

Recommended CIP Schedule

FY 26 – FY 27

| Revenue Source | Project | | FY26 | FY27 |
|----------------------|--|----|------------------|---------------------|
| DDA Parking Fund | Parking Structure Elevators Capital Maintenance | \$ | 750,000 | \$ 800,000 |
| DDA Parking Fund | Parking Facilities General Capital Maintenance | \$ | 200,000 | \$ 200,000 |
| DDA Parking Fund | Parking Equipment | \$ | 325,000 | \$ 325,000 |
| DDA Parking Fund | Parking Structure Restoration Capital Maintenance | \$ | 3,202,000 | \$ 3,318,000 |
| DDA Parking Fund | DDA Elevate Program | \$ | 96,000 | \$ 150,000 |
| DDA Parking Fund | Fourth Ave (Liberty to William) Transit Enhancements | \$ | 500,000 | \$ 500,000 |
| DDA Parking Fund | Ann (First St to Fifth) Resurfacing | \$ | 77,000 | \$ 109,000 |
| DDA Parking Fund | Bridge Inspection Program | \$ | 5,000 | \$ 5,000 |
| Total Parking | | \$ | 5,155,000 | \$ 5,407,000 |
| | | | | |
| DDA TIF Fund | Annual DDA General Capital Improvements and Maintenance | \$ | 450,000 | \$ 500,000 |
| DDA TIF Fund | Streetlight Capital Maintenance | \$ | 150,000 | \$ 150,000 |
| DDA TIF Fund | DDA Elevate Program | \$ | 224,000 | \$ 250,000 |
| DDA TIF Fund | Fourth Ave (Liberty to William) Transit Enhancements | \$ | 900,000 | \$ 2,700,000 |
| MEDC Grant | Fourth Ave (Liberty to William) Transit Enhancements | \$ | 400,000 | \$ 400,000 |
| MDOT Grant | Fourth Ave (Liberty to William) Transit Enhancements | \$ | - | \$ 400,000 |
| DDA TIF Fund | Ann (First St to Fifth) Resurfacing | \$ | 540,000 | \$ 743,000 |
| DDA TIF Fund | Event Bollard Installations | \$ | 4,000,000 | \$ 2,000,000 |
| DDA TIF Fund | Farmer's Market Study | \$ | 150,000 | \$ - |
| DDA TIF Fund | Huron/Washtenaw Dedicated Transit Lanes & Bus Rapid Transit | \$ | 300,000 | \$ 1,000,000 |
| DDA TIF Fund | Main St (Huron to M-14) Active Transportation Needs Analysis & Conceptual Design | \$ | 260,000 | \$ - |
| DDA TIF Fund | Main St (Huron to M-14) Active Transportation Improvements | \$ | - | \$ - |
| DDA TIF Fund | Geothermal and Solar Installation | \$ | - | \$ - |
| Total TIF | | \$ | 6,974,000 | \$ 7,343,000 |
| Total Grant | | \$ | 400,000 | \$ 800,000 |

Note: Capital planning, design, and construction typically extend beyond a single fiscal year. As a result, the DDA capital project schedule reflects estimated expenditures per year and is approved without regard to fiscal year.