

Capital Improvement Projects By Fund/Categories 2012-2017

Fund

Category

Date Printed: 3/8/2011

Project Description

Dept.

Account Number

Construction Fund (PSF)

Public Safety				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
1	Public Safety Building Flooring	Public Safety	470-346-980-003	1	\$12,500	\$12,500	\$12,500	\$12,500			\$50,000	Other
2	Snow/Ice Break System for PSF Metal Roof	Public Safety	470-346-980-003	2	\$22,000						\$22,000	Other
3	Public Safety Building Gutters	Public Safety	470-346-980-003	3	\$12,000						\$12,000	Other
4	Parking Lots Resurface, Curbing Repairs, and Grate Repairs	Public Safety	470-346-980-003	4	\$20,000						\$20,000	Other
5	Public Safety Humidifier Replacement	Public Safety	470-346-980-003	5		\$28,000					\$28,000	Other
6	Renovations to Watch Room	Public Safety	470-346-980-003	6		\$3,000					\$3,000	Other
7	Repairs/Renovations to Former Print Plus Building	Public Safety	470-346-980-003	7			\$12,000				\$12,000	Other
8	Modification of Drain System in Police Garage	Public Safety	470-346-980-003	8			\$9,000				\$9,000	Other
Category Subtotals						\$66,500	\$43,500	\$33,500	\$12,500		\$156,000	
Fund Grand Totals						\$66,500	\$43,500	\$33,500	\$12,500		\$156,000	

DDA Fund

Downtown				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
9	Signage	DDA	216-269-978-001	1	\$80,000						\$80,000	GF Other
10	Downtown Façade Grants	DDA	216-269-978-001	2	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	Other
11	Economic Development Fund	DDA	Designated for	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$25,000	Other
12	Update Master Plan	DDA	216-269-978-001	5	\$20,000						\$20,000	Other
13	Bench Replacement	DDA	216-269-978-001	6	\$4,000	\$4,000	\$4,000				\$12,000	GF Other
14	Street Amenities & Parks	DDA	216-269-978-001	7	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	GF Other
15	Downtown Vehicular Lighting	DDA	216-269-978-001	8	\$15,000	\$15,000	\$15,000				\$45,000	GF Other
16	Downtown Pedestrian Lighting Upgrade	DDA	216-269-978-001	9	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$25,000	Other
Category Subtotals						\$152,000	\$52,000	\$52,000	\$33,000	\$33,000	\$23,000	\$345,000
Fund Grand Totals						\$152,000	\$52,000	\$52,000	\$33,000	\$33,000	\$23,000	\$345,000

Equipment Fund

Fire				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
17	Jaws of Life	Public Safety	101.336.730.000	1		\$25,000					\$25,000	EF
Category Subtotals						\$25,000					\$25,000	
Vehicles				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
18	Tandem Truck with Dump Box/Spreader	DPW	661-904-983-000	1	\$175,000	\$175,000					\$350,000	EF
19	Riding Lawn Mowers	DPW	661-904-983-000	2	\$17,000						\$17,000	EF
20	Replacement for Vehicle #19	DPW	661-904-983-000	3	\$25,000						\$25,000	EF
21	(2) One-Ton Truck w/ Dump Box	DPW	661-904-983-000	4		\$72,000					\$72,000	EF
22	Bucket Trucks	DPW	661-904-983-000	5			\$230,000	\$230,000			\$460,000	EF
23	Riding Lawnmower w/mulching deck	DPW	661-904-983-000	6			\$34,000				\$34,000	EF
24	Street Sweeper	DPW	661-904-983-000	7			\$185,000				\$185,000	EF
25	Articulating Tractor w/Attachments	DPW	661-904-983-000	8				\$125,000	\$125,000		\$250,000	EF
26	Chipper Replacement	DPW	661-904-983-000	9				\$50,000			\$50,000	EF

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27	Tandem Truck w/Dump Box #47	DPW	661-904-983-000	10				\$170,000			\$170,000	EF		
28	Walk Behind Lawn Mower	DPW	661-904-983-000	11				\$10,000			\$10,000	EF		
29	Tandem Axle Truck with Plow #38	DPW	661-904-983-000	12					\$170,000		\$170,000	EF		
30	Backhoe/Loader w/ Hammer #73	DPW	661-904-983-000	13					\$150,000		\$150,000	EF		
31	Wheel Loader	DPW	661-904-983-000	14					\$175,000		\$175,000	EF		
32	Utility Truck Replacement #34	DPW	661-904-983-000	15					\$35,000		\$35,000	EF		
33	Tandem Axle Truck with Dump Box #36	Engineering	661-904-983-000	16						\$170,000	\$170,000	EF		
34	Backhoe	DPW	661-904-983-000	17						\$100,000	\$100,000	EF		
35	"Trackless" Multi-Use Vehicle w/Attachments	DPW	661-904-983-000	18						\$100,000	\$100,000	EF		
36	Mechanical Street Sweeper Replacement	DPW	661-904-983-000	19						\$175,000	\$175,000	EF		
37	Snow Blower	DPW	661-904-983-000	20						\$78,000	\$78,000	EF		
Category Subtotals								\$217,000	\$247,000	\$449,000	\$585,000	\$655,000	\$623,000	\$2,776,000
Fund Grand Totals								\$217,000	\$272,000	\$449,000	\$585,000	\$655,000	\$623,000	\$2,801,000

General Fund

City Hall				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
38	Exterior Sealing	Engineering	101-170-970-006	1	\$26,500	\$26,500					\$53,000	GF
39	City Hall Rehabilitation	Engineering	101-170-970-006	2	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000		\$130,000	GF
40	Election - Accuvote Machines	Clerk/Treas.	101-170-970-000	3		\$45,500					\$45,500	GF
Category Subtotals						\$36,500	\$82,000	\$10,000	\$10,000	\$90,000	\$228,500	

Fire				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
41	Mobile Radios Narrow Band Capabilities	Public Safety	101-336-730-000	1	\$7,000						\$7,000	GF
42	Washer and Dryer Purchase	Public Safety	101-336-973-001	2	\$7,000						\$7,000	GF
43	Ice Rescue Suits	Public Safety	101-336-973-001	3		\$2,000	\$2,000	\$2,000	\$1,000		\$7,000	GF
44	Hose and Nozzle Replacement	Public Safety	101-336-730-000	4		\$2,000	\$4,000	\$4,000			\$10,000	GF
45	800 MHz Radios	Public Safety	101-336-730-000	5			\$18,500	\$7,000			\$25,500	GF
46	SCBA Graphite Tank Replacements	Public Safety	101-336-730-000	6			\$6,000	\$6,000			\$12,000	GF
Category Subtotals						\$14,000	\$4,000	\$30,500	\$19,000	\$1,000	\$68,500	

General				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
47	Reappraisal of City Residential Class	Assessor	101-170-800-000	1		\$82,500	\$82,500				\$165,000	GF
Category Subtotals							\$82,500	\$82,500			\$165,000	

Lighting - Capital Outlay				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
48	City Wide Lighting Energy Efficiency Improvements	Engineering	101-448-976-000	1	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	Other
49	Riverwalk Lighting	Engineering	101-448-976-000	2	\$65,000		\$10,000	\$10,000	\$10,000		\$95,000	GF
Category Subtotals						\$110,000	\$45,000	\$55,000	\$55,000	\$45,000	\$365,000	

Parks				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
50	Duck Park Canoe Livery	Planning	New	1	\$25,000						\$25,000	Other
51	Bay View Park Tennis Court Lighting	Engineering	101-750-977-015	2	\$38,500						\$38,500	GF
52	Bi-Path Resurfacing	Engineering	101-750-977-032	3		\$15,000		\$15,000		\$15,000	\$45,000	GF
53	Island Park Bridge Replacement	Engineering	101-750-977-028	4		\$175,000					\$175,000	GF
54	LaMarre Park Slope Stabilization	Engineering	101-750-977-029	5		\$40,000	\$47,600				\$87,600	GF Gr
55	Starlite Beach Promenade Improvements	Engineering	101-750-977-002	6		\$250,000	\$250,000				\$500,000	GF Other

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56	Land Acquisition Fund	Planning	New	7		\$75,000	\$75,000	\$75,000	\$75,000		\$300,000	GF	
57	Tree Planting Program	Engineering	101-750-880-200	8		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	Other	
58	River Center	Planning	New	9		\$850,000		\$750,000			\$1,600,000	GF Other	
59	Bi-Path Lighting	Planning	101-750-977-032	10		\$100,000	\$60,000	\$200,000	\$120,000	\$196,000	\$676,000	GF Gr Oth	
60	Duck Park Bipath Lighting	Engineering	101-750-977-032	11			\$36,000				\$36,000	GF	
61	Irrigation System	Engineering	101-750-977-027	12			\$70,000	\$135,000	\$135,000	\$135,000	\$475,000	GF	
62	Public Art	Planning	New	13			\$20,000		\$20,000		\$40,000	GF Gr	
63	Skating Rink Improvements	Engineering	101-750-977-013	14			\$75,000	\$75,000	\$320,000		\$470,000	GF Other	
64	Starlite Beach Pedestrian Gateway	Engineering	101-750-977-002	15				\$390,000			\$390,000	GF Other	
65	North Riverfront Park Phase II	Engineering	101-750-977-001	16				\$49,200			\$49,200	GF	
66	Starlite Beach Splash Park	Engineering	101-750-977-002	17					\$400,000		\$400,000	GF Other	
67	Lighthouse Walkway	Engineering	101-750-977-001	18					\$37,000		\$37,000	GF Gr	
68	Besser Lake Shoreline Improvements	Engineering	101-750-977-018	19						\$450,000	\$450,000	GF Gr	
Category Subtotals						\$63,500	\$1,509,000	\$637,600	\$1,693,200	\$1,111,000	\$800,000	\$5,814,300	

Planning				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources	
69	Economic Development Marketing Program	Planning	101-170-880-000	1	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	GF Other	
70	Comprehensive Plan Update	Planning	101-170-800-000	2		\$10,000	\$30,000				\$40,000	GF Gr	
71	City Recreation Plan Update	Planning	101-170-800-000	3				\$6,000			\$6,000	GF	
Category Subtotals						\$25,000	\$35,000	\$55,000	\$31,000	\$25,000	\$25,000	\$196,000	

Police				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources	
72	Police Vehicle Replacement	Public Safety	101-301-972-002	1	\$57,000	\$29,000	\$59,000	\$40,000	\$61,000	\$31,000	\$277,000	GF	
73	Body Armor Replacement	Public Safety	101-301-705-600	2	\$5,500					\$12,500	\$18,000	GF Gr	
74	Digital in-car Camera Purchase	Public Safety	101-301-972-001	3	\$6,000						\$6,000	GF	
75	Taser Purchase	Public Safety	101-301-730-000	4	\$3,500	\$3,500					\$7,000	GF	
76	Enclosed Trailer Purchase	Public Safety	101-301-972-001	5	\$3,500						\$3,500	GF	
77	FLIR Thermal Imager	Public Safety	101-301-972-001	6			\$8,200				\$8,200	GF	
Category Subtotals						\$75,500	\$32,500	\$67,200	\$40,000	\$61,000	\$43,500	\$319,700	

Public Works				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
78	Farmer's Market Parking Lot #1	Engineering	101-440-975-010	1	\$50,000						\$50,000	GF
79	Parking Lot Improvements # 2 Third Avenue at River Street	Engineering	101-440-975-002	2		\$210,000					\$210,000	GF Other
80	Sidewalk Program	Engineering	101-440-975-002	3		\$150,000	\$175,000	\$175,000	\$175,000		\$675,000	GF
81	Parking Lot Improvements #6	Engineering	101-440-975-010	4			\$114,300				\$114,300	GF
82	Parking Lot Improvements #3	Engineering	101-440-975-010	5				\$113,700			\$113,700	GF
83	Parking Lot Improvements - Lot # 8 Carter Street	Engineering	101-440-975-010	6				\$89,100			\$89,100	GF
84	City Hall Parking Lot	Engineering	101-170-970-000	7					\$65,600		\$65,600	GF
Category Subtotals						\$50,000	\$360,000	\$289,300	\$377,800	\$240,600	\$1,317,700	

Fund Grand Totals						\$374,500	\$2,150,000	\$1,227,100	\$2,226,000	\$1,583,600	\$913,500	\$8,474,700	
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Local Street Fund

Local Street Construction				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
85	Capital Preventative Maintenance	Engineering	203-451-782-000	1	\$35,000	\$75,000	\$35,000	\$50,000	\$35,000	\$35,000	\$265,000	LSF
86	Thin Overlay and Resurfacing Project	Engineering	203-451-782-000	2	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	LSF

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87	High-Use Alley Paving	Engineering	203-451-782-000	3	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$125,000	LSF
88	Dawson Street Resurfacing	Engineering	203-451-782-000	4	\$68,500						\$68,500	LSF
89	Commercial Street - Miller to Lake Street	Engineering	203-451-782-000	5	\$105,000						\$105,000	LSF
90	Signage Replacement	Engineering	203-452-943-103	6	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$55,500	LSF Other
91	Lighting Upgrades	Engineering	101-448-976-000	7	\$15,000	\$15,000	\$20,000	\$20,000	\$15,000		\$85,000	LSF
92	Tree Planting Program	Engineering	203-451-782-000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$15,000	Other
93	Crapo Street Reconstruction	Engineering	202-451-782-000	9	\$44,200						\$44,200	LSF
94	Cavanaugh Street Resurfacing	Engineering	203-451-782-000	10		\$30,000					\$30,000	LSF
95	Tawas Street Resurfacing	Engineering	202-451-782-000	11		\$9,300					\$9,300	LSF
96	Eighth Avenue Resurfacing	Engineering	202-451-782-000	12		\$8,900					\$8,900	LSF
97	Sidewalk Railroad Crossing Improvements	Engineering	203-451-782-000	13		\$10,000	\$10,000	\$10,000			\$30,000	LSF
98	Bolton Street Resurfacing	Engineering	203-451-782-000	14		\$26,000					\$26,000	LSF
99	Lake Street Resurfacing	Engineering	202-451-782-000	15			\$42,200				\$42,200	LSF
100	First Avenue Resurfacing	Engineering	203-451-782-000	16			\$26,100				\$26,100	LSF
101	Intersection Improvements	Engineering	203-451-782-000	17			\$50,000	\$50,000			\$100,000	LSF
102	Ontario Street Improvements	Engineering	203-451-782-000	18				\$150,000	\$150,000		\$300,000	LSF
103	Digital Aerial Photography	Engineering	203-451-782-000	19					\$8,000		\$8,000	LSF
104	City Wide Elevation Database	Engineering	203-451-782-000	20					\$3,750	\$3,750	\$7,500	LSF
105	Ontario Street Bi-Path	Engineering	101-750-977-032	21						\$175,000	\$175,000	LSF
Category Subtotals						\$379,950	\$286,450	\$295,550	\$392,250	\$324,000	\$298,000	\$1,976,200

Fund Grand Totals

\$379,950	\$286,450	\$295,550	\$392,250	\$324,000	\$298,000	\$1,976,200
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Major Street Fund

Major Street Construction				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
106	Capital Preventative Maintenance	Engineering	202-451-782-000	1	\$35,000	\$35,000	\$60,000	\$35,000	\$35,000	\$55,000	\$255,000	MSF
107	Signage Replacement	Engineering	202-452-784-103	2	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$55,500	MSF Other
108	Sidewalk Railroad Crossing Improvements	Engineering	202-451-782-000	3	\$10,000	\$10,000					\$20,000	MSF
109	Tree Planting Program	Engineering	202-451-782-000	4	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	Other
110	State Street Bi-Path Enhancements	Engineering	202-451-782-000	5	\$110,000						\$110,000	MSF
111	Intersection Improvements	Engineering	202-451-782-002	6	\$100,000		\$100,000		\$100,000		\$300,000	MSF
112	M-32 & Ripley Boulevard Enhancement Improvements	Engineering	202-451-783-202	7	\$25,000						\$25,000	MSF
113	Grant Street - Lawn Street to Brooke Street	Engineering	202-451-782-000	8		\$126,100					\$126,100	MSF
114	Wilson Street Resurfacing	Engineering	202-451-782-000	9		\$201,000					\$201,000	MSF
115	Henry Street Resurfacing	Engineering	202-451-782-000	10		\$150,000					\$150,000	MSF
116	Brick Paver Replacement	Engineering	202-452-784-101	11			\$24,000	\$24,000			\$48,000	MSF
117	Traffic Signal Controller Replacement	Engineering	202-451-782-200	12			\$3,500	\$3,500	\$3,500	\$3,500	\$14,000	MSF
118	Lighting Upgrades	Engineering	101-448-976-000	13			\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	MSF
119	Second Avenue Bridge Rehabilitation	Engineering	202-452-784-102	14			\$75,000				\$75,000	MSF
120	Traffic Counters	Engineering	202-451-782-200	15			\$30,000				\$30,000	MSF
121	Eleventh Avenue - Park Street to M-32	Engineering	202-451-782-000	16			\$126,100				\$126,100	MSF
122	Third Avenue Reconstruction	Engineering	202-451-782-000	17			\$102,200				\$102,200	MSF
123	Grant Street Reconstruction	Engineering	202-451-782-000	18				\$487,500	\$394,000		\$881,500	MSF Gr
124	City Wide Elevation Database	Engineering	202-451-782-000	19				\$3,750	\$3,750		\$7,500	MSF

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125	Long Rapids Road Lighting	Engineering	202-451-782-000	20				\$48,000			\$48,000	MSF		
126	Miller Street Reconstruction	Engineering	202-451-782-000	21				\$241,000			\$241,000	MSF		
127	Ripley Boulevard Improvements	Engineering	202-451-782-000	22					\$350,000	\$150,000	\$500,000	MSF		
128	Second Avenue Improvements - Hitchcock Street to Washin	Engineering	202-451-782-000	23					\$109,630		\$109,630	MSF		
129	Digital Aerial Photography	Engineering	202-451-782-000	24					\$8,000		\$8,000	MSF		
130	M-32 Streetscape Improvements	Engineering	202-451-783-202	25						\$125,000	\$125,000	MSF		
131	US-23 Streetscape Improvements	Engineering	202-451-783-202	26						\$200,000	\$200,000	MSF		
Category Subtotals								\$292,250	\$534,350	\$558,050	\$880,000	\$1,041,130	\$570,750	\$3,876,530
Fund Grand Totals								\$292,250	\$534,350	\$558,050	\$880,000	\$1,041,130	\$570,750	\$3,876,530

Marina Fund

Marina		Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources	
132	Fixed Dock Replacement	Engineering	211-760-976-000	1	\$250,000				\$250,000	Gr Other	
133	Marina Storm Sewer Improvements	Engineering	211-760-976-000	2	\$16,000	\$12,000			\$28,000	Other	
134	Fish Cleaning/Boater Restroom Lock Replacement	Engineering	211-760-976-000	3		\$5,000			\$5,000	Other	
135	Parking Lot Sealing - Lot #12	Engineering	211-760-976-000	4		\$35,200			\$35,200	Other	
136	Marina Energy Efficiency Improvements	Engineering	211-760-976-000	5		\$18,000			\$18,000	Other	
137	Marina Light Pole Replacement	Engineering	211-760-976-000	6			\$15,000	\$15,000	\$15,000	\$15,000	Other
138	Marina Safety Ladders	Engineering	211-760-976-000	7			\$9,600	\$9,600	\$9,600	\$9,600	Other
139	Marina Sign and Kiosk	Engineering	211-760-976-000	8			\$15,000		\$15,000	Other	
140	Marina Dredging	Engineering	211-760-976-000	9				\$35,000	\$35,000	Other	
141	Breakwall Walkway Lighting Upgrade	Engineering	211-760-976-000	10					\$30,000	\$30,000	GF
Category Subtotals					\$266,000	\$70,200	\$39,600	\$24,600	\$59,600	\$54,600	\$514,600
Fund Grand Totals					\$266,000	\$70,200	\$39,600	\$24,600	\$59,600	\$54,600	\$514,600

MIS Fund

Computers/Technology		Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources		
142	Email Server Software and Licenses	MIS	101-228-983-002	1	\$6,000				\$6,000	MIS		
143	Utility Billing Software	MIS	101-228-983-002	2	\$5,000				\$5,000	MIS		
144	Public Safety Facility DVR and Security Cameras	MIS	101-228-730-300	3	\$9,000				\$9,000	MIS		
145	Time Management Software	MIS	101-228-983-000	4	\$10,000				\$10,000	MIS		
146	Printer - Engineering Plotter	MIS	101-228-983-000	5	\$7,000				\$7,000	MIS		
147	Security Cameras	MIS	101-228-730-300	6	\$5,000	\$10,000	\$5,000		\$20,000	MIS		
148	City Hall IT Upgrades	MIS	101-228-730-300	7	\$2,000	\$2,000	\$2,000	\$5,000	\$4,000	\$15,000	MIS	
149	Marina Fiber Optic Connections	MIS	101-228-730-300	8	\$5,000			\$5,000	\$10,000	MIS		
150	"Wired City" Infrastructure Upgrades	MIS	101-228-983-003	9	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000	MIS
151	"Wireless City" Infrastructure Upgrades	MIS	101-228-983-004	10	\$10,000	\$10,000	\$10,000	\$15,000	\$20,000	\$25,000	\$90,000	MIS
152	New Technology/Complimentary Systems	MIS	101-228-730-300	11	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	MIS
153	City Building Network Infrastructure	MIS	101-228-730-300	12	\$5,000	\$5,000					\$10,000	MIS
154	Upgrade the Phone System	MIS	101-170-970-000	13	\$6,000		\$30,000				\$36,000	MIS
155	City Hall Copier	MIS	101-170-970-000	14		\$35,000					\$35,000	MIS
156	Financial Software	MIS	101-228-983-002	15		\$75,000					\$75,000	MIS
157	Tax Software	MIS	101-228-983-002	16		\$15,000					\$15,000	MIS

Fund**Category**

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158	Mobile Data Terminal Radios & Computers	MIS	101-228-983-002	17		\$12,000					\$12,000	MIS
159	Electronic Poll Book	MIS	101-170-970-000	18			\$25,000				\$25,000	MIS
160	Paperless Council and Staff	MIS	101-228-730-300	19			\$15,000				\$15,000	MIS
161	Office 2010 Suite	MIS	101-228-983-000	20			\$10,000				\$10,000	MIS
162	Workstations/Printers - City Hall/DPW/Cem. Upgrade	MIS	101-228-730-300	21			\$25,000				\$25,000	MIS
163	Workstations/Printers - PSF	MIS	101-228-730-300	22				\$20,000			\$20,000	MIS
164	Copier-Public Safety	MIS	101-228-983-002	23			\$15,000				\$15,000	MIS
165	Network Infrastructure Switch Replacements	MIS	101-228-730-300	24			\$5,000	\$5,000			\$10,000	MIS
166	Mobile Data Terminal Radios & Computers	MIS	101-228-730-300	25					\$40,000		\$40,000	MIS
167	Color Laser Printer-PSF	MIS	101-228-983-002	26					\$8,500		\$8,500	MIS
168	Color Laser Printer-City Hall	MIS	101-228-983-002	27						\$7,000	\$7,000	MIS
169	Printer - City Hall Mopier	MIS	101-228-983-002	28						\$7,000	\$7,000	MIS
170	Printer - Public Safety Mopier	MIS	101-228-983-002	29						\$8,000	\$8,000	MIS

Category Subtotals

\$90,000	\$184,000	\$142,000	\$90,000	\$107,500	\$77,000	\$690,500
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Fund Grand Totals

\$90,000	\$184,000	\$142,000	\$90,000	\$107,500	\$77,000	\$690,500
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Sewer Fund

Sewer Collection				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
171	Water (Sewer) Meter and AMR Improvements	Engineering	590-538-981-053	1	\$720,000						\$720,000	SF
172	Washington Avenue Sewer Replacement - MDOT	Engineering	590-538-981-051	2	\$20,000						\$20,000	SF
173	Sanitary Sewer Spot Repairs	Engineering	590-538-981-051	3	\$15,000	\$15,000	\$15,000	\$15,000			\$60,000	SF
174	Sanitary Sewer Main Rehabilitation	Engineering	590-538-981-051	4	\$50,000	\$50,000	\$50,000		\$50,000		\$200,000	SF
175	Telemetry Improvements	Engineering	590-538-981-056	5	\$10,000						\$10,000	SF
176	Johnson Street Sanitary Sewer	Engineering	590-538-981-051	6	\$40,000						\$40,000	SF
177	Fourth Avenue Sewer Improvements	Engineering	590-538-981-051	7	\$275,000						\$275,000	SF
178	Lift Station Upgrade	Engineering	590-538-981-056	8	\$15,500		\$15,500	\$15,500			\$46,500	SF
179	Sewer Camera Replacement	Engineering	590-538-800-000	9		\$35,000					\$35,000	SF
180	Manhole Video Camera	Engineering	590-538-981-000	10		\$5,000					\$5,000	SF
181	Barry Street Sanitary Sewer Improvements	Engineering	590-538-981-051	11		\$80,000					\$80,000	SF
182	Lake Street Sanitary Sewer Improvements	Engineering	590-538-981-051	12		\$238,800					\$238,800	SF
183	Eleventh Avenue - Park Street to M-32	Engineering	590-838-981-051	13		\$73,000					\$73,000	SF
184	Grant Street Sanitary Sewer Improvements	Engineering	590-538-981-051	14		\$173,400					\$173,400	SF
185	Third Avenue Sanitary Sewer Replacement	Engineering	590-538-981-051	15			\$186,700				\$186,700	SF
186	Sanitary Sewer Video Inspection	Engineering	590-538-800-000	16			\$25,000	\$25,000	\$25,000		\$75,000	SF
187	Second Avenue Improvements Hitchcock Street to Washing	Engineering	590-538-981-051	17			\$153,630				\$153,630	SF
188	Tawas Street Sanitary Sewer Improvements	Engineering	590-538-981-051	18			\$600,000				\$600,000	SF
189	Clinton Street Sanitary Sewer Improvements	Engineering	590-538-981-051	19			\$150,000				\$150,000	SF
190	Laforest Street Improvements	Engineering	590-538-981-051	20				\$80,000			\$80,000	SF
191	Crapo Street Sanitary Sewer Improvements	Engineering	590-538-981-051	21				\$200,000			\$200,000	SF
192	North Second Avenue Sanitary Sewer Improvements	Engineering	590-538-981-051	22				\$430,000	\$429,500		\$859,500	SF
193	Ninth Avenue Sanitary Sewer Improvements	Engineering	590-538-981-051	23					\$500,000	\$500,000	\$1,000,000	SF
194	Oliver Street Improvements	Engineering	590-538-981-051	24					\$480,000		\$480,000	SF
195	Sewer Bypass Pump Discharge Piping	Engineering	590-538-981-000	25					\$20,000		\$20,000	SF

Fund**Category**

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Project Description**Dept.****Account Number**

196	Digital Aerial Photography	Engineering	590-538-981-000	26						\$8,000		\$8,000	SF				
197	City Wide Elevation Database	Engineering	590-538-800-000	27						\$3,750	\$3,750	\$7,500	SF				
198	Campbell Street Sanitary Sewer Replacement	Engineering	590-538-981-051	28						\$450,000		\$450,000	SF				
199	Miller Street Sanitary Sewer Improvements	Engineering	590-538-981-051	29						\$450,000		\$450,000	SF				
200	Ripley Street Sanitary Upgrade	Engineering	590-538-981-051	30							\$131,000	\$131,000	SF				
201	Commerce Drive Sanitary Sewer Improvements	Engineering	590-538-981-051	31							\$200,000	\$200,000	SF				
202	Fourth Avenue Improvements	Engineering	590-538-981-051	32							\$240,000	\$240,000	SF				
203	Ripley Street Sanitary Sewer Improvements	Engineering	590-538-981-051	33							\$100,000	\$100,000	SF				
204	Maple Street Sanitary Sewer Improvements	Engineering	591-542-982-051	34							\$250,000	\$250,000	SF				
Category Subtotals										\$1,145,500	\$670,200	\$1,195,830	\$765,500	\$2,416,250	\$1,424,750	\$7,618,030	

Water Recycling Plant				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
205	Site Piping Replacement	Engineering	590-537-981-014	1	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000	SF
206	Water Recycling Plant Circuit Breaker Rebuild/Upgrade	Engineering	590-537-981-000	2	\$10,000						\$10,000	SF
207	Blower Variable Frequency Drive	Engineering	590-537-981-000	3	\$50,000						\$50,000	SF
208	Grit Collector Upgrades	Engineering	590-538-981-000	4	\$90,000						\$90,000	SF
209	Flow Meters	Engineering	590-537-981-000	5	\$14,000						\$14,000	SF
210	Methane Gas Engine Replacement	Engineering	590-537-981-000	6	\$25,000	\$25,000	\$25,000				\$75,000	SF
211	Drive and Pavement Resurfacing	Engineering	590-537-981-015	6	\$35,000						\$35,000	SF
212	Water Recycling Plant Site Lighting Upgrades	Engineering	590-537-981-000	8		\$20,000	\$15,000				\$35,000	SF
213	Aesthetic Improvements	Engineering	590-537-981-001	9			\$125,000	\$125,000			\$250,000	SF
214	SCADA System Water Recycling Plant	Engineering	590-537-981-015	10				\$150,000			\$150,000	SF
215	Tanker Trailer Replacement	Engineering	590-537-972-002	11					\$75,000		\$75,000	SF
Category Subtotals					\$424,000	\$295,000	\$415,000	\$525,000	\$325,000	\$250,000	\$2,234,000	
Fund Grand Totals					\$1,569,500	\$965,200	\$1,610,830	\$1,290,500	\$2,741,250	\$1,674,750	\$9,852,030	

Water Fund

Water Distribution				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
216	Water Meter and AMR Improvements	Engineering	591-542-982-053	1	\$720,000						\$720,000	WF
217	Ninth Avenue Pump House Aesthetic Improvements	Engineering	591-542-982-061	2	\$10,000						\$10,000	WF
218	Telemetry Improvements	Engineering	591-541-982-057	3	\$10,000						\$10,000	WF
219	Fourth Avenue Water Improvements	Engineering	591-542-982-051	4	\$290,000						\$290,000	WF
220	McKinley Water Main Loop	Engineering	591-542-982-051	5	\$35,000						\$35,000	WF
221	Lake Street Water Improvements	Engineering	591-542-982-051	6		\$248,800					\$248,800	WF
222	Eleventh Avenue - Park Street to M-32	Engineering	591-541-982-051	7		\$157,700					\$157,700	WF
223	Grant Street Water Main Improvements	Engineering	591-542-982-051	8		\$196,730					\$196,730	WF
224	Wilson Street Water Improvements	Engineering	591-542-982-051	9		\$120,000					\$120,000	WF
225	Barry Street Water Improvements	Engineering	591-542-982-051	10		\$200,000					\$200,000	WF
226	Third Avenue Water Replacement	Engineering	591-541-982-051	12			\$312,000				\$312,000	WF
227	Second Avenue Improvements Hitchcock Street to Washing	Engineering	591-542-982-051	13			\$182,800				\$182,800	WF
228	Clinton Street Water Improvements	Engineering	591-542-982-051	14			\$900,000				\$900,000	WF
229	Tawas Street Water improvements	Engineering	590-538-981-051	15			\$600,000				\$600,000	WF
230	Laforest Street Improvements	Engineering	591-542-982-051	16				\$120,000			\$120,000	WF
231	Thunder Bay River Crossing - Chisholm St.	Engineering	591-542-982-051	17				\$65,000			\$65,000	WF

Fund**Category**

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Project Description**Dept.****Account Number**

232	North Second Avenue Water Improvements	Engineering	591-542-982-051	18				\$430,100	\$430,100		\$860,200	WF			
233	Crapo Street Water Improvements	Engineering	591-542-982-051	19				\$400,000			\$400,000	WF			
234	Oliver Street Improvements	Engineering	591-542-982-051	20					\$720,000		\$720,000	WF			
235	Fourth Avenue Improvements	Engineering	591-542-982-051	21					\$360,000		\$360,000	WF			
236	Ford Avenue Water Improvements	Engineering	591-542-982-051	22					\$500,000	\$400,000	\$900,000	WF			
237	Ninth Avenue Water Improvements	Engineering	591-542-982-051	23					\$500,000	\$500,000	\$1,000,000	WF			
238	Campbell Street Water Improvements	Engineering	591-542-982-051	24					\$600,000		\$600,000	WF			
239	Miller Street Water Improvements	Engineering	591-542-982-051	25					\$750,000		\$750,000	WF			
240	City Wide Elevation Database	Engineering	591-542-800-000	26					\$3,750	\$3,750	\$7,500	WF			
241	Second Avenue Water Improvements	Engineering	591-542-982-051	27						\$100,000	\$100,000	SF			
242	Chisholm Street Water Main Replacement	Engineering	591-542-982-051	28						\$85,000	\$85,000	WF			
243	Ripley Street Water Improvements	Engineering	591-542-982-051	29						\$150,000	\$150,000	WF			
244	Wren Street Water Improvements	Engineering	591-542-982-051	30						\$550,000	\$550,000	WF			
245	Digital Aerial Photography	Engineering	591-542-982-000	31						\$8,000	\$8,000	WF			
246	Maple Street Water Improvements	Engineering	591-542-982-051	32						\$250,000	\$250,000	WF			
Category Subtotals								\$1,065,000	\$923,230	\$1,994,800	\$1,015,100	\$3,863,850	\$2,046,750	\$10,908,730	

Water Production				Rank	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total	Sources
247	Flash Mixer	Engineering	591-541-982-000	1	\$30,000						\$30,000	WF
248	Critical Component Replacement	Engineering	591-541-982-000	2	\$10,000		\$10,000		\$10,000		\$30,000	WF
249	Lab Equipment and Instrumentation	Engineering	591-541-730-000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	WF
250	Structural-Mechanical Upgrades	Engineering	591-541-982-000	4	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	WF
251	Clear Well Suction Line Valve	Engineering	591-541-982-000	5	\$20,000						\$20,000	WF
252	Lab Expansion	Engineering	591-541-982-000	6	\$15,000						\$15,000	WF
253	Filter Turbidimeters	Engineering	591-541-982-000	7		\$25,000					\$25,000	WF
254	High Service Pump Replacement	Engineering	591-541-982-000	8		\$30,000					\$30,000	WF
255	Water Plant Boiler Replacement	Engineering	591-541-982-000	9		\$80,000					\$80,000	WF
256	High Service Flow Meters	Engineering	591-541-982-000	10		\$20,000					\$20,000	WF
257	Water Production Plant Elevator Rebuild	Engineering	591-542-982-000	11			\$40,000				\$40,000	WF
258	Water Production Plant Site Lighting	Engineering	591-541-982-000	12				\$25,000			\$25,000	WF
259	SCADA System - Water Production Plant	Engineering	591-541-982-009	13					\$150,000		\$150,000	WF
Category Subtotals					\$90,000	\$170,000	\$65,000	\$40,000	\$175,000	\$15,000	\$555,000	

Fund Grand Totals					\$1,155,000	\$1,093,230	\$2,059,800	\$1,055,100	\$4,038,850	\$2,061,750	\$11,463,730	
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\$4,562,700	\$5,650,930	\$6,467,430	\$6,588,950	10,583,930	\$6,296,350	\$40,150,290
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