

**CITY OF KALAMAZOO**  
**GENERAL CAPITAL IMPROVEMENT FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET	
<b>General Capital Improvement Projects</b>											
<b>PUBLIC SAFETY</b>											
cip0200032	NEW STATION #2 (ALCOTT)	2014	BOND	10,043,013	500,000	-	-	-	-	<b>10,543,013</b>	
cip0200046	KDPS FACILITY UPGRADES PROGRAM	Annual	BOND	-	-	-	500,000	500,000	500,000	<b>2,000,000</b>	
cip0200051	PUBLIC SAFETY HEAVY EQUIPMENT	Annual	BOND	-	838,362	-	-	890,000	1,000,000	<b>3,628,362</b>	
cip0200052	SOFTWARE UPGRADES	2022	RESERVES	350,000	450,000	-	-	-	-	<b>800,000</b>	
cip0200053	KDPS STATIONS 2 EQUIPMENT	2022	BOND	187,000	-	-	-	-	-	<b>187,000</b>	
cip02xxxxx	REPLACEMENT FIRE BREATHING APPARATUSES	2024	FEDERAL	-	-	1,015,290	-	-	-	<b>1,015,290</b>	
cip02xxxxx	REPLACEMENT FIRE BREATHING APPARATUSES	2024	BOND	-	-	112,810	-	-	-	<b>112,810</b>	
<b>TOTAL PUBLIC SAFETY</b>				<b>10,580,013</b>	<b>1,788,362</b>	<b>1,128,100</b>	<b>500,000</b>	<b>1,390,000</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>18,286,475</b>
<b>PARKS AND RECREATION</b>											
cip0300056	BRONSON PARK IMPROVEMENTS	2015	BOND	315,000	39,041	-	-	-	-	<b>354,041</b>	
cip0300056	BRONSON PARK IMPROVEMENTS	2015	PRIVATE	759,048	-	-	-	-	-	<b>759,048</b>	
cip0300056	BRONSON PARK IMPROVEMENTS	2015	STATE	262,423	-	-	-	-	-	<b>262,423</b>	
cip0300079	FARMERS MARKET MULTI-PURPOSE BUILDING	2023	PRIVATE	-	1,000,000	-	-	-	-	<b>1,000,000</b>	
cip0300079	FARMERS MARKET MULTI-PURPOSE BUILDING	2023	FEDERAL	-	500,000	-	-	-	-	<b>500,000</b>	
cip0300079	FARMERS MARKET MULTI-PURPOSE BUILDING	2023	ARPA	-	1,000,000	1,000,000	1,000,000	-	-	<b>3,000,000</b>	
cip0300079	FARMERS MARKET MULTI-PURPOSE BUILDING	2023	BOND	-	343,874	525,000	631,126	-	-	<b>1,500,000</b>	
cip0300067	VERBURG PARK IMPROVEMENTS	2019	BOND	-	225,000	248,000	-	-	-	<b>473,000</b>	
cip0300068	MILHAM PARK IMPROVEMENTS	2019	BOND	242,000	200,000	1,000,000	375,000	-	-	<b>1,817,000</b>	
cip0300068	MILHAM PARK IMPROVEMENTS	2019	PRIVATE	286,574	-	-	-	-	-	<b>286,574</b>	
cip0300073	EMERALD PARK IMPROVEMENTS	2022	BOND	8,000	200,100	-	-	-	-	<b>208,100</b>	
cip0300073	EMERALD PARK IMPROVEMENTS	2022	PRIVATE	-	48,315	-	-	-	-	<b>48,315</b>	
cip0300084	STATION 5 PARKING LOT PAVING	2023	BOND	-	50,000	-	-	-	-	<b>50,000</b>	
cip0300085	SOUTHSIDE PARK IMPROVEMENTS	2023	BOND	-	100,000	-	-	-	-	<b>100,000</b>	
cip0300085	SOUTHSIDE PARK IMPROVEMENTS	2023	PRIVATE	-	132,000	-	-	-	-	<b>132,000</b>	
cip0300085	SOUTHSIDE PARK IMPROVEMENTS	2023	FEDERAL	-	500,000	-	-	-	-	<b>500,000</b>	
cip03xxxxx	KIK POOL SALT WATER CONVERSION	2024	BOND	-	-	52,784	-	-	-	<b>52,784</b>	
cip03xxxxx	KIK POOL COVER	2024	BOND	-	-	30,000	-	-	-	<b>30,000</b>	
cip03xxxxx	SPRING VALLEY TRAILWAY	2024	BOND	-	-	70,000	-	-	-	<b>70,000</b>	
cip03xxxxx	PARKS IMPROVEMENT PROGRAM	2024	BOND	-	-	-	500,000	500,000	500,000	<b>1,500,000</b>	
<b>TOTAL PARKS AND RECREATION</b>				<b>1,873,044</b>	<b>4,338,330</b>	<b>2,925,784</b>	<b>2,006,126</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>12,643,285</b>

**CITY OF KALAMAZOO**  
**GENERAL CAPITAL IMPROVEMENT FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
<b>INFORMATION TECHNOLOGY</b>										
cip0500064	CITY WIDE SECURITY CAMERA PROJECT	2020	BOND	1,000,000	-	-	-	-	-	<b>1,000,000</b>
cip0500070	CLERK DROP BOX CAMERAS	2021	RESERVES	30,158	-	-	-	-	-	<b>30,158</b>
cip0500073	ELEVEO FOR 311	2021	RESERVES	32,500	67,477	-	-	-	-	<b>99,977</b>
cip0500075	PENETRATION TESTING	2021	RESERVES	75,000	-	-	-	-	-	<b>75,000</b>
cip0500077	ERP SYSTEM UPGRADE	2022	RESERVES	100,000	500,000	1,426,000	-	-	-	<b>2,026,000</b>
cip0500078	PUBLIC SERVICES APP	2022	RESERVES	50,000	-	-	-	-	-	<b>50,000</b>
cip05xxxxx	DATACENTER UPGRADES	2024	BOND	-	-	200,000	-	-	-	<b>200,000</b>
cip05xxxxx	ACCESS CONTROL UPGRADES	2024	BOND	-	-	1,000,000	300,000	-	-	<b>1,300,000</b>
cip05xxxxx	IT IMPROVEMENTS PROGRAM	Annual	BOND	-	50,000	-	250,000	250,000	250,000	<b>1,050,000</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>				<b>1,287,658</b>	<b>617,477</b>	<b>2,626,000</b>	<b>550,000</b>	<b>250,000</b>	<b>250,000</b>	<b>5,831,135</b>
<b>COMMUNITY, PLANNING AND ECONOMIC DEVELOPMENT</b>										
<b>TOTAL COMMUNITY, PLANNING AND ECONOMIC DEVELOPMENT</b>				-	-	-	-	-	-	-
<b>PUBLIC SERVICES</b>										
cip0600036	KRVT - PORTAGE CREEK TRAIL PH (3)	2018	BOND	538,000	-	-	-	-	-	<b>538,000</b>
cip0600036	KRVT - PORTAGE CREEK TRAIL PH (3)	2018	STATE	300,000	-	-	-	-	-	<b>300,000</b>
cip0600039	FLEET HEAVY EQUIPMENT	Annual	BOND	-	890,000	550,000	500,000	750,000	500,000	<b>3,690,000</b>
cip0600041	CITY WIDE FACILITY IMPROVEMENTS	Annual	BOND	-	350,000	250,000	500,000	500,000	1,000,000	<b>3,600,000</b>
cip0600042	CROSSTOWN FACILITY REPURPOSING	2024	BOND	-	400,000	1,000,000	2,500,000	2,500,000	-	<b>6,400,000</b>
cip0600044	SNOW MELT BOILER REBUILD	2021	RESERVES	-	-	-	-	-	-	<b>-</b>
cip0600045	CROSSTOWN ENTRYWAY IMPROVEMENTS	2022	BOND	17,365	150,000	-	-	-	-	<b>167,365</b>
cip0600046	KTC ADA SIDEWALK IMPROVEMENTS	2023	BOND	-	250,000	-	-	-	-	<b>250,000</b>
<b>TOTAL PUBLIC SERVICES</b>				<b>855,365</b>	<b>2,040,000</b>	<b>1,800,000</b>	<b>3,500,000</b>	<b>3,750,000</b>	<b>1,500,000</b>	<b>14,945,365</b>
<b>TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>14,596,080</b>	<b>8,784,169</b>	<b>8,479,884</b>	<b>6,556,126</b>	<b>5,890,000</b>	<b>3,750,000</b>	<b>51,706,259</b>
<b>TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE</b>										
ARPA			ARPA	-	1,000,000	1,000,000	1,000,000	-	-	<b>3,000,000</b>
BOND			BOND	12,350,378	4,586,377	5,038,594	5,556,126	5,890,000	3,750,000	<b>40,821,475</b>
FOUNDATION FOR EXCELLENCE			FFE	-	-	-	-	-	-	<b>-</b>
PRIVATE/LOCAL GRANTS			PRIVATE	1,045,622	1,180,315	-	-	-	-	<b>2,225,937</b>
STATE GRANTS			STATE	562,423	-	-	-	-	-	<b>562,423</b>
FEDERAL GRANTS			FEDERAL	-	1,000,000	1,015,290	-	-	-	<b>2,015,290</b>
CAPITAL LEASE			LEASE	-	-	-	-	-	-	<b>-</b>
WORKING CAPITAL (RESERVES)			RESERVES	637,658	1,017,477	1,426,000	-	-	-	<b>3,081,135</b>
<b>TOTAL BY FUNDING SOURCE</b>				<b>14,596,080</b>	<b>8,784,169</b>	<b>8,479,884</b>	<b>6,556,126</b>	<b>5,890,000</b>	<b>3,750,000</b>	<b>51,706,259</b>

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
mst0100000	MAJOR STREETS CONTINGENCY	ANNUAL	BOND		210,366	100,000	100,000	100,000	100,000	100,000	<b>710,366</b>
mst0100002	SCATTERED SITES	ANNUAL	BOND		103,220	50,000	51,610	53,272	54,987	56,757	<b>369,846</b>
mst0100171	DRAKE ROAD SHARED USE PATHWAY	2015	LOCAL	81,000	-	-	-	-	-	-	<b>81,000</b>
mst0100186	CORK (PORTAGE TO SPRINKLE)	2019	BOND	3,859,000	-	-	-	-	-	-	<b>3,859,000</b>
mst0100189	HOWARD ST PEDESTRIAN IMPROVEMENTS	2019	BOND	395,057	-	-	-	-	-	-	<b>395,057</b>
mst0100189	HOWARD ST PEDESTRIAN IMPROVEMENTS	2019	RESERVES	12,243	-	-	-	-	-	-	<b>12,243</b>
mst0100212	PARKVIEW AVE (OAKLAND TO GREENLEAF)	2022	BOND	896,319	-	-	-	-	-	-	<b>896,319</b>
mst0100214	BURDICK & NORTH (TRAFFIC SIGNAL UPGRADE)	2023	BOND	-	11,500	-	-	-	-	-	<b>11,500</b>
mst0100220	PORTAGE ST (CORK - STOCKBRIDGE)	2029	BOND	-	-	-	-	-	-	82,251	<b>82,251</b>
mst0100220	PORTAGE ST (CORK - STOCKBRIDGE)	2029	FEDERAL	-	-	-	-	-	-	-	<b>-</b>
mst0100222	MILLER RD (EMERALD TO SPRINKLE)	2022	BOND	1,057,069	-	-	-	-	-	-	<b>1,057,069</b>
mst0100222	MILLER RD (EMERALD TO SPRINKLE)	2022	STATE	372,774	-	-	-	-	-	-	<b>372,774</b>
mst0100223	RANSOM STREET (WALBRIDGE TO BURDICK)	2022	BOND	929,300	2,082,304	-	-	-	-	-	<b>3,011,604</b>
mst0100228	CROSSTOWN BRIDGE	2025	FEDERAL	-	-	-	-	-	-	-	<b>-</b>
mst0100228	CROSSTOWN BRIDGE	2025	BOND	-	-	-	-	-	191,012	-	<b>191,012</b>
mst0100229	PATERSON BRIDGE	2021	BOND	1,481,733	-	-	-	-	-	-	<b>1,481,733</b>
mst0100229	PATERSON BRIDGE	2021	KATS	3,203,313	-	-	-	-	-	-	<b>3,203,313</b>
mst0100234	OAKLAND - (KILGORE - PARKVIEW)	2021	BOND	-	-	-	495,868	-	-	-	<b>495,868</b>
mst0100234	OAKLAND - (KILGORE - PARKVIEW)	2021	STATE	-	-	-	375,000	-	-	-	<b>375,000</b>
mst0100238	DRAKE RD (PARKVIEW - STADIUM)	2026	BOND	-	-	-	-	-	78,152	-	<b>78,152</b>
mst0100238	DRAKE RD (PARKVIEW - STADIUM)	2026	EARMARK	-	-	-	-	-	-	579,998	<b>579,998</b>
mst0100241	PORTER STREET (FRANK - PATERSON)	2030	BOND	29,623	-	-	-	-	-	-	<b>29,623</b>
mst0100251	STADIUM DR (RAMBLING - LOVELL)	2021	J TRANSFER	2,157,512	-	-	-	-	-	-	<b>2,157,512</b>
mst0100251	STADIUM DR (RAMBLING - LOVELL)	2021	KATS	1,600,000	-	-	-	-	-	-	<b>1,600,000</b>
mst0100259	ROSE ST (CEDAR - KALAMAZOO)	2021	BOND	649,275	-	-	-	-	-	-	<b>649,275</b>
mst0100260	SAFE ROUTES TO SCHOOL	2021	BOND	80,000	-	190,000	-	-	-	-	<b>270,000</b>
mst0100260	SAFE ROUTES TO SCHOOL	2021	STATE	-	-	320,000	-	-	-	-	<b>320,000</b>
mst0100261	MDOT SAFETY PROGRAM	2021	BOND	192,000	-	-	-	-	-	-	<b>192,000</b>
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	BOND	63,591	-	-	-	-	-	-	<b>63,591</b>
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	KATS	-	1,361,299	-	-	-	-	-	<b>1,361,299</b>
mst0100262	S WESTNEDGE AVE (CORK/WHITES - LOVELL)	2022	J TRANSFER	-	2,344,557	-	-	-	-	-	<b>2,344,557</b>
mst0100263	KILGORE RD (OAKLAND - WESTNEDGE)	2021	BOND	836,817	-	-	-	-	-	-	<b>836,817</b>
mst0100265	WHITES RD (OAKLAND - WESTNEDGE)	2022	BOND	219,250	2,000,000	-	-	-	-	-	<b>2,219,250</b>
mst0100265	WHITES RD (OAKLAND - WESTNEDGE)	2022	KATS	-	1,670,000	-	-	-	-	-	<b>1,670,000</b>
mst0100267	PORTAGE ST (KILGORE - CORK)	2022	BOND	21,152	-	-	-	-	-	-	<b>21,152</b>
mst0100268	CORK ST (WESTNEDGE - LOVERS)	2022	BOND	-	-	-	-	98,366	-	196,732	<b>295,097</b>
mst0100268	CORK ST (WESTNEDGE - LOVERS)	2022	KATS	-	-	-	-	-	-	786,926	<b>786,926</b>

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
mst0100269	WALBRIDGE ST (KALAMAZOO - PATERSON)	2023	BOND	-	-	-	-	-	-	-	-
mst0100270	MAPLE ST (PARK - BURDICK)	2023	BOND	21,386	270,400	-	-	-	-	-	291,786
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	RCP	-	-	-	-	7,503,541	-	-	7,503,541
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	RAISE	-	2,030,000	-	-	-	-	-	2,030,000
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	KATS	-	-	-	-	-	4,068,935	-	4,068,935
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	J TRANSFER	-	-	-	-	2,634,505	-	-	2,634,505
mst0100271	MICHIGAN - MAIN/MICHIKAL-KALAMAZOO/UND (RAISE)	2023	BOND	-	-	-	-	1,250,000	-	-	1,250,000
mst0100272	REED ST (PORTAGE - FULFORD)	2029	BOND	-	-	-	-	-	-	14,021	14,021
mst0100273	LOVELL ST (BURROWS - STADIUM)	2029	BOND	-	-	-	-	-	-	34,843	34,843
mst0100283	W. MICHIGAN - DRAKE TO HOWARD	2022	BOND	66,181	238,600	-	-	-	1,987,005	-	2,291,786
mst0100286	HOWARD ST - STADIUM TO OAKLAND	2023	BOND	-	175,000	-	-	-	-	-	175,000
mst0100286	HOWARD ST - STADIUM TO OAKLAND	2023	KATS	-	320,000	-	-	-	-	-	320,000
mst0100287	PORTER STREET - KALAMAZOO TO FRANK	2023	BOND	-	288,611	-	-	-	-	-	288,611
mst0100288	TWO WAY CONVERSION OVERSIGHT (RAISE)	2023	BOND	813,000	112,150	-	-	-	-	-	925,150
mst0100288	TWO WAY CONVERSION OVERSIGHT (RAISE)	2023	FFE	-	320,000	-	-	-	-	-	320,000
mst0100288	TWO WAY CONVERSION OVERSIGHT (RAISE)	2023	RAISE	-	300,000	-	-	-	-	-	300,000
mst0100289	W. MICHIGAN - LOVELL TO W. MAIN	2022	BOND	18,900	-	-	-	-	-	-	18,900
mst0100289	W. MICHIGAN - LOVELL TO W. MAIN	2022	J TRANSFER	1,267,688	208,846	-	-	-	-	-	1,476,534
mst0100290	LOVELL-OAKLAND TO PORTAGE (RAISE)	2023	RAISE	-	1,065,000	-	-	-	-	-	1,065,000
mst0100291	SOUTH ST - OAKLAND TO PITCHER (RAISE)	2023	RAISE	-	856,700	-	-	-	-	-	856,700
mst0100292	W MAIN ST - DOUGLAS TO MICHIGAN (RAISE)	2023	RAISE	-	415,000	-	-	-	-	-	415,000
mst0100292	W MAIN ST - DOUGLAS TO MICHIGAN (RAISE)	2023	BOND	-	-	200,000	70,632	-	-	-	270,632
mst0100292	W MAIN ST - DOUGLAS TO MICHIGAN (RAISE)	2023	J TRANSFER	-	-	-	1,369,638	-	-	-	1,369,638
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED	2024	RCP	-	-	-	4,769,258	-	-	-	4,769,258
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED	2024	J TRANSFER	-	-	-	244,742	-	-	-	244,742
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED	2024	KATS	-	-	-	3,471,000	-	-	-	3,471,000
mst0100293	KALAMAZOO-MICHIKAL TO UNDIVIDED	2024	BOND	-	-	-	900,000	-	-	-	900,000
mst0100295	MICHIKAL ST-PARKLET DEVELOPMENT (RAISE)	2023	RAISE	-	80,374	-	-	-	-	-	80,374
mst0100295	MICHIKAL ST-PARKLET DEVELOPMENT (RAISE)	2023	BOND	-	-	3,440,000	-	-	-	-	3,440,000
mst0100296	MICH (HARRISON-E MICH/RIVERVIEW) (RAISE)	2027	RAISE	-	61,907	-	-	-	-	-	61,907
mst0100296	MICH (HARRISON-E MICH/RIVERVIEW) (RAISE)	2027	J TRANSFER	-	-	-	-	-	-	619,072	619,072
mst0100297	PARK-DIV @ WESTNEDGE TO MICHIGAN (RAISE)	2027	RAISE	-	158,716	-	-	-	-	-	158,716
mst0100298	WESTNEDGE-MICHIGAN TO DUNKLEY (RAISE)	2027	RAISE	-	106,600	-	-	-	-	-	106,600
mst0100298	WESTNEDGE-MICHIGAN TO DUNKLEY (RAISE)	2027	BOND	-	-	-	-	-	-	-	-
mst0100299	STADIUM-LOVELL TO MICHIGAN INTCHG (RAISE)	2028	RAISE (RAISE)	-	799,097	-	-	-	-	-	799,097
mst0100300	PARK ST-MICHIGAN AVE TO DUNKLEY (RAISE)	2028	RAISE	-	101,300	-	-	-	-	-	101,300
mst0100302	SAFE STREETS PLAN DEVELOPMENT	2023	BOND	-	40,000	-	-	-	-	-	40,000

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
mst0100303	PARCHMOUNT - CLARNIN TO CITY LIMIT	2023	BOND	-	87,600	-	-	-	-	-	87,600
mst0100304	MICHIGAN AVE - W MICHIGAN AVE TO HARRISON	2023	BOND	-	350,000	-	-	-	-	-	350,000
mst0100305	NORTH ST - WESTNEDGE TO BURDICK	2023	BOND	-	70,800	-	-	-	-	-	70,800
mst0100306	PARKVIEW AVE - DRAKE TO TAMSIN	2023	BOND	-	67,320	-	-	240,638	-	-	307,958
mst0100306	PARKVIEW AVE - DRAKE TO TAMSIN	2023	KATS	-	-	-	-	258,882	-	-	258,882
mst0100307	HOWARD ST - STADIUM TO MICHIGAN	2023	BOND	-	112,530	483,400	-	-	-	-	595,930
mst0100307	HOWARD ST - STADIUM TO MICHIGAN	2023	KATS	-	-	473,600	-	-	-	-	473,600
mst0100308	HOWARD ST - OAKLAND TO PARK	2023	BOND	-	77,717	-	-	-	-	-	77,717
mst0100308	HOWARD ST - OAKLAND TO PARK	2023	EARMARK	-	-	-	670,002	-	-	-	670,002
mst0100309	CROSSTOWN - WESTNEDGE TO BRONSON	2023	BOND	-	74,085	-	-	-	-	-	74,085
mst0100310	BURDICK ST - MILLVIEW TO CROSSTOWN	2023	BOND	-	72,435	-	-	-	-	-	72,435
mst0100311	BRONSON - CROSSTOWN TO WHITES	2023	BOND	-	117,975	-	-	-	-	-	117,975
mst0100312	BRONSON - WHITES TO KILGORE	2023	BOND	-	225,600	-	-	-	-	810,516	1,036,116
mst0100313	SIGNAL OPTIMIZATION PROJECT	2023	BOND	-	50,000	-	-	-	-	-	50,000
mst0100313	SIGNAL OPTIMIZATION PROJECT	2023	STATE	-	164,000	-	-	-	-	-	164,000
mst0100314	MAIN STREET CULVERT REPLACEMENT ARCADIA CREEK	2023	BOND	-	100,000	-	-	-	-	-	100,000
mst0100314	MAIN STREET CULVERT REPLACEMENT ARCADIA CREEK	2023	FEDERAL	-	-	-	-	-	-	-	-
mst0100315	MDOT FY2025 SAFETY GRANT PROJECT	2025	BOND	-	-	-	300,000	-	-	-	300,000
mst0100316	RIVERVIEW DR - MICHIGAN AVE TO GULL RD	2024	BOND	-	-	650,000	-	-	-	-	650,000
mst0100316	RIVERVIEW DR - MICHIGAN AVE TO GULL RD	2024	J TRANSFER	-	-	-	-	-	-	-	-
mst01xxxx	MILLS ST - KINGS HWY TO E MICHIGAN	2023	BOND	-	-	47,170	-	350,530	-	-	397,700
mst01xxxx	MILLS ST - KINGS HWY TO E MICHIGAN	2023	KATS	-	-	-	-	121,166	-	-	121,166
mst01xxxx	GULL RD BRIDGE CPM OVER KZOO RIVER	2024	BOND	-	-	38,880	48,600	-	-	-	87,480
mst01xxxx	GULL RD BRIDGE CPM OVER KZOO RIVER	2024	FEDERAL	-	-	-	307,800	-	-	-	307,800
mst01xxxx	NORTH ST - DOUGLAS TO WESTNEDGE	2027	BOND	-	-	-	-	-	-	-	-
mst01xxxx	N BURDICK - KALAMAZOO TO DUNKLEY	2025	BOND	-	-	-	-	-	-	-	-
mst01xxxx	HOWARD ST - MICHIGAN TO SOLON/ARBORETUM	2025	BOND	-	-	-	-	-	-	23,250	23,250
mst01xxxx	CAMPUS DRIVE - PARKVIEW CAMPUS	2026	BOND	-	-	-	-	-	-	-	-
mst01xxxx	DOUGLAS AVE - MAIN TO KALAMAZOO	2024	BOND	-	-	200,000	720,000	-	-	-	920,000
mst01xxxx	INKSTER AVE - WESTNEDGE TO BURDICK	2026	BOND	-	-	-	-	-	-	-	-
mst01xxxx	E MICHIGAN AVE - RIVERVIEW TO CITY LIMIT	2025	BOND	-	-	-	97,011	-	-	-	97,011
mst01xxxx	RAMBLING RD - WINCHELL TO STADIUM	2025	BOND	-	-	-	-	-	-	-	-
mst01xxxx	BURDICK ST - VINE TO LOVELL	2024	BOND	-	-	-	-	-	-	-	-
mst01xxxx	E VINE ST - WALTER TO CLARENCE	2024	BOND	-	-	-	-	-	-	-	-
mst01xxxx	CORK ST - LOVERS TO SPRINKLE	2027	BOND	-	-	-	-	-	-	-	-
mst01xxxx	FULFORD ST - PALMER TO STOCKBRIDGE	2024	BOND	-	-	-	-	-	-	11,197	11,197
mst01xxxx	LOVERS LN - CORK TO KILGORE	2027	BOND	-	-	-	-	-	83,859	838,591	922,450
mst01xxxx	WINCHELL AVE - RAMBLING TO SHEFFIELD	2025	BOND	-	-	-	-	-	-	-	-
mst01xxxx	WESTNEDGE AVE - VINE TO MICHIGAN	2025	J TRANSFER	-	-	-	1,177,680	-	-	-	1,177,680
mst01xxxx	MARCH ST - MILLER TO LAKE	2028	BOND	-	-	-	-	-	-	13,948	13,948
mst01xxxx	ALAMO AVE - CITY LIMIT TO DOUGLAS	2028	BOND	-	-	-	-	-	-	4,005	4,005
mst01xxxx	STOCKBRIDGE AVE - PORTAGE TO FULFORD	2028	BOND	-	-	-	-	-	-	90,187	90,187

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

	PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
mst01xxxxx	GLENDAL BLVD - ORIENT TO MT OLIVET	2028	BOND	-	-	-	-	-	-	29,637	<b>29,637</b>
mst01xxxxx	BURR OAK ST - PARK TO BURDICK	2028	BOND	-	-	-	-	-	-	10,914	<b>10,914</b>
mst01xxxxx	DRAKE RD - MAIN TO GRAND PRAIRIE	2026	BOND	-	-	-	-	99,358	198,716	-	<b>298,075</b>
mst01xxxxx	DRAKE RD - MAIN TO GRAND PRAIRIE	2026	KATS	-	-	-	-	-	701,352	-	<b>701,352</b>
mst01xxxxx	BURDICK ST CULVERT REHAB OVER W FORK PORTAGE ST	2026	BOND	-	-	-	-	-	-	117,171	<b>117,171</b>
mst01xxxxx	LOVERS LANE BRIDGE REHAB	2028	BOND	-	-	-	-	-	-	184,000	<b>184,000</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>20,324,183</b>	<b>19,301,608</b>	<b>6,193,050</b>	<b>15,168,840</b>	<b>12,710,258</b>	<b>7,464,019</b>	<b>4,604,015</b>	<b>85,445,972</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE**

BOND	BOND	11,629,653	6,938,212	5,399,450	2,783,721	2,192,164	2,693,732	2,618,019	<b>34,254,949</b>
BOND RESERVES	RESERVES	12,243	-	-	-	-	-	-	<b>12,243</b>
JURISDICTIONAL TRANSFER PROJECT	J TRANSFER	3,425,200	2,553,403	-	2,792,060	2,634,505	-	619,072	<b>12,024,240</b>
PRIVATE/LOCAL GRANTS	LOCAL	81,000	-	-	-	-	-	-	<b>81,000</b>
STATE GRANTS	STATE	372,774	164,000	320,000	375,000	-	-	-	<b>1,231,774</b>
FEDERAL GRANTS	FEDERAL	-	-	-	307,800	-	-	-	<b>307,800</b>
RAISE PLANNING GRANT (FEDERAL)	RAISE	-	5,974,694	-	-	-	-	-	<b>5,974,694</b>
EARMARK	EARMARK	-	-	-	670,002	-	-	579,998	<b>1,250,000</b>
RECONNECTING COMMUNITIES PILOT GRANT (FEDERAL)	RCP	-	-	-	4,769,258	7,503,541	-	-	<b>12,272,799</b>
KALAMAZOO AREA TRANSPORTATION STUDY (FEDERAL)	KATS	4,803,313	3,351,299	473,600	3,471,000	380,048	4,770,287	786,926	<b>18,036,473</b>
<b>TOTAL BY FUNDING SOURCE</b>		<b>20,324,183</b>	<b>18,981,608</b>	<b>6,193,050</b>	<b>15,168,840</b>	<b>12,710,258</b>	<b>7,464,019</b>	<b>4,604,015</b>	<b>85,445,972</b>

**CITY OF KALAMAZOO  
LOCAL STREETS CAPITAL PROGRAM  
2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
Ist0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	ANNUAL	BOND	-	81,900	25,403	25,403	25,403	25,403	25,403	<b>208,913</b>
Ist0100002	SCATTERED SITES	ANNUAL	BOND	-	(21,161)	50,000	51,610	53,272	54,987	56,758	<b>245,466</b>
Ist0100227	ACADEMY CULVERT REPLACEMENT	2018	BOND	55,991	3,947	-	-	-	-	-	<b>59,938</b>
Ist0100256	GEMBRIT CIRCLE	2021	BOND	212,000	135,547	-	-	-	-	-	<b>347,547</b>
Ist0100279	INKSTER BRIDGE	2020	BOND	168,795	684,381	260,000	-	-	-	-	<b>1,113,176</b>
Ist0100279	INKSTER BRIDGE	2020	STATE	-	-	840,000	-	-	-	-	<b>840,000</b>
Ist0100301	W. MAPLE STREET AND CULVERT	2022	BOND	30,000	(30,000)	-	-	-	-	-	<b>-</b>
Ist0100353	BARNARD AVE - EDGEWOOD - HAZEL	2022	BOND	58,573	-	-	-	-	-	-	<b>58,573</b>
Ist0100354	DUKE ST - KILGORE - DENWAY	2022	BOND	58,719	274,161	-	-	-	-	-	<b>332,880</b>
Ist0100362	PREVENTATIVE IMPROVEMENTS	2022	BOND	67,000	310,000	50,000	200,000	53,060	275,000	55,204	<b>1,010,264</b>
Ist0100363	EXCHANGE PLACE - ROSE TO MALL Part 1	2022	BOND	21,000	210,000	-	488,800	-	-	-	<b>719,800</b>
Ist0100363	EXCHANGE PLACE - ROSE TO MALL Part 2	2024	BOND	-	-	21,675	-	216,749	-	-	<b>238,424</b>
Ist0100366	FRATERNITY DR - DEAD END OR START TO W. MICHIGAN	2023	BOND	-	475,000	-	-	-	-	-	<b>475,000</b>
Ist0100367	JOHN ST - LAKE TO CROSSTOWN	2023	BOND	-	64,800	-	-	-	-	-	<b>64,800</b>
Ist0100368	MORELAND ST - NOTTINGHAM TO WINTON	2023	BOND	-	147,600	-	-	-	-	-	<b>147,600</b>
Ist0100369	N SAGE ST - STONEBROOKE T W MAIN	2023	BOND	-	110,400	-	-	-	-	-	<b>110,400</b>
Ist0100370	WINCHELL AVE - DEAD END OR START TO RAMBLING	2023	BOND	-	178,800	-	-	-	-	-	<b>178,800</b>
Ist0100371	THOMPSON - W MAIN TO 400FT SOUTH	2023	BOND	-	300,000	-	-	-	-	-	<b>300,000</b>
Ist01xxxxx	EASY ST-DEAD END TO SPRINKLE	2024	BOND	-	-	25,113	-	-	-	-	<b>25,113</b>
Ist01xxxxx	GARLAND ST- WESTNEDGE TO ROSE	2025	BOND	-	-	-	-	-	15,939	-	<b>15,939</b>
Ist01xxxxx	GREENLEAF BLVD-WOODSTONE TO PARKVIEW	2025	BOND	-	-	-	-	125,114	-	-	<b>125,114</b>
Ist01xxxxx	RANSOM ST- WESTNEDGE TO BURDICK	2024	ARPA	-	-	810,000	-	-	-	-	<b>810,000</b>
Ist01xxxxx	ALLEN BLVD-MICHIGAN TO ALLEN	2026	BOND	-	-	-	-	15,070	-	-	<b>15,070</b>
Ist01xxxxx	BOSKER AVE-COBB TO WESTNEDGE	2023	BOND	-	-	-	-	49,368	-	-	<b>49,368</b>
Ist01xxxxx	LINCOLNSHIRE BLVD-WINTON TO CORK	2027	BOND	-	-	-	-	-	13,453	-	<b>13,453</b>
Ist01xxxxx	WINTON AVE-PORTAGE TO LINCOLNSHIRE	2027	BOND	-	-	-	-	-	27,225	-	<b>27,225</b>
Ist01xxxxx	BRIDGE ST - RIVER TO DWIGHT	2027	BOND	-	-	-	-	-	82,940	-	<b>82,940</b>
Ist01xxxxx	LOWDEN ST - DEAD END OR START TO PARKVIEW	2027	BOND	-	-	-	-	-	50,754	-	<b>50,754</b>
Ist01xxxxx	MYRTLE ST - PITCHER TO PORTER ST	2027	BOND	-	-	-	-	-	16,665	-	<b>16,665</b>
Ist01xxxxx	N. EDWARDS ST - PATERSON TO DUNKLEY	2027	BOND	-	-	-	-	-	-	139,337	<b>139,337</b>
Ist01xxxxx	N. PITCHER ST - FRANK TO PATERSON	2027	BOND	-	-	-	-	-	-	38,335	<b>38,335</b>
Ist01xxxxx	PARSONS ST-BURDICK TO PORTER	2027	BOND	-	-	-	-	-	-	110,594	<b>110,594</b>
Ist01xxxxx	TRIMBLE AVE-HIGHLAND TO MAIN	2027	BOND	-	-	-	-	-	-	88,517	<b>88,517</b>
Ist01xxxxx	WAITE AVE-CHEVY CHASE TO EVANSTON	2027	BOND	-	-	-	-	-	-	146,839	<b>146,839</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>672,078</b>	<b>2,925,375</b>	<b>2,082,190</b>	<b>765,813</b>	<b>538,036</b>	<b>562,366</b>	<b>660,986</b>	<b>5,281,468</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE**

BOND	BOND	672,078	2,925,375	432,190	765,813	538,036	562,366	660,986	<b>3,631,468</b>
PRIVATE/LOCAL GRANTS	LOCAL	-	-	-	-	-	-	-	<b>-</b>
STATE GRANTS	STATE	-	-	840,000	-	-	-	-	<b>840,000</b>
AMERICAN RESCUE PLAN ACT	ARPA	-	-	810,000	-	-	-	-	<b>810,000</b>
FEDERAL GRANTS	FEDERAL	-	-	-	-	-	-	-	<b>-</b>
<b>TOTAL BY FUNDING SOURCE</b>		<b>672,078</b>	<b>2,925,375</b>	<b>2,082,190</b>	<b>765,813</b>	<b>538,036</b>	<b>562,366</b>	<b>660,986</b>	<b>5,281,468</b>

**CITY OF KALAMAZOO**  
**WASTEWATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET	
<b>GENERAL CAPITAL</b>											
wwr0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	ANNUAL	BOND	562,984	-	-	-	-	-	562,984	
wwr0100079	ASSET MGMT-MOBILE WORK ORDER	2011	BOND	109,467	-	-	-	-	-	109,467	
wwr0100163	LIFT STATIONS RADIOS	2016	BOND	265,746	10,000	-	-	-	-	275,746	
wwr0100179	SOLIDS HANDLING PROCESS-UPGRADE	2017	BOND	12,028,584	-	-	-	-	-	12,028,584	
wwr0100196	TERTIARY PROCESS UPGRADE	2019	BOND	16,700,000	11,000,000	-	-	-	-	27,700,000	
wwr0100201	RAW PUMP REPLACEMENT	2018	BOND	98,800	-	-	-	-	-	98,800	
wwr0100201	RAW PUMP REPLACEMENT	2018	GRANT	-	-	-	431,250	3,881,250	3,881,250	8,193,750	
wwr0100206	ALTERNATE FORCE MAIN & GRIT SYSTEM	2018	BOND	-	-	-	520,000	4,540,000	4,540,000	9,600,000	
wwr0100212	CLARIFIER DRIVES & SWEEPS (5-8)	2018	BOND	325,495	115,000	-	5,000,000	7,000,000	5,000,000	17,440,495	
wwr0100216	MOTOR CONTROL CENTER (MCC) UPGRADES	2019	BOND	150,000	150,000	300,000	300,000	350,000	350,000	2,000,000	
wwr0100220	SCHIPPERS DAM & CULVERT REPLACEMENT	2019	BOND	350,000	450,000	-	-	-	-	800,000	
wwr0100221	ACADEMY CULVERT REPLACEMENT	2019	BOND	-	-	-	200,000	-	-	200,000	
wwr0100223	POWER STATION SWITCHGEAR	2019	BOND	3,688,245	411,000	-	-	-	-	4,099,245	
wwr0100224	SCHIPPERS (STA 5) LATERAL BACKWASH CONN	2019	BOND	326,900	-	-	-	-	-	326,900	
wwr0100225	MORRIS ROSE LIFT STATION IMPROVEMENT	2019	BOND	192,000	-	-	-	-	-	192,000	
wwr0100228	REAL TIME DECISION SUPPORT SYSTEM (RT-DSS)	2019	BOND	2,800,000	1,600,000	720,000	780,000	-	-	5,900,000	
wwr0100230	BAR SCREEN 4	2024	BOND	-	-	-	1,000,000	-	-	1,000,000	
wwr0100231	FINE SCREEN PROCESS UPGRADE	2019	BOND	-	-	-	-	-	-	-	
wwr0100232	KWRP ADMIN HVAC UPGRADE	2027	BOND	-	-	-	-	350,000	-	350,000	
wwr0100233	WAR ROOF REPLACEMENT & EQUIP REMOVAL	2025	BOND	-	-	-	90,000	1,170,000	-	1,260,000	
wwr0100234	PLANT FIBER CONNECTION	2026	BOND	-	161,000	-	-	-	-	161,000	
wwr0100235	SLUDGE CAKE STORAGE SILOS	2024	GRANT	-	-	-	-	-	-	-	
wwr0100236	SLUDGE STORAGE & THICKENING	2024	GRANT	-	-	-	-	-	-	-	
wwr0100237	WW SCADA SYSTEM UPGRADE (2021-2024)	2023	BOND	-	150,000	650,000	650,000	650,000	-	2,100,000	
wwr0100239	KWRP INTERCEPTOR BIOFILTRATION ODOR CONTROL	2020	BOND	1,050,769	-	-	-	-	-	1,050,769	
wwr0100240	SCUM HANDLING	2024	BOND	-	-	90,000	-	1,170,000	-	1,260,000	
wwr0100241	VACTOR/HAULED WASTE RECEIVING FACILITY	2024	GRANT	-	-	-	-	-	-	-	
wwr0100242	KWRP STAFF LOCKER ROOM & PC/IT/ELEC BLDG	2024	BOND	-	-	-	-	-	-	-	
wwr0100243	METER & SAMPLING STATION IMPROVEMENTS	2025	BOND	38,900	-	-	-	-	-	38,900	
wwr0100244	PLANT EXTERIOR LIGHTING UPGRADE	2025	BOND	-	-	-	-	-	-	-	
wwr0100245	TERTIARY SCREW PUMP #2	2025	BOND	-	-	65,000	845,000	-	-	910,000	
wwr0100246	SECONDARY BLOWER #1 & #4 (CONTROLS)	2025	BOND	-	-	550,000	-	-	-	550,000	
wwr0100247	INTERCEPTOR ACCESS ROAD - SPRING VALLEY	2025	BOND	-	-	-	-	-	-	-	
wwr0100248	WWTP TRUCK SCALE/BUILDING	2021	BOND	825,000	-	-	-	-	-	825,000	
wwr0100250	BLDG #5 MASONRY RESTORATION	2022	BOND	322,560	-	-	-	-	-	322,560	
wwr0100251	WWR INTERCEPTOR ODOR EMISSIONS IMP	2025	BOND	80,000	162,000	500,000	-	-	-	742,000	
wwr0100253	LIFT STATION IMPROVEMENTS PROGRAM	2023	BOND	-	190,000	-	-	-	-	190,000	
wwr0100256	PRIMARY SETTLING MECHANICAL REHABILITATION	2024	BOND	-	500,000	750,000	750,000	750,000	750,000	4,250,000	
wwr01xxxxx	BLDG 24 MEP SYSTEMS	2024	BOND	-	-	-	-	-	-	-	
wwr01xxxxx	LOAD CENTER REPLACEMENTS	2024	BOND	-	-	600,000	600,000	650,000	675,000	700,000	3,225,000
wwr01xxxxx	RCS COMMUNICATIONS RING	2024	BOND	-	-	500,000	500,000	750,000	-	-	1,750,000
wwr01xxxxx	CITY LIFT STATION MECHANICALS PROGRAM	2024	BOND	-	-	200,000	200,000	200,000	100,000	-	700,000
wwr01xxxxx	CITY LIFT STATION CONTROLS PROGRAM	2024	BOND	-	-	150,000	150,000	150,000	100,000	-	550,000
wwr01xxxxx	CITY LIFT STATION GENERATOR PROGRAM	2024	BOND	-	-	150,000	150,000	150,000	100,000	-	550,000
wwr01xxxxx	TWP LIFT STATION MECHANICALS PROGRAM	2024	BOND	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
wwr01xxxxx	TWP LIFT STATION CONTROLS PROGRAM	2024	BOND	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
wwr01xxxxx	TWP LIFT STATION GENERATOR PROGRAM	2024	BOND	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
wwr01xxxxx	KWRP EMERGENCY COMMUNICATION SYSTEM	2024	BOND	-	-	-	-	20,000	260,000	260,000	540,000
wwr01xxxxx	EMERGENCY COMMUNICATIONS SUPPORT - CH GENERATOR	2024	BOND	-	-	400,000	-	-	-	-	400,000



**CITY OF KALAMAZOO**  
**WASTEWATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
<b>TOTAL GENERAL CAPITAL</b>				<b>39,915,450</b>	<b>14,899,000</b>	<b>7,125,000</b>	<b>12,715,000</b>	<b>15,461,250</b>	<b>17,606,250</b>	<b>12,031,250</b>	<b>119,753,200</b>
<b>SEWER MAIN CONSTRUCTION &amp; OVERHEAD</b>											
wwr0200000	BUDGET HOLDING - ACCOUNTING USE ONLY	ANNUAL	BOND	(85,123)	-	-	-	-	-	-	(85,123)
wwr0200002	SEWER CONSTRUCTION CONTINGENCY	ANNUAL	BOND	1,754,704	500,000	500,000	500,000	500,000	500,000	500,000	4,754,704
wwr0200061	SEWER TRENCHLESS REHAB PROGRAM - CITY	ANNUAL	BOND	3,696,855	1,100,000	750,000	750,000	900,000	900,000	1,000,000	9,096,855
wwr02xxxxx	SEWER TRENCHLESS REHAB PROGRAM - TWP	2024	BOND	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
wwr0200063	INTERCEPTOR ROAD ACCESS-ARCADIA CREEK	2019	BOND	-	-	-	-	-	-	-	-
wwr0200065	RANSOM ST INTERCEPTOR UPGRADE	2022	BOND	892,568	-	-	-	-	-	-	892,568
wwr0200065	RANSOM ST INTERCEPTOR UPGRADE	2022	CWSRF	-	8,000,500	-	-	-	-	-	8,000,500
wwr0200066	NEWTON CT SANITARY SEWER REPLACEMENT	2019	BOND	20,000	262,500	410,000	-	-	-	-	692,500
wwr0200067	FELLOWS CT SANITARY SEWER REPLACEMENT	2019	BOND	20,000	262,500	410,000	-	-	-	-	692,500
wwr0200073	MICHIGAN AVE SANITARY SEWER	2020	BOND	50,000	42,000	-	-	600,000	-	-	692,000
wwr0200074	WESTNEDGE (PIONEER-CROSSTOWN) SEWER	2022	BOND	24,500	321,750	-	-	-	-	-	346,250
wwr0200075	6-INCH SEWER UPGRADE PROGRAM	2024	BOND	-	-	-	-	-	300,000	700,000	1,000,000
wwr0200077	JOHN ST K-ZOO SIPHON REPLACEMENT	2022	BOND	100,000	1,050,000	500,000	-	-	-	-	1,650,000
wwr0200078	ROSE ST SANITARY (CEDAR TO VINE)	2022	BOND	75,000	-	-	-	93,750	687,500	687,500	1,543,750
wwr0200079	N. WESTNEDGE SANITARY(ELIZABETH TO MABLE)	2022	BOND	150,000	(150,000)	26,250	192,500	-	-	-	218,750
wwr0200080	REV WRIGHT CT (CHURCH to BURDICK)	2023	BOND	-	461,125	1,000,000	-	-	-	-	1,461,125
wwr0200081	SEWER EXTENSION PROGRAM	2023	BOND	-	-	-	-	-	400,000	400,000	800,000
wwr02xxxxx	VARIOUS STREETS	2024	BOND	-	-	650,000	650,000	650,000	-	-	1,950,000
wwr02xxxxx	VINE STREET TRUNK CAPACITY INCREASE (PARK-JASPER)	2023	BOND	-	-	60,000	-	-	1,000,000	1,000,000	2,060,000
wwr02xxxxx	W. DUTTON SANITARY (PARK TO S. BURDICK)	2024	BOND	-	-	-	90,000	660,000	-	-	750,000
wwr02xxxxx	ACKER LN SANITARY	2024	BOND	-	-	-	73,125	536,250	-	-	609,375
wwr02xxxxx	ENGLESIDE TERRACE SANITARY	2025	BOND	-	-	-	-	195,750	1,435,500	-	1,631,250
wwr02xxxxx	BURDICK (REED TO VINE)	2024	BOND	-	-	90,000	675,000	-	-	-	765,000
wwr02xxxxx	BURDICK (CROSSTOWN TO VINE)	2024	BOND	-	-	-	90,000	700,000	-	-	790,000
wwr02xxxxx	WATER STREET (WESTNEDGE TO PARK)	2024	BOND	-	-	875,000	-	-	-	-	875,000
<b>TOTAL SEWER MAIN CONSTRUCTION &amp; OVERHEAD</b>				<b>6,698,504</b>	<b>11,850,375</b>	<b>6,271,250</b>	<b>4,020,625</b>	<b>5,835,750</b>	<b>6,223,000</b>	<b>5,287,500</b>	<b>46,187,004</b>
<b>RESIDUAL BIOSOLIDS</b>											
wwr0100252	KWRP SUSTAINABLE RESIDUAL BIOSOLIDS	2023	BOND	-	116,667	500,000	600,000	-	-	-	1,216,667
wwr0100252	KWRP SUSTAINABLE RESIDUAL BIOSOLIDS	2023	CWSRF	-	-	-	-	45,000,000	45,000,000	45,000,000	135,000,000
<b>TOTAL RESIDUAL BIOSOLIDS</b>				<b>-</b>	<b>116,667</b>	<b>500,000</b>	<b>600,000</b>	<b>45,000,000</b>	<b>45,000,000</b>	<b>45,000,000</b>	<b>136,216,667</b>
<b>SEWER LEADS</b>											
wwr0400001	SEWER CONNECTION CONTINGENCY	ANNUAL	BOND	30,000	-	-	-	-	-	-	30,000
wwr0400051	LEAF COMPOST SITE	2019	BOND	415,575	-	-	-	-	-	-	415,575
wwr0400052	GPI EFFLUENT SERVICE REALIGNMENT	2023	BOND	-	1,755,000	-	-	-	-	-	1,755,000
<b>TOTAL SEWER LEADS</b>				<b>445,575</b>	<b>1,755,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,575</b>
<b>TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS</b>				<b>47,059,529</b>	<b>28,621,042</b>	<b>13,896,250</b>	<b>17,335,625</b>	<b>66,297,000</b>	<b>68,829,250</b>	<b>62,318,750</b>	<b>304,357,445</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS AND OPERATING CAPITAL OUTLAY BY FUNDING SOURCE</b>											
REVENUE BONDS AND RESERVES			BOND	47,059,529	20,620,542	13,896,250	17,335,625	20,865,750	19,948,000	13,437,500	153,163,195
CONTRIBUTIONS IN AID OF CAPITAL			CIA	-	-	-	-	-	-	-	-
CLEAN WATER STATE REVOLVING FUND			CWSRF	-	8,000,500	-	-	45,000,000	45,000,000	45,000,000	143,000,500
GRANTS			GRANT	-	-	-	-	431,250	3,881,250	3,881,250	8,193,750
<b>TOTAL BY FUNDING SOURCE</b>				<b>47,059,529</b>	<b>28,621,042</b>	<b>13,896,250</b>	<b>17,335,625</b>	<b>66,297,000</b>	<b>68,829,250</b>	<b>62,318,750</b>	<b>304,357,445</b>

**CITY OF KALAMAZOO**  
**WATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
<b>WATER SOURCE AND PUMPING</b>											
wat0100012	WELL REPLACEMENT PROGRAM	ANNUAL	BOND	-	900,000	1,500,000	2,000,000	2,000,000	2,000,000	1,000,000	<b>9,400,000</b>
wat0100013	MONITORING WELL ABANDONMENT	ANNUAL	BOND	-	68,959	75,000	75,000	75,000	75,000	75,000	<b>443,959</b>
wat0100014	STATION 39 CHLORINE UPGRADES	2024	BOND	-	100,000	400,000	-	-	-	-	<b>500,000</b>
wat0200000	WATER SOURCE AND PUMPING PROGRAM	ANNUAL	BOND	-	55,000	250,000	250,000	250,000	250,000	250,000	<b>1,305,000</b>
wat0200073	STA #11 UPGRADES	2019	BOND	1,148,141	262,000	-	-	-	-	-	<b>1,410,141</b>
wat0200077	PHOSPHATE UPGRADE	2021	BOND	8,802,661	-	3,750,000	2,750,000	-	-	-	<b>15,302,661</b>
wat0200078	STATION ROADWAY IMPROVEMENTS	ANNUAL	BOND	-	70,000	70,000	70,000	70,000	70,000	70,000	<b>420,000</b>
wat0200080	SUPER HIGH PRESSURE DISTRICT TANK	2018	BOND	7,311,614	(174,407)	-	-	-	-	-	<b>7,137,207</b>
wat0200081	STA #39 GENERATOR	2021	BOND	37,000	600,000	650,000	-	-	-	-	<b>1,287,000</b>
wat0200083	STA #5 BOOSTER PUMP HOUSE REPLACEMENT	2018	BOND	6,627,000	6,000,000	-	-	-	-	-	<b>12,627,000</b>
wat0200083	STA #5 BOOSTER PUMP HOUSE REPLACEMENT	2018	DWSRF	-	-	-	40,000,000	-	-	-	<b>40,000,000</b>
wat0200096	STA #10 UPGRADES	2019	BOND	-	-	-	-	-	75,000	500,000	<b>575,000</b>
wat0200098	CENTRAL PUMP STATION GENERATORS	2020	BOND	-	-	525,000	1,750,000	1,750,000	-	-	<b>4,025,000</b>
wat0200100	STA#25 GENERATOR	2020	BOND	63,000	600,000	-	-	-	-	-	<b>663,000</b>
wat0200101	STA#4 UPGRADES	2020	BOND	400,000	200,000	400,000	-	-	-	-	<b>1,000,000</b>
wat0200103	STATION FACILITY UPGRADES	ANNUAL	BOND	-	50,000	100,000	100,000	100,000	100,000	1,000,000	<b>1,450,000</b>
wat0200105	STA#9 FLOW CONTROL UPGRADE	2019	BOND	100,000	100,000	500,000	500,000	-	-	-	<b>1,200,000</b>
wat0200112	STA #11 GENERATOR	2022	BOND	600,000	-	-	-	-	-	-	<b>600,000</b>
wat0200116	STATION GENERATOR INSTALLATIONS	ANNUAL	BOND	-	338,000	500,000	515,000	530,000	546,000	562,000	<b>2,991,000</b>
wat0200119	BLAKESLEE GROUND STORAGE TANK REPL.	2022	BOND	-	-	-	-	-	-	1,800,000	<b>1,800,000</b>
wat0200120	WATER STATION 45 CONSTRUCTION	2025	BOND	-	-	-	-	450,000	1,500,000	1,500,000	<b>3,450,000</b>
wat0200123	STATION 26 REPLACEMENT	2023	BOND	-	90,000	-	-	-	-	-	<b>90,000</b>
wat0200124	CENTRAL PUMP STATION FILTRATION EXPANS.	2023	BOND	-	265,000	-	-	-	-	-	<b>265,000</b>
wat0200125	CENTRAL PUMP STA SAND FILTER MEDIA REPL.	2024	BOND	-	75,000	1,000,000	-	-	-	-	<b>1,075,000</b>
wat0200126	STATION 6 UPGRADES	2024	BOND	-	30,000	-	450,000	3,000,000	-	-	<b>3,480,000</b>
wat0200127	TANK ALTITUDE VALVE REPLACEMENTS	2023	BOND	-	100,000	-	-	-	-	-	<b>100,000</b>
wat02xxxxx	STATION 29 CHLORINE GAS CONVERSION	2024	BOND	-	-	75,000	500,000	-	-	-	<b>575,000</b>
wat02xxxxx	EMERGENCY COMMUNICATIONS SUPPORT - CH GENERATOR	2024	BOND	-	-	400,000	-	-	-	-	<b>400,000</b>
wat02xxxxx	STATION 37 CONSTRUCTION	2024	BOND	-	-	500,000	1,000,000	1,000,000	-	-	<b>2,500,000</b>
<b>TOTAL WATER SOURCE AND PUMPING</b>				<b>25,089,416</b>	<b>9,729,551</b>	<b>10,695,000</b>	<b>49,960,000</b>	<b>9,225,000</b>	<b>4,616,000</b>	<b>6,757,000</b>	<b>116,071,967</b>
<b>WATER INFRASTRUCTURE - FUNDED BY CONTRIBUTIONS IN AID OF CAPITAL</b>											
wat0300002	SMALL SERVICES - NEW CONNECTIONS	ANNUAL	CIA	2,030,000	1,061,000	1,093,000	1,126,000	1,160,000	1,190,000	1,230,000	<b>8,890,000</b>
wat0300178	BIG ROCK DR - M43 (W) to M43 (E)	2022	CIA	1,240,000	1,500,000	-	-	-	-	-	<b>2,740,000</b>
<b>TOTAL WATER INFRASTRUCTURE FUNDED BY CIA</b>				<b>3,270,000</b>	<b>2,561,000</b>	<b>1,093,000</b>	<b>1,126,000</b>	<b>1,160,000</b>	<b>1,190,000</b>	<b>1,230,000</b>	<b>11,630,000</b>
<b>WATER INFRASTRUCTURE</b>											
wat0500000	WATER MAIN PROGRAM	ANNUAL	BOND	-	150,000	500,000	500,000	500,000	500,000	500,000	<b>2,650,000</b>
wat0500002	VALVE IMPROVEMENT PROGRAM	ANNUAL	BOND	-	50,000	125,000	125,000	125,000	125,000	125,000	<b>675,000</b>
wat0500351	33RD ST WATER MAIN	2020	BOND	5,762,500	250,000	-	-	-	-	-	<b>6,012,500</b>
wat0500352	FELLOWS COURT WATER MAIN REPLACEMENT	2019	BOND	20,000	150,000	150,000	-	-	-	-	<b>320,000</b>
wat0500354	NEWTON COURT WATER MAIN REPLACEMENT	2019	BOND	20,000	150,000	150,000	-	-	-	-	<b>320,000</b>
wat0500355	PARKVIEW - OAKLAND TO GREENLEAF	2019	BOND	2,630,569	(391,038)	-	-	-	-	-	<b>2,239,531</b>
wat0500359	NEW COOPER TOWNSHIP WATER MAIN(DWRF)	2019	DWSRF	10,722,584	-	-	-	-	-	-	<b>10,722,584</b>
wat0500362	ANGLING RD-CULVERT REPLACEMENT	2019	BOND	337,000	(272,204)	-	-	-	-	-	<b>64,796</b>
wat0500364	RANSOM STREET RECONSTRUCTION	2020	BOND	1,033,442	2,130,000	2,000,000	-	-	-	-	<b>5,163,442</b>
wat0500379	RICHLAND WATER MAIN PROJECT (DWRF)	2020	DWSRF	1,728,075	-	-	-	-	-	-	<b>1,728,075</b>

**CITY OF KALAMAZOO**  
**WATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT		START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET
wat0500393	WESTNEDGE - CORK TO VINE	2022	BOND	400,000	6,000,000	5,000,000	-	-	-	-	11,400,000
wat0500394	WHITES (OAKLAND - WESTNEDGE)	2022	BOND	300,000	4,944,312	-	-	-	-	-	5,244,312
wat0500396	ACADEMY STREET CULVERT MAIN	2024	BOND	46,627	98,079	-	-	250,000	-	-	394,706
wat0500398	I 94 - US 131 TO STADIUM	2021	BOND	120,000	-	-	-	-	-	-	120,000
wat0500399	LOVERS LANE - I 94 TO KILGORE	2021	BOND	207,894	-	-	-	-	-	-	207,894
wat0500401	LAKE STREET - SHAKESPEARE TO OLMSTEAD	2021	BOND	2,836,667	144,000	-	-	-	-	-	2,980,667
wat0500402	HYDRANT REPLACEMENT PROGRAM	ANNUAL	BOND	-	150,000	150,000	150,000	150,000	150,000	150,000	900,000
wat0500408	BALCH STREET (PARK - BURDICK)	2022	BOND	150,000	1,500,000	1,000,000	-	-	-	-	2,650,000
wat0500409	BURDICK STREET (REED - CROSSTOWN)	2022	BOND	-	150,000	-	2,750,000	-	-	-	2,900,000
wat0500422	PORTER ST (KAL - RANSOM) WATER MAIN REPL		BOND	40,000	1,000,000	-	500,000	-	-	-	1,540,000
wat0500424	KALAMAZOO AVENUE - DOUGLAS TO HARRISON		BOND	150,000	1,500,000	-	3,000,000	-	-	-	4,650,000
wat0500428	PATERSON BRIDGE PROJECT	2022	BOND	80,000	220,000						300,000
wat0500430	3000 RIVERVIEW WATER MAIN	2022	BOND	20,000	33,000	800,000					853,000
wat0500431	NORTHSIDE EPA NON-COPPER SVC REPL		FEDERAL	250,000	1,000,000	-	-	-	-	-	1,250,000
wat0500432	PRAIRIE - BLAKESLEE TO ALAMO/NICHOLS TO PRAIRIE	2023	BOND	-	30,000	-	47,250	347,288	-	-	424,538
wat0500433	MILWOOD WATER MAIN LINING	2023	BOND	-	2,200,000	-	-	-	-	-	2,200,000
wat0500434	KALAMAZOO AIRPORT WATER MAIN LOOPING	2023	BOND	-	150,000	-	-	-	-	-	150,000
wat0500435	MI AVE - DOUGLAS TO HARRISON/W. MAIN	2023	BOND	-	500,000	2,000,000	1,000,000	3,500,000	-	-	7,000,000
wat0500436	US 131 - OVER KL AVENUE	2023	BOND	-	300,000	-	-	-	-	-	300,000
wat0500437	ABBY FARMS TRANSMISSION MAIN OVERSIZING	2023	BOND	-	500,000	-	-	-	-	-	500,000
wat0500438	BURDICK STREET - CROSSTOWN TO VINE	2023	BOND	-	150,000	-	-	2,000,000	-	-	2,150,000
wat0500440	2023 AUTOFLUSHER PROJECT	2023	BOND		279,054						279,054
wat0500441	SPRINGFIELD AVE WATER MAIN	2023	BOND	-	50,000	400,000	-	-	-	-	450,000
wat05xxxxx	TRANSMISSION OVERSIZING PROGRAM	2024	BOND	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
wat05xxxxx	BURDICK STREET - VINE TO LOVELL	2024	BOND	-	-	-	-	-	2,300,000	-	2,300,000
wat05xxxxx	VARIOUS STREETS - KENT, LAIRD, POMEROY, BURKE, SHERIDAN	2025	BOND	-	-	-	1,500,000	-	-	-	1,500,000
wat05xxxxx	WYNN ROAD (CONSTRUCTION DR - RIVER ST)	2027	BOND	-	-	-	-	-	30,900	231,855	262,755
wat05xxxxx	MAPLE STREET (CROSSTOWN - STEARNS)	2027	BOND	-	-	-	-	-	75,000	500,000	575,000
wat05xxxxx	INKSTER BRIDGE	2024	BOND	-	-	100,000	-	-	-	-	100,000
wat05xxxxx	W DUTTON (PARK - BURDICK)	2024	BOND	-	-	120,000	800,000	-	-	-	920,000
wat05xxxxx	INGLESIDE TERRACE	2025	BOND	-	-	-	120,000	800,000	-	-	920,000
wat05xxxxx	ROSE ST (CEDAR - VINE)	2026	BOND	-	-	-	-	127,500	850,000	-	977,500
wat05xxxxx	E K AVE (WORDEN - 28TH ST)	2025	BOND	-	-	-	150,000	150,000	2,000,000	-	2,300,000
wat05xxxxx	H AVE / SQUIRES / RAVINE ROUNDABOUTS	2024	BOND	-	-	150,000	-	-	-	-	150,000
wat05xxxxx	KING HWY (RIVER ST - E MICHIGAN)	2027	BOND	-	-	-	-	-	300,000	2,000,000	2,300,000
wat05xxxxx	E MICHIGAN, 26TH ST, M96 WATER MAIN, SHIELDS TRNS	2026	BOND	-	-	-	-	900,000	6,000,000	-	6,900,000
wat05xxxxx	F AVE & 28TH ST (27TH ST - M43)	2026	BOND	-	-	-	-	450,000	3,000,000	-	3,450,000
wat05xxxxx	ML / 35TH ST (33RD TO CASTLE CREEK)	2024	BOND	-	-	504,000	3,360,000	-	-	-	3,864,000
wat05xxxxx	PIONEER (WESTNEDGE - MERRILL), MERRILL (PIONEER - HOWARD)	2025	BOND	-	-	-	450,000	3,000,000	-	-	3,450,000
wat05xxxxx	WORDEN AVE - E JK AVE LOOP	2026	BOND	-	-	-	-	450,000	3,000,000	-	3,450,000
wat05xxxxx	7TH ST LOOP EAST	2024	BOND	-	-	250,000	-	-	-	-	250,000
wat05xxxxx	7TH ST LOOP WEST	2024	BOND	-	-	950,000	-	-	-	-	950,000
wat05xxxxx	TEXAS DR WATER MAIN	2025	BOND	-	-	-	285,000	1,900,000	-	-	2,185,000
wat05xxxxx	SYSTEM EXPANSION DESIGN	2024	BOND	-	-	2,500,000	-	-	-	-	2,500,000
wat05xxxxx	KNOLLWOOD NEIGHBORHOOD WATER MAIN LINING	2024	BOND	-	-	-	2,000,000	-	-	-	2,000,000
wat05xxxxx	RICHLAND & ROSS PFAS WATER MAIN EXTENSION	2025	DWSRF				27,000,000				27,000,000
wat05xxxxx	COMMUNITY WATER MAIN PROGRAM	2025	BOND	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
wat05xxxxx	WATER MAIN REPLACEMENT PROGRAM	2028	BOND	-	-	-	-	-	-	3,500,000	3,500,000
wat05xxxxx	WATER MAIN LINING PROGRAM	2026	BOND	-	-	-	-	2,000,000	2,000,000	2,000,000	6,000,000
wat05xxxxx	TRANSMISSION WATER MAIN PROGRAM	2027	BOND	-	-	-	-	-	3,000,000	3,000,000	6,000,000
<b>TOTAL WATER INFRASTRUCTURE</b>				<b>26,855,358</b>	<b>23,115,203</b>	<b>17,349,000</b>	<b>45,737,250</b>	<b>18,649,788</b>	<b>25,330,900</b>	<b>14,006,855</b>	<b>171,044,354</b>

**CITY OF KALAMAZOO**  
**WATER FUND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**2024 - 2028**

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2023	2024	2025	2026	2027	2028	TOTAL PROJECT BUDGET	
<b>WATER INFRASTRUCTURE - LEAD SERVICES</b>											
wat0500400	ANNUAL LEAD SERVICE REPLACEMENT	ANNUAL	BOND	-	1,069,750	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	<b>9,069,750</b>
wat0500410	NORTHSIDE #1 NON-COPPER SVC (DWRF 22)	2022	DWSRF	4,890,000	-	-	-	-	-	-	<b>4,890,000</b>
wat0500410	NORTHSIDE #1 NON-COPPER SVC (DWRF 22)	2022	BOND	-	-	-	-	-	-	-	
wat0500412	NORTHSIDE #2 NON-COPPER SVC (DWRF 23)	2022	DWSRF	264,350	20,200,000	-	-	-	-	-	<b>20,464,350</b>
wat0500439	EDISON LEAD SERVICE LINE REPL (DWRF 24)	2024	BOND	-	31,500	-	-	-	-	-	<b>31,500</b>
wat0500439	EDISON LEAD SERVICE LINE REPL (DWRF 24) - BIL LSLR PF	2024	DWSRF	-	-	7,544,775	-	-	-	-	<b>7,544,775</b>
wat0500439	EDISON LEAD SERVICE LINE REPL (DWRF 24) - BIL LSLR LOAN	2024	DWSRF	-	-	7,852,725	-	-	-	-	<b>7,852,725</b>
wat05xxxxx	2025 VINE, STUART, DOWNTOWN LEAD	2025	DWSRF	-	-	-	13,000,000	-	-	-	<b>13,000,000</b>
wat05xxxxx	2026 MILWOOD LEAD	2026	DWSRF	-	-	-	-	5,000,000	-	-	<b>5,000,000</b>
wat05xxxxx	2026 WESTNEDGE HILL/BRONSON BLVD LEAD	2026	DWSRF	-	-	-	-	5,000,000	-	-	<b>5,000,000</b>
wat05xxxxx	2027 WEST MAIN HILL LEAD	2027	DWSRF	-	-	-	-	-	10,000,000	-	<b>10,000,000</b>
wat05xxxxx	2028/29 HILLCREST LEAD	2028	DWSRF	-	-	-	-	-	-	10,000,000	<b>10,000,000</b>
wat0600469	LEAD SERVICES-CITY OF KALAMAZOO (DWRF20)	2020	DWSRF	9,528,585	-	-	-	-	-	-	<b>9,528,585</b>
<b>TOTAL WATER INFRASTRUCTURE - LEAD SERVICES</b>				<b>14,682,935</b>	<b>21,301,250</b>	<b>16,897,500</b>	<b>14,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>12,000,000</b>	<b>102,381,685</b>
<b>WATER GENERAL CAPITAL</b>											
wat0800000	WATER GENERAL CAPITAL PROGRAM	ANNUAL	BOND	-	(180,368)	250,000	250,000	250,000	250,000	250,000	<b>1,069,632</b>
wat0800046	CENTRAL PUMP STATION ROOF REPLACEMENT	2019	BOND	690,765	-	100,000	-	-	-	-	<b>790,765</b>
wat0800047	STOCKBRIDGE FACILITY UPGRADES	2019	BOND	1,763,093	230,368	200,000	250,000	250,000	250,000	250,000	<b>3,193,461</b>
wat0800048	ROOF REPLACEMENT PROGRAM	ANNUAL	BOND	-	25,000	25,000	100,000	100,000	100,000	100,000	<b>450,000</b>
wat0800051	LUCITY UPGRADE	2023	BOND	-	250,000	250,000	-	-	-	-	<b>500,000</b>
wat0800052	MOBILE SCADA ATENNA TOWER	2023	BOND	-	500,000	-	1,000,000	500,000	-	-	<b>2,000,000</b>
wat0800053	WATER HEAVY EQUIPMENT - SEE 591-580	2023	BOND	-	430,250	-	-	-	-	-	<b>430,250</b>
wat0800054	TURBIDITY METERS	2023	BOND	-	100,000	-	-	-	-	-	<b>100,000</b>
<b>TOTAL WATER GENERAL CAPITAL</b>				<b>2,453,858</b>	<b>1,355,250</b>	<b>825,000</b>	<b>1,600,000</b>	<b>1,100,000</b>	<b>600,000</b>	<b>600,000</b>	<b>8,534,108</b>
<b>TOTAL WATER CAPITAL IMPROVEMENT PROJECTS</b>				<b>72,351,566</b>	<b>58,062,255</b>	<b>46,859,500</b>	<b>112,923,250</b>	<b>41,634,788</b>	<b>43,236,900</b>	<b>34,593,855</b>	<b>409,662,114</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY BY FUNDING SOURCE</b>											
REVENUE BONDS AND RESERVES			BOND	41,697,973	34,301,255	30,369,000	31,797,250	30,474,788	32,046,900	23,363,855	224,051,021
DWSRF BONDS			DWSRF	27,133,593	20,200,000	15,397,500	80,000,000	10,000,000	10,000,000	10,000,000	172,731,093
CONTRIBUTIONS IN AID OF CAPITAL			CIA	3,270,000	2,561,000	1,093,000	1,126,000	1,160,000	1,190,000	1,230,000	11,630,000
PRIVATE/LOCAL GRANTS			LOCAL	-	-	-	-	-	-	-	-
STATE GRANTS			STATE	-	-	-	-	-	-	-	-
FEDERAL GRANTS			FEDERAL	250,000	1,000,000	-	-	-	-	-	1,250,000
<b>TOTAL BY FUNDING SOURCE</b>				<b>72,351,566</b>	<b>58,062,255</b>	<b>46,859,500</b>	<b>112,923,250</b>	<b>41,634,788</b>	<b>43,236,900</b>	<b>34,593,855</b>	<b>409,662,114</b>