



FINANCE AND ADMINISTRATION COMMITTEE AGENDA

CITY OF NOVI

December 17, 2024 | 5:00 PM

Novi Special Conference Room
Novi Civic Center | 45175 Ten Mile Road
(248) 347-0445

CALL TO ORDER

ROLL CALL - Mayor Fischer, Mayor Pro Tem Casey, Councilmember Staudt

APPROVAL OF AGENDA

APPROVAL OF MINUTES

[November](#) 21, 2024 Minutes

PURPOSE OF THE MEETING

[Public](#) Safety Building Progress Update –
with Plante Moran Realpoint

[Capital](#) Improvement Program (CIP) Discussion –
with Planning Commissioners Gary Becker and Michael Lynch

PUBLIC COMMENT

ADJOURNMENT

NOTICE: *People with disabilities needing accommodations for effective participation in this meeting should contact the City Clerk (248) 347-0456 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.*



CITY OF NOVI
Finance and Administration Committee Meeting
November 21, 2024, 5:30 p.m.
Novi Special Conference Room | Novi Civic Center | 45175 Ten Mile Road
(248) 347-0445

CALL TO ORDER: 5:30 p.m.

ROLL CALL: Mayor Fischer, Council Members Casey, Staudt

STAFF LIAISON: Victor Cardenas, City Manager
Carl Johnson, CFO

ALSO PRESENT: Ben Mainka, Novi Community School District Superintendent of Schools
Paul Cook, President, Novi Community School District Board of Education
Willy Mena, Secretary, Novi Community School District Board of Education
Betsy Beaudoin, Trustee, Novi Community School District Board of Education
Jeff Muck, PRCS Director
Dan Commer, Planner
Katherine Oppermann, Recording Secretary

APPROVAL OF AGENDA

Motion: Casey; Seconded: Staudt; Approved 3:0

APPROVAL OF MINUTES – October 28, 2024

Motion: Casey; Seconded: Staudt; Approved 3:0

PURPOSE OF THE MEETING

1. Capital Project Planning Collaboration
with Novi Community School District Capital Projects Committee (CPC)
Ben Mainka, Superintendent of Schools
Willy Mena, Secretary, Board of Education
Betsy Beaudoin, Trustee, Board of Education

Mayor Fischer thanked Superintendent Mainka and the Novi Community School District (NCSD) Board of Education members for joining to collaborate with the Committee and City staff. While all our partnerships with the local school districts are important, NCSD is the only one entirely encapsulated in the City of Novi so that all students and families served by the school district are also served by the City. He then turned the conversation over to City Manager Cardenas, who introduced the Novi Capital Improvement Program (CIP). Mr. Cardenas spoke about many of the upcoming projects, with a special focus on those that would affect NCSD such as roads. He also noted that he and Mr. Mainka have been working closely together on anything pertaining to the schools and that they are looking forward to potential future improvements (such as the parking lot).

Mr. Mainka concurred, stating that, in the part, the relationship between NSCD and the City of Novi hasn't always been as communicative but that he and Victor have been working to improve that collaborative spirit. Going forward, in addition to their own meetings, they're looking forward to periodically bringing together these governing bodies (Novi City Council and the NCSD Board of Education) to work together. He thinks that a better habit of getting together will improve and strengthen the relationship between the two entities even further.

Mayor Fischer then asked the School Board members for their input. Trustee Beaudoin stated that she had previously spoken with Mayor Pro Tem Casey about getting the Council and School Board together to ensure better transparency and to make sure that they are replicating efforts. Secretary Mena noted that he was hoping to discuss individual projects during the meeting. School Board President Cook said that they were looking to see what curriculums and buildings will be needed in the next 5 – 10 years. He wants the best for the community to for Novi Community School District to continue to be a draw for families. Trustee Beaudoin also briefly mentioned NCSD's plan for an activity center and how they are planning to have a bond proposal for it in the near future.

Mayor Pro Tem Casey appreciates the opportunity to continue dialogue with the NSCD, especially when it comes to sharing "big picture" plans. She believes that there will be many insights to share between the two groups, including those that will be discovered by the Long-Range Strategic Planning Committee as they work on the Community Strategic Plan.

Councilmember Staudt spoke on his long time serving on the City Council and that, in his past experience NCSD had made many promises and few deliveries. Though he did note that he appreciates Mr. Mainka and the Board delivering on the finalization of the long-running Bosco land exchange. He also talked about the potential of both the School Board and City proposing bonds to voters in the near future. He appreciates that they are different entities with a great deal of crossover as well as some differing priorities. But, with that said, it is his opinion that the proposal from the City regrading the Public Safety department is more foundation and important. Without an excellent Police Department the district wouldn't be the same. He is however, open to hearing from the NCSD. Councilmember noted that he wants more coordination on recreational programming between the schools and the City Parks, Recreation, and Cultural Services (PRCS) department. He concluded by recognizing that, with Mr. Mainka as Superintendent and the current school board the working relationship between the entities has been better, this gives him hope.

Mayor Fischer agreed, stating that this is the best relationship they've had with the School District in all his time on City Council.

Mr. Mainka appreciates Councilmember Staudt's perspective. He's very excited about their current school board, they have an excellent team that works well despite and because of their differing viewpoints. He agrees that having a great Public Safety, PRCS, and City Administration are all part of being a top school district.

Regarding the Activity Center, he has been talking with student families and the school board and all expect an excellent, well-equipped facility. Mr. Mainka also spoke briefly about the changes to budget that were brought on by the Covid pandemic price influx, which impacted many of the plans that were made in 2019. He is very glad that they have been able to complete planned projects and still have funds available for an activity center, if not as much as they were initially hoping for. It is because of this, in part, that they will be proposing the upcoming bond. Community, Student, and programmer meetings have been had and there is a substantial high school project in addition to the activity center (plus various small repair and renovation projects). Additionally, there is a large discrepancy between Orchard Hills and the other district elementary schools which will need to be addressed.

Councilmember Staudt asked is the District had a Sinking Fund. Mr. Mainka replied yes, but their hands are tied as to what it can be used for. The sinking fund cannot be used to pay for new things and likewise, the bond cannot be used for repairs. He illustrated this by stating that the sinking fund would go to repair an old boiler, and the parts needed but that a whole new boiler would come from the bond.

Mr. Mainka also spoke on how dated the current school pool is, not at all on par with other area communities and that they have had chemical issues. Currently, the City does not have access to the school pool for programming since it is housed and accessed entirely from within the High school (for safety reasons). A new natatorium would offer the opportunity to the community for things like a warm water therapy pool and PRCS programming. The structure behind/in-front of it could offer other opportunities like an indoor track. He thinks that the City could potentially help with staffing and administration for such a facility. He also noted other potential future items like: a new tennis facility, an energy agreement with the City, better opportunities for tennis/pickleball, ITC park opportunities, reconfiguration of the current parking lot and entrances, additional turf fields, etc. Currently they have no asks of the City, they just want to make them aware of opportunities.

Councilmember Staudt spoke further on the bond competition issue. He thinks that the school bond is for "Wants" versus City Public Safety "needs" and that ultimately in a competition between the two that the City may lose out. He stated that he was shocked to hear that the school would be going for a bond in 2025, the same year planned for the City bond. He will be very disappointed if the City doesn't benefit in a "pool vs. police department" issue. It is his opinion that the fairer opportunity would be for the school to delay their bond by 6 months.

Mr. Mainka stated that he does not disagree that a Police Station is very important. But he thinks that the NCSD could use their communication channels to promote the Public Safety Bond. Regarding the date of the bonds, the school has a rolling bond for reasons of operations and cash flow. It is necessary to them to perform a "baton toss" to ensure continued smooth operations. To delay their bond would also slow construction and push back school projects since the infusion of new cash flow is necessary.

Trustee Beaudoin agreed that the School Board's intention over the last two years has been for the bond to go forward in 2025. She also thinks that this discussion speaks to the importance of meetings like this one and for coordination for the two entities.

Mayor Fischer recognizes the advantage of asking for the bond, the City is also making similar calculations for their ballot initiatives. Of the transformational projects currently under discussion the Public Safety facilities are the most pressing. As the Library will likely be going forward in 2026, he has been pushing for the 2025 August ballot though City Council has still not completely determined their funding mechanism. The CIP would also be a necessary renewal in the near future and, in necessary, the ask could be increased to include the Public Safety facilities and other projects.

Trustee Beaudoin noted that they will need to figure out the timeline, potentially in a separate meeting between Superintendent Mainka and City Manager Cardenas. She wonders if there might be a way to collaboratively fund projects.

Councilmember Staudt asked for clarification of when the "Field House" project moved to an "Activity Center" project. Mr. Mainka responded that, in the last school bond, it was qualified as an activity center but was not clearly defined. An "activity center" can mean different things to different people. School Board President Cook confirmed that the school district has always used the "activity center" terminology as it leaves more open opportunity semantically than "field house" which is limited more to sports.

Mayor Fischer spoke on the various City discussions that have been had on a community center/rec center/senior center. The shape varies but he recognizes the need expressed by residents. He also added that the community always wants such a facility until the dollar discussion starts. He appreciates the out-of-the-box thinking for a separate facility to mitigate school security concerns. He's encouraged and open to the discussion but doesn't want to keep the group too long beyond the hour on this occasion.

Mr. Mainka agreed that it is beneficial to discuss these projects and thinks that having a crossover presence of the School Board on City Committees would be good. He also thinks that there are opportunities to collaborate and have the City at school meetings. Mayor Fischer stated that this Committee (Finance & Administration) is the right elected body to continue having these discussions and noted that they can go to the school as well to meet. Mr. Mainka said that they would be happy to host.

Councilmember Staudt asked how far the NCSD would be willing to go to support the City Public Safety Bond. Mr. Mainka said that they would be happy and willing to go as far as is legally permitted to help. He thinks that, given what he knows of the community and parents, they would be supportive of a Public Safety bond/millage. The school could send out an informational item to students/parents, host a forum with the Police Department to speak to the parent body, etc.

Trustee Beaudoin was curious about what the plans for future use of the current Police Department building/land would be. Mayor Fischer said that this has been a topic of discussion. He does not think the building is very usable for other purposes and will likely need to be torn down. A determination for the space use still needs to be made. Trustee Beaudoin thinks a lot could come from these conversations and also noted that it is a huge benefit to the schools to have the Police Department nearby. Mr. Mainka noted that they could consider a Police Field office.

The group spoke a bit further about potential collaborative uses for the activity center/ natatorium. Mayor Fischer thinks that there are a lot of interesting "nuggets" as to what can be done. As school plans get closer to finalization, they can talk more about the City's ability to fund/assist on projects. They must balance their priorities, but all that has been brought up is very worthy of discussion. He asked staff to look through past surveys to examine specific community asks.

As the Parks Commission meeting was planned to start shortly at 7:00pm and would involve some NCSD student initiatives it was decided to adjourn the meeting.

AUDIENCE COMMENTS - none

ADJOURNMENT: 6:49 p.m.

Motion: Fischer; Seconded: Casey; Approved 3:0



TO: MAYOR AND CITY COUNCIL
FROM: VICTOR CARDENAS, CITY MANAGER
SUBJECT: PUBLIC SAFETY FACILITY
DATE: NOVEMBER 20, 2024

M

Mayor and Council –

Please see a summary of previously raised questions about the status of the Public Safety Facility Needs Assessment process. Included is:
Summary
History of what has been done to date
Draft update from PMR
A current working draft of the agreement, including scope.

- Victor

In response to the City of Novi's evolving public safety needs, this memo consolidates our initial evaluations and decisions for developing new public safety facilities. The proposed plans for the police station, fire stations, and associated infrastructure reflect a commitment to efficiency, centrality, and adaptability. Data from the Redstone Architects report, the Public Safety Needs Committee, which incorporated Director of Public Safety/Chief of Police Erick Zinser's insight along with community stakeholders, and comparative cost analyses support our recommendations to construct new facilities rather than repurpose existing structures.

1. Data Evaluation About Re-Use of Existing Buildings

- **Summary:** The viability of repurposing existing buildings was carefully evaluated, with findings clearly indicating limitations in configuration and functionality. According to the 2022 Redstone study, the current 38,000 square-foot facility, despite potential renovations, lacks the structural capacity and spatial layout necessary to meet the department's operational demands. This constraint underscores the need for purpose build facilities that align with both immediate and projected needs.
- **Supporting Data:** The Redstone study highlights the limitations of current buildings in terms of configuration, which inhibits effective adaptation for public safety needs.
- **Cost Comparison:** Refurbishing older structures could lead to higher long-term costs while still falling short of current functional standards. Redstone's cost projection estimated that a new combined Public Safety Building and Fire Station #1 could be built for approximately \$650 per square foot, aligning with budgetary and spatial needs.
- **Additional Factors:** Chief Zinser's recommendations suggest the location's proximity to residential areas as a challenge, underscoring the need for a centrally located, dedicated facility.

2. Location Benefits for New Police Station

- **Centralized Location:** A central location benefits operational efficiency, ensuring equitable access across Novi's neighborhoods. This placement, endorsed by the Public Safety Committee, enhances response times and optimizes patrol routes citywide.
- **Operational Efficiency:** Redstone's and city staff's Run Time Analysis (RTA) reinforces this benefit, predicting that over 93% of existing calls can be reached within five minutes of this site - a crucial factor in our emergency response standards.
- **Community Integration:** The new location will maintain a police presence at civic events, particularly those at the Civic Center.
- **Enhanced Civic Center Campus:** This move supports the development of a cohesive second campus for city operations, including police, fire, and DPW facilities. Considerations include the potential addition of a public pocket park. The fuel island, fleet maintenance facilities, and personnel will all be centralized.
- **Disaster Preparedness:** By moving this facility to another part of the City, it provides a secondary location that could serve as an emergency base of operations if a natural disaster strikes both the Civic Center and Police Station at their current location

3. Considerations for a new location for Fire Station #1

- **Alternative Locations:** We explored other potential locations for Fire Station #1 and concluded that the existing general location optimally supports our emergency response requirements.
- **Mapping and Logistics:** A map illustrating potential locations reveals few viable properties; many are either prohibitively expensive or unsuitable for logistical reasons. With assistance from Plante Moran Realpoint, if another viable centralized property becomes available, it will be considered/evaluated and presented to City Council.
- **Road Infrastructure:** The planned road necessary for this location has been included in economic development plans and traffic flow enhancements to Grand River, similar to the long-term planning for the current ring road.
- **Historical Goals:** Plans for Station #1 align with long-standing City Council goals dating back years, underscoring the importance of maintaining this location within the broader infrastructure strategy.

4. General Considerations for Flexibility in Site and Configuration

- **Evaluation of New Options:** Our approach prioritizes flexibility, allowing for adjustments in building design, parking configurations, and other site features to

reflect community feedback and ongoing assessments. The proposed site allows for needed expansion, providing scalable solutions that accommodate Novi's growth projections. Should a more affordable and suitable site become available, we are open to evaluating it for potential use as a Public Safety Headquarters and Fire Station #1.

- **Configurable Design:** The data and cost analyses provided by Redstone Architects, combined with the Public Safety Committee's strategic input, confirm the advantages of constructing purpose-built facilities. These new sites will meet current demands while allowing for growth and adaptability. Continued dialogue with community stakeholders and thorough evaluations of any merging site opportunities will further enhance these plans. This foundation will support Novi's public safety needs for years to come, ensuring prompt, effective, and accessible services.

Redstone Architects Background

Redstone Architects, Inc., established in 1937, is a highly respected firm specializing in law enforcement, justice, and public safety architecture. With over 85 years of experience, their expertise lies in developing innovative, functional, and cost-effective facilities tailored to the specific needs of police, fire, and public safety departments. They have earned a strong reputation for delivering high-quality designs that enhance operational efficiency and align with modern public safety standards. Their expertise is evident in Novi's feasibility study, where they conducted data-driven analyses, including space needs assessment and the Run-Time Analysis, which confirmed that a purpose-built facility would address current space deficiencies, optimize emergency response times, and accommodate future growth. Redstone's recommendations prioritize operational efficiency, sustainability, and flexibility, ensuring long-term value for Novi.

Some of the highlights of their report are as follows:

1. **Space and Operational Deficiencies:** The current public safety building is approximately 38,000 square feet but is not meeting the spatial and functional requirements identified in both internal and external studies. Limitations in layout prevent effective operational adaptations, which impacts the efficiency and response capabilities of both police and fire departments.
2. **Cost Inefficiency of Renovations:** The option to renovate and expand the current building was evaluated but deemed impractical. Initial estimates suggested renovation with an addition would cost around \$7 million but still fail to meet long-term needs. By comparison, a purpose-built facility offers a more cost-effective, durable solution that aligns with operational demands.

3. **Run Time Analysis (RTA) Findings:** The RTA conducted by Beckett and Raeder along with city staff shows that a centrally located facility would achieve rapid response times, with about 93% of calls being reachable within five minutes. This efficiency aligns with best practices in emergency response and public safety standards, making a centralized new building strategically essential. The City of Novi operates on a tiered emergency response system. The fire and police department, depending upon the nature of the call, initially respond, followed by the contracted ambulance service provider.

The Michigan Department of Health and Human Services (MDHHS) response standard for emergency medical calls is 90% within nine minutes (8:59 or less) within urban/suburban areas with populations of 1000 residents per square mile. The Novi Fire Department has always used six minutes as our benchmark, which is below the MDHHS standard. The current response average by the Novi Fire Department for 2024 is five minutes and eleven seconds for approximately 5,189 priority calls.

4. **Projected Facility Requirements for Growth:** Redstone's space needs assessment highlighted the future growth needs of the police and fire departments. For instance, the new combined campus is planned to encompass over 53,776 square feet for police and administrative operations, with additional space for Fire Station #1 and maintenance facilities. These projections account for both current needs and future scalability.
5. **Inadequate Site Capacity at Current Locations:** Redstone's study assessed potential sites for Fire Stations #2 and #3 and found the existing locations too small to house the needed facilities. They recommend relocating to larger sites that could accommodate three-bay fire stations with necessary amenities like sleep rooms for personnel and designated parking for emergency vehicles.
6. **Centralized Campus Benefits:** The report supports creating a cohesive campus by relocating the police and fire departments alongside other city operations. This setup would facilitate shared resources, streamlined maintenance, and improved community access. It also positions public safety as a prominent and accessible city service located near the "four corners" of the city (Novi Road and Grand River Ave), which is beneficial for community engagement and transparency. The proposed site line of the new location would be in the heart of the city with views of 12 Mile Crossing at Fountain Walk, 12 Oaks Mall, I-96, Novi Road, and Grand River Avenue.
7. **Long-Term Cost Savings:** Although the projected cost per square foot for the new Public Safety Building is higher than renovations, the purpose-built facility will reduce future maintenance costs, extend the lifespan of city assets, and accommodate modern public safety technology. Redstone's cost projections—

factoring in construction costs and soft costs—demonstrate that a new facility is a prudent long-term investment.

8. **Support for Community and Economic Development:** The report indicates that the new location and facility design align with broader economic development plans, including traffic flow improvements and infrastructure updates. A modernized facility not only supports efficient public safety services but also enhances property values and city appeal, thus benefiting Novi's economic growth.
9. **Flexibility for Future Adaptation:** The Redstone study emphasizes a modular design approach, allowing the new building to adapt to emerging public safety needs or increased staffing in the future. This forward-thinking design is a cost-efficient way to ensure the facility remains functional over the next few decades as Novi's population and service demands grow.
10. **Compliance with Industry Standards:** Redstone Architects, specializing in law enforcement and public safety architecture, based their recommendations on best practices and standards within the field. The proposed facility's layout, equipment specifications, and site selection all adhere to industry norms, reinforcing the project's credibility and necessity.

The need for new public safety facilities is clear and supported by expert analysis. The Redstone Architects report identified critical deficiencies in our current infrastructure, including inadequate space and outdated layouts, and confirmed that renovating would cost more while providing less functionality than a new purpose-built facility. Council approved Plante Moran Realpoint, a leader in municipal project management, brings extensive experience with similar projects, including work in Royal Oak, Livonia, and Novi schools. Notably, the Novi School District faced a comparable situation and allocated tens of millions of dollars for a comprehensive remodel of its high school campus to accommodate future growth, a forward-thinking approach we should replicate for our public safety needs. This investment will modernize public safety operations, enhance efficiency, and support the city's long-term growth.

MEMORANDUM



TO: VICTOR CARDENAS, CITY MANAGER
FROM: ERICK ZINSER, DIR OF PUBLIC SAFETY/CHIEF OF POLICE
SUBJECT: HISTORICAL CONTEXT OF PUBLIC SAFETY FACILITIES NEEDS
ASSESSMENTS AND RECOMMENDATIONS
DATE: NOVEMBER 21, 2024

The Novi Police Department, built in 1980, and Fire Stations One (1981), Two (1981), and Three (1978) are now 45-46 years old. These facilities have reached the end of their operational lifespan in terms of functionality, capacity, and ability to meet the needs of the growing Novi community. As the City has experienced significant economic development in retail, commercial, and residential sectors over the past two decades, it is essential to expand the capacity of Novi's public safety teams. However, current facilities lack the space necessary to accommodate additional police officers and firefighters.

To address these challenges, the city has conducted five comprehensive needs assessment studies since 2000, evaluating the condition and capabilities of the Police and Fire Department facilities. Below is a summary of these studies and their findings:

Police Department Needs Assessments

1. **2000 Study (Coquillard/Dundon/Petterson and Argenta)**
 - o Recommendations: 5,300 sq. ft. expansion (including vehicle bays, property room, and training room), jail expansion, ADA compliance upgrades, and capital improvements.
 - o Status: Fully implemented at a cost of \$2,407,900.
2. **2014 Study (Sidock Architects)**
 - o Recommendations: \$187,090 in facility upgrades and construction of a classroom at the Firearms Training Center (\$1,500,000).
 - o Status: Completed.
3. **2022 Study (Redstone Architects Inc.)**
 - o Findings: Further renovations deemed unviable. Recommended a \$7,000,000 addition; however, this would not adequately prepare the department for future needs.

Fire Department Needs Assessments

Fire Station One (42975 Grand River Avenue):

1. **2007 Study (Coquillard/Dundon/Petterson and Argenta)**
 - o Recommendations: High and medium-priority upgrades and maintenance.
 - o Status: Completed at a cost of \$2,083,625.
2. **2014 Study (Sidock Architects)**

- Recommendations: Maintenance upgrades with an estimated replacement cost of \$3,125,000 for a new 10,000 sq. ft. facility.
- Status: Maintenance upgrades completed at \$319,640.

Fire Station Two (1919 Paramount):

1. **2007 Study**
 - Recommendations: Upgrades, maintenance, and expansion.
 - Status: Completed at \$761,310.
2. **2014 Study**
 - Recommendations: Maintenance upgrades.
 - Status: Completed at \$86,150.

Fire Station Three (42785 Nine Mile Road):

1. **2007 Study**
 - Recommendations: High and medium-priority updates and maintenance.
 - Status: Completed at \$320,600.
2. **2014 Study**
 - Recommendations: Maintenance upgrades.
 - Status: Completed at \$236,900.

Additional Facility Upgrades

- Generators for Fire Stations Two and Three: \$163,311.09
- Generator for the Police Department: \$178,265
- Elevator improvements at the Police Department: \$90,000

The total sum of all investments from recommendations to date is approximately \$8.3M

2024 Comprehensive Assessment and Recommendations

In 2024, Redstone Architects Inc. conducted a thorough reassessment of public safety needs, building on previous studies. With input from the Public Safety Building Needs Committee, the study concluded that current facilities have exceeded their life expectancy. Further renovations were deemed insufficient to support the next generation of public safety services.

Key Recommendations:

1. Construct a new Fire Station Three on Venture Drive.
2. Relocate Fire Station Two to a new site (current site deemed non-viable).
3. Build a combined Public Safety Complex for the Police Department and Fire Station One at Eleven Mile and Lee BeGole Drive.

Three options were explored for the Public Safety Complex:

- **Option 1:** Build a combined complex at Eleven Mile and Lee BeGole Drive (most cost-effective).
- **Option 2:** Construct separate facilities for the Police Department and Fire Station One at Eleven Mile and Lee BeGole Drive.
- **Option 3:** Build a new Police Department at Eleven Mile and Lee BeGole Drive and reconstruct Fire Station One at its current location.

Next Steps

The Public Safety Building Needs Committee recommended contracting an owner's representative to oversee the replacement of the Police Department and Fire Stations One, Two, and Three. Currently, the city is collaborating with Plante Moran – RealPoint to advance this initiative. A status report of RealPoint's efforts to date is attached.

November 20, 2024

Mr. Victor Cardenas
City Manager
City of Novi
Civic Center
45175 Ten Mile Road
Novi, MI 48375

RE: Plante Moran Realpoint Update

Dear Mr. Cardenas

On September 30, 2024, the City of Novi ("CON"), subject to legal and administrative approval, approved entering into a mutually agreed upon contract with Plante Moran Realpoint ("PMR") to serve as the City's consultant for the construction of new public safety facilities. As the City's chief point of contact for this engagement, PMR is providing the following memorandum to you summarizing the firm's work to date, as well as identifying two issues that will require timely direction from the City Council and City Administration so that this program is set up for success.

CONTRACT STATUS

On July 25, 2024, the City of Novi issued a request for proposals seeking a consultant to assist with the construction of new public safety facilities. In its response, PMR outlined the following Phase 1 scope of real estate consulting services prior to actual construction:

- Pre-Ballot & Program Information Services
 - PMR will assist CON in its refinement and validation of the program scope, schedule and budget for construction work, including strategic planning, finalization of project scope, schedule and budget, cash flow modeling and phasing approach.
 - PMR will assist in the review of all site and financial due diligence performed to date.
- Architect/Engineer Procurement and Contract Negotiation
 - PMR will assist CON with drafting and delivering requests for qualifications ("RFQs") and requests for proposals ("RFPs") to prospective bidders, including contracts.
 - PMR will analyze proposals and qualifications and preparing an executive summary in a comparative format for CON's review and ultimate recommendation to city council.

- Committee Facilitation:
 - PMR will assist in facilitating steering committee sessions in a manner to encourage meaningful and orderly input. These sessions will be developed to explain the planning work completed to date; explain the goals and objectives of the potential ballot proposal; discuss relevant financial, demographic, regional and other pertinent City data; gather input from the various committee members on goals and objectives; discuss/determine if any further courses of action are necessitated; and assist the steering committee in developing a recommendation to Council.
- Program Information
 - Upon CON's approval and acceptance of the Committee recommendation, PMR will assist CON to develop capital referendum information materials, schedule, activities, etc. which communicate the needs to voters prior to ballot proposal vote.
- Community Survey
 - PMR will assist CON to survey the CON community. PMR may engage a subconsultant to assist in this process. The community survey may include a strategic telephone survey questionnaire with the assistance and approval of the CON Mayor and City Council member prior to survey.
- Community Presentations
 - Based on the findings from the activities above, assist CON to present at community forums/town hall meetings to update on the development of the program scope or work, schedule, activities, etc. which communicate the needs to community at large prior to ballot proposal vote.

A facility assessment was not in the City's original request for proposals, but understanding the condition of these buildings is critical for the pre-ballot campaign. "Why invest" cannot be answered by the public credibly without knowing the current state of these facilities and why less expensive options such as renovation or building additions are not being considered.

A revised contract with the added facility assessment scope was sent on October 25, 2024, and a copy of PMR's agreement with the Novi Community School District was sent on November 4, 2024, per the City Manager's request that day. It is PMR's understanding that this agreement is currently under review by the City Attorney.

PMR DUE DILIGENCE AND MEETINGS WITH NOVI

On October 14, 2024, PMR held a kickoff meeting with the City Manager, Public Safety Director Erick Zinser, Chief Information Officer Robert Petty, Community Development Director Charles Boulard, and Assistant City Manager Danielle Mahoney. The purpose of this meeting was to confirm the City's goals and objectives, review PMR's scope of work and assumptions, discuss the

City's due diligence steps to date, and to hear the City's plan for financing a new police station and three new fire stations.

The following issues were also addressed at the 10/14/24 kick off meeting:

- Establishment of PMR/Novi bi-weekly, in-person meeting schedule (complete)
- Establishment of a Sharepoint document storage site for Novi to populate with its due diligence, including the Redstone reports, department strategic plans, etc. (complete and documents under PMR review)
- The project would be funded by an August 2025 public safety proposal. The proposal could seek authorization to bond for the project, or it could dedicate a millage increase for this project and other public safety activities. PMR suggested a millage proposal has more flexibility and allows the program to develop over a period of time versus a specific bond proposal.
- PMR recommended that CON retain a financial advisor.
- PMR recommended conducting a sensitivity analysis (i.e. how much would a mill fund, and what is the financial impact on an average household in Novi?)

During the second meeting with the City on November 4, 2024, PMR shared its concerns about the amount of preliminary work that would need to be in place and finalized in order to prepare a successful informational campaign for the August 2025 election. Typically, a 12 month lead up time to the election is preferred, but in this case, it would be 8 months. For example, PMR and CON discussed and agreed that Fire Station 2 could not be rebuilt on its current site, which is far too small, so a new site for this station would have to be identified fairly quickly in order have the necessary information in place for an August 2025 election.

At the 11/4/24 meeting, the City Manager shared with PMR that CON was considering asking the public to renew its Capital Improvement Millage during the August 2026 election and that this could be a potential funding source for the desired public safety improvements. As such, PMR requested a history of Novi's previous millage proposals to better understand the history of such proposals in the City. This information is currently under review.

PMR FACILITY ASSESSMENT

PMR has been reviewing all previous documents provided by the City, including Redstone's space needs analysis for the police and fire departments, and conducted a walkthrough of the police station and fire stations 1-3 on November 13, 2024. PMR is currently reviewing the recommendations made by Redstone, while adding its analysis and condition assessment of these buildings.

It is PMR's intent to issue a comprehensive Facility Assessment/Space Needs Report that justifies or refutes the need for the new construction of a police station and three fire stations. Whether the

police station and Fire Station 1 should be co-located has not been determined at this time. This report should be completed in two months.

NEXT STEPS / CURRENT ISSUES

PMR's chief concern at this point is whether a public safety ballot proposal will be on the August 2025 election, or whether this project can be funded from the renewal of the Capital Improvement Millage in 2026. The timing is critical, as it impacts the length of the informational campaign that must be created, as well as construction schedules, when to procure an architect and engineer, schematic drawings for the public of the new facilities, etc.

Furthermore, PMR seeks direction on whether the City is contemplating any additional ballot proposals that may impact its engagement. If the City was entertaining a ballot proposal for parks and recreation, for example, PMR could replicate the Phase 1 services in its public safety proposal to assess parks and recreation facilities to build an impactful information campaign. This would require another amendment to PMR's contract.

For those reasons, PMR believes it would be prudent to meet with the Finance and Administration Committee as soon as possible to share these concerns and to seek unified direction from the City Council and City Administration as to the method of financing and the election date. PMR can provide the City with the most comprehensive and experienced team to build on the work undertaken by the City to date, but there are assumptions that need clarification sooner rather than later, namely, the targeted election date and how the ballot proposal will be defined.

As always, we look forward to discussing this update in more detail with you at your earliest convenience.

Sincerely,

Todd Fenton

Plante Moran Realpoint

CC: Greg VanKirk, Plante Moran Realpoint
Robert Petty, CIO, City of Novi



Land Survey - Novi, MI

Prepared for: City of Novi

Date Prepared: 11/26/2024

Land Size: 2.00 - 10.00 acres

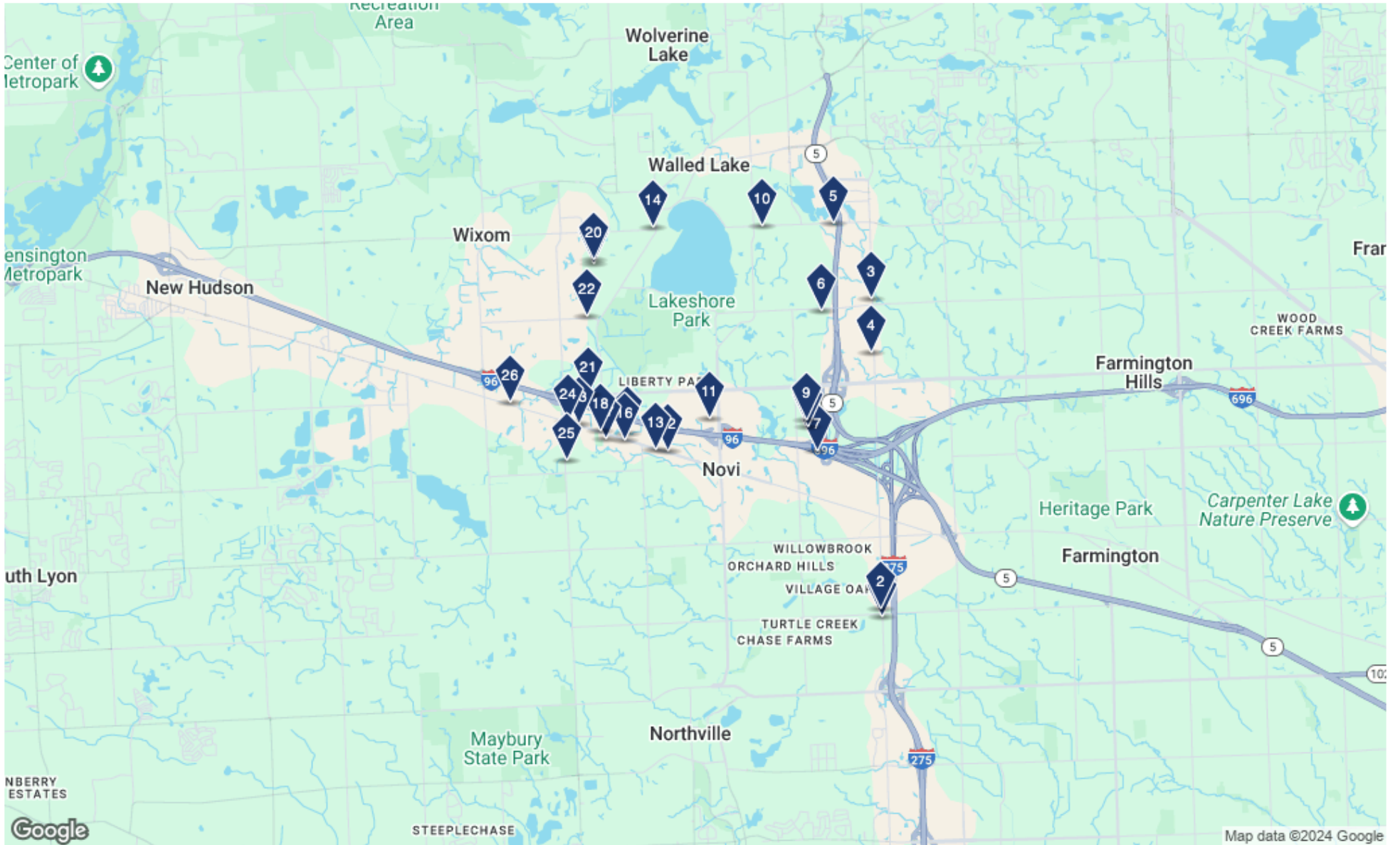
Location: within boundaries of City

Land Type: Commercial, Industrial, proposed Commercial

#	Property Address	City	State	Zip	PropertyType	Land Area (AC)	Zoning	For Sale Price	Price per Acre	Secondary Type	Parcel Number 1(Min)
1	22279 Haggerty Rd	Novi	MI	48375	Land	2.34	OS-1	\$ 800,000.00	\$341,880.34	Commercial	22-36-200-003
2	9 Mile	Novi	MI	48375	Land	2.33	OS1	\$ 2,200,000.00	\$944,206.01	Commercial	22-25-400-027
3	Haggerty Rd	Novi	MI	48377	Land	3.61	OST Zoning	\$ 1,200,000.00	\$332,409.97	Commercial	22-01-400-010
4	28331 Haggerty Rd	Novi	MI	48377	Land	5.00	OST	\$ 899,999.00	\$179,999.80	Commercial	22-12-400-013
5	S M-5 Rd	Novi	MI	48377	Land	5.00	OST	\$ 1,000,000.00	\$200,000.00	Commercial	22-01-200-002
6	40705 13 Mile Rd	Novi	MI	48377	Land	6.44	C	\$ 1,200,000.00	\$186,335.40	Commercial	22-12-101-046
7	41000 Bridge St	Novi	MI	48375	Land	5.04	I-1	\$ 1,200,000.00	\$238,095.24	Commercial	22-13-352-003
8	Meadowbrook & 12 Mile Rd	Novi	MI	48377	Land	3.96	OST	\$ 248,709.00	\$62,805.30	Commercial	22-13-301-026
9	Meadowbrook & 12 Mile Rd	Novi	MI	48377	Land	4.57	OST	\$ 287,020.00	\$62,805.25	Commercial	22-13-100-029
10	42000 W 14 Mile Rd	Novi	MI	48377	Land	2.40	R-A	\$ 495,000.00	\$206,250.00	Commercial	22-02-203-002
11	0 Karevich Dr	Novi	MI	48377	Land	3.25	C	\$ 1,950,000.00	\$600,000.00	Commercial	22-15-200-107
12	Grand River Ave	Novi	MI	48375	Land	3.57	I-1	\$ 1,000,000.00	\$280,112.04	Commercial	22-15-376-019
13	Grand River Ave	Novi	MI	48374	Land	2.59	I-1	\$ 350,000.00	\$135,135.14	Industrial	22-15-351-024
14	Pontiac Trail & West Park Dr	Novi	MI	48377	Land	2.48	B2	\$ 975,000.00	\$393,145.16	Commercial	22-03-101-008
15	45800 Grand River Ave	Novi	MI	48374-1314	Land	2.00	OST	\$ 1,200,000.00	\$600,000.00	Commercial	22-16-426-003
16	45815 Grand River Ave	Novi	MI	48374-1311	Land	2.74	I-1	\$ 350,000.00	\$127,737.23	Commercial	22-16-451-008
17	46153 Grand River Ave	Novi	MI	48374	Land	10.00	Mixed Use	\$ 5,990,000.00	\$599,000.00	Industrial	22-16-451-001
18	46401 Grand River Ave	Novi	MI	48374	Land	3.40	I-1	\$ 1,350,000.00	\$397,058.82	Commercial	22-16-300-024
19	Cartier Dr	Novi	MI	48377	Land	3.32	Industrial	TBD	TBD	Commercial	22-04-151-019
20	Cartier Dr	Novi	MI	48377	Land	3.72	Commercial	TBD	TBD	Industrial	22-04-151-018
21	46795 W 12 Mile Rd	Novi	MI	48377-2427	Land	3.67	OST	\$ 729,000.00	\$198,637.60	Commercial	22-16-126-025
22	West Rd	Novi	MI	48377	Land	4.20	I-1	\$ 425,000.00	\$101,190.48	Industrial	22-09-126-003
23	Grand River Ave & Beck Rd	Novi	MI	48374	Land	2.01	City West District	\$ 300,000.00	\$149,253.73	Commercial	22-16-151-014
24	Grand River Ave	Novi	MI	48374	Land	9.86	B-3	\$ 6,500,000.00	\$659,229.21	Commercial	22-16-151-010
25	26200 Beck Rd	Novi	MI	48374-1804	Land	4.36	R-A	\$ 698,500.00	\$160,206.42	Commercial	22-16-300-008
26	48645 Grand River Ave	Novi	MI	48374	Land	2.00	L1	\$ 595,000.00	\$297,500.00	Commercial	22-17-101-003



Property Map Overview





Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48375

Type: **Land**
 Proposed Use: **Office, Health Care, Medical**
 Zoning: **OS-1**
 Density: **OS-1 Office Service**

Developer: -
 Management: -
 True Owner: **AJR Communities**
 Recorded Owner: **Hamburg Hills-coventry Woods**

Parcel Size: **2.34 AC**
 Lot Dimensions: **306x306**
 Improvements: **3,800sf Office Bldg.**
 On-Site Improv: -

Parcel Number: **22-36-200-003**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48375

Type: **Land**
Proposed Use: **Commercial, Retail**
Zoning: **OS1**
Density: **-**

Developer: -
Management: -
True Owner: -
Recorded Owner: -

Parcel Size: **2.33 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: **Rough graded**

Parcel Number: **22-25-400-027**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Office, Bank, Day Care Center, Health
Care, Strip Center**
Zoning: **OST Zoning**
Density: -

Developer: -
Management: -
True Owner: **POC Group LIC**
Recorded Owner: -

Parcel Size: **3.61 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: -

Parcel Number: **22-01-400-010**



Location: **4.98 acres on Haggerty Rd, Novi 'OST'**
in Haggerty
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Developer: -

Management: -

True Owner: **Cervi Arthur A**

Recorded Owner: **Cervi Arthur A**

Parcel Number: **22-12-400-013**

Type: **Land**
Proposed Use: **Commercial, Office, MultiFamily, General
Freestanding, Health Care, Hospital,
Medical, Office Park, Storefront
Retail/Office**

Zoning: **OST**
Density: **Commercial**

Parcel Size: **5 AC**
Lot Dimensions: **160x160**
Improvements: **Underground Stormwater Detention**
On-Site Improv: **Ready to build developed lot**



Location: **SWC M-5 & 14 Mile Rd**
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Commercial, Retail, Office**
Zoning: **OST**
Density: -

Parcel Size: **5 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: **Raw land**

Developer: -
Management: -
True Owner: **Robert Rich**
Recorded Owner: **Robert Rich**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
 Proposed Use: **Commercial**
 Zoning: **C**
 Density: -

Developer: -
 Management: -
 True Owner: -
 Recorded Owner: -

Parcel Size: **6.44 AC**
 Lot Dimensions: -
 Improvements: -
 On-Site Improv: -

Parcel Number: **22-12-101-046, 22-12-101-047**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48375

Type: **Land**
Proposed Use: -
Zoning: -
Density: -

Parcel Size: **5.04 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: -

Developer: -
Management: -
True Owner: -
Recorded Owner: -

Parcel Number: **22-13-352-003**



Location: **Parcel 26**
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Commercial**
Zoning: **OST**
Density: **-**

Parcel Size: **3.96 AC**
Lot Dimensions: **-**
Improvements: **None**
On-Site Improv: **Raw land**

Developer: **-**
Management: **-**
True Owner: **Paskon Inc**
Recorded Owner: **Mak Real Estate Investment Holdings Llc**

Parcel Number: **22-13-301-026**



Location: **Unit 3**
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
 Proposed Use: **Commercial, Industrial, Office, Mixed Use, Community Center, Distribution, Health Care, Hold for Investment, Medical, Office Park, R&D, Retail Warehouse, Schools, Self-Storage, Warehouse**

Developer: -
 Management: -
 True Owner: **Paskon Inc**
 Recorded Owner: **Mak Real Estate Investment Inc.**

Zoning: **OST**
 Density: -

Parcel Number: **22-13-100-029**

Parcel Size: **4.57 AC**
 Lot Dimensions: -
 Improvements: **Utilities**
 On-Site Improv: **Finish grade**



Location: **Maples Place Plaza**
Maples Place Professional Pad 1
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
 Proposed Use: **Commercial, Office, Hold for Development, Medical**
 Zoning: **R-A**
 Density: **-**

Developer: **-**
 Management: **-**
 True Owner: **Evangelista Development LLC**
 Recorded Owner: **J S Evangelista Development L**

Parcel Size: **2.40 AC**
 Lot Dimensions: **-**
 Improvements: **None**
 On-Site Improv: **Raw land**

Parcel Number: **22-02-203-002**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
 Proposed Use: **Commercial**
 Zoning: **C**
 Density: -

Parcel Size: **3.25 AC**
 Lot Dimensions: -
 Improvements: -
 On-Site Improv: -

Developer: -
 Management: -
 True Owner: -
 Recorded Owner: -



Location: **Grand River Avenue**
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48375

Type: **Land**
Proposed Use: **Commercial, Retail, Office, Medical**
Zoning: **I-1**
Density: **-**

Parcel Size: **3.57 AC**
Lot Dimensions: **-**
Improvements: **-**
On-Site Improv: **Raw land**

Developer: **-**
Management: **-**
True Owner: **Medical Care 1 Real Estate Llc**
Recorded Owner: **Medical Care 1 Real Estate Llc**

Parcel Number: **22-15-376-019**



Location: **Grand River Avenue E Of Taft
East of Taft
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374**

Type: **Land**
Proposed Use: **Industrial**
Zoning: **I-1**
Density: -

Parcel Size: **2.59 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: -

Developer: -

Management: -

True Owner: -

Recorded Owner: **Novi Ace Llc**

Parcel Number: **22-15-351-024**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Commercial**
Zoning: **B2**
Density: -

Parcel Size: **2.48 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: -

Developer: -
Management: -
True Owner: -
Recorded Owner: **Kassem Khalil**

Parcel Number: **22-03-101-008**



Location: **Novi City West**
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: **Commercial, Retail, Office, Mixed Use, MultiFamily, Apartment Units, Health Care, Motel, Office Park, Restaurant, Storefront Retail/Office, Storefront Retail/Residential**

Developer: -
Management: -
True Owner: -

Zoning: **OST**
Density: -

Recorded Owner: **Moslem Shriners**

Parcel Size: **2 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: **Previously developed lot**

Parcel Number: **22-16-426-003**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: -
Zoning: **I-1**
Density: -

Parcel Size: **2.74 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: -

Developer: -
Management: -
True Owner: -
Recorded Owner: **Long Real Estate Investments Llc**

Parcel Number: **22-16-451-008**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: **Commercial, Retail, Office, Mixed Use,**
Hospitality, Bank, Day Care Center,
Health Club, Medical, Parking Lot,
Religious Facility, Restaurant

Zoning: **Mixed Use**
Density: **-**

Developer: -
Management: -
True Owner: **Charles Snider Associates**
Recorded Owner: **46153 Grand River Investors**

Parcel Size: **10 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: **Raw land**

Parcel Number: **22-16-451-001**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: **Commercial**
Zoning: **I-1**
Density: **-**

Parcel Size: **3.40 AC**
Lot Dimensions: **-**
Improvements: **-**
On-Site Improv: **Raw land**

Developer: -
Management: -
True Owner: -
Recorded Owner: **James & Mary N Frankfurth**

Parcel Number: **22-16-300-024**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Commercial, Industrial**
Zoning: **Industrial**
Density: -

Parcel Size: **3.32 AC**
Lot Dimensions: -
Improvements: -
On-Site Improv: -

Developer: -
Management: -
True Owner: -
Recorded Owner: -

Parcel Number: **22-04-151-019**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Commercial, Industrial**
Zoning: **Commercial**
Density: **-**

Parcel Size: **3.72 AC**
Lot Dimensions: **-**
Improvements: **-**
On-Site Improv: **Raw land**

Developer: -
Management: -
True Owner: -
Recorded Owner: -

Parcel Number: **22-04-151-018**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Office, Bank, Day Care Center, Medical**
Zoning: **OST**
Density: **Medical**

Parcel Size: **3.67 AC**
Lot Dimensions: **-**
Improvements: **Level Ground**
On-Site Improv: **Raw land**

Developer: -
Management: -
True Owner: -
Recorded Owner: -

Parcel Number: **22-16-126-025**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48377

Type: **Land**
Proposed Use: **Industrial, Warehouse**
Zoning: **I-1**
Density: **-**

Parcel Size: **4.20 AC**
Lot Dimensions: **-**
Improvements: **-**
On-Site Improv: **Rough graded**

Developer: -
Management: -
True Owner: -
Recorded Owner: **Mkr Associates Llc**

Parcel Number: **22-09-126-003**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: **Commercial, Industrial, Retail, Office, Service Station**
Zoning: **City West District**
Density: **-**

Developer: -
Management: -
True Owner: -
Recorded Owner: **Lvp Ltd**

Parcel Size: **2.01 AC**
Lot Dimensions: **362x362**
Improvements: **-**
On-Site Improv: **Raw land**

Parcel Number: **22-16-151-014**



Location: **SEC Grand River & Beck Road**
Livingston/W Oakland Cluster
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
 Proposed Use: **Commercial**
 Zoning: **B-3**
 Density: -

Parcel Size: **9.86 AC**
 Lot Dimensions: -
 Improvements: -
 On-Site Improv: -

Developer: -
 Management: -
 True Owner: -
 Recorded Owner: -

Parcel Number: **22-16-151-010, 22-16-151-012**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: **MultiFamily**
Zoning: **R-A**
Density: **-**

Parcel Size: **4.36 AC**
Lot Dimensions: **-**
Improvements: **-**
On-Site Improv: **Raw land**

Developer: -
Management: -
True Owner: -
Recorded Owner: -

Parcel Number: **22-16-300-008, 22-16-300-009, 22-16-300-010, 22-16-300-047**



Location: **Livingston/W Oakland Cluster**
Central I-96 Corridor Submarket
Oakland County
Novi, MI 48374

Type: **Land**
Proposed Use: **Commercial, Apartment Units**
Zoning: **L1**
Density: **-**

Parcel Size: **2 AC**
Lot Dimensions: **-**
Improvements: **None**
On-Site Improv: **Rough graded**

Developer: -
Management: -
True Owner: -
Recorded Owner: **Jeannette E Steinberger Trust**

Parcel Number: **22-17-101-003**



City of Novi
Capital Improvement Program
FY 2024-25 Budget

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

BUDGET

ID #		Project Name	CIP Category	GL Fund #		FY 2024-25 YR 1	Status as of 12/5/24	Notes
1	162-03	Beck Road Rehabilitation (9 Mile to 10 Mile Road)	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,269	Construction Complete	Project scope was changed to a pavement preservation overlay. Construction was completed summer 2024.
2	162-06	Beck Road Rehabilitation (10 Mile Road to 11 Mile Road)	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,712	Construction Complete	Project scope was changed to a pavement preservation overlay. Construction was completed summer 2024.
3	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ 200,000	Construction Complete	Completed construction in Bristol Corners, Willowbrook Farms, Westminster, Chase Farms and Yerkes Manor. Based on outcomes from the pilot phases and feedback from the Active Mobility Committee, staff are working on a comprehensive, multi-year program.
4	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ 200,000		
5	COR009	Hallway Furnace Replacements (12) & A/C units (5) - Meadowbrook Commons	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.172	\$ 49,200	Complete	
6		Pickle Ball Courts (4) - Meadowbrook Commons (includes 6' sidewalk connections; includes 4 benches & shade canopies)	Parks, Recreation, & Cultural Services	SENIOR HOUSING FUND 574		\$ 593,370	Construction Complete	
7	PRC045	Theatre Upgrade (Lighting & Stage Curtain)	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-977.032	\$ 116,120	Complete (partially)	Lighting and curtain updates have been completed. Quotes for a new sound system has been sought
8	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	Complete	
9	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ 4,500,000	Construction Awarded	2024 NRP construction is done for the year. All 2024 concrete streets were completed. Some 2024 asphalt streets will be completed in spring 2025 (Willow Lane & Court and Border Hill). The current award is for 2024 and 2025 construction.
10	ENG078	9 Mile Road Rehabilitation (Meadowbrook Road to Haggerty Road) secured outside funding 573K; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.229	\$ 1,989,062	Construction Awarded	Construction funds only. MDOT cost share agreement approved at 11/12/24 City Council meeting. Construction is scheduled for 2025.
11	ENG075	Meadowbrook Road Rehabilitation (10 Mile to 11 Mile Road) secured outside funding 931K; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.227	\$ 364,708	Construction Awarded	Construction funds only. MDOT cost share agreement approved at 11/12/24 City Council meeting. Construction is scheduled for 2025.
12	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 421,048	Construction Awarded	Construction was awarded at 11/12/24 City Council meeting. Construction is scheduled to start April/ May 2025, with completion before November 2025.
13	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	Buildings & Property	MAJOR STREET FUND 202	202-449.20-976.125	\$ 421,048		
14	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	Buildings & Property	DRAIN FUND 211	211-445.00-976.125	\$ 842,096		
15	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	Construction Awarded	Scheduled for May/June 2025

					BUDGET			
ID #		Project Name	CIP Category	GL Fund #	FY 2024-25 YR 1	Status as of 12/5/24	Notes	
16	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ 380,000	Pre-design	Engineering is working on the project scope with PRCS before taking the design award to City Council. Construction is budgeted in FY 2025-26.
17	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	Roads	DRAIN FUND 211	211-445.00-975.126	\$ 15,165	Pre-design	Funding in the current fiscal year is for design only. Design is underway. Construction is scheduled and budgeted for next fiscal year.
18	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	Roads	LOCAL STREET FUND 203	203-449.30-975.159	\$ 62,760	Pre-design	Funding in the current fiscal year is for design only. Waiting on the biennial bridge inspection reports, which were completed in the fall, before finalizing the design scope. Construction is budgeted for FY 2026-27.
19	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ 112,250	Pre-design	Funding in the current fiscal year is for design only. Design to begin in the next month. Construction is scheduled and budgeted for next fiscal year.
20	WTS036	Asbestos-Cement (AC) Water Main Replacement	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ 2,500,000	Design	Staff are working with consultants to research trenchless practices for pipe replacement. The next phase of the project will be determined based on planned road projects and potential for pipe breaks.
21	WTS017	Water Main Loop Connection - Beck Road (Dunhill subdivision to Casa Loma subdivision)	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.213	\$ 873,343	Design	The Southwest Loop and Beck Road water main connection projects are now one scope. Design was awarded at 3/18/24 City Council meeting. The City will be pursuing 19 easements for the project. If easements are obtained in a timely manner, bidding and construction will proceed in spring/summer 2025.
22	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,521,006		
23	ENG089	Novi Road Rehabilitation (8 Mile to 9 Mile); RCOC (Local share \$633,701; Novi-share estimated @50%)	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.156	\$ 348,530	Design	RCOC Project. Budget is the city share of costs only. Construction planned in two phases: 2025- southern segment South of Allen Road; 2026- northern Segment-North of Allen Road.
24	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.152	\$ 217,386	Design	Funding in the current fiscal year is for design only. Design is underway. Construction is scheduled and budgeted for next fiscal year. Anticipate construction in late summer 2025.
25	ENG096	10 Mile & Taft Intersection Upgrades RCOC; estimated City share	Roads	MAJOR STREET FUND 202	202-449.20-975.239	\$ 150,000	Design	RCOC Project. Budget is the city share of costs only. Construction planned for late summer 2025.
26	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.153	\$ 68,240	Design	Funding in the current fiscal year is for design only. Design is underway. Construction is scheduled and budgeted for next fiscal year.
27	FAC039	HVAC Automation Controls Replacement - DPW	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$ 200,000	In process	Project awarded by City Council. The project is currently in progress with an estimated completion of 2/1/2025.
28	FAC011a	HVAC Automation Controls Replacement - Community Center @ Civic Center	Buildings & Property	GENERAL FUND 101	101-265.00-976.127	\$ 80,190	In process	Project awarded by City Council. Installation scheduled for Spring 2025 as the HVAC system will have to be shutdown during the upgrade to the automation controls.
29	FLT017	Single-axle RDS body truck with underbody scraper and wing plow (replace #602; 2011 International)	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.040	\$ 332,408	Purchased/ not delivered	Purchase was awarded at the 10/28/24 City Council meeting. Truck is estimated to be delivered November 2025.
30	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890	Purchased/ not delivered	Purchase was awarded at the 10/28/24 City Council meeting. Truck is estimated to be delivered April 2025.
31	162-07	Beck Road Widening (11 Mile Road to Grand River Avenue aka Providence Drive/Central Park Boulevard) (including signal modernization @ 11 Mile Road & updated DTE lighting) secured outside funding \$4.7M; net of city costs	Roads	MAJOR STREET FUND 202	202-449.20-975.226	\$ 3,148,649	Postponed	Funding in this fiscal year has been reallocated amongst various roads projects (Ex. Beck Road- 9 to 11 Mile, 13 Mile-Meadowbrook to M5/GLWA portion). Construction funds reprogrammed for FY 2025-26. The federal funds related to this project must be obligated by October 2025.
32	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 105,000	Postponed	Not an immediate need based on last inspection. Staff recommend postponing until FY 25/26
33	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ 80,000	Eliminated	Meadowbrook Commons Staff is replacing 4-5 units per year on an as needed basis out of operations fund.

					BUDGET		
ID #		Project Name	CIP Category	GL Fund #	FY 2024-25 YR 1	Status as of 12/5/24	Notes
34	ENG071	Streambank Stabilization - Middle Rouge (between Novi Road and Ten Mile Road)	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.151	\$ 3,552,406	Eliminated This project has been eliminated. Streambank stabilization measures may be ineffective after five to ten years. Dredging downstream at Meadowbrook Lake is more economical. Funding has been reallocated to other stormwater projects (Ex. East Lake Drive stormwater improvements and Meadowbrook 9-10 Mile ditching).
35	WTS032	Sewer Main Inspection Camera Replacement	Machinery & Equipment	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 26,627	Not purchased Currently, procuring a quote from the manufacturer.

\$ 28,865,483

GENERAL FUND 101	\$ 1,359,036
MAJOR STREET FUND 202	\$ 7,589,074
LOCAL STREET FUND 203	\$ 4,675,010
MUNICIPAL STREET FUND 204	\$ 548,530
PARKS, RECREATION & CULTURAL SERVICES FUND 208	\$ 496,120
DRAIN FUND 211	\$ 4,409,667
ICE ARENA FUND 570	\$ 144,500
WATER AND SEWER FUND 592	\$ 8,920,976
SENIOR HOUSING FUND 574	\$ 722,570

\$ 28,865,483

Total CIP by Category

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

BUDGET

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



City of Novi
Capital Improvement Program
FY 2024-25 Budget

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

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

[illegible]

									BUDGET	PROJECTED		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	
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	\$ 873,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,343	
42	YES	Department of Public Works	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,521,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,521,006	
43	NO	Department of Public Works	WTS046	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus) & Crescent Blvd Extension (Terminus to Lee BeGole Drive) WATER MAIN PORTION	CIP	Water Distribution	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 647,761	\$ -	\$ -	\$ 647,761	
44	NO	Department of Public Works	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,461	\$ 3,143,461	
45	NO	Department of Public Works	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,384	\$ 1,086,384	
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 290,270	\$ -	\$ -	\$ -	\$ 290,270	
49	NO	Department of Public Works	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 630,790	\$ -	\$ -	\$ 630,790	
50	NO	Department of Public Works	LOT020	Parking Lot Reconstruction - Rotary Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 167,930	\$ -	\$ -	\$ 167,930	
51	NO	Parks, Recreation, & Cultural Svcs	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	
52	NO	Department of Public Works	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,560	\$ 166,560	
53	NO	Parks, Recreation, & Cultural Svcs	ENG052b	Cemetery Enhancement Project - fencing install	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ 72,730	\$ -	\$ 72,730	
54	YES	Parks, Recreation, & Cultural Svcs	PRC054	Lakeshore Beach - Eastern Wall Rehab	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,000	\$ 458,000	
55	NO	Department of Public Works	ICE016	Parking Lot Improvements - Ice Arena	CIP	Parking Lots	ICE ARENA FUND 570	570-000.00-981.011	\$ -	\$ 702,010	\$ -	\$ -	\$ -	\$ -	\$ 702,010	
56	NO	Department of Public Works	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 928,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,810	
57	NO	Integrated Solutions	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	\$ 440,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
59	NO	Ice Arena	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,190	
61	NO	Meadowbrook Commons	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	

									BUDGET	PROJECTED		FORECAST				
	New 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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200	
63	NO	Ice Arena	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500	
64	NO	Integrated Solutions	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500	
65	NO	Meadowbrook Commons	SNR018	Apartment Appliance Upgrades/Replacements (114 apt @ \$2,200 each) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.197	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000	
66	NO	Department of Public Works	FLD043	Material Storage at DPW (General Fund portion 75%)	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	\$ -	\$ 110,500	\$ -	\$ -	\$ -	\$ -	\$ 110,500	
67	NO	Department of Public Works	WTS031	Generator Replacement - Hudson Pump Station	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.195	\$ -	\$ 92,568	\$ -	\$ -	\$ -	\$ -	\$ 92,568	
68	YES	Integrated Solutions	FPM007	Park Building Generator at ITC Community Sports Park & GenTracker Technology	CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	\$ -	\$ 64,266	\$ -	\$ -	\$ -	\$ -	\$ 64,266	
69	NO	Department of Public Works	FLD043	Material Storage at DPW (Water & Sewer Fund portion 25%)	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.090	\$ -	\$ 36,840	\$ -	\$ -	\$ -	\$ -	\$ 36,840	
70	NO	Meadowbrook Commons	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.171	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	
71	NO	Meadowbrook Commons	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 540,000	
72	NO	Integrated Solutions	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	CIP	Buildings & Property	GUN RANGE FACILITY FUND 409	409-303.00-976.211	\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190	
73	NO	Integrated Solutions	FAC043	LED Lighting Upgrade (25 fixtures) - Civic Center Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	\$ -	\$ -	\$ 97,240	\$ -	\$ -	\$ -	\$ 97,240	
74	NO	Integrated Solutions	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	CIP	Buildings & Property	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-976.206	\$ -	\$ -	\$ 79,560	\$ -	\$ -	\$ -	\$ 79,560	
75	NO	Meadowbrook Commons	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	\$ -	\$ -	\$ 58,400	\$ 100,000	\$ -	\$ -	\$ 158,400	
76	NO	Meadowbrook Commons	SNR021	Exercise Center Upgrade (including additional and replacement machines) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.145	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
77	NO	Ice Arena	ICE007	Public Address System replacement (2; one for each rink) - Ice Arena; pushed out from FY 2020-21	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.151	\$ -	\$ -	\$ 25,330	\$ -	\$ -	\$ -	\$ 25,330	
78	YES	Ice Arena	ICE026	Replace Boards and Glass in both rinks	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
79	YES	Meadowbrook Commons	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000	
80	YES	Meadowbrook Commons	SNR027	Apartment Upgrades (kitchens, bathrooms, lighting, etc).	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 336,350	\$ -	\$ -	\$ 336,350	
81	YES	Meadowbrook Commons	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	
82	NO	Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	\$ -	\$ -	\$ -	\$ 133,730	\$ -	\$ -	\$ 133,730	

									BUDGET	PROJECTED			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		
83	YES	Ice Arena	ICE027	Replace Bay Doors	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
84	NO	Integrated Solutions	FAC045	Building Generator (NEW); includes south parking lot gate & Generator Technology Solution (GenTracker) - Parks Maintenance Office/Garage @ DPW	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	\$ -	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 66,500	
85	NO	Integrated Solutions	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	\$ -	\$ -	\$ -	\$ 54,290	\$ -	\$ -	\$ 54,290	
86	NO	Integrated Solutions	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 50,335	\$ -	\$ -	\$ 50,335	
87	NO	Integrated Solutions	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	
88	NO	Integrated Solutions	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 30,870	\$ -	\$ -	\$ 30,870	
89	YES	Ice Arena	ICE028	Replacement Flooring in Downstairs	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	
90	NO	Integrated Solutions	FAC030	Solar Panel Installation - DPW	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 194,590	\$ -	\$ 194,590	
91	NO	Integrated Solutions	FAC032	Solar Panel Installation - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 163,855	\$ -	\$ 163,855	
92	YES	Ice Arena	ICE029	Carpet Replacement and Office Cubicle	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
93	NO	Department of Public Works	FIR019	Engine (replace #334; 2013 HME)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 1,714,562	\$ -	\$ -	\$ 1,714,562	
94	NO	Department of Public Works	FLT017	Single-axle RDS body truck with underbody scraper and wing plow (replace #602; 2011 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.040	\$ 332,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,408	
95	NO	Department of Public Works	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,890	
96	NO	Department of Public Works	WTS032	Sewer Main Inspection Camera Replacement	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 27,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,290	
97	NO	Department of Public Works	FLT018	Single-axle RDS body truck with underbody scraper and wing plow (replace #613; 2012 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.041	\$ -	\$ 349,028	\$ -	\$ -	\$ -	\$ -	\$ 349,028	
98	NO	Department of Public Works	FLT008	Skid Steer Attachments for Shoulder Maintenance - Roller & Road Widener (new)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.035	\$ -	\$ 134,560	\$ -	\$ -	\$ -	\$ -	\$ 134,560	
99	NO	Ice Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	CIP	Machinery & Equipment	ICE ARENA FUND 570	570-000.00-976.142	\$ -	\$ 117,540	\$ -	\$ -	\$ -	\$ -	\$ 117,540	
100	NO	Department of Public Works	FLT021	Tandem Axle RDS body truck with underbody scraper and wing plow (replace #637; 2012 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.042	\$ -	\$ -	\$ 353,246	\$ -	\$ -	\$ -	\$ 353,246	
101	NO	Public Safety	POL025	Rifles (28 replacements); net amt - estimated trade-in \$18,900 replace every 5 years	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.068	\$ -	\$ -	\$ 70,750	\$ -	\$ -	\$ -	\$ 70,750	
102	YES	Integrated Solutions	FPM008	Electric Zero Turn Mower	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	\$ -	\$ -	\$ 46,200	\$ -	\$ -	\$ -	\$ 46,200	
103	NO	Department of Public Works	FLT026	Single-axle RDS body truck w/ underbody scraper & wing plow (replace #682; 2013 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 384,804	\$ -	\$ -	\$ 384,804	

									BUDGET	PROJECTED		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	
104	NO	Department of Public Works	FLT020	Street Sweeper (replace #606; 2021 Tymco)		CIP	Machinery & Equipment	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ 356,490	\$ -	\$ -	\$ 356,490
105	NO	Department of Public Works	FLT023	One-Ton Dump Truck with Front Plow and Swamp loader (replace #654; 2016 Ford F-550 Swamp loader)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 148,440	\$ -	\$ -	\$ 148,440
106	NO	Public Safety	FIR036	Pump Operator Simulator - located at Fire Station #4		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 112,270	\$ -	\$ -	\$ 112,270
107	NO	Department of Public Works	FLT022	Excavator (replace #729; 2012 John Deere 85D)		CIP	Machinery & Equipment	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 101,830	\$ -	\$ -	\$ 101,830
108	NO	Public Safety	POL020	Portable Driving Simulator		CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$ -	\$ -	\$ -	\$ 54,225	\$ -	\$ -	\$ 54,225
109	NO	Public Safety	FIR032	Turn-Out Gear Washer/Extractor & Dryer Replacements and Secondary Stackable Washer/Dryer Replacement - Fire Station #4 (every 5 years)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,020	\$ -	\$ -	\$ 48,020
110	NO	Department of Public Works	FLT024	Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 43,910	\$ -	\$ -	\$ 43,910
111	NO	Department of Public Works	FLT025	Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 37,650	\$ -	\$ -	\$ 37,650
112	NO	Department of Public Works	FLT029	Squad / Ambulance (replace #314, Squad 1)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 512,789	\$ -	\$ 512,789
113	NO	Department of Public Works	FLT027	Single-axle RDS body truck with underbody scraper & wing plow (replace #652; 2014 International)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,044	\$ 404,044
114	YES	Integrated Solutions	FPM009	Robotic Field Painter		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 30,079	\$ -	\$ 30,079
115	NO	Integrated Solutions	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)		CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 104,200	\$ -	\$ -	\$ 104,200
116	NO	Integrated Solutions	IFT003	Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers & 2 switches (every 6 years)		CIP	Technology	GENERAL FUND 101	101-228.00-986.021	\$ -	\$ -	\$ -	\$ 150,170	\$ -	\$ -	\$ 150,170
117	YES	Integrated Solutions	IFT011	BS&A Software Cloud Migration		CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,556	\$ 603,556
118	YES	Integrated Solutions	IFT012	OnBase Subscription		CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 159,031	\$ -	\$ -	\$ 159,031

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

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

\$ 2,307,438	\$ 858,354	\$ 767,436	\$ 3,399,277	\$ 1,101,313	\$ 1,207,600	\$ 9,641,418
\$ 7,589,074	\$ 4,426,273	\$ 7,325,474	\$ 2,601,045	\$ 4,901,805	\$ -	\$ 26,843,671
\$ 4,675,010	\$ 6,184,282	\$ 5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421	\$ 37,173,135
\$ 548,530	\$ 1,400,000	\$ 200,000	\$ 1,078,746	\$ 1,288,396	\$ 3,904,601	\$ 8,420,273
\$ 496,120	\$ 380,000	\$ 369,830	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,091,960
\$ 3,567,571	\$ 1,391,158	\$ 1,497,360	\$ 3,211,129	\$ 2,820,450	\$ 750,000	\$ 13,237,668
\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190

							BUDGET	PROJECTED		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	
					ICE ARENA FUND 570		\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000	\$ 350,000	\$ -	\$ 1,914,380	
					WATER AND SEWER FUND 592		\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591	\$ 2,500,000	\$ 6,729,845	\$ 27,304,996	
					SENIOR HOUSING FUND 574		\$ 129,200	\$ 366,000	\$ 288,400	\$ 1,450,080	\$ 180,000	\$ -	\$ 2,413,680	
							\$ 28,379,082	\$ 18,455,025	\$ 19,345,645	\$ 24,706,898	\$ 19,564,694	\$ 19,701,027	\$ 130,152,371	
							BUDGET	PROJECTED		FORECAST				
							FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Total Budget	
						Roads	\$ 12,627,779	\$ 12,047,305	\$ 12,811,586	\$ 11,728,545	\$ 10,901,805	\$ 6,484,421	\$ 66,601,441	
						Intersections & Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						Sidewalks & Pathways	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,278,746	\$ 1,488,396	\$ 4,104,601	\$ 8,071,743	
						Storm Sewer & Drainage	\$ 3,552,406	\$ 1,154,408	\$ 1,497,360	\$ 2,070,449	\$ 2,820,450	\$ 750,000	\$ 11,845,073	
						Sanitary Sewer	\$ -	\$ -	\$ 774,513	\$ -	\$ -	\$ -	\$ 774,513	
						Water Distribution	\$ 8,894,349	\$ 2,500,000	\$ 2,500,000	\$ 3,147,761	\$ 2,500,000	\$ 6,729,845	\$ 26,271,955	
						Parks, Recreation, & Cultural Services	\$ 496,120	\$ 380,000	\$ 290,270	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,012,400	
						Parking Lots	\$ -	\$ 702,010	\$ -	\$ -	\$ -	\$ -	\$ 702,010	
						Buildings & Property	\$ 1,961,840	\$ 670,174	\$ 601,720	\$ 2,267,075	\$ 888,445	\$ -	\$ 6,389,254	
						Machinery & Equipment	\$ 446,588	\$ 601,128	\$ 470,196	\$ 3,002,201	\$ 542,868	\$ 404,044	\$ 5,467,025	
						Technology	\$ -	\$ -	\$ -	\$ 413,401	\$ -	\$ 603,556	\$ 1,016,957	
							\$ 28,379,082	\$ 18,455,025	\$ 19,345,645	\$ 24,706,898	\$ 19,564,694	\$ 19,701,027	\$ 130,152,371	

Total CIP by Category

PROPOSED CAPITAL INITIATIVES

1	NO	Department of Public Works	162-03	Beck Road Widening (9 Mile Road to 10 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ -	\$ -	\$ -	\$ -	\$ 10,280,290	\$ -	\$ 10,280,290
2	NO	Department of Public Works	162-06	Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ -	\$ -	\$ -	\$ -	\$ 13,159,260	\$ -	\$ 13,159,260
3	NO	Department of Public Works	132-25	Beck Road Widening (8 Mile Road to 9 Mile Road); includes signal modernizations - pursuing outside funding	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,733	\$ 14,400,733
4	NO	Department of Public Works	ENG091	Beck Road Non-motorized Improvements (8 Mile Road to I-96); pursuing "Safe Streets and Roads for All grant" (5.6M)	CIP	Sidewalks & Pathways	MAJOR STREET FUND 202	202-449.20-975.154	\$ -	\$ -	\$ -	\$ -	\$ 1,788,835	\$ -	\$ 1,788,835
5	NO	Department of Public Works	ENG088	Parking Lot, Access Drive, and Pathway Paving - Bosco	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,512,249	\$ -	\$ -	\$ 1,512,249
6	NO	Parks, Recreation, & Cultural Svcs	PRC048	Park Update - ITC Community Sports Park	CIP	Parks, Recreation, & Cultural Services	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
7	NO	Department of Public Works	ENG065	ITC Trail / Bosco Fields Connector --14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,374,490	\$ -	\$ -	\$ 1,374,490
8	NO	Department of Public Works	ENG064	Parking Lot Improvements - Police Headquarters (East Lot)	CIP	Parking Lots	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 577,325	\$ -	\$ -	\$ 577,325
9	NO	Department of Public Works	LOT019	Driveway widening including installation of Curb and Gutter - Police Headquarters	CIP	Parking Lots	GENERAL FUND 101	101-441.10-981.015	\$ -	\$ -	\$ -	\$ 189,069	\$ -	\$ -	\$ 189,069
10	NO	Integrated Solutions	POL006	Renovation - Police Building (2nd Floor)	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	\$ -	\$ -	\$ -	\$ 2,093,499	\$ -	\$ -	\$ 2,093,499
11	NO	Integrated Solutions	FIR014	Renovation - Fire Station #3	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	\$ -	\$ -	\$ -	\$ 1,126,040	\$ -	\$ -	\$ 1,126,040
12	NO	Integrated Solutions	FAC034b	Building Renovation - Miscellaneous Repairs/Updates (new ceiling tiles, paint, front counter, dorm bunks, office furniture, & overhead doors) - FS #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 285,290	\$ -	\$ -	\$ 285,290
13	NO	Integrated Solutions	FAC011b	HVAC Automation Controls Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.128	\$ -	\$ -	\$ -	\$ 262,950	\$ -	\$ -	\$ 262,950

									BUDGET	PROJECTED		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	
14	NO	Integrated Solutions	FAC024	Renovation - Police Records	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.069	\$ -	\$ -	\$ -	\$ 237,513	\$ -	\$ -	\$ 237,513	
15	NO	Integrated Solutions	FAC020	Boiler Replacements (2) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.093	\$ -	\$ -	\$ -	\$ 232,650	\$ -	\$ -	\$ 232,650	
16	NO	Integrated Solutions	FAC033	Solar Panel Installation - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 157,550	\$ -	\$ -	\$ 157,550	
17	NO	Integrated Solutions	FAC052	Building Repairs - flooring, north wall window waterproofing, HVAC, & north glass entry - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.134	\$ -	\$ -	\$ -	\$ 88,450	\$ -	\$ -	\$ 88,450	
18	NO	Integrated Solutions	FAC034a	Building Renovation - Men's Restroom (faucet replacements, lighting upgrades, partition repairs, & surface refinishing) - FS #1	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.120	\$ -	\$ -	\$ -	\$ 87,780	\$ -	\$ -	\$ 87,780	
19	NO	Integrated Solutions	FAC023	Flooring Replacement (carpet; 2nd Floor) - Police Station ONLY if 2nd floor reno not approved	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.063	\$ -	\$ -	\$ -	\$ 77,400	\$ -	\$ -	\$ 77,400	
20	NO	Integrated Solutions	FAC044	Fire Panel Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 65,035	\$ -	\$ -	\$ 65,035	
21	NO	Integrated Solutions	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 52,700	\$ -	\$ -	\$ 52,700	
22	NO	Integrated Solutions	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,600	\$ -	\$ -	\$ 48,600	
23	NO	Integrated Solutions	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	\$ -	\$ -	\$ -	\$ 43,100	\$ -	\$ -	\$ 43,100	
24	NO	Department of Public Works	FLT030	Squad / Ambulance (replace #315, Squad 2)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,428	\$ 538,428	
25	NO	Department of Public Works	FLT028	Single-axle RDS body truck with underbody scraper & wing plow (replace #609; 2017 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,739	\$ 410,739	
									\$ -	\$ -	\$ -	\$ 23,511,690	\$ 25,228,385	\$ 15,349,900	\$ 64,089,975	
PROPOSED CAPITAL INITIATIVES SUMMARY BY FUND																
GENERAL FUND 101									\$ -	\$ -	\$ -	\$ 20,624,951	\$ -	\$ 949,167	\$ 21,574,118	
MAJOR STREET FUND 202									\$ -	\$ -	\$ -	\$ -	\$ 25,228,385	\$ 14,400,733	\$ 39,629,118	
PARKS, RECREATION & CULTURAL SERVICES FUND 208									\$ -	\$ -	\$ -	\$ 2,886,739	\$ -	\$ -	\$ 2,886,739	
									\$ -	\$ -	\$ -	\$ 23,511,690	\$ 25,228,385	\$ 15,349,900	\$ 64,089,975	



													BUDGET	PROJECTED			FORECAST						
New Request?	Status	Justification	Department	Division	ID #	Project Name	Fiscal Year	CIP Category	GL Fund #			FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	2024-2025	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,550,000	The selection of streets is based on	751		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	2025-2026	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 31,550,000	The selection of streets is based on the PASER system, vi			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	2026-2027	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ -	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ 31,550,000	The selection of streets is based on the PASER system, vi			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	2027-2028	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 31,550,000	The selection of streets is based on the PASER system, vi			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	2028-2029	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 31,550,000	The selection of streets is based on the PASER system, vi			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	2029-2030	CIP	Roads	LOCAL STREET FUND 203	203-449.30-974.xxx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 31,550,000	The selection of streets is based on the PASER system, vi			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25; 162-03; 162-06;	162-07	Beck Road Widening (11 Mile Road to Grand River Avenue aka Providence Drive/Central Park Boulevard) (including signal modernization @ 11 Mile Road & updated DTE lighting) secured outside funding \$4.7M; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.226	\$ 3,569,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,569,697	The widening of Beck Road between 8 Mile Ro	447		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG078	9 Mile Road Rehabilitation (Meadowbrook Road to Haggerty Road) secured outside funding \$73K; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.229	\$ 1,989,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,062	The road rehabilitation project will consist of a	307		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25; 162-03; 162-06;	162-03	Beck Road Rehabilitation (9 Mile Road to 10 Mile Road)	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ 1,165,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,269	This project is for the rehabilitation of B	363		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG010; ENG013; ENG075	ENG075	Meadowbrook Road Rehabilitation (10 Mile to 11 Mile Road) secured outside funding \$93K; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.227	\$ 364,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,708	The road rehabilitation project will consist of a	307		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG089	Novi Road Rehabilitation (8 Mile to 9 Mile); RCOC (Local share \$633,701; Novi-share estimated @50%)	2024-2025	CIP	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.156	\$ 348,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,530	The RCOC will be completing road rehabilitati	256		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG076; 152-11; ENG093	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.152	\$ 217,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,763,316	Pavement rehabilitation of West Park Road fro	318		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG076; 152-11; ENG093	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.152	\$ -	\$ 2,545,930	\$ -	\$ -	\$ -	\$ -	\$ 2,763,316	Pavement rehabilitation of West Park Road fro	318		
YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG096	10 Mile & Taft Intersection Upgrades RCOC; estimated City share	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.239	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	The RCOC will be modernizing the traffic signal along with making the ne			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	2024-2025	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ 112,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,796,532	Reconstruction of Village Wood Road between	291		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	2025-2026	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.155	\$ -	\$ 1,684,282	\$ -	\$ -	\$ -	\$ -	\$ 1,796,532	Reconstruction of Village Wood Road between	291		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding \$23K; net of city costs	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.153	\$ 68,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,141	Pavement rehabilitation of 13 Mile Road from	125		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding \$23K; net of city costs	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.153	\$ -	\$ 578,901	\$ -	\$ -	\$ -	\$ -	\$ 647,141	Pavement rehabilitation of 13 Mile Road from	125		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25; 162-03; 162-06;	162-06	Beck Road Rehabilitation (10 Mile to 11 Mile Road)	2024-2025	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ 64,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,504	This project is for the rehabilitation of	358		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25; 162-03; 162-06;	162-06	Beck Road Rehabilitation (10 Mile to 11 Mile Road)	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ -	\$ 1,092,792	\$ -	\$ -	\$ -	\$ -	\$ 1,157,504	This project is for the rehabilitation of	358		
YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	2024-2025	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.159	\$ 62,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,872	Rehabilitation of the Ashbury Road bridge where it crosses the Walled Lak			
YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	2026-2027	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.159	\$ -	\$ -	\$ 936,112	\$ -	\$ -	\$ -	\$ 998,872	Rehabilitation of the Ashbury Road bridge where it crosses the Walled Lak			
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	162-01	12 Mile Road Widening (Beck Road to Cabaret Drive) RCOC; estimated City share - design/ROW \$1.0M & construction \$1.7M (design currently underway; construction TBD)	2025-2026	CIP	Roads	MUNICIPAL STREET FUND 204	204-446.00-975.034	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	A majority of 12 Mile Road from Bec	430		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	2024-2025	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	\$ 15,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,915	Reconstruction of Village Wood Road	291		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG081 203 ENG081 210	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	205-2026	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	\$ -	\$ 236,750	\$ -	\$ -	\$ -	\$ -	\$ 251,915	Reconstruction of Village Wood Road	291		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG011; ENG045; 136-01; ENG074	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	2025-2026	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.231	\$ -	\$ 208,650	\$ -	\$ -	\$ -	\$ -	\$ 4,320,748	Rehabilitation of the pavement, cur	230		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG011; ENG045; 136-01; ENG074	ENG074	Novi Road Rehabilitation (13 Mile Road to 14 Mile Road) including traffic signal modernizations at 13 Mile Road, Waverly Drive, and 14 Mile Road	2026-2027	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.231	\$ -	\$ -	\$ 4,112,098	\$ -	\$ -	\$ -	\$ 4,320,748	Rehabilitation of the pavement, cur	230		
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 132-25; 162-03; 162-06;	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	2026-2027	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.182	\$ -	\$ -	\$ 3,213,376	\$ -	\$ -	\$ -	\$ 3,213,376	Rehabilitation and reconstruction of	414		

												BUDGET	PROJECTED			FORECAST					
New Request?	Status	Justification	Department	Division	ID #	Project Name		Fiscal Year	CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description	
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG080 203 ENG080 210	ENG080	Willowbrook Estates No. 3 Road Reconstruction and Storm Drainage Improvements (Glen Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Street Fund portion	2027-2028	CIP	Roads	LOCAL STREET FUND 203	n/a	\$ -	\$ -	\$ -	\$ 2,343,310	\$ -	\$ -	\$ 2,343,310	Reconstruction of the roads in Willowbrook Estates	243
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ITC not park	132-26	11 Mile Road Rehabilitation (Wixom Road to Beck Road) includes Segment 52a pathway connection to ITC Trail; net of design	2027-2028	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.181	\$ -	\$ -	\$ -	\$ 1,514,025	\$ -	\$ -	\$ 1,514,025	Rehabilitation of 11 Mile Road from Wixom Road to Beck Road	392
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG008	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus); net of design	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.183	\$ -	\$ -	\$ -	\$ -	\$ 1,319,942	\$ -	\$ 1,319,942	A 36' wide three-lane asphalt section of Lee BeGole Drive	353
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	132-27	11 Mile Road Rehabilitation (Taft Road to Clark Street); net of design	2027-2028	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.177	\$ -	\$ -	\$ -	\$ 1,087,020	\$ -	\$ -	\$ 1,087,020	Rehabilitation of 11 Mile Road from Taft Road to Clark Street	232
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG037; 102-04	102-04	Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.180	\$ -	\$ -	\$ -	\$ -	\$ 1,704,564	\$ -	\$ 1,704,564	Rehabilitation (removing/replacing existing pavement)	196
NO	Replacement	Choose One	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG037; 102-04	ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road)	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.679	\$ -	\$ -	\$ -	\$ -	\$ 915,056	\$ -	\$ 915,056	Approximately half a mile of road widening	298
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG080 203 ENG080 210	ENG080	Willowbrook Estates No. 3 Road Reconstruction and Section 25 Storm Drainage Improvements (Glen Ridge Court, Rock Hill Lane, Maude Lea Circle, Ripple Creek Road) - Drain Fund portion	2027-2028	CIP	Roads	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ 784,190	\$ -	\$ -	\$ 784,190	Reconstruction of the roads in Willowbrook Estates	243
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG030; 112-01	112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	2029-2030	CIP	Roads	LOCAL STREET FUND 203	203-449.30-975.178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,421	\$ 484,421	Complete reconstruction is recommended	509
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG017; ENG020	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.216	\$ -	\$ -	\$ -	\$ -	\$ 962,243	\$ -	\$ 962,243	Milling and filling the pavement of Seeley Road	122
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2024-2025	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2025-2026	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ -	\$ 200,000		\$ -	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2026-2027	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2027-2028	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2028-2029	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (General Fund portion; aka tree-related portion)	2029-2030	CIP	Sidewalks & Pathways	GENERAL FUND 101	101-441.20-975.xxx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2024-2025	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2025-2026	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ -	\$ 200,000		\$ -	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2026-2027	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2028-2029	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	ENG068 204 ENG068 101	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	2029-2030	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-975.xxx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	In 2020, City Council selected as one of the top 10 projects	404
YES	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	n/a	ENG098	Boardwalk Repair and Replacement Program	2029-2030	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,704,601	\$ 3,704,601	The City owns and maintains 38 boardwalks. City consultant, AECOM, completed a study in 2020 to assess the condition of the boardwalks and recommend repairs.	
YES	Replacement	N - nurture public	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	n/a	ENG099	West Park Drive Widening for Bike Lanes (West Road to Pontiac Trail)	2028-2029	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	\$ -	\$ -	\$ -	\$ -	\$ 1,088,396	\$ -	\$ 1,088,396	Widening of West Park Drive to include 4-foot bike lanes north of West Road	
NO	New	N - nurture public	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG069	Segment 4020 (Off-road paved) -- Meadowbrook Road (Village Wood Lake Park to Chaffman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	\$ -	\$ -	\$ -	\$ 390,802	\$ -	\$ -	\$ 390,802	This sidewalk would connect the existing sidewalk to the new sidewalk	475
NO	New	N - nurture public	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ITC	ENG070	Segment 101c & 104b -- Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	n/a	\$ -	\$ -	\$ -	\$ 345,555	\$ -	\$ -	\$ 345,555	An 8-foot concrete sidewalk on the east side of Napier Road	204
NO	Replacement	I - invest proper	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	ENG030; 112-01	ENG030	Segment 66 -- Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	2027-2028	CIP	Sidewalks & Pathways	MUNICIPAL STREET FUND 204	204-446.00-974.473	\$ -	\$ -	\$ -	\$ 142,389	\$ -	\$ -	\$ 142,389	Construction of an 8-foot concrete sidewalk	278
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG071	Streambank Stabilization - Middle Rouge (between Novi Road and Ten Mile Road)	2024-2025	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.151	\$ 3,552,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,552,406	Streambank stabilization for a portion of Middle Rouge River	349
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	093-10	Streambank Stabilization - Middle Rouge River (along Rotary Park)	2025-2026	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.140	\$ -	\$ 640,126	\$ -	\$ -	\$ -	\$ -	\$ 640,126	Continuing the project to provide streambank stabilization	574
YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG095	Median Drainage Improvements Novi Road (12-13 Mile)	2025-2026	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.168	\$ -	\$ 514,282	\$ -	\$ -	\$ -	\$ -	\$ 514,282	Reconstruction of the depressed median	388
NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG050	Basin Cleanout - Bishop Creek Regional (north of 11 Mile Road; west of Meadowbrook Road)	2026-2027	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.189	\$ -	\$ -	\$ 1,497,360	\$ -	\$ -	\$ -	\$ 1,497,360	Bishop Creek Regional Basin is approximately 1.5 miles long	157
YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	2027-2028	CIP	Storm Sewer & Drainage	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ 2,070,449	\$ -	\$ -	\$ 4,140,899	Culvert replacement on 9 Mile Rd at Center Street	153

													BUDGET	PROJECTED			FORECAST					
	New Request?	Status	Justification	Department	Division	ID #	Project Name	Fiscal Year	CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description		
38	YES	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	2028-2029	CIP	Storm Sewer & Drainage	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ -	\$ 2,070,450	\$ -	\$ 4,140,899	Culvert replacement on 9 Mile Rd at Center St over Thornton Creek	
39	NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	153-02	Storm Drainage Improvements- Section 25	2028-2029	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 1,500,000	This project would target Section 25	592
39	NO	Replacement	O - operate a w	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	n/a	153-02	Storm Drainage Improvements- Section 25	2029-2030	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,500,000	This project would target Section 25	592
39	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS027	Sanitary Sewer Rehabilitation - Meadowbrook Glens Subdivision	2026-2027	CIP	Sanitary Sewer	WATER AND SEWER FUND 592	592-536.00-976.108	\$ -	\$ -	\$ 774,513	\$ -	\$ -	\$ -	\$ 774,513	The Meadowbrook Glens Subdivision	538
40	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	The City has approximately 32 miles	618
41	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	The City has approximately 32 miles	618
42	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 15,000,000	The City has approximately 32 miles	618
43	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 15,000,000	The City has approximately 32 miles	618
44	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 15,000,000	The City has approximately 32 miles	618
45	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS036	Asbestos-Cement (AC) Water Main Replacement	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 15,000,000	The City has approximately 32 miles	618
46	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	WTS017; 132-25; 162-03; 162-06;	WTS017	Water Main Loop Connection - Beck Road (Dunhill subdivision to Casa Loma subdivision)	2029-2030	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.213	\$ 873,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,343	Approximately 1,500 feet of 12-inch	697
47	YES	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	2024-2025	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,521,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,521,006	Construction of new water main along 8 Mile Road, Napier Road and 9 Mile Road	
48	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS046	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus) & Crescent Blvd Extension (Terminus to Lee BeGole Drive) WATER MAIN PORTION	2027-2028	CIP	Water Distribution	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 647,761	\$ -	\$ -	\$ 647,761	Reconstruction of Lee BeGole Drive and the extension of the road from the Police	
49	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerly Corridor Corporate Park II	2029-2030	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,461	\$ 3,143,461	Install a master meter connection to	605
50	NO	Replacement	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	n/a	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	2029-2030	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,384	\$ 1,086,384	This project would include the decom	525
51	NO	Replacement	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	EMP	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	2024-2025	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	Reconstruction of asphalt pathways	211
52	NO	Replacement	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	EMP	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) - Ella Mae Power Park	2025-2026	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-974.491	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	Reconstruction of asphalt pathways	211
53	NO	New	N - nurture pub	Parks, Recreation, & Cultural Svcs	752.00 PRCS - ADMINISTRATION	n/a	PRC045	Theatre Upgrade (Lighting & Stage Curtain)	2024-2025	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-977.032	\$ 116,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,120	Enhancing the stage lighting and re	301
54	NO	Replacement	O - operate a w	Department of Public Works	752.00 PRCS - ADMINISTRATION	EMP	LOT021	Parking Lot Rehabilitation - Ella Mae Power Park	2026-2027	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-981.016	\$ -	\$ -	\$ 290,270	\$ -	\$ -	\$ -	\$ 290,270	Rehabilitation of the parking lot at P	271
55	NO	New	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	WWP	ENG086	Field Drainage & Pavillion - Wildlife Woods Park	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 630,790	\$ -	\$ -	\$ 630,790	This project at Wildlife Woods Park is	217
56	NO	Replacement	O - operate a w	Department of Public Works	752.00 PRCS - ADMINISTRATION	RP	LOT020	Parking Lot Reconstruction - Rotary Park	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 167,930	\$ -	\$ -	\$ 167,930	The existing parking lot at Rotary Pa	221
57	NO	Replacement	N - nurture pub	Parks, Recreation, & Cultural Svcs	752.00 PRCS - ADMINISTRATION	ITC & RP	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	2028-2029	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	Reconstruction of 4 tennis courts: 2	86
58	NO	Replacement	N - nurture pub	Department of Public Works	752.00 PRCS - ADMINISTRATION	RCRA	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	2029-2030	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,560	\$ 166,560	This estimate is for repaving Area 1	201
59	NO	New	I - invest proper	Parks, Recreation, & Cultural Svcs	752.00 PRCS - ADMINISTRATION	ENG052a; ENG052b; CEF	ENG052b	Cemetery Enhancement Project - fencing install	2028-2029	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ 72,730	\$ -	\$ 72,730	The project will include approx. 987	101
60	YES	Replacement	I - invest proper	Parks, Recreation, & Cultural Svcs	752.00 PRCS - ADMINISTRATION	n/a	PRC054	Lakeshore Beach - Eastern Wall Rehab	2029-2030	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,000	\$ 458,000	The wooden beach retaining wall that is deteriorating will be replaced	
61	NO	Replacement	O - operate a w	Department of Public Works	570.00 ICE ARENA	ICE016; SIP008	ICE016	Parking Lot Improvements - Ice Arena	2025-2026	CIP	Parking Lots	ICE ARENA FUND 570	570-000.00-981.011	\$ -	\$ 702,010	\$ -	\$ -	\$ -	\$ -	\$ 702,010	Rehabilitation of the Ice Arena park	302
62	NO	Replacement	I - invest proper	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	n/a	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 928,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,810	The existing salt dome at DPW was t	994
63	NO	Replacement	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	\$ 440,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,640	The current generator in operation c	769
64	NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC039	HVAC Automation Controls Replacement - DPW	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.130	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	The addition of the new HVAC capiti	812
65	NO	Replacement	O - operate a w	Ice Arena	570.00 ICE ARENA	n/a	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	2024-2025	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	Per the 2018 Ice Arena Capital Nee	471
66	NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	FAC011, FAC011a, FAC011b	FAC011a	HVAC Automation Controls Replacement - Community Center @ Civic Center	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.127	\$ 80,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,190	The addition of the new HVAC capiti	819

													BUDGET	PROJECTED			FORECAST					
New Request?	Status	Justification	Department	Division	ID #	Project Name		Fiscal Year	CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description		
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	COR009; SNR017	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	2024-2025	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Due to the age of the existing units,	152	
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	COR009; SNR017	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	2025-2026	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Due to the age of the existing units,	152	
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	COR009; SNR017	COR009	Hallway Furnace Replacements (12) & A/C units (5) - Meadowbrook Commons	2024-2025	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.172	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200	Replace common area hallway furn	106	
NO	Replacement	O - operate a w	Ice Arena	570.00 ICE ARENA	n/a	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	2024-2025	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500	There are three external (roof mount	396	
NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	FAC031a, FAC031b	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	2024-2025	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500	This request is to retrofit all remainin	585	
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR018	Apartment Appliance Upgrades/Replacements (114 apt @ \$2,200 each) - Meadowbrook Commons	2025-2026	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.197	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000	The main building (apartments) hav	166	
NO	New	O - operate a w	Department of Public Works	441.20 DPW - FIELD OPERATIONS DIVISION	FLD043 101; FLD043 592	FLD043	Material Storage at DPW (General Fund portion 75%)	2025-2026	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	\$ -	\$ 110,500	\$ -	\$ -	\$ -	\$ -	\$ 110,500	Currently, some aggregate materia	406	
NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS031	Generator Replacement - Hudson Pump Station	2025-2026	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.195	\$ -	\$ 92,568	\$ -	\$ -	\$ -	\$ -	\$ 92,568	Replacement of the standby 150 kW	406	
YES	New	I - invest proper	Integrated Solutions	265.10 IS-FM PARKS MAINTENANCE	n/a	FPM007	Park Building Generator at ITC Community Sports Park & GenTracker Technology	2025-2026	CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	\$ -	\$ 64,266	\$ -	\$ -	\$ -	\$ -	\$ 64,266			
NO	New	O - operate a w	Department of Public Works	536.00 WATER AND SEWER	FLD043 101; FLD043 592	FLD043	Material Storage at DPW (Water & Sewer Fund portion 25%)	2025-2026	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.090	\$ -	\$ 36,840	\$ -	\$ -	\$ -	\$ -	\$ 36,840	Currently, some aggregate materia	406	
NO	Replacement	I - invest proper	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	2025-2026	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.171	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	Replace the interior of the two elev	78	
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	2026-2027	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	The project will consist of updating	163	
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	The project will consist of updating	163	
NO	Replacement	O - operate a w	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	2028-2029	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	The project will consist of updating	163	
NO	New	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	2026-2027	CIP	Buildings & Property	GUN RANGE FACILITY FUND 409	409-303.00-976.211	\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190	With the addition of a classroom at	641	
NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC043	LED Lighting Upgrade (25 fixtures) - Civic Center Parking Lot	2026-2027	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	\$ -	\$ -	\$ 97,240	\$ -	\$ -	\$ -	\$ 97,240	The proposed project is to replace t	406	
NO	New	N - nurture pub	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	2026-2027	CIP	Buildings & Property	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-976.206	\$ -	\$ -	\$ 79,560	\$ -	\$ -	\$ -	\$ 79,560	The newly constructed Lakeshore P	624	
NO	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	2026-2027	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	\$ -	\$ -	\$ 58,400	\$ -	\$ -	\$ -	\$ 58,400	Project will update furniture, lighting	119	
NO	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	Project will update furniture, lighting	119	
NO	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR021	Exercise Center Upgrade (including additional and replacement machines) - Meadowbrook Commons	2026-2027	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.145	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	The exercise room will be moved to	199	
NO	Replacement	N - nurture pub	Ice Arena	570.00 ICE ARENA	n/a	ICE007	Public Address System replacement (2: one for each rink) - Ice Arena; pushed out from FY 2020-21	2026-2027	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.151	\$ -	\$ -	\$ 25,330	\$ -	\$ -	\$ -	\$ 25,330	Per the 2018 Ice Arena Capital Nee	422	
YES	Replacement	N - nurture pub	Ice Arena	570.00 ICE ARENA	n/a	ICE026	Replace Boards and Glass in both rinks	2027-2028	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000			
YES	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000			
YES	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR027	Apartment Upgrades (kitchens, bathrooms, lighting, etc).	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 336,350	\$ -	\$ -	\$ 336,350			
YES	Replacement	N - nurture pub	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000			
NO	Replacement	I - invest proper	Meadowbrook Commons	574.00 SENIOR HOUSING	n/a	SNR012	Fire Panel Replacement - Meadowbrook Commons	2027-2028	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	\$ -	\$ -	\$ -	\$ 133,730	\$ -	\$ -	\$ 133,730	Replace the fire panel located in M	54	
YES	Replacement	O - operate a w	Ice Arena	570.00 ICE ARENA	n/a	ICE027	Replace Bay Doors	2027-2028	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000			
NO	New	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC045	Building Generator (NEW); includes south parking lot gate & Generator Technology Solution (GenTracker) - Parks Maintenance Office/Garage @ DPW	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	\$ -	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 66,500	The Parks Maintenance Division has	899	
NO	New	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS5	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	\$ -	\$ -	\$ -	\$ 54,290	\$ -	\$ -	\$ 54,290	This request is to install a natural ga	513	
NO	Replacement	O - operate a w	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS4	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 50,335	\$ -	\$ -	\$ 50,335	This request is to re-epoxy coat the	821	
NO	Replacement	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	The proposed project is to replace t	367	

													BUDGET	PROJECTED			FORECAST						
New Request?	Status	Justification	Department	Division	ID #	Project Name		Fiscal Year	CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description			
	NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS2	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 30,870	\$ -	\$ -	\$ 30,870	This request is to re-epoxy coat the	821	
Y	YES	Replacement	O - operate a v	Ice Arena	570.00 ICE ARENA	n/a	ICE028	Replacement Flooring in Downstairs	2028-2029	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000			
9	NO	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC030	Solar Panel Installation - DPW	2028-2029	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 194,590	\$ -	\$ 194,590		This request is to install solar panels	449
	NO	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	n/a	FAC032	Solar Panel Installation - Civic Center	2028-2029	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 163,855	\$ -	\$ 163,855		This project would consist of the co	699
2	YES	Replacement	O - operate a v	Ice Arena	570.00 ICE ARENA	n/a	ICE029	Carpet Replacement and Office Cubicle	2028-2029	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000			
5	NO	Replacement	I - invest proper	Department of Public Works	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FIR019	Engine (replace #334; 2013 HME)	2024-2025	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ 1,481,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481,100	Replacing the 2013 HME Pumper Ch	983	
8	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT017	Single-axle RDS body truck with underbody scraper and wing plow (replace #602; 2011 International)	2024-2025	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.040	\$ 332,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,408	This equipment replaces a 2011 truck	857	
5	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	2024-2025	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,890	A one-ton dump truck is used daily	684	
6	NO	Replacement	I - invest proper	Department of Public Works	536.00 WATER AND SEWER	n/a	WTS032	Sewer Main Inspection Camera Replacement	2024-2025	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 27,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,290	Replacement of the sanitary sewer	593	
7	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT018	Single-axle RDS body truck with underbody scraper and wing plow (replace #613; 2012 International)	2025-2026	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.041	\$ -	\$ 349,028	\$ -	\$ -	\$ -	\$ -	\$ 349,028	This equipment replaces a 2012 truck	857	
3	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT008	Skid Steer Attachments for Shoulder Maintenance - Roller & Road Widener (new)	2025-2026	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.035	\$ -	\$ 134,560	\$ -	\$ -	\$ -	\$ -	\$ 134,560	The DPW Field Operations Division is	985	
9	NO	Replacement	N - nurture pub	Ice Arena	570.00 ICE ARENA	ICE018; ICE023	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	2025-2026	CIP	Machinery & Equipment	ICE ARENA FUND 570	570-000.00-976.142	\$ -	\$ 117,540	\$ -	\$ -	\$ -	\$ -	\$ 117,540	The 2012 Zamboni ice resurfacers for	418	
0	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT021	Tandem Axle RDS body truck with underbody scraper and wing plow (replace #637; 2012 International)	2026-2027	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.042	\$ -	\$ -	\$ 353,246	\$ -	\$ -	\$ -	\$ 353,246	This equipment replaces a 2012 truck	857	
1	NO	New	I - invest proper	Public Safety	301.00 PUBLIC SAFETY - POLICE DEPARTMENT	POL025	POL025	Rifles (28 replacements); net amt - estimated trade-in \$18,900 replace every 5 years	2026-2027	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.068	\$ -	\$ -	\$ 70,750	\$ -	\$ -	\$ -	\$ 70,750	This request is for the replacement of	824	
2	YES	Replacement	N - nurture pub	Integrated Solutions	265.10 IS-FM PARKS MAINTENANCE	n/a	FPM008	Electric Zero Turn Mower	2026-2027	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	\$ -	\$ -	\$ 46,200	\$ -	\$ -	\$ -	\$ 46,200			
3	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT026	Single-axle RDS body truck w/ underbody scraper & wing plow (replace #682; 2013 International)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 384,804	\$ -	\$ -	\$ 384,804	This equipment replaces a 2013 truck	857	
4	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT020	Street Sweeper (replace #606; 2021 Tymco)	2027-2028	CIP	Machinery & Equipment	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ 356,490	\$ -	\$ -	\$ 356,490	This request is to replace the fleet's	497	
5	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT023	One-Ton Dump Truck with Front Plow and Swamp loader (replace #654; 2016 Ford F-550 Swamp loader)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 148,440	\$ -	\$ -	\$ 148,440	This equipment replaces 2016 truck	380	
6	NO	New	I - invest proper	Public Safety	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FIR036	Pump Operator Simulator - located at Fire Station #4	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 112,270	\$ -	\$ -	\$ 112,270	This request is for the purchase of a	974	
7	NO	Replacement	O - operate a v	Department of Public Works	536.00 WATER AND SEWER	n/a	FLT022	Excavator (replace #729; 2012 John Deere 85D)	2027-2028	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 101,830	\$ -	\$ -	\$ 101,830	This request is to replace #729; 2012	197	
8	NO	New	I - invest proper	Public Safety	301.00 PUBLIC SAFETY - POLICE DEPARTMENT	n/a	POL020	Portable Driving Simulator	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$ -	\$ -	\$ -	\$ 54,225	\$ -	\$ -	\$ 54,225			
9	NO	Replacement	I - invest proper	Public Safety	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FIR032	Turn-Out Gear Washer/Extractor & Dryer Replacements and Secondary Stackable Washer/Dryer Replacement - Fire Station #4 (every 5 years)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,020	\$ -	\$ -	\$ 48,020	This request is for the purchase of o	763	
0	NO	Replacement	O - operate a v	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT024	Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 43,910	\$ -	\$ -	\$ 43,910	This replaces a 2017 four-ton hot pa	209	
1	NO	Replacement	O - operate a v	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT025	Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)	2027-2028	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 37,650	\$ -	\$ -	\$ 37,650	This replaces a 2017 two-ton hot pa	208	
2	NO	Replacement	I - invest proper	Department of Public Works	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FLT029	Squad / Ambulance (replace #314, Squad 1)	2028-2029	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 512,789	\$ -	\$ 512,789	The life expectancy for a front-line s	816	
3	NO	Replacement	I - invest proper	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT027	Single-axle RDS body truck with underbody scraper & wing plow (replace #652; 2014 International)	2029-2030	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,044	\$ 404,044	This equipment replaces a 2014 truck	857	
4	YES	New	N - nurture pub	Integrated Solutions	265.10 IS-FM PARKS MAINTENANCE	n/a	FPM009	Robotic Field Painter	2028-2029	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 30,079	\$ -	\$ 30,079			
5	NO	Replacement	I - invest proper	Integrated Solutions	301.00 PUBLIC SAFETY - POLICE DEPARTMENT	Reno Police	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)	2027-2028	CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 104,200	\$ -	\$ -	\$ 104,200	This request is to replace the video	898	
6	NO	Replacement	I - invest proper	Integrated Solutions	228.00 IS-TECHNOLOGY	n/a	IFT003	Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers & 2 switches (every 6 years)	2027-2028	CIP	Technology	GENERAL FUND 101	101-228.00-986.021	\$ -	\$ -	\$ -	\$ 150,170	\$ -	\$ -	\$ 150,170	The Integrated Solution Team opera	786	
7	YES	New	O - operate a v	Integrated Solutions	228.00 IS-TECHNOLOGY	n/a	IFT011	BS&A Software Cloud Migration	2029-2030	CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,556	\$ 603,556			
8	YES	Replacement	O - operate a v	Integrated Solutions	228.00 IS-TECHNOLOGY	n/a	IFT012	OnBase Subscription	2027-2028	CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 159,031	\$ -	\$ -	\$ 159,031			
													\$ 29,860,182	\$ 18,455,025	\$ 19,345,645	\$ 22,992,336	\$ 19,564,694	\$ 19,701,027	\$ 392,245,836				
GENERAL FUND 101													\$ 3,788,538	\$ 858,354	\$ 767,436	\$ 1,684,715	\$ 1,101,313	\$ 1,207,600	\$ 9,407,956				

										BUDGET	PROJECTED		FORECAST					
New Request?	Status	Justification	Department	Division	ID #	Project Name	Fiscal Year	CIP Category	GL Fund #	FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description
						MAJOR STREET FUND 202				\$ 7,589,074	\$ 4,426,273	\$ 7,325,474	\$ 2,601,045	\$ 4,901,805	\$ -		\$ 26,843,671	
						LOCAL STREET FUND 203				\$ 4,675,010	\$ 6,184,282	\$ 5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421		\$ 37,173,135	
						MUNICIPAL STREET FUND 204				\$ 548,530	\$ 1,400,000	\$ 200,000	\$ 1,078,746	\$ 1,288,396	\$ 3,904,601		\$ 8,420,273	
						PARKS, RECREATION & CULTURAL SERVICES FUND 208				\$ 496,120	\$ 380,000	\$ 369,830	\$ 798,720	\$ 422,730	\$ 624,560		\$ 3,091,960	
						DRAIN FUND 211				\$ 3,567,571	\$ 1,391,158	\$ 1,497,360	\$ 3,211,129	\$ 2,820,450	\$ 750,000		\$ 13,237,668	
						GUN RANGE FACILITY FUND 409				\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -		\$ 111,190	
						ICE ARENA FUND 570				\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000	\$ 350,000	\$ -		\$ 1,914,380	
						WATER AND SEWER FUND 592				\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591	\$ 2,500,000	\$ 6,729,845		\$ 27,304,996	
						SENIOR HOUSING FUND 574				\$ 129,200	\$ 366,000	\$ 288,400	\$ 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						
		BUDGET		PROJECTED			FORECAST													
		FY 2024-25 YR 1		FY 2025-26 YR 2		FY 2026-27 YR 3		FY 2027-28 YR 4		FY 2028-29 YR 5		FY 2029-30 6	YR	Total Budget						
Roads	\$	12,627,779		\$	12,047,305		\$	12,811,586		\$	11,728,545		\$	10,901,805		\$	6,484,421		\$	236,287,469
Intersections & Signals	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-
Sidewalks & Pathways	\$	400,000		\$	400,000		\$	400,000		\$	1,278,746		\$	1,488,396		\$	4,104,601		\$	20,071,743
Storm Sewer & Drainage	\$	3,552,406		\$	1,154,408		\$	1,497,360		\$	2,070,449		\$	2,820,450		\$	750,000		\$	17,485,972
Sanitary Sewer	\$	-		\$	-		\$	774,513		\$	-		\$	-		\$	-		\$	774,513
Water Distribution	\$	8,894,349		\$	2,500,000		\$	2,500,000		\$	3,147,761		\$	2,500,000		\$	6,729,845		\$	101,271,955
Parks, Recreation, & Cultural Services	\$	496,120		\$	380,000		\$	290,270		\$	798,720		\$	422,730		\$	624,560		\$	3,012,400
Parking Lots	\$	-		\$	702,010		\$	-		\$	-		\$	-		\$	-		\$	702,010
Buildings & Property	\$	1,961,840		\$	670,174		\$	601,720		\$	2,267,075		\$	888,445		\$	-		\$	6,389,254
Machinery & Equipment	\$	1,927,688		\$	601,128		\$	470,196		\$	1,287,639		\$	542,868		\$	404,044		\$	5,233,563
Technology	\$	-		\$	-		\$	-		\$	413,401		\$	-		\$	603,556		\$	1,016,957
	\$	29,860,182		\$	18,455,025		\$	19,345,645		\$	22,992,336		\$	19,564,694		\$	19,701,027		\$	392,245,836

TRANSFORMATIVE AND VISIONARY PROJECTS																					
NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WIS017; 132-25; 162-03	162-03	Beck Road Widening (9 Mile Road to 10 Mile Road); includes signal modernizations - pursuing outside funding	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.233	\$ -	\$ -	\$ -	\$ -	\$ 10,280,290	\$ -	\$ 10,280,290	The widening of Beck Road between	303
NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WIS017; 132-25; 162-03	162-06	Beck Road Widening (10 Mile Road to 11 Mile Road); includes signal modernizations - pursuing outside funding	2028-2029	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.232	\$ -	\$ -	\$ -	\$ -	\$ 13,159,260	\$ -	\$ 13,159,260	The widening of Beck Road between	343
NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WIS017; 132-25; 162-03	132-25	Beck Road Widening (8 Mile Road to 9 Mile Road); includes signal modernizations - pursuing outside funding	2029-2030	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,733	\$ 14,400,733		
NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WIS017; 132-25; 162-03	ENG091	Beck Road Non-motorized Improvements (8 Mile Road to I-96); pursuing "Safe Streets and Roads for All grant" (5.6M)	2029-2030	CIP	Sidewalks & Pathways	MAJOR STREET FUND 202	202-449.20-975.154	\$ -	\$ -	\$ -	\$ -	\$ 1,788,835	\$ -	\$ 1,788,835		
NO	New	V - value and b	Department of Public Works	752.00 PRCS - ADMINISTRATION	BOSCO	ENG088	Parking Lot, Access Drive, and Pathway Paving - Bosco	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,512,249	\$ -	\$ -	\$ 1,512,249	The Bosco Fields Improvements project	283
NO	New	N - nurture public	Parks, Recreation, & Cultural Svcs	265.10 IS-FM PARKS MAINTENANCE	ITC	PRC048	Park Update - ITC Community Sports Park	2027-2028	CIP	Parks, Recreation, & Cultural Services	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	Developed in 1996, the 74.08 acre park	905
NO	New	V - value and b	Department of Public Works	752.00 PRCS - ADMINISTRATION	ITC	ENG065	ITC Trail / Bosco Fields Connector --14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD	2027-2028	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,374,490	\$ -	\$ -	\$ 1,374,490	Construction of a 10-foot wide asphalt	139
NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	Reno Police	ENG064	Parking Lot Improvements - Police Headquarters (East Lot)	2027-2028	CIP	Parking Lots	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 577,325	\$ -	\$ -	\$ 577,325	The capital reconstruction project at	242
NO	New	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	Reno Police	LOT019	Driveway widening including installation of Curb and Gutter - Police Headquarters	2027-2028	CIP	Parking Lots	GENERAL FUND 101	101-441.10-981.015	\$ -	\$ -	\$ -	\$ 189,069	\$ -	\$ -	\$ 189,069	To help preserve the existing asphalt	280
NO	Replacement	I - invest properly	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	POL006	Renovation - Police Building (2nd Floor)	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	\$ -	\$ -	\$ -	\$ 2,093,499	\$ -	\$ -	\$ 2,093,499	This request is for the renovation and	871
NO	Replacement	I - invest properly	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS3	FIR014	Renovation - Fire Station #3	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	\$ -	\$ -	\$ -	\$ 1,126,040	\$ -	\$ -	\$ 1,126,040	This request is for the renovation of the	908
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC034b	Building Renovation - Miscellaneous Repairs/Updates (new ceiling tiles, paint, front counter, dorm bunks, office furniture, & overhead doors) - FS #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 285,290	\$ -	\$ -	\$ 285,290	Fire Station #1, which was built in 19	406
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC011b	HVAC Automation Controls Replacement - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.128	\$ -	\$ -	\$ -	\$ 262,950	\$ -	\$ -	\$ 262,950	The addition of the new HVAC capital	800
NO	Replacement	I - invest properly	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC024	Renovation - Police Records	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.069	\$ -	\$ -	\$ -	\$ 237,513	\$ -	\$ -	\$ 237,513	This request is for the renovation of the	642
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC020	Boiler Replacements (2) - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.093	\$ -	\$ -	\$ -	\$ 232,650	\$ -	\$ -	\$ 232,650	The specified replacement boilers project	681
NO	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC033	Solar Panel Installation - Police Station	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 157,550	\$ -	\$ -	\$ 157,550	This project would consist of the construction	617
NO	Replacement	N - nurture public	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC052	Building Repairs - flooring, north wall window waterproofing, HVAC, & north glass entry - Fire Station #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.134	\$ -	\$ -	\$ -	\$ 88,450	\$ -	\$ -	\$ 88,450	This estimate is for recommended g	226

													BUDGET	PROJECTED		FORECAST							
New Request?	Status	Justification	Department	Division	ID #	Project Name			Fiscal Year	CIP Category	GL Fund #		FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 6	YR	Total Budget	Description		
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC034a	Building Renovation - Men's Restroom (faucet replacements, lighting upgrades, partition repairs, & surface refinishing) - FS #1			2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.120	\$ -	\$ -	\$ -	\$ 87,780	\$ -	\$ -	\$ 87,780	The men's restroom in Fire Station #1	332
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC023	Flooring Replacement (carpet; 2nd Floor) - Police Station ONLY if 2nd floor reno not approved			2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.063	\$ -	\$ -	\$ -	\$ 77,400	\$ -	\$ -	\$ 77,400	This request is to replace the current carpet in the 2nd floor of the Police Station	434
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC044	Fire Panel Replacement - Police Station			2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 65,035	\$ -	\$ -	\$ 65,035	The proposed project is to replace the fire alarm control panel in the Police Station	532
NO	New	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department			2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 52,700	\$ -	\$ -	\$ 52,700	The current HVAC system supporting the maintenance garage at the Police Department	375
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1			2027-2028	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,600	\$ -	\$ -	\$ 48,600	This request is to re-epoxy coat the garage bay in Fire Station #1	821
NO	Replacement	O - operate a v	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station			2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	\$ -	\$ -	\$ -	\$ 43,100	\$ -	\$ -	\$ 43,100	This request is to retrofit all remaining lighting in the Police Station	587
NO	Replacement	O - operate a v	Department of Public Works	336.00 PUBLIC SAFETY - FIRE DEPARTMENT	n/a	FLT030	Squad / Ambulance (replace #315, Squad 2)			2029-2030	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,428	\$ 538,428	The life expectancy for a front-line fire truck is approximately 10-12 years	816
NO	Replacement	O - operate a v	Department of Public Works	441.30 DPW - FLEET ASSET DIVISION	n/a	FLT028	Single-axle RDS body truck with underbody scraper & wing plow (replace #609; 2017 International)			2029-2030	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,739	\$ 410,739	This equipment replaces a 2017 truck	857

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



City of Novi
Capital Improvement Program
FY 2024-25 Budget

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

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

[illegible]

									BUDGET	PROJECTED		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	
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	\$ 873,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,343	
42	YES	Department of Public Works	WTS045	Water Main Loop Connection- Southwest (8 & 9 Mile Roads and Napier & Garfield Roads)	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.214	\$ 5,521,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,521,006	
43	NO	Department of Public Works	WTS046	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus) & Crescent Blvd Extension (Terminus to Lee BeGole Drive) WATER MAIN PORTION	CIP	Water Distribution	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 647,761	\$ -	\$ -	\$ 647,761	
44	NO	Department of Public Works	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,461	\$ 3,143,461	
45	NO	Department of Public Works	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	CIP	Water Distribution	WATER AND SEWER FUND 592	592-536.00-976.013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,384	\$ 1,086,384	
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 290,270	\$ -	\$ -	\$ -	\$ 290,270	
49	NO	Department of Public Works	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 630,790	\$ -	\$ -	\$ 630,790	
50	NO	Department of Public Works	LOT020	Parking Lot Reconstruction - Rotary Park	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 167,930	\$ -	\$ -	\$ 167,930	
51	NO	Parks, Recreation, & Cultural Svcs	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	
52	NO	Department of Public Works	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,560	\$ 166,560	
53	NO	Parks, Recreation, & Cultural Svcs	ENG052b	Cemetery Enhancement Project - fencing install	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ 72,730	\$ -	\$ 72,730	
54	YES	Parks, Recreation, & Cultural Svcs	PRC054	Lakeshore Beach - Eastern Wall Rehab	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,000	\$ 458,000	
55	NO	Department of Public Works	ICE016	Parking Lot Improvements - Ice Arena	CIP	Parking Lots	ICE ARENA FUND 570	570-000.00-981.011	\$ -	\$ 702,010	\$ -	\$ -	\$ -	\$ -	\$ 702,010	
56	NO	Department of Public Works	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.125	\$ 928,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,810	
57	NO	Integrated Solutions	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	\$ 440,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
59	NO	Ice Arena	ICE021	Elevator Machine Room Equipment & Controller/Dispatcher Replacements - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.176	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,190	
61	NO	Meadowbrook Commons	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.196	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	

									BUDGET	PROJECTED		FORECAST				
	New 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		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200	
63	NO	Ice Arena	ICE017	Roof Top Unit Replacements (1 air handler & 3 duct furnaces) - Ice Arena	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.177	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500	
64	NO	Integrated Solutions	FAC031a	LED Lighting Upgrade (approx. 240 fixtures) - FS#4	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.119	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500	
65	NO	Meadowbrook Commons	SNR018	Apartment Appliance Upgrades/Replacements (114 apt @ \$2,200 each) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.197	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000	
66	NO	Department of Public Works	FLD043	Material Storage at DPW (General Fund portion 75%)	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	\$ -	\$ 110,500	\$ -	\$ -	\$ -	\$ -	\$ 110,500	
67	NO	Department of Public Works	WTS031	Generator Replacement - Hudson Pump Station	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.195	\$ -	\$ 92,568	\$ -	\$ -	\$ -	\$ -	\$ 92,568	
68	YES	Integrated Solutions	FPM007	Park Building Generator at ITC Community Sports Park & GenTracker Technology	CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	\$ -	\$ 64,266	\$ -	\$ -	\$ -	\$ -	\$ 64,266	
69	NO	Department of Public Works	FLD043	Material Storage at DPW (Water & Sewer Fund portion 25%)	CIP	Buildings & Property	WATER AND SEWER FUND 592	592-536.00-976.090	\$ -	\$ 36,840	\$ -	\$ -	\$ -	\$ -	\$ 36,840	
70	NO	Meadowbrook Commons	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.171	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	
71	NO	Meadowbrook Commons	SNR019	Apartment/Ranch Upgrades (counters, cabinetry, fixtures, etc.) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.146	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 540,000	
72	NO	Integrated Solutions	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	CIP	Buildings & Property	GUN RANGE FACILITY FUND 409	409-303.00-976.211	\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190	
73	NO	Integrated Solutions	FAC043	LED Lighting Upgrade (25 fixtures) - Civic Center Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	\$ -	\$ -	\$ 97,240	\$ -	\$ -	\$ -	\$ 97,240	
74	NO	Integrated Solutions	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	CIP	Buildings & Property	PARKS, RECREATION & CULTURAL SERVICES FUND 208	208-752.00-976.206	\$ -	\$ -	\$ 79,560	\$ -	\$ -	\$ -	\$ 79,560	
75	NO	Meadowbrook Commons	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574.000.00-976.212	\$ -	\$ -	\$ 58,400	\$ 100,000	\$ -	\$ -	\$ 158,400	
76	NO	Meadowbrook Commons	SNR021	Exercise Center Upgrade (including additional and replacement machines) - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.145	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
77	NO	Ice Arena	ICE007	Public Address System replacement (2; one for each rink) - Ice Arena; pushed out from FY 2020-21	CIP	Buildings & Property	ICE ARENA FUND 570	570-000.00-976.151	\$ -	\$ -	\$ 25,330	\$ -	\$ -	\$ -	\$ 25,330	
78	YES	Ice Arena	ICE026	Replace Boards and Glass in both rinks	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
79	YES	Meadowbrook Commons	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000	
80	YES	Meadowbrook Commons	SNR027	Apartment Upgrades (kitchens, bathrooms, lighting, etc).	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 336,350	\$ -	\$ -	\$ 336,350	
81	YES	Meadowbrook Commons	SNR026	Ranch Updates (kitchen, bathrooms, lighting, etc)	CIP	Buildings & Property	SENIOR HOUSING FUND 574	n/a	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	
82	NO	Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	CIP	Buildings & Property	SENIOR HOUSING FUND 574	574-000.00-976.170	\$ -	\$ -	\$ -	\$ 133,730	\$ -	\$ -	\$ 133,730	

									BUDGET	PROJECTED			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	
83	YES	Ice Arena	ICE027	Replace Bay Doors	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
84	NO	Integrated Solutions	FAC045	Building Generator (NEW); includes south parking lot gate & Generator Technology Solution (GenTracker) - Parks Maintenance Office/Garage @ DPW	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	\$ -	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 66,500	
85	NO	Integrated Solutions	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	\$ -	\$ -	\$ -	\$ 54,290	\$ -	\$ -	\$ 54,290	
86	NO	Integrated Solutions	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 50,335	\$ -	\$ -	\$ 50,335	
87	NO	Integrated Solutions	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	
88	NO	Integrated Solutions	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 30,870	\$ -	\$ -	\$ 30,870	
89	YES	Ice Arena	ICE028	Replacement Flooring in Downstairs	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	
90	NO	Integrated Solutions	FAC030	Solar Panel Installation - DPW	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 194,590	\$ -	\$ 194,590	
91	NO	Integrated Solutions	FAC032	Solar Panel Installation - Civic Center	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 163,855	\$ -	\$ 163,855	
92	YES	Ice Arena	ICE029	Carpet Replacement and Office Cubicle	CIP	Buildings & Property	ICE ARENA FUND 570	n/a	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
93	NO	Department of Public Works	FIR019	Engine (replace #334; 2013 HME)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ 1,481,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,408	
95	NO	Department of Public Works	FLD026	One-Ton Dump Truck with Front Plow (replace #634; 2013 Ford)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.024	\$ 86,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,890	
96	NO	Department of Public Works	WTS032	Sewer Main Inspection Camera Replacement	CIP	Machinery & Equipment	WATER AND SEWER FUND 592	592-536.00-982.073	\$ 27,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,290	
97	NO	Department of Public Works	FLT018	Single-axle RDS body truck with underbody scraper and wing plow (replace #613; 2012 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.041	\$ -	\$ 349,028	\$ -	\$ -	\$ -	\$ -	\$ 349,028	
98	NO	Department of Public Works	FLT008	Skid Steer Attachments for Shoulder Maintenance - Roller & Road Widener (new)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.035	\$ -	\$ 134,560	\$ -	\$ -	\$ -	\$ -	\$ 134,560	
99	NO	Ice Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	CIP	Machinery & Equipment	ICE ARENA FUND 570	570-000.00-976.142	\$ -	\$ 117,540	\$ -	\$ -	\$ -	\$ -	\$ 117,540	
100	NO	Department of Public Works	FLT021	Tandem Axle RDS body truck with underbody scraper and wing plow (replace #637; 2012 International)	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.042	\$ -	\$ -	\$ 353,246	\$ -	\$ -	\$ -	\$ 353,246	
101	NO	Public Safety	POL025	Rifles (28 replacements); net amt - estimated trade-in \$18,900 replace every 5 years	CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.068	\$ -	\$ -	\$ 70,750	\$ -	\$ -	\$ -	\$ 70,750	
102	YES	Integrated Solutions	FPM008	Electric Zero Turn Mower	CIP	Machinery & Equipment	GENERAL FUND 101	101-2565.10-982.080	\$ -	\$ -	\$ 46,200	\$ -	\$ -	\$ -	\$ 46,200	
103	NO	Department of Public Works	FLT026	Single-axle RDS body truck w/ underbody scraper & wing plow (replace #682; 2013 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 384,804	\$ -	\$ -	\$ 384,804	

									BUDGET	PROJECTED		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	
104	NO	Department of Public Works	FLT020	Street Sweeper (replace #606; 2021 Tymco)		CIP	Machinery & Equipment	DRAIN FUND 211	n/a	\$ -	\$ -	\$ -	\$ 356,490	\$ -	\$ -	\$ 356,490
105	NO	Department of Public Works	FLT023	One-Ton Dump Truck with Front Plow and Swamp loader (replace #654; 2016 Ford F-550 Swamp loader)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 148,440	\$ -	\$ -	\$ 148,440
106	NO	Public Safety	FIR036	Pump Operator Simulator - located at Fire Station #4		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 112,270	\$ -	\$ -	\$ 112,270
107	NO	Department of Public Works	FLT022	Excavator (replace #729; 2012 John Deere 85D)		CIP	Machinery & Equipment	WATER AND SEWER FUND 592	n/a	\$ -	\$ -	\$ -	\$ 101,830	\$ -	\$ -	\$ 101,830
108	NO	Public Safety	POL020	Portable Driving Simulator		CIP	Machinery & Equipment	GENERAL FUND 101	101-301.00-982.055	\$ -	\$ -	\$ -	\$ 54,225	\$ -	\$ -	\$ 54,225
109	NO	Public Safety	FIR032	Turn-Out Gear Washer/Extractor & Dryer Replacements and Secondary Stackable Washer/Dryer Replacement - Fire Station #4 (every 5 years)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,020	\$ -	\$ -	\$ 48,020
110	NO	Department of Public Works	FLT024	Four-Ton Hot Patcher (replace #672; 2017 Spaulding Four-Ton)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 43,910	\$ -	\$ -	\$ 43,910
111	NO	Department of Public Works	FLT025	Two-Ton Hot Patcher (replace #671; 2017 Spaulding Two-Ton)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 37,650	\$ -	\$ -	\$ 37,650
112	NO	Department of Public Works	FLT029	Squad / Ambulance (replace #314, Squad 1)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 512,789	\$ -	\$ 512,789
113	NO	Department of Public Works	FLT027	Single-axle RDS body truck with underbody scraper & wing plow (replace #652; 2014 International)		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,044	\$ 404,044
114	YES	Integrated Solutions	FPM009	Robotic Field Painter		CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ 30,079	\$ -	\$ 30,079
115	NO	Integrated Solutions	IFT010	Server Replacement - Cameras - Police Building (replace every 6 years)		CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 104,200	\$ -	\$ -	\$ 104,200
116	NO	Integrated Solutions	IFT003	Server Replacement - Virtual Servers Infrastructure (VSI) - Civic Center - 6 servers & 2 switches (every 6 years)		CIP	Technology	GENERAL FUND 101	101-228.00-986.021	\$ -	\$ -	\$ -	\$ 150,170	\$ -	\$ -	\$ 150,170
117	YES	Integrated Solutions	IFT011	BS&A Software Cloud Migration		CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,556	\$ 603,556
118	YES	Integrated Solutions	IFT012	OnBase Subscription		CIP	Technology	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 159,031	\$ -	\$ -	\$ 159,031

\$ 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
PARKS, RECREATION & CULTURAL SERVICES FUND 208
DRAIN FUND 211
GUN RANGE FACILITY FUND 409

\$ 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	\$ 2,601,045	\$ 4,901,805	\$ -	\$ 26,843,671
\$ 4,675,010	\$ 6,184,282	\$ 5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421	\$ 37,173,135
\$ 548,530	\$ 1,400,000	\$ 200,000	\$ 1,078,746	\$ 1,288,396	\$ 3,904,601	\$ 8,420,273
\$ 496,120	\$ 380,000	\$ 369,830	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,091,960
\$ 3,567,571	\$ 1,391,158	\$ 1,497,360	\$ 3,211,129	\$ 2,820,450	\$ 750,000	\$ 13,237,668
\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190

									BUDGET	PROJECTED		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	
14	NO	Integrated Solutions	FAC024	Renovation - Police Records	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.069	\$ -	\$ -	\$ -	\$ 237,513	\$ -	\$ -	\$ 237,513	
15	NO	Integrated Solutions	FAC020	Boiler Replacements (2) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.093	\$ -	\$ -	\$ -	\$ 232,650	\$ -	\$ -	\$ 232,650	
16	NO	Integrated Solutions	FAC033	Solar Panel Installation - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 157,550	\$ -	\$ -	\$ 157,550	
17	NO	Integrated Solutions	FAC052	Building Repairs - flooring, north wall window waterproofing, HVAC, & north glass entry - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.134	\$ -	\$ -	\$ -	\$ 88,450	\$ -	\$ -	\$ 88,450	
18	NO	Integrated Solutions	FAC034a	Building Renovation - Men's Restroom (faucet replacements, lighting upgrades, partition repairs, & surface refinishing) - FS #1	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.120	\$ -	\$ -	\$ -	\$ 87,780	\$ -	\$ -	\$ 87,780	
19	NO	Integrated Solutions	FAC023	Flooring Replacement (carpet; 2nd Floor) - Police Station ONLY if 2nd floor reno not approved	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.063	\$ -	\$ -	\$ -	\$ 77,400	\$ -	\$ -	\$ 77,400	
20	NO	Integrated Solutions	FAC044	Fire Panel Replacement - Police Station	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 65,035	\$ -	\$ -	\$ 65,035	
21	NO	Integrated Solutions	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 52,700	\$ -	\$ -	\$ 52,700	
22	NO	Integrated Solutions	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	CIP	Buildings & Property	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ 48,600	\$ -	\$ -	\$ 48,600	
23	NO	Integrated Solutions	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	\$ -	\$ -	\$ -	\$ 43,100	\$ -	\$ -	\$ 43,100	
24	NO	Department of Public Works	FLT030	Squad / Ambulance (replace #315, Squad 2)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,428	\$ 538,428	
25	NO	Department of Public Works	FLT028	Single-axle RDS body truck with underbody scraper & wing plow (replace #609; 2017 International)	CIP	Machinery & Equipment	GENERAL FUND 101	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,739	\$ 410,739	
									\$ -	\$ -	\$ -	\$ 23,511,690	\$ 25,228,385	\$ 15,349,900	\$ 64,089,975	
PROPOSED CAPITAL INITIATIVES SUMMARY BY FUND																
GENERAL FUND 101									\$ -	\$ -	\$ -	\$ 20,624,951	\$ -	\$ 949,167	\$ 21,574,118	
MAJOR STREET FUND 202									\$ -	\$ -	\$ -	\$ -	\$ 25,228,385	\$ 14,400,733	\$ 39,629,118	
PARKS, RECREATION & CULTURAL SERVICES FUND 208									\$ -	\$ -	\$ -	\$ 2,886,739	\$ -	\$ -	\$ 2,886,739	
									\$ -	\$ -	\$ -	\$ 23,511,690	\$ 25,228,385	\$ 15,349,900	\$ 64,089,975	