

MEMORANDUM



TO: MEMBERS OF THE PLANNING COMMISSION
FROM: VICTOR CARDENAS CITY MANAGER
SUBJECT: 2024-2030 CAPITAL IMPROVEMENT PLAN
DATE: FEBRUARY 26, 2024

Each year, the City of Novi prepares a Capital Improvement Program (CIP) as part of the annual budget process. The document serves as a guidepost for major capital expenditures for the next six years. The City's process is in accordance with the provisions stipulated in the Michigan Planning Enabling Act (PA 33 of 2008).

In its sixth year of existence, the plan/document can be found on [CIP Dashboard FY24-25 \(arcgis.com\)](#) in its digital form. The site acts just like any other website and **cannot** be "downloaded" as a PDF to your respective iPads. Accompanying this correspondence, along with the interactive website, is the Proposed Capital Improvement Program (CIP) 2024-2030 summary that has always been a part of previous versions of the plan. The plan was approved by the joint CIP Committee (which includes members of the City Council and the Planning Commission) at their February 14, 2024 meeting. The CIP is being presented to the Planning Commission for a public hearing, consideration, and adoption at its March 6, 2024, meeting.

If you have any questions or need assistance accessing the digital version of the CIP, please let me know.



cityofnovi.org

Capital Improvement Program 2025-2030

ROADS

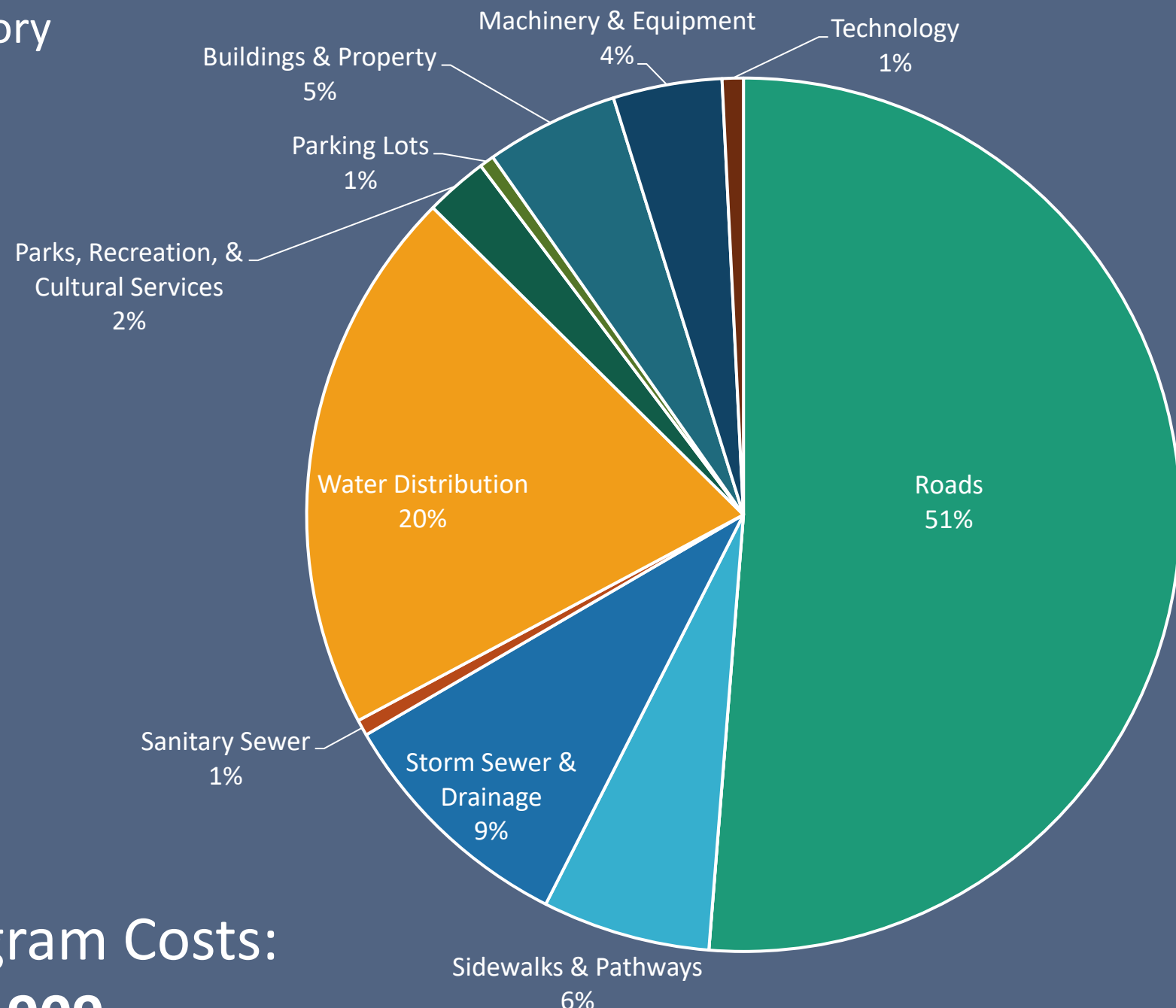
\$72,437,079

**Water and
Sewer
\$27,304,996**



**Parks, Recreation &
Cultural Services
\$3,091,960**

CIP by Category



Total Program Costs:
\$129,918,909

Totals by Fiscal Year

\$ 29,860,182	\$ 18,455,025	\$ 19,345,645	\$ 22,992,336	\$ 19,564,694	\$19,701,027
FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030

118 Total Projects

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTALS
GENERAL FUND	\$ 3,788,538	\$ 858,354	\$ 767,436	\$ 1,684,715	\$ 1,101,313	\$ 1,207,600	\$ 9,407,956
MAJOR STREET FUND	\$ 7,589,074	\$ 4,426,273	\$ 7,325,474	\$ 2,601,045	4,901,805	\$ -	\$ 26,843,671
LOCAL STREET FUND	\$ 4,675,010	\$ 6,184,282	\$ 5,486,112	\$ 8,343,310	\$ 6,000,000	\$ 6,484,421	\$ 37,173,135
MUNICIPAL STREET FUND	\$ 548,530	\$ 1,400,000	\$ 200,000	\$ 1,078,746	\$ 1,288,396	\$ 3,904,601	\$ 8,420,273
PARKS, RECREATION & CULTURAL SERVICES FUND	\$ 496,120	\$ 380,000	\$ 369,830	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,091,960
DRAIN FUND	\$ 3,567,571	\$ 1,391,158	\$ 1,497,360	\$ 3,211,129	\$ 2,820,450	\$ 750,000	\$ 13,237,668
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GUN RANGE FACILITY FUND	\$ -	\$ -	\$ 111,190	\$ -	\$ -	\$ -	\$ 111,190
ICE ARENA FUND	\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000	\$ 350,000	\$ -	\$ 1,914,380
WATER AND SEWER FUND	\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591	\$ 2,500,000	\$ 6,729,845	\$ 27,304,996
SENIOR HOUSING FUND	\$ 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

Significant Projects

Beck Road Widening

(11 mile to Grand River Ave, aka
Providence Dr/Central Park Blvd)

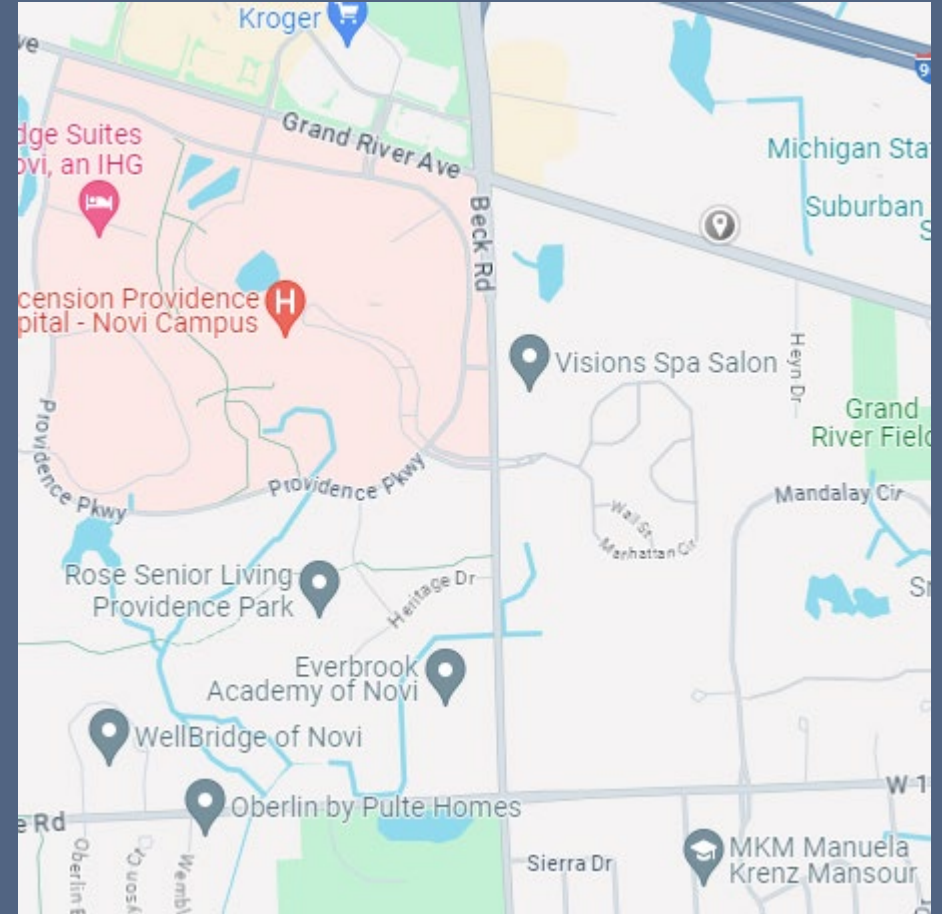
FY 2024-25

\$ 3,569,697

(9 Mile Road to 10 Mile Road)

FY 2024-25

\$1,165,269



Significant Projects

Salt Storage Dome Replacement

FY 2024-25

\$ 928,810



Significant Projects

Fire Engine
FY 2024-25
\$ 1,481,100



City of Novi
FY 2025-27 Budget Overview by Fund
Estimate as of February 27, 2024
(Prepared for Planning Commission Meeting: February 27, 2024)

	Fiscal Year <u>2024/25</u>	Fiscal Year <u>2025/26</u>	Fiscal Year <u>2026/27</u>	<u>Notes</u>
General Fund				
Total Revenue	43,186,528	45,220,574	46,351,837	
*Proposed CIP Expenditures	2,337,938	858,354	767,436	*Excludes \$1,481,100 Fire Engine Replacement
Transfers Out - Parks Fund 208	25,000	220,000	200,000	
Transfers Out - Economic Development Fund 566	50,000	50,000	50,000	
Transfers Out - Forfeiture Fund 266	150,000	100,000	100,000	
Other Expenditures	41,702,400	44,092,220	45,334,401	
Total Expenditures	44,115,338	45,220,574	46,351,837	
Net Revenue over (under) exp	(928,810)	-	-	
Estimated Ending Fund Balance	12,567,750	12,567,750	12,567,750	
Fund Balance as a % of Exp's (min 22-25%)	30%	29%	28%	
Major Street Fund				
Total Revenue	9,102,289	6,459,638	8,365,989	
Proposed CIP Expenditures	7,589,074	4,426,273	7,325,474	
Other Expenditures	1,749,215	1,559,365	1,559,515	
Total Expenditures	9,338,289	5,985,638	8,884,989	
Net Revenue over (under) exp	(236,000)	474,000	(519,000)	
Estimated Ending Fund Balance	934,345	1,408,345	889,345	
Fund Balance as a % of Exp's (min 10%)	10%	24%	10%	
Local Street Fund				
Total Revenue	7,586,775	8,506,197	7,654,177	
Proposed CIP Expenditures	4,675,010	6,184,282	5,486,112	
Other Expenditures	2,907,765	2,237,915	2,238,065	
Total Expenditures	7,582,775	8,422,197	7,724,177	
Net Revenue over (under) exp	4,000	84,000	(70,000)	
Estimated Ending Fund Balance	759,169	843,169	773,169	
Fund Balance as a % of Exp's (min 10%)	10%	10%	10%	
Municipal Street Fund				
Total Revenue	7,548,230	7,895,825	7,927,975	
Proposed CIP Expenditures	548,530	1,400,000	200,000	
Other Expenditures	8,908,700	6,964,825	7,767,975	
Total Expenditures	9,457,230	8,364,825	7,967,975	
Net Revenue over (under) exp	(1,909,000)	(469,000)	(40,000)	
Estimated Ending Fund Balance	1,306,166	837,166	797,166	
Fund Balance as a % of Exp's (min 10%)	14%	10%	10%	

City of Novi
 FY 2025-27 Budget Overview by Fund
 Estimate as of February 27, 2024
 (Prepared for Planning Commission Meeting: February 27, 2024)

	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	<i>Notes</i>
Parks, Recreation, & Cultural Services Fund				
Other Revenue	3,603,885	3,558,480	3,673,247	
Transfers In - General Fund 101	-	195,000	175,000	<i>GF transfer for CIP expenditures</i>
Transfers In - General Fund 101	25,000	25,000	25,000	<i>GF transfer for OAS transportation</i>
Total Revenue	3,628,885	3,778,480	3,873,247	
Proposed CIP Expenditures	496,120	380,000	369,830	
Other Expenditures	3,262,765	3,398,480	3,503,417	
Total Expenditures	3,758,885	3,778,480	3,873,247	
Net Revenue over (under) exp	(130,000)	-	-	
Estimated Ending Fund Balance	620,139	620,139	620,139	
Fund Balance as a % of Exp's (min 12%)	16%	16%	16%	
Tree Fund				
Total Revenue	386,471	385,518	378,721	
Proposed CIP Expenditures	-	-	-	<i>no CIP</i>
Other Expenditures	636,471	835,518	698,721	
Total Expenditures	636,471	835,518	698,721	
Net Revenue over (under) exp	(250,000)	(450,000)	(320,000)	
Estimated Ending Fund Balance	1,611,352	1,161,352	841,352	
Fund Balance as a % of Exp's	253%	139%	120%	
Drain Fund				
Other Revenue	3,017,264	3,117,001	3,183,878	
Transfers In - Drain Perpetual Maint Fund 211	1,935,000	-	-	
Total Revenue	4,952,264	3,117,001	3,183,878	
Proposed CIP Expenditures	3,567,571	1,391,158	1,497,360	
Transfers Out - Drain Perpetual Maint Fund 211	-	341,000	301,000	
Other Expenditures	1,384,693	1,384,843	1,385,518	
Total Expenditures	4,952,264	3,117,001	3,183,878	
Net Revenue over (under) exp	-	-	-	
Estimated Ending Fund Balance	-	-	-	
Fund Balance as a % of Exp's	0%	0%	0%	
Drain Perpetual Maintenance Fund				
Estimated Ending Fund Balance	2,792,784	2,771,784	2,865,784	

City of Novi
 FY 2025-27 Budget Overview by Fund
 Estimate as of February 27, 2024
 (Prepared for Planning Commission Meeting: February 27, 2024)

	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	<i>Notes</i>
Forfeiture Fund				
Total Revenue	530,990	540,600	547,360	
Proposed CIP Expenditures	-	-	-	
Other Expenditures	530,990	540,600	547,360	
Total Expenditures	530,990	540,600	547,360	
Net Revenue over (under) exp	-	-	-	
Estimated Ending Fund Balance	-	-	-	
Fund Balance as a % of Exp's	0%	0%	0%	
Capital Improvement Program (CIP) Fund				
Total Revenue	5,017,000	4,773,050	4,885,100	
Proposed CIP Expenditures	-	-	-	
Other Expenditures	207,000	93,050	5,100	
Total Expenditures	207,000	93,050	5,100	
Net Revenue over (under) exp	4,810,000	4,680,000	4,880,000	
Estimated Ending Fund Balance	(7,485,862)	(2,805,862)	2,074,138	
Fund Balance as a % of Exp's	-3616%	-3015%	40669%	
Gun Range Facility Fund				
Total Revenue	76,000	78,000	76,190	
Proposed CIP Expenditures	-	-	111,190	
Other Expenditures	28,000	-	-	
Total Expenditures	28,000	-	111,190	
Net Revenue over (under) exp	48,000	78,000	(35,000)	
Estimated Ending Fund Balance	574,378	652,378	617,378	
Fund Balance as a % of Exp's	2051%	100%	555%	
Ice Arena Fund				
Total Revenue	1,939,868	1,964,026	1,991,776	
Proposed CIP Expenditures	144,500	819,550	25,330	
Other Expenditures	1,734,368	1,614,476	1,996,446	
Total Expenditures	1,878,868	2,434,026	2,021,776	
Net Revenue over (under) exp	61,000	(470,000)	(30,000)	
Estimated Ending Fund Balance	4,688,348	4,218,348	4,188,348	
Fund Balance as a % of Exp's	250%	173%	207%	

City of Novi
 FY 2025-27 Budget Overview by Fund
 Estimate as of February 27, 2024
 (Prepared for Planning Commission Meeting: February 27, 2024)

	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	<i>Notes</i>
Water and Sewer Fund				
Total Revenue	30,197,245	31,351,693	32,840,289	
Proposed CIP Expenditures	8,921,639	2,629,408	3,274,513	
Other Expenditures	29,475,606	30,822,285	32,265,776	
Total Expenditures	38,397,245	33,451,693	35,540,289	
Net Revenue over (under) exp	(8,200,000)	(2,100,000)	(2,700,000)	
Estimated Ending Fund Balance	149,435,376	147,335,376	144,635,376	
Fund Balance as a % of Exp's	389%	440%	407%	
Senior Housing Fund				
Total Revenue	2,484,350	2,254,712	2,275,407	
Proposed CIP Expenditures	129,200	366,000	288,400	
Other Expenditures	1,929,780	1,984,712	960,587	
Total Expenditures	2,058,980	2,350,712	1,248,987	
Net Revenue over (under) exp	425,370	(96,000)	1,026,420	
Estimated Ending Fund Balance	7,593,305	7,497,305	8,523,725	
Fund Balance as a % of Exp's	369%	319%	682%	



City of Novi
Capital Improvement Program
FY 2024-25 Budget

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

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			
													BUDGET	PROJECTED	FORECAST
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
20	NO	Department of Public Works	132-27	11 Mile Road Rehabilitation (Taft Road to Clark Street); net of design	CIP	Roads	MAJOR STREET FUND 202	202-449.20-975.177	\$ -	\$ -	\$ -	\$ 1,087,020	\$ -	\$ -	\$ 1,087,020

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	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				
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
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

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #			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		
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
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

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	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				
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
ICE ARENA FUND 570
WATER AND SEWER FUND 592
SENIOR HOUSING FUND 574

\$ 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
\$ 144,500	\$ 819,550	\$ 25,330	\$ 575,000	\$ 350,000	\$ -	\$ 1,914,380
\$ 8,921,639	\$ 2,629,408	\$ 3,274,513	\$ 3,249,591	\$ 2,500,000	\$ 6,729,845	\$ 27,304,996
\$ 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

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	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	
						BUDGET	PROJECTED		FORECAST			
	FY 2024-25 YR 1	FY 2025-26 YR 2	FY 2026-27 YR 3	FY 2027-28 YR 4	FY 2028-29 YR 5	FY 2029-30 YR 6	Total Budget					
						\$ 12,627,779	\$ 12,047,305	\$ 12,811,586	\$ 11,728,545	\$ 10,901,805	\$ 6,484,421	\$ 66,601,441
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,278,746	\$ 1,488,396	\$ 4,104,601	\$ 8,071,743
						\$ 3,552,406	\$ 1,154,408	\$ 1,497,360	\$ 2,070,449	\$ 2,820,450	\$ 750,000	\$ 11,845,073
						\$ -	\$ -	\$ 774,513	\$ -	\$ -	\$ -	\$ 774,513
						\$ 8,894,349	\$ 2,500,000	\$ 2,500,000	\$ 3,147,761	\$ 2,500,000	\$ 6,729,845	\$ 26,271,955
						\$ 496,120	\$ 380,000	\$ 290,270	\$ 798,720	\$ 422,730	\$ 624,560	\$ 3,012,400
						\$ -	\$ 702,010	\$ -	\$ -	\$ -	\$ -	\$ 702,010
						\$ 1,961,840	\$ 670,174	\$ 601,720	\$ 2,267,075	\$ 888,445	\$ -	\$ 6,389,254
						\$ 1,927,688	\$ 601,128	\$ 470,196	\$ 1,287,639	\$ 542,868	\$ 404,044	\$ 5,233,563
						\$ -	\$ -	\$ -	\$ 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

Total CIP by Category

New Request?	Who Did Request?	ID #	Project Name	CIP Category	GL Fund #	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		

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
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