

2025-2030 CAPITAL IMPROVEMENT PROJECTS

MEMORANDUM



TO: WALKABLE NOVI COMMITTEE
FROM: LINDSAY BELL, AICP, SENIOR PLANNER
SUBJECT: 2023-2024 CAPITAL IMPROVEMENT PROGRAM
DATE: MARCH 19, 2024

The Planning Commission has approved the 2024-2030 Capital Improvement Program (CIP) and City Council will begin the process of adopting the budget in April. The digital form of the CIP can be found on the [CIP Dashboard FY24-25](#). There are several items in the CIP that the Walkable Novi Committee may be interested in as they relate to sidewalks and pathways within the City.

In the spreadsheet attached, the projects highlighted include (or could include) investments in non-motorized components. Some of these are larger projects for road rehabilitation or widening where missing sidewalk segment construction will be included in the project (such as Beck Road, 12 Mile Road, Wixom Road, 11 Mile Road, and West Park Drive). Other projects are related to utilities but also include sidewalk construction as part of the restoration (Village Wood Road). Some parks projects include off-road pathway reconstruction (Ella Mae Power Park). The neighborhood sidewalk repair program is funded annually to account for maintenance of existing facilities. Finally, there are a couple of projects with the main purpose of providing missing segments (Seg 66 on Grand River, Seg 101c and 104b on Napier Road, and Seg 4020 off-road path/ boardwalk from Meadowbrook Rd to Village Wood Lake Park), but these are not forecasted to be constructed until year 4 or 5 of the CIP.

Please feel free to contact me at 248-347-0484 or lbell@cityofnovi.org if you need further information.



City of Novi
Capital Improvement Program
FY 2024-25 Budget

<https://novi.maps.arcgis.com/apps/dashboards/e7e5283c966f4aebaadeb748e4c2e25b>

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Total Budget			
													BUDGET	PROJECTED	FORECAST
1	NO	Department of Public Works	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ 4,500,000	\$ 4,500,000	\$ 4,550,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 31,550,000
2	NO	Department of Public Works	162-07	Beck Road Widening (11 Mile Road to Grand River Avenue aka Providence Drive/Central Park Boulevard) (including signal modernization @ 11 Mile Road & updated DTE lighting) secured outside funding \$4.7M; net of city costs	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.226	\$ 3,569,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,569,697
3	NO	Department of Public Works	ENG078	9 Mile Road Rehabilitation (Meadowbrook Road to Haggerty Road) secured outside funding 573K; net of city costs	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.229	\$ 1,989,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,062
4	NO	Department of Public Works	162-03	Beck Road Widening (9 Mile Road to 10 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,269
5	NO	Department of Public Works	ENG075	Meadowbrook Road Rehabilitation (10 Mile to 11 Mile Road) secured outside funding 931K; net of city costs	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.227	\$ 364,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,708
6	NO	Department of Public Works	ENG089	Novi Road Rehabilitation (8 Mile to 9 Mile); RCOC (Local share \$633,701; Novi-share estimated @50%)	CIP	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.156	\$ 348,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,530
7	NO	Department of Public Works	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.152	\$ 217,386	\$ 2,545,930	\$ -	\$ -	\$ -	\$ -	\$ 2,763,316
8	YES	Department of Public Works	ENG096	10 Mile & Taft Intersection Upgrades RCOC; estimated City share	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.239	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
9	NO	Department of Public Works	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ 112,250	\$ 1,684,282	\$ -	\$ -	\$ -	\$ -	\$ 1,796,532
10	NO	Department of Public Works	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.153	\$ 68,240	\$ 578,901	\$ -	\$ -	\$ -	\$ -	\$ 647,141
11	NO	Department of Public Works	162-06	Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,712	\$ 1,092,792	\$ -	\$ -	\$ -	\$ -	\$ 1,157,504
12	YES	Department of Public Works	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.159	\$ 62,760	\$ -	\$ 936,112	\$ -	\$ -	\$ -	\$ 998,872
13	NO	Department of Public Works	162-01	12 Mile Road Widening (Beck Road to Cabaret Drive) RCOC; estimated City share - design/ROW \$1.0M & construction \$1.7M (design currently underway; construction TBD)	CIP	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.034	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
14	NO	Department of Public Works	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	\$ 15,165	\$ 236,750	\$ -	\$ -	\$ -	\$ -	\$ 251,915
15	NO	Department of Public Works	ENG074	Novi Road Rehabilitation (13 Mile Road to 14 Mile Road) including traffic signal modernizations at 13 Mile Road, Waverly Drive, and 14 Mile Road	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.231	\$ -	\$ 208,650	\$ 4,112,098	\$ -	\$ -	\$ -	\$ 4,320,748
16	NO	Department of Public Works	082-30	11 Mile Road Rehabilitation (Beck Road to Taft Road) including Seg 37a Sidewalk (north side, Beck Road and East Mandalay Circle) net of design	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.182	\$ -	\$ -	\$ 3,213,376	\$ -	\$ -	\$ -	\$ 3,213,376
17	NO	Department of Public Works	ENG080	Willowbrook Estates No. 3 Road Reconstruction and Storm Drainage Improvements (Glen Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Street Fund portion	CIP	Roads	LOCAL STREET FUND 203	n/a	\$ -	\$ -	\$ -	\$ 2,343,310	\$ -	\$ -	\$ 2,343,310
18	NO	Department of Public Works	132-26	11 Mile Road Rehabilitation (Wixom Road to Beck Road) includes Segment 52a pathway connection to ITC Trail; net of design	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.181	\$ -	\$ -	\$ -	\$ 1,514,025	\$ -	\$ -	\$ 1,514,025
19	NO	Department of Public Works	ENG008	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus); net of design	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.183	\$ -	\$ -	\$ -	\$ -	\$ 1,319,942	\$ -	\$ 1,319,942
20	NO	Department of Public Works	132-27	11 Mile Road Rehabilitation (Taft Road to Clark Street); net of design	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.177	\$ -	\$ -	\$ -	\$ 1,087,020	\$ -	\$ -	\$ 1,087,020

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	BUDGET		PROJECTED		FORECAST			Total Budget		
						FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6				
65	NO	Meadowbrook Commons	SNR018	Apartment Appliance Upgrades/Replacements (114 apt @ \$2,200 each) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.197	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000
66	NO	Department of Public Works	FLD043	Material Storage at DPW (General Fund portion 75%)	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	\$ -	\$ 110,500	\$ -	\$ -	\$ -	\$ -	\$ 110,500
67	NO	Department of Public Works	WTS031	Generator Replacement - Hudson Pump Station	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.195	\$ -	\$ 92,568	\$ -	\$ -	\$ -	\$ -	\$ 92,568
68	YES	Integrated Solutions	FPM007	Park Building Generator at ITC Community Sports Park & GenTracker Technology	CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	\$ -	\$ 64,266	\$ -	\$ -	\$ -	\$ -	\$ 64,266
69	NO	Department of Public Works	FLD043	Material Storage at DPW (Water & Sewer Fund portion 25%)	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.090	\$ -	\$ 36,840	\$ -	\$ -	\$ -	\$ -	\$ 36,840
70	NO	Meadowbrook Commons	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.171	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
71	NO	Meadowbrook Commons	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 540,000
72	NO	Integrated Solutions	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	CIP	Buildings & Property	GUN RANGE FACILITY FUND 409	409-303.00-976.211	\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190
73	NO	Integrated Solutions	FAC043	LED Lighting Upgrade (25 fixtures) - Civic Center Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	\$ -	\$ -	\$ 97,240	\$ -	\$ -	\$ -	\$ 97,240
74	NO	Integrated Solutions	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	CIP	Buildings & Property	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-976.206	\$ -	\$ -	\$ 79,560	\$ -	\$ -	\$ -	\$ 79,560
75	NO	Meadowbrook Commons	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	\$ -	\$ -	\$ 58,400	\$ 100,000	\$ -	\$ -	\$ 158,400
76	NO	Meadowbrook Commons	SNR021	Exercise Center Upgrade (including additional and replacement machines) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.145	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
77	NO	Ice Arena	ICE007	Public Address System replacement (2; one for each rink) - Ice Arena; pushed out from FY 2020-21	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.151	\$ -	\$ -	\$ 25,330	\$ -	\$ -	\$ -	\$ 25,330
78	YES	Ice Arena	ICE026	Replace Boards and Glass in both rinks	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
79	YES	Meadowbrook Commons	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000
80	YES	Meadowbrook Commons	SNR027	Apartment Upgrades (kitchens, bathrooms, lighting, etc).	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 336,350	\$ -	\$ -	\$ 336,350
81	YES	Meadowbrook Commons	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
82	NO	Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	\$ -	\$ -	\$ -	\$ 133,730	\$ -	\$ -	\$ 133,730
83	YES	Ice Arena	ICE027	Replace Bay Doors	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
84	NO	Integrated Solutions	FAC045	Building Generator (NEW); includes south parking lot gate & Generator Technology Solution (GenTracker) - Parks Maintenance Office/Garage @ DPW	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	\$ -	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 66,500
85	NO	Integrated Solutions	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	\$ -	\$ -	\$ -	\$ 54,290	\$ -	\$ -	\$ 54,290
86	NO	Integrated Solutions	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 50,335	\$ -	\$ -	\$ 50,335

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													BUDGET	PROJECTED	FORECAST
87	NO	Integrated Solutions	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
88	NO	Integrated Solutions	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 30,870	\$ -	\$ -	\$ 30,870
89	YES	Ice Arena	ICE028	Replacement Flooring in Downstairs	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
90	NO	Integrated Solutions	FAC030	Solar Panel Installation - DPW	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 194,590	\$ -	\$ 194,590
91	NO	Integrated Solutions	FAC032	Solar Panel Installation - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 163,855	\$ -	\$ 163,855
92	YES	Ice Arena	ICE029	Carpet Replacement and Office Cubicle	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
93	NO	Department of Public Works	FIR019	Engine (replace #334; 2013 HME)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 1,714,562	\$ -	\$ -	\$ 1,714,562
94	NO	Department of Public Works	FLT017	Single-axle RDS body truck with underbody scraper and wing plow (replace #602; 2011 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.040	\$ 332,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,408
95	NO	Department of Public Works	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,890
96	NO	Department of Public Works	WTS032	Sewer Main Inspection Camera Replacement	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 27,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,290
97	NO	Department of Public Works	FLT018	Single-axle RDS body truck with underbody scraper and wing plow (replace #613; 2012 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.041	\$ -	\$ 349,028	\$ -	\$ -	\$ -	\$ -	\$ 349,028
98	NO	Department of Public Works	FLT008	Skid Steer Attachments for Shoulder Maintenance - Roller & Road Widener (new)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.035	\$ -	\$ 134,560	\$ -	\$ -	\$ -	\$ -	\$ 134,560
99	NO	Ice Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	CIP	Machinery & Equipment	ICE ARENA FUND 570	570-000.00-976.142	\$ -	\$ 117,540	\$ -	\$ -	\$ -	\$ -	\$ 117,540
100	NO	Department of Public Works	FLT021	Tandem Axle RDS body truck with underbody scraper and wing plow (replace #637; 2012 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.042	\$ -	\$ -	\$ 353,246	\$ -	\$ -	\$ -	\$ 353,246
101	NO	Public Safety	POL025	Rifles (28 replacements); net amt - estimated trade-in \$18,900 replace every 5 years	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.068	\$ -	\$ -	\$ 70,750	\$ -	\$ -	\$ -	\$ 70,750
102	YES	Integrated Solutions	FPM008	Electric Zero Turn Mower	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	\$ -	\$ -	\$ 46,200	\$ -	\$ -	\$ -	\$ 46,200
103	NO	Department of Public Works	FLT026	Single-axle RDS body truck w/ underbody scraper & wing plow (replace #682; 2013 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 384,804	\$ -	\$ -	\$ 384,804
104	NO	Department of Public Works	FLT020	Street Sweeper (replace #606; 2021 Tymco)	CIP	Machinery & Equipment	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ 356,490	\$ -	\$ -	\$ 356,490
105	NO	Department of Public Works	FLT023	One-Ton Dump Truck with Front Plow and Swamp loader (replace #654; 2016 Ford F-550 Swamp loader)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 148,440	\$ -	\$ -	\$ 148,440
106	NO	Public Safety	FIR036	Pump Operator Simulator - located at Fire Station #4	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 112,270	\$ -	\$ -	\$ 112,270
107	NO	Department of Public Works	FLT022	Excavator (replace #729; 2012 John Deere 85D)	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 101,830	\$ -	\$ -	\$ 101,830

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	BUDGET		PROJECTED		FORECAST			Total Budget		
						FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6				
108	NO	Public Safety	POL020	Portable Driving Simulator	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$ -	\$ -	\$ -	\$ 54,225	\$ -	\$ -	\$ 54,225
109	NO	Public Safety	FIR032	Turn-Out Gear Washer/Extractor & Dryer Replacements and Secondary Stackable Washer/Dryer Replacement - Fire Station #4 (every 5 years)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,020	\$ -	\$ -	\$ 48,020
110	NO	Department of Public Works	FLT024	Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 43,910	\$ -	\$ -	\$ 43,910
111	NO	Department of Public Works	FLT025	Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 37,650	\$ -	\$ -	\$ 37,650
112	NO	Department of Public Works	FLT029	Squad / Ambulance (replace #314, Squad 1)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 512,789	\$ -	\$ 512,789
113	NO	Department of Public Works	FLT027	Single-axle RDS body truck with underbody scraper & wing plow (replace #652; 2014 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,044	\$ 404,044
114	YES	Integrated Solutions	FPM009	Robotic Field Painter	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 30,079	\$ -	\$ 30,079
115	NO	Integrated Solutions	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)	CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 104,200	\$ -	\$ -	\$ 104,200
116	NO	Integrated Solutions	IFT003	Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers & 2 switches (every 6 years)	CIP	Technology	GENERAL FUND 101	101-228.00-986.021	\$ -	\$ -	\$ -	\$ 150,170	\$ -	\$ -	\$ 150,170
117	YES	Integrated Solutions	IFT011	BS&A Software Cloud Migration	CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,556	\$ 603,556
118	YES	Integrated Solutions	IFT012	OnBase Subscription	CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 159,031	\$ -	\$ -	\$ 159,031

\$ 28,379,082 \$ 18,455,025 \$ 19,345,645 \$ 24,706,898 \$ 19,564,694 \$ 19,701,027 \$ 130,152,371

GENERAL FUND 101
MAJOR STREET FUND 202
LOCAL STREET FUND 203
MUNICIPAL STREET FUND 204
PARKS, RECREATION & CULTURAL SERVICES FUND 208
DRAIN FUND 211
GUN RANGE FACILITY FUND 409
ICE ARENA FUND 570
WATER AND SEWER FUND 592
SENIOR HOUSING FUND 574

\$ 2,307,438	\$ 858,354	\$ 767,436	\$ 3,399,277	\$ 1,101,313	\$ 1,207,600	\$ 9,641,418
\$ 7,589,074	\$ 4,426,273	\$ 7,325,474	\$ 2,601,045	\$ 4,901,805	\$ -	\$ 26,843,671
\$ 4,675,010	\$ 6,184,282	\$ 5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421	\$ 37,173,135
\$ 548,530	\$ 1,400,000	\$ 200,000	\$ 1,078,746	\$ 1,288,396	\$ 3,904,601	\$ 8,420,273
\$ 496,120	\$ 380,000	\$ 369,830	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,091,960
\$ 3,567,571	\$ 1,391,158	\$ 1,497,360	\$ 3,211,129	\$ 2,820,450	\$ 750,000	\$ 13,237,668
\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190
\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000	\$ 350,000	\$ -	\$ 1,914,380
\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591	\$ 2,500,000	\$ 6,729,845	\$ 27,304,996
\$ 129,200	\$ 366,000	\$ 288,400	\$ 1,450,080	\$ 180,000	\$ -	\$ 2,413,680
\$ 28,379,082	\$ 18,455,025	\$ 19,345,645	\$ 24,706,898	\$ 19,564,694	\$ 19,701,027	\$ 130,152,371

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						FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6		
						BUDGET	PROJECTED			FORECAST			
	FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Total Budget						
Total CIP by Category					Roads	\$ 12,627,779	\$ 12,047,305	\$ 12,811,586	\$ 11,728,545	\$ 10,901,805	\$ 6,484,421	\$ 66,601,441	
					Intersections & Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					Sidewalks & Pathways	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,278,746	\$ 1,488,396	\$ 4,104,601	\$ 8,071,743	
					Storm Sewer & Drainage	\$ 3,552,406	\$ 1,154,408	\$ 1,497,360	\$ 2,070,449	\$ 2,820,450	\$ 750,000	\$ 11,845,073	
					Sanitary Sewer	\$ -	\$ -	\$ 774,513	\$ -	\$ -	\$ -	\$ 774,513	
					Water Distribution	\$ 8,894,349	\$ 2,500,000	\$ 2,500,000	\$ 3,147,761	\$ 2,500,000	\$ 6,729,845	\$ 26,271,955	
					Parks, Recreation, & Cultural Services	\$ 496,120	\$ 380,000	\$ 290,270	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,012,400	
					Parking Lots	\$ -	\$ 702,010	\$ -	\$ -	\$ -	\$ -	\$ 702,010	
					Buildings & Property	\$ 1,961,840	\$ 670,174	\$ 601,720	\$ 2,267,075	\$ 888,445	\$ -	\$ 6,389,254	
					Machinery & Equipment	\$ 446,588	\$ 601,128	\$ 470,196	\$ 3,002,201	\$ 542,868	\$ 404,044	\$ 5,467,025	
					Technology	\$ -	\$ -	\$ -	\$ 413,401	\$ -	\$ 603,556	\$ 1,016,957	
						\$ 28,379,082	\$ 18,455,025	\$ 19,345,645	\$ 24,706,898	\$ 19,564,694	\$ 19,701,027	\$ 130,152,371	

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	BUDGET		PROJECTED		FORECAST			Total Budget
						FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6		

PROPOSED CAPITAL INITIATIVES

1	NO	Department of Public Works	162-03	Beck Road Widening (9 Mile Road to 10 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ -	\$ -	\$ -	\$ -	\$ 10,280,290	\$ -	\$ 10,280,290
2	NO	Department of Public Works	162-06	Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ -	\$ -	\$ -	\$ -	\$ 13,159,260	\$ -	\$ 13,159,260
3	NO	Department of Public Works	132-25	Beck Road Widening (8 Mile Road to 9 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,733	\$ 14,400,733
4	NO	Department of Public Works	ENG091	Beck Road Non-motorized Improvements (8 Mile Road to I-96); pursuing "Safe Streets and Roads for All grant" (\$5.6M)	CIP	Sidewalks & Pathways	MAJOR STREET FUND 202	202-449.20-975.154	\$ -	\$ -	\$ -	\$ -	\$ 1,788,835	\$ -	\$ 1,788,835
5	NO	Department of Public Works	ENG088	Parking Lot, Access Drive, and Pathway Paving - Bosco	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,512,249	\$ -	\$ -	\$ 1,512,249
6	NO	Parks, Recreation, & Cultural Svcs	PRC048	Park Update - ITC Community Sports Park	CIP	Parks, Recreation, & Cultural Services	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
7	NO	Department of Public Works	ENG065	ITC Trail / Bosco Fields Connector --14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSA	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,374,490	\$ -	\$ -	\$ 1,374,490
8	NO	Department of Public Works	ENG064	Parking Lot Improvements - Police Headquarters (East Lot)	CIP	Parking Lots	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 577,325	\$ -	\$ -	\$ 577,325
9	NO	Department of Public Works	LOT019	Driveway widening including installation of Curb and Gutter - Police Headquarters	CIP	Parking Lots	GENERAL FUND 101	101-441.10-981.015	\$ -	\$ -	\$ -	\$ 189,069	\$ -	\$ -	\$ 189,069
10	NO	Integrated Solutions	POL006	Renovation - Police Building (2nd Floor)	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	\$ -	\$ -	\$ -	\$ 2,093,499	\$ -	\$ -	\$ 2,093,499
11	NO	Integrated Solutions	FIR014	Renovation - Fire Station #3	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	\$ -	\$ -	\$ -	\$ 1,126,040	\$ -	\$ -	\$ 1,126,040
12	NO	Integrated Solutions	FAC034b	Building Renovation - Miscellaneous Repairs/Updates (new ceiling tiles, paint, front counter, dorm bunks, office furniture, & overhead doors) - FS #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 285,290	\$ -	\$ -	\$ 285,290
13	NO	Integrated Solutions	FAC011b	HVAC Automation Controls Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.128	\$ -	\$ -	\$ -	\$ 262,950	\$ -	\$ -	\$ 262,950
14	NO	Integrated Solutions	FAC024	Renovation - Police Records	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.069	\$ -	\$ -	\$ -	\$ 237,513	\$ -	\$ -	\$ 237,513
15	NO	Integrated Solutions	FAC020	Boiler Replacements (2) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.093	\$ -	\$ -	\$ -	\$ 232,650	\$ -	\$ -	\$ 232,650
16	NO	Integrated Solutions	FAC033	Solar Panel Installation - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 157,550	\$ -	\$ -	\$ 157,550
17	NO	Integrated Solutions	FAC052	Building Repairs - flooring, north wall window waterproofing, HVAC, & north glass entry - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.134	\$ -	\$ -	\$ -	\$ 88,450	\$ -	\$ -	\$ 88,450
18	NO	Integrated Solutions	FAC034a	Building Renovation - Men's Restroom (faucet replacements, lighting upgrades, partition repairs, & surface refinishing) - FS #1	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.120	\$ -	\$ -	\$ -	\$ 87,780	\$ -	\$ -	\$ 87,780
19	NO	Integrated Solutions	FAC023	Flooring Replacement (carpet; 2nd Floor) - Police Station ONLY if 2nd floor reno not approved	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.063	\$ -	\$ -	\$ -	\$ 77,400	\$ -	\$ -	\$ 77,400
20	NO	Integrated Solutions	FAC044	Fire Panel Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 65,035	\$ -	\$ -	\$ 65,035
21	NO	Integrated Solutions	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 52,700	\$ -	\$ -	\$ 52,700
22	NO	Integrated Solutions	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,600	\$ -	\$ -	\$ 48,600
23	NO	Integrated Solutions	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	\$ -	\$ -	\$ -	\$ 43,100	\$ -	\$ -	\$ 43,100
24	NO	Department of Public Works	FLT030	Squad / Ambulance (replace #315, Squad 2)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,428	\$ 538,428
25	NO	Department of Public Works	FLT028	Single-axle RDS body truck with underbody scraper & wing plow (replace #609; 2017 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,739	\$ 410,739
									\$ -	\$ -	\$ -	\$ 23,511,690	\$ 25,228,385	\$ 15,349,900	\$ 64,089,975

PROPOSED CAPITAL INITIATIVES SUMMARY BY FUND

GENERAL FUND 101	\$ -	\$ -	\$ -	\$ 20,624,951	\$ -	\$ 949,167	\$ 21,574,118
MAJOR STREET FUND 202	\$ -	\$ -	\$ -	\$ -	\$ 25,228,385	\$ 14,400,733	\$ 39,629,118
PARKS, RECREATION & CULTURAL SERVICES FUND 208	\$ -	\$ -	\$ -	\$ 2,886,739	\$ -	\$ -	\$ 2,886,739
	\$ -	\$ -	\$ -	\$ 23,511,690	\$ 25,228,385	\$ 15,349,900	\$ 64,089,975