



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



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									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	

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	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

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 concrete) of Old Novi Road	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 100 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 100 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 100 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 100 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 100 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 100 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 100 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 100 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 100 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 100 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 100 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 100 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 of AC water main	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 of AC water main	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 of AC water main	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 of AC water main	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 of AC water main	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 of AC water main	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 water main	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 Station to Lee BeGole Drive	
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 the water main	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 decommission of the PRV at 12 Mile and the installation of a new PRV at 13 Mile	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 at Ella Mae Power Park	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 at Ella Mae Power Park	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-draping the theatre	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 Ella Mae Power Park	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 for a new pavilion and field drainage	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 Park	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 at ITC Park and 2 at Rotary Park	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 of the RC Raceway	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 linear feet of fencing	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 parking lot	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 damaged by a fire	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 at the Civic Center	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 capital equipment	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 Needs Study	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 capital equipment	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	
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	This request is to install solar panels		
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		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 con	699
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			
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
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
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
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
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
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
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
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
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
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	This request is to replace the fleet's	
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
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
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
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	
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	
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	This request is for the purchase of o		
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
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
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
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	
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	
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	This request is to replace the video		
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
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
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				
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

1	NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 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 9 Mile Road and 10 Mile Road	303
2	NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 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 10 Mile Road and 11 Mile Road	343
	NO	Replacement	O - operate a v	Department of Public Works	441.10 DPW - ENGINEERING DIVISION	WTS017; 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	WTS017; 132-25; 162-03	ENG091	Beck Road Non-motorized Improvements (8 Mile Road to I-96); pursuing "Safe Streets and Roads for All grant" (\$6M)	2029-2030	CIP	Sidewalks & Pathways	MAJOR STREET FUND 202	202-449.20-975.154	\$ -	\$ -	\$ -	\$ -	\$ 1,788,835	\$ -	\$ 1,788,835		
3	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 Svcs	PARKS, RECREATION & CULTURAL SERVICES FUND 208	n/a	\$ -	\$ -	\$ -	\$ 1,512,249	\$ -	\$ -	\$ 1,512,249	The Bosco Fields Improvements project	283
4	NO	New	N - nurture pub	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 is a popular destination for families and friends looking for a place to relax and enjoy the outdoors.	905
5	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 path along the ITC Trail and Bosco Fields Connector	139
6	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 the Police Headquarters	242
7	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 driveway	280
8	NO	Replacement	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno Police	POL006	Renovation - Police Building (2nd Floor)	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.064	\$ -	\$ -	\$ -	\$ 2,093,499	\$ -	\$ -	\$ 2,093,499	This request is for the renovation and modernization of the 2nd floor of the Police Building	871
9	NO	Replacement	I - invest proper	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS3	FIR014	Renovation - Fire Station #3	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.060	\$ -	\$ -	\$ -	\$ 1,126,040	\$ -	\$ -	\$ 1,126,040	This request is for the renovation of the Fire Station #3	908
10	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 1996, is the oldest fire station in Reno and is currently in need of major repairs and updates	406
11	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 equipment	800
12	NO	Replacement	I - invest proper	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 Police Records building	642
13	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
14	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 of a solar panel array	617
15	NO	Replacement	N - nurture pub	Integrated Solutions	265.00 IS-FACILITY MANAGEMENT	Reno FS1	FAC052	Building Repairs - flooring, north wall window waterproofing, HVAC, & north glass entry - Fire Station #1	2027-2028	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.134	\$ -	\$ -	\$ -	\$ 88,450	\$ -	\$ -	\$ 88,450	This estimate is for recommended repairs	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			Total Budget
	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		
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	\$ 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	\$ 129,918,909	

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	