



**CITY OF KALAMAZOO**  
**GENERAL CAPITAL IMPROVEMENT PROGRAM**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
<b>PUBLIC SERVICES</b>											
cip0600039	FLEET HEAVY EQUIPMENT	Annual	BOND	-	550,000	500,000	750,000	500,000	500,000	750,000	<b>3,550,000</b>
cip0600041	CITY WIDE FACILITY IMPROVEMENTS	Annual	BOND	-	100,000	250,000	500,000	1,000,000	1,000,000	1,000,000	<b>3,850,000</b>
cip0600042	CROSSTOWN FACILITY REPURPOSING	2024	BOND	400,000	1,000,000	5,000,000	-	-	-	-	<b>6,400,000</b>
cip0600045	CROSSTOWN ENTRYWAY IMPROVEMENTS	2022	BOND	167,365	-	-	-	-	-	-	<b>167,365</b>
cip0600046	KTC ADA SIDEWALK IMPROVEMENTS	2023	BOND	250,000	-	-	-	-	-	-	<b>250,000</b>
cip0600047	KZOO MALL PARKING METER REPLACEMENT	2023	RESERVES	366,748	-	-	-	-	-	-	<b>366,748</b>
cip0600048	KIK POOL BOILER REPLACEMENT	2023	BOND	45,000	-	-	-	-	-	-	<b>45,000</b>
cip0600049	KDPS STA#3 ROOF REPLACEMENT	2024	BOND	-	150,000	-	-	-	-	-	<b>150,000</b>
cip06xxxxx	CROSSTOWN ROOF REPLACEMENT	2026	BOND	-	-	800,000	-	-	-	-	<b>800,000</b>
cip0600050	CITY HALL PIPE REPLACEMENT	2025	BOND	-	-	600,000	-	-	-	-	<b>600,000</b>
<b>TOTAL PUBLIC SERVICES</b>				<b>1,229,113</b>	<b>1,800,000</b>	<b>6,350,000</b>	<b>2,050,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>16,179,113</b>
<b>GENERAL CAPITAL IMPROVEMENT</b>											
cip0100000	GENERAL CAPITAL IMPROVEMENT CONTINGENC'	Annual	BOND	-	-	-	100,000	100,000	100,000	100,000	<b>400,000</b>
<b>TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>8,896,134</b>	<b>9,409,409</b>	<b>7,921,126</b>	<b>4,543,000</b>	<b>4,050,000</b>	<b>2,850,000</b>	<b>3,070,000</b>	<b>40,739,669</b>
<b>TOTAL GENERAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE</b>											
	ARPA		ARPA	1,000,000	2,000,000	-	-	-	-	-	<b>3,000,000</b>
	BOND		BOND	3,181,339	4,871,197	7,921,126	4,543,000	4,050,000	2,850,000	3,070,000	<b>30,486,662</b>
	FOUNDATION FOR EXCELLENCE		FFE	-	-	-	-	-	-	-	<b>-</b>
	PRIVATE/LOCAL GRANTS		PRIVATE	1,766,889	-	-	-	-	-	-	<b>1,766,889</b>
	STATE GRANTS		STATE	-	75,000	-	-	-	-	-	<b>75,000</b>
	FEDERAL GRANTS		FEDERAL	1,000,000	1,037,212	-	-	-	-	-	<b>2,037,212</b>
	CAPITAL LEASE		LEASE	-	-	-	-	-	-	-	<b>-</b>
	WORKING CAPITAL (RESERVES)		RESERVES	1,947,906	1,426,000	-	-	-	-	-	<b>3,373,906</b>
<b>TOTAL BY FUNDING SOURCE</b>				<b>8,896,134</b>	<b>9,409,409</b>	<b>7,921,126</b>	<b>4,543,000</b>	<b>4,050,000</b>	<b>2,850,000</b>	<b>3,070,000</b>	<b>40,739,669</b>

**CITY OF KALAMAZOO**  
**GENERAL CAPITAL IMPROVEMENT PROGRAM**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
<b>PARKING CAPITAL IMPROVEMENT</b>											
cjp0600047	KZOO MALL PARKING METER REPLACEMENT	2023	Reserves	366,748						366,748	
cjp0800001	PARKING RAMP CONCRETE UPGRADES	2024	Bond		500,000					500,000	
cjp0800002	EPIC RAMP ARCHITECTURAL WALL	2024	Bond		20,000					20,000	
cjp0800003	EPIC RAMP ELEVATOR SILL REPLACEMENT	2024	Bond		75,000	80,000				155,000	
cjp0800004	PARKING SOUTH ST PEDESTRIAN BRIDGE	2024	Bond		155,000					155,000	
cjp08xxxxx	EPIC #1 RAMP ELEVATOR REPLACEMENT	2025	Bond		225,000					225,000	
cjp08xxxxx	EPIC #2 RAMP ELEVATOR REPLACEMENT	2026	Bond			225,000				225,000	
cjp08xxxxx	EPIC #3 RAMP AND #4 RAMP ELEVATOR REPLACEMENT	2027	Bond				450,000			450,000	
cjp08xxxxx	DOWNTOWN-WIDE METER REPLACEMENT	2025	Bond		366,984					366,984	
cjp08xxxxx	KALAMAZOO MALL GARAGE MAINT AND REPAIR	2025	Bond		248,000	383,000	166,000		227,000	1,024,000	
cjp08xxxxx	EPIC GARAGE MAINT AND REPAIR	2026	Bond		-	1,861,000	532,000	481,000	163,000	3,037,000	
<b>TOTAL PARKING CAPITAL IMPROVEMENT PROJECTS</b>				<b>366,748</b>	<b>750,000</b>	<b>919,984</b>	<b>2,469,000</b>	<b>1,148,000</b>	<b>481,000</b>	<b>390,000</b>	<b>6,524,732</b>
<b>TOTAL PARKING CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE</b>											
BOND			BOND	-	750,000	919,984	2,469,000	1,148,000	481,000	390,000	6,157,984
WORKING CAPITAL (RESERVES)			RESERVES	366,748	-	-	-	-	-	-	366,748
<b>TOTAL BY FUNDING SOURCE</b>				<b>366,748</b>	<b>750,000</b>	<b>919,984</b>	<b>2,469,000</b>	<b>1,148,000</b>	<b>481,000</b>	<b>390,000</b>	<b>6,524,732</b>

**CITY OF KALAMAZOO**  
**LOCAL STREETS FUND**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
lst0100000	LST CONTINGENCY	ANNUAL	BOND	145,144	25,402	100,000	100,000	100,000	100,000	100,000	670,546
lst0100002	SCATTERED SITES	ANNUAL	BOND	137,839	50,000	100,000	100,000	100,000	100,000	100,000	687,839
lst0100227	ACADEMY CULVERT REPLACEMENT	2029	BOND	56,789	-	-	-	-	-	350,000	406,789
lst0100279	INKSTER BRIDGE	2020	BOND	977,557	260,000	-	-	-	-	-	1,237,557
lst0100279	INKSTER BRIDGE	2020	STATE	-	840,000	-	-	-	-	-	840,000
lst0100362	PREVENTATIVE IMPROVEMENTS	ANNUAL	BOND	377,000	50,000	200,000	100,000	200,000	100,000	200,000	1,227,000
lst0100367	JOHN ST - LAKE TO CROSSTOWN	2023	BOND	64,800	-	-	-	-	-	-	64,800
lst0100372	EASY ST - DEAD END TO SPRINKLE	2024	BOND	-	25,113	-	-	-	-	-	25,113
lst0100373	RANSOM ST - WESTNEDGE TO BURDICK	2024	ARPA	-	810,000	-	-	-	-	-	810,000
lst01xxxxx	GARLAND ST - WESTNEDGE TO ROSE	2025	BOND	-	-	20,000	-	-	-	-	20,000
lst01xxxxx	BOSKER AVE - COBB TO WESTNEDGE	2025	BOND	-	-	142,000	-	-	-	-	142,000
lst01xxxxx	COBB - PATERSON TO DUNKLEY	2025	BOND	-	-	54,500	-	-	-	-	54,500
lst01xxxxx	LULU - COBB TO CHURCH	2025	BOND	-	-	66,300	-	-	-	-	66,300
lst01xxxxx	BESSIE - CHURCH TO WESTNEDGE	2025	BOND	-	-	86,800	-	-	-	-	86,800
lst01xxxxx	LINCOLNSHIRE BLVD - WINTON TO CORK	2025	BOND	-	-	20,000	-	-	-	-	20,000
lst01xxxxx	WINTON AVE - PORTAGE TO LINCOLNSHIRE	2025	BOND	-	-	30,000	-	-	-	-	30,000
lst01xxxxx	ALLEND BLVD - MICHIGAN TO ALLEN	2026	BOND	-	-	-	20,000	-	-	-	20,000
lst01xxxxx	DUTTON ST BRIDGE PREVENTATIVE MAINTENAN	2026	BOND	-	-	10,000	27,000	-	-	-	37,000
lst01xxxxx	DUTTON ST BRIDGE PREVENTATIVE MAINTENAN	2026	FEDERAL	-	-	-	87,000	-	-	-	87,000
lst01xxxxx	GREENLEAF BLVD - WOODSTONE TO PARKVIEW	2026	BOND	-	-	-	126,000	-	-	-	126,000
lst01xxxxx	BRIDGE ST - RIVER TO DWIGHT	2026	BOND	-	-	-	80,000	-	-	-	80,000
lst01xxxxx	LOWDEN ST - DEAD END OR START TO PARKVIE	2026	BOND	-	-	-	49,000	-	-	-	49,000
lst01xxxxx	MYRTLE ST - PITCHER TO PORTER ST	2026	BOND	-	-	-	20,000	-	-	-	20,000
lst01xxxxx	N EDWARDS ST - PATERSON TO DUNKLEY	2026	BOND	-	-	-	130,000	-	-	-	130,000
lst01xxxxx	PIONEER - WESTNEDGE TO MERRIL/HOWARD TC	2027	BOND	-	-	-	75,000	-	-	-	75,000
lst01xxxxx	N PITCHER ST - FRANK TO PATERSON	2027	BOND	-	-	-	37,000	-	-	-	37,000
lst01xxxxx	PARSONS ST - BURDICK TO PORTER	2027	BOND	-	-	-	107,000	-	-	-	107,000
lst01xxxxx	TRIMBLE AVE - HIGHLAND TO MAIN	2027	BOND	-	-	-	86,000	-	-	-	86,000
lst01xxxxx	WAITE AVE - CHEVY CHASE TO EVANSTON	2027	BOND	-	-	-	142,000	-	-	-	142,000
lst01xxxxx	BURROWS RD - W. MICHIGAN TO SOUTH	2028	BOND	-	-	-	-	85,000	-	-	85,000
lst01xxxxx	BROOKMONT DR - ALPINE TO ASHTON	2028	BOND	-	-	-	-	80,000	-	-	80,000
lst01xxxxx	DEXTER AVE - SUNFIELD TO BROOKMONT	2028	BOND	-	-	-	-	30,000	-	-	30,000
lst01xxxxx	EDGECLIFF LN - SUNNYBROOK TO ATTRIBUTE C	2028	BOND	-	-	-	-	20,000	-	-	20,000
lst01xxxxx	EDGEMOOR AVE - BRONSON TO WESTNEDGE	2028	BOND	-	-	-	-	70,000	-	-	70,000
lst01xxxxx	EGLESTON AVE - REED CT TO PORTAGE	2028	BOND	-	-	-	-	80,000	-	-	80,000
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>				<b>1,759,129</b>	<b>2,060,515</b>	<b>829,600</b>	<b>839,000</b>	<b>847,000</b>	<b>665,000</b>	<b>750,000</b>	<b>7,750,244</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE**

BOND	BOND	1,759,129	410,515	829,600	752,000	847,000	665,000	750,000	6,013,244	
PRIVATE/LOCAL GRANTS	LOCAL	-	-	-	-	-	-	-	-	
STATE GRANTS	STATE	-	840,000	-	-	-	-	-	840,000	
FEDERAL GRANTS	FEDERAL	-	-	-	87,000	-	-	-	87,000	
AMERICAN RESCUE PLAN ACT	ARPA	-	810,000	-	-	-	-	-	810,000	
<b>TOTAL BY FUNDING SOURCE</b>			<b>1,759,129</b>	<b>2,060,515</b>	<b>829,600</b>	<b>839,000</b>	<b>847,000</b>	<b>665,000</b>	<b>750,000</b>	<b>7,750,244</b>

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
CAPITAL IMPROVEMENT PROGRAM  
2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
mst0100000	MST Contingency	ANNUAL	Bond	609,407	48,380	100,000	100,000	100,000	100,000	100,000	<b>1,157,787</b>
mst0100002	Scattered Sites	ANNUAL	Bond	407,115	50,000	55,000	55,000	55,000	55,000	55,000	<b>732,115</b>
mst0100171	Drake Road Shared Use Pathway	2016	Bond	81,000	-	-	-	-	-	-	<b>81,000</b>
mst0100200	Angling Road Culvert	2017	Bond	930,750	-	-	-	-	-	-	<b>930,750</b>
mst0100206	Portage-Stockbridge to Port/Pitcher Conn	2017	Bond	1,287,014	-	-	-	-	-	-	<b>1,287,014</b>
mst0100206	Portage-Stockbridge to Port/Pitcher Conn	2017	State	850,000	-	-	-	-	-	-	<b>850,000</b>
mst0100214	Burdick & North (Traffice Signal Upgrade)	2019	Bond	11,500	-	-	-	-	-	-	<b>11,500</b>
mst0100223	Ransom Street (Walbridge to Burdick)	2019	Bond	3,056,604	-	-	-	-	-	-	<b>3,056,604</b>
mst0100228	Crosstown Bridge	2029	Fed Bridge	-	-	-	-	-	2,000,000	-	<b>2,000,000</b>
mst0100228	Crosstown Bridge	2028	Bond	-	-	-	-	200,000	100,000	-	<b>300,000</b>
mst0100234	Oakland Drive (Kilgore -Parkview)	2027	Bond	-	-	-	-	-	-	-	<b>-</b>
mst0100234	Oakland Drive (Kilgore -Parkview)	2027	State	-	-	-	-	-	-	-	<b>-</b>
mst0100238	Drake Rd - Parkview to Stadium	2027	Bond	-	-	-	87,000	-	-	-	<b>87,000</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>
mst0100262	S Westnedge Ave (Cork/Whites-Lovell)	2020	Bond	63,591	-	-	-	-	-	-	<b>63,591</b>
mst0100262	S Westnedge Ave (Cork/Whites-Lovell)	2020	J Transfer	2,344,557	-	-	-	-	-	-	<b>2,344,557</b>
mst0100265	Whites Rd (Oakland-Westnedge)	2020	Bond	2,219,250	-	-	-	-	-	-	<b>2,219,250</b>
mst0100267	Portage St - Lakeway to Cork	2028	KATS	-	-	-	-	504,000	-	-	<b>504,000</b>
mst0100267	Portage St - Lakeway to Cork	2027	Bond	70,000	-	-	42,000	294,000	-	-	<b>406,000</b>
mst0100268	Cork Street - Westnedge to Lovers (HSIP)	2028	Federal	-	-	750,000	-	-	-	-	<b>750,000</b>
mst0100268	Cork Street - Westnedge to Lovers	2026	Bond	-	142,000	85,000	-	-	-	-	<b>227,000</b>
mst0100271	TWO-WAY CONVERSION DESIGN (RAISE)	2023	FFE	-	320,000	-	-	-	-	-	<b>320,000</b>
mst0100271	TWO-WAY CONVERSION DESIGN (RAISE)	2023	RAISE	-	5,974,694	-	-	-	-	-	<b>5,974,694</b>
mst0100272	Reed Street - Portage to Fulford	2027	Bond	-	-	-	16,000	625,000	-	-	<b>641,000</b>
mst0100283	W. Michigan Ave - Drake to Howard	2027	Bond	426,000	-	-	100,000	1,575,000	1,575,000	-	<b>3,676,000</b>
mst0100287	Porter St (Kalamazoo-Frank)	2022	Bond	320,708	-	-	-	-	-	-	<b>320,708</b>
mst0100288	Two-Way Conversion Oversight	2022	Bond	1,536,015	-	-	-	-	-	-	<b>1,536,015</b>
mst0100290	Lovell St - Oakland to Portage (RAISE C)	2029	RAISE	-	-	-	-	-	7,800,000	-	<b>7,800,000</b>
mst0100291	South St - Oakland to Pitcher (RAISE C)	2029	RAISE	-	-	-	-	-	7,400,000	-	<b>7,400,000</b>
mst0100292	W Main St - Douglas to Michigan (RAISE C)	2025	RAISE	-	-	2,700,000	-	-	-	-	<b>2,700,000</b>
mst0100292	W Main St - Douglas to Michigan (RAISE C)	2025	Bond	-	200,000	-	-	-	-	-	<b>200,000</b>
mst0100293	Kalamazoo Ave - Douglas to Undivided	2025	RCP	-	-	4,769,258	-	-	-	-	<b>4,769,258</b>
mst0100293	Kalamazoo Ave - Douglas to Undivided	2025	KATS	-	-	3,471,000	-	-	-	-	<b>3,471,000</b>
mst0100293	Kalamazoo Ave - Douglas to Undivided	2025	Bond	-	-	900,000	-	-	-	-	<b>900,000</b>
mst0100293	Kalamazoo Ave - Douglas to Undivided	2025	J Transfer	-	-	244,742	-	-	-	-	<b>244,742</b>
mst0100295	Michikal St - Parklet Development	2023	Bond	-	3,440,000	-	-	-	-	-	<b>3,440,000</b>
mst0100296	Michigan Ave - Undivided at Harrison to E. Michi	2028	J Transfer	-	-	-	-	619,072	-	-	<b>619,072</b>
mst0100302	Safe Streets Plan Development	2023	Bond	40,000	-	-	-	-	-	-	<b>40,000</b>
mst0100306	Parkview Ave - Drake to Tamsin	2026	Bond	67,320	-	-	295,000	-	-	-	<b>362,320</b>
mst0100306	Parkview Ave - Drake to Tamsin	2026	KATS	-	-	310,234	-	-	-	-	<b>310,234</b>
mst0100307	Howard St - Stadium to Michigan	2025	Bond	112,530	483,400	-	-	-	-	-	<b>595,930</b>
mst0100307	Howard St - Stadium to Michigan	2025	KATS	-	473,600	-	-	-	-	-	<b>473,600</b>
mst0100311	Bronson-Crosstown to Whites	2023	Bond	117,975	-	-	-	-	-	-	<b>117,975</b>
mst0100313	MDOT Signal Optimization Grant Project	2023	Bond	50,000	-	-	-	-	-	-	<b>50,000</b>
mst0100313	MDOT Signal Optimization Grant Project	2023	State	164,000	-	-	-	-	-	-	<b>164,000</b>
mst0100314	Main St Culvert Rpl Arcadia Creek	-	Bond	-	-	-	-	-	-	-	<b>-</b>
mst0100316	Riverview Dr - Michigan Ave to Gull Rd	2024	Bond	-	650,000	-	-	-	-	-	<b>650,000</b>
mst0100317	HSIP FY24 MDOT #220121 Bronson	2024	State	-	256,816	-	-	-	-	-	<b>256,816</b>
mst0100318	HSIP FY24 MDOT #220122 Aboretum	2024	State	-	517,262	-	-	-	-	-	<b>517,262</b>
mst0100319	HSIP FY25 MDOT #220102 Park (Maple-South)	2024	State	-	264,201	-	-	-	-	-	<b>264,201</b>
mst0100320	HSIP FY25 MDOT #220115 Park (Howard-Acad)	2024	State	-	461,722	-	-	-	-	-	<b>461,722</b>
mst0100321	Mills St - King Hwy to E Michigan	2027	Bond	-	47,170	-	-	50,000	530,000	-	<b>627,170</b>
mst0100322	Gull Rd Bridge CPM over Kalamazoo River	2025	Bond	-	38,880	68,600	-	-	-	-	<b>107,480</b>
mst0100322	Gull Rd Bridge CPM over Kalamazoo River	2025	Fed Bridge	-	-	324,000	-	-	-	-	<b>324,000</b>

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
CAPITAL IMPROVEMENT PROGRAM  
2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET
mst0100323	Douglas Ave - Main to Kalamazoo (RAISE C)	2025	Bond	-	200,000	-	-	-	-	200,000
mst0100323	Douglas Ave - Main to Kalamazoo (RAISE C)	2025	RAISE	-	-	1,000,000	-	-	-	1,000,000
mst0100324	Storm Repair @ Paterson & Park	2024	Bond	-	300,000	-	-	-	-	300,000
mst0100324	Storm Repair @ Paterson & Park	2024	ARPA	-	200,000	-	-	-	-	200,000
mst0100325	Westnedge Ave - Vine to Michigan	2025	J Transfer	-	792,232	1,555,000	-	-	-	2,347,232
mst01xxxxx	E. Michigan Ave - Riverview to City Limit	2025	Bond	-	-	107,000	-	-	-	107,000
mst01xxxxx	Storm Improvements	2025	Bond	-	-	100,000	100,000	100,000	100,000	500,000
mst01xxxxx	PORTAGE - STOCKBRIDGE TO CORK (HSIP)	2028	Federal	-	-	-	750,000	-	-	750,000
mst01xxxxx	PORTAGE - STOCKBRIDGE TO CORK	2028	Bond	-	-	-	84,563	-	-	84,563
mst01xxxxx	Michigan Ave - Main/Michikal to Kalamazoo/Undi	2026	RCP	-	-	-	7,503,541	-	-	7,503,541
mst01xxxxx	Michigan Ave - Main/Michikal to Kalamazoo/Undi	2026	J Transfer	-	-	-	2,258,872	-	-	2,258,872
mst01xxxxx	Michigan Ave - Main/Michikal to Kalamazoo/Undi	2026	Bond	-	-	-	1,250,000	-	-	1,250,000
mst01xxxxx	Michigan Ave - Main/Michikal to Kalamazoo/Undi	2027	KATS	-	-	-	-	4,068,935	-	4,068,935
mst01xxxxx	Howard St - Oakland to Park	2026	Earmark	-	-	-	1,250,000	-	-	1,250,000
mst01xxxxx	Howard St - Oakland to Park	2027	Bond	-	-	-	-	185,000	-	185,000
mst01xxxxx	Howard St - Oakland to Park	2027	KATS	-	-	-	-	-	1,036,000	1,036,000
mst01xxxxx	Portage/Vine/Alcott Bridge Preventative Mainten:	2026	Fed Bridge	-	-	-	233,000	-	-	233,000
mst01xxxxx	Portage/Vine/Alcott Bridge Preventative Mainten:	2025	Bond	-	-	54,000	99,000	-	-	153,000
mst01xxxxx	Lovers Ln - Cork to Kilgore	2027	Bond	-	-	-	-	-	-	-
mst01xxxxx	Drake Rd - Main to Grand Prairie	2027	Bond	-	-	-	-	115,000	-	115,000
mst01xxxxx	Drake Rd - Main to Grand Prairie	2028	KATS	-	-	-	-	-	689,500	689,500
mst01xxxxx	Lovers Lane Bridges Rehab/Replace over Portage	2028	Bond	-	-	-	50,000	134,000	-	184,000
mst01xxxxx	Lovers Lane Bridges Rehab/Replace over Portage	2028	Federal	-	-	-	-	472,700	-	472,700
mst01xxxxx	Stockbridge Bridge over Portage Creek	2028	Bond	-	-	-	50,000	18,600	-	68,600
mst01xxxxx	Stockbridge Bridge over Portage Creek	2028	Federal	-	-	-	-	279,300	-	279,300
mst01xxxxx	Stockbridge Avenue - Portage to Fulford	2026	Bond	-	-	-	115,000	345,500	-	460,500
mst01xxxxx	Stockbridge Avenue - Portage to Fulford	2026	KATS	-	-	-	-	689,500	-	689,500
mst01xxxxx	Howard St - Michigan to Solon/Arboretum	2028	Bond	-	-	-	-	-	26,000	26,000
mst01xxxxx	Burdick St Culvert Rehab over W. Fork Portage S	2028	Bond	-	-	-	-	118,000	-	118,000
mst01xxxxx	Fulford St - Palmer to Stockbridge	2028	Bond	-	-	-	-	12,000	-	12,000
mst01xxxxx	Mount Olivet - Riverview to G Ave	2029	KATS	-	-	-	-	-	2,408,000	2,408,000
mst01xxxxx	Mount Olivet - Riverview to G Ave	2028	Bond	-	-	-	-	430,000	1,462,000	1,892,000
mst01xxxxx	Bronson - Whites to Kilgore	2029	Bond	-	-	-	-	-	860,000	860,000
mst01xxxxx	Winchell Ave - Rambling to Sheffield	2029	Bond	-	-	-	-	-	485,000	485,000
mst01xxxxx	Cork Street - Lovers to Sprinkle	2029	Bond	-	-	-	-	-	360,000	360,000
mst01xxxxx	Crosstown - Park St to King Hwy	2028	Bond	-	-	-	-	250,000	850,000	1,100,000
mst01xxxxx	Crosstown - Park St to King Hwy	2028	KATS	-	-	-	-	-	1,400,000	1,400,000
mst01xxxxx	Bryant St/Lane Blvd - Portage to Factory	2029	Bond	-	-	-	-	-	160,000	160,000
mst01xxxxx	Alvan & Saidla Rd	2029	Bond	-	-	-	-	-	20,000	20,000
mst01xxxxx	Lovers Ln - Kilgore to Foley	2028	Bond	-	-	-	-	98,000	294,000	392,000
mst01xxxxx	Lovers Ln - Kilgore to Foley	2028	KATS	-	-	-	-	-	588,000	588,000
mst01xxxxx	Gull Rd - Ray to Riverview	2027	Bond	-	-	-	-	46,000	138,000	184,000
mst01xxxxx	Gull Rd - Ray to Riverview	2027	KATS	-	-	-	-	-	276,000	276,000

**CITY OF KALAMAZOO**  
**MAJOR STREETS FUND**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET
mst01xxxxx	2026	Bond	-	-	-	70,000	434,000	-	-	504,000
mst01xxxxx	2026	KATS	-	-	-	-	896,000	-	-	896,000
mst01xxxxx	2026	Bond	-	-	-	-	-	-	125,000	125,000
mst01xxxxx	2026	KATS	-	-	-	-	-	-	-	-
mst01xxxxx	2026	Bond	-	-	-	-	-	-	236,000	236,000
mst01xxxxx	2026	KATS	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>			<b>14,845,336</b>	<b>15,228,357</b>	<b>15,590,600</b>	<b>15,509,210</b>	<b>9,659,535</b>	<b>8,170,072</b>	<b>28,367,000</b>	<b>107,370,110</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE</b>										
BOND		BOND	11,486,779	5,647,830	1,526,600	2,453,563	3,253,100	5,045,500	6,771,000	36,184,372
BOND RESERVES		RESERVES	-	-	-	-	-	-	-	-
JURISDICTIONAL TRANSFER PROJECT		J TRANSFER	2,344,557	792,232	1,799,742	2,258,872	-	619,072	-	7,814,475
PRIVATE/LOCAL GRANTS		LOCAL	-	-	-	-	-	-	-	-
STATE GRANTS		STATE	1,014,000	1,820,001	-	-	-	-	-	2,834,001
FFE		FFE	-	320,000	-	-	-	-	-	320,000
AMERICAN RESCUE PLAN ACT		ARPA	-	200,000	-	-	-	-	-	200,000
RAISE GRANT (FEDERAL)		RAISE	-	5,974,694	3,700,000	-	-	-	15,200,000	24,874,694
FEDERAL GRANTS		FEDERAL	-	-	-	1,500,000	752,000	-	-	2,252,000
FEDERAL BRIDGE GRANTS		FED BRIDGE	-	-	324,000	233,000	-	-	2,000,000	2,557,000
EARMARK		EARMARK	-	-	-	1,250,000	-	-	-	1,250,000
RECONNECTING COMMUNITIES PILOT GRANT (FEDERAL)		RCP	-	-	4,769,258	7,503,541	-	-	-	12,272,799
KALAMAZOO AREA TRANSPORTATION STUDY (FEDERAL)		KATS	-	473,600	3,471,000	310,234	5,654,435	2,505,500	4,396,000	16,810,769
<b>TOTAL BY FUNDING SOURCE</b>			<b>14,845,336</b>	<b>15,228,357</b>	<b>15,590,600</b>	<b>15,509,210</b>	<b>9,659,535</b>	<b>8,170,072</b>	<b>28,367,000</b>	<b>107,370,110</b>

**CITY OF KALAMAZOO**  
**WATER FUND**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
<b>WATER SOURCE AND PUMPING</b>											
wat0100012	WELL REPLACEMENT PROGRAM	ANNUAL	BOND	1,632,081	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	12,632,081
wat0100013	MONITORING WELL ABANDONMENT	ANNUAL	BOND	68,959	75,000	75,000	75,000	75,000	75,000	75,000	518,959
wat0100014	STATION 39 CHLORINE UPGRADES	2024	BOND	100,000	400,000	-	-	-	-	-	500,000
wat0200000	WATER SOURCE AND PUMPING PROGRAM	ANNUAL	BOND	55,000	250,000	250,000	250,000	250,000	250,000	250,000	1,555,000
wat0200077	PHOSPHATE UPGRADE	2021	BOND	8,850,661	3,750,000	-	-	-	-	-	12,600,661
wat0200078	STATION ROADWAY IMPROVEMENTS	ANNUAL	BOND	330,000	130,000	70,000	70,000	70,000	70,000	70,000	810,000
wat0200081	STA #39 GENERATOR	2021	BOND	637,000	650,000	1,000,000	-	-	-	-	2,287,000
wat0200083	STA 5 & 14 CONSOLIDATION	2018	BOND	12,627,000	-	-	-	-	-	-	12,627,000
wat0200083	STA 5 & 14 CONSOLIDATION	2018	DWSRF	-	-	51,304,000	-	-	-	-	51,304,000
wat0200096	STA #10 UPGRADES	2019	BOND	-	-	-	-	75,000	500,000	-	575,000
wat0200098	CENTRAL PUMP STATION GENERATORS	2020	BOND	-	1,600,000	4,000,000	4,000,000	4,000,000	-	-	13,600,000
wat0200100	STA#25 GENERATOR	2020	BOND	663,000	-	1,500,000	1,000,000	-	-	-	3,163,000
wat0200101	STA#4 UPGRADES	2020	BOND	600,000	250,000	-	-	-	-	-	850,000
wat0200103	STATION FACILITY UPGRADES	ANNUAL	BOND	150,000	100,000	125,000	100,000	100,000	1,000,000	1,000,000	2,575,000
wat0200105	STA#9 FLOW CONTROL UPGRADE	2019	BOND	200,000	500,000	500,000	-	-	-	-	1,200,000
wat0200106	STA PLC REPLACEMENT	2019	BOND	-	-	-	-	-	-	-	-
wat0200112	STA #11 GENERATOR	2022	BOND	600,000	-	-	-	-	-	-	600,000
wat0200116	STATION GENERATOR INSTALLATIONS	ANNUAL	BOND	1,184,000	500,000	515,000	530,000	546,000	562,000	400,000	4,237,000
wat0200119	BLAKESLEE GROUND STORAGE TANK REPL.	2022	BOND	-	-	-	-	-	1,800,000	6,000,000	7,800,000
wat0200120	WATER STATION 45 CONSTRUCTION	2025	BOND	-	-	-	-	-	618,000	2,388,105	3,006,105
wat0200122	WELL CONSTR & REHAB SPECIFICATIONS	2023	BOND	-	-	-	-	-	-	-	-
wat0200123	STA 26 & STA 23 REPLACEMENT	2023	BOND	90,000	142,311	500,000	-	-	-	-	732,311
wat0200124	CENTRAL PUMP STATION FILTRATION EXPANS.	2023	BOND	265,000	-	500,000	500,000	500,000	500,000	-	2,265,000
wat0200125	CENTRAL PUMP STA SAND FILTER MEDIA REPL.	2024	BOND	75,000	(75,000)	-	-	-	-	-	-
wat0200126	STATION 6 UPGRADES	2024	BOND	30,000	60,000	772,500	2,731,818	2,731,818	-	-	6,326,135
wat0200127	TANK ALTITUDE VALVE REPLACEMENTS	2023	BOND	100,000	-	-	-	-	-	-	100,000
wat0200128	STA 24 CONTROL SYSTEM UPGRADES	2024	BOND	-	-	-	1,000,000	-	-	-	1,000,000
wat0200129	STA 29 CHLORIDE GAS CONVERSION	2024	BOND	-	90,000	500,000	-	-	-	-	590,000
wat0200130	EMERGENCY COMMUNICATIONS SUPPORT - CH	2024	BOND	-	400,000	-	-	-	-	-	400,000
wat0200131	STATION 37 CONSTRUCTION	2024	BOND	-	500,000	-	2,185,454	-	-	-	2,685,454
wat0200132	ST 11 BACKWASH UPGRADES AND SEWER EXT.	2024	BOND	-	150,000	-	-	-	-	-	150,000
wat02xxxxx	STA 4 BOOSTER REPLACEMENT	2025	BOND	-	-	80,000	-	-	-	-	80,000
wat02xxxxx	ST 4 & 8 ELECTRICAL UPGRADES	2024	BOND	-	-	-	2,000,000	-	-	-	2,000,000
wat02xxxxx	STA 38 CONSTRUCTION	2025	BOND	-	-	-	-	3,862,500	9,660,617	9,660,617	23,183,735
wat02xxxxx	STA 46 BOOSTER STATION	2025	BOND	-	-	-	-	-	-	463,500	463,500
wat02xxxxx	STA 47 BOOSTER STATION	2025	BOND	-	-	-	-	-	-	463,500	463,500
<b>TOTAL WATER SOURCE AND PUMPING</b>				<b>28,257,701</b>	<b>10,972,311</b>	<b>63,191,500</b>	<b>16,442,272</b>	<b>14,210,318</b>	<b>17,035,617</b>	<b>22,770,722</b>	<b>172,880,440</b>
<b>WATER INFRASTRUCTURE - FUNDED BY CONTRIBUTIONS IN AID OF CAPITAL</b>											
wat0300002	NEW SERVICE CONNECTION PROGRAM	ANNUAL	CIA	3,091,000	1,255,066	1,321,000	1,453,000	1,598,000	1,758,000	1,828,000	12,304,066
<b>TOTAL WATER INFRASTRUCTURE FUNDED BY CIA</b>				<b>3,091,000</b>	<b>1,255,066</b>	<b>1,321,000</b>	<b>1,453,000</b>	<b>1,598,000</b>	<b>1,758,000</b>	<b>1,828,000</b>	<b>12,304,066</b>
<b>WATER INFRASTRUCTURE</b>											
wat0500000	WATER MAIN PROGRAM	ANNUAL	BOND	19,954	500,000	500,000	500,000	500,000	500,000	500,000	3,019,954
wat0500002	VALVE IMPROVEMENT PROGRAM	ANNUAL	BOND	820,992	125,000	125,000	125,000	125,000	125,000	125,000	1,570,992
wat0500351	33RD ST WATER MAIN	2020	BOND	6,009,500	-	-	-	-	-	-	6,009,500
wat0500352	FELLOWS COURT WATER MAIN REPLACEMENT	2019	BOND	170,000	150,000	-	-	-	-	-	320,000
wat0500354	NEWTON COURT WATER MAIN REPLACEMENT	2019	BOND	170,000	150,000	-	-	-	-	-	320,000
wat0500364	RANSOM STREET RECONSTRUCTION	2020	BOND	2,330,000	2,000,000	-	-	-	-	-	4,330,000
wat0500393	WESTNEDGE - WHITES TO VINE	2022	BOND	6,400,000	5,000,000	-	-	-	-	-	11,400,000
wat0500394	WHITES (OAKLAND - WESTNEDGE)	2022	BOND	5,244,312	-	-	-	-	-	-	5,244,312
wat0500396	ACADEMY STREET CULVERT MAIN	2024	BOND	98,079	-	-	-	250,000	-	-	348,079
wat0500402	HYDRANT REPLACEMENT PROGRAM	ANNUAL	BOND	180,000	150,000	150,000	150,000	150,000	150,000	150,000	1,080,000
wat0500408	BALCH STREET (PARK - BURDICK)	2022	BOND	1,500,000	1,000,000	-	-	-	-	-	2,500,000
wat0500409	BURDICK STREET (REED - CROSSTOWN-LOVELL)	2022	BOND	150,000	-	2,350,000	2,350,000	2,350,000	-	-	7,200,000

**CITY OF KALAMAZOO**  
**WATER FUND**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
wat0500422	PORTER ST (KAL - RANSOM) WATER MAIN REPL	2025	BOND	1,000,000	-	500,000	-	-	-	1,500,000	
wat0500424	KALAMAZOO AVENUE - DOUGLAS TO HARRISON	2025	BOND	1,500,000	-	1,500,000	1,500,000	-	-	4,500,000	
wat0500428	PATERSON BRIDGE PROJECT	2022	BOND	300,000	-	-	-	-	-	300,000	
wat0500430	3000 RIVERVIEW WATER MAIN	2022	BOND	53,000	800,000	-	-	-	-	853,000	
wat0500431	NORTHSIDE EPA NON-COPPER SVC REPL	2022	FEDERAL	1,250,000	109,000	-	-	-	-	1,359,000	
wat0500432	PRAIRIE - BLAKESLEE TO ALAMO/NICHOLS TO P	2023	BOND	30,000	-	-	47,250	364,652	-	441,902	
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	-	3,500,000	-	-	6,000,000	
wat0500436	US 131 - OVER KL AVENUE	2023	BOND	300,000	-	-	-	-	-	300,000	
wat0500437	ABBY FARMS TRANSMISSION MAIN OVERSIZING	2023	BOND	500,000	-	-	-	-	-	500,000	
wat0500440	AUTOFLUSHER PROJECT	2023	BOND	279,054	31,641	-	-	-	-	310,695	
wat0500441	SPRINGFIELD AVE WATER MAIN	2023	BOND	50,000	917,000	-	-	-	-	967,000	
wat0500443	TRANSMISSION OVERSIZING PROGRAM	2024	BOND	-	500,000	500,000	500,000	500,000	500,000	3,000,000	
wat0500444	INKSTER BRIDGE	2024	BOND	-	100,000	-	-	-	-	100,000	
wat0500445	W DUTTON (PARK - BURDICK)	2024	BOND	-	120,000	-	800,000	-	-	920,000	
wat0500446	H AVE / SQUIRES / RAVINE ROUNDABOUTS	2024	BOND	-	150,000	-	-	-	-	150,000	
wat0500447	ML / 35TH ST (33RD TO CASTLE CREEK)	2024	BOND	-	504,000	3,360,000	-	-	-	3,864,000	
wat0500448	7TH ST LOOP EAST	2024	BOND	-	250,000	-	-	-	-	250,000	
wat0500449	7TH ST LOOP WEST	2024	BOND	-	300,000	-	142,500	950,000	-	1,392,500	
wat0500450	EAST LIMITS NORTH SYSTEM EXPANSION DESIC	2024	BOND	-	1,100,000	-	-	-	-	1,100,000	
wat0500451	KNOLLWOOD NEIGHBORHOOD WATER MAIN LIN	2024	BOND	-	-	1,500,000	-	-	-	1,500,000	
wat0500452	CD ARENA LLC WATER CONST & OVERSIZING	2025	BOND	-	1,361,000	-	-	-	-	1,361,000	
wat0500453	F AVE & 28TH ST - 27TH ST TO GULL	2026	BOND	-	250,000	-	3,000,000	-	-	3,250,000	
wat0500454	W MAIN 131 TO DRAKE (MDOT)	2025	BOND	-	-	400,000	-	-	-	400,000	
wat05xxxxx	CORK - WESTNEDGE TO LOVERS	2022	BOND	-	-	-	-	-	-	-	
wat05xxxxx	REED BRIDGE WATER MAIN LINING	2025	BOND	-	-	75,000	500,000	-	-	575,000	
wat05xxxxx	WYNN ROAD (CONSTRUCTION DR - RIVER ST)	2027	BOND	-	-	-	-	30,900	238,810	269,710	
wat05xxxxx	MAPLE STREET (CROSTOWN - STEARNS)	2027	BOND	-	-	-	75,000	500,000	-	575,000	
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	-	-	-	-	-	-	-	
wat05xxxxx	KING HWY (RIVER ST - E MICHIGAN)	2027	BOND	-	-	-	-	-	300,000	300,000	
wat05xxxxx	E MICHIGAN, 26TH ST, M96 WATER MAIN, SHIEI	2026	BOND	-	-	-	-	1,200,000	4,000,000	5,200,000	
wat05xxxxx	OAKLAND DR - HOWARD TO LONG	2029	BOND	-	-	-	-	-	-	-	
wat05xxxxx	PIONEER (WESTNEDGE - MERRILL), MERRILL (P)	2025	BOND	-	-	450,000	1,500,000	1,500,000	-	3,450,000	
wat05xxxxx	ATLANTIC AVE EXTENSION LOOP	2025	BOND	-	-	45,000	300,000	-	-	345,000	
wat05xxxxx	FIRE LOOP	2025	BOND	-	-	-	52,500	350,000	-	402,500	
wat05xxxxx	BLUFFTON/BELA LOOP	2025	BOND	-	-	30,000	200,000	-	-	230,000	
wat05xxxxx	8TH ST LOOP	2029	BOND	-	-	-	-	-	412,500	412,500	
wat05xxxxx	35TH ST MICHIGAN AVE - GALESBURG LOOP	2025	BOND	-	-	540,750	3,713,150	-	-	4,253,900	
wat05xxxxx	GH AVE LOOP	2026	BOND	-	-	-	150,000	1,000,000	-	1,150,000	
wat05xxxxx	N AVE LOOP TO 35TH ST	2025	BOND	-	-	-	-	2,008,500	7,315,807	16,640,115	
wat05xxxxx	TEXAS DR WATER MAIN	2028	BOND	-	-	-	-	285,000	1,900,000	2,185,000	
wat05xxxxx	RICHLAND & ROSS PFAS WATER MAIN EXTENSIO	2025	DWSRF	-	-	45,960,000	-	-	-	45,960,000	
wat05xxxxx	COMMUNITY WATER MAIN PROGRAM	2025	BOND	-	-	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
wat05xxxxx	WATER MAIN REPLACEMENT PROGRAM	2028	BOND	-	-	-	-	-	-	-	
wat05xxxxx	WATER MAIN LINING PROGRAM	2026	BOND	-	-	-	1,500,000	1,500,000	2,000,000	7,000,000	
wat05xxxxx	TRANSMISSION WATER MAIN PROGRAM	2027	BOND	-	-	-	-	-	-	-	
<b>TOTAL WATER INFRASTRUCTURE</b>				<b>31,204,891</b>	<b>17,567,641</b>	<b>59,605,750</b>	<b>18,462,900</b>	<b>17,168,152</b>	<b>15,406,707</b>	<b>18,942,118</b>	<b>178,358,159</b>

**CITY OF KALAMAZOO**  
**WATER FUND**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
<b>WATER INFRASTRUCTURE - LEAD SERVICES</b>											
wat0500400	LEAD SERVICE REPLACEMENT	ANNUAL	BOND	3,569,750	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	10,569,750	
wat0500410	NORTHSIDE #1 NON-COPPER SVC (DWRP 22)	2022	DWSRF	4,890,000	-	-	-	-	-	4,890,000	
wat0500412	NORTHSIDE #2 NON-COPPER SVC (DWRP 23)	2022	DWSRF	20,200,000	400,000	-	-	-	-	20,600,000	
wat0500427	BEEKMAN CT - WATER MAIN & LEAD SVC RPL	2022	BOND	430,000	-	-	-	-	-	430,000	
wat0500439	EDISON LEAD SERVICE LINE REPL (DWRP 24)	2024	BOND	31,500	-	-	-	-	-	31,500	
wat0500439	EDISON LEAD SERVICE LINE REPL (DWRP 24) -	2024	DWSRF	-	7,544,775	-	-	-	-	7,544,775	
wat0500439	EDISON LEAD SERVICE LINE REPL (DWRP 24) -	2024	DWSRF	-	7,852,725	-	-	-	-	7,852,725	
wat0500442	2025 LEAD - VINE, STUART, DOWNTOWN	2025	DWSRF	-	-	13,000,000	-	-	-	13,000,000	
wat05xxxxx	2026 LEAD - MILWOOD	2026	DWSRF	-	-	-	5,000,000	-	-	5,000,000	
wat05xxxxx	2026 WESTNEDGE HILL/BRONSON BLVD LEAD	2026	DWSRF	-	-	-	5,000,000	-	-	5,000,000	
wat05xxxxx	2027 WEST MAIN HILL LEAD	2027	DWSRF	-	-	-	-	10,000,000	-	10,000,000	
wat05xxxxx	2028/29 HILLCREST LEAD	2028	DWSRF	-	-	-	-	-	10,000,000	10,000,000	
wat05xxxxx	2028/29 OAKWOOD LEAD	2028	DWSRF	-	-	-	-	-	-	10,000,000	
wat0600469	LEAD SERVICES-CITY OF KALAMAZOO (DWRP20)	2020	DWSRF	-	-	-	-	-	-	-	
<b>TOTAL WATER INFRASTRUCTURE - LEAD SERVICES</b>				<b>29,121,250</b>	<b>17,297,500</b>	<b>14,500,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>104,918,750</b>
<b>WATER GENERAL CAPITAL</b>											
wat0800000	WATER GENERAL CAPITAL PROGRAM	ANNUAL	BOND	1,089,567	250,000	250,000	250,000	250,000	250,000	2,589,567	
wat0800033	SCADA HARDWARE AND SOFTWARE	2017	BOND	529,135	-	-	-	-	-	529,135	
wat0800046	CENTRAL PUMP STATION ROOF REPLACEMENT	2019	BOND	690,765	100,000	-	-	-	-	790,765	
wat0800047	STOCKBRIDGE FACILITY UPGRADES	2019	BOND	1,763,093	200,000	250,000	250,000	250,000	250,000	2,963,093	
wat0800048	ROOF REPLACEMENT PROGRAM	ANNUAL	BOND	100,000	(100,000)	100,000	400,000	100,000	100,000	800,000	
wat0800051	LUCITY UPGRADE	2023	BOND	250,000	(244,190)	50,000	-	-	-	55,810	
wat0800052	MOBILE SCADA ATENNA TOWER	2023	BOND	500,000	(500,000)	1,000,000	500,000	-	-	1,500,000	
wat0800054	TURBIDITY METERS	2023	BOND	100,000	(100,000)	-	-	-	-	-	
wat08xxxxx	SMART METER PROGRAM	2025	BOND	-	-	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
<b>TOTAL WATER GENERAL CAPITAL</b>				<b>5,022,560</b>	<b>(394,190)</b>	<b>4,650,000</b>	<b>4,400,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,350,000</b>	<b>24,228,370</b>
<b>TOTAL WATER CAPITAL IMPROVEMENT PROJECTS</b>				<b>96,697,402</b>	<b>46,698,328</b>	<b>143,268,250</b>	<b>51,758,172</b>	<b>47,576,469</b>	<b>48,800,325</b>	<b>57,890,840</b>	<b>492,689,785</b>
<b>Water Capital Outlay - Operating</b>											
591-536	WATER ADMINISTRATION	ANNUAL	OPERATING	60,000	30,000	20,000	20,000	20,000	20,000	190,000	
591-904	WATER GENERAL CAPITAL	ANNUAL	OPERATING	-	-	-	-	-	-	-	
591-561	WATER PUMPING/SUPPLY	ANNUAL	OPERATING	51,500	170,000	210,000	210,000	210,000	210,000	1,271,500	
591-562	WATER DISTRIBUTION	ANNUAL	OPERATING	6,089,613	2,000,000	500,000	500,000	500,000	500,000	10,589,613	
591-538	WATER BUILDING SERVICES	ANNUAL	OPERATING	27,482	10,000	10,000	10,000	10,000	10,000	87,482	
591-580	CITY FLEET	ANNUAL	OPERATING	2,787,800	800,000	500,000	500,000	500,000	500,000	6,087,800	
<b>TOTAL CAPITAL OUTLAY - OPERATING</b>				<b>9,016,395</b>	<b>3,010,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>18,226,395</b>
<b>TOTAL WATER CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY</b>				<b>105,713,797</b>	<b>49,708,328</b>	<b>144,508,250</b>	<b>52,998,172</b>	<b>48,816,469</b>	<b>50,040,325</b>	<b>59,130,840</b>	<b>510,916,180</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY BY FUNDING SOURCE</b>											
REVENUE BONDS AND RESERVES			BOND	67,266,402	29,536,762	31,683,250	40,305,172	35,978,469	37,042,325	46,062,840	#####
DWSRF BONDS			DWSRF	25,090,000	15,797,500	110,264,000	10,000,000	10,000,000	10,000,000	10,000,000	#####
CONTRIBUTIONS IN AID OF CAPITAL			CIA	3,091,000	1,255,066	1,321,000	1,453,000	1,598,000	1,758,000	1,828,000	12,304,066
PRIVATE/LOCAL GRANTS			LOCAL	-	-	-	-	-	-	-	-
STATE GRANTS			STATE	-	-	-	-	-	-	-	-
FEDERAL GRANTS			FEDERAL	1,250,000	109,000	-	-	-	-	-	1,359,000
WATER OPERATING REVENUE			OPERATING	9,016,395	3,010,000	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	18,226,395
<b>TOTAL BY FUNDING SOURCE</b>				<b>105,713,797</b>	<b>49,708,328</b>	<b>144,508,250</b>	<b>52,998,172</b>	<b>48,816,469</b>	<b>50,040,325</b>	<b>59,130,840</b>	<b>510,916,180</b>

**CITY OF KALAMAZOO**  
**WASTEWATER FUND**  
CAPITAL IMPROVEMENT PROGRAM  
2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET
<b>GENERAL CAPITAL</b>										
wwr0100000	BUDGET HOLDING - ACCOUNTING USE ONLY	2009	BOND	562,984	-	-	-	-	-	562,984
wwr0100079	ASSET MGMT-MOBILE WORK ORDER	2011	BOND	120,893	-	-	-	-	-	120,893
wwr0100163	LIFT STATIONS RADIOS	2016	BOND	204,746	-	-	-	-	-	204,746
wwr0100179	SOLIDS HANDLING PROCESS-UPGRADE	2017	BOND	12,128,859	-	-	-	-	-	12,128,859
wwr0100196	TERTIARY PROCESS UPGRADE	2019	BOND	27,700,000	(136,556)	-	-	-	-	27,563,444
wwr0100201	RAW PUMP PHASED REPLACEMENTS	2027	BOND	98,800	-	-	18,000,000	-	-	18,098,800
wwr0100212	CLARIFIER DRIVES & SWEEPS (5-8)	2018	BOND	440,495	-	1,000,000	8,000,000	7,000,000	-	16,440,495
wwr0100216	MOTOR CONTROL CENTER (MCC) UPGRADES	2019	BOND	300,000	436,556	-	350,000	350,000	400,000	2,336,556
wwr0100220	SCHIPPERS DAM & CULVERT REPLACEMENT	2019	BOND	800,000	-	-	-	-	-	800,000
wwr0100221	ACADEMY CULVERT REPLACEMENT	2019	BOND	-	-	200,000	-	-	-	200,000
wwr0100223	POWER STATION SWITCHGEAR	2019	BOND	3,584,659	-	-	-	-	-	3,584,659
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-DS)	2019	BOND	4,400,000	720,000	-	-	-	-	5,120,000
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
wwr0100237	WW SCADA SYSTEM UPGRADE (2021-2024)	2023	BOND	-	350,000	750,000	1,000,000	-	-	2,100,000
wwr0100239	KWRP INTERCEPTOR BIOFILTRATION ODOR CON	2020	BOND	4,215,350	-	-	-	-	-	4,215,350
wwr0100240	SCUM HANDLING	2024	BOND	-	90,000	-	-	-	-	90,000
wwr0100243	METER & SAMPLING STATION IMPROVEMENTS	2025	BOND	38,900	-	50,000	50,000	50,000	50,000	288,900
wwr0100245	TERTIARY SCREW PUMP #2	2025	BOND	100,000	65,000	-	-	-	-	165,000
wwr0100246	SECONDARY BLOWER #1 & #4 (CONTROLS)	2025	BOND	-	550,000	845,000	-	-	-	1,395,000
wwr0100248	WWTP TRUCK SCALE/BUILDING	2021	BOND	750,000	-	-	-	-	-	750,000
wwr0100250	BLDG #5 MASONRY RESTORATION	2022	BOND	322,560	-	-	-	-	-	322,560
wwr0100251	WWR INTERCEPTOR ODOR EMISSIONS IMF	2025	BOND	-	500,000	-	-	-	-	500,000
wwr0100253	LIFT STATION IMPROVEMENTS PROGRAM	2023	BOND	190,000	-	-	-	-	-	190,000
wwr0100256	PRIMARY SETTLING MECHANICAL REHABILITATI	2024	BOND	500,000	750,000	750,000	-	-	-	2,000,000
wwr0100257	BAC T LAB & OFFICE RENOVATIONS	2023	BOND	275,241	3,163	-	-	-	-	278,404
wwr0100258	LOAD CENTER REPLACEMENTS	2024	BOND	-	300,000	-	650,000	675,000	700,000	2,325,000
wwr0100259	RCS COMMUNICATIONS RING	2024	BOND	-	-	500,000	750,000	-	-	1,250,000

**CITY OF KALAMAZOO**  
**WASTEWATER FUND**  
 CAPITAL IMPROVEMENT PROGRAM  
 2025-2029

PROJECT	START YEAR	FUNDING SOURCE	PRIOR BUDGET(S)	AMENDED 2024	2025	2026	2027	2028	2029	TOTAL PROJECT BUDGET	
wwr0100260	CITY LIFT STATION MECHANICALS PROGRAM	2024	BOND	-	200,000	200,000	200,000	100,000	-	-	700,000
wwr0100261	CITY LIFT STATION CONTROLS PROGRAM	2024	BOND	-	150,000	150,000	150,000	100,000	-	-	550,000
wwr0100262	CITY LIFT STATION GENERATOR PROGRAM	2024	BOND	-	50,000	150,000	150,000	100,000	-	-	450,000
wwr0100263	TWP LIFT STATION MECHANICALS PROGRAM	2024	BOND	-	500,000	500,000	500,000	500,000	500,000	600,000	3,100,000
wwr0100264	TWP LIFT STATION CONTROLS PROGRAM	2024	BOND	-	500,000	500,000	500,000	500,000	500,000	600,000	3,100,000
wwr0100265	TWP LIFT STATION GENERATOR PROGRAM	2024	BOND	-	500,000	500,000	500,000	500,000	500,000	600,000	3,100,000
wwr0100266	EMERGENCY COMMUNICATIONS SUPPORT - CH	2024	BOND	-	-	-	-	-	-	-	-
wwr01xxxxx	COMBINATION SEWER CLEANING MACHINE	2026	BOND	-	-	800,000	-	-	-	-	800,000
wwr01xxxxx	KWRP EMERGENCY COMMUNICATION SYSTEM	2024	BOND	-	-	20,000	260,000	260,000	-	-	540,000
wwr01xxxxx	SAFETY RAILINGS	2025	BOND	-	2,021,563	-	-	-	-	-	2,021,563
wwr01xxxxx	ARC FLASH DEFICIENCY MITIGATION	2026	BOND	-	-	1,875,000	-	-	-	-	1,875,000
wwr01xxxxx	PRIMARY SCREENING & SETTLING UPGRADE & C	2029	BOND	-	-	-	-	-	18,000,000	-	18,000,000
<b>TOTAL GENERAL CAPITAL</b>				<b>57,413,387</b>	<b>5,528,163</b>	<b>8,206,563</b>	<b>16,665,000</b>	<b>28,485,000</b>	<b>3,910,000</b>	<b>20,350,000</b>	<b>140,558,113</b>
<b>SEWER MAIN CONSTRUCTION &amp; OVERHEAD</b>											
wwr0200000	BUDGET HOLDING - ACCOUNTING USE ONLY	ANNUAL	BOND	1,569,578	500,000	500,000	500,000	500,000	500,000	500,000	4,569,578
wwr0200061	SEWER TRENCHLESS REHAB PROGRAM - CITY	ANNUAL	BOND	3,296,855	819,307	750,000	900,000	900,000	1,000,000	1,000,000	8,666,162
wwr0200063	INTERCEPTOR ROAD ACCESS-ARCADIA CREEK	2019	BOND	-	-	-	-	-	-	-	-
wwr0200065	RANSOM ST INTERCEPTOR UPGRADE	2022	BOND	682,982	-	-	-	-	-	-	682,982
wwr0200065	RANSOM ST INTERCEPTOR UPGRADE	2024	CWSRF	8,000,000	-	-	-	-	-	-	8,000,000
wwr0200066	NEWTON CT SANITARY SEWER REPLACEMENT	2019	BOND	282,500	410,000	-	-	-	-	-	692,500
wwr0200067	FELLOWS AVE SANITARY SEWER REPLACEMENT	2019	BOND	282,500	410,000	-	-	-	-	-	692,500
wwr0200073	MICHIGAN AVE SANITARY SEWER	2020	BOND	42,000	-	-	600,000	-	-	-	642,000
wwr0200074	WESTNEDGE (PIONEER-CROSTOWN) SEWER	2022	BOND	321,750	-	-	-	-	-	-	321,750
wwr0200077	JOHN ST K-ZOO SIPHON REPLACEMENT	2022	BOND	1,050,000	500,000	-	-	-	-	-	1,550,000
wwr0200078	ROSE ST SANITARY (CEDAR TO VINE)	2022	BOND	-	-	-	150,000	687,500	687,500	-	1,525,000
wwr0200079	N. WESTNEDGE SANITARY(ELIZABETH TO MABL	2022	BOND	-	26,250	-	-	-	-	-	26,250
wwr0200080	REV WRIGHT CT (CHURCH to BURDICK)	2023	BOND	461,125	1,000,000	-	-	-	-	-	1,461,125
wwr0200081	SEWER EXTENSION PROGRAM	2028	BOND	150,000	-	-	-	1,500,000	-	-	1,650,000
wwr0200082	WATER ST SANITARY SEWER (WESTNEDGE-PAR	2024	BOND	-	509,029	-	-	-	-	-	509,029
wwr0200083	SEWER TRENCHLESS REHAB PROGRAM - TWP	ANNUAL	BOND	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
wwr0200084	WESTNEDGE CT (WESTNEDGE TO EAST END)	2024	BOND	-	250,000	-	-	-	-	-	250,000
wwr0200085	VINE STREET TRUNK CAPACITY INCREASE (PAR	2027	BOND	-	60,000	-	-	2,500,000	-	-	2,560,000
wwr0200086	BURDICK (LOVELL TO VINE)	2024	BOND	-	90,000	850,000	-	-	-	-	940,000
wwr0200087	WATER STREET (WESTNEDGE TO PARK)		BOND	-	-	-	-	-	-	-	-
wwr02xxxxx	W. DUTTON SANITARY (PARK TO S. BURDICK) -	2027	BOND	-	-	-	775,000	-	-	-	775,000
wwr02xxxxx	ACKER LN SANITARY	2024	BOND	-	-	73,125	536,250	-	-	-	609,375
wwr02xxxxx	ENGLESIDE TERRACE SANITARY	2027	BOND	-	-	-	195,750	1,435,500	-	-	1,631,250
wwr02xxxxx	BURDICK (VINE TO EMERSON)	2025	BOND	-	-	90,000	850,000	-	-	-	940,000
<b>TOTAL SEWER MAIN CONSTRUCTION &amp; OVERHEAD</b>				<b>16,139,290</b>	<b>4,574,586</b>	<b>3,263,125</b>	<b>4,536,250</b>	<b>6,558,250</b>	<b>6,123,000</b>	<b>2,500,000</b>	<b>43,694,501</b>
<b>RESIDUAL BIOSOLIDS</b>											
wwr0100252	KWRP SUSTAINABLE RESIDUAL BIOSOLIDS	2023	BOND	116,667	500,000	600,000	45,000,000	45,000,000	45,000,000	-	#####
<b>TOTAL RESIDUAL BIOSOLIDS</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>-</b>	<b>136,216,667</b>

**SEWER LEADS**

wwr0400001	SEWER CONNECTION CONTINGENCY	ANNUAL	BOND	-	-	-	-	-	-	-	-	-
wwr0400002	STANDARD CONNECTION WITH LEAD	ANNUAL	CIA	-	-	-	-	-	-	-	-	-
wwr0400003	STANDARD CONNECTION WITHOUT LEAD	ANNUAL	CIA	-	-	-	-	-	-	-	-	-
wwr0400048	SEWER CONNECTION - INSPECTION ONLY	ANNUAL	CIA	-	-	-	-	-	-	-	-	-
wwr0400052	GPI EFFLUENT SERVICE REALIGNMENT	2023	BOND	1,720,000	1,965,970	-	-	-	-	-	-	3,685,970
wwr04xxxxx	LATERAL LINING PROGRAM - CITY	2025	BOND	-	-	100,000	100,000	150,000	150,000	200,000	200,000	700,000
wwr04xxxxx	LATERAL LINING PROGRAM - TWP	2025	BOND	-	-	100,000	100,000	150,000	150,000	200,000	200,000	700,000
<b>TOTAL SEWER LEADS</b>				<b>1,720,000</b>	<b>1,965,970</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>5,085,970</b>

<b>TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS</b>	<b>75,389,344</b>	<b>12,568,719</b>	<b>12,269,688</b>	<b>66,401,250</b>	<b>80,343,250</b>	<b>55,333,000</b>	<b>23,250,000</b>	<b>325,555,251</b>
--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------

**Wastewater Capital Outlay - Operating**

590-536	WASTEWATER ADMINISTRATION	ANNUAL	OPERATING	197,000	60,000	75,000	75,000	75,000	75,000	75,000	75,000	632,000
590-541	WASTEWATER COLLECTIONS	ANNUAL	OPERATING	-	25,000	82,000	82,000	82,000	82,000	82,000	82,000	435,000
590-543	WASTEWATER PLANT MAINTENANCE	ANNUAL	OPERATING	2,893,000	545,000	555,000	555,000	555,000	555,000	555,000	555,000	6,213,000
590-544	WASTEWATER PROCESS CONTROLS	ANNUAL	OPERATING	1,371,100	255,000	275,000	275,000	275,000	275,000	275,000	275,000	3,001,100
590-545	WASTEWATER ENVIRONMENTAL SERVICES	ANNUAL	OPERATING	-	8,000	10,000	10,000	10,000	10,000	10,000	10,000	58,000
590-580	CITY FLEET	ANNUAL	OPERATING	2,237,000	260,000	1,210,000	260,000	260,000	260,000	260,000	260,000	4,747,000
<b>TOTAL CAPITAL OUTLAY - OPERATING</b>				<b>6,698,100</b>	<b>1,153,000</b>	<b>2,207,000</b>	<b>1,257,000</b>	<b>1,257,000</b>	<b>1,257,000</b>	<b>1,257,000</b>	<b>1,257,000</b>	<b>15,086,100</b>

<b>TOTAL WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY</b>	<b>82,087,444</b>	<b>13,721,719</b>	<b>14,476,688</b>	<b>67,658,250</b>	<b>81,600,250</b>	<b>56,590,000</b>	<b>24,507,000</b>	<b>340,641,351</b>
---	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------

**TOTAL CAPITAL IMPROVEMENT PROJECTS AND OPERATING CAPITAL OUTLAY BY FUNDING SOURCE**

REVENUE BONDS AND RESERVES	BOND	67,389,344	12,568,719	12,269,688	66,401,250	80,343,250	55,333,000	23,250,000	317,555,251
CONTRIBUTIONS IN AID OF CAPITAL	CIA	-	-	-	-	-	-	-	-
CLEAN WATER STATE REVOLVING FUND	CWSRF	8,000,000	-	-	-	-	-	-	8,000,000
GRANTS	GRANT	-	-	-	-	-	-	-	-
WASTEWATER OPERATING REVENUE	OPERATING	6,698,100	1,153,000	2,207,000	1,257,000	1,257,000	1,257,000	1,257,000	15,086,100
<b>TOTAL BY FUNDING SOURCE</b>		<b>82,087,444</b>	<b>13,721,719</b>	<b>14,476,688</b>	<b>67,658,250</b>	<b>81,600,250</b>	<b>56,590,000</b>	<b>24,507,000</b>	<b>340,641,351</b>