

City of Novi

Capital Improvement Program

FY 2024-25 Budget

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

						BUDGET		
	ID #	Project Name	CIP Category	GL Fund #		FY 2024-25 YR 1	Status as of 12/5/24	
1	162-03	Beck Road Rehabilitation (9 Mile to 10 Mile Road)	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,269	Construction Complete	Project sco completed
2	162-06	Beck Road Rehabilitation (10 Mile Road to 11 Mile Road)	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,712	Construction Complete	Project sco completed
3	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ 200,000	Construction	Completed Farms and `
4	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ 200,000	Complete	from the Ac year progro
5	COR009	Hallway Furnace Replacements (12) & A/C units (5) - Meadowbrook Commons	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.172	\$ 49,200	Complete	
6		Pickle Ball Courts (4) - Meadowbrook Commons (includes 6' sidewalk connections; includes 4 benches & shade canopies)	Parks, Recreation, & Cultural Services	SENIOR HOUSING FUND 574		\$ 593,370	Construction Complete	
7	PRC045	Theatre Upgrade (Lighting & Stage Curtain)	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-977.032	\$ 116,120	Complete (partially)	Lighting and system has
8	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	Complete	
9	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ 4,500,000	Construction Awarded	2024 NRP co completed Lane & Cou
10	ENG078	9 Mile Road Rehabilitation (Meadowbrook Road to Haggerty Road) secured outside funding 573K; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.229	\$ 1,989,062	Construction Awarded	Constructio Council me
11	ENG075	Meadowbrook Road Rehabilitation (10 Mile to 11 Mile Road) secured outside funding 931K; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.227	\$ 364,708	Construction Awarded	Constructio Council me
12	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 421,048		
13	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	Buildings & Property	MAJOR STREET FUND 202	202-449.20-976.125	\$ 421,048	Construction Awarded	Constru schedu
14	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	Buildings & Property	DRAIN FUND 211	211-445.00-976.125	\$ 842,096		
15	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	Construction Awarded	Scheduled

BUDGET

Notes

cope was changed to a pavement preservation overlay. Construction was ed summer 2024.

cope was changed to a pavement preservation overlay. Construction was ed summer 2024.

ted construction in Bristol Corners, Willowbrook Farms, Westminster, Chase nd Yerkes Manor. Based on outcomes from the pilot phases and feedback Active Mobility Committee, staff are working on a comprehensive, multigram.

and curtain updates have been completed. Quotes for a new sound has been sought

P construction is done for the year. All 2024 concrete streets were ed. Some 2024 asphalt streets will be completed in spring 2025 (Willow Court and Border Hill). The current award is for 2024 and 2025 construction.

tion funds only. MDOT cost share agreement approved at 11/12/24 City meeting. Construction is scheduled for 2025.

tion funds only. MDOT cost share agreement approved at 11/12/24 City meeting. Construction is scheduled for 2025.

truction was awarded at 11/12/24 City Council meeting. Construction is aduled to start April/ May 2025, with completion before November 2025.

ed for May/June 2025

BUDGET

	ID #	Project Name	CIP Category	GL Fund #		FY 2024-25 YR 1	Status as of 12/5/24	
16	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ 380,000	Pre-design	Engineering award to C
17	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	Roads	DRAIN FUND 211	211-445.00-975.126	\$ 15,165	Pre-design	Funding in t Constructio
18	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	Roads	LOCAL STREET FUND 203	203-449.30-975.159	\$ 62,760	Pre-design	Funding in t inspection scope. Cor
19	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ 112,250	Pre-design	Funding in t month. Cor
20	WTS036	Asbestos-Cement (AC) Water Main Replacement	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ 2,500,000	Design	Staff are wo replaceme road projec
21	WTS017	Water Main Loop Connection - Beck Road (Dunhill subdivision to Casa Loma subdivision)	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.213	\$ 873,343	Design	The South scope.
22	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,521,006		pursuin man
23	ENG089	Novi Road Rehabilitation (8 Mile to 9 Mile); RCOC (Local share \$633,701; Novi-share estimated @50%)	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.156	\$ 348,530	Design	RCOC Proje phases: 202 North of All
24	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.152	\$ 217,386	Design	Funding in t Constructio constructio
25	ENG096	10 Mile & Taft Intersection Upgrades RCOC; estimated City share	Roads	MAJOR STREET FUND 202	202-449.20-975.239	\$ 150,000	Design	RCOC Proje summer 20
26	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.153	\$ 68,240	Design	Funding in t Constructio
27	FAC039	HVAC Automation Controls Replacement - DPW	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$ 200,000	In process	Project awa estimated a
28	FAC011a	HVAC Automation Controls Replacement - Community Center @ Civic Center	Buildings & Property	GENERAL FUND 101	101-265.00-976.127	\$ 80,190	In process	Project awa HVAC syste controls.
29	FLT017	Single-axle RDS body truck with underbody scraper and wing plow (replace #602; 2011 International)	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.040	\$ 332,408	Purchased/ not delivered	Purchase w be delivere
30	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890	Purchased/ not delivered	Purchase w be delivere
31	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	Roads	MAJOR STREET FUND 202	202-449.20-975.226	\$ 3,148,649	Postponed	Funding in f Beck Road funds repro be obligate
32	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 105,000	Postponed	Not an imm until FY 25/2
33	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ 80,000	Eliminated	Meadowbr basis out of

Notes

ing is working on the project scope with PRCS before taking the design of the council. Construction is budgeted in FY 2025-26.

in the current fiscal year is for design only. Design is underway. ction is scheduled and budgeted for next fiscal year.

in the current fiscal year is for design only. Waiting on the biennial bridge on reports, which were completed in the fall, before finalizing the design Construction is budgeted for FY 2026-27.

in the current fiscal year is for design only. Design to begin in the next Construction is scheduled and budgeted for next fiscal year.

working with consultants to research trenchless practices for pipe nent. The next phase of the project will be determined based on planned jects and potential for pipe breaks.

uthwest Loop and Beck Road water main connection projects are now one be. Design was awarded at 3/18/24 City Council meeting. The City will be suing 19 easements for the project. If easements are obtained in a timely nanner, bidding and construction will proceed in spring/summer 2025.

roject. Budget is the city share of costs only. Construction planned in two 2025- southern segment South of Allen Road; 2026- northern Segment-Allen Road.

in the current fiscal year is for design only. Design is underway. ction is scheduled and budgeted for next fiscal year. Anticipate ction in late summer 2025.

oject. Budget is the city share of costs only. Construction planned for late 2025.

in the current fiscal year is for design only. Design is underway. ction is scheduled and budgeted for next fiscal year.

awarded by City Council. The project is currently in progress with an ed completion of 2/1/2025.

awarded by City Council. Installation scheduled for Spring 2025 as the rstem will have to be shutdown during the upgrade to the automation

e was awarded at the 10/28/24 City Council meeting. Truck is estimated to ered November 2025.

e was awarded at the 10/28/24 City Council meeting. Truck is estimated to ered April 2025.

in this fiscal year has been reallocated amongst various roads projects (Ex. ad- 9 to 11 Mile, 13 Mile-Meadowbrook to M5/GLWA portion). Construction programmed for FY 2025-26. The federal funds related to this project must lated by October 2025.

mmediate need based on last inspection. Staff recommend postponing 25/26

vbrook Commons Staff is replacing 4-5 units per year on an as needed to of operations fund.

						BUDGET		
	ID #	Project Name	CIP Category	GL Fund #		FY 2024-25 YR 1	Status as of 12/5/24	
34	ENG071	Streambank Stabilization - Middle Rouge (between Novi Road and Ten Mile Road)	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.151	\$ 3,552,406	Eliminated	This project ineffective of more econo East Lake Di
35	WTS032	Sewer Main Inspection Camera Replacement	Machinery & Equipment	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 26,627	Not purchased	Currently, p

\$ 28,865,483

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

\$ 28,865,483

	BUDGET
	FY 2024-25 YR 1
Roads	\$ 12,206,731
Intersections & Signals	\$ -
Sidewalks & Pathways	\$ 400,000
Storm Sewer & Drainage	\$ 3,552,406
Sanitary Sewer	\$ -
Water Distribution	\$ 8,894,349
Parks, Recreation, & Cultural Services	\$ 1,089,490
Parking Lots	\$ -
Buildings & Property	\$ 2,276,582

Total CIP by Category

Notes

ject has been eliminated. Streambank stabilization measures may be ive after five to ten years. Dredging downstream at Meadowbrook Lake is conomical. Funding has been reallocated to other stormwater projects (Ex. ce Drive stormwater improvements and Meadowbrook 9-10 Mile ditching).

, procuring a quote from the manufacturer.

					BUDGET	
ID #	Project Name	CIP Category	GL Fund #		FY 2024-25 YR 1	Status as of 12/5/24
				Machinery & Equipment	\$ 445,925	
				Technology	\$-	
					\$ 28,865,483	

Notes



_

City of Novi Capital Improvement Program

FY 2024-25 Budget

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

								BUDGET		PROJ	ECTED		FORECAST		
Nev Reque		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
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	\$ 4,500,0	000 \$	4,500,000	\$ 4,550,000	\$ 6,000,000 \$	6,000,000	\$ 6,000,0	00 \$ 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	\$ 3,569,6	97 Ş	-	\$ -	\$ - \$	-	ş -	\$ 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	\$ 1,989,0)62 \$	-	ş -	s - s	-	\$ -	\$ 1,989,062
4 NC	Department of Public Works	162-03	Beck Road Rehabilitation (9 Mile to 10 Mile Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,2	269 \$	-	\$-	s - s	-	ş -	\$ 1,165,269
5 NC	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	\$ 364,3	708 \$	-	\$-	\$ - \$		ş -	\$ 364,708
6 NC	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	\$ 348,5	530 \$	-	\$-	\$ - \$	-	ş -	\$ 348,530
7 NC	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	\$ 217,3	386 \$	2,545,930	\$-	\$ - \$	-	ş -	\$ 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	\$ 150,0	000 \$	-	\$-	\$ - \$	-	ş -	\$ 150,000
9 NC	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	\$ 112,2	250 \$	1,684,282	\$-	\$ - \$	-	ş -	\$ 1,796,532
10 NC	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	\$ 68,2	240 \$	578,901	\$-	\$ - \$	-	ş -	\$ 647,141
11 NO	Department of Public Works	162-06	Beck Road Rehabilitation (10 Mile Road to 11 Mile Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,3	12 \$	1,092,792	\$-	\$ - \$	-	ş -	\$ 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	\$ 62,7	760 \$	-	\$ 936,112	\$ - \$	-	ş -	\$ 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	\$. ş	1,200,000	\$ -	\$ - \$	-	ş -	\$ 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,	65 \$	236,750	\$-	\$ - \$	-	ş -	\$ 251,915
15 NC	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	\$. ş	208,650	\$ 4,112,098	\$ - \$	-	ş -	\$ 4,320,748
16 NC	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	\$. ş	-	\$ 3,213,376	\$ - \$	-	ş -	\$ 3,213,376
17 NC	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	\$. ş	-	\$-	\$ 2,343,310 \$	-	ş -	\$ 2,343,310
18 NC	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	\$. ş	-	ş -	\$ 1,514,025 \$	-	ş -	\$ 1,514,025
19 NC	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	\$. ş	-	\$-	\$ - \$	1,319,942	ş -	\$ 1,319,942

_									BUDGET PROJECTED					FORECAST		
	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024 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
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	\$	- 5	; -	\$-	\$ 1,087,020	\$-	\$-	\$ 1,087,020
21	NO	Department of Public Works	102-04	Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.180	\$	- :	-	ş -	ş -	\$ 1,704,564	\$-	\$ 1,704,564
22	NO	Department of Public Works	ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.679	ş	- 5	-	ş -	ş -	\$ 915,056	\$-	\$ 915,056
23	NO	Department of Public Works	ENG080	Willowbrook Estates No. 3 Road Reconstruction and Section 25 Storm Drainage Improvements (Glen Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Drain Fund portion	CIP	Roads	DRAIN FUND 211	n/a	ş	- 5	-	ş -	\$ 784,190	ş -	\$-	\$ 784,190
24	NO	Department of Public Works	112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.178	\$	- 4	-	ş -	ş -	ş -	\$ 484,421	\$ 484,421
25	NO	Department of Public Works	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.216	ş	- \$	-	\$ -	\$ -	\$ 962,243	\$-	\$ 962,243
26	NO	Department of Public Works	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ 20	0,000 \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
27	NO	Department of Public Works	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ 20	0,000 \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
28	YES	Department of Public Works	ENG098	Boardwalk Repair and Replacement Program	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$	-	\$ -	\$ -	\$-	\$ 3,704,601	\$ 3,704,601
29	YES	Department of Public Works	ENG099	West Park Drive Widening for Bike Lanes (West Road to Pontiac Trail)	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$	-	\$ -	\$ -	\$ 1,088,396	\$-	\$ 1,088,396
30	NO	Department of Public Works	ENG069	Segment 4020 (Off-road paved) Meadowbrook Road (Village Wood Lake Park to Chattman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$		\$ -	\$ 390,802	\$-	\$-	\$ 390,802
31	NO	Department of Public Works	ENG070	Segment 101c &104b Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$		\$ -	\$ 345,555	ş -	\$-	\$ 345,555
32	NO	Department of Public Works	ENG030	Segment 66 Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-974.473	ş	- \$; -	\$ -	\$ 142,389	\$ -	\$-	\$ 142,389
33	NO	Department of Public Works	ENG071	Streambank Stabilization - Middle Rouge (between Novi Road and Ten Mile Road)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.151	\$ 3,5	2,406 \$; -	\$ -	\$ -	\$ -	\$ -	\$ 3,552,406
34	NO	Department of Public Works	093-10	Streambank Stabilization - Middle Rouge River (along Rotary Park)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.140	\$	- 5	640,126	\$ -	\$ -	ş -	\$ -	\$ 640,126
35	YES	Department of Public Works	ENG095	Median Drainage Improvements Novi Road (12-13 Mile)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.168	ş	- 5	514,282	ş -	ş -	ş -	ş -	\$ 514,282
36	NO	Department of Public Works	ENG050	Basin Cleanout - Bishop Creek Regional (north of 11 Mile Road; west of Meadowbrook Road)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.189	ş	- 5	-	\$ 1,497,36	ş -	ş -	ş -	\$ 1,497,360
37	YES	Department of Public Works	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	CIP	Storm Sewer & Drainage	DRAIN FUND 211	n/a	ş	- 5		ş -	\$ 2,070,449	\$ 2,070,450	ş -	\$ 4,140,899
38	NO	Department of Public Works	153-02	Storm Drainage Improvements- Section 25	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	ş	- 5		ş -	ş -	\$ 750,000	\$ 750,000	\$ 1,500,000
39	NO	Department of Public Works	WTS027	Sanitary Sewer Rehabilitation - Meadowbrook Glens Subdivision	CIP	Sanitary Sewer	WATER AND SEWER FUND 592	592-536.00-976.108	ş	- \$	· -	\$ 774,51	ş -	ş -	\$-	\$ 774,513
40	NO	Department of Public Works	WTS036	Asbestos-Cement (AC) Water Main Replacement	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ 2,5	0,000 \$	2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,000,000

_								BUDGET PROJECTED			ECTED			FORECAST				
	New Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024 YR 1		FY 2025-26 YR 2	FY 2026 YR 3		FY 2027-28 YR 4	FY 2028-29 YR 5		029-30 (r 6	Total	Budget
41	NO Department of Public Works	WTS017	Water Main Loop Connection - Beck Road (Dunhill subdivision to Casa Loma subdivision)	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.213	\$8	73,343 \$	-	\$	-	\$ - \$	-	\$	-	\$	873,343
42	YES Department of Public Works	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,5	21,006 \$	-	\$	-	\$ - \$	-	\$	-	\$	5,521,006
43	NO Department of Public Works	WTS046	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus) & Crescent Blvd Extension (Terminus to Lee BeGole Drive) WATER MAIN PORTION	CIP	Water Distribution	WATER AND SEWER FUND 592	n/a	\$	- \$	-	\$	-	\$ 647,761 \$	-	\$	-	\$	647,761
44	NO Department of Public Works	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.109	\$	- \$	-	\$	-	\$ - \$	-	\$ 3	3,143,461	\$	3,143,461
45	NO Department of Public Works	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.013	\$	- \$	-	\$	-	\$ - \$	-	\$ 1	,086,384	\$ 1	1,086,384
46	NO Department of Public Works	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ 3	80,000 \$	380,000	\$	-	\$ - S	-	\$	-	\$	760,000
47	NO Parks, Recreation, & Cultural Svcs	PRC045	Theatre Upgrade (Lighting & Stage Curtain)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-977.032	\$ 1	16,120 \$	-	\$		\$ - S	-	\$	-	\$	116,120
48	NO Department of Public Works	LOT021	Parking Lot Rehabilitation - Ella Mae Power Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-981.016	\$	- \$	-	\$ 29	0,270	\$ - S	-	\$	-	\$	290,270
49	NO Department of Public Works	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ 630,790 \$	-	\$	-	\$	630,790
50	NO Department of Public Works	LOT020	Parking Lot Reconstruction - Rotary Park	CIP	Parks, Recreation, & Cultural Services		n/a	\$	- \$	-	\$	-	\$ 167,930 \$	-	\$	-	\$	167,930
51	NO Parks, Recreation, & Cultural Svcs	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	350,000	\$	-	\$	350,000
52	NO Department of Public Works	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	-	\$	166,560	\$	166,560
53	NO Parks, Recreation, & Cultural Svcs	ENG052b	Cemetery Enhancement Project - fencing install	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	72,730	\$	-	\$	72,730
54	YES Parks, Recreation, & Cultural Svcs	PRC054	Lakeshore Beach - Eastern Wall Rehab	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	-	\$	458,000	\$	458,000
55	NO Department of Public Works	ICE016	Parking Lot Improvements - Ice Arena	CIP	Parking Lots	ICE ARENA FUND 570	570-000.00-981.011	\$	- \$	702,010	\$	-	\$ - \$	-	\$	-	\$	702,010
56	NO Department of Public Works	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 9	28,810 \$	-	\$	-	\$ - \$	-	\$	-	\$	928,810
57	NO Integrated Solutions	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	\$ 4	40,640 \$	-	\$	-	\$ - \$	-	\$	-	\$	440,640
58	NO Integrated Solutions	FAC039	HVAC Automation Controls Replacement - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$ 2	00,000 \$	-	\$	-	ş - s	-	ş	-	\$	200,000
59	NO Ice Arena	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 1	05,000 \$	-	\$		ş - s	-	Ş	-	\$	105,000
60	NO Integrated Solutions	FAC011a	HVAC Automation Controls Replacement - Community Center @ Civic Center	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.127	\$	80,190 \$	-	\$		ş - s	-	\$	-	\$	80,190
61	NO Meadowbrook Commons	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$	80,000 \$	80,000	\$	-	\$ - \$	-	\$	-	\$	160,000

_								BUDGET PROJECTED FORECAST							
	New Who Did Request? 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 202 YR (Total Budget
62	NO Meadowbrook Commons	COR009	Hallway Furnace Replacements (12) & A/C units (5) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.172	\$ 49,200	ş -	\$-	\$-	ş -	\$		\$ 49,200
63	NO Ice Arena	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	\$-	ş -	ş -	ş -	\$		\$ 39,500
64	NO Integrated Solutions	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	\$-	ş -	\$-	ş -	\$		\$ 38,500
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	ş -	\$ 253,000	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	\$ 92,568	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	\$		\$ 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	ş -	ş -	\$		\$ 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	ş -	ş -	\$		\$ 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	\$-	\$-	ş -	\$ 475,000	ş -	\$		\$ 475,000
80	YES Meadowbrook Commons	SNR027	Aparlment Upgrades (kitchens, bathrooms, lighting, etc).	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$-	\$-	\$-	\$ 336,350	ş -	\$		\$ 336,350
81	YES Meadowbrook Commons	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$-	\$-	ş -	\$ 225,000	ş -	\$		\$ 225,000
82	NO Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	ş -	\$ -	ş -	\$ 133,730	ş -	\$	-	\$ 133,730

_									BUDGET		PROJE	CTED		FORECAST	FORECAST			
	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024-25 YR 1	F	Y 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 202 YR		Total Budget	
83	YES	lce Arena	ICE027	Replace Bay Doors	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$-	\$	-	\$-	\$ 75,00	\$ -	ş		\$ 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	ş -	\$	-	\$-	\$ 66,50	\$ -	ş		\$ 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	ş -	\$	-	\$-	\$ 54,29	\$ -	ş		\$ 54,290	
86	NO	Integrated Solutions	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	\$ 50,33	; ş -	ş		\$ 50,335	
87	NO	Integrated Solutions	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	\$ 40,00	\$ -	ş		\$ 40,000	
88	NO	Integrated Solutions	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	\$ 30,87	\$ -	ş		\$ 30,870	
89	YES	lce Arena	ICE028	Replacement Flooring in Downstairs	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	ş -	\$	-	\$-	ş -	\$ 200,000	ş		\$ 200,000	
90	NO	Integrated Solutions	FAC030	Solar Panel Installation - DPW	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	ş -	\$ 194,590	ş		\$ 194,590	
91	NO	Integrated Solutions	FAC032	Solar Panel Installation - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	ş -	\$ 163,855	ş		\$ 163,855	
92	YES	lce Arena	ICE029	Carpet Replacement and Office Cubicle	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	ş -	\$	-	\$-	ş -	\$ 150,000	ş		\$ 150,000	
93	NO	Department of Public Works	FIR019	Engine (replace #334; 2013 HME)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$ 1,714,56	\$ -	\$		\$ 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	\$ 332,40	8\$	-	\$-	ş -	ş -	Ş		\$ 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	\$ 86,89	0\$	-	\$-	ş -	ş -	Ş		\$ 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	\$ 27,29	0\$	-	\$-	ş -	ş -	ş		\$ 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	\$-	\$ -	\$ -	ş		\$ 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	\$ -	\$ -	ş -	\$		\$ 134,560	
99	NO	lce 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	ş -	ş -	ş -	\$		\$ 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	\$-	\$	-	\$ 353,24	6 \$ -	ş -	\$		\$ 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	\$ -	\$	-	\$ 70,7	0\$-	ş -	\$		\$ 70,750	
102	YES	Integrated Solutions	FPM008	Electric Zero Turn Mower	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	\$-	\$	-	\$ 46,20	0\$-	ş -	\$		\$ 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	\$-	\$	-	ş -	\$ 384,80	\$ -	\$		\$ 384,804	

_									BUDGET PROJECTED						FORECAST			
R	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #			2024-25 YR 1	FY 20 YI		FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Tot	al Budget
104	NO	Department of Public Works	FLT020	Street Sweeper (replace #606; 2021 Tymco)	CIP	Machinery & Equipment	DRAIN FUND 211	n/a	\$	-	ş	-	\$-	\$ 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	\$	-	ş		ş -	\$ 112,270	ş -	ş -	\$	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	\$	-	\$	-	ş -	\$ 101,830	\$-	ş -	\$	101,830
108	NO	Public Safety	POL020	Portable Driving Simulator	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$	-	\$	-	ş -	\$ 54,225	ş -	ş -	\$	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	\$-	ş -	\$	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	ş	-	\$	-	\$-	\$ 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	ş	-	\$		\$-	\$ 37,650	ş -	\$-	\$	37,650
112	NO	Department of Public Works	FLT029	Squad / Ambulance (replace #314, Squad 1)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$	-	\$	-	ş -	\$-	\$ 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	\$	-	\$	-	ş -	ş -	\$-	\$ 404,044	\$	404,044
114	YES	Integrated Solutions	FPM009	Robotic Field Painter	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş	-	\$		\$-	\$-	\$ 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	\$	-	\$	-	ş -	\$ 104,200	ş -	ş -	\$	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	\$	-	\$	-	ş -	\$ 150,170	ş -	ş -	\$	150,170
117	YES	Integrated Solutions	IFT011	BS&A Software Cloud Migration	CIP	Technology	GENERAL FUND 101	n/a	\$	-	\$	-	ş -	ş -	ş -	\$ 603,556	\$	603,556
118	YES	Integrated Solutions	IFT012	OnBase Subscription	CIP	Technology	GENERAL FUND 101	n/a	\$	-	\$	-	ş -	\$ 159,031	ş -	\$ -	\$	159,031
									\$ 2	28,379,082	\$ 18	455,025	\$ 19,345,645	\$ 24,706,898	\$ 19,564,694	\$ 19,701,027	\$ 1	130,152,371
							GENERAL FUND 101		\$	2,307,438	\$	858,354	\$ 767,436	\$ 3,399,277	\$ 1,101,313	\$ 1,207,600	\$	9,641,418
							MAJOR STREET FUND 202		\$	7,589,074	ş 4	426,273	\$ 7,325,474	\$ 2,601,045	\$ 4,901,805	ş -	\$	26,843,671
							LOCAL STREET FUND 203		\$	4,675,010	\$ 6	184,282	\$ 5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421	\$	37,173,135
							MUNICIPAL STREET FUND 204		\$	548,530	\$ 1	400,000	\$ 200,000	\$ 1,078,746	\$ 1,288,396	\$ 3,904,601	\$	8,420,273
							PARKS, RECREATION & CULTURAL SERVICES FUND 208		\$	496,120	\$	380,000	\$ 369,830	\$ 798,720	\$ 422,730	\$ 624,560	\$	3,091,960
							DRAIN FUND 211		\$	3,567,571	\$ 1	391,158	\$ 1,497,360	\$ 3,211,129	\$ 2,820,450	\$ 750,000	\$	13,237,668
							GUN RANGE FACILITY FUND 409		\$	-	Ş	-	\$ 111,190	ş -	ş -	ş -	\$	111,190

GENERAL FUND 101	
MAJOR STREET FUND 202	
LOCAL STREET FUND 203	
MUNICIPAL STREET FUND 204	
ARKS, RECREATION & CULTURAL SERVICES FUND 208	
DRAIN FUND 211	
GUN RANGE FACILITY FUND 409	

	BUDGET		PROJI	ECTE	D				FORECAST				
F	Y 2024-25 YR 1		FY 2025-26 YR 2		FY 2026-27 YR 3		FY 2027-28 YR 4		FY 2028-29 YR 5	I	Y 2029-30 YR 6	I	otal Budget
Ş	-	Ş	-	\$	-	Ş	356,490	Ş	-	Ş		Ş	356,490
\$	-	\$	-	\$	-	\$	148,440	\$	-	\$	-	Ş	148,440
\$	-	\$	-	\$	-	\$	112,270	\$	-	\$	-	\$	112,270
\$	-	\$	-	\$	-	Ş	101,830	\$	-	Ş	-	\$	101,830
\$	-	\$	-	\$	-	\$	54,225	\$	-	Ş	-	\$	54,225
\$	-	\$	-	\$		\$	48,020	\$	-	\$	-	\$	48,020
\$	-	\$	-	\$	-	\$	43,910	\$	-	\$	-	\$	43,910
\$	-	\$	-	Ş	-	Ş	37,650	\$	-	Ş	-	Ş	37,650
\$	-	\$	-	\$	-	\$	-	\$	512,789	\$	-	\$	512,789
\$	-	\$	-	\$	-	\$	-	\$	-	\$	404,044	\$	404,044
\$	-	\$	-	\$	-	\$	-	\$	30,079	\$	-	\$	30,079
\$	-	\$	-	\$	-	\$	104,200	\$	-	\$	-	\$	104,200
Ş	-	\$	-	Ş	-	Ş	150,170	Ş	-	Ş	-	Ş	150,170
\$	-	\$	-	\$	-	\$	-	\$	-	\$	603,556	\$	603,556
\$	-	\$	-	Ş	-	\$	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
\$	2,307,438	\$	858,354	Ş	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
Ş	496,120	\$	380,000	Ŷ	369,830	Ş	798,720	Ş	422,730	Ş	624,560	\$	3,091,960
Ş	3,567,571	\$	1,391,158	\$	1,497,360	\$	3,211,129	\$	2,820,450	\$	750,000	\$	13,237,668
\$	-	\$	-	\$	111,190	\$	-	\$	-	\$	-	Ş	111,190

		FORECAST		ECTED	PROJ	BUDGET	BU					
Total Budg	FY 2029-30 YR 6	FY 2028-29 YR 5	FY 2027-28 YR 4	FY 2026-27 YR 3	FY 2025-26 YR 2	FY 2024-25 YR 1		Ŷ	CIP Category	Project Name	uest? ID #	ew uest? Who Did Request
\$ 1,914	ş -	350,000	\$ 575,000 \$	\$ 25,330	\$ 819,550	144,500	\$	IC				
15 \$ 27,304	\$ 6,729,845	2,500,000	\$ 3,249,591 \$	\$ 3,274,513	\$ 2,629,408	8,921,639	\$	WATE				
\$ 2,413	ş -	180,000	\$ 1,450,080 \$	\$ 288,400	\$ 366,000	129,200	\$	SENI				
27 \$ 130,152	\$ 19,701,027					28,379,082						
	FY 2029-30	FORECAST FY 2028-29	FY 2027-28	ECTED FY 2026-27	PROJ FY 2025-26	BUDGET						
Total Budg	YR 6	YR 5	YR 4	YR 3	YR 2	YR 1						
21 \$ 66,601	\$ 6,484,421	10,901,805	\$ 11,728,545 \$	\$ 12,811,586	\$ 12,047,305	12,627,779	Roads \$ 1					
\$	ş -	-	ş - ş	\$-	ş -	- 9	Intersections & Signals \$					
01 \$ 8,071	\$ 4,104,601	1,488,396	\$ 1,278,746 \$	\$ 400,000	\$ 400,000	400,000	Sidewalks & Pathways \$					
0 \$ 11,845	\$ 750,000	2,820,450	\$ 2,070,449 \$	\$ 1,497,360	\$ 1,154,408	3,552,406	Storm Sewer & Drainage \$					
	s -			\$ 774,513	s -		Sanitary Sewer \$					
-	\$ 6,729,845	2,500,000			\$ 2,500,000	8,894,349						
-	-				\$ 380,000	496,120	Parks, Recreation, & c					
-	-					470,120	Cultural Services					
	ş -		\$-\$		\$ 702,010	- \$	Parking Lots \$					
\$ 6,389	ş -	888,445	\$ 2,267,075 \$	\$ 601,720	\$ 670,174	1,961,840	Buildings & Property \$					
4 \$ 5,467	\$ 404,044	542,868	\$ 3,002,201 \$	\$ 470,196	\$ 601,128	446,588	Machinery & Equipment \$					
6 \$ 1,016	\$ 603,556	-	\$ 413,401 \$	\$-	ş -	- \$	Technology \$					
1	\$ 19,701,027	19,564,694	\$ 24,706,898 \$	\$ 19,345,645								

PROPOSED CAPITAL INITIATIVES

																	_	
1 NC	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 NC	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	\$	-	\$ -	ş -	\$	-	\$ 13,159,	260 \$	-	\$	13,159,260
3 NC	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	\$		\$ -	ş -	Ş		\$	- \$	14,400,733	3 \$	14,400,733
4 NC	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	\$	-	\$ -	ş -	\$	-	\$ 1,788,	835 \$	-	\$	1,788,835
5 NC	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	\$	-	\$ -	ş -	\$	1,512,249	\$	- \$	-	\$	1,512,249
6 NC	Parks, Recreation, & Cultural Svcs	PRC048	Park Update - ITC Community Sports Park	CIP	Parks, Recreation, & Cultural Services	GENERAL FUND 101	n/a	Ş	-	\$ -	ş -	\$	15,000,000	\$	- \$	-	\$	15,000,000
7 NC	Department of Public Works	ENG065	ITC Trail / Bosco Fields Connector14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$		\$ -	\$-	\$	1,374,490	\$	- \$		\$	1,374,490
B NC	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 NC	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
0 NC) 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
1 NC) Integrated Solutions	FIR014	Renovation - Fire Station #3	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	\$	-	\$ -	ş -	\$	1,126,040	\$	- \$	-	\$	1,126,040
2 NC) 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
3 NC) Integrated Solutions	FAC011b	HVAC Automation Controls Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.128	\$	-	\$ -	ş -	\$	262,950	\$	- \$	-	\$	262,950

									BUDGET		PROJE	CTED			FO	RECAST				
	New Request?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024-25 YR 1		FY 2025-26 YR 2	FY 202 Yr		FY 2027-28 YR 4	FY	(2028-29 YR 5		2029-30 YR 6	Total I	Budget
14	NO	Integrated Solutions	FAC024	Renovation - Police Records	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.069	ş -	\$	-	\$	-	\$ 237,51	3 Ş	-	\$	-	\$	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) ș	-	\$	-	\$	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	ş -	\$	-	\$	-	\$ 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	ş -	\$		\$	-	\$ 87,78) \$	-	ş	-	\$	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	ş -	Ş		\$		\$ 77,400) \$	-	\$	-	\$	77,400
20	NO	Integrated Solutions	FAC044	Fire Panel Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$	-	\$ 65,03	5\$	-	\$	-	\$	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	ş -	Ş	-	\$		\$ 52,70) ș	-	Ş	-	\$	52,700
22	NO	Integrated Solutions	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$		\$ 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	\$-	\$	-	\$	-	\$ 43,10) \$	-	\$	-	\$	43,100
24	NO	Department of Public Works	FLT030	Squad / Ambulance (replace #315, Squad 2)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş -	Ş	-	\$		\$-	\$	-	\$	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	ş -	\$	-	\$	-	\$ -	\$	-	\$	410,739	\$	410,739
									ş -	\$		\$	•	\$ 23,511,69)\$	25,228,385	\$ 15	,349,900	\$ 64	1,089,975
									PROP	OSED C	APITAL INITIATIV	'ES SUMM	ARY BY FU							
							GENERAL FUN MAJOR STREET FU		\$ - \$ -	Ţ		Ŧ	-	\$ 20,624,95		- 25,228,385		949,167		7,629,118
							PARKS, RECREATION & CULTUR		\$ - \$				-	<u>\$</u> 2,886,73		-		-		2,886,739
									\$-	\$	-	\$	-	\$ 23,511,69	\$	25,228,385	\$ 15	5,349,900	\$ 64	4,089,975

			BUDGET		PROJI	ECTE	D			F	ORECAST				
GL Fund #		F١	(2024-25 Yr 1	F	Y 2025-26 YR 2		FY 2026-27 YR 3	I	FY 2027-28 YR 4		FY 2028-29 YR 5	F	Y 2029-30 YR 6	То	otal Budget
GENERAL FUND 101	101-265.00-976.069	\$	-	\$	-	\$	-	\$	237,513	\$	-	Ş	-	\$	237,513
GENERAL FUND 101	101-265.00-976.093	\$	-	\$	-	\$	-	\$	232,650	\$	-	\$	-	\$	232,650
GENERAL FUND 101	n/a	ş	-	\$	-	Ş	-	\$	157,550	Ş	-	Ş	-	\$	157,550
GENERAL FUND 101	101-265.00-976.134	\$	-	\$	-	\$		\$	88,450	\$	-	\$		\$	88,450
GENERAL FUND 101	101-265.00-976.120	ş	-	\$	-	\$	-	\$	87,780	\$	-	\$	-	\$	87,780
GENERAL FUND 101	101-265.00-976.063	\$	-	\$	-	\$	-	\$	77,400	\$	-	\$	-	\$	77,400
GENERAL FUND 101	n/a	\$	-	\$	-	\$	-	\$	65,035	\$	-	\$	-	\$	65,035
GENERAL FUND 101	n/a	\$	-	\$	-	\$	-	\$	52,700	\$	-	\$	-	\$	52,700
GENERAL FUND 101	n/a	\$	-	\$	-	\$	-	\$	48,600	\$	-	\$	-	\$	48,600
GENERAL FUND 101	101-265.00-976.094	\$	-	\$		\$	-	\$	43,100	\$	-	\$	-	\$	43,100
GENERAL FUND 101	n/a	\$	-	\$	-	\$	-	\$		\$	-	\$	538,428	\$	538,428
GENERAL FUND 101	n/a	\$	-	\$	-	Ş	-	\$	-	Ş	-	Ş	410,739	Ş	410,739
		\$		\$		\$		\$	23,511,690	\$	25,228,385	\$	15,349,900	\$	64,089,975
			PROPOSI	ED CA	APITAL INITIATIV	/ES S	SUMMARY BY FU	ND							
GENERAL FUN MAJOR STREET F		Ş	•	Ş S	•	Ş		Ş	20,624,951		-	Ş	949,167 14,400,733		21,574,118 39,629,118
PARKS, RECREATION & CULTUR		\$ \$		Ş Ş		Ş S		\$ \$	- 2,886,739	\$ \$	25,228,385	\$ \$	- 14,400,733	s S	2,886,739
		\$	-	\$	-	\$	-	\$	23,511,690	\$	25,228,385	\$	15,349,900	\$	64,089,975



													BUDGET	PRO.	ECTED		FORECAST			
New equest?	Status	Justification	Department	Division		ID #	Project Name	Fiscal Year		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 6	(R Total B	udget Description
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	2024-2025	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ 4,500,000	\$-	ş -	\$-	ş -	\$-	\$ 3	1,550,000 The selection of streets is based on 7
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	2025-2026	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	ş -	\$ 4,500,000	\$-	ş -	ş -	\$ -	\$ 3	1,550,000 The selection of streets is based on the PASER sys
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	2026-2027	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	ş -	ş -	\$ 4,550,000	ş -	ş -	ş -	\$ 3	1,550,000 The selection of streets is based on the PASER sys
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	2027-2028	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	s -	s -	ş -	\$ 6,000,000	ş -	ş -	\$ 3	1,550,000 The selection of streets is based on the PASER sys
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	2028-2029	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	ş -	\$-	\$-	\$-	\$ 6,000,00	0\$-	\$ 3	1,550,000 The selection of streets is based on the PASER sys
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a WTS017:	102-01	Neighborhood Roads Rehabilitation, Repaying, and Reconstruction Program	2029-2030	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	ş -	\$-	\$-	\$-	ş -	\$ 6,000,00	0 \$ 3	1,550,000 The selection of streets is based on the PASER sys
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	132-25; 162-03; 162-06:	162-07	Beck Road Widening (11 Mile Road to Grand River Avenue aka Providence Drive/Central Park Boulevard) (including signal moderinziation © 11 Mile Road & updated DTE lighting) secured outside funding \$4.7%; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.226	\$ 3,569,697	ş -	\$-	ş -	ş -	\$ -	\$	3,569,697 The widening of Beck Road between 8 Mile Ro
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a WTS017:	ENG078	9 Mile Road Rehabilitation (Meadowbrook Road to Haggerty Road) secured outside funding 573K; net of City costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.229	\$ 1,989,062	ş -	\$-	ş -	ş -	\$ -	\$	1,989,062 The road rehabilitation project will consist of a
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	132-25; 162-03; 162-06:	162-03	Beck Road Rehabilitation (9 Mile Road to 10 Mile Road)	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,269	\$-	\$-	\$ -	ş -	\$ -	\$	1,165,269 This project is for the rehabilitation of B
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG010; ENG013; ENG075	ENG075	Meadowbrook Road Rehabilitation (10 Mile to 11 Mile Road) secured outside funding 931K; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.227	\$ 364,708	\$-	\$-	ş -	ş -	\$ -	\$	364,708 The road rehabilitation project will consist of a
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG089	Novi Road Rehabilitation (8 Mile to 9 Mile); RCOC (Local share \$633,701; Novi-share estimated @5075)	2024-2025	CIP	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.156	\$ 348,530	ş -	\$-	\$-	ş -	\$ -	\$	348,530 The RCOC will be completing road rehabilitatic
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG076; 152- 11; ENG093	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M): net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.152	\$ 217,386	ş -	ş -	ş -	ş -	ş -	\$	2,763,316 Pavement rehabilitation of West Park Road fro
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG076; 152- 11; ENG093	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M): net of city costs	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.152	ş -	\$ 2,545,930	ş -	ş -	ş -	ş -	\$	2,763,316 Pavement rehabilitation of West Park Road fro
YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG096	10 Mile & Taft Intersection Upgrades RCOC; estimated City share	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.239	\$ 150,000	ş -	ş -	ş -	ş -	ş -	\$	150,000 The RCOC will be modernizing the traffic signal along with make
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; Includes sidewalk construction - Street Fund portion	2024-2025	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ 112,250	ş -	ş -	ş -	ş -	ş -	\$	1,796,532 Reconstruction of Village Wood Road between
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	2025-2026	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.155	ş -	\$ 1,684,282	ş -	\$-	ş -	\$ -	\$	1,796,532 Reconstruction of Village Wood Road between
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION 441.10 DPW -	n/a	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.153	\$ 68,240	s -	ş -	ş -	ş -	\$ -	\$	647,141 Pavement rehabilitation of 13 Mile Road from
NO	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION 441.10 DPW -	n/a WTS017;	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.153	ş -	\$ 578,901	ş -	\$-	ş -	\$ -	\$	647,141 Pavement rehabilitation of 13 Mile Road from
NO	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION 441.10 DPW -	132-25; 162-03; <u>162-06:</u> WTS017;	162-06	Beck Road Rehabilitation (10 Mile to 11 Mile Road)	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,712	\$-	\$-	\$-	ş -	\$ -	\$	1,157,504 This project is for the rehabilitation c
NO	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION 441.10 DPW -	132-25; 162-03; 162-06;	162-06	Beck Road Rehabilitation (10 Mile to 11 Mile Road)	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ -	\$ 1,092,792	\$-	\$ -	\$-	\$ -	\$	1,157,504 This project is for the rehabilitation c 3
YES	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION 441.10 DPW -	n/a	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	2024-2025	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.159	\$ 62,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$	998,872 Rehabilitation of the Ashbury Road bridge where it crosses the V
YES	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION	n/a	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	2026-2027	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.159	ş -	\$ -	\$ 936,112	\$ -	\$ -	\$ -	\$	998,872 Rehabilitation of the Ashbury Road bridge where it crosses the V
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION 441.10 DPW -	n/a	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)	2025-2026	CIP	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.034	\$ -	\$ 1,200,000	\$-	\$ -	\$ -	\$ -	\$	1,200,000 A majority of 12 Mile Road from Bec
NO	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION 441.10 DPW -	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	2024-2025	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	\$ 15,165	\$ -	\$-	\$ -	\$ -	\$ -	\$	251,915 Reconstruction of Village Wood Roc
NO	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION 441.10 DPW -	ENG081 203 ENG081 210 ENG011;	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	205-2026	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	ş -	\$ 236,750	\$-	\$ -	\$ -	\$ -	\$	251,915 Reconstruction of Village Wood Roc
NO	Replacement	O - operate a w	Department of Public Works	441.10 DFW - ENGINEERING DIVISION 441.10 DPW -	ENG011; ENG045; 136- 01; ENG074 ENG011:	ENG074	13 Mile koda, waveny brive, ana 14 Mile koda	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.231	ş -	\$ 208,650	\$-	\$ -	\$ -	\$ -	\$	4,320,748 Rehabilitation of the pavement, cur
NO	Replacement	O - operate a w	Department of Public Works	ENGINEERING DIVISION	ENG045; 136- 01; ENG074 WTS017;	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	2026-2027	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.231	\$ -	\$ -	\$ 4,112,098	\$ -	\$-	\$ -	\$	4,320,748 Rehabilitation of the pavement, cur
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	132-25; 162-03; 162-06;	082-30	11 Mile Road Rehabilitation (Beck Road to Taff Road) including Seg 37a Sidewalk (north side, Beck Road and East Mandalay Circle) net of design	2026-2027	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.182	ş -	ş -	\$ 3,213,376	ş -	ş -	ş -	\$	3,213,376 Rehabilitation and reconstruction of

												BUDGET	PRO.	ECTED		FORECAST			
New Request?	Status Justification	Department	Division		ID #	Project Name	Fiscal Year		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 FY 2 YR 5	029-30 YR 6	Total Budget	Description
NO	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG080 203 ENG080 210	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	2027-2028	CIP	Roads	LOCAL STREET FUND 203	n/a	\$-\$	-	s - s	2,343,310 \$	- \$	-	\$ 2,343,310	Reconstruction of the roads in Willor 243
NO	Replacement O - operate a	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ITC not park	c 132-26	11 Mile Road Rehabilitation (Wixom Road to Beck Road) includes Segment 52a pathway connection to ITC Trait; net of design	2027-2028	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.181	ş - ş	-	s - s	1,514,025 \$	- \$	-	\$ 1,514,02	Rehabilitation of 11 Mile Road from 392
NO	Replacement O - operate a	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG008	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus); net of design	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.183	\$ - \$		s - s	- \$	1,319,942 \$	-	\$ 1,319,942	A 36' wide three-lane asphalt sectic 353
NO	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	132-27	11 Mile Road Rehabilitation (Taft Road to Clark Street); net of design	2027-2028	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.177	\$ - \$	-	\$ - \$	1,087,020 \$	- \$	-	\$ 1,087,020	Rehabilitation of 11 Mile Road from 232
NO	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG037; 102 04	2- 102-04	Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.180	s - s	-	s - s	- \$	1,704,564 \$	-	\$ 1,704,564	Rehabilitation (removing/replacing 196
NO	Replacement Choose One	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG037; 102 04	2- ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road)	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.679	s - s		s - s	- \$	915,056 \$	-	\$ 915,056	Approximately half a mile of road v 298
NO	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG080 203 ENG080 210	ENG080	Willowbrock 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 partion	2027-2028	CIP	Roads	DRAIN FUND 211	n/a	s - s	-	s - s	784,190 \$	- \$	-	\$ 784,190	Reconstruction of the roads in Willow 243
NO	Replacement O - operate a	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG030; 112 01	2- 112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	2029-2030	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.178	ş - ş	-	s - s	- \$	- \$	484,421	\$ 484,42	Complete reconstruction is recomn 509
NO	Replacement O - operate a	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG017; ENG020	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.216	ş - ş		ş - ş	- \$	962,243 \$		\$ 962,24	Milling and filling the pavement of \$ 122
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2024-2025	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ 200,000 \$		ş - ş	- \$	- \$		\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2025-2026	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	ş - ş	200,000	\$	- \$	- \$		\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2026-2027	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	ş - ş		\$ 200,000 \$	- \$	- \$	-	\$ 1,200,000	In 2020, City Council selected as or 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2027-2028	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	ş - ş	-	s - s	200,000 \$	- \$		\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2028-2029	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	ş - ş	-	s - s	- \$	200,000 \$		\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion: aka tree-related portion)	2029-2030	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	ş - ş	-	s - s	- \$	- \$	200,000	\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2024-2025	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ 200,000 \$	-	s - s	- \$	- \$	-	\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2025-2026	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	ş - ş	200,000	ş	- \$	- \$	-	\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2026-2027	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	ş - ş	-	\$ 200,000 \$	- \$	- \$	-	\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	ş - ş	-	s - s	200,000 \$	- \$	-	\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2028-2029	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	ş - ş	-	s - s	- \$	200,000 \$	-	\$ 1,200,000	In 2020, City Council selected as on 404
NO	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2029-2030	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	ş - ş		ş - ş	- \$	- \$	200,000	\$ 1,200,000	In 2020, City Council selected as on 404
YES	Replacement I - invest prop	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	n/a	ENG098	Boardwalk Repair and Replacement Program	2029-2030	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş - ş		ş - ş	- \$	- \$	3,704,601	\$ 3,704,60	
YES	Replacement N - nurture pu	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	n/a	ENG099	West Park Drive Widening for Bike Lanes (West Road to Pontiac Trail)	2028-2029	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş - ş		ş - ş	- \$	1,088,396 \$		\$ 1,088,396	
NO	New N - nurture pu	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG069	Segment 4020 (Off-road paved) Meadowbrook Road (Village Wood Lake Park to Chattman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	\$ - \$		ş - ş	390,802 \$	- \$	-	\$ 390,802	Widening of West Park Drive to include 4-foot bike lanes north of W This sidewalk would connect the ex 475
NO	New N - nurture pu	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ITC	ENG070	Segment 101c &104b Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	\$ - \$		\$ - \$	345,555 \$	- \$	-	\$ 345,555	An 8-foot concrete sidewalk on the 204
NO	Replacement I - invest prop	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG030; 112 01	2- ENG030	Segment 66 Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-974.473	ş - ş		ş - ş	142,389 \$	- \$		\$ 142,389	Construction of an 8-foot concrete 278
NO	Replacement O - operate a	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG071	Streambank Stabilization - Middle Rouge (between Novi Road and Ten Mile Road)	2024-2025	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.151	\$ 3,552,406 \$		\$ - \$	- \$	- \$	-	\$ 3,552,400	Streambank stabilization for a portion 349
NO	Replacement O - operate a	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	093-10	Streambank Stabilization - Middle Rouge River (along Rotary Park)	2025-2026	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.140	\$ - \$	640,126	\$ - \$	- \$	- \$	-	\$ 640,120	Continuing the project to provide st 574
YES	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG095	Median Drainage Improvements Novi Road (12-13 Mile)	2025-2026	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.168	\$ - \$	514,282	\$ - \$	- \$	- \$	-	\$ 514,282	Reconstruction of the depressed me 388
NO	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG050	Basin Cleanout - Bishop Creek Regional (north of 11 Mile Road; west of Meadowbrook Road)	2026-2027	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.189	\$ - \$		\$ 1,497,360 \$	- \$	- \$	-	\$ 1,497,360	Bishop Creek Regional Basin is app 157
YES	Replacement O - operate a	W Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	2027-2028	CIP	Storm Sewer & Drainage	DRAIN FUND 211	n/a	s - s	-	s - s	2,070,449 \$	- \$		\$ 4,140,89	Culvert replacement on 9 Mile Rd a 153

_														BUDGET	PROJ	ECTED		FORECAS	г				
Re	New quest?	Status	Justification	Department	Division		ID #	Project Name	Fiscal Year	1	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 2028-2 YR 5	FY 2029-30 6	YR	Total Budget	Description	
38	YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	2028-2029	CIP	Storm Sewer & Drainage	DRAIN FUND 211	n/a	\$ - !	ş .	\$	\$-	\$ 2,070	450 \$	- :	\$ 4,140,899	Culvert replacement on 9 Mile Rd a	Center St over Thor
38	NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	153-02	Storm Drainage Improvements- Section 25	2028-2029	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	\$ - 5	ş -	\$ - :	\$-	\$	000 \$		\$ 1,500,000	This project would target Section 25	592
39	NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	153-02	Storm Drainage Improvements- Section 25	2029-2030	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	s - s	ş .	ş - :	ş -	\$	- \$ 7	50,000	\$ 1,500,000	This project would target Section 25	592
39	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS027	Sanitary Sewer Rehabilitation - Meadowbrook Glens Subdivision	2026-2027	CIP	Sanitary Sewer	WATER AND SEWER FUND 592	592-536.00-976.108	ş - !	ş .	\$ 774,513	ş -	\$	- \$		\$ 774,513	The Meadowbrook Glens Subdivisia	538
40	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ 2,500,000	ş .	\$ - ·	ş -	\$	- \$	- :	\$ 15,000,000	The City has approximately 32 mile:	618
41	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	ş - s	\$ 2,500,000	ş - :	ş -	\$	- \$	- 5	\$ 15,000,000	The City has approximately 32 mile:	618
42	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	ş - s	ş .	\$ 2,500,000	ş -	\$	- \$	- :	\$ 15,000,000	The City has approximately 32 mile:	618
43	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	ş - s	ş -	ş - :	\$ 2,500,000	\$	- \$		\$ 15,000,000	The City has approximately 32 miles	618
44	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	ş - s	ş .	\$ - ·	ş -	\$ 2,500	000 \$	- :	\$ 15,000,000	The City has approximately 32 mile:	618
45	NO	Replacement	l - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ - !	ş -	\$ - ·	ş -	\$	- \$ 2,5	600,000	\$ 15,000,000	The City has approximately 32 mile	618
41	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	WTS017; 132-25; 162-03; 162-06:	WTS017	Water Main Loop Connection - Beck Road (Dunhill subdivision to Casa Loma subdivision)	2029-2030	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.213	\$ 873,343	ş .	\$ - ·	ş -	\$	- \$		\$ 873,343	Approximately 1,500 feet of 12-inch	697
42	YES	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,521,006	ş .	\$ - ·	ş -	\$	- \$	- :	\$ 5,521,006	Construction of new water main along 8 Mile Road,	Napier Road and 9 Mile Road
43	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS046	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus) & Crescent Blvd Extension (Terminus to Lee BeGole Drive) WATER MAIN PORTION	2027-2028	CIP	Water Distribution	WATER AND SEWER FUND 592	n/a	ş - s	ş .	\$ - ·	\$ 647,761	\$	- \$	- :	\$ 647,761	Reconstruction of Lee BeGole Drive and the extensi	on of the road from the Police
44	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	2029-2030	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.109	ş - s	ş .	ş - :	ş -	\$	- \$ 3,1	43,461 \$	\$ 3,143,461	Install a master meter connection to	605
45	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	2029-2030	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.013	ş - s	ş .	ş - :	ş -	\$	- \$ 1,0	186,384	\$ 1,086,384	This project would include the decc	525
46	NO	Replacement	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	EMP	ENG085	Asphall Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	2024-2025	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ 380,000	ş -	ş - :	s -	ş	- \$		\$ 380,000	Reconstruction of asphalt pathways	211
47	NO	Replacement	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	EMP	ENG085	Asphall Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	2025-2026	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	ş - s	\$ 380,000	ş - :	s -	ş	- \$		\$ 380,000	Reconstruction of asphalt pathways	211
47	NO	New	N - nurture pub	Parks, Recreation, & Cultural Svcs	, 752.00 PRCS - ADMINISTRATION	n/a	PRC045	Theatre Upgrade (Lighting & Stage Curtain)	2024-2025	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-977.032	\$ 116,120	; -	\$ - :	ş -	ş	- \$		\$ 116,120	Enhancing the stage lighting and re	301
48	NO	Replacement	O - operate a w	Department of Public Works	752.00 PRCS - ADMINISTRATION	EMP	LOT021	Parking Lot Rehabilitation - Ella Mae Power Park	2026-2027	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-981.016	ş - s	ş -	\$	s -	ş	- \$		\$ 290,270	Rehabilitation of the parking lot at F	271
49	NO	New	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	WWP	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş - :	; -	\$ - :	\$ 630,790	ş	- \$		\$ 630,790	This project at Wildlife Woods Park in	217
50	NO	Replacement	O - operate a w	Department of Public Works	752.00 PRCS - ADMINISTRATION	RP	LOT020	Parking Lot Reconstruction - Rotary Park	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş - s	; -	\$ - :	\$ 167,930	\$	- \$		\$ 167,930	The existing parking lot at Rotary Pa	221
51	NO	Replacement	N - nurture pub	Parks, Recreation, & Cultural Svcs	, 752.00 PRCS - ADMINISTRATION	ITC & RP	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	2028-2029	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş - s	ş -	ş - :	s -	\$ 350	000 \$		\$ 350,000	Reconstruction of 4 tennis courts: 2 l	86
52	NO	Replacement	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	RCRA	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	2029-2030	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş - s	; -	\$ - :	ş -	\$	- \$ 1	66,560	\$ 166,560	This estimate is for repaving Area 1	201
53	NO	New	l - invest proper	Parks, Recreation, & Cultural Svcs	, 752.00 PRCS - ADMINISTRATION	ENG052a; ENG052b; CEP	ENG052b	Cemetery Enhancement Project - fencing install	2028-2029	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş - s	; -	\$ - :	ş -	\$ 72	730 \$		\$ 72,730	The project will include approx. 987	101
54	YES	Replacement	l - invest proper	Parks, Recreation, & Cultural Svcs	, 752.00 PRCS - ADMINISTRATION	n/a	PRC054	Lakeshore Beach - Eastern Wall Rehab	2029-2030	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş - s	ş -	ş - :	s -	ş	- \$ 4	158,000	\$ 458,000	The wooden beach retaining wall that is dete	riorating will be replaced
55	NO	Replacement	O - operate a w	Department of Public Works	570.00 ICE ARENA	ICE016; SIP008	ICE016	Parking Lot Improvements - Ice Arena	2025-2026	CIP	Parking Lots	ICE ARENA FUND 570	570-000.00-981.011	ş - :	5 702,010	\$ - :	ş -	s	- \$	- :	\$ 702,010	Rehabilitation of the Ice Arena park	302
56	NO	Replacement	l - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	n/a	FLD045	Salt Storage Dome Replacement with Fit and Conveyor System - DPW	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 928,810	ş -	ş - :	ş -	\$	- \$	- :	\$ 928,810	The existing salt dome at DPW was I	994
57	NO	Replacement	l - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	\$ 440,640	ş -	ş - :	ş -	\$	- \$	- :	\$ 440,640	The current generator in operation (769
58	NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC039	HVAC Automation Controls Replacement - DPW	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$ 200,000	ş -	ş - :	s -	\$	- \$	- :	\$ 200,000	The addition of the new HVAC capit	812
59	NO	Replacement	O - operate a w	lce Arena	570.00 ICE ARENA	n/a	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	2024-2025	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 105,000	; -	\$ - :	ş -	Ş	- \$	- :	\$ 105,000	Per the 2018 Ice Arena Capital Nee	471
60	NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	FAC011, FAC011a, FAC011b	FAC011a	HVAC Automation Controls Replacement - Community Center @ Civic Center	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.127	\$ 80,190 \$	ş -	ş - :	s -	\$	- \$		\$ 80,190	The addition of the new HVAC capit	819

													BUDGET	PROJ	ECTED		FORECAST		
ew vest?	Status	Justification	Department	Division		ID #	Project Name	Fiscal Year		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 FY 2029-30 YR 5 6	YR Total Budget	Description
0	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	COR009; SNR017	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only: excludes common areas SEE COR009)	2024-2025	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ 80,000 \$	-	\$-	\$-\$	- \$ -	\$ 80,000	Due to the age of the existing units,
0	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	COR009; SNR017	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only: excludes common areas SEE COR009)	2025-2026	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	s - s	80,000	s -	ş - ş	- \$ -	\$ 80,000	Due to the age of the existing units,
0	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	COR009; SNR017	COR009	Hallway Furnace Replacements (12) & A/C units (5) - Meadowbrook Commons	2024-2025	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.172	\$ 49,200 \$	-	ş -	ş - ş	- \$ -	\$ 49,200	Replace common area hallway fun
o	Replacement	O - operate a w	Ice Arena	570.00 ICE ARENA	n/a	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	2024-2025	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500 \$	-	ş -	\$ - \$	- \$ -	\$ 39,500	There are three external (roof moun
o	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	FAC031a, FAC031b	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500 \$	-	ş -	\$ - \$	- \$ -	\$ 38,500	This request is to retrofit all remainin
o	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR018	Apartment Appliance Upgrades/Replacements (114 apt @ \$2,200 each) - Meadowbrook Commons	2025-2026	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.197	\$ - \$	253,000	ş -	\$ - \$	- \$ -	\$ 253,000	The main building (apartments) hav
o	New	O - operate a w	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	FLD043 101; FLD043 592	FLD043	Material Storage at DPW (General Fund portion 75%)	2025-2026	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	ş - ş	110,500	ş -	\$ - \$	- \$ -	\$ 110,500	Currently, some aggregate materia
o	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS031	Generator Replacement - Hudson Pump Station	2025-2026	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.195	\$ - \$	92,568	ş -	ş - ş	- \$ -	\$ 92,568	Replacement of the standby 150 kV
ES	New	l - invest proper	Integrated Solutions	265.10 IS-FM PARKS MAINTENANCE	n/a	FPM007	Park Building Generator at ITC Community Sports Park & GenTracker Technology	2025-2026	CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	ş - ş	64,266	ş -	\$-\$	- \$ -	\$ 64,266	
0	New	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	FLD043 101; FLD043 592	FLD043	Material Storage at DPW (Water & Sewer Fund portion 25%)	2025-2026	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.090	ş - ş	36,840	ş -	\$-\$	- \$ -	\$ 36,840	Currently, some aggregate materia
o	Replacement	I - invest proper	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	2025-2026	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.171	\$ - \$	33,000	ş -	ş - ş	- \$ -	\$ 33,000	Replace the interior of the two eleve
o	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	2026-2027	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ - \$	-	\$ 180,000	ş - ş	- \$ -	\$ 180,000	The project will consist of updating
o	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ - \$	-	ş -	\$ 180,000 \$	- \$ -	\$ 180,000	The project will consist of updating
o	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	2028-2029	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	ş - ş	-	ş -	ş - ş	180,000 \$ -	\$ 180,000	The project will consist of updating
o	New	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	2026-2027	CIP	Buildings & Property	GUN RANGE FACILITY FUND 409	409-303.00-976.211	ş - ş	-	\$ 111,190	ş - ş	- \$ -	\$ 111,190	With the addition of a classroom at
o	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC043	LED Lightling Upgrade (25 fixtures) - Civic Center Parking Lot	2026-2027	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	ş - ş	-	\$ 97,240	ş - ş	- \$ -	\$ 97,240	The proposed project is to replace t
0	New	N - nurture pub	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	2026-2027	CIP	Buildings & Property	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-976.206	ş - ş		\$ 79,560	ş - ş	- \$ -	\$ 79,560	The newly constructed Lakeshore P
0	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	2026-2027	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	s - s		\$ 58,400	ş - ş	- \$ -	\$ 58,400	Project will update furniture, lighting
0	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	ş - ş		ş -	\$ 100,000 \$	- \$ -	\$ 100,000	Project will update furniture, lighting
0	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR021	Exercise Center Upgrade (including additional and replacement machines) - Meadowbrook Commons	2026-2027	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.145	ş - ş	-	\$ 50,000	ş - ş	- \$ -	\$ 50,000	The exercise room will be moved to
o	Replacement	N - nurture pub	Ice Arena	570.00 ICE ARENA	n/a	ICE007	Public Address System replacement (2; one for each rink) - Ice Arena; pushed out from FY 2020-21	2026-2027	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.151	ş - ş	-	\$ 25,330	ş - ş	- \$ -	\$ 25,330	Per the 2018 Ice Arena Capital Nee
ES	Replacement	N - nurture pub	lce Arena	570.00 ICE ARENA	n/a	ICE026	Replace Boards and Glass in both rinks	2027-2028	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	s - s	-	ş -	\$ 500,000 \$	- \$ -	\$ 500,000	
ES	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	s - s	-	ş -	\$ 475,000 \$	- \$ -	\$ 475,000	
ES	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR027	Apartment Upgrades (kitchens, bathrooms, lighting, etc).	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	ş - ş		ş -	\$ 336,350 \$	- \$ -	\$ 336,350	
ES	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	ş - ş	-	ş -	\$ 225,000 \$	- \$ -	\$ 225,000	
o	Replacement	l - invest proper	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR012	Fire Panel Replacement - Meadowbrook Commons	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	ş - ş		ş -	\$ 133,730 \$	- \$ -	\$ 133,730	Replace the fire panel located in M
ES	Replacement	O - operate a w	lce Arena	570.00 ICE ARENA	n/a	ICE027	Replace Bay Doors	2027-2028	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	s - s	-	ş -	\$ 75,000 \$	- \$ -	\$ 75,000	
0	New	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC045	Building Generator (NEW); includes south parking lot gate & Generator Technology Solution (GenTracker) - Parks Maintenance Office/Garage @ DPW	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	s - s	-	ş -	\$ 66,500 \$	- \$ -	\$ 66,500	The Parks Maintenance Division has
o	New	l - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS5	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	ş - ş		ş -	\$ 54,290 \$	- \$ -	\$ 54,290	This request is to install a natural ga
0	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS4	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş - ş	-	ş -	\$ 50,335 \$	- \$ -	\$ 50,335	This request is to re-epoxy coat the
0	Replacement	l - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş - ş	-	ş -	\$ 40,000 \$	- \$ -	\$ 40,000	The proposed project is to replace t
		UCS17 Replacement IO Replacement	UG Replacement O - operate a v IO Replacement I - invest proper IO Replacement I - invest proper IO Replacement O - operate a v IO Replacement I - invest proper IO Replacement I - invest proper IO Replacement O - operate a v IO Replacement O - operate a v IO Replacement I - invest proper IO Replacement O - operate a v IO Replacement O - operate a v IO Replacement N - nurture pub IO Replacement N - nurture pub IO Replacement N - nurture pub IO	UDBAT Replacement O - operate a w Meadowbrook Commons IO Replacement O - operate a w Integrated Solutions IO Replacement O - operate a w Meadowbrook Commons IO Replacement O - operate a w Meadowbrook Commons IO Replacement I - invest prope Department of Public Works IO New I - invest prope Meadowbrook Commons IO Replacement I - invest prope Meadowbrook Commons IO Replacement O - operate a w Mea	UCLIFY Very Name Production STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement I - invest prope Department of Very Medowbrook STADD SENIOR IO New I - invest prope Integrated 265.10 IS-FM PARSE IO New I - invest prope Medowbrook STADD SENIOR IO Replacement I - invest prope Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook STADD SENIOR IO Replacement O - operate a Very Medowbrook	Constraint Constraint Site of	Control Replacement O Operate a Meadowhrosk Commons S74.00 SINIOR CORODY SINIOT SINIOT 100 Replacement O operate a Meadowhrosk Commons S74.00 SINIOR CORODY SINIOT SINIOT 100 Replacement O operate a Meadowhrosk Commons S74.00 SINIOR CORODY SINIOT SINIOT 100 Replacement O operate a Itegrated Soldiens S74.00 SINIOR CORODY SINIOT Itegrate 100 Replacement O operate a Meadowhrosk Commons S74.00 SINIOR r/aco310, r/		constraint constraint flag and being an		main main main mainmath main 		with the second secon	No. No. <td>No. No. No.</td> <td>No. No. No.</td> <td>m image im</td> <td>j i</td> <td>M Mode <</td>	No. No.	No. No.	m image im	j i	M Mode <

_														BUDGET	PROJECT	ED		FORECAST				
Re	New quest?	Status	Justification	Department	Division		ID #	Project Name	Fiscal Year		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 FY 2029- YR 5	-30 YR 6	Total Budget	Description	
88	NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS2	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	s - s	- \$	-	\$ 30,870 \$	s - s	- \$	30,870 This	s request is to re-epoxy coat the	821
89	YES	Replacement	O - operate a v	Ice Arena	570.00 ICE ARENA	n/a	ICE028	Replacement Flooring in Downstairs	2028-2029	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	ş - ş	- \$	-	\$ - \$	5 200,000 \$	- \$	200,000		
90	NO	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC030	Solar Panel Installation - DPW	2028-2029	CIP	Buildings & Property	GENERAL FUND 101	n/a	s - s	- \$	-	\$ - \$	5 194,590 \$	- \$	194,590 This	s request is to install solar panels	449
91	NO	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC032	Solar Panel Installation - Civic Center	2028-2029	CIP	Buildings & Property	GENERAL FUND 101	n/a	s - s	- \$	-	\$ - \$	5 163,855 \$	- \$	163,855 This	s project would consist of the con	699
92	YES	Replacement	O - operate a v	Ice Arena	570.00 ICE ARENA	n/a	ICE029	Carpet Replacement and Office Cubicle	2028-2029	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	s - s	- \$	-	ş - ş	5 150,000 \$	- \$	150,000		
93	NO	Replacement	I - invest prope	Department of Public Works	336.00 PUBLIC SAFETY - FIRE	n/a	FIR019	Engine (replace #334; 2013 HME)	2024-2025	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ 1,481,100 \$	- \$	-	ş - ş	s - \$	- \$	1,481,100 Rep	placing the 2013 HME Pumper Cl	983
94	NO	Replacement	I - invest prope	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT017	Single-axle RDS body truck with underbody scraper and wing plaw (replace #602; 2011 International)	2024-2025	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.040	\$ 332,408 \$	- \$		\$ - \$	s - \$	- \$	332,408 This	s equipment replaces a 2011 truc	857
95	NO	Replacement	I - invest prope	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	2024-2025	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890 \$	- \$	-	s - s	s - \$	- \$	86,890 A c	me-ton dump truck is used daily	684
96	NO	Replacement	I - invest prope	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS032	Sewer Main Inspection Camera Replacement	2024-2025	CIP	Machinery &	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 27,290 \$	- \$		\$ - \$; - \$	- \$	27,290 Rej	placement of the sanitary sewer	593
97	NO	Replacement	I - invest prope	Department of	441.30 DPW - FLEET	n/a	FLT018	Staale wide DDS hade beek with underhade another and wide a law (and any #/12, 2012	2025-2026	CIP	Machinery &	GENERAL FUND 101	101-441.30-984.041	s - s	349,028 \$		s - s	s - s	- s	349,028 This	s equipment replaces a 2012 truc	857
_	NO	Replacement		Public Works Department of	ASSET DIVISION 441.30 DPW - FLEET		FLTOO8	International) Skid Steer Attachments for Shoulder Maintenance - Roller & Road Widener (new)	2025-2026	CIP	Equipment Machinery &	GENERAL FUND 101	101-441.30-984.035	· · ·	134,560 \$		s - s		- s		DPW Field Operations Division is	985
		-		Public Works	ASSET DIVISION	ICE018;					Equipment Machinery &											
_	NO	Replacement	N - nurture pub	Ice Arena Department of	570.00 ICE ARENA 441.30 DPW - FLEET	ICE023			2025-2026	CIP	Equipment	ICE ARENA FUND 570	570-000.00-976.142	\$ - \$	117,540 \$		\$ - \$	· · · · ·	- \$		2012 Zamboni ice resurfacer for	418
100	NO	Replacement	I - invest prope	Public Works	ASSET DIVISION 301.00 PUBLIC	n/a	FLT021	International)	2026-2027	CIP	Equipment	GENERAL FUND 101	101-441.30-984.042	\$ - \$	- \$	353,246	\$ - \$; - \$	- \$	353,246 Thi	s equipment replaces a 2012 truc	857
101	NO	New	I - invest prope	-	SAFETY - POLICE DEPARTMENT	POL025	POL025	Rifles (28 replacements); net amt - estimated trade-in \$18,900 replace every 5 years	2026-2027	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.068	\$ - \$	- \$	70,750	\$ - \$	s - \$	- \$	70,750 This	s request is for the replacement o	824
102	YES	Replacement	N - nurture pub	Integrated Solutions	265.10 IS-FM PARKS MAINTENANCE	n/a	FPM008	Electric Zero Turn Mower	2026-2027	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	s - s	- \$	46,200	\$ - \$	s - \$	- \$	46,200		
103	NO	Replacement	I - invest prope	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT026	Single-axle RDS body truck w/ underbody scraper & wing plow (replace #682; 2013 International)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$-\$	- \$	-	\$ 384,804 \$; - \$	- \$	384,804 This	s equipment replaces a 2013 truc	857
104	NO	Replacement	I - invest prope	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT020	Street Sweeper (replace #606; 2021 Tymco)	2027-2028	CIP	Machinery & Equipment	DRAIN FUND 211	n/a	s - s	- \$	-	\$ 356,490 \$	s - \$	- \$	356,490 This	s request is to replace the fleet's	497
105	NO	Replacement	I - invest prope	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT023	One-Ton Dump Truck with Front Plow and Swamp loader (replace #654; 2016 Ford F-550 Swamp loader)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	s - s	- \$	-	\$ 148,440 \$	s - \$	- \$	148,440 This	s equipment replaces 2016 truck	380
106	NO	New	I - invest prope	Public Safety	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FIR036	Pump Operator Simulator - located at Fire Station #4	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	s - s	- \$	-	\$ 112,270 \$	5 - Ş	- \$	112,270 Thi	is request is for the purchase of a	974
107	NO	Replacement	O - operate a v	Department of Public Works	536.00 WATER AND SEWER	n/a	FLT022	Excavator (replace #729; 2012 John Deere 85D)	2027-2028	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	n/a	s - s	- \$		\$ 101,830 \$	s - \$	- \$	101,830 This	s request is to replace #729; 2012	197
108	NO	New	I - invest prope	Public Safety	301.00 PUBLIC SAFETY - POLICE DEPARTMENT	n/a	POL020	Portable Driving Simulator	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$-\$	- \$	-	\$ 54,225	; - \$	- \$	54,225		
109	NO	Replacement	I - invest prope	Public Safety	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FIR032	Turn-Out Gear Washer/Extractor & Dryer Replacements and Secondary Stackable Washer/Dryer Replacement - Fire Station #4 (every 5 years)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	s - s	- \$	-	\$ 48,020 \$; - \$	- \$	48,020 This	s request is for the purchase of or	763
110	NO	Replacement	O - operate a v	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT024	Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	s - s	- \$	-	\$ 43,910 \$; - Ş	- \$	43,910 This	s replaces a 2017 four-ton hot pa	209
111	NO	Replacement	O - operate a v	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT025	Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	s - s	- \$	-	\$ 37,650 \$	s - \$	- \$	37,650 This	s replaces a 2017 two-ton hot pa	208
112	NO	Replacement	I - invest prope	Department of Public Works	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FLT029	Squad / Ambulance (replace #314, Squad 1)	2028-2029	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$-\$	- \$	-	ş - ş	5 512,789 \$	- \$	512,789 The	life expectancy for a front-line r	816
113	NO	Replacement	I - invest prope	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT027	Single-axle RDS body truck with underbody scraper & wing plow (replace #652; 2014 International)	2029-2030	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$-\$	- \$		\$ - \$	5 - \$	404,044 \$	404,044 This	s equipment replaces a 2014 truc	857
114	YES	New	N - nurture pub	Integrated Solutions	265.10 IS-FM PARKS MAINTENANCE	n/a	FPM009	Robolic Field Painter	2028-2029	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	s - s	- \$	-	\$ - S	5 30,079 Ş	- \$	30,079		
115	NO	Replacement	I - invest prope	Integrated Solutions	301.00 PUBLIC SAFETY - POLICE DEPARTMENT	Reno Police	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)	2027-2028	CIP	Technology	GENERAL FUND 101	n/a	ş - ş	- \$	-	\$ 104,200 \$	ş - ş	- \$	104,200 This	s request is to replace the video i	898
116	NO	Replacement	I - invest prope	Integrated Solutions	228.00 IS- TECHNOLOGY	n/a	IFT003	Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers & 2 switches (every 6 years)	2027-2028	CIP	Technology	GENERAL FUND 101	101-228.00-986.021	s - s	- \$	-	\$ 150,170 \$; - \$	- \$	150,170 The	Integrated Solution Team opera	786
117	YES	New	O - operate a v	Integrated Solutions	228.00 IS- TECHNOLOGY	n/a	IFT011	BS&A Software Cloud Migration	2029-2030	CIP	Technology	GENERAL FUND 101	n/a	ş - ş	- \$	-	ş - ş	s - \$	603,556 \$	603,556		
118	YES	Replacement	O - operate a v	Integrated Solutions	228.00 IS- TECHNOLOGY	n/a	IFT012	OnBase Subscription	2027-2028	CIP	Technology	GENERAL FUND 101	n/a	ş - ş	- \$	-	\$ 159,031 \$	5 - \$	- \$	159,031		
								-						\$ 29,860,182 \$	18,455,025 \$	19,345,645	\$ 22,992,336 \$	5 19,564,694 \$ 1	9,701,027 \$	392,245,836		
												GENERAL FUND 101		\$ 3,788,538 \$	858,354 Ş	767,436	\$ 1,684,715	5 1,101,313 \$	1,207,600 \$	9,407,956		
													1									

								BUDGET	PROJE	CTED		FORECAST			
Department	Division	ID #	Project Name	Fiscal Year	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	Description
						MAJOR STREET FUND 202	_	\$ 7,589,074	\$ 4,426,273	\$ 7,325,474 \$	\$ 2,601,045	4,901,805	\$ - \$	26,843,671	
						LOCAL STREET FUND 203		\$ 4,675,010	\$ 6,184,282	\$ 5,486,112 \$	\$ 8,343,310 \$	6,000,000	\$ 6,484,421 \$	37,173,135	
						MUNICIPAL STREET FUND 204		\$ 548,530	\$ 1,400,000	\$ 200,000 \$	\$	1,288,396	\$ 3,904,601	8,420,273	
						PARKS, RECREATION & CULTURAL SERVICES FUND 208	_	\$ 496,120	\$ 380,000	\$ 369,830 \$	\$ 798,720 \$	422,730	\$ 624,560 \$	3,091,960	
						DRAIN FUND 211	_	\$ 3,567,571	\$ 1,391,158	\$ 1,497,360 \$	5 3,211,129 \$	2,820,450	\$ 750,000	5 13,237,668	
						GUN RANGE FACILITY FUND 409	-	\$-	\$-	\$ 111,190 \$; - ş		\$ - S	; 111,190	
						ICE ARENA FUND 570	-	\$ 144,500	\$ 819,550	\$ 25,330 \$	\$ 575,000 \$	350,000	\$ - S	5 1,914,380	
						WATER AND SEWER FUND 592	-	\$ 8,921,639	\$ 2,629,408	\$ 3,274,513 \$	5 3,249,591 \$	2,500,000	\$ 6,729,845 \$	27,304,996	
						SENIOR HOUSING FUND 574		\$ 129,200	\$ 366,000	\$ 288,400 \$	\$ 1,450,080 \$	180,000	\$ - S	5 2,413,680	
											\$ 22,992,336 \$		\$ 19,701,027 \$	129,918,909	
								BUDGET FY 2024-25	PROJE FY 2025-26	FY 2026-27	FY 2027-28		FY 2029-30 YR	Total Budget	
							Roads	YR 1 \$ 12,627,779	YR 2 \$ 12,047,305	YR 3 \$ 12,811,586 \$	YR 4 5 11,728,545 \$	YR 5 10,901,805	6 \$ 6,484,421 \$		
							Intersections & Signals	ş -	ş -	s - s	; - Ş	-	ş - ş	; -	
							Sidewalks & Pathways	\$ 400,000	\$ 400,000	\$ 400,000 \$	5 1,278,746 \$	1,488,396	\$ 4,104,601	20,071,743	
						gory	Storm Sewer & Drainage	\$ 3,552,406							
						Cate	Sanitary Sewer	\$ -	•	\$ 774,513 \$ \$ 2,500,000 \$			\$ - \$ \$ 6,729,845		
						ନ ଜ	Water Distribution Parks, Recreation, &	\$ 8,894,349 \$ 496,120							
						otal c	Cultural Services Parking Lots	\$ 498,120 \$ -	\$ 380,000 \$ 702,010		5 /16,/20 \$ 5 - \$		\$ 624,560 \$ \$ - \$		
						-	I UIKIIY LOID	•	+	- ·	· · · · · ·		- ·	, , , , , , , , , , , , , , , , , , , ,	

New Status Justification De Request?

								TRANSFOR	MATIVE AND	/ISIONA	RY PROJECTS														
1	ю	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25;	162-03	Beck Road Widening (9 Mile Road to 10 Mile Road); includes signal modernizations - pursuing outside funding	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	ş -	\$	- \$	- \$		\$	10,280,290	\$ -	\$	10,280,290	The widening of Beck Road betwee	303
2	ю	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	162-03 WIS017; 132-25; 162-03;	162-06	Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing outside funding	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	ş -	\$	- \$	- \$		\$	13,159,260	ş .	\$	13,159,260	The widening of Beck Road betwee	343
1	10	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	162-03: WTS017; 132-25; 162-03: WTS017;	132-25	Beck Road Widening (8 Mile Road to 9 Mile Road); includes signal modernizations - pursuing outside funding	2029-2030	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.091	ş -	\$	- \$	- \$		\$		\$ 14,400,7	33 \$	14,400,733		
,	NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25; 162-03;	ENG091	Beck Road Non-motorized Improvements (8 Mile Road to I-96); pursuing "Safe Streets and Roads for All grant" (5.6M)	2029-2030	CIP	Sidewalks & Pathways	MAJOR STREET FUND 202	202-449.20-975.154	s -	\$	- \$	- \$	-	\$	1,788,835	\$-	\$	1,788,835		
3 1	10	New	V - value and b	Department of Public Works	752.00 PRCS - ADMINISTRATION	BOSCO	ENG088	Parking Lot, Access Drive, and Pathway Paving - Bosco	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	s -	s	- \$	- \$	1,512,249	9 Ş	-	ş -	\$	1,512,249	The Bosco Fields Improvements pro	283
4 1	10	New	N - nurture pub	Parks, Recreation, & Cultural Svcs	265.10 IS-FM PARKS MAINTENANCE	пс	PRC048	Park Update - ITC Community Sports Park	2027-2028	CIP	Parks, Recreation, & Cultural Services	GENERAL FUND 101	n/a	ş -	\$	- \$	- \$	15,000,000	D Ş		\$-	\$	15,000,000	Developed in 1996, the 74.08 acre p	905
5 1	10	New	V - value and b	Department of Public Works	752.00 PRCS - ADMINISTRATION	ιτс	ENG065	ITC Trail / Bosco Fields Connector14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş -	\$	- \$	- \$	1,374,490	D \$		\$-	\$	1,374,490	Construction of a 10-foot wide asph	139
6 1	NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	Reno Police	ENG064	Parking Lot Improvements - Police Headquarters (East Lot)	2027-2028	CIP	Parking Lots	GENERAL FUND 101	n/a	ş -	\$	- \$	- \$	577,325	5\$		\$-	\$	577,325	The capital reconstruction project o	242
7 1	90	New	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	Reno Police	LOT019	Driveway widening including installation of Curb and Gutter - Police Headquarters	2027-2028	CIP	Parking Lots	GENERAL FUND 101	101-441.10-981.015	ş -	\$	- \$	- \$	189,069	9\$	-	\$-	\$	189,069	To help preserve the existing aspha	280
8 1	NO	Replacement	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	POL006	Renovation - Police Building (2nd Floor)	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	s -	\$	- \$	- \$	2,093,499	9\$	-	\$-	\$	2,093,499	This request is for the renovation an	871
9 1	NO	Replacement	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS3	FIR014	Renovation - Fire Station #3	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	ş -	\$	- \$	- \$	1,126,040	o ș	-	\$-	\$	1,126,040	This request is for the renovation of	908
10 M	10	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC034b	Building Renovation - Miscellaneous Repairs/Updates (new ceiling files, paint, front counter, dorm bunks, office furniture, & overhead doors) - FS #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	- \$	- \$	285,290	o ș		\$-	\$	285,290	Fire Station #1, which was built in 19	406
11	NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC011b	HVAC Automation Controls Replacement - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.128	ş -	\$	- \$	- \$	262,950	D Ş		\$-	\$	262,950	The addition of the new HVAC capit	800
12	10	Replacement	I - invest prope	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC024	Renovation - Police Records	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.069	ş -	\$	- \$	- \$	237,513	3\$		\$-	\$	237,513	This request is for the renovation of t	642
13 N	90	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC020	Boiler Replacements (2) - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.093	ş -	\$	- \$	- \$	232,650	D \$	-	\$-	\$	232,650	The specified replacement boilers p	681
14	NO	New	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC033	Solar Panel Installation - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	s -	\$	- \$	- \$	157,550	o ș	-	ş -	\$	157,550	This project would consist of the cor	617
15 M	NO	Replacement	N - nurture pub	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC052	Building Repairs - flooring, north wall window waterproofing, HVAC, & north glass entry - Fire Station #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.134	ş -	\$	- \$	- \$	88,450	p ş		ş -	\$	88,450	This estimate is for recommended g	226
				ł						1					4	1			1					• –	

Parking Lots	Ş	-	Ş	702,010	Ş	-	Ş	-	Ş	-	Ş	-	Ş	702,010
Buildings & Property	\$	1,961,840	\$	670,174	\$	601,720	\$	2,267,075	\$	888,445	\$	-	\$	6,389,254
Machinery & Equipment	\$	1,927,688	\$	601,128	\$	470,196	\$	1,287,639	\$	542,868	\$	404,044	\$	5,233,563
Technology	\$	-	\$	-	\$	-	\$	413,401	\$	-	\$	603,556	\$	1,016,957
	\$	29,860,182	\$	18,455,025	\$	19,345,645	\$	22,992,336	\$	19,564,694	\$	19,701,027	\$	392,245,836

														BUDGET		PROJE	CTED		FORECAST					
Re	ew uest?	Status	Justification	Department	Division		ID #	Project Name	Fiscal Year		CIP Category	GL Fund #		FY 2024-2 YR 1		2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR Total Bud	jet Desc	cription	
16	40	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC034a	Building Renovation - Men's Restroom (faucet replacements, lighting upgrades, partition repairs, & surface refinishing) - FS #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.120	ş	- \$	-	ş -	\$ 87,780	ş -	\$	- \$	37,780 The men's restroe	om in Fire Station #1	332
17	10	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC023	Flooring Replacement (carpet; 2nd Floor) - Police Station ONLY if 2nd floor reno not approved	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.063	\$	- \$	-	ş -	\$ 77,400	ş -	ş	- \$	77,400 This request is to	replace the curren	434
18	10	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC044	Fire Panel Replacement - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$	- \$	-	ş -	\$ 65,035	ş -	ş	- \$	55,035 The proposed pr	roject is to replace t	532
19	40	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$	- \$	-	ş -	\$ 52,700	ş -	\$	- \$	52,700 The current HVA	C system supporting	375
20	10	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$	- \$	-	ş -	\$ 48,600	\$ -	ş	- \$	48,600 This request is to	re-epoxy coat the	821
21	10	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	\$	- \$	-	ş -	\$ 43,100	\$-	\$	- \$	43,100 This request is to	e retrofit all remainin	587
22	10	Replacement	O - operate a v	Department of Public Works	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FLT030	Squad / Ambulance (replace #315, Squad 2)	2029-2030	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$	- \$	-	ş -	\$-	ş -	\$ 538	,428 \$ 5	38,428 The life expecta	ncy for a front-line r	816
23	10	Replacement	O - operate a v	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT028	Single-axle RDS body truck with underbody scraper & wing plow (replace #609; 2017 International)	2029-2030	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş	- \$	-	ş -	ş -	ş -	\$ 410	,739 \$ 4	10,739 This equipment r	replaces a 2017 truc	857
														\$	- \$	-	ş -	\$ 23,511,690	\$ 25,228,3	85 \$ 15,349	,900 \$ 64,0	39,975		
														TRANSFO	ORMATIVE A	ND VISIONAR	Y PROJECTS SUMM							
												GENERAL FUN MAJOR STREET F		¥.	- \$ - \$	-	\$ - \$ -	\$ 20,624,951 \$ -	\$ - \$ 25,228,3			74,118 29,118		
												PARKS, RECREATION & CULTUR		Ţ	- \$	-	\$ -	\$ 2,886,739	\$ -			36,739		
														\$	- \$	-	ş -	\$ 23,511,690	\$ 25,228,3	85 \$ 15,349	,900 \$ 64,0	39,975		

GENERAL FUND 101	\$	-	\$	\$ -	\$ 20,624,951
MAJOR STREET FUND 202	\$	-	\$ -	\$ -	\$
PARKS, RECREATION & CULTURAL SERVICES FUND 208	\$	-	\$ -	\$ -	\$ 2,886,739
	Ş		\$ -	\$	\$ 23,511,690



_

City of Novi Capital Improvement Program

FY 2024-25 Budget

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

									BU	DGET		PROJ	ECTED		FORECAST			
	اew quest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #			024-25 (R 1		2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5		2029-30 YR 6	Total Budget
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	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	\$	-	\$-	ş -	ş -	\$	-	\$ 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	\$	-	\$-	ş -	\$-	\$		\$ 1,989,062
4	NO	Department of Public Works	162-03		CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$	1,165,269	\$	-	\$-	ş -	ş -	\$	-	\$ 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	\$	-	\$-	ş -	\$-	\$	-	\$ 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	\$	-	\$ -	ş -	ş -	Ş	-	\$ 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	\$ -	ş -	\$-	Ş	-	\$ 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	\$	-	\$ -	ş -	ş -	Ş	-	\$ 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	\$ -	ş -	\$-	\$	-	\$ 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	\$-	ş -	ş -	\$	-	\$ 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	\$ -	ş -	ş -	\$	-	\$ 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	ş -	ş -	\$	-	\$ 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	\$ -	ş -	ş -	\$	-	\$ 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	ş	15,165	\$	236,750	\$-	ş -	ş -	\$	-	\$ 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	ş	-	Ş	208,650	\$ 4,112,098	ş -	ş -	\$	-	\$ 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	ş -	\$-	\$		\$ 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	\$	-	\$	-	\$-	ş -	\$ 1,319,942	\$	-	\$ 1,319,942

_									BUDG	т	PROJI	CTED		FORECAST		
	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024 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
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	\$	- 5	; -	\$-	\$ 1,087,020	\$-	\$-	\$ 1,087,020
21	NO	Department of Public Works	102-04	Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.180	\$	- :	-	ş -	ş -	\$ 1,704,564	\$-	\$ 1,704,564
22	NO	Department of Public Works	ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.679	ş	- 5	-	ş -	ş -	\$ 915,056	\$-	\$ 915,056
23	NO	Department of Public Works	ENG080	Willowbrook Estates No. 3 Road Reconstruction and Section 25 Storm Drainage Improvements (Glen Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Drain Fund portion	CIP	Roads	DRAIN FUND 211	n/a	ş	- 5	-	ş -	\$ 784,190	ş -	\$-	\$ 784,190
24	NO	Department of Public Works	112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.178	\$	- 4	-	ş -	ş -	ş -	\$ 484,421	\$ 484,421
25	NO	Department of Public Works	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.216	ş	- \$	-	\$ -	\$ -	\$ 962,243	\$-	\$ 962,243
26	NO	Department of Public Works	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ 20	0,000 \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
27	NO	Department of Public Works	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ 20	0,000 \$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
28	YES	Department of Public Works	ENG098	Boardwalk Repair and Replacement Program	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$	-	\$ -	\$ -	\$-	\$ 3,704,601	\$ 3,704,601
29	YES	Department of Public Works	ENG099	West Park Drive Widening for Bike Lanes (West Road to Pontiac Trail)	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$	-	\$ -	\$ -	\$ 1,088,396	\$-	\$ 1,088,396
30	NO	Department of Public Works	ENG069	Segment 4020 (Off-road paved) Meadowbrook Road (Village Wood Lake Park to Chattman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$		\$ -	\$ 390,802	\$-	\$-	\$ 390,802
31	NO	Department of Public Works	ENG070	Segment 101c &104b Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	ş	- \$		\$ -	\$ 345,555	ş -	\$-	\$ 345,555
32	NO	Department of Public Works	ENG030	Segment 66 Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-974.473	ş	- \$; -	\$ -	\$ 142,389	\$ -	\$-	\$ 142,389
33	NO	Department of Public Works	ENG071	Streambank Stabilization - Middle Rouge (between Novi Road and Ten Mile Road)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.151	\$ 3,5	2,406 \$; -	\$ -	\$ -	\$ -	\$ -	\$ 3,552,406
34	NO	Department of Public Works	093-10	Streambank Stabilization - Middle Rouge River (along Rotary Park)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.140	\$	- 5	640,126	\$ -	\$ -	ş -	\$ -	\$ 640,126
35	YES	Department of Public Works	ENG095	Median Drainage Improvements Novi Road (12-13 Mile)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.168	ş	- 5	514,282	ş -	ş -	ş -	ş -	\$ 514,282
36	NO	Department of Public Works	ENG050	Basin Cleanout - Bishop Creek Regional (north of 11 Mile Road; west of Meadowbrook Road)	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.189	ş	- 5	-	\$ 1,497,36	ş -	ş -	ş -	\$ 1,497,360
37	YES	Department of Public Works	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	CIP	Storm Sewer & Drainage	DRAIN FUND 211	n/a	ş	- 5		ş -	\$ 2,070,449	\$ 2,070,450	ş -	\$ 4,140,899
38	NO	Department of Public Works	153-02	Storm Drainage Improvements- Section 25	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	ş	- 5		ş -	ş -	\$ 750,000	\$ 750,000	\$ 1,500,000
39	NO	Department of Public Works	WTS027	Sanitary Sewer Rehabilitation - Meadowbrook Glens Subdivision	CIP	Sanitary Sewer	WATER AND SEWER FUND 592	592-536.00-976.108	ş	- \$	· -	\$ 774,51	ş -	ş -	\$-	\$ 774,513
40	NO	Department of Public Works	WTS036	Asbestos-Cement (AC) Water Main Replacement	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ 2,5	0,000 \$	2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,000,000

_								BUDG	ET	PROJ	ECTED			FORECAST				
	New Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024 YR 1		FY 2025-26 YR 2	FY 2026 YR 3		FY 2027-28 YR 4	FY 2028-29 YR 5		029-30 (r 6	Total	Budget
41	NO Department of Public Works	WTS017	Water Main Loop Connection - Beck Road (Dunhill subdivision to Casa Loma subdivision)	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.213	\$8	73,343 \$	-	\$	-	\$ - \$	-	\$	-	\$	873,343
42	YES Department of Public Works	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,5	21,006 \$	-	\$	-	\$ - \$	-	\$	-	\$	5,521,006
43	NO Department of Public Works	WTS046	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus) & Crescent Blvd Extension (Terminus to Lee BeGole Drive) WATER MAIN PORTION	CIP	Water Distribution	WATER AND SEWER FUND 592	n/a	\$	- \$	-	\$	-	\$ 647,761 \$	-	\$	-	\$	647,761
44	NO Department of Public Works	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.109	\$	- \$	-	\$	-	\$ - \$	-	\$ 3	3,143,461	\$	3,143,461
45	NO Department of Public Works	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.013	\$	- \$	-	\$	-	\$ - \$	-	\$ 1	,086,384	\$ 1	1,086,384
46	NO Department of Public Works	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ 3	80,000 \$	380,000	\$	-	\$ - S	-	\$	-	\$	760,000
47	NO Parks, Recreation, & Cultural Svcs	PRC045	Theatre Upgrade (Lighting & Stage Curtain)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-977.032	\$ 1	16,120 \$	-	\$		\$ - S	-	\$	-	\$	116,120
48	NO Department of Public Works	LOT021	Parking Lot Rehabilitation - Ella Mae Power Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-981.016	\$	- \$	-	\$ 29	0,270	\$ - S	-	\$	-	\$	290,270
49	NO Department of Public Works	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ 630,790 \$	-	\$	-	\$	630,790
50	NO Department of Public Works	LOT020	Parking Lot Reconstruction - Rotary Park	CIP	Parks, Recreation, & Cultural Services		n/a	\$	- \$	-	\$	-	\$ 167,930 \$	-	\$	-	\$	167,930
51	NO Parks, Recreation, & Cultural Svcs	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	350,000	\$	-	\$	350,000
52	NO Department of Public Works	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	-	\$	166,560	\$	166,560
53	NO Parks, Recreation, & Cultural Svcs	ENG052b	Cemetery Enhancement Project - fencing install	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	72,730	\$	-	\$	72,730
54	YES Parks, Recreation, & Cultural Svcs	PRC054	Lakeshore Beach - Eastern Wall Rehab	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	- \$	-	\$	-	\$ - \$	-	\$	458,000	\$	458,000
55	NO Department of Public Works	ICE016	Parking Lot Improvements - Ice Arena	CIP	Parking Lots	ICE ARENA FUND 570	570-000.00-981.011	\$	- \$	702,010	\$	-	\$ - \$	-	\$	-	\$	702,010
56	NO Department of Public Works	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 9	28,810 \$	-	\$	-	\$ - \$	-	\$	-	\$	928,810
57	NO Integrated Solutions	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	\$ 4	40,640 \$	-	\$	-	\$ - \$	-	\$	-	\$	440,640
58	NO Integrated Solutions	FAC039	HVAC Automation Controls Replacement - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$ 2	00,000 \$	-	\$	-	ş - s	-	ş	-	\$	200,000
59	NO Ice Arena	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 1	05,000 \$	-	\$		ş - s	-	Ş	-	\$	105,000
60	NO Integrated Solutions	FAC011a	HVAC Automation Controls Replacement - Community Center @ Civic Center	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.127	\$	80,190 \$	-	\$		ş - s	-	\$	-	\$	80,190
61	NO Meadowbrook Commons	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$	80,000 \$	80,000	\$	-	\$ - \$	-	\$	-	\$	160,000

_								BUDGET	PROJ	ECTED		FORECAST			
	New Who Did Request? 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 202 YR (Total Budget
62	NO Meadowbrook Commons	COR009	Hallway Furnace Replacements (12) & A/C units (5) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.172	\$ 49,200	ş -	\$-	\$-	ş -	\$	•	\$ 49,200
63	NO Ice Arena	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	\$-	ş -	\$-	ş -	\$		\$ 39,500
64	NO Integrated Solutions	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	\$-	ş -	ş -	ş -	\$		\$ 38,500
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	ş -	\$ 253,000	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	\$ 92,568	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	ş -	\$		\$ 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	ş -	ş -	\$		\$ 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	\$-	ş -	\$		\$ 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	\$-	ş -	\$		\$ 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	ş -	\$		\$ 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	ş -	ş -	\$		\$ 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	ş -	ş -	\$		\$ 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	\$-	\$-	ş -	\$ 475,000	ş -	\$		\$ 475,000
80	YES Meadowbrook Commons	SNR027	Aparlment Upgrades (kitchens, bathrooms, lighting, etc).	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$-	\$-	\$-	\$ 336,350	ş -	\$		\$ 336,350
81	YES Meadowbrook Commons	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$-	\$-	ş -	\$ 225,000	ş -	\$		\$ 225,000
82	NO Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	ş -	ş -	ş -	\$ 133,730	ş -	\$	-	\$ 133,730

_									BUDGET	PR	OJECTED			FORECAST			
	New Request?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2		26-27 R 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029- YR 6		Total Budget
83	YES	lce Arena	ICE027	Replace Bay Doors	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$-	ş -	\$	-	\$ 75,000	\$-	\$	- \$	5 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	ş -	ş -	ş	-	\$ 66,500	ş -	\$	- \$	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	ş -	s -	Ş		\$ 54,290	ş -	\$	- \$	554,290
86	NO	Integrated Solutions	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	s -	Ş		\$ 50,335	ş -	\$	- \$	50,335
87	NO	Integrated Solutions	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	ş -	ş		\$ 40,000	ş -	\$	- \$	i 40,000
88	NO	Integrated Solutions	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	ş -	ş		\$ 30,870	ş -	\$	- \$	30,870
89	YES	lce Arena	ICE028	Replacement Flooring in Downstairs	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	ş -	ş -	ş		ş -	\$ 200,000	\$	- \$	5 200,000
90	NO	Integrated Solutions	FAC030	Solar Panel Installation - DPW	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	ş -	ş		ş -	\$ 194,590	\$	- \$	5 194,590
91	NO	Integrated Solutions	FAC032	Solar Panel Installation - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	ş -	ş		ş -	\$ 163,855	\$	- \$	5 163,855
92	YES	lce Arena	ICE029	Carpet Replacement and Office Cubicle	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	ş -	ş -	ş		ş -	\$ 150,000	\$	- \$	5 150,000
93	NO	Department of Public Works	FIR019	Engine (replace #334; 2013 HME)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ 1,481,100	ş -	ş		ş -	ş -	\$	- \$	5 1,481,100
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	ş -	ş		ş -	ş -	\$	- \$	5 332,408
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	ş -	ş		ş -	ş -	\$	- \$	5 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	ş -	Ş	-	ş -	ş -	\$	- \$	5 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	ş -	\$ 349,0	8 \$	-	ş -	\$-	\$	- \$	5 349,028
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	ş -	\$ 134,5	0 \$	-	ş -	\$ -	\$	- \$	5 134,560
99	NO	lce Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	CIP	Machinery & Equipment	ICE ARENA FUND 570	570-000.00-976.142	ş -	\$ 117,5	0 \$	-	ş -	\$ -	\$	- \$	5 117,540
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	ş -	s -	Ş	353,246	ş -	\$-	\$	- \$	5 353,246
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	ş -	ş -	ş	70,750	ş -	ş -	\$	- \$	5 70,750
102	YES	Integrated Solutions	FPM008	Electric Zero Turn Mower	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	ş -	ş -	ş	46,200	ş -	ş -	\$	- \$	6 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	ş -	ş -	ş	-	\$ 384,804	\$ -	\$	- \$	5 384,804

_									BL	JDGET		PROJEC	TED		FORECAST			
R	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #			2024-25 Yr 1	FY 2025- YR 2	6	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Tot	al Budget
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	\$	-	\$	- \$; - !	5 148,440	ş -	\$-	\$	148,440
106	NO	Public Safety	FIR036	Pump Operator Simulator - located at Fire Station #4	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$	-	Ş	- \$		\$ 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	\$	-	Ş	- \$		5 101,830	\$ -	ş -	\$	101,830
108	NO	Public Safety	POL020	Portable Driving Simulator	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$	-	\$	- \$!	54,225	ş -	\$-	\$	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	\$-	ş -	\$	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	ş	-	\$	- \$		4 3,910	ş -	\$-	\$	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	ş	-	\$	- \$		37,650	ş -	\$-	\$	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	\$	-	\$	- \$; - !	ş -	\$-	\$ 404,044	\$	404,044
114	YES	Integrated Solutions	FPM009	Robotic Field Painter	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	Ş	-	ş	- \$; -	\$ 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	\$	-	Ş	- \$	- s	5 104,200	ş -	\$-	\$	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	\$	-	Ş	- \$		5 150,170	ş -	\$-	\$	150,170
117	YES	Integrated Solutions	IFT011	BS&A Software Cloud Migration	CIP	Technology	GENERAL FUND 101	n/a	\$	-	Ş	- \$		ş -	ş -	\$ 603,556	\$	603,556
118	YES	Integrated Solutions	IFT012	OnBase Subscription	CIP	Technology	GENERAL FUND 101	n/a	\$	-	\$	- \$		5 159,031	ş -	\$-	\$	159,031
									\$ 2	29,860,182	\$ 18,45	,025 \$	19,345,645	5 22,992,336	\$ 19,564,694	\$ 19,701,027	\$	129,918,909
							GENERAL FUND 101		\$	3,788,538	\$ 85	,354 \$	767,436	5 1,684,715	\$ 1,101,313	\$ 1,207,600	\$	9,407,956
							MAJOR STREET FUND 202		\$	7,589,074	\$ 4,42	,273 \$	7,325,474	\$ 2,601,045	\$ 4,901,805	\$-	\$	26,843,671
							LOCAL STREET FUND 203		\$	4,675,010	\$ 6,18	,282 \$	5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421	\$	37,173,135
							MUNICIPAL STREET FUND 204		\$	548,530	\$ 1,40	,000 \$	200,000	5 1,078,746	\$ 1,288,396	\$ 3,904,601	\$	8,420,273
							PARKS, RECREATION & CULTURAL SERVICES FUND 208		\$	496,120	\$ 38	,000 \$	369,830	5 798,720	\$ 422,730	\$ 624,560	\$	3,091,960
							DRAIN FUND 211		\$	3,567,571	\$ 1,39	,158 \$	1,497,360	3,211,129	\$ 2,820,450	\$ 750,000	\$	13,237,668
							GUN RANGE FACILITY FUND 409		\$	-	\$	- \$	111,190	; -	\$ -	\$-	\$	111,190

GENERAL FUND 101
MAJOR STREET FUND 202
LOCAL STREET FUND 203
MUNICIPAL STREET FUND 204
ARKS, RECREATION & CULTURAL SERVICES FUND 208
DRAIN FUND 211
GUN RANGE FACILITY FUND 409

	BUDGET		PROJI	ECTE	D				FORECAST				
F	Y 2024-25 YR 1		FY 2025-26 YR 2		FY 2026-27 YR 3		FY 2027-28 YR 4		FY 2028-29 YR 5	I	Y 2029-30 Yr 6	I	otal Budget
Ş	-	\$	-	\$	-	\$	356,490	\$	-	Ş	-	Ş	356,490
\$	-	Ş	-	\$	-	\$	148,440	\$	-	\$	-	Ş	148,440
\$	-	\$	-	\$	-	\$	112,270	\$	-	\$	-	\$	112,270
\$	-	Ş	-	Ş	-	\$	101,830	\$	-	Ş	-	\$	101,830
\$	-	\$	-	Ş	-	Ş	54,225	\$	-	Ş	-	\$	54,225
\$	-	\$	-	\$		\$	48,020	\$	-	\$	-	\$	48,020
\$	-	\$	-	\$	-	Ş	43,910	\$	-	\$	-	\$	43,910
\$	-	\$	-	\$	-	Ş	37,650	\$	-	Ş	-	\$	37,650
\$	-	\$	-	Ş	-	\$	-	\$	512,789	\$	-	\$	512,789
\$	-	\$	-	\$	-	\$	-	\$	-	\$	404,044	\$	404,044
\$	-	\$	-	\$	-	\$	-	\$	30,079	\$	-	\$	30,079
\$	-	\$	-	\$	-	\$	104,200	\$	-	\$	-	\$	104,200
Ş	-	Ş	-	Ş	-	\$	150,170	Ş	-	Ş	-	Ş	150,170
\$	-	Ş	-	Ŷ	-	Ş	-	Ş	-	Ş	603,556	\$	603,556
\$	-	\$	-	\$	-	\$	159,031	\$	-	\$	-	\$	159,031
\$	29,860,182	\$	18,455,025	\$	19,345,645	\$	22,992,336	\$	19,564,694	\$	19,701,027	\$	129,918,909
\$	3,788,538	\$	858,354	Ş	767,436	\$	1,684,715	\$	1,101,313	\$	1,207,600	\$	9,407,956
\$	7,589,074	\$	4,426,273	Ş	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
Ş	496,120	\$	380,000	Ş	369,830	\$	798,720	Ş	422,730	Ş	624,560	\$	3,091,960
Ş	3,567,571	\$	1,391,158	\$	1,497,360	\$	3,211,129	\$	2,820,450	\$	750,000	\$	13,237,668
\$	-	\$	-	\$	111,190	\$	-	\$	-	\$	-	Ş	111,190

					BUDGET	PROJ	ECTED		FORECAST	
New Who Did Request? ID # Request?	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 FY 2029-30 YR 5 YR 6	Total Budget
			ICE ARENA FUND 570		\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000 \$	350,000 \$ -	\$ 1,914,3
			WATER AND SEWER FUND 592		\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591 \$	2,500,000 \$ 6,729,845	\$ 27,304,9
			SENIOR HOUSING FUND 574		\$ 129,200	\$ 366,000	\$ 288,400	\$ 1,450,080 \$	180,000 \$ -	\$ 2,413,6
					\$ 29,860,182					\$ 129,918,9
					BUDGET FY 2024-25	PROJ FY 2025-26	ECTED FY 2026-27	FY 2027-28	FORECAST FY 2028-29 FY 2029-30	
					YR 1	YR 2	YR 3	YR 4	YR5 YR6	Total Budge
				Roads	\$ 12,627,779	\$ 12,047,305	\$ 12,811,586	\$ 11,728,545 \$	10,901,805 \$ 6,484,421	\$ 66,601,
				Intersections & Signals	\$-	\$-	ş -	\$ - \$	- \$ -	\$
				Sidewalks & Pathways	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,278,746 \$	1,488,396 \$ 4,104,601	\$ 8,071
			νī	Storm Sewer & Drainage	\$ 3,552,406	\$ 1,154,408	\$ 1,497,360	\$ 2,070,449 \$	2,820,450 \$ 750,000	\$ 11,845
			ateg	Sanitary Sewer	\$-	ş -	\$ 774,513	\$ - \$	- \$ -	\$ 774
			Č A	Water Distribution	\$ 8,894,349	\$ 2,500,000	\$ 2,500,000	\$ 3,147,761 \$	2,500,000 \$ 6,729,845	\$ 26,271
			CIP	Parks, Recreation, &	\$ 496,120	\$ 380,000	\$ 290,270	\$	422,730 \$ 624,560	\$ 3,012
			Total	Cultural Services Parking Lots	s -	\$ 702,010	s -	s - s	- s -	\$ 702
				Buildings & Property	\$ 1,961,840	\$ 670,174		\$ 2,267,075 \$	888,445 \$ -	\$ 6,38
				Machinery & Equipment		\$ 601,128		· · · ·		-
					•				-	
				Technology	\$ -	\$ -	\$ -	\$ 413,401 \$		
					\$ 29,860,182	\$ 18,455,025	\$ 19,345,645	\$ 22,992,336 \$	19,564,694 \$ 19,701,027	\$ 129,918

PROPOSED CAPITAL INITIATIVES

															_		_	
I 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	\$	-	\$	- !	; -	\$ -	\$ 10,280,2	.90 \$	-	\$ 1	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	\$	-	\$	- :	; -	\$ -	\$ 13,159,2	60 \$	-	\$ 1	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	\$ \$ 1	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	\$	-	\$	- :	; -	\$ -	\$ 1,788,8	35 \$	-	\$	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	\$-	\$	-	\$ 1	15,000,000
7 NO	Department of Public Works	ENG065	ITC Trail / Bosco Fields Connector14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD	CIP	Parks, Recreation, & Cultural Services		n/a	\$	-	\$	- !	ş -	\$ 1,374,490	\$-	\$		\$	1,374,490
B NO	Department of Public Works	ENG064	Parking Lot Improvements - Police Headquarters (East Lot)	CIP	Parking Lots	GENERAL FUND 101	n/a	Ş	-	\$	- !	ş -	\$ 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	\$	-	\$	- 1	; -	\$ 189,069	\$-	\$	-	\$	189,069
NO NO	Integrated Solutions	POL006	Renovation - Police Building (2nd Floor)	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	\$	-	Ş	- !	ş -	\$ 2,093,499	\$-	\$	-	\$	2,093,499
I 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
2 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
3 NO	Integrated Solutions	FAC011b	HVAC Automation Controls Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.128	\$	-	\$	- !	ş -	\$ 262,950	\$-	\$	-	\$	262,950

								BUDG	ET	PRO.	IECTED			FORECAST	FORECAST				
	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 2028-2 YR 5	9	FY 2029-30 YR 6		otal Budget
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	\$	-	ş -	\$	-	\$ 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	\$	-	ş -	\$	-	\$ 77,400	\$	- \$	-	\$	77,400
20	NO	Integrated Solutions	FAC044	Fire Panel Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$	-	ş -	\$	-	\$ 65,035	\$	- \$	i -	\$	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	\$	-	ş -	\$	-	\$ 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	\$	-	ş -	\$	-	\$ 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	\$	-	ş -	\$	-	\$ 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	\$	-	ş -	\$	-	\$-	\$	- \$	538,42	3 \$	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	\$	-	ş -	\$	-	ş -	\$	- \$	i 410,73	? \$	410,739
								\$ - \$ - \$ - \$ 23,511,690 \$ 25,228,385 \$ 15,3)Ş	64,089,975	
								PROPOSED CAPITAL INITIATIVES SUMMARY BY FUND											
							GENERAL FUN MAJOR STREET F	\$ \$	-	<u>\$</u> - \$-			\$ 20,624,951 \$ -		- \$	949,16 14,400,73		21,574,118 39,629,118	
						l	PARKS, RECREATION & CULTUR		\$	-	\$ -			\$ 2,886,739		- \$			2,886,739
									\$	-	\$-	\$	-	\$ 23,511,690	\$ 25,228	,385 \$	5 15,349,90) Ş	64,089,975

		I	BUDGET PROJECTED												
GL Fund #		FY	2024-25 YR 1			FY 2027-28 YR 4			FY 2028-29 YR 5	i	Y 2029-30 YR 6	Тс	otal Budget		
GENERAL FUND 101	101-265.00-976.069	\$	-	\$	-	\$	-	\$	237,513	\$	-	\$	-	\$	237,513
GENERAL FUND 101	101-265.00-976.093	\$	-	\$	-	\$	-	\$	232,650	\$	-	\$	-	\$	232,650
GENERAL FUND 101	n/a	ş	-	\$	-	\$	-	\$	157,550	\$	-	\$	-	\$	157,550
GENERAL FUND 101	101-265.00-976.134	Ş	-	\$	-	s,	-	Ş	88,450	\$	-	\$	-	\$	88,450
GENERAL FUND 101	101-265.00-976.120	\$	-	\$	-	\$	-	\$	87,780	\$	-	\$	-	\$	87,780
GENERAL FUND 101	101-265.00-976.063	\$	-	\$	-	\$	-	\$	77,400	\$	-	\$	-	\$	77,400
GENERAL FUND 101	n/a	\$	-	\$	-	\$	-	\$	65,035	\$	-	\$	-	\$	65,035
GENERAL FUND 101	n/a	\$	-	\$	-	Ş	-	\$	52,700	\$	-	\$	-	\$	52,700
GENERAL FUND 101	n/a	\$	-	\$	-	\$	-	\$	48,600	\$	-	\$	-	\$	48,600
GENERAL FUND 101	101-265.00-976.094	Ş	-	Ş	-	Ş	-	\$	43,100	\$	-	Ş	-	Ş	43,100
GENERAL FUND 101	n/a	Ş	-	\$	-	Ş	-	\$	-	\$	-	Ş	538,428	Ş	538,428
GENERAL FUND 101	n/a	\$	-	\$	-	Ş	-	Ş	-	\$	-	Ş	410,739	Ş	410,739
		\$		\$		\$		\$	23,511,690	\$	25,228,385	\$	15,349,900	\$	64,089,975
			PROPOS	-	PITAL INITIATI		SUMMARY BY FU								
GENERAL FUN MAJOR STREET F	\$ \$	-	\$ \$	· ·	\$ \$	-	\$ \$	20,624,951	\$ \$	- 25,228,385	\$ \$	949,167 14,400,733	\$ \$	21,574,118 39,629,118	
PARKS, RECREATION & CULTUR	Ş		Ş		Ş	-	Ş	2,886,739			Ş		Ş	2,886,739	
	\$	-	\$	-	Ş	-	\$	23,511,690	\$	25,228,385	\$	15,349,900	\$	64,089,975	