

City of Novi
Capital Improvement Program
FY 2024-25 Budget

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

			BUDGET	PROJECTED		FORECAST				
Project ##	ID #	Project Name	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	New Project Total
Roads										
1	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	\$ 4,500,000	\$ 4,500,000	\$ 4,550,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 31,550,000	\$ 27,050,000
		reduce NRP budget in YR2 & YR4 due to Village Wood Road & Willowbrook Estates projects(local road collectors)	\$ -	\$ (2,500,000)	\$ -	\$ (2,000,000)	\$ -	\$ -	\$ (4,500,000)	
2	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	\$ 3,148,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,148,649	\$ 5,300,000
		Reallocated funds to other projects (see details in accompanying spreadsheet)	\$ (3,148,649)						\$ (3,148,649)	
		Must obligate federal funds by September/October 2025.	\$ -	\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000	
3	162-03	Beck Road Rehabilitation (9 Mile to 10 Mile Road)	\$ 1,165,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,269	\$ 1,165,269
4	162-06	Beck Road Rehabilitation (10 Mile Road to 11 Mile Road)	\$ 64,712	\$ 1,092,792	\$ -	\$ -	\$ -	\$ -	\$ 1,157,504	\$ 64,712
		By change ordering on an existing project, the total project costs were significantly less and are being completed in YR1.	\$ -	\$ (1,092,792)	\$ -	\$ -	\$ -	\$ -	\$ (1,092,792)	
5	ENG078	9 Mile Road Rehabilitation (Meadowbrook Road to Haggerty Road) secured outside funding 573K; net of city costs Updated amount	\$ 1,989,062 \$ 285,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,062	\$ 1,989,062
6	ENG075	Meadowbrook Road Rehabilitation (10 Mile to 11 Mile Road) secured outside funding 931K; net of city costs	\$ 364,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,708	\$ 869,928
		Updated amount	\$ 505,220						\$ 505,220	
7	NEW	13 Mile, Meadowbrook to M-5, GLWA, CO	\$ 980,200						\$ 980,200	\$ 980,200
8	ENG089	Novi Road Rehabilitation (8 Mile to 9 Mile); RCOC (Local share \$633,701; Novi-share estimated @50%)	\$ 348,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,530	\$ 364,030
		Updated amount	\$ 15,500						\$ 15,500	
9	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	\$ 217,386	\$ 2,545,930	\$ -	\$ -	\$ -	\$ -	\$ 2,763,316	\$ 2,763,316
		Updated amount	\$ 166,128							
10	ENG096	10 Mile & Taft Intersection Upgrades RCOC; estimated City share	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
11	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion	\$ 112,250	\$ 1,684,282	\$ -	\$ -	\$ -	\$ -	\$ 1,796,532	\$ 1,796,532
12	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	\$ 68,240	\$ 578,901	\$ -	\$ -	\$ -	\$ -	\$ 647,141	\$ 647,141
13	ENG097	Ashbury Bridge Rehab (over Middle Rouge River)	\$ 62,760	\$ -	\$ 936,112	\$ -	\$ -	\$ -	\$ 998,872	\$ 998,872
14	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)	\$ 995,595	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,195,595	\$ 4,542,303
		Assume RCOC does not need the funds before July 1, 2026. City's estimated construction costs only. Advance funding of 6.9M would need to be identified elsewhere.	\$ -	\$ (1,200,000)	\$ 3,546,708	\$ -	\$ -	\$ -	\$ 2,346,708	
15	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	\$ -	\$ 208,650	\$ 4,112,098	\$ -	\$ -	\$ -	\$ 4,320,748	\$ 2,460,913
		Changed for preventive pavement program	\$ -	\$ (208,650)	\$ (1,651,185)			\$ -	\$ (1,859,835)	
16	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	\$ -	\$ -	\$ 3,213,376	\$ -	\$ -	\$ -	\$ 3,213,376	\$ 679,883
		Changed for preventive pavement program	\$ 679,883		\$ (3,213,376)				\$ (2,533,493)	
16	132-26	11 Mile Road Rehabilitation (Wixom Road to Beck Road) includes Segment 52a pathway connection to ITC Trail; net of design	\$ -	\$ -	\$ -	\$ 1,514,025	\$ -	\$ -	\$ 1,514,025	\$ 1,514,025
17	132-27	11 Mile Road Rehabilitation (Taft Road to Clark Street); net of design	\$ -	\$ -	\$ -	\$ 1,087,020	\$ -	\$ -	\$ 1,087,020	\$ 1,087,020
18	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	\$ -	\$ -	\$ -	\$ 2,343,310	\$ -	\$ -	\$ 2,343,310	\$ 2,343,310
19	ENG008	Lee BeGole Drive Reconstruction (11 Mile Road to Terminus); net of design	\$ -	\$ -	\$ -	\$ -	\$ 1,319,942	\$ -	\$ 1,319,942	\$ -
		This project's costs would be part of the Crescent Connection estimate	\$ -	\$ -	\$ -	\$ -	\$ (1,319,942)	\$ -	\$ (1,319,942)	

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20	102-04	Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	\$ -	\$ -	\$ -	\$ -	\$ 1,704,564	\$ -	\$ 1,704,564	\$ 1,704,564
21	ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road)	\$ -	\$ -	\$ -	\$ -	\$ 915,056	\$ -	\$ 915,056	\$ 915,056
22	112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,421	\$ 484,421	\$ 484,421
23	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	\$ -	\$ -	\$ -	\$ -	\$ 962,243	\$ -	\$ 962,243	\$ 962,243
24	ENG099	West Park Drive Widening for Bike Lanes (West Road to Pontiac Trail)	\$ -	\$ -	\$ -	\$ -	\$ 1,088,396	\$ -	\$ 1,088,396	\$ -
		<i>This project scope has to be part of the road project scheduled in 2025/26</i>	\$ -	\$ -	\$ -	\$ -	\$ (1,088,396)	\$ -	\$ (1,088,396)	
Non-Motorized/Other										
25	ENG068	Neighborhood Sidewalk Repair Program (Street Fund portion)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,200,000
26	New	Safe Streets for All (SS4A) Action Plan (total cost 200,400)	\$ 40,080						\$ 200,400	\$ 200,400
27	ENG098	Boardwalk Repair and Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,704,601	\$ 3,704,601	\$ 3,704,601
28	ENG069	Segment 4020 (Off-road paved) -- Meadowbrook Road (Village Wood Lake Park to Chattman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	\$ -	\$ -	\$ -	\$ 390,802	\$ -	\$ -	\$ 390,802	\$ 390,802
29	ENG070	Segment 101c & 104b -- Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	\$ -	\$ -	\$ -	\$ 345,555	\$ -	\$ -	\$ 345,555	\$ 345,555
30	ENG030	Segment 66 -- Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	\$ -	\$ -	\$ -	\$ 142,389	\$ -	\$ -	\$ 142,389	\$ 142,389
31	FLD045	Salt Storage Dome Replacement with Pit and Conveyor System - DPW	\$ 421,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,048	\$ 421,048
TOTALS			\$ 13,332,176	\$ 12,309,113	\$ 11,693,733	\$ 10,023,101	\$ 9,781,863	\$ 10,389,022	\$ 67,237,595	\$ 67,237,595

Combined Road Funds (Mayor, Local, Municipal)

	ACTUAL 2022-23	ESTIMATED 2023-24	BUDGET 2024-25	PROJECTED	
				2025-26	2026-27
Property tax revenue	\$ 6,186,798	\$ 6,539,559	\$ 6,963,067	\$ 7,202,772	\$ 7,323,365
Interest income	\$ 213,583	\$ 25,861	\$ 203,961	\$ 169,682	\$ 155,185
Licenses, permits & charges for services	4,087	10,000	20,000	20,000	10,000
State Sources	8,434,075	8,392,021	8,676,266	8,943,206	9,216,591
Other revenue	539,005	145,000	150,000	246,000	160,000
Total Revenue	\$ 15,377,548	\$ 15,112,441	\$16,013,294	\$16,581,660	\$ 16,865,141
Expenditures					
Major Street Fund	\$ 1,555,916	\$ 10,143,240	\$ 7,609,074	\$ 4,446,273	\$ 7,345,474
Local Street Fund - Annual Neighborhood Program	4,023,445	3,992,441	4,500,000	4,500,000	4,550,000
Local Street Fund - Other	2,128,462	559,613	175,010	1,684,282	936,112
Municipal Street Fund	1,153,084	1,663,621	548,530	1,400,000	200,000
Subtotal Capital Expenditures	\$ 8,860,907	\$ 16,358,915	\$ 12,832,614	\$ 12,030,555	\$ 13,031,586
Routine/Preventative Maintenance	2,586,966	3,685,126	3,884,000	3,034,200	3,034,200
Winter Maintenance	689,123	878,000	820,000	820,000	820,000
Traffic services	255,215	255,000	250,000	250,000	250,000
Other Services and Charges	470,897	345,220	367,680	357,905	358,355
Subtotal Maintenance and Other Expenditures	\$ 4,002,201	\$ 5,163,346	\$ 5,321,680	\$ 4,462,105	\$ 4,462,555
Total Expenditures	\$ 12,863,108	\$ 21,522,261	\$ 18,154,294	\$ 16,492,660	\$ 17,494,141
Revenues over/(under) Expenditures	\$ 2,514,440	\$ (6,409,820)	\$ (2,141,000)	\$ 89,000	\$ (629,000)
Fund balance	11,555,500	5,145,680	3,004,680	3,002,680	2,373,680
Fund balance as % of expenditures	90%	24%	17%	18%	14%
Total of estimated changes since budget -- (underrun)/overrun			\$ 499,562	\$ 278,558	\$ (1,338,473)
Total expenditures including changes			\$ 18,653,856	\$ 16,771,218	\$ 16,155,668
Fund balance including estimated changes			2,505,118	2,724,122	3,712,153
Fund balance % including estimated changes			13%	16%	23%