



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

- Need Support**

		x	x	x	x	x	x	x	x	x	x	x	x	x	x	BUDGET	PROJECTED				FORECAST				
Included?		New Request?	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #		Fiscal Year	FY 2025-26 YR 1	FY 2026-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4	FY 2029-30	YR 5	FY 2030-31	YR 6	Total Budget
	1	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	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	yes	\$ 4,797,000	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.226	2025-2026	\$ 3,662,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,662,247
	2	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG093	West Park Drive Rehabilitation (12 Mile Road to Pontiac Trail) secured funding (1.7M); net of city costs	yes	\$ 1,795,275	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.152	2025-2026	\$ 2,998,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,998,348
	3	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	102-01	Neighborhood Roads Rehabilitation, Repaving, and Reconstruction Program	no	\$ -	no	\$ -	CIP	Roads	LOCAL STREET 203	203-449.30-974.xxx	2025-2026	\$ 2,815,718	\$ 4,500,000	\$ 3,656,689	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 28,972,407	
	4	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG081	NRP - Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Street Fund portion; budgeted as part of the NRP	no	\$ -	no	\$ -	CIP	Roads	LOCAL STREET 203	203-449.30-975.155	2025-2026	\$ 1,684,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684,282
	5	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG081	Village Wood Road (Cranbrooke Drive to Haggerty Road) and Section 25 Storm Drainage Improvements; includes sidewalk construction - Drain Fund portion	no	\$ -	no	\$ -	CIP	Roads	DRAIN FUND 211	211-445.00-975.126	2025-2026	\$ 236,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,750
	6	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG016	13 Mile Road Rehabilitation (M-5 to Haggerty) secured outside funding 523K; net of city costs	yes	\$ 523,745	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.153	2025-2026	\$ 725,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,642
	7	NO	O- operate	Department of Public Works	441.20 DPW - Field Ops	ENG068	Neighborhood Sidewalk Repair Program	no	\$ -	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-975.xxx	2025-2026	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,900,000	
	8	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG100	12 Mile Road Rehabilitation (Novi Rd to city limits/ Farmington Road)- RCOC; estimated city share; construction estimated for 2026	no	\$ -	no	\$ -	CIP	Roads	MUNICIPAL STREET 204	204-446.00-975.242	2025-2026	\$ 385,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,109
	9	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	162-01	12 Mile Road Widening (Beck Road to Dixon Road) and Reconstruction (Dixon Road to Novi Road) RCOC; estimated city share - design/ROW \$1.5M & construction net \$3.5M; advancing \$1.4M for one FY (design currently underway; construction estimated for 2027/28)	yes	\$ 1,400,000	no	\$ -	CIP	Roads	MUNICIPAL STREET 204	204-446.00-975.034	2026-2027	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
	10	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG074	Novi Road Pavement Preservation Overlay (13 Mile Road to 14 Mile Road)	no	\$ -	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.231	2026-2027	\$ -	\$ 1,056,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,490
	11	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG097	Ashbury Bridge Rehabilitation (over Middle Rouge River)- Drain Fund portion	no	\$ -	no	\$ -	CIP	Roads	DRAIN FUND 211	211-445.00-975.159	2026-2027	\$ -	\$ 422,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,343
	12	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG097	Ashbury Bridge Rehabilitation (over Middle Rouge River)- Street Fund portion	no	\$ -	no	\$ -	CIP	Roads	LOCAL STREET 203	203-449.30-975.159	2026-2027	\$ -	\$ 287,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,009
	13	NO	O- operate	Department of Public Works	441.20 DPW - Field Ops	ENG027	Boardwalk Repair and Replacement Program	no	\$ -	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.476	2026-2027	\$ -	\$ 274,224	\$ 3,217,717	\$ -	\$ 250,000	\$ 2,750,000	\$ 6,491,941		
	14	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG080	NRP - 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; budgeted as part of the NRP	no	\$ -	no	\$ -	CIP	Roads	LOCAL STREET 203	203-449.30-975.205	2027-2028	\$ -	\$ -	\$ 2,343,311	\$ -	\$ -	\$ -	\$ -	\$ 2,343,311	
	15	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	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	no	\$ -	no	\$ -	CIP	Roads	DRAIN FUND 211	211-445.00-975.205	2027-2028	\$ -	\$ -	\$ 784,190	\$ -	\$ -	\$ -	\$ -	\$ 784,190	
	16	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	132-26	11 Mile Road Rehabilitation (Wixom Road to Beck Road) includes Segment 52a pathway connection to ITC Trail; net of design	no	\$ -	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.181	2027-2028	\$ -	\$ -	\$ 1,514,025	\$ -	\$ -	\$ -	\$ -	\$ 1,514,025	
	17	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	132-27	11 Mile Road Rehabilitation (Taft Road to Clark Street); net of design	no	\$ -	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.177	2027-2028	\$ -	\$ -	\$ 1,087,020	\$ -	\$ -	\$ -	\$ -	\$ 1,087,020	
	18	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	102-04 & ENG037	13 Mile Road Rehabilitation (Old Novi Road to Novi Road) & Old Novi Road Rehabilitation (Novi Road to 13 Mile Road)	no	\$ -	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.679	2028-2029	\$ -	\$ -	\$ -	\$ 2,432,546	\$ -	\$ -	\$ -	\$ 2,432,546	
	19	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG017	Seeley Road Rehabilitation (Grand River Avenue to 11 Mile Road)	no	\$ -	no	\$ -	CIP	Roads	MAJOR STREET 202	202-449.20-975.216	2028-2029	\$ -	\$ -	\$ -	\$ 962,243	\$ -	\$ -	\$ -	\$ 962,243	
	20	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG101	Grand River Ave Rehabilitation (Novi Road to Haggerty Road)- RCOC, estimated city share	no	\$ -	no	\$ -	CIP	Roads	MUNICIPAL STREET 204	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 646,250	\$ -	\$ -	\$ -	\$ 646,250	
	21	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG030	Segment 66 -- Grand River Avenue (South side; Sixth Gate to Main Street) - 8' Pathway	yes	\$ 117,001	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.473	2028-2029	\$ -	\$ -	\$ -	\$ 146,661	\$ -	\$ -	\$ -	\$ 146,661	
	22	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG106	9 Mile and Napier Roads Roundabout- RCOC; estimated city share	no	\$ -	no	\$ -	CIP	Roads	MUNICIPAL STREET 204	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 118,250	\$ -	\$ -	\$ -	\$ 118,250	
	23	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG102	Donelson Drive Rehabilitation (West Oaks Drive to 12 Mile Road)	no	\$ -	no	\$ -	CIP	Roads	MAJOR STREET 202	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 489,057	\$ -	\$ -	\$ 489,057	
	24	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	112-01	Sixth Gate Reconstruction (Paul Bunyan to Grand River Avenue) net of design	no	\$ -	no	\$ -	CIP	Roads	LOCAL STREET 203	203-449.30-975.178	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 484,421	\$ -	\$ -	\$ 484,421	
	25	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG103	12 Mile Road Corridor Streetscape Improvements (Beck Road to Haggerty Road)	no	\$ -	no	\$ -	CIP	Roads	MUNICIPAL STREET 204	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,321,934	\$ 9,321,934	
	26	YES	B - build	Department of Public Works	752.00 PRCS - Admin	ENG065	ITC Trail / Bosco Fields Connector -- 14' Boardwalk & 10' Sidewalk; contingent on acquiring property from NCSD (less engineering and design)	yes	\$ 578,897	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-976.222	2025-2026	\$ 518,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,405	
	27	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG069	Segment 4020 (Off-road paved) -- Meadowbrook Road (Village Wood Lake Park to Chatman Drive) - 5' sidewalk & 8' pathway along with boardwalk over wetlands	no	\$ -	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.492	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,602	\$ 414,602	
	28	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG070	Segment 101c & 104b -- Napier Road (East side; ITC Community Sports Park entrance drive to Villa Barr Art Park) - 8' Pathway	no	\$ -	no	\$ -	CIP	Sidewalks & Pathways	MUNICIPAL STREET 204	204-446.00-974.493	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,598	\$ 377,598	

Included?	x														BUDGET		PROJECTED								FORECAST			
	New Request?	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #	Fiscal Year	FY 2025-26 YR 1	FY 2026-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4	FY 2029-30	YR 5	FY 2030-31	YR 6	Total Budget					
	29	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	093-10	Streambank Stabilization - Middle Rouge River (along Rotary Park)	no	\$ -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.140	2025-2026	\$ 834,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,401				
	30	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG095	Median Drainage Improvements Novi Road (12-13 Mile)	no	\$ -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.168	2025-2026	\$ 514,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,282				
	31	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG050	Basin Cleanout - Bishop Creek Regional (north of 11 Mile Road; west of Meadowbrook Road)	no	\$ -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.189	2025-2026	\$ 161,249	\$ 1,735,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,047				
	32	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG094	Culvert Bridge Replacement - 9 Mile @ Center Street over Thornton Creek	no	\$ -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.207	2027-2028	\$ -	\$ -	\$ 344,195	\$ 3,920,931	\$ -	\$ -	\$ -	\$ 4,265,126				
	33	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG103	Basin Culvert Replacement - Taft Regional (north of Grand River Ave; east of Taft Road)	no	\$ -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.208	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 1,242,362	\$ -	\$ -	\$ 1,242,362				
	34	NO	O- operate	Department of Public Works	441.10 DPW - Engineering	153-02	Storm Drainage Improvements- Section 25	no	\$ -	no	\$ -	CIP	Storm Sewer & Drainage	DRAIN FUND 211	211-445.00-975.144	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,630,614	\$ 13,630,614					
	35	NO	O- operate	Department of Public Works	536.00 Water and Sewer	WTS036	Asbestos-Cement (AC) Water Main Replacement	no	\$ -	no	\$ -	CIP	Water Distribution	WATER AND SEWER 592	592-536.00-976.198	2025-2026	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,000,000					
	36	NO	O- operate	Department of Public Works	536.00 Water and Sewer	WTS027	Sanitary Sewer Rehabilitation - Meadowbrook Glens Subdivision	no	\$ -	no	\$ -	CIP	Sanitary Sewer	WATER AND SEWER 592	592-536.00-976.108	2026-2027	\$ -	\$ 776,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,692				
	37	NO	O- operate	Department of Public Works	536.00 Water and Sewer	091-11	Master Meter and Water Main Installation (Future NV-06 Connection)- 14 Mile Road to Haggerty Corridor Corporate Park II	no	\$ -	no	\$ -	CIP	Water Distribution	WATER AND SEWER 592	592-536.00-976.109	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 3,143,461	\$ -	\$ -	\$ 3,143,461				
	38	NO	O- operate	Department of Public Works	536.00 Water and Sewer	091-06	PRV (Pressure Reducing Value) Redistricting- Decommission at 12 Mile/ Meadowbrook & Installation at 13 Mile/ Novi	yes	\$ 200,000	no	\$ -	CIP	Water Distribution	WATER AND SEWER 592	592-536.00-976.013	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 1,305,568	\$ -	\$ -	\$ 1,305,568				
	39	NO	O- operate	Department of Public Works	725.00 Community Relations - Admin	ENG085	Asphalt Pathways Reconstruction (pathways throughout park; including concrete replacement & addition of drainage structures near the pavilion) and Parking Lot Rehab - Ella Mae Power Park	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-974.491	2025-2026	\$ 310,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,970				
	40	YES	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC055	Rotary Park Pedestrian Bridge (support coming)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-981.018	2026-2027	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000				
	41	NO	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC046	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Lakeshore Park	no	\$ -	yes	\$ 1,365	CIP	Buildings & Property	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-976.206	2026-2027	\$ -	\$ 79,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,560				
	42	YES	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC059	Lakeshore Park South Playground Replacement (support coming)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-977.113	2027-2028	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000				
	43	NO	O- operate	Department of Public Works	752.00 PRCS - Admin	LOT020	Parking Lot Reconstruction - Rotary Park	no	\$ -	no	\$ -	CIP	Parking Lots	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-981.017	2027-2028	\$ -	\$ -	\$ 167,930	\$ -	\$ -	\$ -	\$ -	\$ 167,930				
	44	YES	I - invest	Department of Public Works	752.00 PRCS - Admin	ENG104	City Facilities Exterior ADA Updates - Parks	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 775,588	\$ -	\$ -	\$ -	\$ 775,588				
	45	YES	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC058	Ella Mae Power Park East Playground Replacement (support coming)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000				
	46	YES	O- operate	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC060	Rotary Park Playground Replacement (support coming)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	208-752.00-977.114	2028-2029	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000				
	47	NO	O- operate	Department of Public Works	752.00 PRCS - Admin	ENG086	Field Drainage & Pavilion - Wildlife Woods Park	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 669,213	\$ -	\$ -	\$ 669,213				
	48	NO	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC054	Lakeshore Beach - Eastern Wall Rehab	no	\$ -			CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 458,000	\$ -	\$ -	\$ 458,000				
	49	NO	O- operate	Parks, Recreation and Cultural Services	725.00 Community Relations - Admin	PRC053	Tennis Court Reconstruction - ITC Park (2 courts) & Rotary Park (2 courts)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000				
	50	NO	O- operate	Department of Public Works	752.00 PRCS - Admin	ENG087a	Parking Lot Repaving - Remote Control (RC) Raceway (Area 1)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 166,560	\$ -	\$ -	\$ 166,560				
	51	YES	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC057	Canoe Launch Ped Walkway at Lakeshore/Shawood Lake Island	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000					
	52	YES	B - build	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	PRC056	Churchill Crossing Park Nature Trails (support coming)	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000					
	53	NO	I - invest	Parks, Recreation and Cultural Services	752.00 PRCS - Admin	ENG052b	Cemetary Enhancement Project - fencing install	no	\$ -	no	\$ -	CIP	Parks, Recreation, & Cultural Services	PARKS, RECREATION, AND CULTURAL SERVICES 208	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,730	\$ 72,730					
	54	NO	O- operate	Department of Public Works	570.00 - Ice Arena	ICE016	Parking Lot Improvements & Exterior ADA Updates - Ice Arena	no	\$ -	no	\$ -	CIP	Parking Lots	ICE ARENA 570	570-000.00-981.011	2025-2026	\$ 740,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,957				
	55	YES	I - invest	Ice Arena	570.00 - Ice Arena	ICE030	Exterior Doors and Interior Doors	no	\$ -	no	\$ -	CIP	Buildings & Property	ICE ARENA 570	570-000.00-976.234	2026-2027	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000				
	56	NO	B - build	Ice Arena	570.00 - Ice Arena	ICE007	Public Address System replacement (2; one for each rink) - Ice Arena; pushed out from FY 2020-21	no	\$ -	no	\$ -	CIP	Buildings & Property	ICE ARENA 570	570-000.00-976.151	2026-2027	\$ -	\$ 25,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,330				
	57	NO	I - invest	Ice Arena	570.00 - Ice Arena	ICE027	Replace Bay Doors (support coming)	no	\$ -	no	\$ -	CIP	Buildings & Property	ICE ARENA 570	570-000.00-976.233	2027-2028	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000				
	58	NO	B - build	Ice Arena	570.00 - Ice Arena	ICE028	Replacement Flooring in Downstairs (support coming)	no	\$ -	no	\$ -	CIP	Buildings & Property	ICE ARENA 570	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000				
	59	NO	B - build	Ice Arena	570.00 - Ice Arena	ICE029	Carpet Replacement and Office Cubicle (support coming)	no	\$ -	no	\$ -	CIP	Buildings & Property	ICE ARENA 570	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000				
	60	NO	B - build	Ice Arena	570.00 - Ice Arena	ICE026	Replace Boards and Glass in both rinks (based on py's estimates, detail coming)	no	\$ -	no	\$ -	CIP	Buildings & Property	ICE ARENA 570	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000				

	X		X		X		X		X		X		X		X		BUDGET		PROJECTED			FORECAST					
Included?		New Request?	Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #		Fiscal Year	FY 2025-26 YR 1	FY 2024-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4	FY 2029-30	YR 5	FY 2030-31	YR 6	Total Budget		
		61	NO	O - operate a w	Ice Arena	570.00 - Ice Arena	ICE023	Zamboni Replacement (2 of 2) - Ice Arena (every 10 years)	no	\$ -	no	\$ -	CIP	Machinery & Equipment	ICE ARENA 570	570-000.00-976.142	2025-2026	\$ 117,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,540		
n/a		62	YES	O- operate	Department of Public Works	441.10 DPW - Engineering	ENG105	City Facilities Exterior ADA Updates - Fire Stations	no	\$ -	no	\$ -	CIP	Parking Lots	GENERAL FUND 101	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,111	\$ 107,111			
yes		63	NO	O- operate	Department of Public Works	441.20 DPW - Field Ops	FLD043	Material Storage at DPW (General Fund portion 75%)	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	101-441.20-976.090	2025-2026	\$ 110,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,500		
		64	NO	O- operate	Department of Public Works	536.00 Water and Sewer	WTS031	Generator Replacement - Hudson Pump Station	no	\$ -	no	\$ -	CIP	Buildings & Property	WATER AND SEWER 592	592-536.00-976.195	2025-2026	\$ 92,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,568		
		65	NO	O- operate	Senior Housing	574.00 - Meadowbrook Commons	SNR017	Air conditioning units (98) Replacements - MC Main Building (units only; excludes common areas - SEE COR009)	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.196	2025-2026	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		
yes		66	NO	O- operate	Integrated Solutions	265.10 IS - Park Maintenance	FPM007	Park Building Generator at ITC Community Sports Park & GenTracker Technology	no	\$ -			CIP	Buildings & Property	GENERAL FUND 101	101-265.10-977.043	2025-2026	\$ 64,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,266		
		67	NO	I - invest	Senior Housing	574.00 - Meadowbrook Commons	COR006	Elevator Cab Replacements (2) - Meadowbrook Commons	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.171	2025-2026	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000		
		68	NO	O- operate	Department of Public Works	536.00 Water and Sewer	FLD043	Material Storage at DPW (Water & Sewer Fund portion 25%)	no	\$ -	no	\$ -	CIP	Buildings & Property	WATER AND SEWER 592	592-536.00-976.090	2025-2026	\$ 36,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,840		
		69	NO	B - build	Senior Housing	574.00 - Meadowbrook Commons	SNR027	Apartment Upgrades (kitchens, bathrooms, lighting, etc).	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.237	2026-2027	\$ -	\$ 377,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,350		
		70	NO	O- operate	Senior Housing	574.00 - Meadowbrook Commons	SNR018	Rand (60) and Apartment (115) Appliance Upgrades/Replacements - Meadowbrook Commons	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.197	2026-2027	\$ -	\$ 328,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,188		
		71	NO	B - build	Senior Housing	574.00 - Meadowbrook Commons	SNR019	Ranch Updates (kitchen, bathrooms, lighting, etc)	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.146	2026-2027	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000		
		72	NO	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC047	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Gun Range Training Center	no	\$ -	yes	\$ 1,365	CIP	Buildings & Property	GUN RANGE FACILITY 409	409-303.00-976.211	2026-2027	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,190		
yes		73	NO	I - invest	Integrated Solutions	265.00 IS - Facility Management	FAC043	LED Lighting Upgrade (25 fixtures) - Civic Center Parking Lot	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.207	2026-2027	\$ -	\$ 97,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,240		
		74	NO	O- operate	Senior Housing	574.00 - Meadowbrook Commons	SNR022	Common Area, Parlor, & Meeting Room Upgrades (furniture, lighting, flooring/carpet, televisions, etc.) - Meadowbrook Commons	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574.000.00-976.212	2026-2027	\$ -	\$ 69,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,400		
yes		75	NO	O- operate	Integrated Solutions	228.00 IS - Technology	FAC041	Building Generator Replacement (including \$30,000 enclosure expansion) & Generator Technology Solution (GenTracker) - Civic Center	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.098	2027-2028	\$ -	\$ -	\$ 495,660	\$ -	\$ -	\$ -	\$ -	\$ 495,660		
		76	YES	I - invest	Senior Housing	574.00 - Meadowbrook Commons	SRN029	Moderization elevator system	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000-976.238	2027-2028	\$ -	\$ -	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ 398,000		
		77	NO	I - invest	Senior Housing	574.00 - Meadowbrook Commons	SNR012	Fire Panel Replacement - Meadowbrook Commons	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.170	2027-2028	\$ -	\$ -	\$ 133,730	\$ -	\$ -	\$ -	\$ -	\$ 133,730		
		78	YES	B - build	Senior Housing	574.00 - Meadowbrook Commons	SNR028	Permanent Restroom at Pickelball Courts	no	\$ -	yes	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	574-000.00-976.239	2027-2028	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		
yes		79	NO	I - invest	Integrated Solutions	265.00 IS - Facility Management	FAC045	Building Generator (NEW); Includes south parking lot gate & Generator Technology Solution (GenTracker) - Parks Maintenance Office/Garage @ DPW	no	\$ -	yes	\$ 1,365	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.208	2027-2028	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ -	\$ -	\$ 66,500		
yes		80	NO	B - build	Integrated Solutions	265.00 IS - Facility Management	FAC050	Flooring Replacement (epoxy; Garage Bay) - Fire Station 4	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.226	2027-2028	\$ -	\$ -	\$ 50,335	\$ -	\$ -	\$ -	\$ -	\$ 50,335		
		81	NO	B - build	Senior Housing	574.00 - Meadowbrook Commons	SNR023	Court Yard (fireplace, grill, furniture)/Senior Center (outdoor patio, windows, projector, lighting) upgrade	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000		
		82	YES	I - invest	Senior Housing	574.00 - Meadowbrook Commons	SRN031	Flat top roof replacement	no	\$ -	no	\$ -	CIP	Buildings & Property	SENIOR HOUSING 574	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 99,346	\$ -	\$ -	\$ -	\$ 99,346		
yes		83	NO	I - invest	Integrated Solutions	265.00 IS - Facility Management	FAC029	Building Generator (NEW) & Generator Technology Solution (GenTracker) - Fire Station #5	no	\$ -	yes	\$ 1,365	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.095	2028-2029	\$ -	\$ -	\$ -	\$ 55,375	\$ -	\$ -	\$ -	\$ 55,375		
n/a		84	YES	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC055	PMGM Garage Concrete Floor Replacement	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 54,470	\$ -	\$ -	\$ -	\$ 54,470		
n/a		85	YES	O- operate	Department of Public Works	265.00 IS - Facility Management	FAC056	DPW Wash Bay Heating & Venting Improvements	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2028-2029	\$ -	\$ -	\$ -	\$ 48,224	\$ -	\$ -	\$ -	\$ 48,224		
yes		86	NO	B - build	Integrated Solutions	265.00 IS - Facility Management	FAC049	Flooring Replacement (epoxy; Garage Bay) - Fire Station 2	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.227	2028-2029	\$ -	\$ -	\$ -	\$ 31,486	\$ -	\$ -	\$ -	\$ 31,486		
n/a		87	YES	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC054	Civic Center Four Quarters Flooring Replacement	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2029-2030	\$ -	\$ -	\$ -	\$ -	\$ 51,707	\$ -	\$ -	\$ 51,707		
n/a		88	NO	B - build	Integrated Solutions	265.00 IS - Facility Management	FAC030	Solar Panel Installation - DPW	no	\$ -	yes	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,590	\$ 194,590			
n/a		89	NO	B - build	Integrated Solutions	265.00 IS - Facility Management	FAC032	Solar Panel Installation - Civic Center	no	\$ -	yes	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,409	\$ 170,409			
no		90	NO	I - invest	Integrated Solutions	265.00 IS - Facility Management	FAC042	LED Lighting Upgrade (14 fixtures) - Police Station Parking Lot	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2030-2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,314	\$ 46,314			
yes		91	NO	O- operate	Department of Public Works	441.30 DPW - Fleet Asset	FLT018	Single-axle RDS body truck with underbody scraper and wing plow (replace #613; 2012 International)	no	\$ -	no	\$ -	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.041	2025-2026	\$ 318,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,492		
		92	YES	I - invest	Public Safety	303.00 Gun Range	POL026	Gun Range Shooting Lanes Upgrade	no	\$ -	no	\$ -	CIP	Machinery & Equipment	GUN RANGE FACILITY 409	409-303.00-976.232	2025-2026	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,500		
yes		93	NO	O - operate a w	Department of Public Works	441.30 DPW - Fleet Asset	FLT021	Tandem Axle RDS body truck with underbody scraper and wing plow (replace #637; 2012 International)	no	\$ -	no	\$ -	CIP	Machinery & Equipment	GENERAL FUND 101	101-441.30-984.042	2026-2027	\$ -	\$ 353,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,246		

	X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X			
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FY 2025-26 Budget \$ 19,790,066 \$ 17,997,660 \$ 18,860,553 \$ 23,204,987 \$ 19,994,066 \$ 38,715,075 \$ 138,562,407

GENERAL FUND 101		\$ 493,258	\$ 819,086	\$ 1,230,426	\$ 1,812,883	\$ 1,735,424	\$ 1,847,597	\$ 7,938,674
MAJOR STREET 202		\$ 7,386,237	\$ 1,056,490	\$ 2,601,045	\$ 3,394,789	\$ 489,057	\$ -	\$ 14,927,618
LOCAL STREET 203		\$ 4,500,000	\$ 4,787,009	\$ 6,000,000	\$ 6,000,000	\$ 6,484,421	\$ 6,000,000	\$ 33,771,430
MUNICIPAL STREET 204		\$ 1,553,514	\$ 4,424,224	\$ 3,867,717	\$ 1,561,161	\$ 900,000	\$ 13,514,134	\$ 25,820,750
PARKS, RECREATION, AND CULTURAL SERVICES 208		\$ 310,970	\$ 279,560	\$ 367,930	\$ 1,205,588	\$ 1,643,773	\$ 1,222,730	\$ 5,030,551

x														x														x														x														BUDGET		PROJECTED				FORECAST							
Included?	New Request?		Council Goal	Who Did Request?	Department	ID #	Project Name	Outside Funding	Amt of outside funding	Operating Costs	Amt of operating costs	CIP	CIP Category	GL Fund #	Fiscal Year	FY 2025-26 YR 1	FY 2026-27 YR 2	FY 2027-28 YR 3	FY 2028-29 YR 4	FY 2029-30	YR 5	FY 2030-31	YR 6	Total Budget																																													
	#REF!	NO	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC053	Ductless HVAC (2 heat pump installations) - Maintenance Garage @ Police Department	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2026-2027	\$ -	\$ -	\$ 52,700	\$ -	\$ -	\$ -	\$ -	\$ 52,700																																													
	#REF!	NO	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC048	Flooring Replacement (epoxy; Garage Bay) - Fire Station #1	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	n/a	2027-2028	\$ -	\$ -	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ 48,600																																													
	#REF!	NO	O- operate	Integrated Solutions	265.00 IS - Facility Management	FAC028	LED Lighting Upgrade (400 fixtures) - Police Station	no	\$ -	no	\$ -	CIP	Buildings & Property	GENERAL FUND 101	101-265.00-976.094	2026-2027	\$ -	\$ -	\$ 43,100	\$ -	\$ -	\$ -	\$ -	\$ 43,100																																													
																FY 2024-25 Budget		\$ -	\$ -	\$ 24,159,451	\$ 5,007,581	\$ -	\$ -	\$ 39,699,774	\$ 68,866,806																																												
																PROPOSED CAPITAL INITIATIVES SUMMARY BY FUND																																																					
GENERAL FUND 101															\$ -	\$ -	\$ 20,624,951	\$ -	\$ -	\$ -	\$ -	\$ 20,624,951																																															
MAJOR STREET FUND 202															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																															
PARKS, RECREATION & CULTURAL SERVICES FUND 208															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																															
															\$ -	\$ -	\$ 20,624,951	\$ -	\$ -	\$ -	\$ -	\$ 20,624,951																																															