

**City of Algoma
Capital Plan 2025-2029**

Projects by Department with Funding Sources

Department	2025	2026	2027	2028	2029	Total
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ADMINISTRATION/MUNICIPAL BUILDING

Building Improvements

Mayor & Council Chairs			3,600			3,600
Carpet in Council Chambers			18,000			18,000
Mechanical - HVAC				1,300,000		

Equipment

New Computers (Admin, Clerk, Treas, Front Counter)				10,000		10,000
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Total Administration	-	-	21,600	1,310,000	-	1,331,600
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Funding Sources

City Hall ER&R Funds	-	-	21,600	10,000	-	31,600
General Obligation Debt	-	-	-	1,300,000	-	1,300,000
Total Administration Funding	-	-	21,600	1,310,000	-	1,331,600

CABLE

Equipment

Microphones	15,000					15,000
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Total Cable	15,000	-	-	-	-	15,000
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Funding Sources

Cable ER&R Funds	15,000	-	-	-	-	15,000
Total Cable Funding	15,000	-	-	-	-	15,000

CEMETERY

Improvements

Replace Roads	55,000					55,000
Expansion - Add Plots/Sections				100,000		

Total Cemetery	55,000	-	-	100,000	-	155,000
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Funding Sources

Perpetual Care CD Funds	55,000	-	-	-	-	55,000
General Obligation Debt	-	-	-	100,000	-	100,000
Total Cemetery Funding	55,000	-	-	-	-	55,000

FIRE

Building Improvements

New Fire Station	4,000,000					4,000,000
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Vehicles

Squad (replace 605)		750,000				750,000
Engine (replace 601)			1,500,000			1,500,000

Total Fire	4,000,000	750,000	1,500,000	-	-	6,250,000
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Funding Sources

General Obligation Debt	4,000,000	750,000	1,500,000	-	-	6,250,000
Total Fire Funding	4,000,000	750,000	1,500,000	-	-	6,250,000

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PARKS & RECREATION						
<u>Building Improvements</u>						
American Legion Improvements				TBD	TBD	-
<u>Park Improvements</u>						
Algoma Signs	71,370					71,370
Peterson Park Concrete	3,000					3,000
<u>Equipment</u>						
Lawn Mower	17,000					17,000
<u>Vehicles</u>						
Truck Replacement			30,000			30,000
Total Parks & Recreation	91,370	-	30,000	-	-	121,370

<u>Funding Sources</u>						
Parks & Rec ER&R Funds			30,000			30,000
Donations	23,790					23,790
Operating Budget - Parks	20,000					20,000
General Obligation Debt	47,580			TBD	TBD	47,580
Total Parks & Recreation Funding	91,370	-	30,000	-	-	121,370

POLICE

<u>Equipment</u>						
3 Computers & Docking Stations for Squads	18,000					
<u>Vehicles</u>						
Squad (replace 2021 Durango)		71,000				
Squad (replace 2023 Durango)				75,000		
Total Police	18,000	71,000	-	75,000	-	164,000

<u>Funding Sources</u>						
Police ER&R Funds	18,000			75,000		93,000
General Obligation Debt (Lease?)		71,000				71,000
Total Police Funding	18,000	71,000	-	75,000	-	164,000

PUBLIC WORKS

<u>Vehicles</u>						
Plow Truck		200,000				200,000
Pickup Truck			40,000			40,000
<u>Street Reconstruction</u>						
Sunset (Navarino - State)	158,730					158,730
Sunset (Navarino - State) Storm Sewer	102,960					102,960
Sunset (State-Steele)	137,280					137,280
Sunset (State-Steele) Storm Sewer	84,942					84,942
Sunset (Steele-Clark)	137,280					137,280
Sunset (Steele-Clark) Storm Sewer	92,664					92,664
Sunset (Clark-Fremont)	137,280					137,280
Sunset (Clark-Fremont) Storm Sewer	92,664					92,664
Sunset (Jefferson - Rabas)		400,000				400,000
Sunset (Jefferson - Rabas) Storm Sewer		150,000				150,000
Sunset (Rabas - Feld)		400,000				400,000
Sunset (Rabas - Feld) Storm Sewer		150,000				150,000
Division (Jefferson - Ohio)			500,000			500,000
Division (Ohio - South)			250,000			250,000
Street/Utility Project				750,000		750,000
Total Public Works	943,800	1,300,000	790,000	750,000	-	3,783,800

<u>Funding Sources</u>						
Public Works ER&R Funds			40,000			40,000
USDA Rural Development Loan Program		200,000				200,000
General Obligation Debt	943,800	1,100,000	750,000	750,000		3,543,800
Total Public Works Funding	943,800	1,300,000	790,000	750,000	-	3,783,800

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MARINA						
<u>Vehicles</u>						
Golf Cart	5,000					5,000
<u>Marina Improvements</u>						
Railing	30,000					30,000
Total Marina	35,000	-	-	-	-	35,000
<u>Funding Sources</u>						
Operating Budget	31,000					31,000
Donations (Viking Cruises)	4,000					4,000
Total Marina Funding	35,000	-	-	-	-	35,000
RESCUE						
<u>Equipment</u>						
Power Pro Cot Replacements (2)			42,000			42,000
Lucas Device Replacements (2)		45,000				45,000
<u>Vehicles</u>						
Ambulance (replace 603)			250,000			250,000
Total Rescue	-	45,000	292,000	-	-	337,000
<u>Funding Sources</u>						
Rescue ER&R Funds		45,000	292,000			337,000
Total Rescue Funding	-	45,000	292,000	-	-	337,000
WASTE WATER TREATMENT FACILITY						
<u>Buildings</u>						
Facilities Improvements		41,000				41,000
Electrical & HVAC Refurbishment		175,000				175,000
<u>Equipment</u>						
Digester Sludge Boiler Replacement	100,000					100,000
Final Clarifier #1 Tank Aeration Replacement	55,000					55,000
Sludge Pump Replacements	25,000					25,000
SCADA System Improvements	23,000					23,000
Misc. Capital/Pump/Motor Rehab	82,000	84,500	87,000	90,000	93,000	436,500
Final Clarifier #2 Tank Refurbish		55,000				55,000
Capital Pump, Motor, & Electrical Improvements		84,000				84,000
Sludge Pump Replacement		25,000				25,000
Hauled Wastewater Receiving Station		300,000				300,000
<u>Lift Stations</u>						
Lift Station Maintenance & Improvements	10,000					10,000
Lift Station Maintenance & Improvements		10,000				10,000
<u>Sanitary Sewer</u>						
Sunset (Navarino - Fremont)	225,000					225,000
Sunset (Jefferson - Rabas)		225,000				225,000
Division (Jefferson - Ohio)			225,000			225,000
Main Replacement (Street/Utility Project)				250,000		250,000
Total Waste Water Treatment Facility	520,000	999,500	312,000	340,000	93,000	2,264,500
<u>Funding Sources</u>						
Revenue Debt	403,000	755,000	225,000	250,000		1,633,000
Other Revenues - Sewer	117,000	244,500	87,000	90,000	93,000	631,500
Total Waste Water Treatment Facility Funding	520,000	999,500	312,000	340,000	93,000	2,264,500
GRAND TOTAL	5,678,170	3,165,500	2,945,600	2,575,000	93,000	14,457,270

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<u>Funding Source Summary</u>						
	2025	2026	2027	2028	2029	Total
<i>Cable ER&R Funds</i>	15,000	-	-	-	-	15,000
<i>City Hall ER&R Funds</i>	-	-	21,600	10,000	-	31,600
<i>Donations</i>	23,790	-	-	-	-	23,790
<i>Donations (Viking Cruises)</i>	4,000	-	-	-	-	4,000
<i>General Obligation Debt</i>	4,991,380	1,850,000	2,250,000	2,150,000	-	11,241,380
<i>General Obligation Debt (Lease?)</i>	-	71,000	-	-	-	71,000
<i>Operating Budget - Marina</i>	31,000	-	-	-	-	31,000
<i>Operating Budget - Parks</i>	20,000	-	-	-	-	20,000
<i>Other Revenues - Sewer</i>	117,000	244,500	87,000	90,000	93,000	631,500
<i>Parks & Rec ER&R Funds</i>	-	-	30,000	-	-	30,000
<i>Perpetual Care CD Funds</i>	55,000	-	-	-	-	55,000
<i>Police ER&R Funds</i>	18,000	-	-	75,000	-	93,000
<i>Public Works ER&R Funds</i>	-	-	40,000	-	-	40,000
<i>Rescue ER&R Funds</i>	-	45,000	292,000	-	-	337,000
<i>Revenue Debt</i>	403,000	755,000	225,000	250,000	-	1,633,000
<i>USDA Rural Development Loan Program</i>	-	200,000	-	-	-	200,000
	5,678,170	3,165,500	2,945,600	2,575,000	93,000	14,457,270