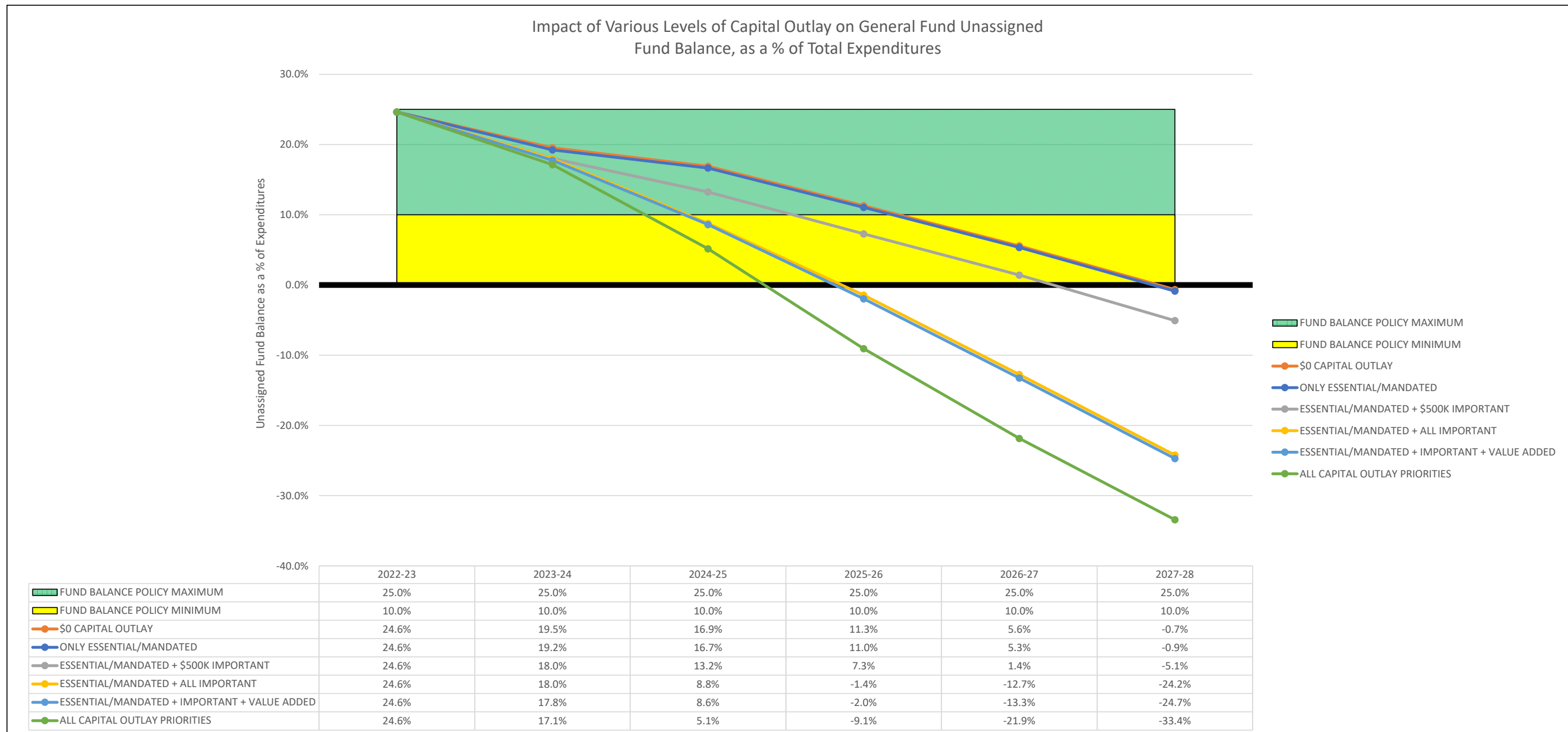


GENERAL FUND

	UNASSIGNED FUND BALANCE AS % OF EXPENDITURES					
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
\$0 CAPITAL OUTLAY	24.6%	19.5%	16.9%	11.3%	5.6%	-0.7%
ONLY ESSENTIAL/MANDATED	24.6%	19.2%	16.7%	11.0%	5.3%	-0.9%
ESSENTIAL/MANDATED + \$500K IMPORTANT	24.6%	18.0%	13.2%	7.3%	1.4%	-5.1%
ESSENTIAL/MANDATED + ALL IMPORTANT	24.6%	18.0%	8.8%	-1.4%	-12.7%	-24.2%
ESSENTIAL/MANDATED + IMPORTANT + VALUE ADDED	24.6%	17.8%	8.6%	-2.0%	-13.3%	-24.7%
ALL CAPITAL OUTLAY PRIORITIES	24.6%	17.1%	5.1%	-9.1%	-21.9%	-33.4%
FUND BALANCE POLICY MAXIMUM	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
FUND BALANCE POLICY MINIMUM	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%

	UNASSIGNED FUND BALANCE					
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
\$0 CAPITAL OUTLAY	\$ 11,400,424	\$ 9,456,796	\$ 8,245,793	\$ 5,776,536	\$ 2,934,702	\$ (357,451)
ONLY ESSENTIAL/MANDATED	\$ 11,400,424	\$ 9,336,796	\$ 8,125,793	\$ 5,656,536	\$ 2,814,702	\$ (477,451)
ESSENTIAL/MANDATED + \$500K IMPORTANT	\$ 11,400,424	\$ 8,836,796	\$ 7,125,793	\$ 4,156,536	\$ 814,702	\$ (2,977,451)
ESSENTIAL/MANDATED + ALL IMPORTANT	\$ 11,400,424	\$ 8,816,796	\$ 4,545,793	\$ (783,464)	\$ (7,185,298)	\$ (14,087,451)
ESSENTIAL/MANDATED + IMPORTANT + VALUE ADDED	\$ 11,400,424	\$ 8,726,796	\$ 4,455,793	\$ (1,073,464)	\$ (7,475,298)	\$ (14,377,451)
ALL CAPITAL OUTLAY PRIORITIES	\$ 11,400,424	\$ 8,462,421	\$ 2,741,418	\$ (5,137,839)	\$ (12,539,673)	\$ (19,441,826)

CIP REQUEST BY PRIORITY:	2023-24	2024-25	2025-26	2026-27	2027-28
Essential/Mandated	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Important	\$ 520,000	\$ 3,060,000	\$ 2,860,000	\$ 3,560,000	\$ 3,610,000
Value Add	\$ 90,000	\$ -	\$ 200,000	\$ -	\$ -
Desired	\$ 264,375	\$ 1,450,000	\$ 2,350,000	\$ 1,000,000	\$ -
<b>Capital Outlay Totals by Year</b>	<b>\$ 994,375</b>	<b>\$ 4,510,000</b>	<b>\$ 5,410,000</b>	<b>\$ 4,560,000</b>	<b>\$ 3,610,000</b>



**	Indicates an ongoing annual city project																
	Green = Modified Project																
	Peach = New Project																
CIP #	PROJECT NAME	STRATEGIC GOAL ALIGNMENT	PRIORITY WITHIN PROGRAM AREA	PRIORITY CITYWIDE	PROJECT COORDINATION	POTENTIAL FUNDING SOURCE(S)	ESTIMATED TOTAL PROJECT COST	% CITY SHARE	FUTURE CITY COST (2023-2029)	FISCAL YEAR 2023-24 CITY COST	FISCAL YEAR 2024-25 CITY COST	FISCAL YEAR 2025-26 CITY COST	FISCAL YEAR 2026-27 CITY COST	FISCAL YEAR 2027-28 CITY COST	FISCAL YEAR 2028-29 CITY COST		
<b>Water and Sewer Improvements</b>																	
CAP1999	Water System Analysis and Updates to Water Reliability, Asset Management, and Risk Resilience Plans	Reliable Infrastructure	Essential/Mandated	Essential/Mandated	N/A	Water & Sewer Fund / Rates	70,000	100%	70,000			70,000					
CAP2306	2023 Rochester Road Resurfacing (water main improvements)	Reliable Infrastructure	Essential/Mandated	Essential/Mandated	Major Roads	Water & Sewer Fund / Rates	331,000	100%	165,500	165,500							
CAP2308	2023 Major Road Resurfacing (water main improvements)	Reliable Infrastructure	Desired	Desired	Major Roads	Water & Sewer Fund / Rates	1,200,000	100%	600,000	600,000							
CAP2310	2023 Water Main Improvements	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	2,635,364	100%	1,305,000	1,305,000							
CAP2335	2023 Road Reconstruction (water main improvements)	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	300,000	100%	150,000	150,000	-						
CAP2350	Aerial Flyover of City for Stormwater Mapping	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	170,000	100%	170,000	80,000			90,000				
CAP2499	Royal Oak Sewer Study	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates & BRIC Grant	500,000	25%	125,000		62,500	62,500					
CAP2407	Crooks Road Resurfacing (water main improvements)	Reliable Infrastructure	Essential/Mandated	Essential/Mandated	Major Roads	Water & Sewer Fund / Rates	580,000	100%	580,000	290,000	290,000						
CAP2410	2024 Water Main Improvements-CAP2410	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	1,347,500	100%	1,347,500	673,750	673,750						
CAP2411	2024 Water Main Improvements-CAP2411	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	1,275,000	100%	1,275,000	637,500	637,500						
CAP2435	2024 Road Reconstruction (water main improvements)	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	578,000	100%	578,000	289,000	289,000						
CAP2440	2024 Green Infrastructure Improvements-CAP2440	Environmental Leadership	Desired	Desired	N/A	ARPA Funds	200,000	100%	200,000	100,000	100,000						
CAP2441	2024 Green Infrastructure Improvements-CAP2441	Environmental Leadership	Desired	Desired	Local Roads	ARPA Funds	913,000	100%	913,000	456,500	456,500						
CAP2510	2025 Water Main Improvements-CAP2510	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	1,830,000	100%	1,830,000		915,000	915,000					
CAP2511	2025 Water Main Improvements-CAP2511	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	2,100,000	100%	2,100,000		1,050,000	1,050,000					
CAP2540	2025 Green Infrastructure Improvements	Environmental Leadership	Desired	Desired	Local Roads	ARPA Funds	1,300,000	100%	1,300,000		650,000	650,000					
CAP2610	2026 Water Main Improvements	Reliable Infrastructure	Important	Important	Local Roads	Water & Sewer Fund / Rates	2,050,000	100%	2,050,000			1,025,000	1,025,000				
CAP2640	2026 Green Infrastructure Improvements	Environmental Leadership	Desired	Desired	N/A	ARPA Funds	200,000	100%	200,000			100,000	100,000				
CAP2710	2027 Water Main Improvements	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	3,250,000	100%	3,250,000				1,625,000	1,625,000			
CAP2808	11 Mile Road Resurfacing	Reliable Infrastructure	Important	Important	Major Roads	Water & Sewer Fund / Rates	400,000	100%	400,000					200,000	200,000		
CAP2810	2028 Water Main Improvements	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	3,250,000	100%	3,250,000					1,625,000	1,625,000		
CAP2910	2029 Water Main Improvements	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	1,625,000	100%	1,625,000						1,625,000		
CAPXX01	Concrete Pavement And Prepaid Sidewalk Improvements	Reliable Infrastructure	Essential/Mandated	Essential/Mandated	Local Roads	Water & Sewer Fund / Rates	2,550,000	100%	2,550,000	425,000	425,000	425,000	425,000	425,000	425,000		
CAPXX55	Water Main Upgrades on Future Special Assessment Paving Projects (placeholder)	Reliable Infrastructure	Desired	Desired	Local Roads	Water & Sewer Fund / Rates & Special Assessment	450,000	100%	450,000	75,000	75,000	75,000	75,000	75,000	75,000		
CAPXX75	Sewer Televising & Root Control (City Wide)	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	4,221,000	100%	4,221,000	618,000	650,000	684,000	719,000	755,000	795,000		
CAPXX85	City Wide Sewer Lining	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	6,105,000	100%	6,105,000	895,000	941,000	989,000	1,039,000	1,092,000	1,149,000		
CAPXX95	City Wide Spot Sewer Repairs	Reliable Infrastructure	Important	Important	N/A	Water & Sewer Fund / Rates	4,264,000	100%	4,264,000	624,000	656,000	690,000	726,000	764,000	804,000		
<b>Water and Sewer Improvements</b>							<b>Subtotal</b>		<b>43,694,864</b>		<b>41,074,000</b>	<b>7,384,250</b>	<b>7,871,250</b>	<b>6,735,500</b>	<b>5,824,000</b>	<b>6,561,000</b>	<b>6,698,000</b>
				Totals by Priority:	Essential/Mandated		<b>3,531,000</b>		<b>3,365,500</b>	<b>880,500</b>	<b>715,000</b>	<b>495,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>		
					Important		<b>35,900,864</b>		<b>34,045,500</b>	<b>5,272,250</b>	<b>5,874,750</b>	<b>5,415,500</b>	<b>5,224,000</b>	<b>6,061,000</b>	<b>6,198,000</b>		
					Value Add		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
					Desired		<b>4,263,000</b>		<b>3,663,000</b>	<b>1,231,500</b>	<b>1,281,500</b>	<b>825,000</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>		
							<b>Total all priority levels</b>		<b>43,694,864</b>		<b>41,074,000</b>	<b>7,384,250</b>	<b>7,871,250</b>	<b>6,735,500</b>	<b>5,824,000</b>	<b>6,561,000</b>	<b>6,698,000</b>

CIP #	PROJECT NAME	STRATEGIC GOAL ALIGNMENT	PRIORITY WITHIN PROGRAM AREA	PRIORITY CITYWIDE	PROJECT COORDINATION	POTENTIAL FUNDING SOURCE(S)	ESTIMATED TOTAL PROJECT COST	% CITY SHARE	FUTURE CITY COST (2023-2029)	FISCAL YEAR 2023-24 CITY COST	FISCAL YEAR 2024-25 CITY COST	FISCAL YEAR 2025-26 CITY COST	FISCAL YEAR 2026-27 CITY COST	FISCAL YEAR 2027-28 CITY COST	FISCAL YEAR 2028-29 CITY COST	
<b>Sidewalk Improvements</b>																
CAPXX02	Sidewalk Improvement Program	Reliable Infrastructure	Important	Important	N/A	Local Streets Fund & Direct Bills	4,010,000	10%	353,250	97,050	100,200	103,450	52,550			
CAPXX04	Sidewalk Ramp Improvement	Reliable Infrastructure	Important	Important	N/A	Local Streets Fund	2,500,000	100%	2,500,000				500,000	1,000,000	1,000,000	
<b>Sidewalk Improvements</b>						<b>Subtotal</b>	<b>6,510,000</b>		<b>2,853,250</b>	<b>97,050</b>	<b>100,200</b>	<b>103,450</b>	<b>552,550</b>	<b>1,000,000</b>	<b>1,000,000</b>	
			Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-	
				Important			6,510,000		2,853,250	97,050	100,200	103,450	552,550	1,000,000	1,000,000	
				Value Add			-		-	-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-	-
						<b>Total all priority levels</b>	<b>6,510,000</b>		<b>2,853,250</b>	<b>97,050</b>	<b>100,200</b>	<b>103,450</b>	<b>552,550</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>Local Street Improvements</b>																
CAP2310	2023 Road Improvements (due to water main construction)	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	504,625	100%	250,000	250,000						
CAP2335	2023 Road Improvements	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	2,575,000	100%	1,287,500	1,287,500	-					
CAP2336	Special Assessment Paving	Reliable Infrastructure	Essential/Mandated	Important	N/A	Local Streets Fund & Special Assessments	520,000	54%	140,000	140,000						
CAP2337	Special Assessment Paving	Reliable Infrastructure	Essential/Mandated	Important	N/A	Local Streets Fund & Special Assessments	100,000	78%	73,000	73,000						
CAP2410	2024 Road Improvements (due to water main construction)-CAP2410	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	2,400,000	100%	2,400,000	1,200,000	1,200,000					
CAP2411	2024 Road Improvements (due to water main construction)-CAP2411	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	250,000	100%	250,000	125,000	125,000					
CAP2435	2024 Road Reconstruction	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	2,745,000	100%	2,745,000	1,372,500	1,372,500					
CAP2510	2025 Road Improvements (due to water main construction)-CAP2510	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	1,133,000	100%	1,133,000		566,500	566,500				
CAP2511	2025 Road Improvements (due to water main construction)-CAP2511	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	200,000	100%	200,000		100,000	100,000				
CAP2610	2026 Road Improvements (due to water main construction)	Reliable Infrastructure	Important	Important	Water project	Local Streets Fund	600,000	100%	600,000			300,000	300,000			
CAPXX05	Millage Concrete Street Repairs	Reliable Infrastructure	Important	Important	N/A	Local Streets Fund	3,156,000	100%	2,306,000	1,578,000	728,000					
CAPXX15	Millage Asphalt Resurfacing	Reliable Infrastructure	Important	Important	N/A	Local Streets Fund	7,400,000	100%	5,550,000	3,700,000	1,850,000					
CAPXX25	Millage Joint Sealing	Reliable Infrastructure	Important	Important	Major Roads	Local Streets Fund	689,900	100%	599,900	92,700	95,500	98,400	101,400	104,400	107,500	
CAPXX20	Millage Renewal - Improvements on Local Roads	Reliable Infrastructure	Important	Important	N/A	Local Streets Fund	3,865,000	100%	3,865,000		266,000	1,195,000	1,460,000	546,000	398,000	
CAPXX55	Special Assessment Paving Projects (placeholder)	Reliable Infrastructure	Desired	Desired	Water project	Local Streets Fund & Special Assessments	900,000	50%	450,000	75,000	75,000	75,000	75,000	75,000	75,000	
<b>Local Street Improvements</b>						<b>Subtotal</b>	<b>27,038,525</b>		<b>21,849,400</b>	<b>9,893,700</b>	<b>6,378,500</b>	<b>2,334,900</b>	<b>1,936,400</b>	<b>725,400</b>	<b>580,500</b>	
			Totals by Priority:	Essential/Mandated			620,000		213,000	213,000	-	-	-	-	-	
				Important			25,518,525		21,186,400	9,605,700	6,303,500	2,259,900	1,861,400	650,400	505,500	
				Value Add			-		-	-	-	-	-	-	-	
				Desired			900,000		450,000	75,000	75,000	75,000	75,000	75,000	75,000	
						<b>Total all priority levels</b>	<b>27,038,525</b>		<b>21,849,400</b>	<b>9,893,700</b>	<b>6,378,500</b>	<b>2,334,900</b>	<b>1,936,400</b>	<b>725,400</b>	<b>580,500</b>	

CIP #	PROJECT NAME	STRATEGIC GOAL ALIGNMENT	PRIORITY WITHIN PROGRAM AREA	PRIORITY CITYWIDE	PROJECT COORDINATION	POTENTIAL FUNDING SOURCE(S)	ESTIMATED TOTAL PROJECT COST	% CITY SHARE	FUTURE CITY COST (2023-2029)	FISCAL YEAR 2023-24 CITY COST	FISCAL YEAR 2024-25 CITY COST	FISCAL YEAR 2025-26 CITY COST	FISCAL YEAR 2026-27 CITY COST	FISCAL YEAR 2027-28 CITY COST	FISCAL YEAR 2028-29 CITY COST
Major Street Improvements															
CAP2306	2023 Rochester Road Resurfacing	Reliable Infrastructure	Essential/Mandated	Essential/Mandated	Water project	Major Streets Fund & MDOT	4,205,768	76%	1,575,673	1,575,673					
CAP2308	2023 Normandy Road Resurfacing	Reliable Infrastructure	Desired	Desired	Water project	Major Streets Fund	4,678,127	100%	2,300,000	2,300,000					
CAP2313	2023 Greenfield/Normandy Roundabout	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund, RCOC, Beverly Hills	1,700,000	25%	212,500	212,500					
CAP2314	Traffic Signal 13 Mile and Greenfield	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund, RCOC, Beverly Hills, Berkley, Southfield	300,000	25%	75,000	37,500	37,500				
CAP2338	Highway Safety Improvement Program Pedestrian Countdown Flasher Heads	Safe, Healthy and Just City	Important	Important	N/A	Major Streets Fund/MDOT	366,000	32%	92,000	92,000					
CAP2407	Crooks Road Resurfacing	Reliable Infrastructure	Important	Important	Water project	Major Streets Fund,MDOT,RCOC	3,668,504	74%	2,710,000	1,355,000	1,355,000				
CAP2416	Millage Asphalt Resurfacing	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	1,200,000	100%	1,200,000	600,000	600,000				
CAP2506	2025 13 Mile Road Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund/MDOT	1,120,000	30%	336,997		168,499	168,499			
CAP2507	Coolidge Highway Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	1,720,000	100%	1,720,000		860,000	860,000			
CAP2508	2025 North Main Street Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	1,020,000	100%	1,020,000		510,000	510,000			
CAP2509	2025 13 Mile Road Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	2,500,000	100%	2,500,000		1,250,000	1,250,000			
CAP2514	2025 Downtown Road Improvements	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	1,150,000	100%	1,150,000		575,000	575,000			
CAP2606	2026 Rochester Road Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund/City of Clawson/MDOT	2,220,000	75%	1,665,000			832,500	832,500		
CAP2607	2026 Catalpa Drive Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	2,040,000	100%	2,040,000			1,020,000	1,020,000		
CAP2608	2026 Gardenia Avenue Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	662,000	100%	662,000			331,000	331,000		
CAP2614	2026 Downtown Road Improvements	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	1,223,000	100%	1,223,000			611,500	611,500		
CAP2621	I-696 Gateway Sign	Welcoming, Engaged, and Livable Community	Value Add	Value Add	N/A	Major Streets Fund	1,300,000	100%	1,300,000				1,300,000		
CAP2706	2027 North Main Street Resurfacing	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	3,200,000	100%	3,200,000				1,600,000	1,600,000	
CAP2707	2027 Webster Road Reconstruction	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund/City of Berkley	2,750,000	50%	1,375,000				687,500	687,500	
CAP2714	2027 Downtown Road Improvements	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	1,024,000	100%	1,024,000				512,000	512,000	
CAP2806	2028 11 Mile Resurfacing-CAP2806	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	3,703,000	100%	3,703,000					1,851,500	1,851,500
CAP2807	2028 11 Mile Resurfacing-CAP2807	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	2,410,000	100%	2,410,000					1,205,000	1,205,000
CAP2808	2028 11 Mile Resurfacing-CAP2808	Reliable Infrastructure	Important	Important	Water project	Major Streets Fund	1,692,000	100%	1,692,000					846,000	846,000
CAP2809	2028 Campbell Road Isolated Patches	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	200,000	100%	200,000					100,000	100,000
CAP2906	2029 East Fourth Street Resurfacing	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	3,355,000	100%	3,355,000						3,355,000
CAP2907	2029 Normandy Road and Campbell Road Concrete Patching	Reliable Infrastructure	Important	Important	N/A	Major Streets Fund	263,000	100%	263,000						263,000
CAPXX25	Annual Major Joint Seal Program	Reliable Infrastructure	Essential/Mandated	Essential/Mandated	Local Roads	Major Streets Fund	842,800	100%	732,800	113,300	116,700	120,200	123,800	127,500	131,300
CAPXX60	Mast Arm Inspections	Reliable Infrastructure	Desired	Desired	N/A	Major Streets Fund	63,400	100%	55,700	7,700	8,500	8,500	10,000	10,000	11,000
Major Street Improvements						Subtotal	50,576,599		39,792,670	6,293,673	5,481,199	6,287,199	7,028,300	6,939,500	7,762,800
			Totals by Priority:	Essential/Mandated		5,048,568		2,308,473	1,688,973	116,700	120,200	123,800	127,500	131,300	
			Important		22,254,504		19,309,500	2,297,000	2,567,500	1,186,500	1,123,500	4,514,500	7,620,500		
			Value Add		1,300,000		1,300,000	-	-	-	1,300,000	-	-		
			Desired		21,973,527		16,874,697	2,307,700	2,796,999	4,980,499	4,481,000	2,297,500	11,000		
			Total all priority levels			50,576,599		39,792,670	6,293,673	5,481,199	6,287,199	7,028,300	6,939,500	7,762,800	

CIP #	PROJECT NAME	STRATEGIC GOAL ALIGNMENT	PRIORITY WITHIN PROGRAM AREA	PRIORITY CITYWIDE	PROJECT COORDINATION	POTENTIAL FUNDING SOURCE(S)	ESTIMATED TOTAL PROJECT COST	% CITY SHARE	FUTURE CITY COST (2023-2029)	FISCAL YEAR 2023-24 CITY COST	FISCAL YEAR 2024-25 CITY COST	FISCAL YEAR 2025-26 CITY COST	FISCAL YEAR 2026-27 CITY COST	FISCAL YEAR 2027-28 CITY COST	FISCAL YEAR 2028-29 CITY COST						
City-Owned Facilities																					
2024-1	11 Mile Parking Structure Pedestrian Entrance	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	50,000	100%	50,000	50,000											
2024-2	South Lafayette Parking Garage Fire Suppression System	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	100,000	100%	100,000	100,000											
2024-3	South Lafayette Parking Garage Electrical Upgrades	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	100,000	100%	100,000	100,000											
2024-4	South Lafayette Parking Garage Joint and Storm Drain Repairs	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	100,000	100%	100,000	100,000											
2024-5	Center Street Parking Structure Doors and Windows	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	100,000	100%	100,000	100,000											
2024-6	Parking Structure Equipment Protection	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	50,000	100%	50,000	50,000											
2024-7	City Parking Lots Resurfacing	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	500,000	100%	500,000	100,000	100,000	100,000	100,000	100,000							
2024-8	Parking Structures Top Coating	Reliable Infrastructure	Important	Important	N/A	Auto Parking Fund	100,000	100%	100,000	100,000											
2024-9	Golf Course Maintenance Building repairs	Reliable Infrastructure	Important	Important	N/A	Golf Course Fund	35,000	100%	35,000	-		35,000									
2024-10	Golf Course Cart Shed Lighting Upgrades	Reliable Infrastructure	Important	Important	N/A	Golf Course Fund	50,000	100%	50,000	-		50,000									
2024-11	Fire Station #1 Window Replacement	Reliable Infrastructure	Important	Important	N/A	Public Safety Fund	25,000	100%	25,000	25,000											
2024-12	Fire Station #1 Entrance Remodel	Reliable Infrastructure	Important	Important	N/A	Public Safety Fund	30,000	100%	30,000	30,000											
2024-13	Solar Panels at Ice Arena & Salter Center	Environmental Leadership	Important	Important	N/A	Parks and Recreation Millage, ARPA, Grants, GF	1,000,000	100%	1,000,000	-	500,000	500,000									
2024-14	Salt Dome Repairs	Reliable Infrastructure	Important	Important	N/A	General Fund	40,000	100%	40,000	40,000											
2024-15	Royal Oak Animal Shelter Relocation and Construction	Efficient and Effective Services	Important	Important	N/A	ARPA/Federal Grant	1,250,000	12%	150,000	150,000											
2024-16	Royal Oak Golf Course Clubhouse Reconstruction	Reliable Infrastructure	Important	Important	N/A	Golf Course Fund	2,000,000	100%	2,000,000	-	-	250,000	1,750,000								
2024-17	Farmers Market Floor Restoration	Welcoming, Engaged, and Livable Community	Important	Desired	N/A	Farmers Market Fund	32,000	100%	32,000	32,000											
2024-18	Farmers Market-Preservation and Enhancement of Interior Walls	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Farmers Market Fund/DDA	12,000	100%	12,000	12,000											
2024-19	Farmers Market-Electrical Upgrade	Safe, Healthy and Just City	Important	Important	N/A	Farmers Market Fund	28,500	100%	28,500	28,500											
2024-20	Farmers Market West Porch Enclosure	Welcoming, Engaged, and Livable Community	Value Add	Value Add	N/A	Farmers Market Fund	27,000	100%	27,000	27,000											
2024-21	Salter Center Parking Lot Repaving	Reliable Infrastructure	Important	Important	N/A	General Fund	400,000	100%	400,000		400,000										
2024-22	Library Roof Replacement	Reliable Infrastructure	Important	Important	N/A	Library Fund	325,000	100%	325,000		325,000										
2024-23	Library Boiler Room Waterproofing	Reliable Infrastructure	Important	Important	N/A	Library Fund	60,000	100%	60,000	60,000											
2024-24	Library Loading Dock Improvements	Reliable Infrastructure	Important	Important	N/A	Library Fund	35,000	100%	35,000	35,000											
2024-25	Senior Center Bathroom Renovations	Safe, Healthy and Just City	Important	Important	N/A	Senior Center Fund	104,000	100%	104,000	104,000											
2024-26	Senior Center Floor Replacement	Safe, Healthy and Just City	Desired	Desired	N/A	Senior Center Fund	50,000	100%	50,000	50,000											
2024-27	Library Solar Roof Installation	Environmental Leadership	Important	Important	2024-22	ARPA Funds	329,000	100%	329,000		329,000										
City-Owned Facilities					<b>Subtotal</b>		<b>6,932,500</b>		<b>5,832,500</b>	<b>1,293,500</b>	<b>1,654,000</b>	<b>935,000</b>	<b>1,850,000</b>	<b>100,000</b>	<b>-</b>						
			Totals by Priority:		Essential/Mandated		-		-		-		-		-		-				
					Important		6,823,500		5,723,500		1,184,500		1,654,000		935,000		1,850,000		100,000		-
					Value Add		27,000		27,000		27,000		27,000		-		-		-		-
					Desired		82,000		82,000		82,000		82,000		-		-		-		-
				<b>Total all priority levels</b>		<b>6,932,500</b>		<b>5,832,500</b>	<b>1,293,500</b>	<b>1,654,000</b>	<b>935,000</b>	<b>1,850,000</b>	<b>100,000</b>	<b>-</b>							



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Parks and Grounds															
CAP2363	Royal Oak Arboretum Improvements	Reliable Infrastructure	Desired	Desired	N/A	General Fund and Oakland County Grant	95,000	25%	21,875	21,875					
CAP2316	Salter Center Circle Drive and ADA Parking	Welcoming, Engaged, and Livable Community	Desired	Desired	Local Streets	General Fund	95,000	100%	47,500	47,500					
2024-28	City-wide ROW Tree Planting	Environmental Leadership	Important	Important	N/A	Parks and Recreation Millage, CDBG	300,000	100%	300,000	100,000	100,000	100,000			
2024-29	Upton Park Soccer Field Development	Safe, Healthy and Just City	Desired	Desired	N/A	Parks and Recreation Millage	75,000	100%	75,000	75,000					
2024-30	Fernwood Park Improvements	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage, CDBG	500,000	100%	500,000		500,000				
2024-31	Memorial and Worden Park Irrigation Systems	Efficient and Effective Services	Desired	Value Add	N/A	Parks and Recreation Millage, CDBG	90,000	100%	90,000	90,000					
2024-32	Miller Park Improvements	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage, CDBG	500,000	100%	500,000				500,000		
2024-33	Kenwood Park - Basketball/Tennis Court Improvements	Safe, Healthy and Just City	Important	Important	N/A	Parks and Recreation Millage	70,000	100%	70,000	70,000					
2024-34	Lockman Park Upgrade	Welcoming, Engaged, and Livable Community	Important	Important	N/A	CDBG Fund	2,000,000	100%	2,000,000				1,000,000	1,000,000	
2024-35	Tennis Court & Pickleball Court Repairs/Replacements	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	1,200,000	100%	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
2024-36	Worden Park-Upgrade	Welcoming, Engaged, and Livable Community	Important	Important	N/A	CDBG Fund	3,000,000	100%	3,000,000					1,500,000	1,500,000
2024-37	Clawson Park-Upgrade	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	CDBG Fund	500,000	100%	500,000				500,000		
2024-38	Elks Park-Upgrade	Safe, Healthy and Just City	Important	Important	N/A	Parks and Recreation Millage	1,600,000	100%	1,600,000				800,000	800,000	
2024-39	Batting Cage Tunnel-Memorial Park	Safe, Healthy and Just City	Desired	Desired	N/A	Parks and Recreation Millage	70,000	100%	70,000	70,000					
2024-40	Storage and Locker Rooms	Efficient and Effective Services	Important	Important	N/A	Parks and Recreation Millage	300,000	100%	300,000		300,000				
2024-41	ADA Grandstands/Press Box	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	450,000	100%	450,000				450,000		
2024-42	Park Drainage	Environmental Leadership	Important	Important	N/A	Parks and Recreation Millage	550,000	100%	550,000	110,000	110,000	110,000	110,000	110,000	
2024-43	Bicycle Racks and Repair Stations	Efficient and Effective Services	Desired	Desired	N/A	Parks and Recreation Millage	50,000	100%	50,000	50,000					
2024-44	Quickstad Park Soccer Field Lights	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	Parks and Recreation Millage	600,000	100%	600,000			600,000			
2024-45	Wagner Park Disc Golf Course Upgrades	Welcoming, Engaged, and Livable Community	Value Add	Value Add	N/A	Parks and Recreation Millage	200,000	100%	200,000			200,000			
2024-46	Memorial Park Athletic Turf	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	Parks and Recreation Millage	600,000	100%	600,000		300,000	300,000			
2024-47	Nature Areas ADA Trails	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	Parks and Recreation Millage	300,000	100%	300,000		150,000	150,000			
2024-48	Gunn Dyer Park Upgrades	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	500,000	100%	500,000			500,000			
2024-49	Red Run Park Upgrades	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	1,500,000	100%	1,500,000						1,500,000
2024-50	Dickinson Park	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	700,000	100%	700,000			700,000			
2024-51	Park Restrooms	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	Parks and Recreation Millage	1,000,000	100%	1,000,000			500,000	500,000		
2024-52	Exchange Park	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	700,000	100%	700,000		700,000				
2024-53	Memorial Park Scoreboards	Efficient and Effective Services	Desired	Desired	N/A	Parks and Recreation Millage	600,000	100%	600,000		300,000	300,000			
2024-54	Park Connectivity	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	Parks and Recreation Millage	1,000,000	100%	1,000,000		500,000	500,000			
2024-55	Whittier and Upton Park Pickleball Courts	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	500,000	100%	500,000		250,000	250,000			
2024-56	Mark Twain Dog Park Shelter	Welcoming, Engaged, and Livable Community	Desired	Desired	N/A	Parks and Recreation Millage	200,000	100%	200,000		200,000				
2024-57	Maudlin Park Upgrades	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	500,000	100%	500,000			500,000			
2024-58	Westwood Park	Welcoming, Engaged, and Livable Community	Important	Important	N/A	Parks and Recreation Millage	500,000	100%	500,000				500,000		

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Parks & Grounds						Subtotal	20,845,000		20,724,375	834,375	3,610,000	4,910,000	4,560,000	3,610,000	3,200,000		
			Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-	-	-
				Important			15,370,000		15,370,000	480,000	2,160,000	2,360,000	3,560,000	3,610,000	3,200,000		
				Value Add			290,000		290,000	90,000	-	200,000	-	-	-	-	-
				Desired			5,185,000		5,064,375	264,375	1,450,000	2,350,000	1,000,000	-	-	-	-
						Total all priority levels	20,845,000		20,724,375	834,375	3,610,000	4,910,000	4,560,000	3,610,000	3,200,000		





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							107,456,587		84,472,995	24,081,548	19,324,949	12,684,449	14,485,550	8,898,000	
							63,221,872		62,564,172	4,512,373	8,278,100	11,177,670	9,720,067	12,793,358	
<b>CIP REQUEST BY COST CENTER, BY PRIORITY:</b>															
101	General Fund		Totals by Priority:	Essential/Mandated			290,000		120,000	120,000	-	-	-	-	-
				Important			16,810,000		16,810,000	520,000	3,060,000	2,860,000	3,560,000	3,610,000	3,200,000
				Value Add			290,000		290,000	90,000	-	200,000	-	-	-
				Desired			5,185,000		5,064,375	264,375	1,450,000	2,350,000	1,000,000	-	-
				Total all priority levels			22,575,000		22,284,375	994,375	4,510,000	5,410,000	4,560,000	3,610,000	3,200,000
202	Major Streets		Totals by Priority:	Essential/Mandated			5,048,568		2,308,473	1,688,973	116,700	120,200	123,800	127,500	131,300
				Important			22,254,504		19,309,500	2,297,000	2,567,500	1,186,500	1,123,500	4,514,500	7,620,500
				Value Add			1,300,000		1,300,000	-	-	-	1,300,000	-	-
				Desired			21,973,527		16,874,697	2,307,700	2,796,999	4,980,499	4,481,000	2,297,500	11,000
				Total all priority levels			50,576,599		39,792,670	6,293,673	5,481,199	6,287,199	7,028,300	6,939,500	7,762,800
203	Local Streets		Totals by Priority:	Essential/Mandated			620,000		213,000	213,000	-	-	-	-	-
				Important			32,428,525		24,439,650	10,102,750	6,403,700	2,363,350	2,413,950	1,650,400	1,505,500
				Value Add			-		-	-	-	-	-	-	-
				Desired			900,000		450,000	75,000	75,000	75,000	75,000	75,000	75,000
				Total all priority levels			33,948,525		25,102,650	10,390,750	6,478,700	2,438,350	2,488,950	1,725,400	1,580,500
207	Public Safety Fund		Totals by Priority:	Essential/Mandated			1,200,000		1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
				Important			396,200		396,200	233,700	32,500	32,500	32,500	32,500	32,500
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
				Total all priority levels			1,596,200		1,596,200	433,700	232,500	232,500	232,500	232,500	232,500
271	Library Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			749,000		749,000	95,000	654,000	-	-	-	-
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
				Total all priority levels			749,000		749,000	95,000	654,000	-	-	-	-
296	Senior Services Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			117,000		117,000	117,000	-	-	-	-	-
				Value Add			-		-	-	-	-	-	-	-
				Desired			50,000		50,000	50,000	-	-	-	-	-
				Total all priority levels			167,000		167,000	167,000	-	-	-	-	-
297	Animal Shelter Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			1,250,000		150,000	150,000	-	-	-	-	-
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
				Total all priority levels			1,250,000		150,000	150,000	-	-	-	-	-

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508	Recreation Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			2,085,000		2,085,000	-	-	335,000	1,750,000	-	-
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
						Total all priority levels			2,085,000		2,085,000	-	-	335,000	1,750,000
516	Auto Parking Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			1,100,000		1,100,000	700,000	100,000	100,000	100,000	100,000	-
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
						Total all priority levels			1,100,000		1,100,000	700,000	100,000	100,000	100,000
551	Farmers' Market Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			40,500		40,500	40,500	-	-	-	-	-
				Value Add			27,000		27,000	27,000	-	-	-	-	-
				Desired			32,000		32,000	32,000	-	-	-	-	-
						Total all priority levels			99,500		99,500	99,500	-	-	-
592	Water & Sewer Fund		Totals by Priority:	Essential/Mandated			3,531,000		3,365,500	880,500	715,000	495,000	425,000	425,000	425,000
				Important			35,900,864		34,045,500	5,272,250	5,874,750	5,415,500	5,224,000	6,061,000	6,198,000
				Value Add			-		-	-	-	-	-	-	-
				Desired			4,263,000		3,663,000	1,231,500	1,281,500	825,000	175,000	75,000	75,000
						Total all priority levels			43,694,864		41,074,000	7,384,250	7,871,250	6,735,500	5,824,000
598	Ice Arena Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			10,000		10,000	10,000	-	-	-	-	-
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
						Total all priority levels			10,000		10,000	10,000	-	-	-
636	Information Technology Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			1,911,000		1,911,000	331,000	316,000	316,000	316,000	316,000	316,000
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
						Total all priority levels			1,911,000		1,911,000	331,000	316,000	316,000	316,000
661	Motor Pool Fund		Totals by Priority:	Essential/Mandated			-		-	-	-	-	-	-	-
				Important			10,915,772		10,915,772	1,544,673	1,959,400	2,007,570	1,905,867	2,206,958	1,291,304
				Value Add			-		-	-	-	-	-	-	-
				Desired			-		-	-	-	-	-	-	-
						Total all priority levels			10,915,772		10,915,772	1,544,673	1,959,400	2,007,570	1,905,867

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<b>GRAND TOTAL BY PRIORITY</b>			Totals by Priority:	Essential/Mandated			10,689,568		7,206,973	3,102,473	1,031,700	815,200	748,800	752,500	756,300
				Important			125,968,364		112,079,122	21,413,873	20,967,850	14,616,420	16,425,817	18,491,358	20,163,804
				Value Add			1,617,000		1,617,000	117,000	-	200,000	1,300,000	-	-
				Desired			32,403,527		26,134,072	3,960,575	5,603,499	8,230,499	5,731,000	2,447,500	161,000
						Total all priority levels			170,678,459		147,037,167	28,593,921	27,603,049	23,862,119	24,205,617
<b>GRAND TOTAL OF ALL CITY PROJECTS</b>							170,678,459		147,037,167	28,593,921	27,603,049	23,862,119	24,205,617	21,691,358	21,081,104