

VILLAGE OF LAKE ORION CAPITAL IMPROVEMENT PROGRAM SUMMARY

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
BY DEPARTMENT OR ACTIVITY:							
Council	0	0	0	0	0	0	0
Manager	0	0	3,000	0	0	0	3,000
Clerk	2,000	0	0	0	0	0	2,000
Finance/Treasury	8,000	0	0	0	0	0	8,000
General Activities	10,000	0	0	0	0	0	10,000
Building/Planning/Zoning	2,000	45,000	0	0	0	0	47,000
Police	77,700	84,500	141,500	66,500	146,500	12,400	529,100
Public Works	47,000	300,000	45,000	45,000	0	0	437,000
Parks & Recreation	140,000	0	0	0	0	0	140,000
DDA Public Infrastructure	0	400,000	150,000	150,000	150,000	150,000	1,000,000
Facilities	86,500	75,000	0	0	0	0	161,500
Major Streets	79,000	159,000	84,000	153,000	153,000	153,000	781,000
Local Streets	1,404,000	435,000	518,000	550,000	550,000	550,000	4,007,000
Sidewalks	24,000	44,000	44,000	44,000	44,000	44,000	244,000
Water	101,250	81,250	7,581,250	450,000	0	0	8,213,750
Sanitary Sewer	5,428,619	5,636,303	0	278,000	0	0	11,342,922
Storm Sewer	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Cemetery	0	15,000	0	0	0	0	15,000
TOTAL:	7,415,069	7,280,053	8,571,750	1,741,500	1,048,500	914,400	26,971,272

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
BY FUNDING SOURCE:							
Operating Revenue	0	0	0	0	0	0	0
General Fund	242,500	131,000	24,000	21,000	11,000	11,000	440,500
Public Works Fund	7,000	0	10,000	10,000	0	0	27,000
Major Streets	62,000	81,000	48,500	83,000	78,000	78,000	430,500
Local Streets	254,125	108,750	134,500	142,500	137,500	137,500	914,875
Police Fund	79,700	84,500	141,500	66,500	146,500	12,400	531,100
Solid Waste	0	0	0	0	0	0	0
DDA	0	0	0	0	0	0	0
Capital Improvement	0	0	0	0	0	0	0
DDA Public Infrastructure	0	400,000	150,000	150,000	150,000	150,000	1,000,000
Motor Pool	0	0	0	0	0	0	0
Sidewalk Fund	0	0	0	0	0	0	0
Water & Sewer Fund	113,250	310,250	91,250	738,000	0	0	1,252,750
Cemetery Fund	10,000	15,000	5,000	5,000	0	0	35,000
Bond Issue	4,678,619	4,657,303	6,000,000	0	0	0	15,335,922
Grant	1,011,500	759,000	1,509,000	9,000	9,000	9,000	3,306,500
Special Assessment	956,375	433,250	458,000	516,500	516,500	516,500	3,397,125
Millage	0	0	0	0	0	0	0
Other	0	300,000	0	0	0	0	300,000
TOTAL:	7,415,069	7,280,053	8,571,750	1,741,500	1,048,500	914,400	26,971,272

