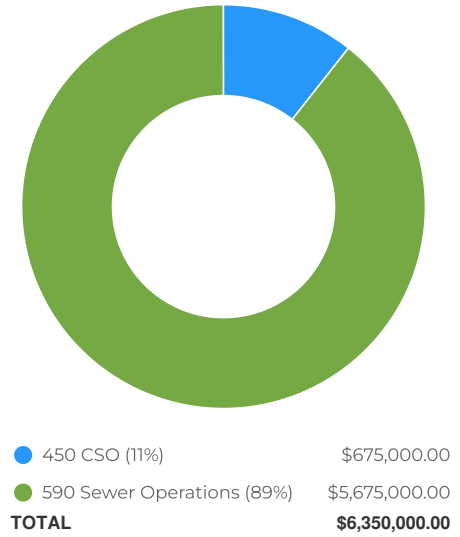
Total Budget (all years)  
**\$6.35M**

Project Total  
**\$6.35M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
590 Sewer Operations	\$5,675,000	\$5,675,000
450 CSO	\$675,000	\$675,000
<b>Total</b>	<b>\$6,350,000</b>	<b>\$6,350,000</b>

# CSO Storage Project - Phase 2

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Unassigned
Type	Other

---

## 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	Sewer System
Internal Number	SWR009
Asset Group	Sewer

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## Supplemental Attachments

 [Engineering - CSO Storage Project - Phase 2 - CIP\(/resource/cleargov-prod/projects/documents/c931d093ce21c437e168.pdf\)](#)

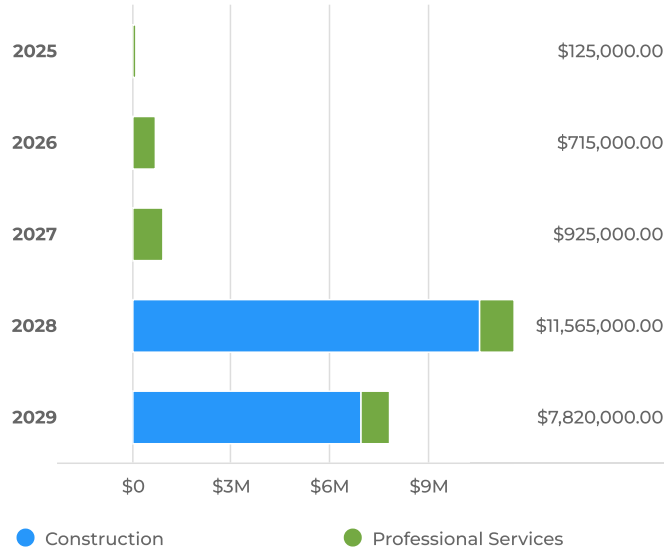
## Capital Cost

FY2025 Budget  
**\$125,000**

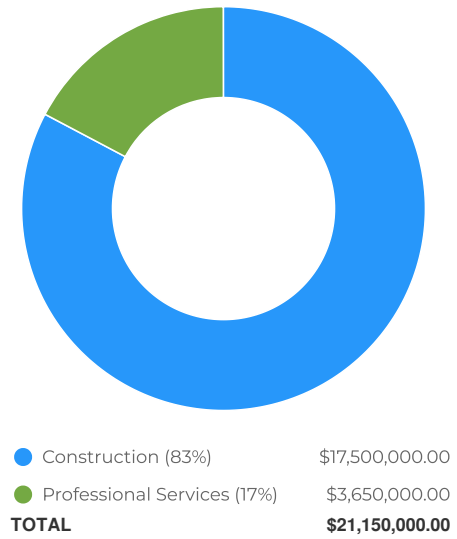
Total Budget (all years)  
**\$21.15M**

Project Total  
**\$21.15M**

Capital Cost by Year



Capital Cost for Budgeted Years



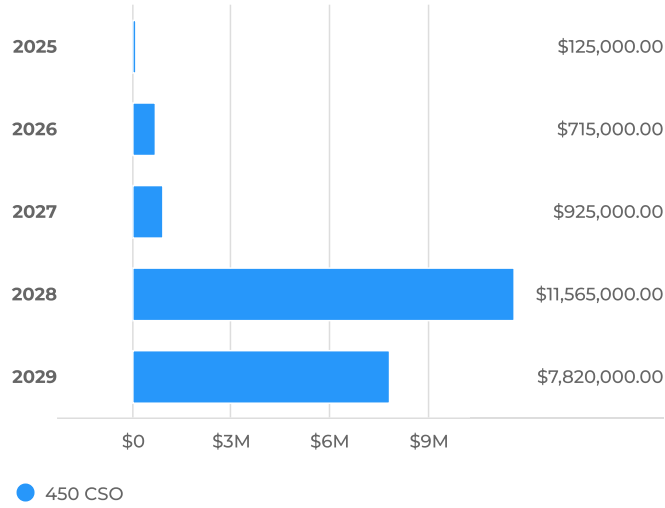
### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction				\$10,550,000	\$6,950,000	\$17,500,000
Professional Services	\$125,000	\$715,000	\$925,000	\$1,015,000	\$870,000	\$3,650,000
<b>Total</b>	<b>\$125,000</b>	<b>\$715,000</b>	<b>\$925,000</b>	<b>\$11,565,000</b>	<b>\$7,820,000</b>	<b>\$21,150,000</b>

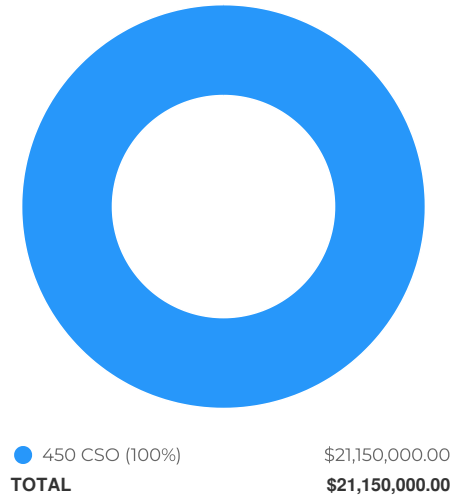
## Funding Sources

FY2025 Budget **\$125,000**      Total Budget (all years) **\$21.15M**      Project Total **\$21.15M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
450 CSO	\$125,000	\$715,000	\$925,000	\$11,565,000	\$7,820,000	\$21,150,000
<b>Total</b>	<b>\$125,000</b>	<b>\$715,000</b>	<b>\$925,000</b>	<b>\$11,565,000</b>	<b>\$7,820,000</b>	<b>\$21,150,000</b>

# Light Up the Bluff Refurbishment

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 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.

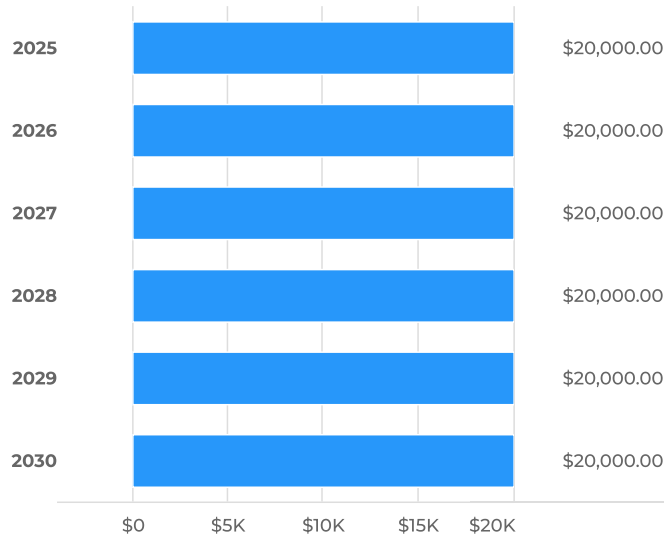
## Details

Location: Lake Bluff Park

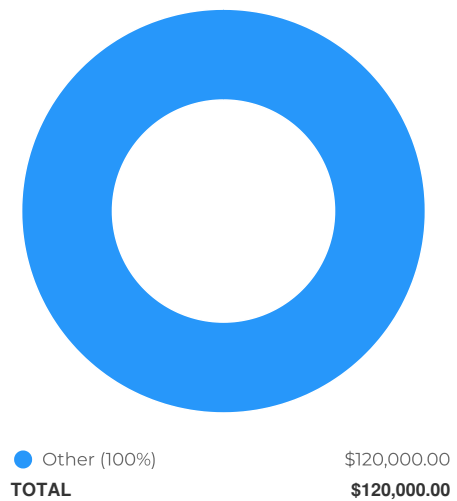
## Capital Cost

FY2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

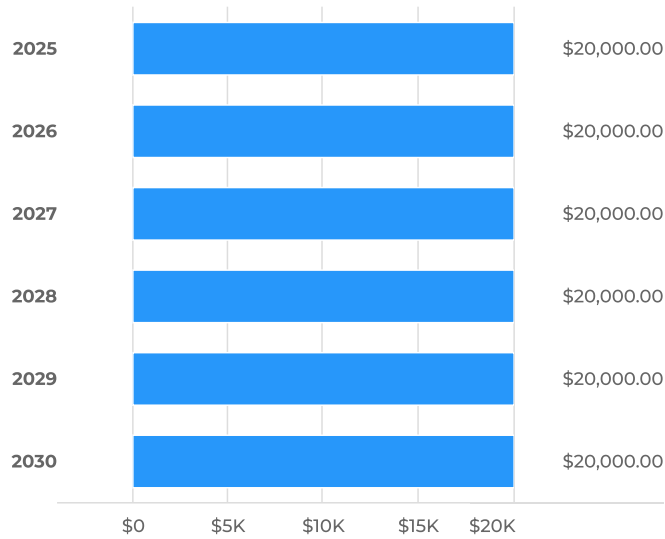
## Funding Sources

FY2025 Budget  
**\$20,000**

Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



● 401 Capital Projects Fund

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
401 Capital Projects Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

# Downtown Plan Implementation Project

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 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

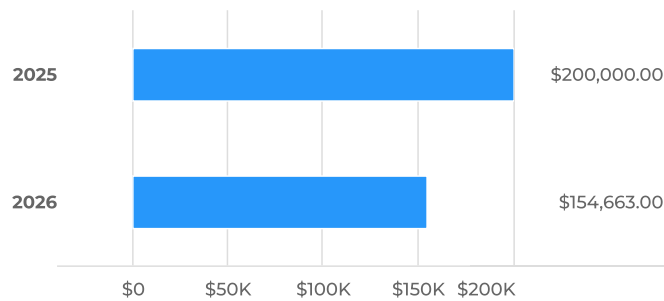
FY 2024 budget \$200,000

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

## Capital Cost

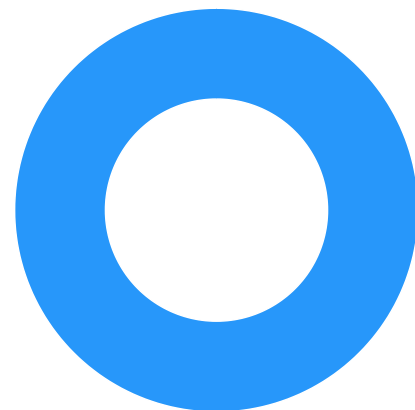
FY2025 Budget: **\$200,000**      Total Budget (all years): **\$354.663K**      Project Total: **\$354.663K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$354,663.00

**TOTAL**

**\$354,663.00**

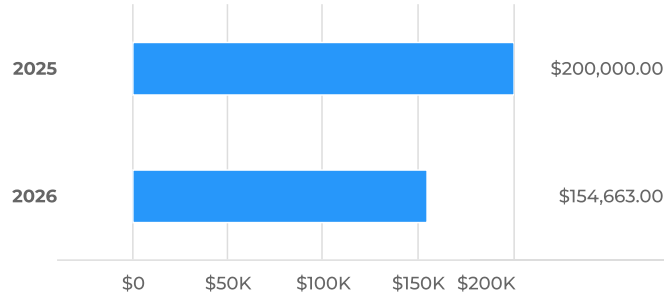
## Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Other	\$200,000	\$154,663	\$354,663
<b>Total</b>	<b>\$200,000</b>	<b>\$154,663</b>	<b>\$354,663</b>

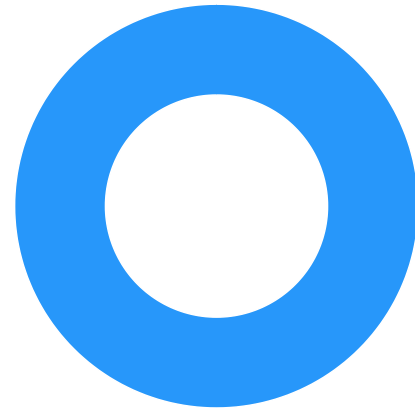
## Funding Sources

FY2025 Budget **\$200,000**     
 Total Budget (all years) **\$354.663K**     
 Project Total **\$354.663K**

Funding Sources by Year



Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$354,663.00  
**TOTAL \$354,663.00**

Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
401 Capital Projects Fund	\$200,000	\$154,663	\$354,663
<b>Total</b>	<b>\$200,000</b>	<b>\$154,663</b>	<b>\$354,663</b>



# AM Program Updates: 401-447.100

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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

---

## Supplemental Attachments

 [Engineering - AM Program Updates 401-447.100 - CIP 2024 \(/resource/cleargov-prod/projects/documents/84aa9e81ca48124198b3.pdf\)](/resource/cleargov-prod/projects/documents/84aa9e81ca48124198b3.pdf)

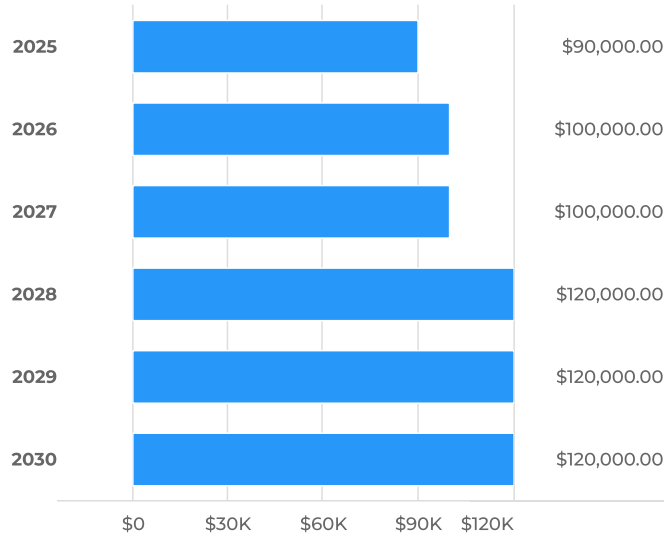
## Capital Cost

FY2025 Budget  
**\$90,000**

Total Budget (all years)  
**\$650K**

Project Total  
**\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Professional Services

### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Professional Services	\$90,000	\$100,000	\$100,000	\$120,000	\$120,000	\$120,000	\$650,000
<b>Total</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$650,000</b>

## Funding Sources

FY2025 Budget  
**\$90,000**

Total Budget (all years)  
**\$650K**

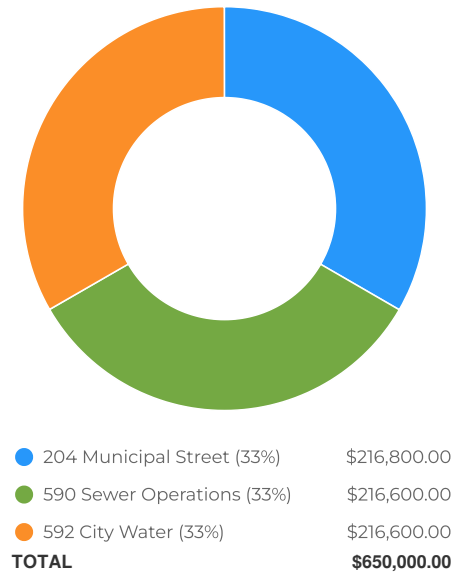
Project Total  
**\$650K**

Funding Sources by Year



- 204 Municipal Street
- 590 Sewer Operations
- 592 City Water

Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
204 Municipal Street	\$30,000	\$33,400	\$33,400	\$40,000	\$40,000	\$40,000	\$216,800
590 Sewer Operations	\$30,000	\$33,300	\$33,300	\$40,000	\$40,000	\$40,000	\$216,600
592 City Water	\$30,000	\$33,300	\$33,300	\$40,000	\$40,000	\$40,000	\$216,600
<b>Total</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$650,000</b>

# Lions Park Upper Road Crush & Shape

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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)

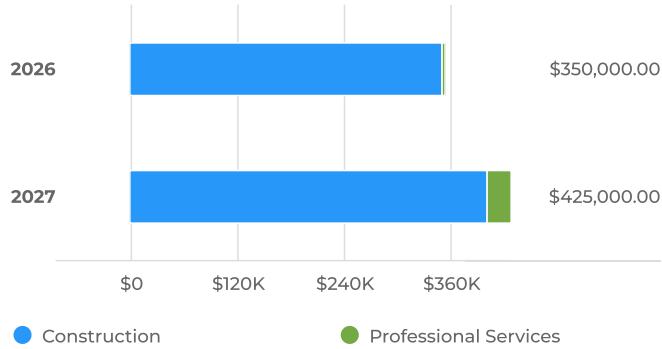
Data from Greg

## Capital Cost

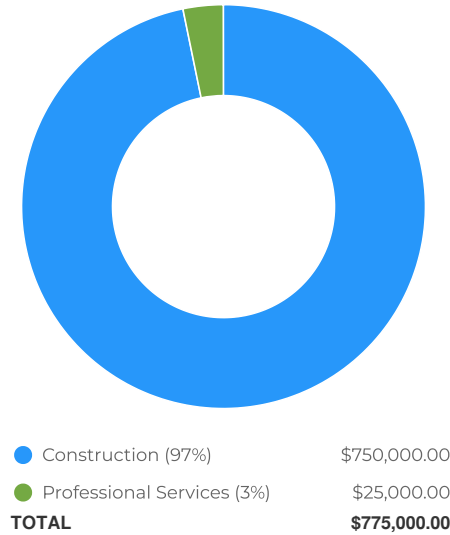
Total Budget (all years)  
**\$775K**

Project Total  
**\$775K**

Capital Cost by Year



Capital Cost for Budgeted Years



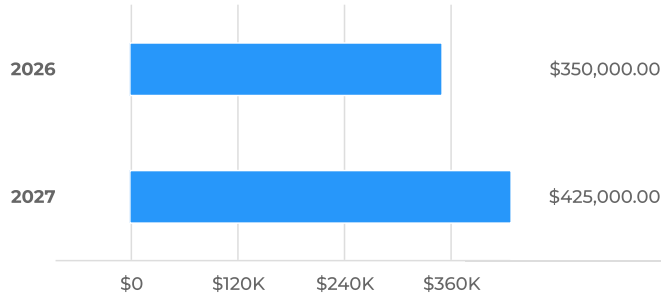
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Construction	\$350,000	\$400,000	\$750,000
Professional Services		\$25,000	\$25,000
<b>Total</b>	<b>\$350,000</b>	<b>\$425,000</b>	<b>\$775,000</b>

## Funding Sources

Total Budget (all years)  
**\$775K**

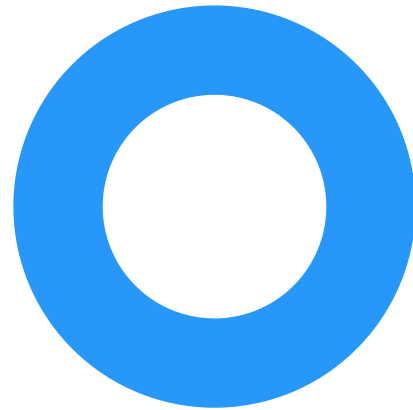
Project Total  
**\$775K**

Funding Sources by Year



● 204 Municipal Street

Funding Sources for Budgeted Years



● 204 Municipal Street (100%) \$775,000.00  
**TOTAL \$775,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
204 Municipal Street	\$350,000	\$425,000	\$775,000
<b>Total</b>	<b>\$350,000</b>	<b>\$425,000</b>	<b>\$775,000</b>

# City Parking Lot Improvements

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Public Works
Type	Other

---

## Description

Description: Reconstruction of various city-owned parking lots beginning with Lot 11  
Scope: This project will be for the design and full reconstruction of parking lot 11. The existing lot will be removed and re-designed with a new sub-base and new asphalt laid.  
Alignment with goals:  
Value Statements:  
Priority:  
Justification:

---

## Details

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

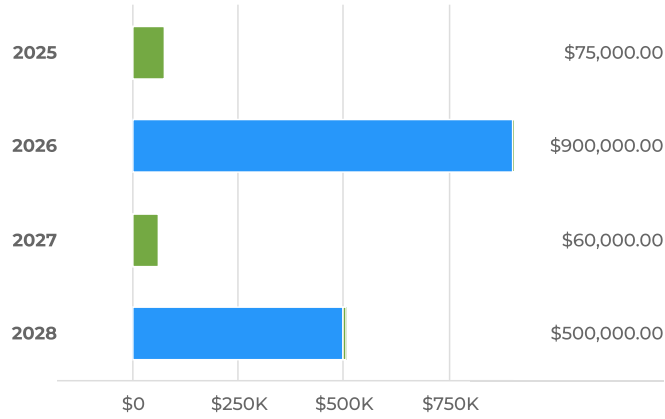
## Capital Cost

FY2025 Budget  
**\$75,000**

Total Budget (all years)  
**\$1.535M**

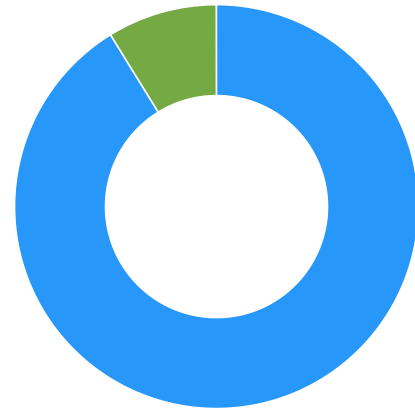
Project Total  
**\$1.535M**

Capital Cost by Year



● Construction      ● Design

Capital Cost for Budgeted Years



● Construction (91%)      \$1,400,000.00  
 ● Design (9%)      \$135,000.00  
**TOTAL**      **\$1,535,000.00**

### Capital Cost Breakdown

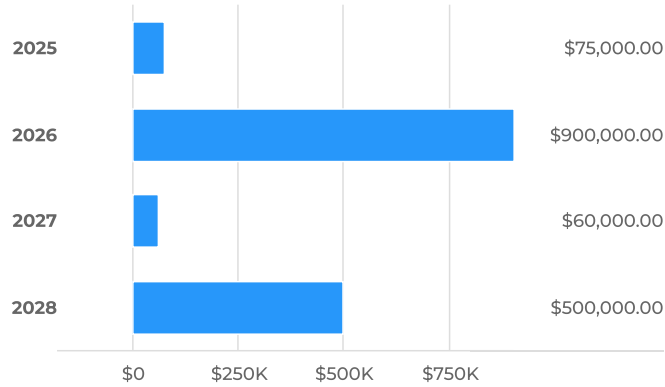
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Design	\$75,000		\$60,000		\$135,000
Construction		\$900,000		\$500,000	\$1,400,000
<b>Total</b>	<b>\$75,000</b>	<b>\$900,000</b>	<b>\$60,000</b>	<b>\$500,000</b>	<b>\$1,535,000</b>



## Funding Sources

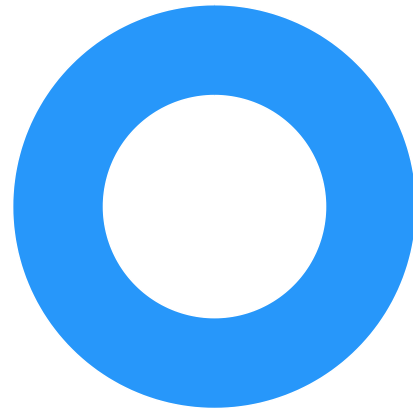
FY2025 Budget **\$75,000**      Total Budget (all years) **\$1.535M**      Project Total **\$1.535M**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$1,535,000.00  
**TOTAL \$1,535,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
401 Capital Projects Fund	\$75,000	\$900,000	\$60,000	\$500,000	\$1,535,000
<b>Total</b>	<b>\$75,000</b>	<b>\$900,000</b>	<b>\$60,000</b>	<b>\$500,000</b>	<b>\$1,535,000</b>

# City Hall LED Light Conversion

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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)

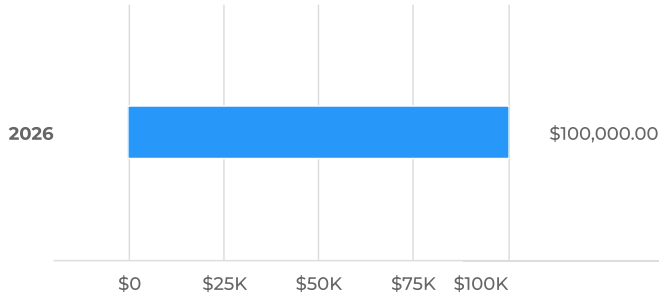
Data from Greg

## Capital Cost

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

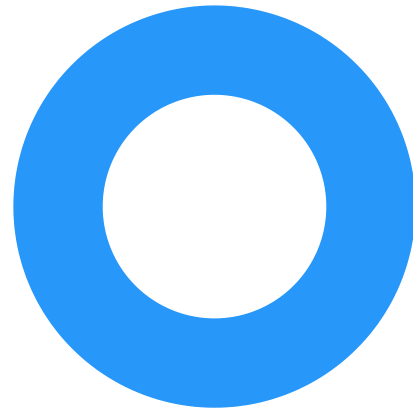
Project Total  
**\$100K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)

\$100,000.00

**TOTAL**

**\$100,000.00**

### Capital Cost Breakdown

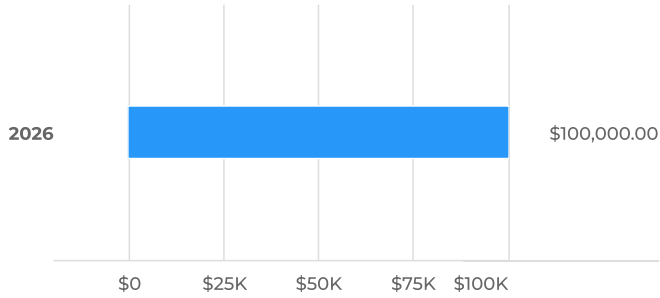
Capital Cost	FY2026	Total
Construction	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Funding Sources

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

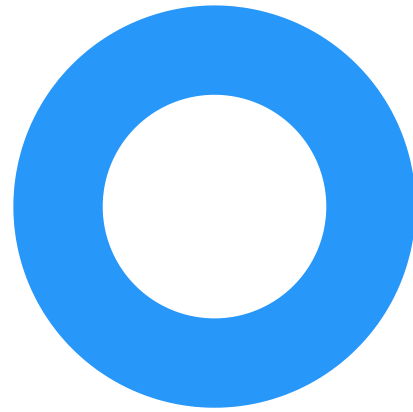
Project Total  
**\$100K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Axon Taser 7

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Public Safety Capital Project
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.

**Description:**

**Scope:**

**Alignment with goals:**

**Value Statements:**

**Priority:**

**Justification:**

---

## Details

Location	PUBLIC SAFETY
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

 [Public Safety Axon Taser 7 CIP 2024\(/resource/cleargov-prod/projects/documents/b1a4faca0b4c20e69116.pdf\)](/resource/cleargov-prod/projects/documents/b1a4faca0b4c20e69116.pdf)

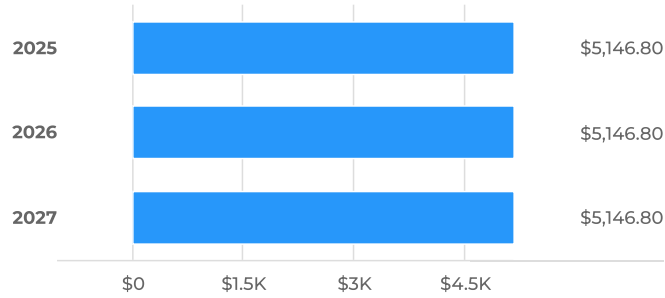
## Capital Cost

FY2025 Budget  
**\$5,147**

Total Budget (all years)  
**\$15.44K**

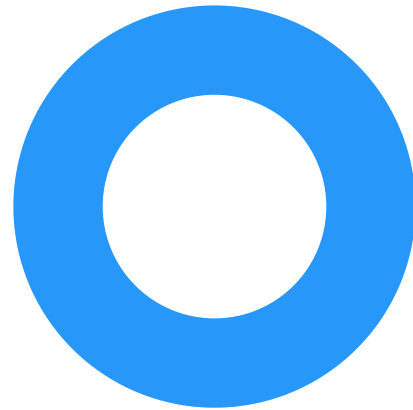
Project Total  
**\$15.44K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$15,440.40

**TOTAL**

**\$15,440.40**

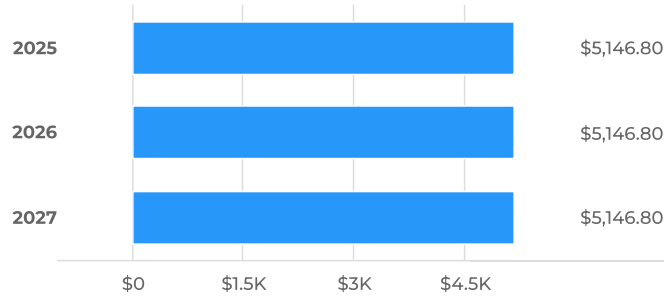
### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Other	\$5,147	\$5,147	\$5,147	\$15,440
<b>Total</b>	<b>\$5,147</b>	<b>\$5,147</b>	<b>\$5,147</b>	<b>\$15,440</b>

## Funding Sources

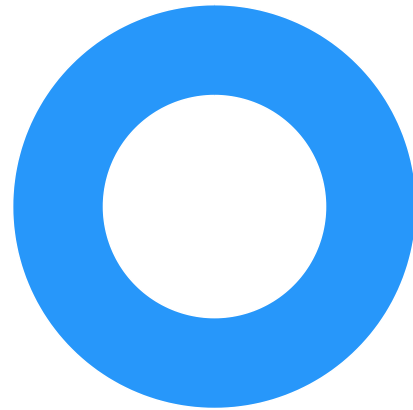
FY2025 Budget **\$5,147**      Total Budget (all years) **\$15.44K**      Project Total **\$15.44K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$15,440.40  
**TOTAL \$15,440.40**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
401 Capital Projects Fund	\$5,147	\$5,147	\$5,147	\$15,440
<b>Total</b>	<b>\$5,147</b>	<b>\$5,147</b>	<b>\$5,147</b>	<b>\$15,440</b>

# Public Works Facility Improvements

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Public Works
Type	Other

---

## Description

Description: Public Works Facility Improvements  
Scope:  
Alignment with goals:  
Value Statements:  
Priority:  
Justification:

---

## Details

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

---

## Supplemental Attachments

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

Data from Greg



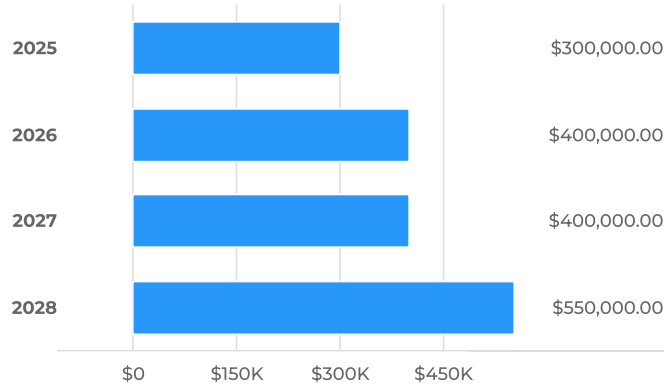
## Capital Cost

FY2025 Budget  
**\$300,000**

Total Budget (all years)  
**\$1.65M**

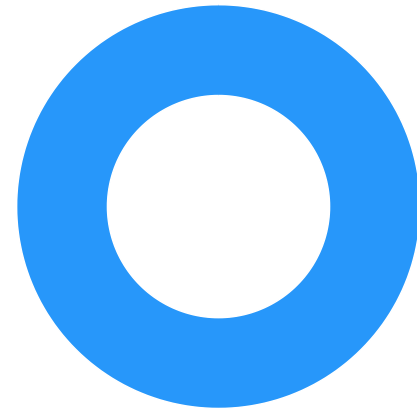
Project Total  
**\$1.65M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$1,650,000.00  
**TOTAL \$1,650,000.00**

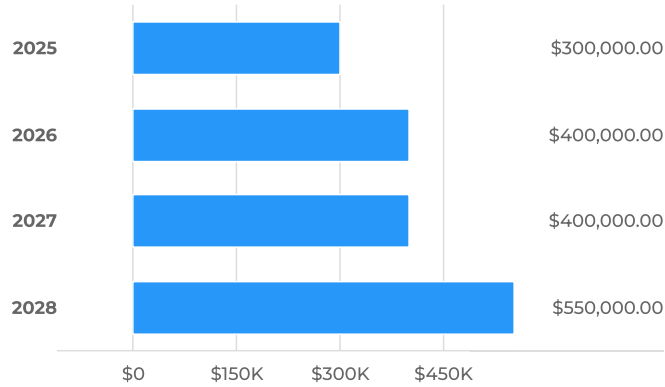
### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction	\$300,000	\$400,000	\$400,000	\$550,000	\$1,650,000
<b>Total</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$1,650,000</b>

## Funding Sources

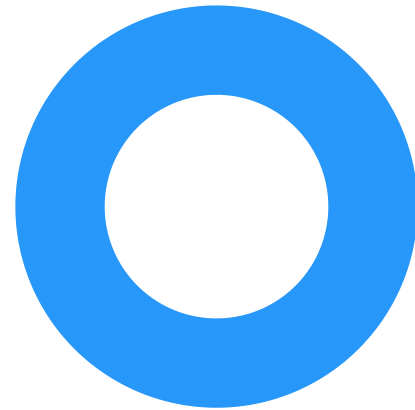
FY2025 Budget **\$300,000**      Total Budget (all years) **\$1.65M**      Project Total **\$1.65M**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



● 401 Capital Projects Fund (100%) \$1,650,000.00  
**TOTAL \$1,650,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
401 Capital Projects Fund	\$300,000	\$400,000	\$400,000	\$550,000	\$1,650,000
<b>Total</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$1,650,000</b>

# Water Street Retaining Wall Rehabilitation

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Street Fund
Type	Other

---

## Description

**Description:**

**Scope:**

---

## Details

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

---

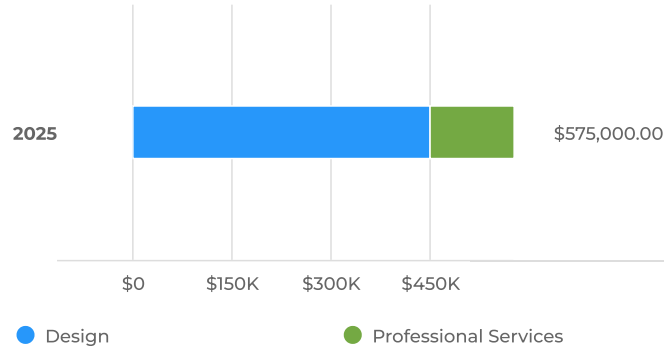
## Supplemental Attachments

 [\*\*Engineering - Water Street Retaining Wall Rehabilitation - CIP 2024\*\*]((/resource/cleargov-prod/projects/documents/c9d079ebf67ff3e168ba.pdf))

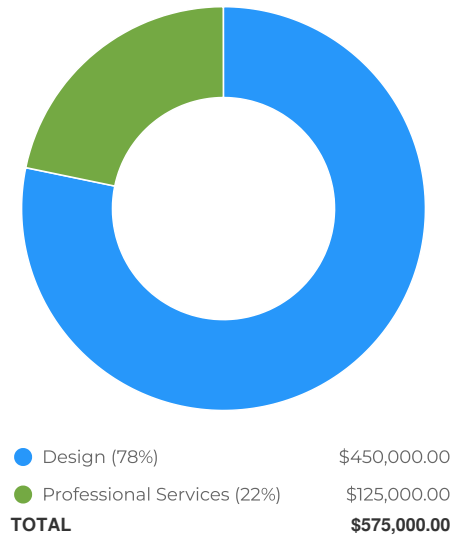
## Capital Cost

FY2025 Budget **\$575,000**      Total Budget (all years) **\$575K**      Project Total **\$575K**

Capital Cost by Year



Capital Cost for Budgeted Years

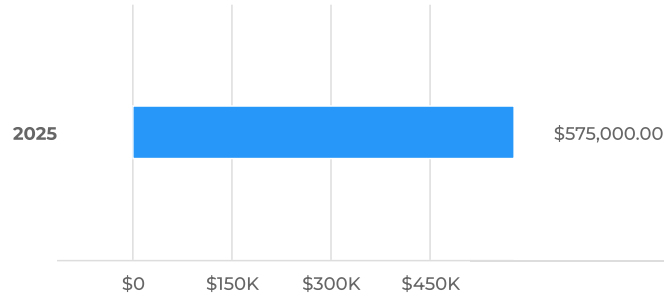


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design	\$450,000	\$450,000
Professional Services	\$125,000	\$125,000
<b>Total</b>	<b>\$575,000</b>	<b>\$575,000</b>

## Funding Sources

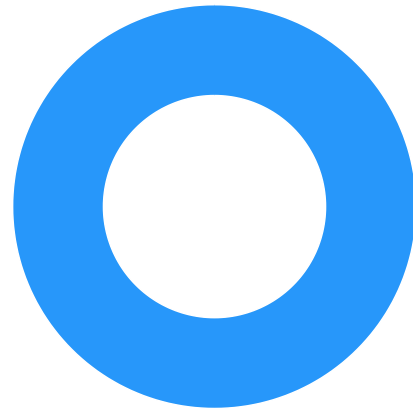
FY2025 Budget **\$575,000**      Total Budget (all years) **\$575K**      Project Total **\$575K**

Funding Sources by Year



● 204 Municipal Street

Funding Sources for Budgeted Years



● 204 Municipal Street (100%) \$575,000.00  
**TOTAL \$575,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
204 Municipal Street	\$575,000	\$575,000
<b>Total</b>	<b>\$575,000</b>	<b>\$575,000</b>

# North Pier Lift Station Replacement

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Sewer System
Type	Other

---

## Description

**Description:** Replace failing North Pier Lift Station and forcemain.

**Alignment with Goals:** Maintain or improve public infrastructure and reduce energy consumption and impact on the environment


---

## Details

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

---

## Supplemental Attachments

 **Engineering - North Pier Lift Station Replacement - CIP 2024** (</resource/cleargov-prod/projects/documents/fdc1bcb661f529898cb4.pdf>)

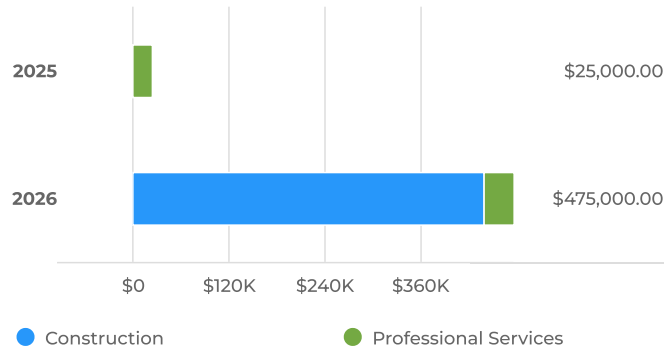
## Capital Cost

FY2025 Budget  
**\$25,000**

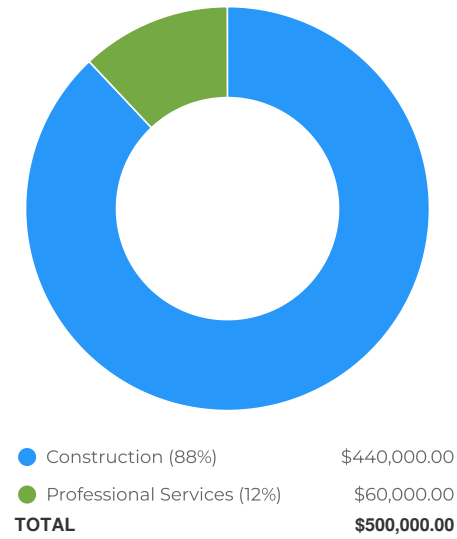
Total Budget (all years)  
**\$500K**

Project Total  
**\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction		\$440,000	\$440,000
Professional Services	\$25,000	\$35,000	\$60,000
<b>Total</b>	<b>\$25,000</b>	<b>\$475,000</b>	<b>\$500,000</b>

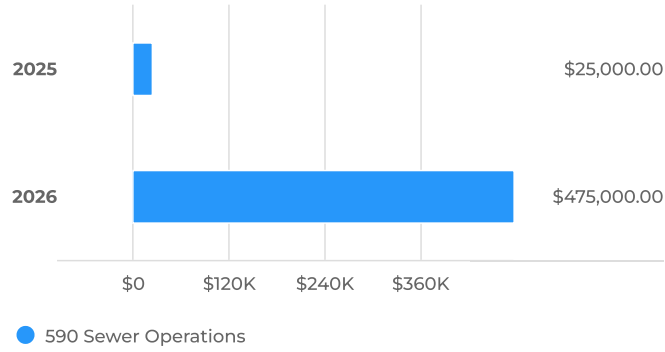
## Funding Sources

FY2025 Budget  
**\$25,000**

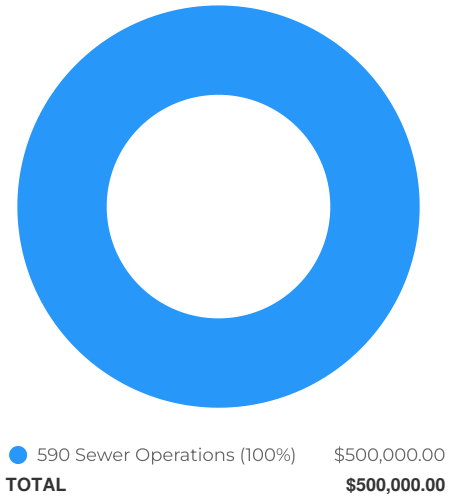
Total Budget (all years)  
**\$500K**

Project Total  
**\$500K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
590 Sewer Operations	\$25,000	\$475,000	\$500,000
<b>Total</b>	<b>\$25,000</b>	<b>\$475,000</b>	<b>\$500,000</b>



# Hawthorne Lift Station Replacement

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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

---

## Supplemental Attachments

 [Engineering - Hawthorne Lift Station Replacement - CIP 2024 \(/resource/cleargov-prod/projects/documents/94e9a59d17af1b134ba1.pdf\)](/resource/cleargov-prod/projects/documents/94e9a59d17af1b134ba1.pdf)

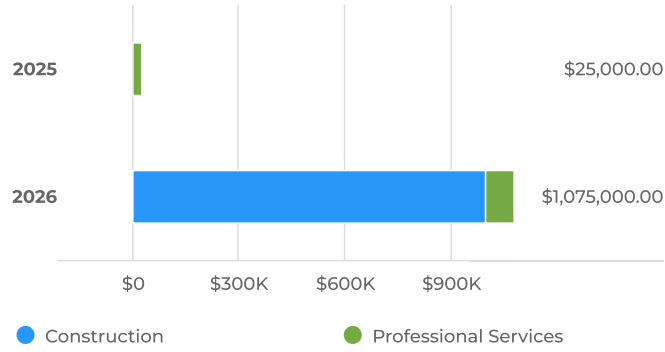
## Capital Cost

FY2025 Budget  
**\$25,000**

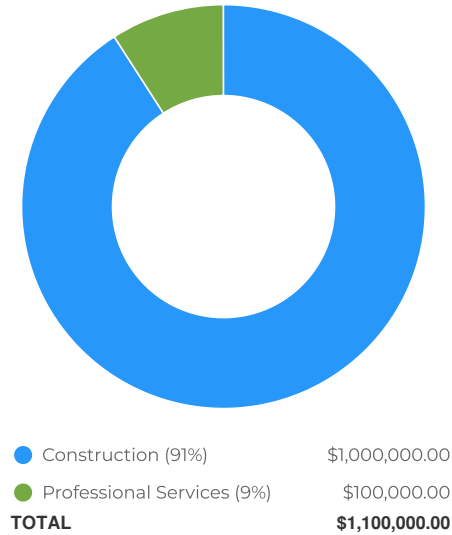
Total Budget (all years)  
**\$1.1M**

Project Total  
**\$1.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Construction		\$1,000,000	\$1,000,000
Professional Services	\$25,000	\$75,000	\$100,000
<b>Total</b>	<b>\$25,000</b>	<b>\$1,075,000</b>	<b>\$1,100,000</b>

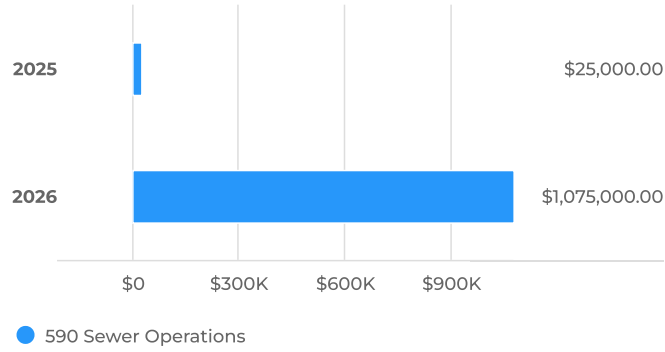
## Funding Sources

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$1.1M**

Project Total  
**\$1.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
590 Sewer Operations	\$25,000	\$1,075,000	\$1,100,000
<b>Total</b>	<b>\$25,000</b>	<b>\$1,075,000</b>	<b>\$1,100,000</b>

# Harrison Area Sewer Replacement

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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

---

## Supplemental Attachments

 [Engineering - Harrison Area Sewer Replacement - CIP 2024 \(/resource/cleargov-prod/projects/documents/4e2736c6434f7f3caeba.pdf\)](/resource/cleargov-prod/projects/documents/4e2736c6434f7f3caeba.pdf)

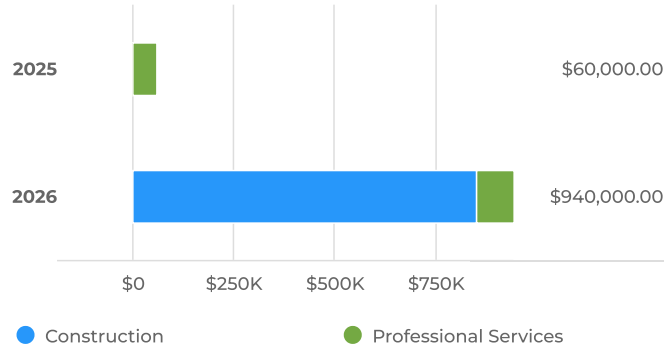
## Capital Cost

FY2025 Budget  
**\$60,000**

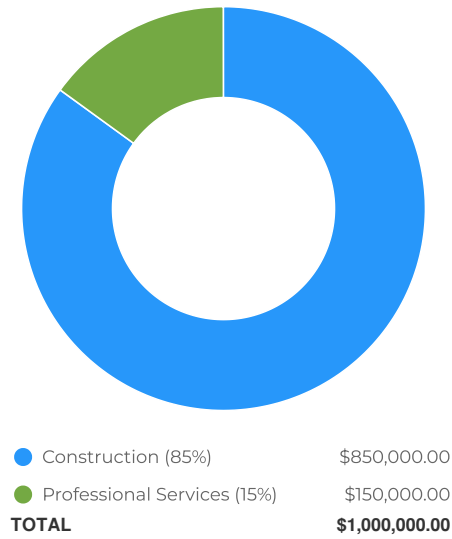
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction		\$850,000	\$850,000
Professional Services	\$60,000	\$90,000	\$150,000
<b>Total</b>	<b>\$60,000</b>	<b>\$940,000</b>	<b>\$1,000,000</b>

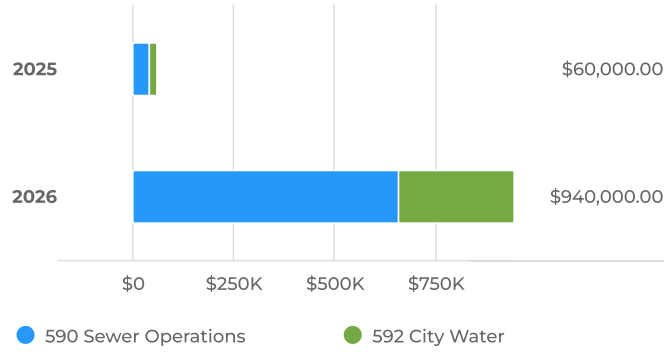
## Funding Sources

FY2025 Budget  
**\$60,000**

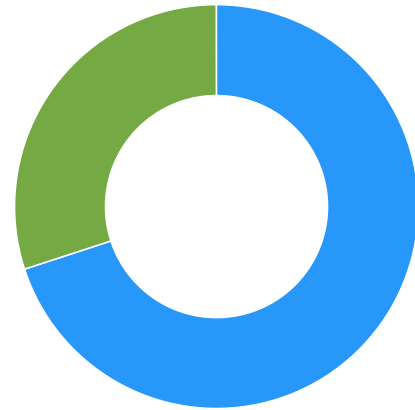
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Funding Sources by Year



Funding Sources for Budgeted Years



● 590 Sewer Operations (70%)	\$700,000.00
● 592 City Water (30%)	\$300,000.00
<b>TOTAL</b>	<b>\$1,000,000.00</b>

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
590 Sewer Operations	\$42,000	\$658,000	\$700,000
592 City Water	\$18,000	\$282,000	\$300,000
<b>Total</b>	<b>\$60,000</b>	<b>\$940,000</b>	<b>\$1,000,000</b>

# Drain Improvements

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
Department	Public Drains
Type	Other

---

## Description

**Alignment with Goals:** Protecting health, safety, and lives of citizens. Maintain or improve public infrastructure and reduce energy consumption and impact on the environment

---

## Details

Location	Drain Improvements
Internal Number	RDW010
Asset Group	Infrastructure

---

## Supplemental Attachments

 [Engineering - Drain Improvements - CIP 2024\(/resource/cleargov-prod/projects/documents/4092f33f6890f8cd52b6.pdf\)](/resource/cleargov-prod/projects/documents/4092f33f6890f8cd52b6.pdf)

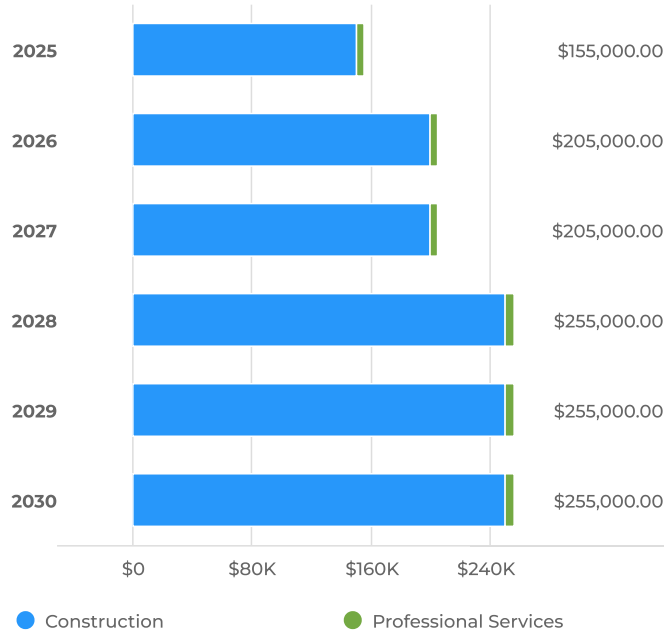
## Capital Cost

FY2025 Budget  
**\$155,000**

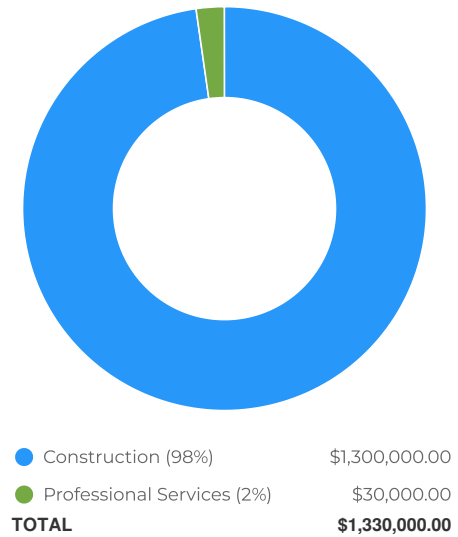
Total Budget (all years)  
**\$1.33M**

Project Total  
**\$1.33M**

Capital Cost by Year



Capital Cost for Budgeted Years



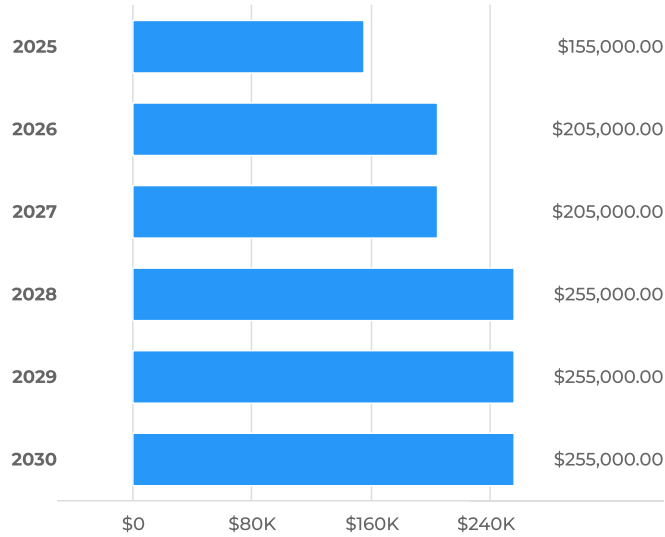
Capital Cost Breakdown							
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction	\$150,000	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,300,000
Professional Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
<b>Total</b>	<b>\$155,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$1,330,000</b>



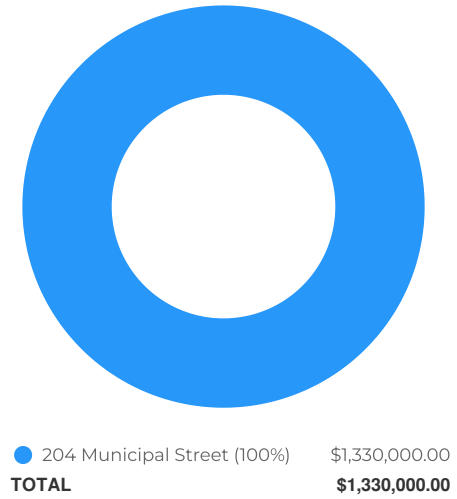
## Funding Sources

FY2025 Budget **\$155,000**      Total Budget (all years) **\$1.33M**      Project Total **\$1.33M**

Funding Sources by Year



Funding Sources for Budgeted Years



● 204 Municipal Street

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
204 Municipal Street	\$155,000	\$205,000	\$205,000	\$255,000	\$255,000	\$255,000	\$1,330,000
<b>Total</b>	<b>\$155,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$1,330,000</b>

# Anchors Way Drainage

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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.

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## Details

Location	Anchors Way Drainage
Internal Number	RDW-008
Asset Group	Streets

---

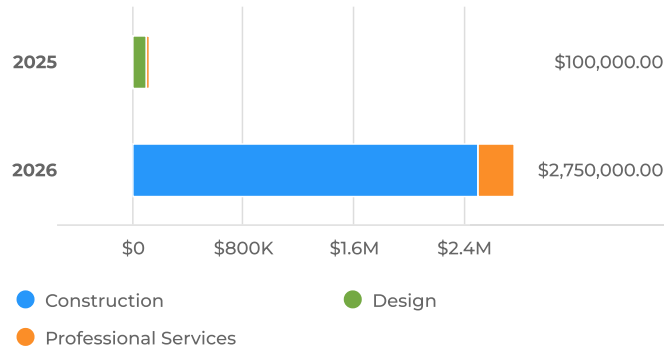
## Supplemental Attachments

 [Engineering - Anchors Way Drainage - CIP 2024\(/resource/cleargov-prod/projects/documents/28ae75b77b2ae31b813a.pdf\)](#)

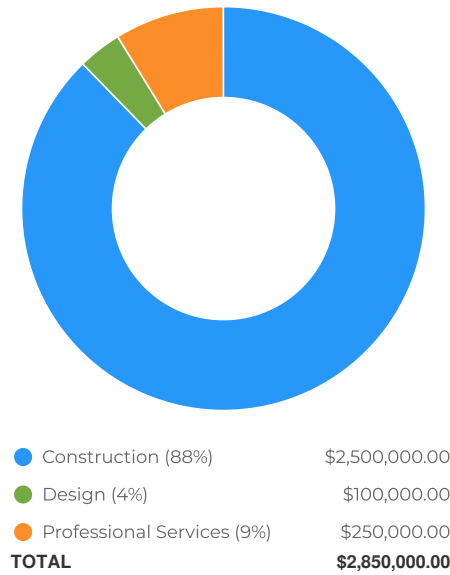
## Capital Cost

FY2025 Budget **\$100,000**      Total Budget (all years) **\$2.85M**      Project Total **\$2.85M**

Capital Cost by Year



Capital Cost for Budgeted Years



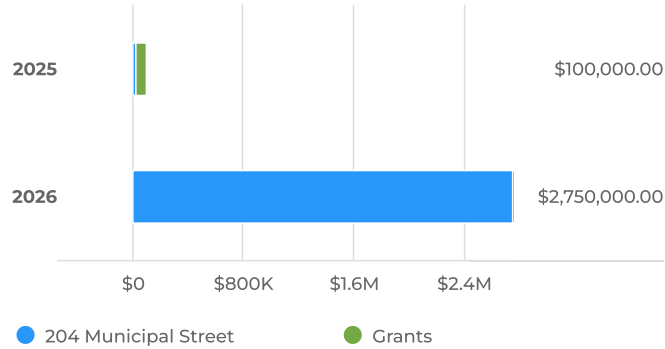
### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Design	\$100,000		\$100,000
Construction		\$2,500,000	\$2,500,000
Professional Services		\$250,000	\$250,000
<b>Total</b>	<b>\$100,000</b>	<b>\$2,750,000</b>	<b>\$2,850,000</b>

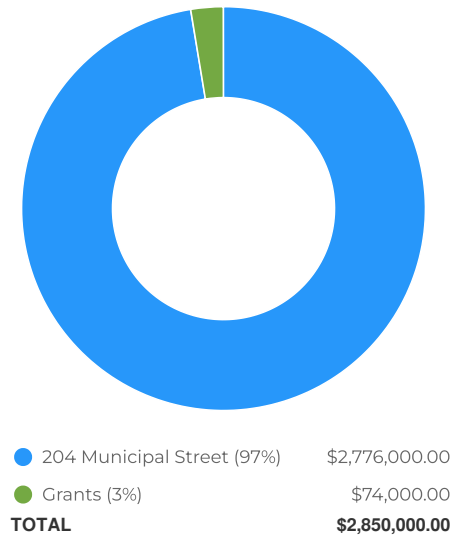
## Funding Sources

FY2025 Budget **\$100,000**      Total Budget (all years) **\$2.85M**      Project Total **\$2.85M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
204 Municipal Street	\$26,000	\$2,750,000	\$2,776,000
Grants	\$74,000		\$74,000
<b>Total</b>	<b>\$100,000</b>	<b>\$2,750,000</b>	<b>\$2,850,000</b>

# Alco Lift Station Renovation

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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

---

## Supplemental Attachments

 <b>Engineering - Alco Lift Station Renovation - CIP 2024</b>	<a href="/resource/cleargov-prod/projects/documents/e760866a26d532b674dd.pdf">(/resource/cleargov-prod/projects/documents/e760866a26d532b674dd.pdf)</a>
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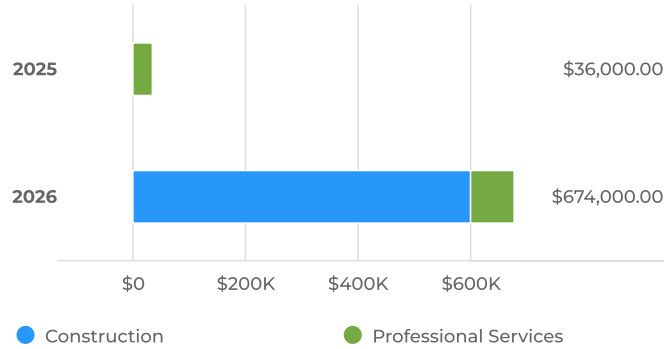
## Capital Cost

FY2025 Budget  
**\$36,000**

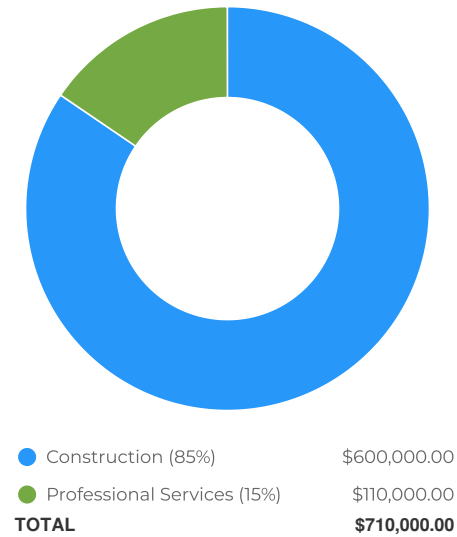
Total Budget (all years)  
**\$710K**

Project Total  
**\$710K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Construction		\$600,000	\$600,000
Professional Services	\$36,000	\$74,000	\$110,000
<b>Total</b>	<b>\$36,000</b>	<b>\$674,000</b>	<b>\$710,000</b>

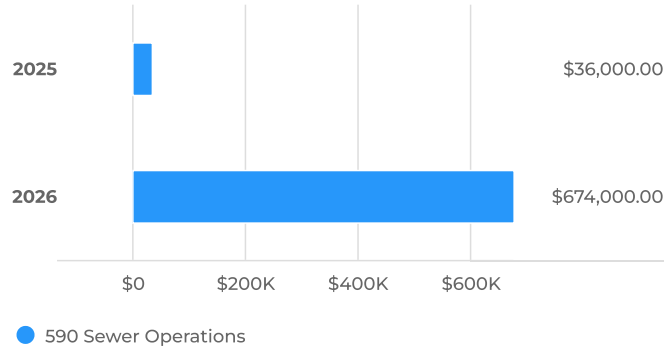
## Funding Sources

FY2025 Budget  
**\$36,000**

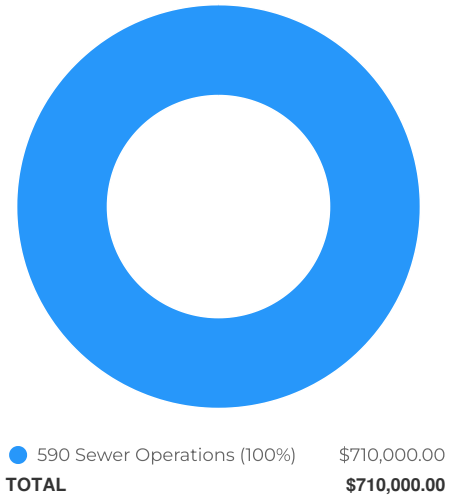
Total Budget (all years)  
**\$710K**

Project Total  
**\$710K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
590 Sewer Operations	\$36,000	\$674,000	\$710,000
<b>Total</b>	<b>\$36,000</b>	<b>\$674,000</b>	<b>\$710,000</b>

# 2018 Lead and Copper Rule Compliance - Lead Service Line Replacement Program

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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

To date spending is active projects only.

These projections do not include LSLR work by Public Works.


---

## Details

Location	Lead Service Replacement Project
Internal Number	WTR002
Asset Group	Water

---

## Supplemental Attachments

 **Engineering - 2018 Lead and Copper Rule Compliance**

[\(/resource/cleargov-prod/projects/documents/3142278eff6f0f8dedf1.pdf\)](/resource/cleargov-prod/projects/documents/3142278eff6f0f8dedf1.pdf)



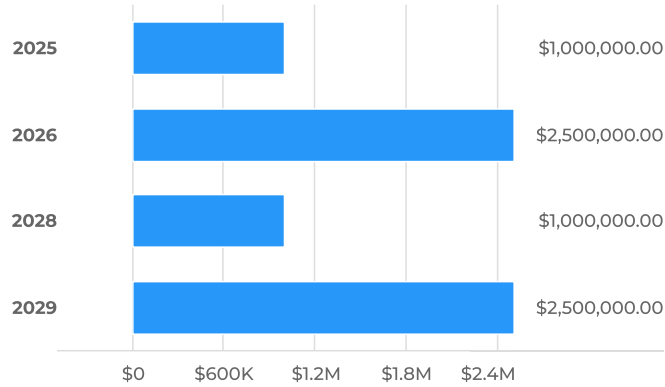
## Capital Cost

FY2025 Budget  
**\$1,000,000**

Total Budget (all years)  
**\$7M**

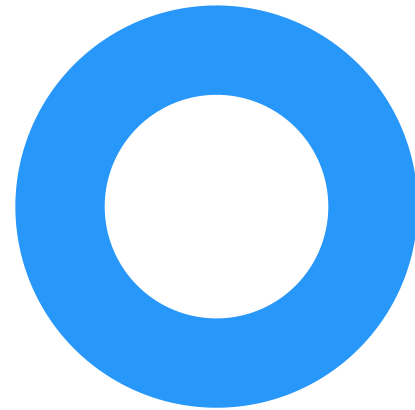
Project Total  
**\$7M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$7,000,000.00  
**TOTAL \$7,000,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2028	FY2029	Total
Construction	\$1,000,000	\$2,500,000	\$1,000,000	\$2,500,000	\$7,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$7,000,000</b>

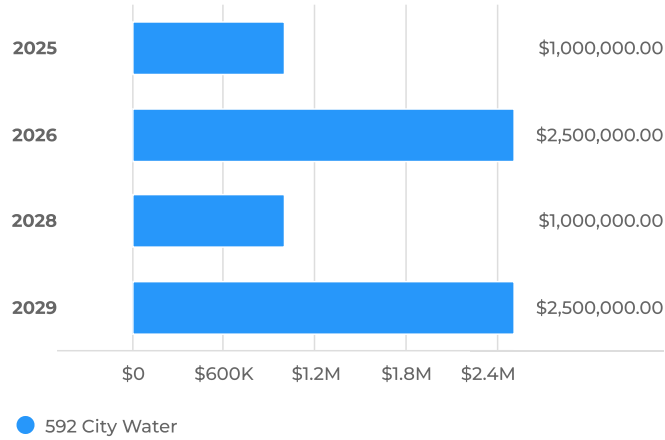
## Funding Sources

FY2025 Budget  
**\$1,000,000**

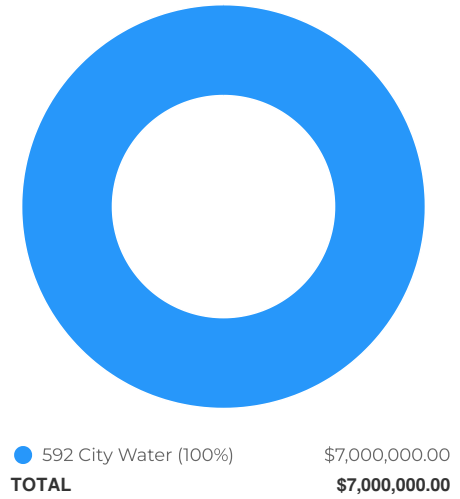
Total Budget (all years)  
**\$7M**

Project Total  
**\$7M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2028	FY2029	Total
592 City Water	\$1,000,000	\$2,500,000	\$1,000,000	\$2,500,000	\$7,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$7,000,000</b>

# Public Works Dump Truck

## Overview

Request Owner: Ben Reynnells, Finance Director/Treasurer  
 Department: Public Works  
 Type: Other

## Description

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

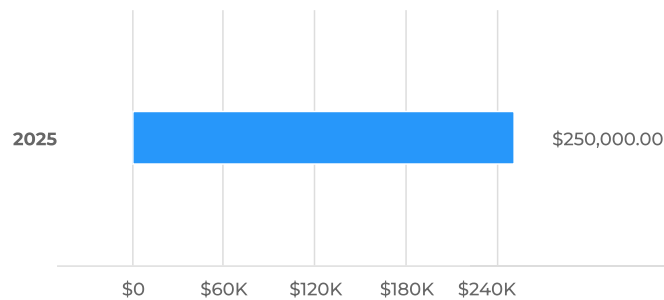
## Details

Location: Public Works Dump Truck  
 Asset Group: Vehicles

## Capital Cost

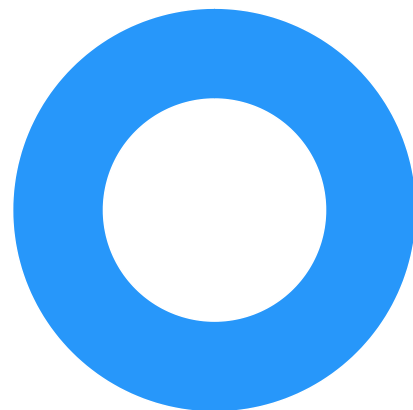
FY2025 Budget: **\$250,000**      Total Budget (all years): **\$250K**      Project Total: **\$250K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$250,000.00

**TOTAL**

**\$250,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

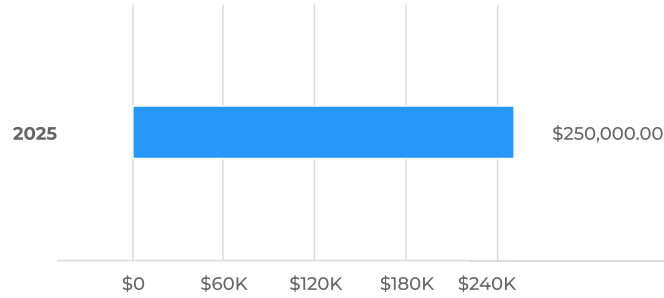
## Funding Sources

FY2025 Budget  
**\$250,000**

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

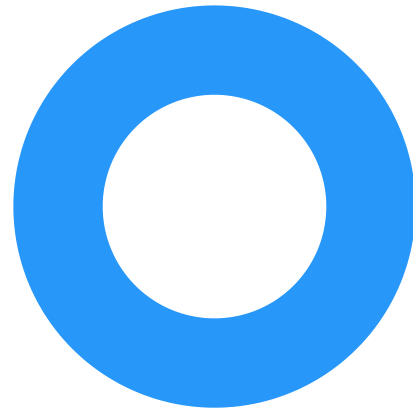
Project Total  
**\$250K**

Funding Sources by Year



● Motor Pool

Funding Sources for Budgeted Years



● Motor Pool (100%)

\$250,000.00

**TOTAL**

**\$250,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Motor Pool	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# Topographical Aerial Maps

---

## Overview

Request Owner	Ben Reynnells, Finance Director/Treasurer
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.

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## Details

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

---

## Supplemental Attachments

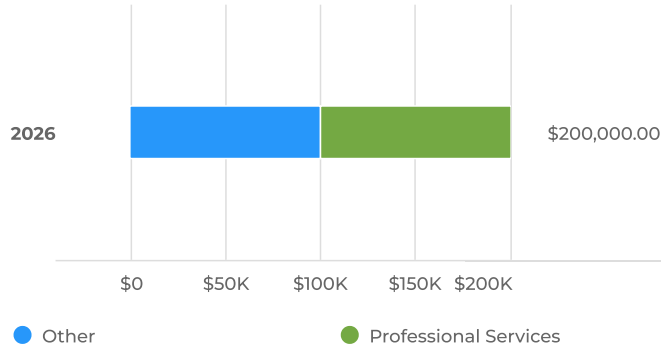
 [Engineering - Topographical Aerial Maps - CIP 2024\(/resource/cleargov-prod/projects/documents/32772f32d5b8979cfeb2.pdf\)](#)

## Capital Cost

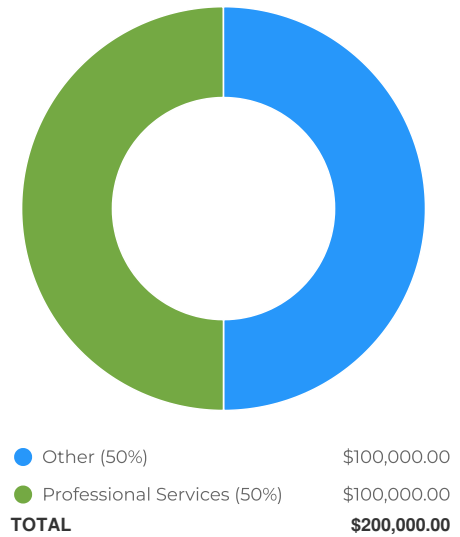
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



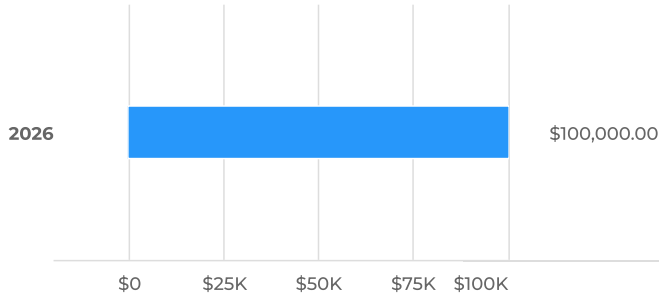
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$100,000	\$100,000
Professional Services	\$100,000	\$100,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

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

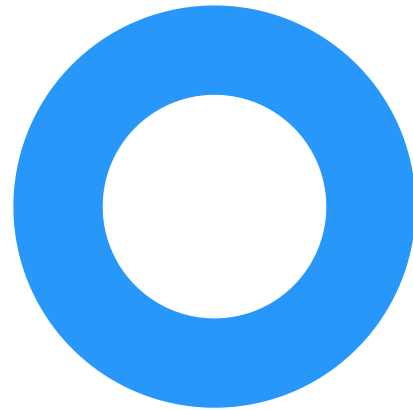
Project Total  
**\$100K**

Funding Sources by Year



● 401 Capital Projects Fund

Funding Sources for Budgeted Years



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

Funding Sources Breakdown		
Funding Sources	FY2026	Total
401 Capital Projects Fund	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>