#### MEMORANDUM



TO: MEMBERS OF THE PLANNING COMMISSION
FROM: VICTOR CARDENAS CITY MANAGER
SUBJECT: 2025-2031 CAPITAL IMPROVEMENT PLAN
DATE: FEBRUARY 19, 2025

Each year, the City of Novi prepares a Capital Improvement Program (CIP) as part of the annual budget process. The document serves as a guidepost for major capital expenditures for the next six years. The City's process is in accordance with the provisions stipulated in the Michigan Planning Enabling Act (PA 33 of 2008).

In its sixth year of existence, the plan/document can be found on <u>https://www.arcgis.com/apps/dashboards/c3ad159d6ad547298e2da3407996a79e</u> in its digital form. The site acts just like any other website and <u>cannot</u> be "downloaded" as a PDF to your respective iPads. Accompanying this correspondence, along with the interactive website, is the Proposed Capital Improvement Program (CIP) 2025-2031 summary that has always been a part of previous versions of the plan. The plan was approved by the joint CIP Committee (which includes members of the City Council and the Planning Commission) at their February 12, 2025 meeting. The CIP is being presented to the Planning Commission for a public hearing, consideration, and adoption at its February 26, 2025, meeting.

If you have any questions or need assistance accessing the digital version of the CIP, please let me know.



#### City of Novi Capital Improvement Program FY 2025-26 Budget

https://www.arcgis.com/apps/dashboards/c3ad159d6ad547298e2da3407996a79e

cityofnovi. x	org	x		x	x					x	x	x	x		BUDGET	PROJECTED			FORECAST		
New Request	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #		Fiscal Year	FY 2025-26 YR 1	FY 2026-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4 FY 202	9-30 YR5 I	FY 2030-31 YR 6	Total Budget
1 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	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 \$4.7%, net of city costs	yes	\$ 4,797,000	no	ş -	CIP	Roads	MAJOR STREET 202	202-449.20-975.226	2025-2026	\$ 3,662,247	\$ 200,000 \$	- \$	- \$	- \$	<b>;</b> -	\$ 3,862,247
2 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	yes	\$ 1,795,275	no	ş -	CIP	Roads	MAJOR STREET 202	202-449.20-975.152	2025-2026	\$ 2,998,348	\$ 200,000 \$	- \$	- \$	- \$	<b>;</b> -	\$ 3,198,348
3 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	no	ş -	no	ş -	CIP	Roads	LOCAL STREET 203	203-449.30-974.xxx	2025-2026	\$ 2,815,718	\$ 4,500,000 \$	3,656,689 \$	6,000,000 \$	6,000,000 \$	6,000,000	\$ 28,972,407
4 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG081	NRP - Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Steel Fund portion; budgeted as pard of the NRP	no	ş -	no	ş -	CIP	Roads	LOCAL STREET 203	203-449.30-975.155	2025-2026	\$ 1,684,282	s - s	- \$	- \$	- \$	<b>;</b> -	\$ 1,684,282
5 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG081	Village Wood Road (Cranbraoke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	no	\$-	no	ş -	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	2025-2026	\$ 236,750	s - s	- \$	- \$	- \$	<b>;</b> -	\$ 236,750
6 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	yes	\$ 523,745	no	ş -	CIP	Roads	MAJOR STREET 202	202-449.20-975.153	2025-2026	\$ 725,642	s - s	- \$	- \$	- \$	<b>;</b> -	\$ 725,642
7 NO	O- operate	Department of Public Works	441.20 DPW - Field Ops	ENG068	Neighborhood Sidewalk Repair Program	no	ş -	no	ş -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-975.xxx	2025-2026	\$ 650,000	\$ 650,000 \$	650,000 Ş	650,000 \$	650,000 Ş	650,000	\$ 3,900,000
8 YES	O- operate	Department of Public Works	441.20 DPW - Field Ops	ENG107	Storm Sewer/Road Improvement - Meadowbrook (9 Mile to 10 Mile) Street Fund portion	no	ş -	no	s -	CIP	Roads	MAJOR STREET 202	202-449.20-975.201	2026-2027	\$-	\$ 1,500,000 \$	- \$	- \$	- \$		\$ 1,500,000
9 YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG100	12 Mile Road Rehabilitation (Novi Rd to city limits/ Farmington Road)- RCOC; estimated city thate; construction estimated for 2026	no	ş -	no	s -	CIP	Roads	MUNICIPAL STREET 204	204-446.00-975.242	2025-2026	\$ 385,109	s - s	- \$	- \$	- \$	; -	\$ 385,109
10 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	162-01	12 Mile Road Widening (Beck Road to Dixon Road) and Reconstruction (Dixon Road to Novi Road) RCOC; estimated city share - design/ROW \$1.5M & construction net \$3.5M; advancing \$1.4M for one FY (design currently underway; construction estimated for /027/28)	yes	\$ 1,400,000	no	s -	CIP	Roads	MUNICIPAL STREET 204	204-446.00-975.034	2026-2027	\$-	\$ 3,500,000 \$	- \$	- \$	- \$	; -	\$ 3,500,000
11 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG074	Novi Road Pavement Preservation Overlay (13 Mile Road to 14 Mile Road)	no	ş -	no	s -	CIP	Roads	MAJOR STREET 202	202-449.20-975.231	2026-2027	ş -	\$ 1,056,490 \$	- s	- \$	- \$	-	\$ 1,056,490
12 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG097	Ashbury Bridge Rehabilitation (over Middle Rouge River)- Drain Fund portion	no	ş -	no	ş -	CIP	Roads	DRAIN FUND 211	211-445.00-975.159	2026-2027	\$-	\$ 422,343 \$	- \$	- \$	- \$	; -	\$ 422,343
13 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG097	Ashbury Bridge Rehabilitation (over Middle Rouge River)- Street Fund portion	no	ş -	no	ş -	CIP	Roads	LOCAL STREET 203	203-449.30-975.159	2026-2027	\$-	\$ 287,009 \$	- \$	- \$	- \$		\$ 287,009
14 NO	O- operate	Department of Public Works	441.20 DPW - Field Ops	ENG027	Soardwalk Repair and Replacement Program	no	\$-	no	ş -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.476	2026-2027	\$-	\$ 274,224 \$	3,217,717 \$	- \$	250,000 \$	2,750,000	\$ 6,491,941
15 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG080	NRP - Willowbrock Estates No. 3 Road Reconstruction and Storm Drainage Improvements (Gien Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Street Fund portion; budgeted as part of the NRP	no	\$-	no	ş -	CIP	Roads	LOCAL STREET 203	203-449.30-975.205	2027-2028	\$-	ş - ş	2,343,311 \$	- \$	- \$	<b>;</b> -	\$ 2,343,311
16 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG080	Willowbrook Estates No. 3 Road Reconstruction and Section 25 Storm Drainage improvements (Gien Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Drain Fund portion	no	\$-	no	ş -	CIP	Roads	DRAIN FUND 211	211-445.00-975.205	2027-2028	\$-	s - s	784,190 \$	- \$	- 5	; -	\$ 784,190
17 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	132-26	11 Mile Road Rehabilitation (Wixom Road to Beck Road) includes Segment 52a pathway connection to ITC Trail: net of design	no	\$-	no	\$-	CIP	Roads	MAJOR STREET 202	202-449.20-975.181	2027-2028	\$-	\$ - \$	1,514,025 \$	- \$	- \$	<b>;</b> -	\$ 1,514,025
18 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	102-04 & ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road) & Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	no	\$-	no	\$-	CIP	Roads	MAJOR STREET 202	202-449.20-975.679	2027-2028	\$-	\$ - \$	737,000 \$	1,695,546 \$	- \$	<b>;</b> -	\$ 2,432,546
19 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	no	\$-	no	\$-	CIP	Roads	MAJOR STREET 202	202-449.20-975.216	2028-2029	\$-	\$ - \$	- \$	962,243 \$	- \$	<b>;</b> -	\$ 962,243
20 YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG101	Grand River Ave Rehabilitation (Novi Road to Haggerty Road)- RCOC, estimated city share	no	\$-	no	\$-	CIP	Roads	MUNICIPAL STREET 204	n/a	2028-2029	\$-	\$ - \$	- \$	646,250 \$	- \$	<b>;</b> -	\$ 646,250
21 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG030	Segment 66 Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	yes	\$ 117,001	no	ş -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.473	2028-2029	ş -	s - s	- \$	146,661 \$	- \$	<b>;</b> -	\$ 146,661
22 YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG106	9 Mile and Napier Roads Roundabout- RCOC; estimated city share	no	ş -	no	ş -	CIP	Roads	MUNICIPAL STREET 204	n/a	2028-2029	ş -	s - s	- \$	118,250 \$	- \$	; -	\$ 118,250
23 YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG102	Donelson Drive Rehabilitation (West Oaks Drive to 12 Mile Road)	no	ş -	no	ş -	CIP	Roads	MAJOR STREET 202	n/a	2029-2030	ş -	s - s	- \$	- \$	489,057	; -	\$ 489,057
24 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	no	ş -	no	ş -	CIP	Roads	LOCAL STREET 203	203-449.30-975.178	2029-2030	ş -	s - s	- \$	- \$	484,421 \$	; -	\$ 484,421
25 YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG103	12 Mile Road Corridor Streetscape Improvements (Beck Road to Haggerty Road)	no	ş -	no	ş -	CIP	Roads	MUNICIPAL STREET 204	n/a	2030-2031	ş -	s - s	- \$	- \$	- \$	9,321,934	\$ 9,321,934
26 YES	B - build	Department of Public Works	752.00 PRCS - Admin	ENG065	ITC Trail / Bosco Fields Connector14' Boardwalk & 10' Sidewalk; conlingent on acquiring property from NCSD (less engineering and design)	yes	\$ 578,897	no	ş -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-976.222	2025-2026	\$ 518,405	s - s	- \$	- \$	- \$	; -	\$ 518,405
27 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG069	Segment 4020 (Off-road paved) Meadowbrook Road (Village Wood Lake Park to Chattman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	no	ş -	no	ş -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.492	2030-2031	ş -	\$ - \$	- \$	- \$	- \$	414,602	\$ 414,602
28 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG070	Segment 101c & 104b Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	no	\$-	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.493	2030-2031	ş -	s - s	- \$	- \$	- \$	377,598	\$ 377,598
29 NO	O- operate	Department of Public Works	441.10 DPW - Engineering	093-10	Streambank Stabilization - Middle Rouge River (along Rotary Park)	no	ş -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.140	2025-2026	\$ 834,401	s - s	- \$	- \$	- \$	; -	\$ 834,401

	x		x		x	x					x	x	x	x		BUE	GET	PROJECTED			FORECAST		
	New Request?	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #		Fiscal Year		25-26 1	FY 2026-27 F YR 2	Y 2027-28 YR 3	FY 2028-29 FY 20 YR 4 FY 20	29-30 YR 5 FY	2030-31 YR 6	Total Budget
30	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG095	Median Drainage Improvements Novi Road (12-13 Mile)	no	s -	no	ş -	CIP	, Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.168	2025-2026	ş	514,282 \$	- \$	- \$	- \$	- \$	-	\$ 514,282
31	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG050	Basin Cleanout - Bishop Creek Regional (north of 11 Mile Road; west of Meadowbrook Road)	no	s -	no	ş -	CIP	, Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.189	2025-2026	ş	161,249 \$	1,735,798 \$	- \$	- \$	- \$	-	\$ 1,897,047
32	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	no	s -	no	ş -	CIP	, Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.207	2027-2028	ş	- \$	- \$	344,195 \$	3,920,931 \$	- \$	-	\$ 4,265,126
33	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG108	Basin Culvert Replacement - Taft Regional (north of Grand River Ave; east of Taft Road)	no	s -	no	ş -	CIP	, Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.208	2029-2030	ş	- \$	- \$	- \$	- \$	1,242,362 \$	-	\$ 1,242,362
34	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	153-02	Storm Drainage Improvements- Section 25	no	s -	no	ş -	CIP	, Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	2030-2031	ş	- \$	- \$	- \$	- \$	- \$	13,630,614	\$ 13,630,614
35	NO	O- operate	Department of Public Works	536.00 Water and Sewer	WTS036	Asbestos-Cement (AC) Water Main Replacement	no	\$-	no	\$-	CIP	• Water Distribution	WATER AND SEWER 592	592-536.00-976.198	2025-2026	\$	2,500,000 \$	2,500,000 \$	2,500,000 \$	2,500,000 \$	2,500,000 \$	2,500,000	\$ 15,000,000
36	NO	O- operate	Department of Public Works	536.00 Water and Sewer	WTS027	Sanitary Sewer Rehabilitation - Meadowbrook Glens Subdivision	no	\$-	no	\$-	CIP	Sanitary Sewer	WATER AND SEWER 592	592-536.00-976.108	2026-2027	\$	- \$	776,692 \$	- \$	- \$	- \$		\$ 776,692
37	NO	O- operate	Department of Public Works	536.00 Water and Sewer	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	no	ş -	no	ş -	CIP	• Water Distribution	WATER AND SEWER 592	592-536.00-976.109	2029-2030	\$	- \$	- \$	- \$	- \$	3,143,461 \$	-	\$ 3,143,461
38	NO	O- operate	Department of Public Works	536.00 Water and Sewer	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	yes	\$ 200,000	no	ş -	CIP	• Water Distribution	WATER AND SEWER 592	592-536.00-976.013	2029-2030	ş	- \$	- \$	- \$	- \$	1,305,568 \$	-	\$ 1,305,568
39	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG085	Asphall Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) and Parking Lot Rehab - Elia Mae Power Park	no	ş -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-974.491	2025-2026	ş	310,970 \$	- \$	- \$	- \$	- \$	-	\$ 310,970
40	YES	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC055	Rolary Park Pedestrian Bridge (support coming)	no	ş -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-981.018	2026-2027	\$	- \$	200,000 \$	- \$	- \$	- \$	-	\$ 200,000
41	YES	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC061	Novi Water Tower Park & R/C Raceway	no	\$-	no	\$-	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-976.240	2026-2027	\$	- \$	64,000 \$	- \$	- \$	- \$		\$ 64,000
42	NO	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	no	\$ -	yes	\$ 1,365	CIP	Buildings & Property	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-976.206	2026-2027	\$	- \$	- \$	- \$	- \$	- \$	89,550	\$ 89,550
43	YES	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC059	Lakeshore Park South Playground Replacement (support coming)	no	ş -	no	<b>\$</b> -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-977.113	2027-2028	\$	- \$	- \$	200,000 \$	- \$	- \$	-	\$ 200,000
44	NO	O- operate	Department of Public Works	752.00 PRCS - Admin	LOT020	Parking Lot Reconstruction - Rotary Park	no	ş -	no	<b>\$</b> -	CIP	Parking Lots	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-981.017	2027-2028	\$	- \$	- \$	167,930 \$	- \$	- \$	-	\$ 167,930
45	YES	I - invest	Department of Public Works	752.00 PRCS - Admin	ENG104	City Facilities Exterior ADA Updates - Parks	no	s -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2028-2029	s	- \$	- \$	- \$	775,588 \$	- \$	-	\$ 775,588
46	YES	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC058	Ella Mae Power Park East Playground Replacement (support coming)	no	s -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2028-2029	s	- \$	- \$	- \$	230,000 \$	- \$	-	\$ 230,000
47	YES	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC060	Rolary Park Playground Replacement (support coming)	no	s -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-977.114	2028-2029	ş	- \$	- \$	- \$	200,000 \$	- \$	-	\$ 200,000
48	NO	O- operate	Department of Public Works	752.00 PRCS - Admin	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	no	\$-	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$	- \$	- \$	- \$	- \$	753,914 \$	-	\$ 753,914
49	NO	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC054	Lakeshare Beach - Eastern Wall Rehab	no	ş -			CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$	- \$	- \$	- \$	- \$	458,000 \$	-	\$ 458,000
50	NO	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	no	ş -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$	- \$	- \$	- \$	- \$	350,000 \$	-	\$ 350,000
51	NO	O- operate	Department of Public Works	752.00 PRCS - Admin	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	no	ş -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$	- \$	- \$	- \$	- \$	166,560 \$	-	\$ 166,560
52	YES	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC056	Churchill Crossing Park Nature Trails (support coming)	no	ş -	no	ş -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2030-2031	\$	- \$	- \$	- \$	- \$	- \$	150,000	\$ 150,000
53	NO	I - invest	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	ENG052b	Cemetery Enhancement Project - fencing install	no	ş -	no	ş -	CIP	Parks, Recreation, & Cultural Services		n/a	2030-2031	\$	- \$	- \$	- \$	- \$	- \$	72,730	\$ 72,730
54	NO	O- operate	Department of Public Works	570.00 - Ice Arena	ICE016	Parking Lot Improvements & Exterior ADA Updates - Ice Arena	no	\$-	no	ş -	CIP	Parking Lots	ICE ARENA 570	570-000.00-981.011	2025-2026	\$	740,957 \$	- \$	- \$	- \$	- \$	-	\$ 740,957
55	YES	I - invest	Ice Arena	570.00 - Ice Arena	ICE030	Exterior Doors and Interior Doors	no	\$-	no	\$-	CIP	Buildings & Property	ICE ARENA 570	570-000.00-976.234	2026-2027	\$	- \$	60,000 \$	- \$	- \$	- \$		\$ 60,000
56	NO	B - build	lce Arena	570.00 - Ice Arena	ICE007	Public Address System replacement (2; one for each rink) - Ice Arena	no	ş -	no	ş -	CIP	Buildings & Property	ICE ARENA 570	570-000.00-976.151	2026-2027	\$	- \$	25,330 \$	- \$	- \$	- \$	-	\$ 25,330
57	NO	I - invest	lce Arena	570.00 - Ice Arena	ICE027	Replace Bay Doors	no	s -	no	ş -	CIP	Buildings & Property	ICE ARENA 570	570-000.00-976.233	2027-2028	\$	- \$	- \$	75,000 \$	- \$	- \$	-	\$ 75,000
58	NO	B - build	lce Arena	570.00 - Ice Arena	ICE028	Replacement Flooring in Downstairs	no	s -	no	ş -	CIP	Buildings & Property	ICE ARENA 570	n/a	2028-2029	\$	- \$	- \$	- \$	175,000 \$	- \$	-	\$ 175,000
59	NO	B - build	lce Arena	570.00 - Ice Arena	ICE029	Carpet Replacement and Office Cubicle	no	ş -	no	ş -	CIP	Buildings & Property	ICE ARENA 570	n/a	2028-2029	\$	- \$	- \$	- \$	150,000 \$	- \$	-	\$ 150,000
60	NO	B - build	lce Arena	570.00 - Ice Arena	ICE026	Replace Boards and Glass in both rinks	no	s -	no	ş -	CIP	Buildings & Property	ICE ARENA 570	n/a	2029-2030	\$	- \$	- \$	- \$	- \$	550,000 \$	-	\$ 550,000
61	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG105	City Facilities Exterior ADA Updates - Fire Stations	no	s -	no	<b>\$</b> -	CIP	Parking Lots	GENERAL FUND 101	n/a	2030-2031	\$	- \$	- \$	- \$	- \$	- \$	107,111	\$ 107,111
62	NO	O- operate	Department of Public Works	441.20 DPW - Field Ops	FLD043	Material Storage at DPW (General Fund portion 75%)	no	\$-	no	\$-	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	2025-2026	\$	110,500 \$	- \$	- \$	- \$	- \$	-	\$ 110,500

x		x		x	x					x	x	x	x		BUDGET		PROJECTED		FC	PRECAST		
New Request?	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #		Fiscal Year	FY 2025-26 YR 1	F	Y 2026-27 FY 2 YR 2	027-28 F /R 3	Y 2028-29 FY 2029-5 YR 4	30 YR 5 FY 2030	31 YR 6	Total Budget
63 NO C	)- operate	Department of Public Works	536.00 Water and Sewer	WTS031	Generator Replacement - Hudson Pump Station	no	ş -	no	ş -	CIP	Buildings & Property	WATER AND SEWER 592	592-536.00-976.195	2025-2026	\$ 92.	568 \$	- \$	- \$	- \$	- \$	- 1	\$ 92,568
64 NO C	)- operate	Senior Housing	574.00 - Meadowbrook Commons	SNR017	Air conditioning units (98) Replacements - MC Main Building	no	\$-	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.196	2025-2026	\$ 80.	000 \$	- \$	- \$	- \$	- \$	- <	\$ 80,000
65 NO C	D- operate	Integrated Solutions	265.10 IS - Park Maintenance	FPM007	Park Building Generator at ITC Community Sports Park & GenTrac Technology	no	ş -			CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	2025-2026	\$ 64	266 \$	- \$	- \$	- \$	- \$	- {	\$ 64,266
66 NO I	- invest	Senior Housing	574.00 - Meadowbrook Commons	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	no	ş -	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.171	2025-2026	\$ 64	000 \$	- \$	- \$	- \$	- \$	- \$	\$ 64,000
67 NO C	D- operate	Department of Public Works	536.00 Water and Sewer	FLD043	Malerial Storage at DPW (Water & Sewer Fund portion 25%)	no	ş -	no	ş -	CIP	Buildings & Property	WATER AND SEWER 592	592-536.00-976.090	2025-2026	\$ 36	840 \$	- \$	- \$	- \$	- \$	- \$	\$ 36,840
68 NO B	s - build	Senior Housing	574.00 - Meadowbrook Commons	SNR027	Aparlment Upgrades (kitchens, bathrooms, lighling, etc).	no	ş -	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.237	2026-2027	\$	- \$	377,350 \$	- \$	- \$	- \$	- \$	\$ 377,350
69 NO C	D- operate	Senior Housing	574.00 - Meadowbrook Commons	SNR018	Ranch (60) and Apartment (115) Appliance Upgrades/Replacements - Meadowbrook Commons	no	ş -	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.197	2026-2027	\$	- \$	328,188 \$	- \$	- \$	- \$	- \$	\$ 328,188
70 NO B	3 - build	Senior Housing	574.00 - Meadowbrook Commons	SNR019	Ranch Updates (kilchen, bathrooms, lighting, etc)	no	ş -	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.146	2026-2027	\$	- \$	225,000 \$	- \$	- \$	- \$	- \$	\$ 225,000
71 NO C	D- operate	Integrated Solutions	265.00 IS - Facility Management	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	no	ş -	yes	\$ 1,365	CIP	Buildings & Property	GUN RANGE FACILITY 409	409-303.00-976.211	2026-2027	\$	- \$	111,190 \$	- \$	- \$	- \$	- \$	\$ 111,190
72 NO I	- invest	Integrated Solutions	265.00 IS - Facility Management	FAC043	LED Lighting Upgrade (25 fixtures) - Civic Center Parking Lot	no	ş -	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	2026-2027	\$	- \$	97,240 \$	- \$	- \$	- \$	- \$	\$ 97,240
73 NO C	D- operate	Senior Housing	574.00 - Meadowbrook Commons	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	no	ş -	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574.000.00-976.212	2026-2027	\$	- \$	69,400 Ş	- \$	- \$	- \$	- :	\$ 69,400
74 NO C	D- operate	Integrated Solutions	228.00 IS - Technology	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (Gentracker) - Chic Center	no	ş -	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	2027-2028	\$	- \$	- \$	495,660 \$	- \$	- \$	- \$	\$ 495,660
75 YES I	- invest	Senior Housing	574.00 - Meadowbrook Commons 574.00 -	SRN029	Modernization elevator system	no	ş -	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000-976.238	2027-2028	\$	- \$	- \$	398,000 \$	- \$	- \$	- {	\$ 398,000
76 NO I	- invest	Senior Housing	Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	no	\$-	no	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.170	2027-2028	\$	- \$	- \$	133,730 \$	- \$	- \$	- \$	\$ 133,730
77 YES B	i - build	Senior Housing	574.00 - Meadowbrook Commons	SNR028	Permanent Restroom at Pickleball Courts	no	\$-	yes	ş -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.239	2027-2028	ş	- \$	- \$	100,000 \$	- \$	- \$	- 5	\$ 100,000
78 NO I	- invest	Integrated Solutions	265.00 IS - Facility Management	FAC045	Building Generator (NEW): includes south parking lot gate & Generator Technology Solution (Gentrack) - Parks Maintenance Office/Garage @ DPW	no	\$-	yes	\$ 1,365	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	2027-2028	\$	- \$	- \$	66,500 <b>\$</b>	- \$	- \$	- <	\$ 66,500
79 NO B	s - build	Integrated Solutions	265.00 IS - Facility Management	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	no	\$-	no	\$-	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.226	2027-2028	\$	- \$	- \$	50,335 \$	- \$	- \$	- <	\$ 50,335
80 NO B	- build	Senior Housing	574.00 - Meadowbrook Commons	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	no	ş -	no	s -	CIP	Buildings & Property	SENIOR HOUSING 574	n/a	2028-2029	\$	- \$	- \$	- \$	585,000 \$	- \$	- :	\$ 585,000
81 YES I	- invest	Senior Housing	574.00 - Meadowbrook Commons	SRN031	Flat top roof replacement	no	ş -	no	s -	CIP	Buildings & Property	SENIOR HOUSING 574	n/a	2028-2029	\$	- \$	- \$	- \$	99,346 \$	- \$	- :	\$ 99,346
82 NO I	- invest	Integrated Solutions	265.00 IS - Facility Management	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	no	ş -	yes	\$ 1,365	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	2028-2029	\$	- \$	- \$	- \$	55,375 \$	- \$	- :	\$ 55,375
83 YES C	)- operate	Integrated Solutions	265.00 IS - Facility Management	FAC055	PMGM Garage Concrete Floor Replacement	no	ş -	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2028-2029	\$	- \$	- \$	- \$	54,470 \$	- \$	- :	\$ 54,470
84 YES C	D- operate	Department of Public Works	265.00 IS - Facility Management	FAC056	DPW Wash Bay Heating & Venting Improvements	no	ş -	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2028-2029	\$	- \$	- \$	- \$	48,224 \$	- \$	- \$	\$ 48,224
85 NO B	s - build	Integrated Solutions	265.00 IS - Facility Management	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	no	ş -	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.227	2028-2029	\$	- \$	- \$	- \$	31,486 \$	- \$	- \$	\$ 31,486
86 YES C	D- operate	Integrated Solutions	265.00 IS - Facility Management	FAC054	Civic Center Four Quarters Flooring Replacement	no	ş -	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2029-2030	\$	- \$	- \$	- \$	- \$	51,707 \$	- \$	\$ 51,707
87 NO B	s - build	Integrated Solutions	265.00 IS - Facility Management	FAC030	Solar Panel Installation - DPW	no	\$-	yes	ş -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2030-2031	\$	- \$	- \$	- \$	- \$	- \$	194,590	\$ 194,590
88 NO B	s - build	Integrated Solutions	265.00 IS - Facility Management	FAC032	Solar Panel Installation - Civic Center	no	\$-	yes	ş -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2030-2031	\$	- \$	- \$	- \$	- \$	- \$	170,409	\$ 170,409
89 NO I	- invest	Integrated Solutions	265.00 IS - Facility Management	FAC042	LED Lighling Upgrade (14 fixtures) - Police Station Parking Lot	no	\$-	no	ş -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2030-2031	\$	- \$	- \$	- \$	- \$	- \$	46,314 \$	\$ 46,314
90 NO C	D- operate	Department of Public Works	441.30 DPW - Fleet Asset	FLT018	Single-axle RDS body truck with underbody scraper and wing plow (replace #613; 2012 International)	no	\$-	no	ş -	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.041	2025-2026	\$ 318	492 \$	- \$	- \$	- \$	- \$	- <	\$ 318,492
91 YES I	- invest	Public Safety	303.00 Gun Range	POL026	Gun Range Shooting Lanes Upgrade	no	ş -	no	ş -	CIP	Machinery & Equipment	GUN RANGE FACILITY 409	409-303.00-976.232	2025-2026	\$ 167	500 \$	- \$	- \$	- \$	- \$	- <	\$ 167,500
92 NO C	D - operate a v	ice Arena	570.00 - Ice Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	no	ş -	no	ş -	CIP	Machinery & Equipment	ICE ARENA 570	570-000.00-976.142	2025-2026	\$ 117	540 \$	- \$	- \$	- \$	- \$	- <	\$ 117,540
93 NO C	D - operate a v	Department of Public Works	441.30 DPW - Fleet Asset	FLT021	Tandem Axie RDS body truck with underbody scraper and wing plow (replace #637; 2012 International)	no	ş -	no	ş -	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.042	2026-2027	\$	- \$	353,246 \$	- \$	- \$	- \$	- <	\$ 353,246
94 YES I	- invest	City Clerk	215.00 City Clerk	ССК003	Election Equipment - Required Update	no	ş -	no	ş -	CIP	Machinery & Equipment	GENERAL FUND 101	101-215.00-984.045	2026-2027	\$	- \$	250,000 \$	- \$	- \$	- \$	- \$	\$ 250,000
95 NO I	- invest	Public Safety	301.00 Police	POL025	Rifles (28 replacements); net ant - aslimated inde-in \$18,900 replace every 5 years	no	ş -	no	ş -	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.068	2026-2027	\$	- \$	72,400 \$	- \$	- \$	- \$	- 5	\$ 72,400
96 NO C	D- operate	Integrated Solutions	265.10 IS - Park Maintenance	FPM008	Electric Zero Turn Mower	no	ş -			CIP	Machinery & Equipment	GENERAL FUND 101	101-265.10-982.080	2026-2027	\$	- \$	46,200 \$	- \$	- \$	- \$	- <	\$ 46,200
		l	I	I				1	1	I	I			1	1							

V           V        V         V         V      <	x		x		x	x					x	x	x	x		BUDGET	PROJEC	CTED		FORECAST		
	New Cou Request?	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #		Fiscal Year	FY 2025-26 YR 1	FY 2026-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4	FY 2029-30 YR 5	FY 2030-31 YR 6	Total Budge
N         N        N         N         N         <	97 NO O-0	- operate		441.30 DPW - Fleet Asset	FLT020	Street Sweeper (replace #606; 2021 Tymco)	no	ş -	no	ş -	CIP		DRAIN FUND 211	211-445.00-984.043	2027-2028	ş -	ş -	\$ 356,490	ş -	\$-	\$-	\$ 356
10         1000         1000         1000         1000         1000         10000        10000        10000        <	78 NO O-0	- operate			FLT023	One-Ton Dump Truck with Front Plow and Swamp loader (replace #654; 2016 Ford F-550 Swamp loader)	no	ş -	no	ş -	CIP		GENERAL FUND 101	101-441.30-984.003	2027-2028	ş -	ş -	\$ 148,440	; - ;	ş -	ş -	\$ 148
No.         A. M.         A	79 NO I - in	invest	Public Safety	336.00 Fire	FIR036	Pump Operator Simulator - located at Fire Station #4	no	ş -	no	ş -	CIP	Machinery & Equipment	GENERAL FUND 101	101-336.00-984.004	2027-2028	\$ -	\$ -	\$ 112,270	; -	\$ -		\$ 112
No	00 NO O-0	- operate			FLT022	Excavator (replace #729; 2012 John Deere 85D)	no	ş .	no	ş -	CIP		WATER AND SEWER 592	592-536.00-984.044	2027-2028	s -	ş -	\$ 101,830	ş -	s -	\$ -	\$ 101
10       1	01 NO I-in	invest	Public Safety	336.00 Fire	FIR032	Turn-Out Gear Washer/Extractor & Dryer Replacements and Secondary Stackable Washer/Dryer Replacement - Fire Station #4 (every 5 years)	no	ş .	no	ş -	CIP	Machinery & Equipment	GENERAL FUND 101	101-336.00-984.007	2027-2028	ş -	ş -	\$ 48,020 \$		ş -	ş -	\$ 48
No	02 NO O- o	- operate	Department of Public Works	336.00 Fire	FIR019		no	ş .	no	\$ -	CIP	Machinery &	CAPITAL IMPROVEMENT PROGRAM (CIP) FUND 401	n/a	2028-2029	ş -	ş -	\$ - S	\$ 1,800,289	ş -	s -	\$ 1,800
1         1         2         1         2         1         2         1	03 NO O-0	- operate		336.00 Fire	FLT029	Squad / Ambulance (replace #314, Squad 1)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	ş -	ş -	\$ - S	\$ 482,434	ş -	s -	\$ 482
No.         No.         No.         No. Mathematication (No. Mathematication (No. Mathematication))         No.	04 NO O-0	- operate	Department of		FLT026	Single-axle RDS body truck w/ underbody scraper & wing plow (replace #682; 2013 International)	no	ş -	no	ş -	CIP	Machinery &	GENERAL FUND 101	101-441.30-984.002	2028-2029	ş -	ş -	\$ - 5	348,025	ş -	\$-	\$ 348
N         N	05 YES I - in	invest	Public Safety	301.00 Police	POL027	Body Cameras and In-Car Cameras Replacement (5 Year Replacement Schedule)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	\$-	\$-	\$ - 9	; 245,850	\$ 245,850	\$ 245,850	\$ 737
No         Verter         No.         Verter         No.         No	06 NO O- o	- operate		441.30 DPW - Fleet Asset	FLT008	Skid Steer Attachments for Shoulder Maintenance - Roller & Road Widener (new)	no	ş -	yes	\$ (11,000	) CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.035	2028-2029	s -	\$-	\$ - 9	; 147,040	s -	s -	\$ 147
M       NM       MM       MMM       MMM      MMM       MMM       MMM <td>07 NO O-o</td> <td>- operate</td> <td></td> <td></td> <td>FLT024</td> <td>Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)</td> <td>no</td> <td>ş -</td> <td>no</td> <td>ş -</td> <td>CIP</td> <td></td> <td>GENERAL FUND 101</td> <td>n/a</td> <td>2028-2029</td> <td>ş -</td> <td>ş -</td> <td>\$ - 5</td> <td>\$ 45,230</td> <td>ş -</td> <td>s -</td> <td>\$ 45</td>	07 NO O-o	- operate			FLT024	Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	ş -	ş -	\$ - 5	\$ 45,230	ş -	s -	\$ 45
10       2       0	08 YES N- n	- nurture			FPM010	ABI Force Infield Groomer	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	ş -	\$-	ş - s	41,861	ş -	\$-	ş 4
10 <th< td=""><td>09 NO O-0</td><td>- operate</td><td></td><td></td><td>FLT025</td><td>Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)</td><td>no</td><td>ş -</td><td>no</td><td>ş -</td><td>CIP</td><td></td><td>GENERAL FUND 101</td><td>n/a</td><td>2028-2029</td><td>ş -</td><td>ş -</td><td>\$ - !</td><td>38,783</td><td>\$-</td><td>\$-</td><td>\$ 3</td></th<>	09 NO O-0	- operate			FLT025	Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	ş -	ş -	\$ - !	38,783	\$-	\$-	\$ 3
No       Victor       Notice	IO YES N- n	- nurture			FPM011	Bosco Fields Irrigation Controller	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	ş -	\$-	\$ - !	37,243	\$-	\$-	\$ 3
N </td <td>11 NO O-0</td> <td>- operate</td> <td></td> <td></td> <td>FPM009</td> <td>Robolic Field Painter</td> <td>no</td> <td>ş -</td> <td>no</td> <td>ş -</td> <td>CIP</td> <td></td> <td>GENERAL FUND 101</td> <td>n/a</td> <td>2028-2029</td> <td>\$-</td> <td>\$-</td> <td>\$ - 9</td> <td>; 30,079</td> <td>\$-</td> <td>\$-</td> <td>\$ 3</td>	11 NO O-0	- operate			FPM009	Robolic Field Painter	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2028-2029	\$-	\$-	\$ - 9	; 30,079	\$-	\$-	\$ 3
No         Operate         Noise         Operate         Noise         Noise </td <td>12 YES I - in</td> <td>invest</td> <td>Public Safety</td> <td>336.00 Fire</td> <td>FIR037</td> <td>Self-Contained Breathing Apparatus (SCBA) Equipment Replacement (10 Year Replacement Schedule)</td> <td>no</td> <td>ş -</td> <td>no</td> <td>ş -</td> <td>CIP</td> <td></td> <td>GENERAL FUND 101</td> <td>n/a</td> <td>2029-2030</td> <td>s -</td> <td>ş -</td> <td>\$ - S</td> <td>; -</td> <td>\$ 524,520</td> <td>s -</td> <td>\$ 524</td>	12 YES I - in	invest	Public Safety	336.00 Fire	FIR037	Self-Contained Breathing Apparatus (SCBA) Equipment Replacement (10 Year Replacement Schedule)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2029-2030	s -	ş -	\$ - S	; -	\$ 524,520	s -	\$ 524
n       n	13 NO O- 0	- operate		336.00 Fire	FLT030	Squad / Ambulance (replace #315, Squad 2)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2029-2030	\$-	ş -	\$ - 9	; -	\$ 506,556	\$-	\$ 50
No       Solution       Solut	14 NO O- o	- operate			FLT027	Single-axle RDS body truck with underbody scraper & wing plow (replace #652; 2014 International)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2029-2030	ş -	ş -	ş - s	; -	\$ 358,466	ş -	\$ 35
11 NO 0 - operde 1nflegrided 228.0015- Solutions 1F012 Onlows Subscription Inflegrided S CP Technology GENERAL FUND 101 101-228.00-986.053 2027-2028 S C S <th< td=""><td>15 NO O- o</td><td>- operate</td><td>Integrated Solutions</td><td></td><td>IFT007</td><td>Firewall Replacement - Network - Civic Center (replace every 6 years)</td><td>no</td><td>ş -</td><td>no</td><td>ş -</td><td>CIP</td><td></td><td>GENERAL FUND 101</td><td>n/a</td><td>2029-2030</td><td>s -</td><td>ş -</td><td>s - :</td><td>; -</td><td>\$ 48,325</td><td>ş -</td><td>ş 4</td></th<>	15 NO O- o	- operate	Integrated Solutions		IFT007	Firewall Replacement - Network - Civic Center (replace every 6 years)	no	ş -	no	ş -	CIP		GENERAL FUND 101	n/a	2029-2030	s -	ş -	s - :	; -	\$ 48,325	ş -	ş 4
17       NO       0-operid       Solutions       Technology       19/12       Onder Solutions       19/12       19/12       19/12       19/12       19/12       19/12       19/12       19/12       19/12 <th< td=""><td>16 NO O- o</td><td>- operate</td><td></td><td></td><td>FLT028</td><td>Single-axle RDS body truck with underbody scraper &amp; wing plow (replace #609; 2017 International)</td><td>no</td><td>s -</td><td>no</td><td>ş -</td><td>CIP</td><td></td><td>GENERAL FUND 101</td><td>n/a</td><td>2030-2031</td><td>s -</td><td>ş -</td><td>s - s</td><td>; - ;</td><td>s -</td><td>\$ 369,220</td><td>\$ 36</td></th<>	16 NO O- o	- operate			FLT028	Single-axle RDS body truck with underbody scraper & wing plow (replace #609; 2017 International)	no	s -	no	ş -	CIP		GENERAL FUND 101	n/a	2030-2031	s -	ş -	s - s	; - ;	s -	\$ 369,220	\$ 36
118       NO       1-West       Solutions       Technology       1F1003       switches (sever \$ years)       No       S       No       CP       Technology       GENERALFUND 101       101-228.00 15-1       2027-2128       S	17 NO O- o	- operate			IFT012	OnBase Subscription	no	ş -			CIP	Technology	GENERAL FUND 101	101-228.00-986.053	2027-2028	s -	ş -	\$ 159,031	; -	s -	ş -	\$ 15
119       YEs       N- nurture       Solutions       Technology       (F1013       Chyworks Cloud Migration       no       S       no       S       C       P       Technology       GENeral FUND 101       n/a       2028-2029       S <ths< td=""><td>18 NO I - in</td><td>invest</td><td></td><td></td><td>IFT003</td><td>Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers &amp; 2 switches (every 6 years)</td><td>no</td><td>ş -</td><td>no</td><td>ş -</td><td>CIP</td><td>Technology</td><td>GENERAL FUND 101</td><td>101-228.00-986.021</td><td>2027-2028</td><td>s -</td><td>ş -</td><td>\$ 150,170</td><td>; - ;</td><td>s -</td><td>ş -</td><td>\$ 15</td></ths<>	18 NO I - in	invest			IFT003	Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers & 2 switches (every 6 years)	no	ş -	no	ş -	CIP	Technology	GENERAL FUND 101	101-228.00-986.021	2027-2028	s -	ş -	\$ 150,170	; - ;	s -	ş -	\$ 15
10       10 <th< td=""><td>19 YES N- n</td><td>- nurture</td><td></td><td></td><td>IFT013</td><td>Cityworks Cloud Migration</td><td>no</td><td>ş -</td><td>no</td><td>ş -</td><td>CIP</td><td>Technology</td><td>GENERAL FUND 101</td><td>n/a</td><td>2028-2029</td><td>s -</td><td>ş -</td><td>\$ - S</td><td>; 162,269</td><td>s -</td><td>ş -</td><td>\$ 10</td></th<>	19 YES N- n	- nurture			IFT013	Cityworks Cloud Migration	no	ş -	no	ş -	CIP	Technology	GENERAL FUND 101	n/a	2028-2029	s -	ş -	\$ - S	; 162,269	s -	ş -	\$ 10
	20 NO O- o	- operate		228.00 IS - Technology	IFT006	Server Replacement - Telephone (every 6 years)	no	ş -	no	ş -	CIP	Technology	GENERAL FUND 101	n/a	2028-2029	\$-	\$-	\$ - 5	i 44,514	\$-	s -	ş 4
12       N0       1 megrade       301.00 Police       1F010       Sever Replacement - Compary 6 years)       no       \$       no       no      <	21 NO O- o	- operate	Integrated Solutions	228.00 IS - Technology	IFT011	BS&A Software Cloud Migration	no	ş -	no	ş -	CIP	Technology	GENERAL FUND 101	n/a	2030-2031	\$-	\$-	\$ - 9	; -	\$-	\$ 603,556	\$ 60
	22 NO I - in	invest	Integrated Solutions	301.00 Police	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)	no	ş -	no	ş -	CIP	Technology	GENERAL FUND 101	n/a	2030-2031	ş -	ş -	\$ - 5		s -	\$ 110,547	\$ 11

x	x		x	x					x x	x x		x		BUDGET	PROJ	ECTED		FORECAST		
New Request?	il Goal Who Did Requ	vest? Departmen	t ID#		Project Name	Outside Funding	Amt of outside funding	Operating An Costs co	mt of erating CIP costs	CIP Category	GL Fund #		Fiscal Year	FY 2025-26 YR 1	FY 2026-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4	FY 2029-30 YR 5	FY 2030-31 YR 6	Total Budget
											GENERAL FUND 101			\$ 493,2	58 \$ 819,086	\$ 1,230,426	\$ 1,812,883	\$ 1,735,424	\$ 1,847,597	\$ 7,938,674
											MAJOR STREET 202			\$ 7,386,2	37 \$ 2,956,490	\$ 2,251,025	\$ 2,657,789	\$ 489,057	ş -	\$ 15,740,598
											LOCAL STREET 203			6 4 500.0	20 6 4 707 000	¢ ( 000 000	¢ ( 000 000		\$ 6,000,000	\$ 33,771,430
										_				\$ 4,500,0	00 \$ 4,787,009	\$ 6,000,000	\$ 6,000,000	\$ 6,484,421	\$ 8,000,000	\$ 33,771,430
											MUNICIPAL STREET 204			\$ 1,553,5	14 \$ 4,424,224	\$ 3,867,717	\$ 1,561,161	\$ 900,000	\$ 13,514,134	\$ 25,820,750
											PARKS, RECREATION, AND CULTURAL SERVICES 208			\$ 310,9	70 \$ 264,000	\$ 367,930	\$ 1,205,588	\$ 1,728,474	\$ 312,280	\$ 4,189,242
										-	DRAIN FUND 211			\$ 1,746,6	32 \$ 2,158,141	\$ 1,484,875	\$ 3,920,931	\$ 1,242,362	\$ 13,630,614	\$ 24,183,605
																• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	* .,	• • • • • • • • • • • • • • • • • • • •	
											CAPITAL IMPROVEMENT PROGRAM (CIP) FUND 401			\$ -	ş -	ş -	\$ 1,800,289	\$ -	ş -	\$ 1,800,289
											GUN RANGE FACILITY 409			\$ 167,5	00 \$ 111,190	ş -	ş -	ş -	ş -	\$ 278,690
											ICE ARENA 570			\$ 858,4	97 \$ 85,330	\$ 75,000	\$ 325,000	\$ 550,000	ş -	\$ 1,893,827
											WATER AND SEWER 592			\$ 2,629,4	08 \$ 3,276,692	\$ 2,601,830	\$ 2,500,000	\$ 6,949,029	\$ 2,500,000	\$ 20,456,959
											SENIOR HOUSING 574			\$ 144,0	00 \$ 999,938	\$ 631,730	\$ 684,346	ş -	ş -	\$ 2,460,014
														\$ 19,790,0			\$ 22,467,987		\$ 37,804,625	\$ 138,534,078
														BUDGET FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29 YR 4	FORECAST	FY 2030-31 YR 6	Total Budget
												Roads		YR 1 \$ 12,508,0	YR 2 76 \$ 11,665,842	YR 3 \$ 9,035,215				-
												Intersections & Signals		ş -	ş -	s -	ş -	ş -	\$-	ş -
												Sidewalks & Pathways		\$ 1,168,4	05 \$ 924,224	\$ 3,867,717	\$ 796,661	\$ 900,000	\$ 4,192,200	\$ 11,849,207
											λιοί	Storm Sewer & Drainage		\$ 1,509,9	32 \$ 1,735,798	\$ 344,195	\$ 3,920,931	\$ 1,242,362	\$ 13,630,614	\$ 22,383,832
											Categ	Sanitary Sewer		ş -	\$ 776,692	ş -	ş -	ş -	ş -	\$ 776,692
											PA O	Water Distribution		\$ 2,500,0	00 \$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 6,949,029	\$ 2,500,000	\$ 19,449,029
											a Ci	Parks, Recreation, & Cultural Services		\$ 310,9	70 \$ 264,000	\$ 200,000	\$ 1,205,588	\$ \$ 1,728,474	\$ 222,730	\$ 3,931,762
											Toto	Parking Lots		\$ 740,9	57 \$ -	\$ 167,930	ş -	ş -	\$ 107,111	\$ 1,015,998
												Buildings & Property		\$ 448,1	74 \$ 1,293,698	\$ 1,319,225	\$ 1,198,901	\$ 601,707	\$ 500,863	\$ 5,362,568
												Machinery & Equipment		\$ 603,5	32 \$ 721,846	\$ 767,050	\$ 3,216,834	\$ 1,683,717	\$ 615,070	\$ 7,608,049
												Technology		ş -	\$-	\$ 309,201	\$ 206,783	s -	\$ 714,103	\$ 1,230,087
														\$ 19,790,0	\$6 \$ 19,882,100	\$ 18,510,533	\$ 22,467,987	\$ 20,078,767	\$ 37,804,625	\$ 138,534,078



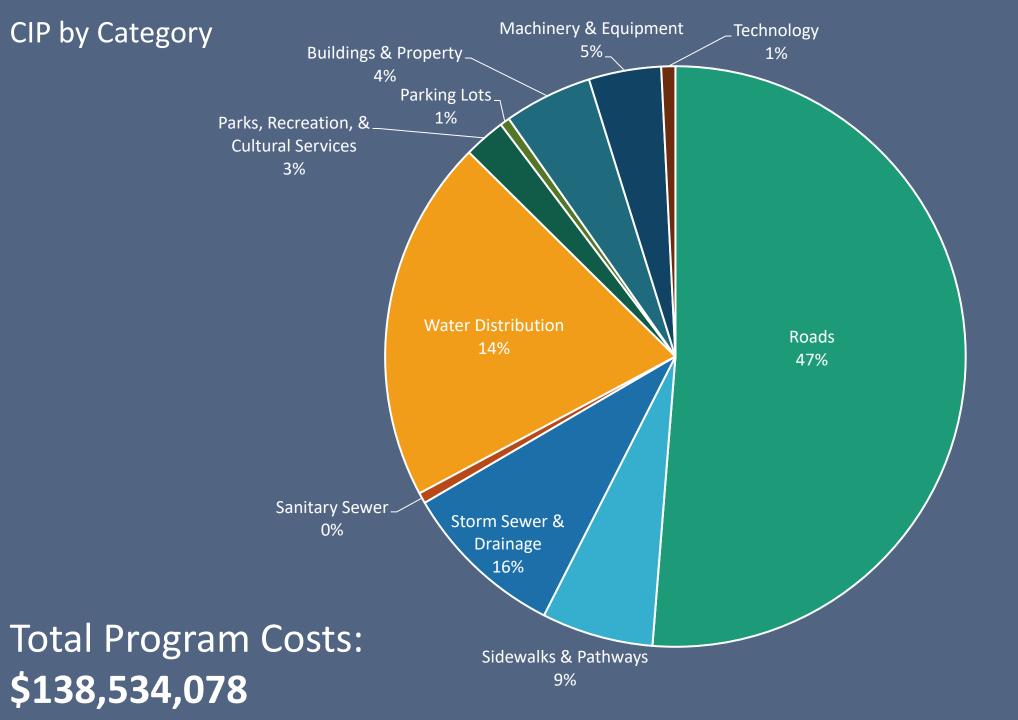
Capital Improvement Program 2026-2031

## ROADS \$64,926,854

Water and Sewer **\$20,225,721** 



Parks, Recreation & Cultural Services \$3,931,762



# **Totals by Fiscal Year**

\$ 19,790,066	\$ 19,882,100	\$ 18,510,533	\$ 22,467,987	\$ 20,078,767	\$37,807,625
FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031

## **122 Total Projects**

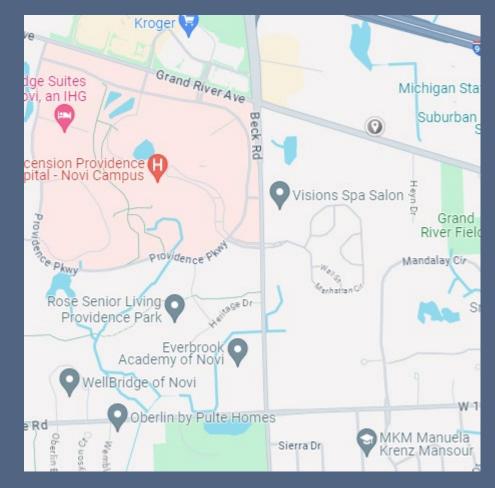
	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	TOTALS
GENERAL FUND	\$ 493,258	\$ 819,086	\$ 1,230,426	\$ \$ 1,812,883	\$ 1,735,424	\$ 1,847,597	\$ 7,938,674
MAJOR STREET FUND	\$ 7,386,237	\$ 2,956,490	\$ 2,251,025	\$ \$ 2,657,789	\$ 489,057	\$	\$ 15,740,598
LOCAL STREET FUND	\$ 4,500,000	\$ 4,787,009	\$ 6,000,000	\$ \$ 6,000,000	\$ 6,484,421	\$ 6,000,000	\$ 33,771,430
MUNICIPAL STREET FUND	\$ 1,553,514	\$ 4,424,224	\$ 3,867,717	\$ \$ 1,561,161	\$ 900,000	\$ 13,514,134	\$ 25,820,750
PARKS, RECREATION & CULTURAL SERVICES FUND	\$ 310,970	\$ 264,000	\$ 367,930	\$ \$ 1,205,588	\$ 1,728,474	\$ 312,280	\$ 4,189,242
DRAIN FUND	\$ 1,746,682	\$ 2,158,141	\$ 1,484,875	\$ \$ 3,920,931	\$ 1,242,362	\$ 13,630,614	\$ 24,183,605
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	\$ -	\$ -	\$ -	\$ \$ 1,800,289	\$ -	\$ -	\$ 1,800,289
GUN RANGE FACILITY FUND	\$ 167,500	\$ 111,190	\$ -	\$ ) -	\$ -	\$	\$ 278,690
ICE ARENA FUND	\$ 858,497	\$ 85,330	\$ 75,000	\$ \$ 325,000	\$ 550,000	\$ -	\$ 1,893,827
WATER AND SEWER FUND	\$ 2,629,408	\$ 3,276,692	\$ 2,601,830	\$ \$ 2,500,000	\$ 6,949,029	\$ 2,500,000	\$ 20,456,959
SENIOR HOUSING FUND	\$ 144,000	\$ 999,938	\$ 631,730	\$ 684,346	\$ -	\$ -	\$ 2,460,014
	\$ 19,790,066	\$ 19,882,100	\$ 18,510,533	\$ \$ 22,467,987	\$ 20,078,767	\$ 37,804,625	\$ 138,534,078

### Significant Projects

Beck Road Widening (11 mile to Grand River Ave, aka Providence Dr/Central Park Blvd) FY 2025-26 \$ 3,662,247

West Park Drive Rehab (12 Mile to Pontiac Trail) FY 2025-26 \$2,998,348

Neighborhood Road Program (2026-3031) \$28,972,407





## **ITC/Bosco Fields Connector**

FY 2025-26 \$ 518,405

Ella Mae Power Park asphalt pathways reconstruction FY 2025-26 \$310,970







## Significant Projects Meadowbrook Commons Ranch and Apartment Upgrades FY 2026-27 \$930,538





