MEMORANDUM



TO:MEMBERS OF THE PLANNING COMMISSIONFROM:VICTOR CARDENAS CITY MANAGERSUBJECT:2024-2030 CAPITAL IMPROVEMENT PLANDATE:FEBRUARY 26, 2024

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

In its sixth year of existence, the plan/document can be found on <u>CIP Dashboard</u> <u>FY24-25 (arcgis.com)</u> in its digital form. The site acts just like any other website and <u>cannot</u> be "downloaded" as a PDF to your respective iPads. Accompanying this correspondence, along with the interactive website, is the Proposed Capital Improvement Program (CIP) 2024-2030 summary that has always been a part of previous versions of the plan. The plan was approved by the joint CIP Committee (which includes members of the City Council and the Planning Commission) at their February 14, 2024 meeting. <u>The CIP is being presented to the Planning Commission</u> for a public hearing, consideration, and adoption at its March 6, 2024, meeting.

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



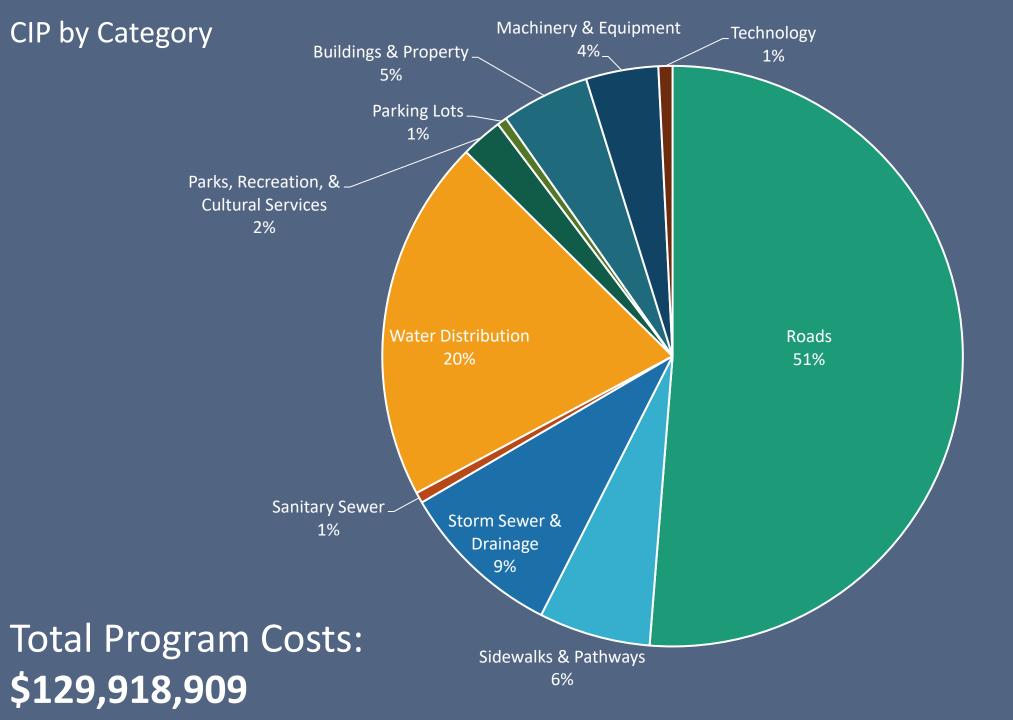
Capital Improvement Program 2025-2030

ROADS \$72,437,079

Water and Sewer **\$27,304,996**



Parks, Recreation & Cultural Services \$3,091,960



Totals by Fiscal Year

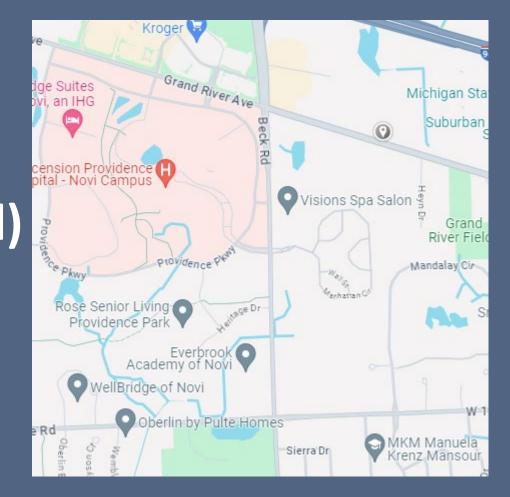
\$ 29,860,182	\$ 18,455,025	\$ 19,345,645	\$ 22,992,336	\$ 19,564,694	\$19,701,027
FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030

118 Total Projects

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		FY 2028-29	FY 2029-30	TOTALS
GENERAL FUND	\$ 3,788,538	\$ 858,354	\$ 767,436	\$ 5 1,684,715	\$	1,101,313	\$ 1,207,600	\$ 9,407,956
MAJOR STREET FUND	\$ 7,589,074	\$ 4,426,273	\$ 7,325,474	\$ 6 2,601,045	4,	901,805	\$	\$ 26,843,671
LOCAL STREET FUND	\$ 4,675,010	\$ 6,184,282	\$ 5,486,112	\$ 6 8,343,310	\$	6,000,000	\$ 6,484,421	\$ 37,173,135
MUNICIPAL STREET FUND	\$ 548,530	\$ 1,400,000	\$ 200,000	\$ 5 1,078,746	\$	1,288,396	\$ 3,904,601	\$ 8,420,273
PARKS, RECREATION & CULTURAL SERVICES FUND	\$ 496,120	\$ 380,000	\$ 369,830	\$ 5 798,720	\$	422,730	\$ 624,560	\$ 3,091,960
DRAIN FUND	\$ 3,567,571	\$ 1,391,158	\$ 1,497,360	\$ 3,211,129	\$	2,820,450	\$ 750,000	\$ 13,237,668
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	\$ -	\$ -	\$ -	\$ - -	\$	-	\$ -	\$ -
GUN RANGE FACILITY FUND	\$	\$	\$ 111,190	\$	\$	-	\$	\$ 111,190
ICE ARENA FUND	\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000	\$	350,000	\$ -	\$ 1,914,380
WATER AND SEWER FUND	\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591	\$	2,500,000	\$ 6,729,845	\$ 27,304,996
SENIOR HOUSING FUND	\$ 129,200	\$ 366,000	\$ 288,400	\$ 5 1,450,080	\$	180,000	\$ -	\$ 2,413,680
	\$ 29,860,182	\$ 18,455,025	\$ 19,345,645	\$ 5 22,992,336	\$	19,564,694	\$ 19,701,027	\$ 129,918,909

Significant Projects

Beck Road Widening (11 mile to Grand River Ave, aka **Providence Dr/Central Park Blvd** FY 2024-25 \$3,569,697 (9 Mile Road to 10 Mile Road) FY 2024-25 \$1,165,269



Significant Projects

Salt Storage Dome Replacement

FY 2024-25 \$ 928,810



Significant Projects

Fire Engine FY 2024-25 \$ 1,481,100



	Fiscal Year <u>2024/25</u>	Fiscal Year <u>2025/26</u>	Fiscal Year <u>2026/27</u>	<u>Notes</u>
General	Fund			
Total Revenue	43,186,528	45,220,574	46,351,837	
*Proposed CIP Expenditures	2,337,938	858,354	767,436	*Exclud
Transfers Out - Parks Fund 208	25,000	220,000	200,000	
Transfers Out - Economic Development Fund 566	50,000	50,000	50,000	
Transfers Out - Forfeiture Fund 266	150,000	100,000	100,000	
Other Expenditures	41,702,400	44,092,220	45,334,401	
Total Expenditures	44,115,338	45,220,574	46,351,837	
Net Revenue over (under) exp	(928,810)	-	-	
Estimated Ending Fund Balance	12,567,750	12,567,750	12,567,750	
Fund Balance as a % of Exp's (min 22-25%)	30%	29%	28%	

Major Street Fund 9,102,289 8,365,989 **Total Revenue** 6,459,638 **Proposed CIP Expenditures** 7,589,074 7,325,474 4,426,273 Other Expenditures 1,749,215 1,559,365 1,559,515 Total Expenditures 9,338,289 8,884,989 5,985,638 Net Revenue over (under) exp (236,000) 474,000 (519,000) 889,345 Estimated Ending Fund Balance 934,345 1,408,345 10% Fund Balance as a % of Exp's (min 10%) 10% 24%

Total Revenue	7,586,775	8,506,197	7,654,177
Proposed CIP Expenditures	4,675,010	6,184,282	5,486,112
Other Expenditures	2,907,765	2,237,915	2,238,065
Total Expenditures	7,582,775	8,422,197	7,724,177
			<i>i</i>
Net Revenue over (under) exp	4,000	84,000	(70,000)
Estimated Ending Fund Balance	759,169	843,169	773,169
Fund Balance as a % of Exp's (min 10%)	10%	10%	10%

Municipal St	reet Fund		
Total Revenue	7,548,230	7,895,825	7,927,975
Proposed CIP Expenditures	548,530	1,400,000	200,000
Other Expenditures	8,908,700	6,964,825	7,767,975
Total Expenditures	9,457,230	8,364,825	7,967,975
Net Revenue over (under) exp	(1,909,000)	(469,000)	(40,000)
			,
Estimated Ending Fund Balance	1,306,166	837,166	797,166
Fund Balance as a % of Exp's (min 10%)	14%	10%	10%

*Excludes \$1,481,100 Fire Engine Replacement

	Fiscal Year <u>2024/25</u>	Fiscal Year <u>2025/26</u>	Fiscal Year <u>2026/27</u>	Notes
Parks, Recreation, & C	ultural Services Fu	und		
Other Revenue Transfers In - General Fund 101 Transfers In - General Fund 101 Total Revenue	3,603,885 	3,558,480 195,000 25,000 3,778,480	3,673,247 175,000 25,000 3,873,247	GF transfer for CIP expenditures GF transfer for OAS transportation
Proposed CIP Expenditures Other Expenditures Total Expenditures	496,120 3,262,765 3,758,885	380,000 3,398,480 3,778,480	369,830 3,503,417 3,873,247	
Net Revenue over (under) exp	(130,000)	-	-	
Estimated Ending Fund Balance Fund Balance as a % of Exp's (min 12%)	620,139 16%	<mark>620,139</mark> 16%	<mark>620,139</mark> 16%	

Tree F	und		
Total Revenue	386,471	385,518	378,721
Proposed CIP Expenditures	- 636,471	- 835,518	- 698,721
Other Expenditures Total Expenditures	636,471	835,518	698,721
Net Revenue over (under) exp	(250,000)	(450,000)	(320,000)
Estimated Ending Fund Balance Fund Balance as a % of Exp's	1,611,352 253%	1,161,352 139%	841,352 120%

Drain I	Fund		
Other Revenue	2 017 264	2 117 001	2 1 2 2 0 7 0
Other Revenue Transfers In - Drain Perpetual Maint Fund 211	3,017,264 1,935,000	3,117,001	3,183,878
Total Revenue	4,952,264	3,117,001	3,183,878
Total Nevenue	4,552,204	5,117,001	5,165,676
Proposed CIP Expenditures	3,567,571	1,391,158	1,497,360
Transfers Out - Drain Perpetual Maint Fund 211	-	341,000	301,000
Other Expenditures	1,384,693	1,384,843	1,385,518
Total Expenditures	4,952,264	3,117,001	3,183,878
Net Revenue over (under) exp	-	-	-
Estimated Ending Fund Balance	-	-	-
Fund Balance as a % of Exp's	0%	0%	0%

Drain Perpetual Maintenance Fund								
Estimated Ending Fund Balance	2,792,784	2,771,784	2,865,784					

no CIP

	Fiscal Year 2024/25	Fiscal Year <u>2025/26</u>	Fiscal Year <u>2026/27</u>	<u>Notes</u>	
Forfeiture Fund					
Total Revenue	530,990	540,600	547,360		
Proposed CIP Expenditures	-	-	-		
Other Expenditures	530,990	540,600	547,360		
Total Expenditures	530,990	540,600	547,360		
Net Revenue over (under) exp	-	-	-		
Estimated Ending Fund Balance	-	-	-		
Fund Balance as a % of Exp's	0%	0%	0%		

Capital Improvement	Program (CIP) Fur	nd	
Total Revenue	5,017,000	4,773,050	4,885,100
Proposed CIP Expenditures	-	-	-
Other Expenditures	207,000	93,050	5,100
Total Expenditures	207,000	93,050	5,100
Net Revenue over (under) exp	4,810,000	4,680,000	4,880,000
Estimated Ending Fund Balance	(7,485,862)	(2,805,862)	2,074,138
Fund Balance as a % of Exp's	-3616%	-3015%	40669%

Gun Range Fa	acility Fund		
Total Revenue	76,000	78,000	76,190
Proposed CIP Expenditures Other Expenditures	- 28,000	-	111,190
Total Expenditures	28,000	-	111,190
Net Revenue over (under) exp	48,000	78,000	(35,000)
Estimated Ending Fund Balance	574,378	652,378	617,378
Fund Balance as a % of Exp's	2051%	100%	555%

a Fund		
1,939,868	1,964,026	1,991,776
144,500 1,734,368	819,550 1,614,476	25,330 1,996,446
1,878,868	2,434,026	2,021,776
61,000	(470,000)	(30,000)
4,688,348 250%	4,218,348 173%	<mark>4,188,348</mark> 207%
	1,939,868 144,500 <u>1,734,368</u> 1,878,868 61,000 4,688,348	1,939,868 1,964,026 144,500 819,550 1,734,368 1,614,476 1,878,868 2,434,026 61,000 (470,000) 4,688,348 4,218,348

	Fiscal Year <u>2024/25</u>	Fiscal Year <u>2025/26</u>	Fiscal Year <u>2026/27</u>	<u>Notes</u>
Water and S	ewer Fund			
Total Revenue	30,197,245	31,351,693	32,840,289	
Proposed CIP Expenditures	8,921,639	2,629,408	3,274,513	
Other Expenditures	29,475,606	30,822,285	32,265,776	
Total Expenditures	38,397,245	33,451,693	35,540,289	
Net Revenue over (under) exp	(8,200,000)	(2,100,000)	(2,700,000)	
Estimated Ending Fund Balance	149,435,376	147,335,376	144,635,376	
Fund Balance as a % of Exp's	389%	440%	407%	

Senior Hous	sing Fund		
Total Revenue	2,484,350	2,254,712	2,275,407
Proposed CIP Expenditures	129,200	366,000	288,400
Other Expenditures	1,929,780	1,984,712	960,587
Total Expenditures	2,058,980	2,350,712	1,248,987
Net Revenue over (under) exp	425,370	(96,000)	1,026,420
Estimated Ending Fund Balance	7,593,305	7,497,305	8,523,725
Fund Balance as a % of Exp's	369%	319%	682%



City of Novi

Capital Improvement Program

FY 2024-25 Budget

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

								BUDGET	PROJ	ECTED		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 2028-29 YR 5	FY 2029-30 YR 6	Total Budget
NO	Department of Public Works	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ 4,500,000	\$ 4,500,000	\$ 4,550,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	0 \$ 31,550,000
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 -	ş -	\$ -	ş -	\$ 3,569,697
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 -	\$ -	\$-	ş -	\$ 1,989,062
NO	Department of Public Works	162-03		CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,269	ş -	ş -	ş -	\$ -	ş -	\$ 1,165,269
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 -	ş -	ş -	ş -	ş -	\$ 364,70
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 -	ş -	\$ 348,53
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 -	\$-	ş -	\$ 2,763,31
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
NO	Department of Public Works	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ 112,250	\$ 1,684,282	\$-	\$-	\$ -	\$ -	\$ 1,796,53
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 -	\$ 647,14
NO	Department of Public Works	162-06	Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,712	\$ 1,092,792	\$ -	\$-	\$-	\$ -	\$ 1,157,50
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 -	\$ 998,87
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 -	\$ 1,200,00
NO	Department of Public Works	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	\$ 15,165	\$ 236,750	ş -	ş -	\$-	\$ -	\$ 251,91
NO	Department of Public Works	ENG074	Novi Road Rehabilitation (13 Mile Road to 14 Mile Road) including traffic signal modernizations at 13 Mile Road, Waverly Drive, and 14 Mile Road	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.231	\$-	\$ 208,650	\$ 4,112,098	ş -	\$-	ş -	\$ 4,320,74
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	ş -	\$-	\$ 3,213,376	ş -	ş -	ş -	\$ 3,213,37
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	ş -	\$-	ş -	\$ 2,343,310	ş -	ş -	\$ 2,343,31
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	\$ -	ş -	ş -	\$ 1,514,025	\$ -	ş -	\$ 1,514,02
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 -	ş -	ş -	\$ 1,319,942	ş -	\$ 1,319,94
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	ş -	ş -	ş -	\$ 1,087,020	ş -	ş -	\$ 1,087,020

_									BUDGET		PROJ	ECTED		FORECAST		
R	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024-: YR 1	25	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
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 -	ş -	\$ 1,704,564	ş -	\$ 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	- :	ş -	\$-	ş -	\$ 915,056	ş -	\$ 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	- :	ş -	\$ -	\$ 784,190	ş -	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	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 -	\$-	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	Ş 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	- :	ş -	ş -	ş -	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	- 3	ş -	ş -	ş -	\$ 1,088,396	ş -	\$ 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	- :	ş -	ş -	\$ 390,802	\$-	ş -	\$ 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	- :	ş -	\$ -	\$ 345,555	ş -	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 -	s -	\$ 142,389	ş -	ş -	\$ 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	\$ 3,55	2,406	ş -	\$ -	ş -	ş -	ş -	\$ 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	ş	- :	\$ 640,126	\$-	ş -	ş -	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	- :	\$ 514,282	\$-	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 -	\$ 1,497,360	s -	s -	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	\$	- :	\$-	\$-	\$ 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	\$	- :	\$-	\$-	\$ -	\$ 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	\$	- :	\$-	\$ 774,513	\$ -	\$-	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	\$ 2,50	0,000 \$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,000,000
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	\$ 87	3,343	ş -	\$-	s -	s -	ş -	\$ 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	\$ 5,52	,006	\$ -	\$-	ş -	ş -	ş -	\$ 5,521,006

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R	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #			024-25 R 1	FY 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
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	ş	-	ş -	ş -	\$ 647,76	\$ -	\$	-	\$ 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	\$	-	ş -	ş -	ş -	\$ -	\$	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	\$	-	ş -	ş -	ş -	ş -	\$	1,086,384	\$ 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	\$	380,000	\$ 380,000	ş -	ş -	ş -	\$	-	\$ 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	\$	116,120	ş -	s -	ş -	ş -	\$	-	\$ 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	\$	-	ş -	\$ 290,27	ro ş -	ş -	\$	-	\$ 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	\$	-	ş -	ş -	\$ 630,790	ş -	Ş	-	\$ 630,790
50	NO	Department of Public Works	LOT020	Parking Lot Reconstruction - Rotary Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$	-	ş -	s -	\$ 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	\$	-	ş -	ş -	ş -	\$ 350,000	D Ş	-	\$ 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	ş	-	ş -	ş -	ş -	\$ -	\$	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	\$	-	ş -	ş -	ş -	\$ 72,730	D Ş	-	\$ 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	\$	-	\$ -	ş -	\$ -	\$ -	\$	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	ş -	ş -	ş -	\$	-	\$ 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	\$	928,810	ş -	ş -	ş -	ş -	\$	-	\$ 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	\$	440,640	ş -	ş -	ş -	ş -	\$	-	\$ 440,640
58	NO	Integrated Solutions	FAC039	HVAC Automation Controls Replacement - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$	200,000	\$ -	ş -	ş -	ş -	\$	-	\$ 200,000
59	NO	lce Arena	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$	105,000	ş -	ş -	ş -	ş -	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 -	ş -	ş -	ş -	Ş	-	\$ 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	ş -	ş -	ş -	\$	-	\$ 160,000
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 -	ş -	Ş	-	\$ 49,200
63	NO	lce 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) - F\$#4	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$	38,500	\$ -	ş -	ş -	ş -	\$	-	\$ 38,500

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	New equest?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024-25 YR 1		FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 202 YR (Total Budget
65	NO	Meadowbrook Commons	SNR018	Apartment Appliance Upgrades/Replacements (114 apt @ \$2,200 each) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.197	\$	- \$	253,000	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 -	\$	-	\$ 110,500
67	NO	Department of Public Works	WTS031	Generator Replacement - Hudson Pump Station	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.195	\$	- \$	92,568	\$ -	\$ -	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	Ş	- \$	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	Ş	- \$	-	\$ 180,00	\$ 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	ş	- \$	-	\$ 111,19) \$ -	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	\$	- \$	-	\$ 97,24	\$-	s -	\$	-	\$ 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	\$	- \$	-	\$ 79,56	\$-	s -	\$	-	\$ 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	s	- \$	-	\$ 58,40	\$ 100,000	s -	\$	-	\$ 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	\$	- \$	-	\$ 50,00	\$-	s -	\$	-	\$ 50,000
77	NO	lce 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	\$	- \$	-	\$ 25,33	\$ -	ş -	\$	-	\$ 25,330
78	YES	lce Arena	ICE026	Replace Boards and Glass in both rinks	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$	- \$	-	\$ -	\$ 500,000	ş -	\$	-	\$ 500,000
79	YES	Meadowbrook Commons	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$	- \$	-	\$ -	\$ 475,000	ş -	\$	-	\$ 475,000
80	YES	Meadowbrook Commons	SNR027	Apartment 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	\$	- \$	-	\$ -	\$ 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	\$	- \$	-	\$ -	\$ 133,730	ş -	\$	-	\$ 133,730
83	YES	lce Arena	ICE027	Replace Bay Doors	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$	- \$	-	\$ -	\$ 75,000	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	\$	- \$		\$ -	\$ 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	\$	- \$	-	\$ -	\$ 54,290	ş -	\$		\$ 54,290
86	NO	Integrated Solutions	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$	- \$	-	\$-	\$ 50,335	s -	\$	-	\$ 50,335

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	New equest? Who Did Request?	ID #	Project Name		CIP Category	GL Fund #			2024-25 YR 1	FY 2025-26 YR 2	FY	2026-27 YR 3		2027-28 YR 4	FY 2028-29 YR 5	F	Y 2029-30 YR 6	Toto	al Budget
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	\$ -	\$	-	\$	40,000
88	NO Integrated Solutions	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$	-	s -	\$	-	\$	30,870	ş -	\$	-	\$	30,870
89	YES Ice Arena	ICE028	Replacement Flooring in Downstairs	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$	-	s -	\$	-	\$	-	\$ 200,00	10 \$	-	\$	200,000
90	NO Integrated Solutions	FAC030	Solar Panel Installation - DPW	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş	-	\$-	\$	-	Ş	-	\$ 194,59	po ș	-	\$	194,590
91	NO Integrated Solutions	FAC032	Solar Panel Installation - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş	-	\$-	\$	-	Ş	-	\$ 163,85	5 \$	-	\$	163,855
92	YES Ice Arena	ICE029	Carpet Replacement and Office Cubicle	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	ş	-	\$-	\$	-	Ş	-	\$ 150,00	00 Ş	-	\$	150,000
93	NO Department of Public Works	FIR019	Engine (replace #334; 2013 HME)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş	1,481,100	\$-	\$	-	Ş	-	\$-	\$	-	\$	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 -	\$	-	\$	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	-	\$-	\$	-	\$	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	-	\$-	\$	-	\$	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	-	\$ 349,02	8 \$	-	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	ş	-	\$ 134,56	0 \$	-	\$	-	\$-	\$	-	\$	134,560
99	NO Ice Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	CIP	Machinery & Equipment	ICE ARENA FUND 570	570-000.00-976.142	\$	-	\$ 117,54	0 \$	-	\$	-	\$-	\$	-	\$	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	-	\$-	\$	353,246	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	\$	-	ş -	\$	70,750	\$	-	ş -	\$	-	\$	70,750
102	YES Integrated Solutions	FPM008	Electric Zero Turn Mower	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	ş	-	\$ -	\$	46,200	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	-	\$-	\$	-	Ş	384,804	\$-	\$	-	\$	384,804
104	NO Department of Public Works	FLT020	Street Sweeper (replace #606; 2021 Tymco)	CIP	Machinery & Equipment	DRAIN FUND 211	n/a	ş	-	\$-	\$	-	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	ş	-	\$-	\$	-	ş	148,440	\$-	\$	-	\$	148,440
106	NO Public Safety	FIR036	Pump Operator Simulator - located at Fire Station #4	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$	-	\$-	\$	-	\$	112,270	\$-	\$	-	\$	112,270
107	NO Department of Public Works	FLT022	Excavator (replace #729; 2012 John Deere 85D)	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	n/a	\$	-	ş -	\$	-	\$	101,830	ş -	\$	-	\$	101,830

									BUDGET	PROJ	ECTED
	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
108	NO	Public Safety	POL020	Portable Driving Simulator	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	ş -	ş -	ş -
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	ş -	ş -	ş -
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 -	ş -	ş -
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 -	ş -	ş -
112	NO	Department of Public Works	FLT029	Squad / Ambulance (replace #314, Squad 1)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş -	ş -	ş -
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 -	ş -
114	YES	Integrated Solutions	FPM009	Robotic Field Painter	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş -	ş -	ş -
115	NO	Integrated Solutions	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)	CIP	Technology	GENERAL FUND 101	n/a	ş -	ş -	ş -
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 -	ş -	ş -
117	YES	Integrated Solutions	IFT011	BS&A Software Cloud Migration	CIP	Technology	GENERAL FUND 101	n/a	ş -	ş -	ş -
118	YES	Integrated Solutions	IFT012	OnBase Subscription	CIP	Technology	GENERAL FUND 101	n/a	\$-	\$-	ş -

		BUDGET		PROJI	ECT	Đ				FORECAST				
		FY 2024-25 YR 1		FY 2025-26 YR 2		FY 2026-27 YR 3		FY 2027-28 YR 4		FY 2028-29 YR 5		FY 2029-30 YR 6	1	otal Budget
55	\$	-	\$	-	\$	-	\$	54,225	\$	-	\$	-	\$	54,225
	Ş	-	\$	-	\$	-	\$	48,020	Ş	-	\$	-	Ş	48,020
	\$	-	\$	-	\$	-	\$	43,910	\$	-	\$	-	\$	43,910
	\$	-	\$	-	\$	-	\$	37,650	\$	-	\$	-	\$	37,650
	\$	-	\$	-	\$	-	\$	-	\$	512,789	\$	-	\$	512,789
	\$	-	\$	-	\$	-	Ş	-	Ş	-	Ş	404,044	Ş	404,044
	\$	-	\$	-	\$	-	Ş	-	Ş	30,079	\$	-	\$	30,079
	\$	-	\$	-	\$	-	\$	104,200	\$	-	\$	-	\$	104,200
21	\$	-	\$	-	\$	-	\$	150,170	\$	-	\$	-	\$	150,170
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	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
	Ş	3,788,538	\$	858,354	\$	767,436	\$	1,684,715	\$	1,101,313	\$	1,207,600	\$	9,407,956
	\$	7,589,074	\$	4,426,273	\$	7,325,474	Ş	2,601,045	\$	4,901,805	Ş	-	\$	26,843,671
	\$	4,675,010	Ş	6,184,282	\$	5,486,112	Ş	8,343,310	\$	6,000,000	\$	6,484,421	\$	37,173,135
	\$	548,530	Ş	1,400,000	\$	200,000	Ş	1,078,746	\$	1,288,396	Ş	3,904,601	\$	8,420,273
	\$	496,120	Ş	380,000	\$	369,830	Ş	798,720	\$	422,730	Ş	624,560	\$	3,091,960
	Ş	3,567,571	ş	1,391,158	\$	1,497,360	\$	3,211,129	Ş	2,820,450	\$	750,000	Ş	13,237,668
	Ş	-	ş	-	Ş	111,190	\$	-	Ş	-	\$	-	Ş	111,190
	\$	144,500	ş	819,550	\$	25,330	Ş	575,000	\$	350,000	\$	-	\$	1,914,380
	\$	8,921,639	ş	2,629,408	\$	3,274,513	Ş	3,249,591	\$	2,500,000	\$	6,729,845	\$	27,304,996
	\$	129,200	ş	366,000	\$	288,400	Ş	1,450,080	\$	180,000	\$	-	\$	2,413,680
	\$	29,860,182	\$	18,455,025	\$	19,345,645	\$	22,992,336	\$	19,564,694	\$	19,701,027	\$	129,918,909

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

					BUDGET	PROJ	ECTED		FORECAST		
New Request? ID #	Project Name	CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Total Budget
					BUDGET	PROJ	ECTED		FORECAST		
					FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Total Budge
				Roads	\$ 12,627,779	\$ 12,047,305	\$ 12,811,586	\$ 11,728,545	\$ 10,901,805	\$ 6,484,421	\$ 66,601,4
				Intersections & Signals	\$-	ş -	ş -	ş -	ş -	ş -	ş -
				Sidewalks & Pathways	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,278,746	\$ 1,488,396	\$ 4,104,601	\$ 8,071,7
			ory	Storm Sewer & Drainage	\$ 3,552,406	\$ 1,154,408	\$ 1,497,360	\$ 2,070,449	\$ 2,820,450	\$ 750,000	\$ 11,845,0
			ateg	Sanitary Sewer	\$-	ş -	\$ 774,513	ş -	ş -	ş -	\$ 774,5
			py Q	Water Distribution	\$ 8,894,349	\$ 2,500,000	\$ 2,500,000	\$ 3,147,761	\$ 2,500,000	\$ 6,729,845	\$ 26,271,9
			I CIP	Parks, Recreation, & Cultural Services	\$ 496,120	\$ 380,000	\$ 290,270	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,012,4
			Totc	Parking Lots	\$-	\$ 702,010	ş -	ş -	ş -	ş -	\$ 702,0
				Buildings & Property	\$ 1,961,840	\$ 670,174	\$ 601,720	\$ 2,267,075	\$ 888,445	ş -	\$ 6,389,2
				Machinery & Equipment	\$ 1,927,688	\$ 601,128	\$ 470,196	\$ 1,287,639	\$ 542,868	\$ 404,044	\$ 5,233,5
				Technology	\$-	\$-	ş -	\$ 413,401	ş -	\$ 603,556	\$ 1,016,9
					\$ 29,860,182	\$ 18,455,025	\$ 19,345,645	\$ 22,992,336	\$ 19,564,694	\$ 19,701,027	\$ 129,918,90

								BUDGET PROJECTED FORECAST							
New Request?	Who Did Request?	ID #	Project Name		CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025- YR 2					FY 2029-30 YR 6	Total Budget
PROPOSED CAPITAL INITIATIVES															
1 NO	Department of	162-03	Beck Road Widening (9 Mile Road to 10 Mile Road); includes signal modernizations - pursuing	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	s -	s	-	s -	s -	\$ 10,280,290	s -	\$ 10,280,290
2 NO	Public Works Department of	162-06	outside funding Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	s -	s	-	s -	s -	\$ 13,159,260		\$ 13,159,260
3 NO	Public Works Department of	132-25	outside funding Beck Road Widening (8 Mile Road to 9 Mile Road); includes signal modernizations - pursuing	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.091	s -	s	-	s -	s -	s -	\$ 14,400,733	
4 NO	Public Works Department of	ENG091	outside funding Beck Road Non-motorized Improvements (8 Mile Road to I-96); pursuing "Safe Streets and Roads for	CIP	Sidewalks &	MAJOR STREET FUND 202	202-449.20-975.154	s -	s		s -	s -	\$ 1,788,835		\$ 1,788,835
5 NO	Public Works Department of Public Works	ENG088	All grant" (5.6M) Parking Lot, Access Drive, and Pathway Paving - Bosco	CIP	Pathways Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$		\$-	\$ 1,512,24		\$ -	\$ 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	\$ -	\$	-	\$-	\$ 15,000,00	D \$ -	\$ -	\$ 15,000,000
7 NO	Department of Public Works	ENG065	ITC Trail / Bosco Fields Connector 14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş -	\$	-	\$-	\$ 1,374,49	D \$ -	\$ -	\$ 1,374,490
8 NO	Department of Public Works	ENG064	Parking Lot Improvements - Police Headquarters (East Lot)	CIP	Parking Lots	GENERAL FUND 101	n/a	\$-	\$	-	\$-	\$ 577,32	5 \$ -	ş -	\$ 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	ş -	\$	-	\$-	\$ 189,06	9 \$ -	ş -	\$ 189,069
0 NO	Integrated Solutions	POL006	Renovation - Police Building (2nd Floor)	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	\$-	\$	-	\$-	\$ 2,093,49	9 \$ -	ş -	\$ 2,093,499
1 NO	Integrated Solutions	FIR014	Renovation - Fire Station #3	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	ş -	\$	-	\$-	\$ 1,126,04	oş -	ş -	\$ 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	ş -	\$	-	\$-	\$ 285,29	D\$-	ş -	\$ 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 -	\$	-	ş -	\$ 262,95	D\$-	ş -	\$ 262,950
4 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
5 NO	Integrated Solutions	FAC020	Boiler Replacements (2) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.093	ş -	Ş	-	\$-	\$ 232,65	o\$-	ş -	\$ 232,650
6 NO	Integrated Solutions	FAC033	Solar Panel Installation - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$ 157,55	D\$-	ş -	\$ 157,550
7 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 -	\$	-	ş -	\$ 88,45	0\$-	ş -	\$ 88,450
8 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 -	\$	-	ş -	\$ 87,78	oş -	ş -	\$ 87,780
9 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 -	\$	-	\$-	\$ 77,40	0\$-	\$-	\$ 77,400
0 NO	Integrated Solutions	FAC044	Fire Panel Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$ 65,03	5 \$ -	ş -	\$ 65,035
1 NO	Integrated Solutions	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	\$ 52,70	D\$-	ş -	\$ 52,700
2 NO	Integrated Solutions	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	ş -	\$	-	\$-	\$ 48,60	0\$-	ş -	\$ 48,600
3 NO	Integrated Solutions	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	ş -	\$	-	\$-	\$ 43,10	0\$-	ş -	\$ 43,100
4 NO	Department of Public Works	FLT030	Squad / Ambulance (replace #315, Squad 2)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	ş -	\$	-	\$-	ş -	ş -	\$ 538,428	\$ 538,428
5 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 -	ş -	ş -	\$ 410,739	\$ 410,739
								\$ - \$ - \$ - \$ 23,511,690 \$ 25,228,385 \$ 15,349,90 PROPOSED CAPITAL INITIATIVES SUMMARY BY FUND						\$ 15,349,900	\$ 64,089,975
						GENERAL FUN	D 101			-		\$ 20,624,95	1 5 -	\$ 949,167	\$ 21,574,118
						MAJOR STREET FI	JND 202	\$ -	\$	-	\$-	Ş -	\$ 25,228,385		\$ 39,629,118
						PARKS, RECREATION & CULTUR	AL SERVICES FUND 208		\$ \$	-	т			<u>\$</u> -	\$ 2,886,739
\$										-	ş -	\$ 23,511,69	D \$ 25,228,385	\$ 15,349,900	\$ 64,089,975

PROPOSED	CAPITAL	INITIATIVES	SUMAMARY	R

	BUDGET PROJECTED				FORECAST								
GL Fund #		FY 2024-25 YR 1	F	Y 2025-26 YR 2	FY 2026-27 YR 3		FY 2027-28 FY 2028-29 YR 4 YR 5			FY 2029-30 YR 6		Total Budget	
CAPITAL INITIATIVES													
MAJOR STREET FUND 202	202-449.20-975.233	\$ -	\$	-	\$-	\$	-	\$	10,280,290	\$	-	\$	10,280,290
MAJOR STREET FUND 202	202-449.20-975.232	ş -	\$	-	ş -	\$	-	\$	13,159,260	\$	-	\$	13,159,260
MAJOR STREET FUND 202	202-449.20-975.091	ş -	\$	-	ş -	\$	-	\$	-	\$	14,400,733	\$	14,400,733
MAJOR STREET FUND 202	202-449.20-975.154	ş -	\$	-	ş -	\$	-	Ş	1,788,835	Ş	-	\$	1,788,835
ARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$-	\$	-	ş -	\$	1,512,249	Ş	-	\$	-	\$	1,512,249
GENERAL FUND 101	n/a	ş -	\$	-	\$ -	\$	15,000,000	\$	-	\$	-	\$	15,000,000
ARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	ş -	\$	-	ş -	\$	1,374,490	\$	-	\$	-	\$	1,374,490
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	577,325	\$	-	\$	-	\$	577,325
GENERAL FUND 101	101-441.10-981.015	ş -	\$	-	ş -	\$	189,069	\$	-	\$	-	\$	189,069
GENERAL FUND 101	101-265.00-976.064	ş -	\$	-	\$-	\$	2,093,499	\$	-	\$	-	\$	2,093,499
GENERAL FUND 101	101-265.00-976.060	ş -	\$	-	ş -	\$	1,126,040	Ş	-	\$	-	\$	1,126,040
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	285,290	\$	-	\$	-	\$	285,290
GENERAL FUND 101	101-265.00-976.128	\$-	\$	-	ş -	\$	262,950	\$	-	\$	-	\$	262,950
GENERAL FUND 101	101-265.00-976.069	ş -	\$	-	ş -	\$	237,513	\$	-	\$	-	\$	237,513
GENERAL FUND 101	101-265.00-976.093	ş -	\$	-	ş -	\$	232,650	\$	-	\$	-	\$	232,650
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	157,550	\$	-	\$	-	\$	157,550
GENERAL FUND 101	101-265.00-976.134	ş -	\$	-	ş -	\$	88,450	Ş	-	\$	-	\$	88,450
GENERAL FUND 101	101-265.00-976.120	ş -	\$	-	ş -	\$	87,780	\$	-	\$	-	\$	87,780
GENERAL FUND 101	101-265.00-976.063	ş -	\$	-	ş -	\$	77,400	\$	-	\$	-	\$	77,400
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	65,035	\$	-	\$	-	\$	65,035
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	52,700	Ş	-	\$	-	\$	52,700
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	48,600	\$	-	\$	-	\$	48,600
GENERAL FUND 101	101-265.00-976.094	ş -	\$	-	ş -	\$	43,100	\$	-	\$	-	\$	43,100
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	-	\$	-	\$	538,428	\$	538,428
GENERAL FUND 101	n/a	ş -	\$	-	ş -	\$	-	\$	-	\$	410,739	\$	410,739
		ş -	\$	-	ş -	\$		\$	25,228,385	\$	15,349,900	\$	64,089,975
					ES SUMMARY BY			•				_	
GENERAL FUNI MAJOR STREET FU		<u>\$</u> - \$-	\$ \$		<u>\$</u> - \$-	\$ \$	20,624,951	\$ \$	- 25,228,385	\$ \$	949,167 14,400,733		21,574,118 39,629,118
PARKS, RECREATION & CULTURA		\$ -	\$	-	\$ -	\$	2,886,739			\$	-	\$	2,886,739
		\$-	\$	-	ş -	\$	23,511,690	\$	25,228,385	\$	15,349,900	\$	64,089,975