

City Council Budget Workshop

Monday, May 08, 2023 – 6:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

The Meeting Place

ADDRESSING THE CITY COUNCIL

- Your comments shall be made during times set aside for that purpose.
- Stand or raise a hand to indicate that you wish to speak.
- When recognized, state your name and direct your comments and/or questions to any City official in attendance.
- Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to three (3) minutes duration during the first and last occasion for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
- In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.
- No speaker may make personal or impertinent attacks upon any officer, employee, or City Council member or other Elected Official, that is unrelated to the manner in which the officer, employee, or City Council member or other Elected Official, performs his or her duties.
- No person shall use abusive or threatening language toward any individual when addressing the City Council.
- Any person who violates this section shall be directed by the Mayor to be orderly and silent. If a person addressing the Council refuses to become silent when so directed, such person may be deemed by the Mayor to have committed a “breach of the peace” by disrupting and impeding the orderly conduct of the public meeting of the City Council and may be ordered by the Mayor to leave the meeting. If the person refuses to leave as directed, the Mayor may direct any law enforcement officer who is present to escort the violator from the meeting.

1. **Call to Order** by Mayor Garrett

2. **Discussion Items**

A. FY 2023 - 2024 Draft Budget & CIP

3. **Public Comments**

4. **Mayor and Council Comments**

5. **Adjourn**

Draft 5-8-23

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
 FROM: Susan Montenegro, City Administrator
 DATE: May 8, 2023
 RE: Fiscal Year 2023/2024 Budget – Draft Version

A draft copy of the budget for the 2023-2024 Fiscal Year is presented to Council. Even though several items have been cut, the budget still remains in the red. Several fund balances are being drawn down.

Summary of Revenues vs. Expenditures are summarized as follows:

FUND	FY 2023-2024 REVENUES	FY 2023-2024 EXPENDITURES	FUND BALANCE IMPACT	ENDING FUND BALANCE
General Operating Fund	\$ 5,028,719	\$ 5,136,999	\$ (108,280)	\$ 2,016,865
Major Streets	\$ 844,928	\$ 1,328,879	\$ (483,951)	\$ 468,275
Local Streets	\$ 650,046	\$ 1,579,416	\$ (929,370)	\$ 162,730
Water	\$ 2,928,552	\$ 2,841,754	\$ 86,799	\$ 4,719,598
Sewer	\$ 2,784,001	\$ 3,070,295	\$ (286,294)	
Debt Service		\$ 703,917		
Capital Acquisitions	\$ -	\$ 41,300	\$ (41,300)	\$ 112,552
TOTAL ALL OPERATING FUNDS	\$ 12,277,946	\$ 14,702,559		
DDA	\$ 431,509	\$ 909,256	\$ (477,747)	\$ 932,776
TOTAL ALL FUNDS	\$ 12,709,455	\$ 15,611,815	\$ (2,902,360)	

MILLAGE RATE

- The FY 23/24 millage rate is proposed at **24.126**.
 - This generates \$2.85 million in general operating revenues.
- **General Operating Millage will stay the same at 17.5618.**
- Rate includes the citizen authorized **Street Bond Millage of 3.9307.**
- The taxable value is based on \$172,000,000.

MILLAGE RATE BREAKDOWN AND RESULTING REVENUES 23-24

MILLAGE TYPE	AUTHORIZED MAXIMUM	22-23 HEADLEE MAXIMUM	23-24 HEADLEE MAXIMUM	F.Y. 22-23	F.Y. 23-24	REVENUE PRODUCED	REVENUE NEEDED	DIFFERENCE
General Operating	19.0000	17.8783	16.5618	16.5618	16.5618	2,848,630	2,960,795	(112,166)
General Op Sewer		0.0000	0.0000	0.0000	0.0000	0	0	0
General Surplus		0.0000	0.0000	0.0000	0.0000	0	0	0
Streets		0.0000	0.0000	0.0000	0.0000	0	0	0
Total	19.0000	17.8783	16.5618	16.5618	16.5618	2,848,630	2,960,796	(112,167)
Refuse	3.0000	2.6816	2.6341	2.6341	2.6341	453,065	503,273	(50,208)
Library	1.0000	1.0000	1.0000	1.0000	1.0000	172,000	172,000	0
Debt Streets	3.9307	3.9307	3.9307	3.9307	3.9307	676,080	375,000	301,080
TOTALS	26.9307	25.4906	24.1266	24.1266	24.1266	4,149,775	4,011,067	138,708

Maximum Millage Rate					
FY	General Operating	Refuse	MRF	Taxable Value	Cost to City
2015	20.0000	3.0000	1.0000	\$ 120,560.08	N/A
2016	19.8320	2.9748	1.0000	\$ 122,069.08	N/A
2017	19.7269	2.9590	0.9916	\$ 125,854.28	\$ 23,583.75
2018	18.5172	2.7775	0.9947	\$ 133,716.30	\$ 39,527.81
2019	18.5172	2.7132	0.9801	\$ 145,439.54	\$ 228,026.41
2020	18.5172	2.6501	0.9768	\$ 149,200.00	\$ 257,389.88
2021	18.8783	2.6816	0.9768	\$ 152,930.00	\$ 220,234.49
2022	17.5618	2.6341	0.9333	\$ 162,000.00	\$ 454,264.20
2023	17.5618	2.6341	1.0000	\$ 172,000.00	\$ 436,752.43

Fiscal Year	General Op Millage Rate	Debt Service	Refuse	Total
2011-12	18.0000	0	2.3185	20.3185
2012-13	18.0000	0	2.4731	20.4731
2013-14	20.0000	0	2.5644	22.5644
2014-15	20.0000	0	2.56	22.5600
2015-16	19.8316	0	3.0000	22.3960
2016-17	19.7269	0	2.9748	22.7046
2017-18	19.3342	0	2.9590	22.2343
2018-19	19.3342	0	2.7775	22.2343
2019-20	18.5172	0	2.7132	21.2304
2020-21	18.1912	0.0000	2.6501	20.8413
2021-22	17.8783	3.9307	2.6816	24.4906
2022-23	17.5618	3.9307	2.6341	24.1266
2023-24	17.5618	3.9307	2.6341	24.1266

GENERAL FUND REVENUES

- Constitutional Revenue Sharing payments reflect an increase of approximately 1.05%
- The FY 23-24 general fund budget reflects an overall decrease in revenue of **\$91,740**.
- FY23-24 general fund expenditures are \$5,138,885.
- This still reflects a general fund shortfall of **\$108,280** that will need to come from other sources or fund balance.

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES BY FUND AND SOURCE
FY 2023-24

FUND/ACTIVITY	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
GENERAL FUND						
BEGINNING FUND BALANCE	1,590,968	1,242,202	1,059,712	1,005,238	2,125,145	882,943
TAXES:						
General Operating	2,563,680	2,845,012	2,845,012	2,772,668	3,020,630	175,618
Public Safety	-	-	-	-	-	-
Refuse Collection	384,523	426,724	419,250	415,008	453,065	26,341
Library	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Administrative Fee	89,107	88,000	89,231	89,231	90,000	2,000
Tax Penalties	29,231	35,000	12,000	10,059	35,000	-
Total - Taxes	3,066,541	3,394,736	3,365,493	3,286,966	3,598,695	203,959
STATE SHARED REVENUE	496,982	477,151	516,687	263,687	499,818	22,667
FEDERAL AND STATE GRANTS	7,245	-	-	-	2,000	2,000
OTHER REVENUE	1,246,190	1,248,572	1,205,669	1,057,248	928,206	(320,366)
TRANSFER - OTHER FUNDS	-	-	-	-	-	-
Total Resources Available	6,407,927	6,362,661	6,147,561	5,613,139	7,153,864	791,203
REVENUES NEEDED	4,816,959	5,120,459	5,087,849	4,607,901	5,028,719	(91,740)
EXPENDITURES	4,786,200	5,302,949	4,670,530	3,487,994	5,136,999	(165,950)
OPERATING TRANSFERS OUT						-
FUND BALANCE NEEDED	30,759	(182,490)	417,319	1,119,907	(108,280)	74,210
ENDING FUND BALANCE	1,242,202	1,059,712	1,477,031	2,125,145	2,016,865	
MAJOR STREETS	761,102	1,326,478	1,325,878	1,184,709	844,928	(481,550)
LOCAL STREETS	578,307	1,566,753	1,558,150	1,488,918	650,046	(916,707)
WATER	1,100,638	2,951,861	3,003,295	2,557,957	2,928,552	(23,309)
SEWER	1,690,064	2,459,423	2,501,567	1,852,520	2,784,001	324,578
CAPITAL ACQUISITIONS	110,667	158,324	-	-	41,700	(116,624)
Total - All Operating Funds	9,057,737	13,583,298	13,476,739	11,692,005	12,277,946	(1,305,352)

All Revenues By Fund
Type- FY 2022-23

Type	Revenue	Percentage
General Fund	\$ 5,028,719	40.96%
Major Road Fund	\$ 844,928	6.88%
Local Road Fund	\$ 650,046	5.29%
Water Fund	\$ 2,928,552	23.85%
Sewer Fund	\$ 2,784,001	22.67%
Capital Acquisitions	\$ 41,700	0.34%
Total	12,277,946	100.00%

GENERAL FUND – OTHER REVENUES

- Other Revenues decreased by \$320,366.

GENERAL FUND OTHER REVENUES	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Miscellaneous	21,893	15,000	10,000	8,217	15,000	0
Delq Personal Property Revenue	2,782	3,000	3,000	357	3,000	0
Investment Interest	6,133	15,000	35,852	35,852	30,000	15,000
Tax Appeals	-	-	-	-	-	0
Workers Compensation Dividend	-	-	7,614	7,614	-	0
Property & Liability Dividend Rev	10,010	6,500	8,845	8,845	6,500	0
Building Permits	172,102	95,000	55,000	48,358	95,000	0
Employee Benefit Contributions	15,825	22,000	22,000	22,000	22,000	0
Zoning, Site Plan, Special Use Perm	7,401	8,500	8,500	6,197	8,500	0
Plumbing and/or Heating Permits	14,577	10,000	10,000	9,540	10,000	0
Electrical Permits	12,128	10,000	10,000	8,115	10,000	0
Licenses & Registrations	17,000	14,000	14,000	4,655	14,000	0
Dog & Cat Licenses	1,175	1,100	1,368	1,368	1,100	0
Cable TV Franchise Fees	111,105	120,000	120,000	80,442	120,000	0
Michigan Job Training Council Fund	1,512	1,000	-	-	1,000	0
SMART Municipal Credits	-	9,685	-	-	-	(9,685)
District Court Fines	71,992	70,000	70,000	47,472	70,000	0
Community Development Block Gra	-	8,000	-	-	8,000	0
Sidewalk Permits & Repairs	27,175	200,000	349,659	349,659	200,000	0
Federal Grant Revenue ARPA	50,392	-	-	-	-	0
American Tower-Metro-PCS Lease	46,027	48,000	48,000	40,498	48,000	0
Water Fund Lease of DPS Building	4,917	4,917	4,917	4,917	4,917	0
Equipment Rentals - Brush Chippin	-	-	-	-	-	0
Road Funds Lease of DPS Building	4,000	4,000	4,000	4,000	4,000	0
Retirees Spouse Medical Coverage	-	-	-	-	-	0
Recreation Fees	2,297	15,000	2,000	450	2,500	(12,500)
Dog Park Revenue	1,556	1,600	165	165	-	(1,600)
Community Garden Revenue	1,815	1,800	-	-	1,800	0
Tree Sales, Woods Chips Sales	-	-	-	-	-	0
Community Center Rental	72,112	65,000	65,000	52,528	65,000	0
Police Forfeitures Rev - State	-	-	-	-	-	0
Police Forfeitures Rev - Federal	-	-	-	-	-	0
Police Charges for Services	12,663	15,000	15,000	10,131	15,000	0
AT & T Lease	43,405	60,889	60,889	44,008	60,889	0
Donations	-	1,400	-	-	-	(1,400)
Election Reimbursements	-	-	-	-	-	0
Public Service Reimbursement	25,887	20,000	24,433	24,433	25,000	5,000
Metro Authority Act Payment	18,319	18,000	18,000	-	18,000	0
Sale of Fixed Assets	2,650	-	-	-	-	0
Workers Comp Reimbursement	-	19,393	20,277	20,277	19,000	(393)
Insurance Reimbursement	101	-	-	-	-	0
Insurance Recoveries	-	-	-	-	-	0
Sale of Property	-	150,000	142,700	142,700	-	(150,000)
Unearned Revenue	379,526	200,000	-	-	-	(200,000)
Weed/Code Enforcement Revenue	6,110	14,788	74,450	74,450	50,000	35,212
Interest Income - Leases	81,604	-	-	-	-	0
Total - Other Revenue	1,246,190	1,248,572	1,205,669	1,057,248	928,206	(320,366)

SUMMARY OF EXPENDITURES

- The Capital Improvement Plan has been reduced to \$41,300 to bring expenses down.
- Increases in Major/Local Streets, Water/Sewer Fund, and the Debt Service Fund are all related to the Street and CIP Bond Projects that were authorized.

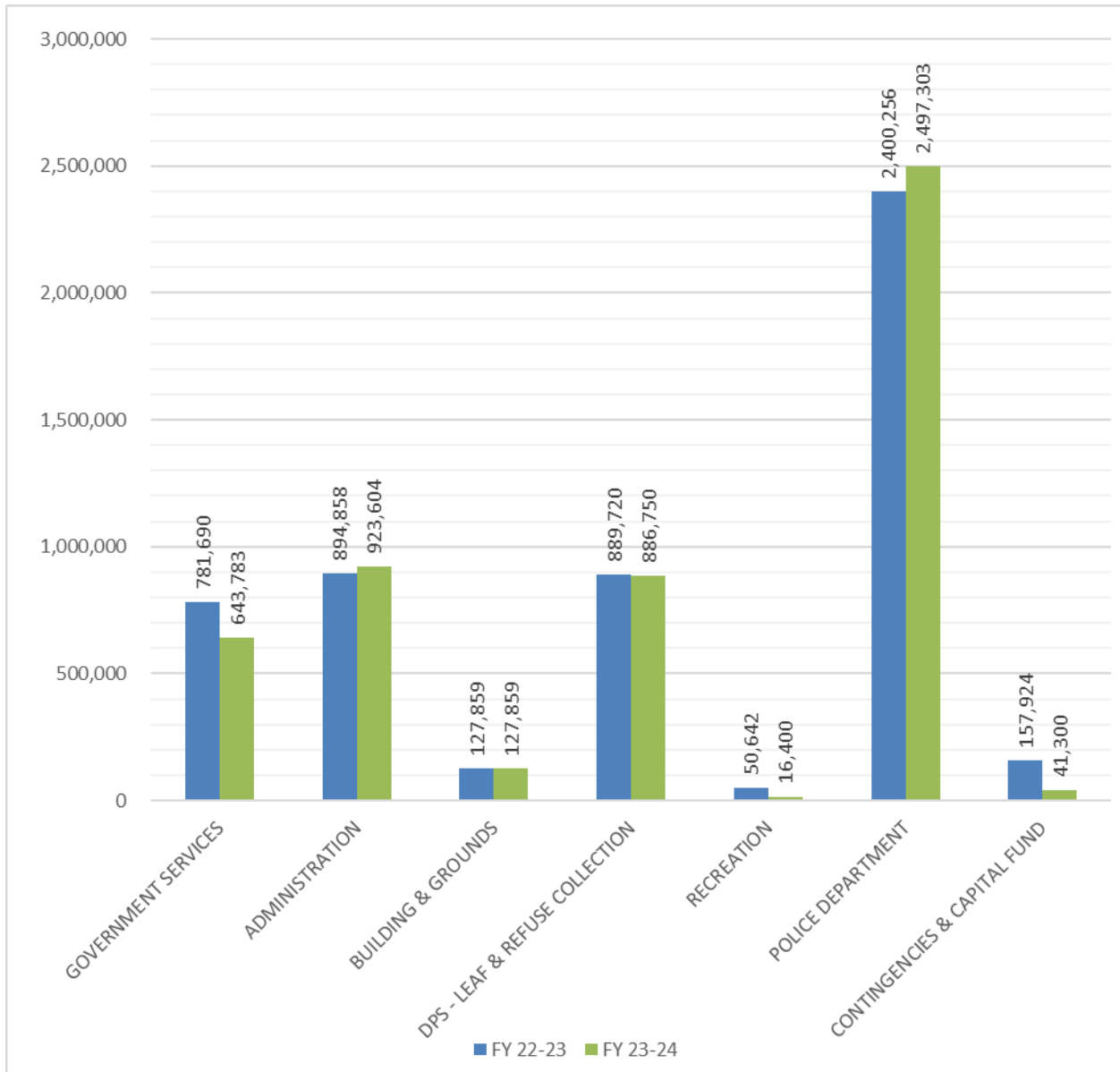
**CITY OF LATHRUP VILLAGE
SUMMARY OF EXPENDITURES BY FUND AND SOURCE
FY 2023-24**

DEPARTMENT	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
GOVERNMENT SERVICES	735,829	781,690	460,530	337,832	643,783	(137,907)
ADMINISTRATION	779,101	894,858	752,614	552,458	923,604	28,746
BUILDING AND GROUNDS	137,801	127,859	129,359	109,784	127,859	(0)
POLICE DEPARTMENT	2,182,161	2,400,256	2,212,041	1,672,287	2,497,303	97,047
DPS- LEAF & REFUSE COLLECT	812,416	889,720	1,104,990	806,131	886,750	(2,970)
RECREATION	28,441	50,642	10,996	9,502	16,400	(34,242)
CONTINGENCIES & CAPITAL FUN	110,450	157,924	-	-	41,300	(116,624)
Total - General Fund	4,786,200	5,302,949	4,670,530	3,487,994	5,136,999	(165,950)
MAJOR STREETS FUND	746,983	1,327,050	1,308,850	1,170,465	1,328,879	1,828
LOCAL STREETS FUND	745,222	1,605,550	1,533,015	1,101,758	1,579,416	(26,134)
WATER FUND	57,888	2,970,562	1,675,810	1,187,662	2,841,754	(128,809)
SEWER FUND	1,511,002	2,460,483	2,461,944	1,095,980	3,070,295	609,812
DEBT SERVICE FUND	471,847	662,966	662,966	662,966	703,917	(875)
CAPITAL ACQUISITIONS	62,520	157,924	-	-	41,300	(116,624)
Total Expenditures - All Funds	8,381,662	14,487,485	12,313,115	8,706,825	14,702,559	215,074

G.F. EXPENDITURES - FY 22-23 TO FY 23-24

FY 2022-2023 TO FY 2023-2024

DEPARTMENT	FY 22-23	FY 23-24
GOVERNMENT SERVICES	781,690	643,783
ADMINISTRATION	894,858	923,604
BUILDING & GROUNDS	127,859	127,859
DPS - LEAF & REFUSE COLLECTION	889,720	886,750
RECREATION	50,642	16,400
POLICE DEPARTMENT	2,400,256	2,497,303
CONTINGENCIES & CAPITAL FUND	157,924	41,300
Total - General Fund	5,302,949	5,136,999



**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

GENERAL FUND GOVERNMENT SERVICES	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Unfunded Pension Liability		-	-	-	-	-
Unemployment Insurance	49	50	52	52	50	0
Workers Compensation Insurance	6,427	7,000	7,000	-	7,175	175
Office Supplies	6,176	6,000	6,000	4,045	6,000	0
Office Supplies - COVID	100	-	-	-	-	0
Tax Tribunal Appeal Refunds	1,197	1,500	10,366	10,366	1,500	0
Memberships and Meetings	4,751	6,000	8,000	7,266	8,000	2,000
Building Inspection Contract	83,376	70,000	30,000	27,901	71,750	1,750
Code Enforcement	3,283	4,500	-	-	4,500	0
Cable TV Productions	65,033	55,000	50,000	38,726	55,000	0
Citizen Communication/ PR	10,235	15,000	10,000	6,439	20,000	5,000
Auditing Services	34,157	34,840	43,845	43,845	45,000	10,160
Telephone Billings	17,523	18,000	12,000	7,867	18,000	0
Vehicle Expense	5,863	6,500	2,000	285	5,000	(1,500)
City Appreciation Functions	-	-	-	-	1,000	1,000
Training	4,516	5,000	8,000	7,329	5,125	125
City Planning/Consulting Fees	7,717	15,300	11,000	9,144	15,683	383
City Beautification Projects	-	-	-	-	-	0
C.D.B.G. Funded Projects	-	2,000	3,267	3,267	6,000	4,000
Printing/Publishing Costs	10,942	12,000	10,000	7,795	10,000	(2,000)
Postage Meter	4,822	6,000	6,000	4,173	6,000	0
Liability Insurance Premiums	38,003	40,000	-	-	41,000	1,000
Miscellaneous	3,960	-	-	-	-	0
Government Operations	30,315	25,000	-	-	25,000	0
Technology	46,097	45,000	46,000	45,427	45,000	0
Library Contract Payments	119,938	132,000	132,000	59,970	172,000	40,000
Community Center Payments	30,958	25,000	25,000	21,705	25,000	0
Repayment to Water-Unfunded Pe	-	-	-	-	-	0
19600 Forest	-	-	-	-	-	0
27907 California NE Drive	-	-	-	-	-	-
ARPA Exdpnditures	50,392	200,000	40,000	32,230	-	(200,000)
Mers City Contributions	150,000	50,000	-	-	50,000	-
Total - Government Services	735,829	781,690	460,530	337,832	643,783	(137,907)

EXPENDITURES – GENERAL FUND – ADMINISTRATION**STAFFING**

- A 2% salary increase for administrative staff and officers.
- The Communications Specialist / Special Events Coordinator position has been removed from the 23-24 FY budget.

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

GENERAL FUND ADMINISTRATION	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	381,305	441,036	441,036	297,671	449,665	8,629
Salaries & Wages - Part Time	3,465	30,000	30,000	26,250	30,000	0
Fringe Benefits	240,950	307,165	200,000	163,816	277,282	(29,883)
Code Enforcement - Legal Service	22,035	20,000	14,000	10,039	20,000	-
Elections	36,980	10,000	17,078	17,078	60,000	50,000
Legal Services	58,141	50,000	50,000	37,104	50,000	-
Board of Review	600	600	500	500	600	-
Code Enforcement Officer	1,003	-	-	-	-	-
County Equalization Services	34,622	36,057	-	-	36,057	0
Total - Administration	779,101	894,858	752,614	552,458	923,604	28,746

**ADMINISTRATION EXPENDITURES
HISTORICAL COMPARISON**

FISCAL YEAR	AMOUNT
F.Y. 18-19	431,083
F.Y. 19-20	490,782
F.Y. 20-21	572,823
F.Y. 21-22	743,506
F.Y. 22-23	894,858
F.Y. 23-24	923,604

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24

GENERAL FUND BUILDING & GROUNDS	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	-	-			-	-
Salaries & Wages - Temporary	30,123	30,000	30,000	26,250	30,000	0
Fringe Benefits	-	-	-	-	-	-
Workers Compensation Insurance	-	-	-	-	-	-
Building Utilities Billings	49,682	45,000	50,000	44,494	45,000	-
Building Maintenance	48,966	38,000	38,000	28,874	38,000	0
Building Authority Lease Payments	-	-	-	-	-	-
Equipment Maintenance & Repairs	-	1,500	-	-	1,500	-
Parking Lots & Grounds	2,234	8,000	6,000	4,807	8,000	0
Vehicle Maintenance Expense	-	-	-	-	-	-
Building - Grants	6,341	5,359	5,359	5,359	5,359	(0)
Covid Exp - building	455	-	-	-	-	-
Total - Building & Grounds	137,801	127,859	129,359	109,784	127,859	(0)

BUILDING & GROUNDS EXPENDITURES

HISTORICAL COMPARISON

FISCAL YEAR	AMOUNT
F.Y. 18-19	109,295
F.Y. 19-20	119,498
F.Y. 20-21	113,928
F.Y. 21-22	167,928
F.Y. 22-23	127,859
F.Y. 23-24	127,859

EXPENDITURES – GENERAL FUND – PUBLIC SAFETY

- The cost for the contract with the City of Berkley for Prison Lockup continues to run lower than previously budgeted.
- The contract for the **Southfield Fire and Emergency Dispatch** expires June 30, 2023. Requests to meet to discuss have gone unanswered.

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

GENERAL FUND PUBLIC SAFETY	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	765,030	793,250	793,250	606,169	878,086	84,836
Salaries & Wages - O.T.	40,613	50,000	50,000	23,757	50,000	-
Part Time Employees	93,153	50,000	-	48,224	50,000	0
Fringe Benefits	417,864	641,229	550,000	421,463	656,440	15,211
Unemployment Insurance	96	100	100	100	100	-
Police Uniforms & Cleaning	16,315	15,000	-	-	15,000	0
Workers Compensation Insurance	6,427	10,000	10,000	-	10,000	0
Office Supplies	2,914	4,000	4,000	3,272	3,500	(500)
Office Supplies - Covid	54	-	-	-	-	-
Office Machines	-	2,000	2,000	515	1,500	(500)
Publications/Document Reducing	2,169	500	-	-	500	-
Code Enforcement/Training & Sup	-	-	-	-	-	-
Road Supplies	2,455	2,000	2,500	2,170	2,500	500
Evidence Supplies	-	1,000	1,000	426	1,000	0
Police Reserve Force	-	500	-	-	500	-
Training Programs	9,794	15,500	9,000	6,654	15,500	0
Firearms Training	7,865	9,000	6,000	5,435	9,000	0
Fire Services/Dispatch Payments	695,462	709,371	709,371	489,014	709,371	0
Telephone Billings	11,929	9,500	9,500	8,105	9,500	-
Radio Communications Agreemen	10,815	12,500	12,500	5,334	12,500	-
Vehicle Maintenance Expense	64,757	37,000	45,628	45,628	37,000	-
Liability Insurance Premiums	25,594	26,106	-	-	26,106	0
Memberships & Meetings	2,525	3,500	3,927	3,927	3,500	0
Michigan Job Training Programs	1,968	2,000	1,000	822	2,000	-
Crime Prevention Programs	36	-	65	65	-	-
Animal Control	693	200	200	107	200	-
Prisoner Lockup	3,200	4,000	2,000	1,100	2,500	(1,500)
State of Michigan LEIN Use	-	-	-	-	-	-
Community Policing	434	2,000	-	-	1,000	(1,000)
Unfunded Pension Liability	-	-	-	-	-	-
Motorcycle Lease	-	-	-	-	-	-
Police Forfeitures	-	-	-	-	-	0
Total - Public Safety	2,182,161	2,400,256	2,212,041	1,672,287	2,497,303	97,047

**PUBLIC SAFETY EXPENDITURES
HISTORICAL COMPARISON**

FISCAL YEAR	AMOUNT
F.Y. 18-19	2,045,770
F.Y. 19-20	2,046,640
F.Y. 20-21	2,060,566
F.Y. 21-22	2,388,364
F.Y. 22-23	2,321,047
F.Y. 23-24	2,497,303

- Phase 3 of the Sidewalk Maintenance Program is being implemented. City Council agreed to pay for root grinding of city trees.

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

GENERAL FUND PUBLIC SERVICES	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	-	-			-	-
Salaries & Wages - Temporary	-	-			-	-
Fringe Benefits (MERS)	15,134	20,000	12,000	9,841	20,000	-
DPS Utilities For Reimbursement	26,656	21,000	30,000	23,649	21,000	-
Equipment Maintenance	1,063	4,200	7,141	7,141	4,200	(2,941)
Park Maintenance	1,155	7,000	-	35	1,500	(5,500)
Sidewalk Maintenance Program	290,102	334,247	552,576	416,897	334,247	-
Vehicle Expense	8	-	-	-	-	-
Subtotal - Public Services	334,118	386,447	601,717	457,563	380,947	(5,500)
CONTRACTUAL SERVICES	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Contractual Services	114,803	126,479	126,479	84,773	126,479	-
Subtotal- Contractual Services	114,803	126,479	126,479	84,773	129,009	2,530
LEAF COLLECTION	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Refuse Equipment & Roll-Off Expenses	8,530	7,000	7,000	2,683	7,000	-
Subtotal - Leaf Collection	8,530	7,000	7,000	2,683	7,000	-
REFUSE COLLECTION	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
SOCRRA Refuse Collection Contract	354,965	369,794	369,794	261,112	369,794	-
Subtotal - Refuse Collection & D	354,965	369,794	369,794	261,112	369,794	-
Total - Public Services	812,416	889,720	1,104,990	806,131	886,750	(2,970)
ELIGIBLE FOR REFUSE MILLAGE	478,298	503,273	503,273	348,568	503,273	-
FUNDED THROUGH GENERAL FUND	334,118	386,447	601,717	457,563	383,477	(2,970)

**PUBLIC SERVICES EXPENDITURES
HISTORICAL COMPARISON**

FISCAL YEAR	AMOUNT
F.Y. 18-19	427,021
F.Y. 19-20	459,580
F.Y. 20-21	476,238
F.Y. 21-22	494,836
F.Y. 22-23	889,720
F.Y. 23-24	886,750

- The Community Room rentals remain steady but have not rebounded to pre-covid revenue.
- Summer Concerts will be paid for directly from the Lathrup Village Community Foundations. The line item represents costs of purchasing music rights.

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

GENERAL FUND RECREATION	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages	8,043	30,000	-	-	-	(30,000)
Fringe Benefits	2,510	5,642	-	-	-	(5,642)
Workers Compensation Insurance	800	800	-	-	800	-
Office Supplies	119	-	-	-	200	200
Bus Transportation Services	-	1,000	-	-	1,000	-
Adult Programs	350	1,000	-	-	1,000	-
Special Programs/Sporting Events	-	-	-	-	-	-
Senior Activities	783	800	800	183	1,000	200
Children/Youth Activities	-	500	500	11	1,000	500
Community Events	14,349	8,500	8,726	8,726	8,500	-
Community Center Expense	-	-	-	-	1,000	1,000
Fitness Center	353	500	500	147	-	(500)
Dog Park	19	500	50	15	500	-
Recreation Center	-	-	-	0	-	-
Community Garden	335	1,000	-	-	1,000	-
Grant Funded Programs	-	-	-	-	-	-
Concerts in the Park	781	400	420	420	400	-
Total - Recreation	28,441	50,642	10,996	9,502	16,400	(34,242)

RECREATION EXPENDITURES

HISTORICAL COMPARISON

FISCAL YEAR	AMOUNT
F.Y. 17-18	132,998
F.Y. 18-19	131,676
F.Y. 19-20	121,816
F.Y. 20-21	84,145
F.Y. 21-22	50,642
F.Y. 22-23	16,400

- Public Act 51 figures are not finalized but appear to show an increase of \$220,657 over last year's numbers.
- The Capital Improvement-Street Funds reflects the use of street bond millage for projects.
- The tan shade reflects Street Bond related revenues & expenses.

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - MAJOR STREETS
FY 2023-24**

MAJOR STREETS	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
ACT 51 Funds	384,226	373,671	373,671	232,502	594,328	220,657
Transfer From Other Funds		-			-	-
Investment Interest	1,876	600	-	-	600	600
Transfer From Street Bond Rev	375,000	952,207	952,207	952,207	250,000	(702,207)
Total - Major Street Revenues	761,102	1,326,478	1,325,878	1,184,709	844,928	(480,950)

MAJOR STREETS

FUND BALANCE - BEGINNING	181,836	938,106	938,106	938,106	952,226	14,120
EXPENDITURES (Net change)	756,270	(572)	17,028	14,244	(483,951)	(500,979)
FUND BALANCE - ENDING	938,106	937,534	955,134	952,226	468,275	(486,859)

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

MAJOR STREET FUND MAJOR STREETS	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent						-
Salaries & Wages - Administration	3,974	5,750	5,750	4,387	6,038	288
Salaries & Wages - Temporary	-	-	-	-	-	-
Fringe Benefits	1,329	11,472	11,472	638	11,507	35
Workers Compensation Insurance	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Bond Interest	-	98,333	98,333	-	98,333	-
Auditing Services	8,221	6,500	6,500	6,500	6,700	200
Roadside Parks	-	-	-	-	-	-
Transfer to Local Streets	-	-	-	-	-	0
Administration & Engineering	4,000	4,000	4,000	4,000	4,000	-
Road Construction	-	-	-	-	-	-
Road Maintenance	2,285	5,000	5,000	2,265	5,000	-
Roadside Maintenance	222	1,000	1,000	42	1,000	-
Equipment Rental	-	5,000	5,000	-	5,000	-
Traffic Controls	33,756	25,000	10,000	7,769	25,000	-
Snow & Ice Removal	4,392	5,500	2,300	2,936	5,500	-
Non-Motor Facilities	-	-	-	-	-	-
Paying agent fee	250	-	-	-	-	-
Forestry	21,521	36,000	36,000	18,433	36,000	-
Capital Expenditure	-	-	-	-	-	-
Subtotal - Major Streets	79,949	203,555	185,355	46,970	204,078	523
CONTRACTUAL SERVICES	ACTUAL FY20-21	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Contractual Services	59,271	65,299	65,299	65,299	66,605	1,306
Public Service Building		-			-	-
Capital Imp - Street Bond	607,763	1,058,196	1,058,196	1,058,196	1,058,196	-
Subtotal- Contractual Services	667,034	1,123,495	1,123,495	1,123,495	1,124,800	1,306
Total - Major Streets	746,983	1,327,050	1,308,850	1,170,465	1,328,879	1,829

- The Capital Improvement-Street Funds reflects the use of street bond millage for projects.
- The tan shade reflects Street Bond related revenues and expenses.

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - LOCAL STREETS
FY 2023-24

LOCAL STREETS	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
ACT 51 Funds	179,483	175,843	175,843	108,574	175,843	-
Transfer From General Funds	-	-	-	-	-	-
Transfer in from Major Streets	-	-	-	-	-	0
Investment Interest	2,063	600	600		600	-
Miscellaneous Revenue	21,761	13,603	5,000	3,637	13,603	-
Special Assessments	-	-	-		-	-
Transfer from Street Bond Rev	375,000	1,376,707	1,376,707	1,376,707	460,000	(916,707)
Total - Local Street Revenues	578,307	1,566,753	1,558,150	1,488,918	650,046	(916,707)

LOCAL STREETS

FUND BALANCE - BEGINNING	313,012	704,940	704,940	704,940	1,092,100	387,160
	-					
EXPENDITURES (Net Change)	558,845	(38,797)	25,135	387,160	(929,370)	(954,505)
FUND BALANCE - ENDING	871,857	666,143	730,075	1,092,100	162,730	(567,345)

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24

LOCAL STREET FUND LOCAL STREETS	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	-					0
Salaries & Wages - Administration	3,974	5,750	5,750	4,387	5,865	115
Salaries & Wages - Temporary	-	-	-	-	-	0
Fringe Benefits	1,328	11,472	2,000	638	11,478	6
Workers Compensation Insurance	-	-	-	-	-	0
Bond Expense - Construction	-	-	-	-	-	0
Bond Interest	-	98,333	98,333	-	98,333	0
Auditing Services	6,081	6,500	6,500	6,500	6,700	200
Administration & Engineering	-	-	-	-	-	0
Road Construction	-	-	-	-	-	0
Road Maintenance	4,379	250,000	250,000	12,773	250,000	0
Roadside Maintenance	222	1,000	1,000	42	1,000	0
Equipment Rental	-	2,000	2,000	-	2,000	0
Traffic Controls	23,787	25,000	5,000	-	10,000	(15,000)
Snow & Ice Removal	4,392	5,000	2,937	2,937	5,000	0
Non-Motor Facilities	12,004	5,000	-	-	5,000	0
Capital Expenditure	-	-	-	-	-	0
Forestry	21,521	36,000	36,000	18,433	36,000	0
Paying agent fees	250	36,000	-	-	15,000	(21,000)
Subtotal - Local Streets	77,939	482,055	409,520	45,710	446,376	(35,679)
CONTRACTUAL SERVICES	ACTUAL FY20-21	PROJECTED FY 22-23	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Contractual Services	59,271	65,299	65,299	43,426	74,844	9,545
Roadside Maintenance		-			-	0
Capital Imp - Street Bond	608,013	1,058,196	1,058,196	1,012,622	1,058,196	0
		-			-	0
Subtotal- Contractual Services	667,284	1,123,495	1,123,495	1,056,048	1,133,040	9,545
Total - Local Streets	745,222	1,605,550	1,533,015	1,101,758	1,579,416	(26,134)

WATER FUND – RATES

- FY 23-24 Water rate is increasing \$1.14 to \$45.69 (based on 1,000 units).

WATER RATE REVIEW

WATER	SOCWA	CITY	CAPITAL	TOTAL
WATER RATE - 22-23	18.76	16.54	9.25	44.55
WATER RATE - 23-24	19.18	17.26	9.25	45.69
INC./(DEC.) IN \$	0.42	0.72	0.00	1.14
INC./(DEC.) IN %	2.24%	4.35%	0.00%	2.56%

	Projected	Adjusted
Projected Sales:	21,100	18,990
Water Loss Ratio	0.250	10.00%
Fixed Monthly:	\$3,373/MO	40,476

	F Y 2022- 2023	
	Revenue	Expenditure
SOCWA/DWSD	691,996	413,940
Penalties	25,000	
Meter Charge	80,830	
SOCWA Fixed Costs		40,476
Capital Improvement	175,658	
Water System Maint		90,000
Interest	4,500	
Lathrup Village Rates	327,767	
Other Water Expenses		172,894
Capital Bonds		287,113
Billing Expenses	40,000	10,000
CIP Surcharge - Flat	227,268	
Total	1,573,019	1,481,506

**FY 22-23
REVENUE REQUIREMENTS
WATER**

REVENUE SOURCE	FY 22-23	FY 23-24	INC./(DEC.)	% INC.
SALES	670,347	691,996	21,649	3.128%
PENALTIES	25,000	25,000	0	0.000%
INTEREST	4,500	4,500	0	0.000%
METER CHARGE	80,830	80,830	0	0.000%
CAPITAL PROJECTS	175,658	175,658	0	0.000%
MISC	40,000	40,000	0	0.000%
CIP SURCHARGE - FLAT RATE	227,268	227,268	0	0.000%
TOTALS	1,223,603	1,245,251	21,649	1.77%
REQUIRED RATES	43.74	47.80	4.06	8.49%

- Water purchase from SOCWA reflects a 4.35% increase.
- Revenues – Transfer from Bond is to cover the CIP project.

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - WATER FUND
FY 2023-24**

WATER FUND	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Water Sales	708,405	708,737	708,737	554,321	691,996	(16,741)
Water Penalties	28,855	25,000	25,000	24,471	25,000	0
Investment Interest	6,520	4,500	55,934	55,934	4,500	-
Miscellaneous - Billing	59,019	40,000	40,000	15,898	40,000	-
Meter Charge	69,125	80,645	80,645	52,286	80,830	185
Replacement Reserve Revenue	-	182,410	182,410	-	175,658	(6,753)
CIP Surcharge - Flat Rate	-	227,268	227,268	171,746	227,268	-
Bond Revenue	228,713	-	-	-	-	-
Transfer from Bond	-	1,683,301	1,683,301	1,683,301	1,683,301	-
Total - Water Revenues	1,100,638	2,951,861	3,003,295	2,557,957	2,928,552	(23,309)

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

WATER FUND WATER	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	4,699	20,004	20,004	14,015	7,038	(12,966)
Fringe Benefits	115,154	158,268	100,000	77,981	142,359	(15,909)
Workers Compensation	-	-	-	-	-	-
Office Supplies	107	-	-	-	-	-
Water System Maintenance	66,276	90,000	90,000	43,874	90,000	0
Water Billing Expense	9,723	10,000	1,000	6,672	10,000	-
Auditing Services	7,732	6,500	6,500	6,500	6,700	200
Liability Insurance Premiums	7,803	7,959	7,959	-	8,000	41
Water Purchase	395,597	454,416	250,000	198,564	454,416	0
Rent & Utilities	4,917	4,917	4,917	-	4,917	-
System Depreciation	325,056	-	-	-	-	-
Capital Expense Bond- Water Mete	3,795	860,000	130,000	-	130,000	(730,000)
Equipment Replacement	1,091	2,000	2,000	1,151	2,000	-
Miscellaneous/Meetings/Training	-	1,522	1,522	1,522	1,880	358
Transfer Out To Capital Acquis	-	-	-	-	-	-
Water Main Project	118	356,600	-	-	356,600	-
Interes Expense	-	-	-	-	-	-
Pension Expense	(1,362)	-	-	-	-	-
OPEB Expense	(951,233)	-	-	-	-	-
Capital Expense	1,814	-	-	-	-	-
Capital Exp - Stop Box Replaceme	-	50,000	49,552	-	24,000	(26,000)
Capital Exp - Lead & Copper Line	-	100,000	100,000	82,313	100,000	-
Capital Exp - Water Main Repacem	-	475,000	475,000	365,303	1,121,000	646,000
Capital Exp - Fire Hydrants	-	100,000	238,980	238,980	84,000	(16,000)
Capital Exp - Gate Valves	-	200,000	125,000	77,411	224,000	24,000
Cost of Debt Issuance	-	-	-	-	-	-
Subtotal- Water	(8,714)	2,897,186	1,602,434	1,114,286	2,766,910	(117,310)
CONTRACTUAL SERVICES	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Subtotal- Contractual Services	66,602	73,376	73,376	73,376	74,844	1,468
Total - Water	57,888	2,970,562	1,675,810	1,187,662	2,841,754	(128,809)

SEWER FUND – RATES

- Rates are estimated to increase 2.9%

**FY 23-24
REVENUE REQUIREMENTS
SEWER**

REVENUE SOURCE	FY 22-23	FY 23-24	INC./(DEC.)	% INC.
SALES/DISPOSAL	1,266,948	1,264,104	(2,844)	-0.22%
PENALTIES	43,000	43,000	0	0.00%
INTEREST	4,500	4,500	0	0.00%
INDUSTRIAL SURCHARGE	43,000	43,000	0	0.00%
TRANSFER IN - GENERAL FUND	0	0	0	
CAPITAL PROJECTS	250,240	243,072	(7,168)	-2.86%
DEBT SERVICE	156,400	151,920	(4,480)	-2.86%
			0	
TOTALS	1,764,088	1,749,596	(14,492)	-0.82%
REQUIRED RATES	85.61	87.37	1.76	2.05%

SEWER RATE REVIEW

CALCULATION FORMULA	FY 22-23	FY 23-24	\$ INC.	% INC.
DETROIT/EVERGREEN FARM.	58.56	60.32	1.76	3.00%
LOOK BACK ADJUSTMENT	0.00	0.00	0.00	0.00%
EXCESS FLOW CHARGE	0.00	0.00	0.00	0.00%
OPERATIONS & MAINTENANCE	12.80	12.80	0.00	0.00%
DEBT SERVICE	8.00	8.00	0.00	0.00%
CITY	6.25	6.25	0.00	0.00%
TOTAL	85.61	87.37	1.76	2.052%

	F Y 2023 2024	
	Revenue	Expenditure
Disposal	1,145,416	1,074,726
Industrial Surcharge	43,000	20,000
System Maintenance	243,072	273,000
Contractual Services		73,376
Interest	4,500	
Penalties	43,000	
Lathrup Village	118,688	
Other Sewer		69,835
Retention Tank		858,226
Debt Service	151,920	0
Capital	680,783	145,000
Total	2,430,379	2,514,163

SEWER EXPENDITURES

HISTORICAL COMPARISON

FISCAL YEAR	AMOUNT
F.Y. 18-19	1,341,224
F.Y. 19-20	1,459,704
F.Y. 20-21	1,584,934
F.Y. 21-22	2,033,799
F.Y. 22-23	2,919,481
F.Y. 23-24	2,763,827

SEWER FUND

- Sewer / CIP Bond related revenues / expenses are highlighted in blue.

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - SEWER FUND
FY 2023-24**

SEWER FUND	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Sewage Disposal	1,378,674	1,688,140	1,688,140	1,057,560	1,659,096	(29,044)
Sewer Penalties	41,022	43,000	43,000	35,698	43,000	-
Investment Interest	6,520	4,500	46,644	46,644	4,500	-
Premium on Bonds	19,352	-	-	-	-	-
Investment Interest - Bond	-	-	-	-	-	-
Miscellaneous	-	-	-	4,990	-	-
Industrial Surcharge	30,670	43,000	43,000	26,845	43,000	-
Federal State Grants	213,826	-	-	-	-	-
Replacement Reserve Revenue	-	-	-	-	-	-
Transfer in from Capital Bond	-	680,783	680,783	680,783	1,034,405	353,622
Total - Sewer Revenues	1,690,064	2,459,423	2,501,567	1,852,520	2,784,001	324,578

WATER AND SEWER FUND

FUND BALANCE - BEGINNING	7,026,899	6,766,967	9,226,390		4,919,093	
EXPENDITURES (Net Change)	(259,932)	2,459,423	2,501,567		(199,495)	
FUND BALANCE - ENDING	6,766,967	9,226,390	11,727,957	4,919,093	4,719,598	

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

SEWER FUND SEWER	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Salaries & Wages - Permanent	4,699	20,004	20,004	14,015	7,038	(12,966)
Subtotal- Contractual Services	66,602	73,376	73,376	48,797	74,844	1,468
Fringe Benefits	61,916	55,346	55,346	36,320	47,794	(7,552)
Sewer System Maintenance	35,938	273,000	273,000	38,119	273,000	-
Auditing Services	7,732	6,500	6,500	6,500	6,700	200
Liability Insurance Premiums	7,959	7,803	7,803	7,803	7,803	-
Sewage Disposal Service	1,056,825	1,059,290	1,059,290	696,281	1,074,726	15,436
Rent	-	500	500	-	500	-
Capital Expenditure	8,315	145,000	145,000	23,098	450,000	305,000
Industrial Surcharge	16,829	20,000	20,000	11,327	20,000	-
Miscellaneous	-	-	-	-	-	-
OPEB Expense	-	-	-	-	-	-
Pension Expense	-	-	-	-	-	-
Subtotal- Sewer	1,266,815	1,660,819	1,660,819	882,260	1,962,405	301,586
RETENTION TANK						
Electric	19,679	18,707	18,707	11,292	18,707	-
Water	3,260	5,000	6,461	6,461	5,000	-
Natural Gas	495	1,200	1,200	1,036	1,200	-
Telephone	3,741	3,000	3,000	1,734	3,000	-
Fuel for Generator	-	500	500	-	500	-
Supplies & Tools	-	-	-	-	-	-
Building & Equipment	-	6,000	6,000	4,115	6,000	0
Environmental Compliance - Non C	17,269	30,000	30,000	7,530	30,000	0
Bond Expense - Interest	173,696	174,679	174,679	171,724	174,679	-
Bond Expense- Paying Agent Fees	1,250	1,500	1,500	750	1,500	-
Excess Liability Insurance	9,078	9,078	9,078	9,078	9,078	-
Bond Exp - Construction	-	-	-	-	-	-
Capital Exp - Sanitary Sewer Repa	15,718	-	-	-	-	-
Capital Exp - Retention tank repairs	-	550,000	550,000	-	858,226	308,226
Subtotal- Retention Tank	244,187	799,664	801,125	213,720	1,107,890	308,226
Total - Sewer	1,511,002	2,460,483	2,461,944	1,095,980	3,070,295	609,812

WATER & SEWER AVERAGE MONTHLY RATES

- Minimum monthly water rates for residential customers will increase from \$44.55 to \$45.69 per month.
- The typical monthly residential water bill is comprised of:

WATER (ONLY) BILLING	FY 22/23	FY23/24
Minimum Bill Charge (up to 4 units)	\$ 44.55	\$ 45.69
Meter Charge - 3/4" (depends on size)	\$ 2.93	\$ 2.93
Monthly Bill Charge	\$ 1.00	\$ 1.00
CIP Surcharge	\$ 10.70	\$ 10.70
Total Minimum Water Bill	\$ 59.18	\$ 60.32

- Minimum monthly sewer rates for residential customers will increase from \$85.61 to \$87.37 per month.
- The typical monthly residential sewer bill is comprised of:

SEWER (ONLY) BILLING	FY 22/23	FY 23/24
Total Minimum Sewer Bill (up to 4 units)	\$ 85.61	\$ 87.37

- Reflects the principal payment on bond obligations

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2023-24**

DEBT SERVICE ALL DEBT	ACTUAL FY21-22	BUDGETED FY22-23	ESTIMATED FY 22-23	ACTUAL 3/31/2023	PROJECTED FY 23-24	INCREASE (DECREASE)
Sewer Cap Imp Bonds	83,293	80,287	80,287	80,287	82,113	1,826
SRF Bond	43,554	42,679	42,679	42,679	41,804	(875)
Street Bonds	-	340,000	340,000	340,000	375,000	35,000
Capital Improvement Bonds	345,000	200,000	200,000	200,000	205,000	5,000
Total - All Debt Service	471,847	662,966	662,966	662,966	703,917	40,951

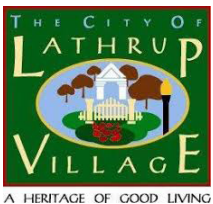
FY 2023-2024		
ACCOUNT/FUND	EXPENDITURE	COST
Administration	website upgrade	\$ 10,000.00
Administration	Community Room Upgrades	\$ -
Administration	Computer upgrades	\$ 5,000.00
Administration	Phone System Upgrade	\$ 10,000.00
Public Safety		
Public Safety	Axon Taser	\$ 4,500.00
Public Safety	Mobile Data Computer Replace	\$ 3,000.00
Public Safety	Guardian Tracking Software	\$ 1,000.00
Public Safety	Computer upgrades	\$ 2,500.00
Public Safety	Power DMS	\$ 5,300.00
Public Safety		
Public Services		\$ -
Public Services	New Roof for DPS Building	
Public Services	Backhoe Tractor	
Public Services		\$ -
Recreation		\$ -
Recreation		\$ -
Water		
Water		
Sewer		
Sewer		
Major Streets		
Local Streets		
TOTAL		\$ 41,300.00

Administration	\$ 25,000.00
Public Safety	\$ 16,300.00
Public Services	\$ -
Recreation	\$ -
Water	\$ -
Sewer	\$ -
Major Streets	\$ -
Local Streets	\$ -
Total	\$ 41,300.00

City of Lathrup Village 2023 - 2028 Capital Improvement Plan



Intentionally Blank



PREPARED FOR:

CITY OF LATHRUP VILLAGE
PLANNING COMMISSION
27400 SOUTHFIELD ROAD
LATHRUP VILLAGE, MI
48076

MARCH 2023

Table of Contents

Introduction	5
Program Areas	10
Project Inventory	13
Administrative	16
Department of Public Services	17
Downtown Development Authority	20
Parks and Recreation	22
Police	23
Roads	25
Sanitary and Storm Sewer	27
Water	30
Sidewalks	35

Introduction

Introduction

The 2023-2028 City of Lathrup Village Capital Improvement Plan (CIP) will serve as a tool to assist the City in turning long-range policy planning into real improvements on the ground. A six-year capital improvement plan and an annual update of that plan is a requirement for the City of Lathrup Village under the Michigan Planning Enabling Act of 2008. The following report identifies the major capital improvements needed and/or planned for the community, the time frame for implementation of those improvements, and the budget and revenue sources that will make those improvements a reality. Capital improvements cover multiple departments within the City of Lathrup Village and include new facilities, water and sewer line replacements and improvements, police equipment, parks and recreation facilities, non-motorized pathways, and professional services.



Drainage ditch repair (Giffels Webster, 2020)

WHAT IS A CAPITAL IMPROVEMENT PLAN (CIP)?

A Capital Improvement Plan is a six-year schedule of public physical improvements which identifies the needs for improvements and the sources of funding to make those improvements. It provides a schedule of expenditures for constructing, maintaining, upgrading, and/or replacing a community's physical inventory. The CIP, therefore, is a tool to assess the long-term capital project requirements (the "big jobs") of Lathrup Village. Since capital improvement projects are spread across multiple community needs (fire protection, police, water and sewer, parks and recreation, municipal administration, etc.), the CIP prioritizes these projects across the entire community and over time, providing a comparison of the community's various needs and wants.



City Street in Lathrup Village (Giffels Webster, 2020)

WHAT ARE CAPITAL IMPROVEMENT PROJECTS?

Capital improvement projects are major and infrequent expenditures, such as the construction of a new facility, a major rehabilitation or repair of an existing facility, or the purchase of major equipment. Capital improvement projects are non-recurring expenditures that tend to be large both in physical size and in cost, and have a long-term usefulness (10 years or more). Examples of capital improvement projects include:

- Construction of a new city hall
- Construction of a new police station
- Extension or replacement of a water/sewer line
- Major rehabilitation of a city's community center
- Creation of a new city park
- Large equipment and vehicles

Each city department is asked to take a long view look at future initiatives or improvements that may require capital purchases in order to be fully implemented. Each department works to improve the manner by which the City delivers services to its residents and stakeholders. Lists of needs are developed based on research and discussions with communities that have similar needs. The majority of the capital purchases in these categories are funded through the general fund or other dedicated city funds. Thorough knowledge and research of our future planned costs allows for the pursuit of grant and other outside funding sources to meet our policy goals. The following sections discuss the City's various needs and proposed funding by department.

The term "major expenditure" is relative; what is "major" to one community might be "minor" to another. The City of Ann Arbor, for example, sets a minimum threshold of \$100,000 for projects to be included in the City's CIP, while the City of Rochester Hills sets a minimum of \$25,000. Lathrup Village's policy for determining a Capital Improvement is defined in the following section.



Lathrup Village DPS yard (Giffels Webster, 2020)

WHAT IS THE CITY OF LATHRUP VILLAGE'S CAPITAL IMPROVEMENT POLICY (CIP)?

A capital improvement project is a major, nonrecurring expenditure that meets one of more of the following criteria:

- Any acquisition of land for a public purpose which costs \$5,000 or more.
- Any construction of a new public facility (city building, water/sewer lines, pathways), or any addition to an existing public facility, the cost of which equals \$5,000 or more and has a useful life of three or more years.
- A nonrecurring rehabilitation (not to include annual/recurring maintenance) of a building, its grounds, a facility, or equipment, the cost of said rehabilitation being \$5,000 or more with a useful life of three or more years.
- Purchase of major equipment which, individually or in total, cost \$5,000 or more with a useful life of three or more years.
- Planning, feasibility, engineering, or design studies related to an individual capital improvement project, or program implemented through individual capital improvement projects, with a cost of \$5,000 or more and a useful life of three or more years.



Lathrup Village public safety vehicles (Giffels Webster, 2020)

WHAT IS THE ROLE OF THE CITY PLANNING COMMISSION IN THE CIP PROCESS?

The Capital Improvement Program is a dynamic planning document, intended to serve as a tool to implement the City of Lathrup Village's Master Plan. The Master Plan should correspondingly include capital improvement projects as well as guide long-term capital planning. The Planning Commission is uniquely qualified to manage the development and annual update of the City's CIP, based on their role in creating and updating the City's Master Plan. The Planning Commission's role will ensure that public works projects are consistent with the land uses identified within the Master Plan. By making a recommendation of approval for the CIP to the City Council, the Planning Commission agrees that the projects outlined within it reasonably address the City's capital improvement needs.

CAPITAL IMPROVEMENT PLAN



Lathrup Village 2019 CIP (Giffels Webster, 2020)

The CIP is an essential link between planning for capital improvement projects and budgeting for them. Once approved by the City Council, the CIP can be used to develop the capital project portion of the City's budget. Those projects included in the CIP's first year (2023) potentially form the basis for the upcoming year's capital project budget. As the CIP is annually updated, a continuous relationship will be maintained between the CIP and the City's annual budget. The annual update to the CIP will typically occur in advance of the preparation of the City's budget.

WHAT ARE THE BENEFITS OF PREPARING A CAPITAL IMPROVEMENT PLAN?

- Prudent use of taxpayer dollars
- Prioritizing projects across the needs of the community and across departments (an "apples-to-apples" comparison)
- Generating community support by inviting public input
- Promoting economic development
- Improving the City's eligibility for State and Federal grants
- Providing an implementation tool for the goals and objectives of the City's Master Plan
- Transparency in identification of high-priority projects
- Coordination / cost-sharing between projects



Lathrup Village DPS yard (Giffels Webster, 2020)



Damaged storm sewer culvert (Giffels Webster, 2020)

Program Areas

Program Areas

The following sections outline the Program Areas of the City of Lathrup Village’s CIP:

1. Data Collection Process
2. Data Compilation Process
3. CIP Adoption Process

The components of the CIP are compiled and reported by Program Areas. The following table (Figure 1) displays the Program Areas used in this CIP (each assigned with a color). These program areas represent the stakeholders in the CIP.



Sarrackwood Park (Google, 2020)

Figure 1. CIP Program Areas	
AD	Administrative
DPS	Department of Public Services
DDA	Downtown Development Authority
PR	Parks & Recreation
PD	Police Department
R	Roads
S	Sewer
W	Water

1. DATA COLLECTION. Each of the stakeholders outlined above has either a master plan or schedule that defines the needs and resource level within their respective area of responsibility. To more easily identify projects, standard forms were created that allow the stakeholders to define their projects and resource allocation levels. The standard forms used for data collection are found in the Appendix.

A definition of the standard CIP forms is provided as follows:

- **PROJECT APPLICATION FORM** - Consists of project descriptions, schedules, necessity, and possible sources of funding. The information provides an understanding of the overall scope of each project and how it is valued within its program area and within the City. While stakeholders may be aware of major projects further out on the horizon, only those planned for within the six-year window of the 2022-2027 CIP were included.
- **PROJECT COST DETAIL FORM** - Consists of a matrix of six (6) budget years across the top of the form and a listing of costing components along the side of the form. The form is split into two (2) parts; the upper half is the capital cost for the project and the lower half is the cost of operations or maintenance for that project if applicable. Recognition of the operations and maintenance costs of a project is a valuable tool in forecasting future needs for resource allocation. Investment in a new facility is only worthwhile if there are funds available to operate and maintain it.
- **PROJECT RATING FORM** - This form is used when new projects are identified but cannot all be funded within a given fiscal year. The forms are used to rate both the importance and impact of a project within its program area and within the City. The ratings are weighted with emphasis given to those projects that are mandated by law, by agreement, or because they are a matter affecting health safety and welfare. Projects without a ranking were not competing for funding, either because they are mandatory or because no other similar projects were proposed.

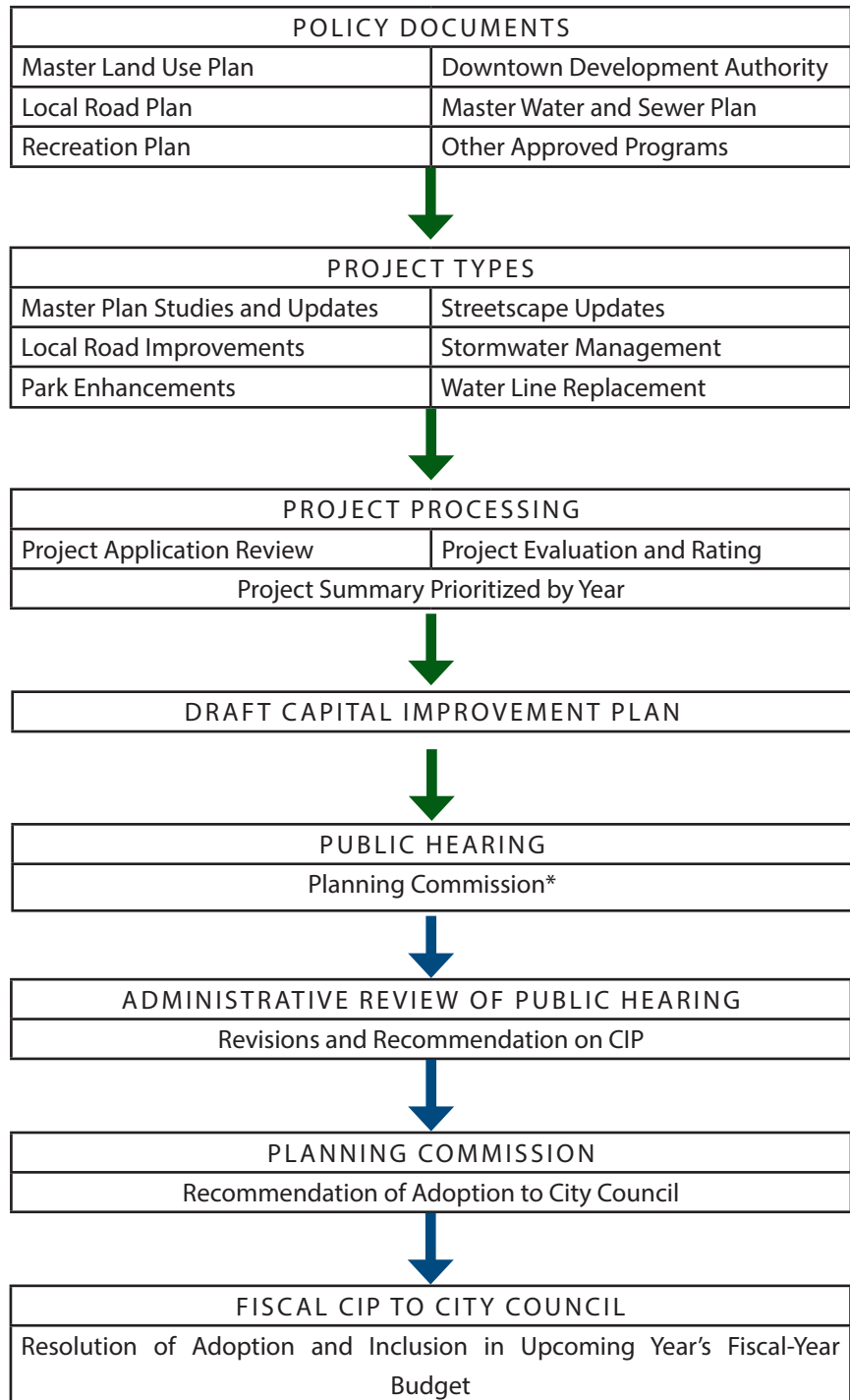
2. **DATA COMPILATION.** The information received from the stakeholders has been compiled into a Project Summary Worksheet. This worksheet contains all of the projects in the CIP over six (6) budget years with a cost summary of each budget year by program area and for the entire CIP. Included with the worksheet is the listing of possible funding sources and an estimate of the City's share for each project. The Project Summary Worksheet can be found in the Appendix of this CIP.



Lathrup Village welcome sign (Giffels Webster, 2020)

3. CIP ADOPTION PROCESS. The adoption process involves a public hearing to solicit citizen input. The CIP will then be modified (if necessary), approved by the City Planning Commission (via a formal recommendation for approval to the City Council), and forwarded to the City Council for adoption. Adoption of the CIP by the City Council does not constitute an authorization to commit resources to any project. This approval is recognition of a plan for projects within the community that may move toward implementation in the future. The projects included within Year 1 of the Capital Improvement Plan potentially form the basis for the upcoming year's capital projects budget. An outline of the process is displayed in Figure 2.

Figure 2 - CIP Adoption Process



Project Inventory

Below is a summarized list of all projects considered for the 2023 Capital Improvement Plan. Project details are shown on the following pages; they can also be viewed online via the [Interactive CIP Dashboard Map](#). Changes from 2022-2027 CIP are provided as applicable. New items added in 2023 are marked with an asterisks (*) in the tables below.

Project Number	Name	Fiscal year start	Funding source	Total
Administrative (AD)				
AD23-01	Remote Cameras - Cable Department*	2023	General Fund	\$7,798
AD Total				\$7,798
Department of Public Services (DPS)				
DPS23-01	Painting - DPS Building	2023	General Fund	\$20,000
DPS23-02	Epoxy Floors	2023	General Fund	\$65,000
DPS23-03	Cement Blocks	2023	General Fund	\$5,000
DPS23-04	Concrete Slab	2023	General Fund	\$25,000
DPS23-05	Furnace Replacement	2023	General Fund	\$10,000
DPS23-06	Kitchen Remodel	2023	General Fund	\$6,000
DPS23-07	Bathroom(s) Remodel	2023	General Fund	\$6,000
DPS23-08	Parking Lot Replacement Phase 3	2023	General Fund	\$80,000
DPS23-09	Backhoe tractor	2023	General Fund	\$97,750
DPS23-10	City Hall Roof Repair	2023	General Fund	\$20,000
DPS23-11	Dump Truck	2023	General Fund	\$65,165
DPS23-12	Gutters and Downspout	2023	General Fund	\$10,000
DPS23-13	DPS Building Roof Repair	2023	General Fund	\$130,000
DPS23-14	Pick up Truck (plow ready)	2023	General Fund	\$51,750
DPS23-15	Building and Site Improvements	2024	General Fund	\$50,000
DPS23-16	Parking Lot Replacement Phase 4	2024	General Fund	\$50,000
DPS23-17	West Drive Access Road*	2024	General Fund	\$25,000
DPS23-18	Interior Garage Concrete Pavement*	2024	General Fund	\$15,000
DPS Total				\$731,665
Downtown Development Authority (DDA)				
DDA23-01	Alleyway Improvements	2023	DDA General Fund	\$258,511
DDA23-02	Sidewalk Replacement Program	2023	DDA General Fund	\$50,000
DDA23-03	Electric Vehicle Chargers	2023	DDA General Fund	\$20,000
DDA23-04	Bike Loops	2024	DDA General Fund	\$7,300
DDA23-05	Trash Receptacle Installation	2024	DDA General Fund	\$13,000
DDA23-06	HAWK Pedestrian Crossing	2024	DDA General Fund	\$300,000
DDA23-07	City Hall Parking Lot Repairs	2024	DDA General Fund	\$280,000
DDA23-08	City Hall Monument Sign Conversion	2025	DDA General Fund	\$10,000
DDA Total				\$938,811

INTERACTIVE CIP DASHBOARD URL:

<https://oakgov.maps.arcgis.com/apps/opsdashboard/index.html#/45dd43a3429a404b9d8287f40d2e7d57>

Project Inventory - continued

Project Number	Name	Fiscal year start	Funding source	Total
Parks and Recreation (P&R)				
PR23-01	Sarrackwood Park Playscape Replacement	2023	Grant	\$100,000
PR23-02	Municipal Park Playscape Replacement	2023	Grant	\$100,000
PR23-03	Goldengate Park Playscape Replacement	2025	General Fund	\$100,000
P&R Total				\$300,000
Police				
P23-01	Ballistic Plate Carrier Upgrade	2023	Police	\$15,000
P23-02	In-Car Video System Replacement	2023	Police	\$27,000
P23-03	Power DMS Annual Accreditation Subscription*	2023	TBD	\$5,222
P23-04	Chief and Detective Bureau Vehicles*	2024	TBD	\$90,000
P23-05	Police Station Remodel or New Build	2024	Police	\$1,800,000
P23-06	Patrol Vehicle*	2025	TBD	\$45,000
Police Total				\$1,982,222
Roads				
R23-01	2023 Road Repair Program	2023	Paving Bond Issue	\$1,720,000
R23-02	2023 El Dorado Gravel Road Conversion*	2023	General Fund / Local Roads	\$60,000
R23-03	2024 Road Repair Program	2024	Paving Bond Issue	\$300,000
R23-04	Southfield Road Resurfacing (11 Mile to 12 Mile)	2024	General Fund / Major Road / DDA / Tri-Party	\$750,000
R23-05	Eastbound 11 Mile Resurfacing (Southfield Road to On-Ramp)	2025	General Fund / Federal Grant	\$400,000
R23-06	Eastbound 11 Mile Resurfacing (Curb Replacement)	2025	General Fund / Major Road	\$120,000
R23-07	Eastbound and Westbound 11 Mile Road Resurfacing	2026	General Fund / Major Road	\$750,000
Roads Total				\$4,100,000

INTERACTIVE CIP DASHBOARD URL:

<https://oakgov.maps.arcgis.com/apps/opsdashboard/index.html#/45dd43a3429a404b9d8287f40d2e7d57>

Project Inventory - continued

Project Number	Name	Fiscal year start	Funding source	Total
Sanitary and Storm Sewer				
S23-01	Sanitary Sewer Repairs	2023	CIP Bond Issue	\$664,000
S23-02	Retention Tank Upgrades	2023	CIP Bond Issue	\$2,080,800
S23-03	2023 -2025 Storm Sewer Improvements	2023	CIP Bond Issue	\$450,000
S23-04	Retention Tank Grade Separation / Repairs	2023	CIP Bond Issue	\$858,000
S23-05	2023 - 2025 Manhole Installation	2024	Water / Sewer	\$200,000
S23-06	2025 Sanitary Sewer CCTV	2025	Water / Sewer	\$180,000
S23-07	2026-2028 Sanitary Sewer Improvements	2025	Water / Sewer	\$600,000
Storm Sewer Total				\$5,032,800
Water				
W23-01	Lead and Copper Exterior Excavation	2023	EGLE DWAM Grant	\$34,000
W23-02	Lead and Copper Service Abatement	2023	CIP Bond Issue	\$400,000
W23-03	Lead and Copper Interior Inspections*	2023	CIP Bond Issue	\$50,000
W23-04	Fire Hydrants Replacement / Refurbish	2023	CIP Bond Issue	\$429,000
W23-05	Gate Valve Replacement	2023	CIP Bond Issue	\$924,000
W23-06	Lead and Copper Exterior Excavations (stop boxes)	2023	CIP Bond Issue	\$28,000
W23-07	2023 Water Main Replacement	2023	Water / Sewer	\$434,000
W23-08	Residential Water Meter Telemetry	2023	CIP Bond Issue	\$120,000
W23-09	2023 Water Main Replacement*	2023	Water / Sewer	\$687,000
W23-10	2023 Water Main Replacement	2023	Water / Sewer	\$475,000
W23-11	2026 Water Main Replacement	2026	Water / Sewer	\$137,500
W23-12	2027 Water Main Replacement (Ph. I)*	2027	Water / Sewer	\$440,000
W23-13	2028 Water Main Replacement (Ph. II)*	2028	Water / Sewer	\$440,000
W23-14	2029 Water Main Replacement*	2029	Water / Sewer	\$810,000
W23-15	2030 Water Main Replacement*	2030	Water / Sewer	\$390,000
W23-16	Water Main Replacement (31-32)*	2031	Water / Sewer	\$500,000
Water Total				\$6,298,500
Sidewalks				
SW23-01	2023 Sidewalk Repair Program	2023	General Fund	\$50,000
Sidewalks Total				\$50,000

INTERACTIVE CIP DASHBOARD URL:

<https://oakgov.maps.arcgis.com/apps/opsdashboard/index.html#/45dd43a3429a404b9d8287f40d2e7d57>

Administrative

New to the 2023 CIP is new camera equipment to replace obsolete equipment and improve services by the Cable department. It is expected that the new equipment would contribute to the long term needs of the community for up to 30 years.

AD23-01		Remote Cameras - Cable Department*
Project Year:	2023	New cameras will save labor fees for Council chamber meetings. Current equipment is identified as obsolete.
Estimated Cost:	\$7,798	
Funding Source:	General Fund	
Ranking:	TBD	

Department of Public Services

Lathrup Village has maintained a contract with the private company Lathrup Services to manage all of its public service provisions. Services such as water main repair, snow plowing, landscaping and general maintenance and repairs fall into this category. The West Drive Access Road and Interior Garage Concrete Pavement are new items for 2023.

DPS23-01		Painting DPS Building
Project Year:	2023	The building is ready for a new paint job inside and out.
Estimated Cost:	\$20,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-02		Epoxy Floors
Project Year:	2023	Epoxy floors throughout the entire building will keep office and shop floors clean. The carpet is very dirty and worn out - remove and replace with epoxy.
Estimated Cost:	\$65,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-03		Cement Blocks
Project Year:	2023	Improve yard and organization. Only have three bays to work with. Extra materials used for projects and dumped anywhere in yard.
Estimated Cost:	\$5,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-04		Concrete Slab
Project Year:	2023	Interior of DPS building is dirt and needs to be replaced with concrete for a cleaner environment.
Estimated Cost:	\$25,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-05		Furnace Replacement
Project Year:	2023	Furnace at DPS building is old and needs to be replaced.
Estimated Cost:	\$10,000	
Funding Source:	General Fund	
Ranking:	TBD	

Department of Public Services

Lathrup Village has maintained a contract with the private company Lathrup Services to manage all of its public service provisions. Services such as water main repair, snow plowing, landscaping and general maintenance and repairs fall into this category.

DPS23-06		Kitchen Remodel
Project Year:	2023	Kitchen is not in good shape and needs to be replaced. Remove and replace old equipment and carpet.
Estimated Cost:	\$6,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-07		Bathroom(s) Remodel
Project Year:	2023	The bathrooms at the DPS building are in bad shape and in need of remodel.
Estimated Cost:	\$6,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-08		Parking Lot Replacement Phase 3
Project Year:	2023	Repave the northern portion of the parking lot and westerly drive patch.
Estimated Cost:	\$80,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-09		Backhoe Tractor
Project Year:	2023	Current tractor is 13 years old and in need of replacement.
Estimated Cost:	\$97,750	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-10		City Hall Roof Repair
Project Year:	2023	Roof leaks in several areas in the Community Room.
Estimated Cost:	\$20,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-11		Dump Truck
Project Year:	2023	Dump Truck in need of replacement it is 12 years old - no floor panel make current one very dangerous
Estimated Cost:	\$65,165	
Funding Source:	General Fund	
Ranking:	TBD	

Department of Public Services

DPS23-12		Gutters and Downspout
Project Year:	2023	Gutters are broken and are in need of replacement
Estimated Cost:	\$10,000	
Funding Source:	General Fund	
Ranking	TBD	
DPS23-13		DPS Building Roof Repair
Project Year:	2023	DPS building is in bad shape, it is leaking in many spots and might need an entire roof replacement
Estimated Cost:	\$130,000	
Funding Source:	General Fund	
Ranking	TBD	
DPS23-14		Pick Up Truck (plow ready)
Project Year:	2023	The DPS truck is in poor condition and in need of replacement.
Estimated Cost:	\$51,750	
Funding Source:	General Fund	
Ranking	TBD	
DPS23-15		Building and Site Improvements
Project Year:	2024	West side entry road and interior. Salt floor.
Estimated Cost:	\$50,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS23-16		Parking Lot Replacement Phase 4
Project Year:	2024	Repave the westerly approach from 12 Mile Rd. to the south. Pave the interior bay where cold patch is stored.
Estimated Cost:	\$50,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS24-17		West Drive Access Road*
Project Year:	2024	Repairs and maintenance.
Estimated Cost:	\$25,000	
Funding Source:	General Fund	
Ranking:	TBD	
DPS24-18		Interior Garage Concrete Pavement*
Project Year:	2024	Concrete paving of garage interior.
Estimated Cost:	\$15,000	
Funding Source:	General Fund	
Ranking:	TBD	

Downtown Development Authority

The DDA has proposed improvements to Southfield Road at the gateways to the City as incremental improvements while the Southfield Road improvement project awaits federal funding priority. These projects will bolster economic development efforts to keep Lathrup Village competitive and attractive for business development. Streetlight improvements include transitioning street lights to LEDs and installment of additional streetlights in the Village Center, which will improve lighting and create a more walkable, safe, downtown. These items were new beginning in 2022.

DDA23-01		Alleyway Improvements
Project Year:	2021- 2025	Repair and/or reconstruct deteriorated alleyways and approaches, using the Alleyway Assessment conducted by the city's engineers. In 2023, nine alley approaches will be replaced. In 2024, five alley approaches will be replaced. Estimated total cost for the remainder of the project is \$558,511.
Estimated Cost:	\$258,511	
Funding Source:	DDA	
Ranking:	TBD	
DDA23-02		Sidewalk Replacement Program (SRP)
Project Year:	2023	The DDA SRP is a 3-year program which coincides with the city-wide infrastructure improvements. The DDA will cover the cost of replacing sidewalks through the commercial district with the goal of improving pedestrian safety. In 2022, the existing HMA walk 12 Mile from Southfield Road westward to the Department of Public Works building was replaced. In 2023, deteriorated sidewalks along eastbound and westbound 11 Mile will be replaced.
Estimated Cost:	\$50,000	
Funding Source:	DDA	
Ranking:	TBD	



Existing Light pole banner on Southfield Road (Giffels Webster, 2020)

Downtown Development Authority

DDA23-03		Electric Vehicle Chargers
Project Year:	2023	Installation of two (2) electric charging stations and necessary electrical upgrades. Pilot locations would be at City Hall and the Roseland Parking Lot.
Estimated Cost:	\$20,000	
Funding Source:	DDA General Fund	
Ranking:	TBD	
DDA23-04		Bike Loops
Project Year:	2024	To help encourage cycling and cycling safety in the City and downtown, bike loops should be installed. Although there are bike loops at City Hall, there are none located close to the north and south entrances. Seven locations, including City Hall, have been identified for areas to install bike loops.
Estimated Cost:	\$7,300	
Funding Source:	DDA General Fund	
Ranking:	TBD	
DDA23-05		Trash Receptacle Installation
Project Year:	2024	Installation of trash and recycling receptacles in the Downtown District, with six in the northern half of the district and four in the southern portion. Each receptacle has a compartment for garbage and recycling.
Estimated Cost:	\$13,000	
Funding Source:	DDA General Fund	
Ranking:	TBD	
DDA23-06		HAWK Pedestrian Crossing
Project Year:	2024	This project involves the installation of 3 HAWK/Pedestrian Hybrid Beacons. These will dramatically improve the safety of those wishing to cross Southfield Road and will enhance the connectivity of the community. Approval by RCOC for installation near Margate Ave.
Estimated Cost:	\$300,000	
Funding Source:	DDA General Fund	
Ranking:	TBD	
DDA23-07		City Hall Parking Lot Repairs
Project Year:	2024	Repair concrete walks and curbs and repave existing parking lot.
Estimated Cost:	\$280,000	
Funding Source:	DDA General Fund	
Ranking:	TBD	
DDA23-08		City Hall Monument Sign Conversion
Project year:	2025	Convert the existing monument sign to a digital message board.
Estimated Cost:	\$10,000	
Funding Source:	DDA General Fund	
Ranking:	TBD	

Parks and Recreation

The Recreation Department includes upgrades to City Parks, Community Room, and Fitness Center. The City's parks are in need of restoration and upgrades to maintain safety and accessibility. Several parks are in need of additional wood chips and landscaping around play equipment in order to ensure safety of use. Drainage improvements around recreational amenities are needed to reduce instances of standing water and to protect accessibility. The Goldengate, Sarrackwood, and municipal park playgrounds have all been moved ahead from the 2022-2027 CIP.

PR22-01		Sarrackwood Playscape Replacement
Project Year:	2023	The playground equipment at Sarrackwood Park has reached the end of its usable life. Since its installation, great strides have been made in creating an inclusive playscape to meet the needs of all children in the community. Maintaining clean and safe playgrounds is a hallmark of desirable neighborhoods, assisting with retaining current residents and attracting new ones.
Estimated Cost:	\$100,000	
Funding Source:	General Fund	
Ranking:	TBD	
PR22-02		Municipal Park Playscape Replacement
Project Year:	2023	The playground equipment at Municipal Park has reached the end of its usable life. Since its installation, great strides have been made in creating inclusive playscapes to meet the needs of all children in a community. As the hub of community activities and events, an inclusive and accessible playscape is a necessity at Municipal Park.
Estimated Cost:	\$100,000	
Funding Source:	Grant	
Ranking:	TBD	
PR22-03		Goldengate Park Playscape Additional Equipment
Project Year:	2025	The playground equipment at Goldengate Park is not inclusive equipment. Since its installation, great strides have been made in creating inclusive playscapes to meet the needs of all children in the community. Additionally, Goldengate is currently the sole park that services the southern half of the city. Having accessible equipment in the only park on the south side of the city is necessary.
Estimated Cost:	\$100,000	
Funding Source:	Grant	
Ranking:	TBD	

Police

The Lathrup Village Police Department offers full policing services to its residents including routine patrol, traffic enforcement, detective services, community relations, and other specialized functions. Lathrup Village holds the distinction of being one of Oakland County's safest cities. New items for 2023-2028 include the chief and detective bureau vehicles, patrol vehicle, and subscription for Power DMS Annual Accreditation. Modification to the in-car video changing to GTek, the body cameras, and computer server were completed in 2022.

PD23-01		Ballistic Plate Carrier Upgrade
Project Year:	2023	Ballistic plate carrier upgrade for active shooter situations which can be added to the bulletproof vest for emergency situations.
Estimated Cost:	\$15,000	
Funding Source:	Police	
Ranking:	TBD	
PD23-02		Watchguard (In-Car Video)
Project Year:	2023	In-car video system replacement (GTek). The current system is out of warranty. A one-year warranty for all equipment can be purchased for \$3,200.
Estimated Cost:	\$27,000	
Funding Source:	Police	
Ranking:	TBD	
PD23-03		Power DMS Annual Accreditation Subscription*
Project Year:	2023	
Estimated Cost:	\$5,222	
Funding Source:	TBD	
Ranking:	TBD	
PD23-04		Chief and Detective Bureau Vehicles*
Project Year	2024	
Estimated Cost:	\$90,000	
Funding Source:	TBD	
Ranking:	TBD	
PD23-05		Police Station Remodel or New Build
Project Year:	2024	This is a health and safety issue since we do not have the proper equipment and space to process evidence. The limited space only allows one person to change at a time. We currently do not have a restroom or shower facilities attached to the locker rooms, which is needed. There is nowhere to clean uniforms that have been exposed to bio-hazard material. This is also a recruiting issue, since the facility is outdated and there are cramped work stations.
Estimated Cost:	\$1.8 MM	
Funding Source:	TBD	
Ranking:	TBD	

Police

PD23-06		Patrol Vehicle*
Project Year:	2025	
Estimated Cost:	\$45,000	
Funding Source:	TBD	
Ranking:	TBD	

Roads

The City of Lathrup Village has 26.2 miles of local roads and 7.36 miles of major streets. In November 2020, Lathrup Village voters passed a millage for road and ditch repair to address the urgent needs of the transportation system. The millage funds a three-year project beginning in the spring of 2021 that will take three years to complete. The project will be paid for by the issuance of a bond and will be paid back over 10 years with an average millage rate of 3.9176 mills. Due to the significant cost savings, this project includes ditch grading, culvert replacement, and culvert cleaning. These additional tasks will ensure that the new roads will achieve their maximum lifespan and improve the flooding after moderate to significant rains. The El Dorado gravel road conversion is new for the 2023-2028 CIP. The remaining items were included previously and are moved ahead. Sidewalks, included in the 2021 CIP, have been moved to their own category.

R23-01		2023 Road Repair Program
Project Year:	2023	Resurfacing 3.29 miles of local roads.
Estimated Cost:	\$1,720,000	
Funding Source:	Paving Bond	
Ranking:	TBD	
R23-02		2023 El Dorado Gravel Road Conversion*
Project Year:	2023	
Estimated Cost:	\$60,000	
Funding Source:	General Fund / Local Roads	
Ranking:	TBD	
R23-03		2024 Road Repair Program
Project Year:	2024	Resurfacing local roads with any remaining bond issue funds (TBD after 2023 project). This is an estimate of what may be available.
Estimated Cost:	\$300,000	
Funding Source:	Paving Bond	
Ranking:	TBD	
R23-04		Southfield Road Resurfacing (11 Mile Rd. to 12 Mile Rd.)
Project Year:	2024	RCOC is resurfacing Southfield Road from 11 to 12 Mile Roads. The City is responsible for 20% (RCOC raised estimate from \$500,000 to \$750,000). Using Tri-Party funding would cost the city \$250,000.
Estimated Cost:	\$750,000	
Funding Source:	General Fund / Major Road / DDA / Tri-Party	
Ranking:	TBD	
R23-05		Eastbound 11 Mile Resurfacing (Southfield Road to On-ramp)
Project Year:	2025	Resurfacing eastbound 11 Mile from Southfield Road to the east city limits; Includes a \$213,000 grant (added 20% inflation).
Estimated Cost:	\$400,000	
Funding Source:	General Fund / Federal Grant	
Ranking	TBD	

Roads

R23-06		Eastbound 11 Mile Rd. Resurfacing (curb replacement)
Project Year:	2025	Replacement of the entire curb and gutter section from Southfield Road to the on ramp (complete prior to resurfacing).
Estimated Cost:	\$120,000	
Funding Source:	General Fund / Major Road	
Ranking:	TBD	
R23-07		Eastbound and Westbound 11 Mile Road Resurfacing
Project Year:	2026	Resurfacing eastbound 11 Mile from Santa Barbara to Southfield and westbound from Southfield to Evergreen. Estimate a 2 mill and overlay.
Estimated Cost:	\$750,000	
Funding Source:	General Fund / Major Road	
Ranking:	TBD	

Sanitary and Storm Sewer

SANITARY SEWER

The Lathrup Village sanitary sewer system consists of approximately 145,000 linear feet (lft) of sewers ranging in size from 8 inches to 24 inches in diameter. Of the 145,000 lft of sewer, the older portion of the system is comprised of approximately 118,900 (82%) of vitrified clay pipe, while the newer portion of the system is comprised of approximately 26,100 (18%) lft of concrete pipe. Constructed in the 1920's as a combined sewer system, the City converted it to a dedicated sanitary sewer system in the 1960's (meaning that storm water and sanitary water are not permitted to mix). It is believed that all residents and businesses within the City are connected to the sanitary sewer and there are no active septic systems. Since the City of Lathrup Village reached its full development capacity, the sanitary sewer system covers the entire city with no need for expansion.

During the construction of I-696, the system was severed and divided into a northern and a southern system that are metered and discharged into the Evergreen Farmington Sewage Disposal System (EFSDS). The sewer system north of I-696 is routed to a 3-million-gallon retention tank which is located at the west end of Sunnybrook, near Evergreen Road north of I-696. This facility is currently receiving significant maintenance and repair in order to safeguard the operation of the system.

Lathrup Village has invested heavily over the past couple of decades in its sanitary sewer system. As a result, the system is in good condition, but it does require maintenance to keep it from degrading. In the fall of 2020, the City invested in having 30,000 linear feet of sewer pipe inspected via closed circuit television. As a result of this process, the assessment of approximately 11,000 linear feet of sanitary sewers will be lined at a cost of \$664,000 through a CIP Bond.

Sanitary Retention Tank

Lathrup Village has its own sanitary retention tank that is used to store inflow from the sanitary sewer system when the inflow rate is greater than the rate at which we are permitted to outflow to the Evergreen-Farmington Sewer Disposal System (EFSDS). In the past, there have been instances where the retention tank has filled up and the City was forced to allow the tank to overflow. As a result, the City is under a Consent Decree from the Michigan Department of Environment, Great Lakes and Energy (EGLE). In 2019, the City outsourced the operations and maintenance of the retention tank to the Oakland County Water Resource Commission (OCWRC). The County has notified us that the retention tank requires approximately \$500,000 in maintenance and repairs for safety and upgrades in order to obtain compliance with the Consent Decree.

STORM SEWER

Of the four infrastructure categories of public infrastructure (sanitary sewer, storm sewer, roads, and water), the City's storm sewer system has received the least amount of resources and attention in the last decade. Upkeep of ditches, culverts, and drains found in the right-of-way is, by City ordinance, the responsibility of the adjoining property owner.

For many blocks, ditches have not been properly maintained and the culverts have become damaged or have been shifted by the freeze/thaw cycle rendering them unable to perform their function. The result is a storm system that functions at a level below full capacity and leaves standing water in ditches for days following rainstorms. Poor maintenance on culverts have left them slow to drain or impassible, preventing storm water from reaching the proper drains which send water to the Rouge River. The current state of the storm and ditch system impacts the subsurface ground water levels and the volume of flow in the City's sanitary sewer system.

In 2022, the City contracted for the cleaning, televising, and assessment of 50,000 linear feet of storm sewers. There are no new items in this CIP and all previous items are moved ahead.

Sanitary and Storm Sewer

S23-01		Sanitary Sewers Repairs
Project Year:	2023	CIPP sewer lining of 11,000 linear feet of deteriorated sanitary sewers located throughout the city north of 11 Mile.
Estimated Cost:	\$664,000	
Funding Source:	CIP Bond Issue	
Ranking:	TBD	
S23-02		Retention Tank Upgrades
Project Year:	2022 - 2027	The EFSDS is now a Chapter 20 Drain, entitled "Evergreen-Farmington Sanitary Drain (EFSD). The City's share of the project cost is estimated at \$2,080,800. The annual debt service is \$133,477 and extends beyond the years of this CIP.
Estimated Cost:	\$2,080,800	
Funding Source:	CIP Bond Issue	
Ranking:	TBD	
S23-03		2023-2025 Storm Sewer Improvements
Project Year:	2023	BUDGET for storm sewer repairs required based on the 2022 Storm Sewer CCTV assessment.
Estimated Cost:	\$450,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
SS23-04		Retention Tank Grade Separation / Repairs
Project Year:	2023	The OCWRC is upgrading the pumps at the retention tank to allow more outflow. Some LV equipment requires repairs / replacement. This work is part of the City's Amended Consent Order.
Estimated Cost:	\$858,000	
Funding Source:	CIP Bond Issue	
Ranking:	TBD	
SS23-05		2023-2025 Manhole Installation
Project Year:	2024	Install ten (10) sanitary manholes each year at sewer sections with no upper end manhole. Estimate 30 remaining manholes.
Estimated Cost:	\$200,000	
Funding Source:	CIP Bond Issue	
Ranking:	TBD	
SS23-06		2025 Sanitary Sewer CCTV
Project Year:	2025	Clean, televise, and assess approximately 30,000 linear feet of miscellaneous sanitary sewer sections throughout the city.
Estimated Cost:	\$180,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	

Sanitary and Storm Sewer

SS23-07		2026-2028 Sanitary Sewer Improvements
Project Year:	2025	BUDGET for sanitary sewer repairs required based on the 2025 Sanitary CCTV assessment.
Estimated Cost:	\$600,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	

Water

Lathrup Village has approximately 31 miles of water main. Of that mileage, 17 miles of water main were installed prior to 1930 with the remaining 24 miles installed prior to 1972. The expected life of a water main is approximately 50 years. Because most of the system has already significantly outlived its useful life, the City experiences a much larger than expected number of costly water main breaks each year.

The City has been addressing this issue on an ongoing basis. In the fall of 2020, the City completed the Santa Barbara water main project, which installed about a mile of new water main to increase pressure and volume to the west side of the City. However, a large portion of the water system still needs to be replaced. As discussed in a prior recommendation, the opportune time to replace water main is simultaneous to road replacement. This dramatically reduces the cost of water main replacement and also eliminates any need to damage existing roadway in order to replace a water main. The residents recently approved a three-year road replacement project and it is recommended that the City replace as much water main as possible during this three-year project. In 2021, the City completed the replacement of 2,000 linear feet of water main along San Rosa and Wiltshire from Southfield to Lathrup.

Fire Hydrants.

Lathrup Village has approximately 243 fire hydrants and approximately 60% of those were installed prior to 1930. The City estimates that 120 hydrants need to be replaced or refurbished in order to provide optimal functionality should their use be required to extinguish a fire. It is estimated that 60 hydrants will need to be replaced and 60 will be able to be refurbished. The estimated cost per hydrant is \$4,540. This equates to a total project cost of \$545,000. Completing this project (along with water main improvements) will help to improve safety and ultimately improve the City's fire rating, which should result in lower insurance rates for businesses and residents.

Water Main Gate Valves.

Gate valves are used to provide isolation capability for water mains. When water mains require maintenance or repair, a gate valve can be closed to shut off the water supply to the water main in question. Lathrup Village has over 300 gate valves of which 60% were installed prior to 1930. Due to their age, a large number of these gate valves no longer function. This is a huge problem, especially because of the large number of water main breaks the City experiences every year. In many instances, when a water main breaks, the contractor cannot shut off the water upstream because of a non-functioning gate valve. This means the repair must be done under pressure, which results in added expense for the repair, additional time that residents are without water, excessive water loss for which the City is liable, and safety risk for the water department staff. The City Engineer estimates that 162 gate valves require replacement. The cost of each replacement is estimated to be \$5,925, which equates to \$960,000 for the entire project. The 2021 CIP had plans to replace 54 gate valves per year for the next three years.

Water

Distribution Service material Inventory (DSMI) and Lead\Galvanized Water Service Abatement.

In response to the Flint water crisis, the State of Michigan adopted a variety of new regulations related to lead in the water system. As a result of these regulations, by 2025, the City is required to identify the material of all water service pipes leading into all homes and businesses in the City. Any service line that consists of lead or galvanized steel is required to be replaced with the cost born completely by the City. Starting in 2021, the City must replace a minimum of 5% of its lead/galvanized service lines each year for the next 20 years.

Lead and Copper Exterior Identification.

Service line material verification is required at both the water stop box (usually by the sidewalk in front of each home) and where the water service physically enters the home/business. The City has already launched a self-identification campaign for residents to identify the material inside their homes and businesses. Identifying the material at the stop box is a significantly more intensive process. It requires digging five feet down on both sides of the stop box and visually inspecting the pipes leading to and going from the stop box for 18 inches on each side. The estimated cost for each stop box identification is \$650. This estimate includes repairing the sidewalk when it is damaged during the identification process. In addition, most of the stop boxes in the City are over 75 years old and do not function well or at all. Because most of the work to replace the stop box will already be completed in the identification process, it is the opportune time to replace these old and failing devices. The additional cost to replace each stop box is \$75, bringing the total cost to \$725 per water service line. It is estimated that there will be 1,600 services to be verified and are anticipating conducting 500 verifications per year starting in 2021. Based on these numbers, the estimate to complete this project is \$1.16M. The City received nearly \$232,000 in grant money from EGLE for this project.

In addition, the City will be required to replace the lead and galvanized lines that are identified via the aforementioned methods. The cost of this abatement is estimated to run about \$4,500 to \$5,000 per line. While there is no way to accurately estimate how many lead and galvanized lines there are in the City, it does initially appear to be relatively low. The CIP is budgeting approximately \$500,000 to be utilized for this abatement.

Water Loss and Water Meters.

Over the last five to ten years, the City has had larger than expected water losses. Lathrup Village purchases its water from Southeast Oakland County Water Authority (SOCWA), who meters the volume that the entire City uses. The City, in turn, bills residents and businesses based upon their individual metered usage. The discrepancy between these two meter readings has grown to 40%. This means the City is footing the bill for 40% of the City's water usage without reimbursement totaling a loss of over a quarter million dollars each year. While water loss is expected due to a variety of conditions (water main breaks, fire hydrant flushing, etc.), the rate should typically be closer to 20%. SOCWA has verified its meters are working correctly and the City has not found any significant areas of continued water loss outside of normal loss channels. The City found a leak in the high school athletic fields and identified commercial properties that were not properly metered. Since resolving these issues, the City's water loss has been less than 5% for the past 3 months.

Water

W23-01		Lead and Copper Exterior Excavation
Project Year:	2022	Excavate 315 water services to verify material on each side of the stop box.
Estimated Cost:	\$232,000	
Funding Source:	EGLD DWAM Grant	
Ranking:	TBD	
W23-02		Lead & Copper Service Abatement
Project Year:	2023	Budget for lead or galvanized service abatement (estimated 15 services per year). Confirm after internal inspections.
Estimated Cost:	\$400,000	
Funding Source:	CIP Bond	
Ranking:	TBD	
W23-03		Lead & Copper Interior Inspections*
Project Year:	2023	Communities across the state are required to identify the interior water service lines by 2025. While the City has made some progress, the City will contract to have the interior inspections done.
Estimated Cost:	\$50,000	
Funding Source:	CIP Bond Issue	
Ranking:	TBD	
W23-04		Fire Hydrants Replacement / Refurbish
Project Year:	2023	Phase II and III of replacing or refurbishing 40 hydrants per year at \$4,600 each.
Estimated Cost:	\$429,000	
Funding Source:	CIP Bond	
Ranking:	TBD	
W23-05		Gate Valve Replacement
Project Year:	2023	The City's gate valves are very old and do not close correctly. Phase II and III or replacing or refurbishing 54 gate valves per year, at \$6,000 each (actual cost has been less).
Estimated Cost:	\$924,000	
Funding Source:	CIP Bond	
Ranking:	TBD	
W23-06		Lead and Copper Exterior Excavations (stop boxes)
Project Year:	2023	Replace 315 stop box shut-offs concurrently with the excavations (EGLD grant will not reimburse for material).
Estimated Cost:	\$28,000	
Funding Source:	CIP Bond	
Ranking:	TBD	

Water

W23-07		2023 Water Main Replacement
Project Year:	2023	Replace approximately 1,625 linear feet of water main on Glenwood (Santa Barbara to Sunset) and Bloomfield (Lacrosse to Sunset).
Estimated Cost:	\$434,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-08		Residential Water Meter Telemetry
Project Year:	2023	Install upgraded telemetry and software for reading residential water meters.
Estimated Cost:	\$120,000	
Funding Source:	CIP Bond Issue	
Ranking:	TBD	
W23-09		2023 Water Main Replacement*
Project Year:	2023	Replace approximately 1,300 linear feet of water main on San Diego (Rackham to Bloomfield).
Estimated Cost:	\$687,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-10		2023 Water Main Replacement
Project Year:	2023	Replace approximately 1,900 linear feet of water main on Lincoln east (Southfield to east city limits).
Estimated Cost:	\$475,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-11		2026 Water Main Replacement
Project Year:	2026	Replace approximately 500 linear feet of water main on Lathrup (11 Mile to Coral Gables).
Estimated Cost:	\$137,500	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-12		2027 Water Main Replacement (Ph. I)*
Project Year:	2027	
Estimated Cost:	\$440,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-13		2028 Water Main Replacement (Ph. II)*
Project Year:	2028	Replace 1,785 residential / business meters.
Estimated Cost:	\$440,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	

Water

W23-14		2029 Water Main Replacement*
Project Year:	2029	
Estimated Cost:	\$810,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-15		2030 Water Main Replacement*
Project Year:	2030	
Estimated Cost:	\$390,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	
W23-16		Water Main Replacement (31-32)*
Project Year:	2031	
Estimated Cost:	\$500,000	
Funding Source:	Water / Sewer	
Ranking:	TBD	

Sidewalks

This was a new category for the 2022-2027 CIP; a previous project phase was included under "Roads" in 2021. This project includes phases 2 and 3.

SW23-01		Sidewalk Repair Program
Project Year:	2023	Phase III - Budget to replace deteriorated sidewalk flags on the east side of Southfield (11-12 Mile Roads). City cost is tree roots and ADA ramps.
Estimated Cost:	\$50,000	
Funding Source:	General Fund	
Ranking:	TBD	

