

2025 Capital Improvement Program Budget

	2025 FUNDING SOURCE			
	CIP Bonds	County Levy/Other	Municipal/ Other	2025 Total Requested
Maintenance Projects per Service Team				
ECONOMIC GROWTH & COMMUNITY INVESTMENT				
PARKS & RECREATION				
Natural Resources Habitat Restoration & Maintenance	200,000	-	-	200,000
Arena Capital Maintenance	600,000	-	-	600,000
Updated Parks & Trails Signage	262,500	-	-	262,500
Bituminous Paving & Maintenance Parks and Recreation	1,000,000	-	-	1,000,000
PROPERTY MANAGEMENT				
Landmark Center - Replacement of Lighting Dimmer Control Panels	275,000	-	-	275,000
Landmark Center - Air Handling Unit (AHU) #3 Replacement	254,000	-	-	254,000
Suburban Courts Building Envelope and Storefront Restoration	863,000	-	-	863,000
PUBW				
Bituminous Paving & Maintenance Public Works	2,000,000	-	-	2,000,000
FLEET				
Public Works Fleet Fuel Island Maintenance Project	914,000	-	-	914,000
TOTAL ECONOMIC GROWTH & COMMUNITY INVESTMENT	6,368,500	-	-	6,368,500
HEALTH & WELLNESS				
Parking Lot and Road Resurface	125,000	-	-	125,000
TOTAL HEALTH & WELLNESS	125,000	-	-	125,000
STRATEGIC				
Contribution to Contingent	6,500	-	-	6,500
TOTAL STRATEGIC	6,500	-	-	6,500
TOTAL CIP MAINTENANCE PROJECTS	6,500,000	-	-	6,500,000

New/Major Renovation Projectsper Service Team	2025 FUNDING SOURCE			2025 Total Requested
	CIP Bonds	County Levy/Other	Municipal/ Other	
ECONOMIC GROWTH & COMMUNITY INVESTMENT				
Strategic Facility Upgrades (gender neutral bathrooms, lactation spaces, signa	3,000,000	-	-	3,000,000
Metro Square Building Systems and Waterproofing	10,000,000	10,000,000	10,000,000	10,000,000
Pavement Preservation	-	2,900,000	2,370,000 (2)	5,270,000
Bicycle Pedestrian Projects	-	1,200,000	110,000 (2)	1,310,000
Stormwater Projects	-	1,000,000	- (2)	1,000,000
Traffic Signals / Roadway Appurtenances / Bridge Maintenance	-	2,515,000	3,885,000 (2)	6,400,000
Roadway Construction Improvements	-	1,900,000	45,685,000 (2)	47,585,000
Multi-Modal Planning Projects	-	-	204,570,000	204,570,000
INFORMATION & PUBLIC RECORDS				
New Voting System	-	-	3,000,000	3,000,000
SAFETY & JUSTICE				
Radio Replacement	-	-	279,690	279,690
WBL Generator Replacement	-	150,000	- (1)	150,000
Radio Device Replacement	-	415,000	- (1)	415,000
BIO Generator Replacement (U of M)	-	200,000	- (1)	200,000
AH Generator Replacement	-	250,000	- (1)	250,000
OTHER				
Bond Issuance Costs	-	150,000	-	150,000
TOTAL CIP NEW PROJECTS/MAJOR RENOVATIONS	13,000,000	20,680,000	269,899,690	303,579,690
(1) Emergency Communications fund balance				
(2) Contains Wheelage Excise Tax				

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2025 FUNDING SOURCE					2025 Total Requested
CIP Bonds	County Levy/Other		Municipal/ Other		
Building Improvements - Property Management					
Bldg Improvements - Publ Wks/Patrol Station	-	507,784 (1)	-	-	507,784
Bldg Improvements - Libraries	-	329,662 (1)	-	-	329,662
Bldg Improvements - Ch/Ch	-	660,962 (1)	-	-	660,962
Bldg Improvements - General Building Fund	-	3,362,421 (1)	-	-	3,362,421
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT	-	4,860,829	-	-	4,860,829
(1) Dedicated Rental Revenues and Fund Balance from Building Funds					

2025 FUNDING SOURCE					2025 Total Requested
CIP Bonds	County Levy/Other		Municipal/ Other		
Building Improvements - Levy					
Bldg Improvements-Extension Barn	-	33,320	-	-	33,320
Bldg Improvements-Landmark Center	-	199,800	-	-	199,800
Bldg Improvements-Parks	-	866,880	155,200	-	1,022,080
TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)	-	1,100,000	155,200	-	1,255,200

TOTAL CIP PROJECTS REQUESTED FOR FUNDING	19,500,000	16,640,829	-	260,054,890	-	296,195,719
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2025 Capital Improvement Program Financing Sources		2025
Bonds		
Maintenance Projects		6,500,000
New Projects/Major Renovations		13,000,000
		<u>19,500,000</u>
County Levy		4,000,000
County Other		12,640,829
Federal		109,329,690
State		19,380,200
Other		131,345,000
		<u>276,695,719</u>
TOTAL CAPITAL IMPROVEMENT PROJECTS REQUESTED		<u>296,195,719</u>