

## Capital Projects Fund:

The City of Troy uses a Capital Projects Fund to account for development, improvement, repair of Capital facilities, and purchase of Capital vehicles and equipment not financed by other funds. Receipt and disbursement of resources to be utilized for the construction or acquisition of Capital facilities and performance of activities financed by governmental funds is accounted for by Capital funds. Receipts for such purposes arise from Capital operating millage, the sale of general obligation bonds, grants from other governmental units, transfers from other funds, or gifts from individuals or organizations.

The reason for creating a fund to account for Capital projects, vehicles, and equipment is to provide a formal mechanism that enables administrators to ensure revenues dedicated to a certain purpose are used for that purpose and no other. This fund enables administrators to report to creditors and other grantors of Capital projects fund resources that their requirements regarding the use of the resources were met.

As with all governmental funds, the Capital Projects Fund concentrates on inflows and outflows of available, spendable resources. Therefore, the Capital Projects Fund uses the modified accrual basis of accounting. The Capital Projects Fund has the authority to continue expenditures within prescribed limits until a project is completed.

Capital for funding in fiscal year 2006/07 totals \$19.8 million.

Following is a breakdown of the planned Capital projects:

### \$3.9 million for Land Improvements:

- \$ .5 million - Civic Center improvement reserve
- \$1.5 million - Park development and improvements reserve
- \$ .9 million - Subdivision improvements, replacement of diseased Ash trees

### \$3 million for Buildings and Improvements:

- \$1.1 million - City Hall improvements
- \$ .2 million - Public Works repairs
- \$ .3 million - Museum projects
- \$ .5 million - Transit center reserve
- \$ .4 million - Central storage building reserve

### \$1.5 million for Equipment:

- \$ .7 million - Computer equipment and financial software
- \$ .4 million for Police communications

### \$.4 million for Apparatus Replacement:

- \$ .4 million - Fire Department replacement program

### \$10.2 million for Public Works construction:

- \$1 million - Drain improvements
- \$6.5 million - Major roads construction and improvements
- \$2.7 million - Local roads construction and improvements
- \$ .6 million - Sidewalk construction

# Capital Fund Revenue and Expenditures

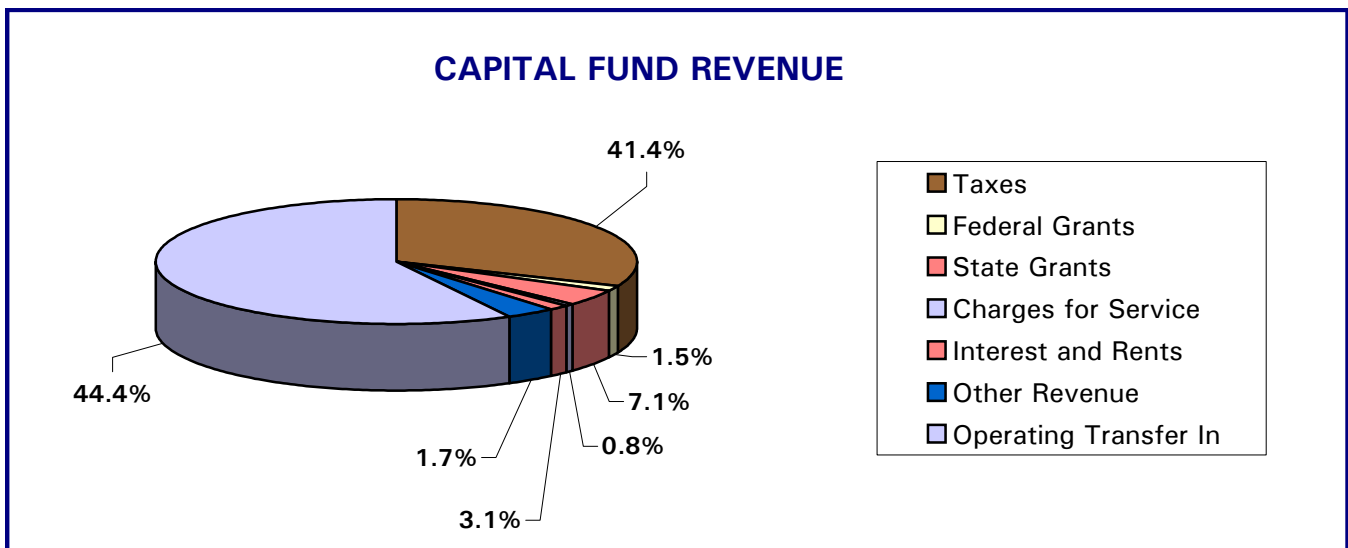
Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Revenue</b>				
Taxes	\$ 9,036,196	\$ 8,100,000	\$ 8,019,000	\$ 8,189,000
Federal Grants	20,550	10,000	305,000	305,000
State Grants	3,498,065	431,100	1,049,000	1,409,000
Contributions - Local	-	272,000	572,000	-
Charges for Service	178,301	174,500	167,000	150,000
Interest and Rents	700,855	807,200	400,000	607,200
Other Revenue	88,073	901,250	800,000	335,260
Operating Transfer In	4,261,255	17,826,930	23,922,320	8,802,000
<b>Total - Revenue</b>	<b>\$ 17,783,295</b>	<b>\$ 28,522,980</b>	<b>\$ 35,234,320</b>	<b>\$ 19,797,460</b>
<b>Expenditures</b>				
<b>Attorney</b>				
Capital Outlay	\$ -	\$ 20,000	\$ 20,000	\$ -
<b>Elections</b>				
Capital Outlay	-	-	-	65,000
<b>Human Resources</b>				
Capital Outlay	-	30,000	30,000	-
<b>Purchasing</b>				
Capital Outlay	7,193	-	-	-
<b>Treasurer</b>				
Capital Outlay	9,682	10,000	10,000	-
<b>Information Technology</b>				
Capital Outlay	75,763	450,000	867,840	700,000
<b>City Hall</b>				
Capital Outlay	97,185	130,000	546,500	2,020,000
<b>Operating Transfer Out</b>	3,427,234	4,516,310	4,516,310	-
<b>CATV - Community Affairs</b>				
Capital Outlay	15,642	60,000	84,340	35,000
<b>District Court</b>				
Capital Outlay	-	6,000	168,000	150,000
<b>Police Administration</b>				
Capital Outlay	192,603	6,000	20,200	38,000

# Capital Fund Revenue and Expenditures

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Expenditures - Continued</b>				
<b>Police Uniform Patrol</b>				
Capital Outlay	\$62,341	\$95,000	\$103,970	\$110,000
<b>Police Communications</b>				
Capital Outlay	63,136	175,050	462,510	406,700
<b>Fire Vehicles</b>				
Capital Outlay	42,026	1,078,780	752,230	400,000
<b>Fire Communications</b>				
Capital Outlay	-	130,560	-	-
<b>Fire Buildings &amp; Repair</b>				
Capital Outlay	44,241	75,500	87,000	97,830
<b>Building Inspection</b>				
Capital Outlay	2,088	9,500	20,000	10,000
<b>General Engineering</b>				
Capital Outlay	8,331	-	-	-
<b>Street Lighting</b>				
Capital Outlay	9,035	20,000	20,000	20,000
<b>Public Works Administration</b>				
Capital Outlay	150,901	540,000	806,160	450,000
<b>Major Roads</b>				
Capital Outlay	6,945,397	8,971,430	10,973,780	6,454,000
<b>Local Roads</b>				
Capital Outlay	1,608,511	2,998,000	3,090,000	2,662,000
<b>Sidewalks</b>				
Capital Outlay	825,412	770,000	1,346,800	600,000
<b>Drains</b>				
Capital Outlay	834,719	1,685,000	2,536,830	950,000
Debt Service	251,783	255,190	260,920	255,780
<b>Total - Drains</b>	<b>\$ 1,086,502</b>	<b>\$ 1,940,190</b>	<b>\$ 2,797,750</b>	<b>\$ 1,205,780</b>
<b>Traffic Signals</b>				
Capital Outlay	\$ -	\$ 200,000	\$ 200,000	\$ 100,000

# Capital Fund Revenue and Expenditures

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Expenditures - Continued</b>				
<b>Parks &amp; Recreation</b>				
<b>Section 1 Development</b>				
Other Services/Charges	\$ 26,295	\$ -	\$ -	\$ -
Capital Outlay	463,091	-	-	-
<b>Total - Section 1 Development</b>	<b>\$ 489,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks &amp; Recreation Administration</b>				
Capital Outlay	\$ 77,253	\$ 215,000	\$ 209,280	\$ 70,000
<b>Community Center</b>				
Capital Outlay	121,231	85,400	137,400	113,500
<b>Municipal Grounds</b>				
Capital Outlay	15,384	257,650	697,650	565,000
<b>Parks Development</b>				
Capital Outlay	97,002	3,097,000	4,424,910	2,180,000
<b>Subdivision Improvements</b>				
Capital Outlay	1,830,303	2,000,000	2,169,700	850,000
<b>Library</b>				
Capital Outlay	232,529	151,240	47,620	229,650
<b>Museum</b>				
Capital Outlay	246,984	484,370	624,370	265,000
<b>Total - Expenditures</b>	<b>\$ 17,783,295</b>	<b>\$ 28,522,980</b>	<b>\$ 35,234,320</b>	<b>\$ 19,797,460</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Expenditures - Capital Projects Fund Department Summary

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>00401 Capital Fund</b>				
<b>Building Inspection</b>				
<b>401371 Building Inspection</b>				
7975 Buildings & Improvements	\$ 2,012	\$ 9,500	\$ 20,000	\$ 10,000
7980 Equipment-Office	76	-	-	-
<b>Total - Building Inspection</b>	<b>\$ 2,088</b>	<b>\$ 9,500</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>
<b>Drains</b>				
<b>401516 Drains</b>				
7989 Public Works Construction	\$ 834,719	\$ 1,685,000	\$ 2,536,830	\$ 950,000
7991 Principal	154,955	158,520	161,720	162,720
7995 Interest	96,817	96,620	99,100	93,010
7998 Other Fees	11	50	100	50
<b>Total - Drains</b>	<b>\$ 1,086,502</b>	<b>\$ 1,940,190</b>	<b>\$ 2,797,750</b>	<b>\$ 1,205,780</b>
<b>Elections</b>				
<b>401192 Elections</b>				
7978 Equipment-General	\$ -	\$ -	\$ -	\$ 65,000
<b>Total - Elections</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b>Engineering</b>				
<b>401444 General Engineering</b>				
7975 Buildings & Improvements	\$ 1,726	\$ -	\$ -	\$ -
7978 Equipment-General	6,605	-	-	-
<b>Total - Engineering</b>	<b>\$ 8,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Executive Administration</b>				
<b>401210 Attorney</b>				
7980 Equipment-Office	\$ -	\$ 20,000	\$ 20,000	\$ -
<b>Total - Executive Administration</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Finance</b>				
<b>401227 Human Resources</b>				
7980 Equipment-Office	\$ -	\$ 30,000	\$ 30,000	\$ -
<b>401233 Purchasing</b>				
7980 Equipment-Office	7,193	-	-	-
<b>401253 Treasurer</b>				
7980 Equipment-Office	9,682	10,000	10,000	-
<b>401267 CATV - Municipal Channel</b>				
7978 Equipment-General	1,294	60,000	84,340	35,000
7980 Equipment-Office	14,348	-	-	-
<b>Total - CATV - Municipal Channel</b>	<b>\$ 15,642</b>	<b>\$ 60,000</b>	<b>\$ 84,340</b>	<b>\$ 35,000</b>
<b>Total - Finance</b>	<b>\$ 32,517</b>	<b>\$ 100,000</b>	<b>\$ 124,340</b>	<b>\$ 35,000</b>

# Capital Expenditures - Capital Projects Fund Department Summary

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7978 Equipment - General	\$ -	\$ 297,260	\$ -	\$ -
7980 Equipment - Office	-	12,000	-	-
7984 Apparatus Replacement	42,026	769,520	752,230	400,000
<b>Total - Fire Vehicles</b>	<b>\$ 42,026</b>	<b>\$ 1,078,780</b>	<b>\$ 752,230</b>	<b>\$ 400,000</b>
<b>401343 Fire Communications</b>				
7978 Equipment-General	\$ -	\$ 130,560	\$ -	\$ -
<b>401344 Fire Buildings &amp; Repair</b>				
7975 Buildings & Improvements	\$ 44,241	\$ 75,500	\$ 87,000	\$ 97,830
<b>Total - Fire</b>	<b>\$ 86,267</b>	<b>\$ 1,284,840</b>	<b>\$ 839,230</b>	<b>\$ 497,830</b>
<b>Information Technology</b>				
<b>401258 Information Technology</b>				
7980 Equipment-Office	\$ 75,763	\$ 450,000	\$ 867,840	\$ 700,000
<b>Total - Information Technology</b>	<b>\$ 75,763</b>	<b>\$ 450,000</b>	<b>\$ 867,840</b>	<b>\$ 700,000</b>
<b>Library</b>				
<b>401790 Library</b>				
7975 Buildings & Improvements	\$ 232,529	\$ 126,240	\$ 22,620	\$ 221,650
7980 Equipment-Office	-	25,000	25,000	8,000
<b>Total - Library</b>	<b>\$ 232,529</b>	<b>\$ 151,240</b>	<b>\$ 47,620</b>	<b>\$ 229,650</b>
<b>Museum</b>				
<b>401804 Museum</b>				
7971 Land	\$ 200	\$ -	\$ -	\$ -
7974 Land Improvements	63,714	10,000	10,000	-
7975 Buildings & Improvements	171,043	455,280	595,280	255,000
7978 Equipment-General	12,027	19,090	19,090	10,000
<b>Total - Museum</b>	<b>\$ 246,984</b>	<b>\$ 484,370</b>	<b>\$ 624,370</b>	<b>\$ 265,000</b>
<b>Other General Government</b>				
<b>401265 City Hall</b>				
7975 Buildings & Improvements	\$ 96,625	\$ 130,000	\$ 396,500	\$ 2,020,000
7978 Equipment-General	560	-	150,000	-
<b>Total - City Hall</b>	<b>\$ 97,185</b>	<b>\$ 130,000</b>	<b>\$ 546,500</b>	<b>\$ 2,020,000</b>
<b>401268 District Court</b>				
7975 Buildings & Improvements	\$ -	\$ 6,000	\$ 168,000	\$ 150,000
<b>8999 Operating Transfer Out</b>	<b>3,427,234</b>	<b>4,516,310</b>	<b>4,516,310</b>	<b>-</b>
<b>Total - Other General Government</b>	<b>\$ 3,524,419</b>	<b>\$ 4,652,310</b>	<b>\$ 5,230,810</b>	<b>\$ 2,170,000</b>

# Capital Expenditures - Capital Projects Fund Department Summary

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Police</b>				
<b>401305 Police Administration</b>				
7975 Buildings & Improvements	\$ 15,778	\$ 6,000	\$ 11,200	\$ 10,000
7978 Equipment-General	176,825	-	9,000	28,000
<b>Total - Police Administration</b>	<b>\$ 192,603</b>	<b>\$ 6,000</b>	<b>\$ 20,200</b>	<b>\$ 38,000</b>
<b>401315 Police Uniform Patrol</b>				
7978 Equipment-General	\$ 62,341	\$ 95,000	\$ 103,970	\$ 110,000
<b>Total - Police Uniform Patrol</b>	<b>\$ 62,341</b>	<b>\$ 95,000</b>	<b>\$ 103,970</b>	<b>\$ 110,000</b>
<b>401325 Police Communications</b>				
7980 Equipment-Office	\$ 63,136	\$ 175,050	\$ 462,510	\$ 406,700
<b>Total - Police Communications</b>	<b>\$ 63,136</b>	<b>\$ 175,050</b>	<b>\$ 462,510</b>	<b>\$ 406,700</b>
<b>Total - Police</b>	<b>\$ 318,080</b>	<b>\$ 276,050</b>	<b>\$ 586,680</b>	<b>\$ 554,700</b>
<b>Parks and Recreation</b>				
<b>401583 Section 1 Development</b>				
7816 Consultant Services	\$ 26,295	\$ -	\$ -	\$ -
7974 Land Improvements	463,091	-	-	-
<b>Total - Section 1 Development</b>	<b>\$ 489,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>401752 Parks &amp; Recreation Administration</b>				
7974 Land Improvements	\$ 76,533	\$ 110,000	\$ 85,000	\$ 70,000
7978 Equipment-General	720	105,000	124,280	-
<b>Total - Parks &amp; Recreation Administration</b>	<b>\$ 77,253</b>	<b>\$ 215,000</b>	<b>\$ 209,280</b>	<b>\$ 70,000</b>
<b>401755 Community Center</b>				
7974 Land Improvements	\$ 5,917	\$ 10,000	\$ 10,000	\$ 10,000
7975 Buildings & Improvements	25,344	3,000	30,000	28,500
7978 Equipment-General	89,970	72,400	97,400	75,000
<b>Total - Community Center</b>	<b>\$ 121,231</b>	<b>\$ 85,400</b>	<b>\$ 137,400</b>	<b>\$ 113,500</b>
<b>401756 Municipal Grounds</b>				
7974 Land Improvements	\$ 12,304	\$ 247,650	\$ 687,650	\$ 560,000
7978 Equipment-General	3,080	10,000	10,000	5,000
<b>Total - Municipal Grounds</b>	<b>\$ 15,384</b>	<b>\$ 257,650</b>	<b>\$ 697,650</b>	<b>\$ 565,000</b>
<b>401770 Park Development</b>				
7971 Land	\$ 9,636	\$ 2,648,000	\$ 2,648,000	\$ -
7974 Land Improvements	87,366	449,000	1,776,910	2,180,000
<b>Total - Park Development</b>	<b>\$ 97,002</b>	<b>\$ 3,097,000</b>	<b>\$ 4,424,910</b>	<b>\$ 2,180,000</b>
<b>401780 Subdivision Improvements</b>				
7974 Land Improvements	\$ 1,830,303	\$ 2,000,000	\$ 2,169,700	\$ 850,000
<b>Total - Subdivision Improvements</b>	<b>\$ 1,830,303</b>	<b>\$ 2,000,000</b>	<b>\$ 2,169,700</b>	<b>\$ 850,000</b>
<b>Total - Parks &amp; Recreation</b>	<b>\$ 2,630,559</b>	<b>\$ 5,655,050</b>	<b>\$ 7,638,940</b>	<b>\$ 3,778,500</b>

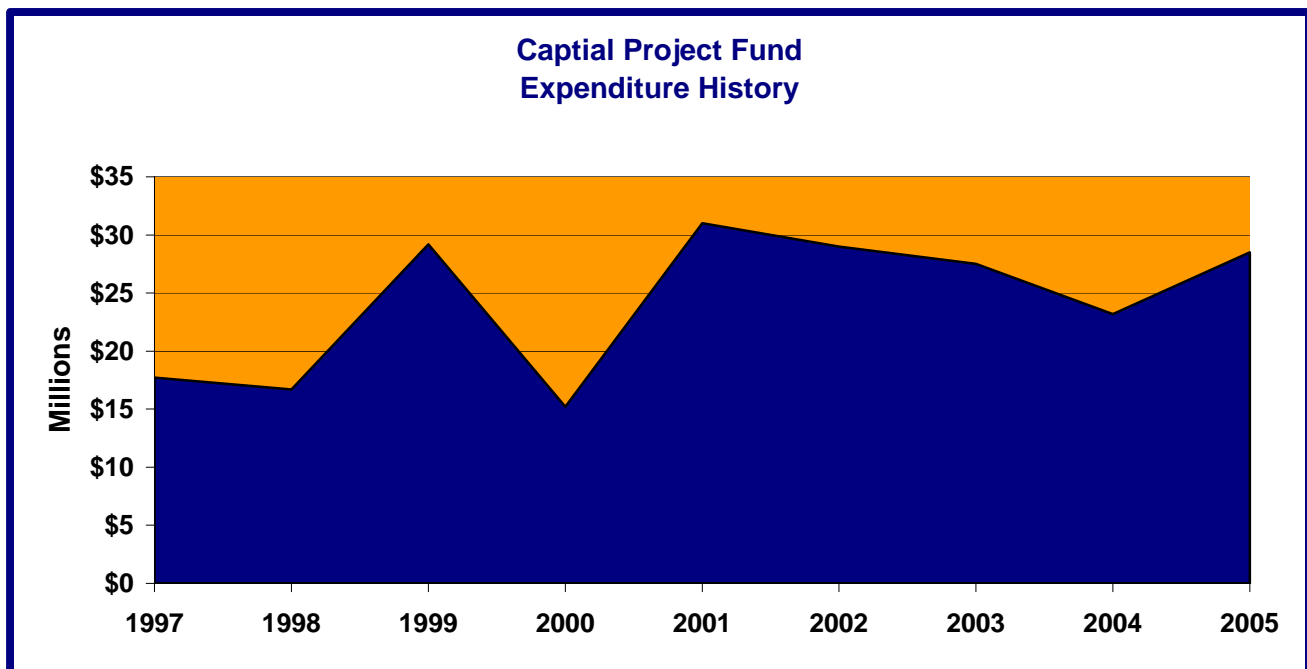
# Capital Expenditures - Capital Projects Fund Department Summary

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Streets</b>				
<b>401448 Street Lighting</b>				
7978 Equipment-General	\$ 9,035	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total - Street Lighting</b>	<b>\$ 9,035</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>401464 Public Works Administration</b>				
7974 Land Improvements	\$ 134,052	\$ 175,000	\$ 175,000	\$ 200,000
7975 Buildings & Improvements	16,175	330,000	561,830	200,000
7978 Equipment-General	674	35,000	69,330	50,000
<b>Total - Public Works Administration</b>	<b>\$ 150,901</b>	<b>\$ 540,000</b>	<b>\$ 806,160</b>	<b>\$ 450,000</b>
<b>401479 Major Roads</b>				
7989 Public Works Construction	\$ 6,945,397	\$ 8,971,430	\$ 10,973,780	\$ 6,454,000
<b>Total - Major Roads</b>	<b>\$ 6,945,397</b>	<b>\$ 8,971,430</b>	<b>\$ 10,973,780</b>	<b>\$ 6,454,000</b>
<b>401499 Local Roads</b>				
7989 Public Works Construction	\$ 1,608,511	\$ 2,998,000	\$ 3,090,000	\$ 2,662,000
<b>Total - Local Roads</b>	<b>\$ 1,608,511</b>	<b>\$ 2,998,000</b>	<b>\$ 3,090,000</b>	<b>\$ 2,662,000</b>
<b>401513 Sidewalks</b>				
7989 Public Works Construction	\$ 825,412	\$ 770,000	\$ 1,346,800	\$ 600,000
<b>Total - Sidewalks</b>	<b>\$ 825,412</b>	<b>\$ 770,000</b>	<b>\$ 1,346,800</b>	<b>\$ 600,000</b>
<b>401520 Traffic Signals</b>				
7989 Public Works Construction	\$ -	\$ 200,000	\$ 200,000	\$ 100,000
<b>Total - Traffic Signals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>
<b>Total - Streets</b>	<b>\$ 9,539,256</b>	<b>\$ 13,499,430</b>	<b>\$ 16,436,740</b>	<b>\$ 10,286,000</b>
<b>00401 Total - Capital Fund</b>	<b>\$ 17,783,295</b>	<b>\$ 28,522,980</b>	<b>\$ 35,234,320</b>	<b>\$ 19,797,460</b>

# Summary of Future Projects



<b>Category</b>	<b>Estimated Cost</b>
Major Roads	\$350,000,000
Local Roads	4,000,000
Municipal Parking Lots	500,000
Water Distribution System	10,500,000
Storm Drains	33,000,000
Sanitary Sewer System	15,000,000
Sidewalk Trail Systems	37,000,000
Parks and Recreation Master Plan	<u>9,000,000</u>
<b>Total:</b>	<b>\$459,000,000</b>

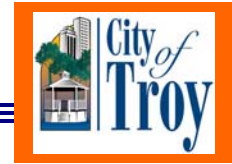


# Major Roads Budget



Project Name and Description	Total Project Cost	Est. City Capital Cost	2005/06 Amend. Budget	2005/06 Expend. to 6/30/06	Prop. 2006/07 Budget	Future Years
Westbound Maple at Coolidge, Right Turn Lane Extension	\$102,000	\$51,000	\$ -	\$2,000	\$ -	\$ -
Coolidge Left Turn Lane Storage Under I-75	125,000	84,000	25,000	25,000	-	-
Wattles at Forsyth - Right Turn Lane	210,000	119,000	50,000	85,000	-	-
Wattles at Coolidge - Eastbound and Westbound Right Turn Lanes	338,000	200,000	20,000	30,000	200,000	-
Rochester at Square Lake - Northbound and Southbound Right Turn Lanes	300,000	300,000	-	-	-	300,000
Rochester at South Boulevard	150,000	100,000	25,000	65,000	-	-
Coolidge at South Boulevard - Northbound Right Turn Lane	200,000	200,000	-	-	-	200,000
Big Beaver, Rochester to Dequindre	3,900,000	1,700,000	1,400,000	1,400,000	300,000	-
Wattles, East and West of Rochester - Preliminary Engineering	150,000	86,000	20,000	60,000	20,000	-
Wattles, East and West of Rochester - Right-of-Way	2,000,000	400,000	-	-	250,000	-
Travel Demand Management Program - Phase I	65,000	16,000	65,000	-	65,000	-
I-75, Thirteen Mile to M-59 - Milling and Resurfacing	2,343,700	29,300	-	1,000	-	-
Stephenson, 14 Mile to I-75 - Future Reconstruction Project	3,053,000	653,000	500,000	500,000	-	653,000
Dequindre, Long Lake to Auburn - Preliminary Engineering	1,250,000	43,000	10,000	10,000	33,000	-
John R, Long Lake to Square Lake - Preliminary Engineering	375,000	229,000	25,000	25,000	20,000	-
John R, Long Lake to Square Lake - Right-of-Way	500,000	100,000	500,000	100,000	300,000	100,000
John R, Square Lake to South Boulevard - Preliminary Engineering	330,000	184,000	50,000	25,000	25,000	-
John R, Square Lake to South Boulevard - Right-of-Way	1,000,000	200,000	500,000	100,000	600,000	300,000
Livernois, Long Lake to Square Lake - Preliminary Engineering	335,000	116,000	25,000	25,000	15,000	-
Rochester, Barclay to Trinway - Preliminary Engineering	575,000	115,000	75,000	50,000	50,000	-
Rochester at Wattles - Milling and Resurfacing	200,000	200,000	125,000	200,000	-	-
Rochester at Square Lake - Milling and Resurfacing	225,000	225,000	150,000	2,000	225,000	-

# Major Roads Budget



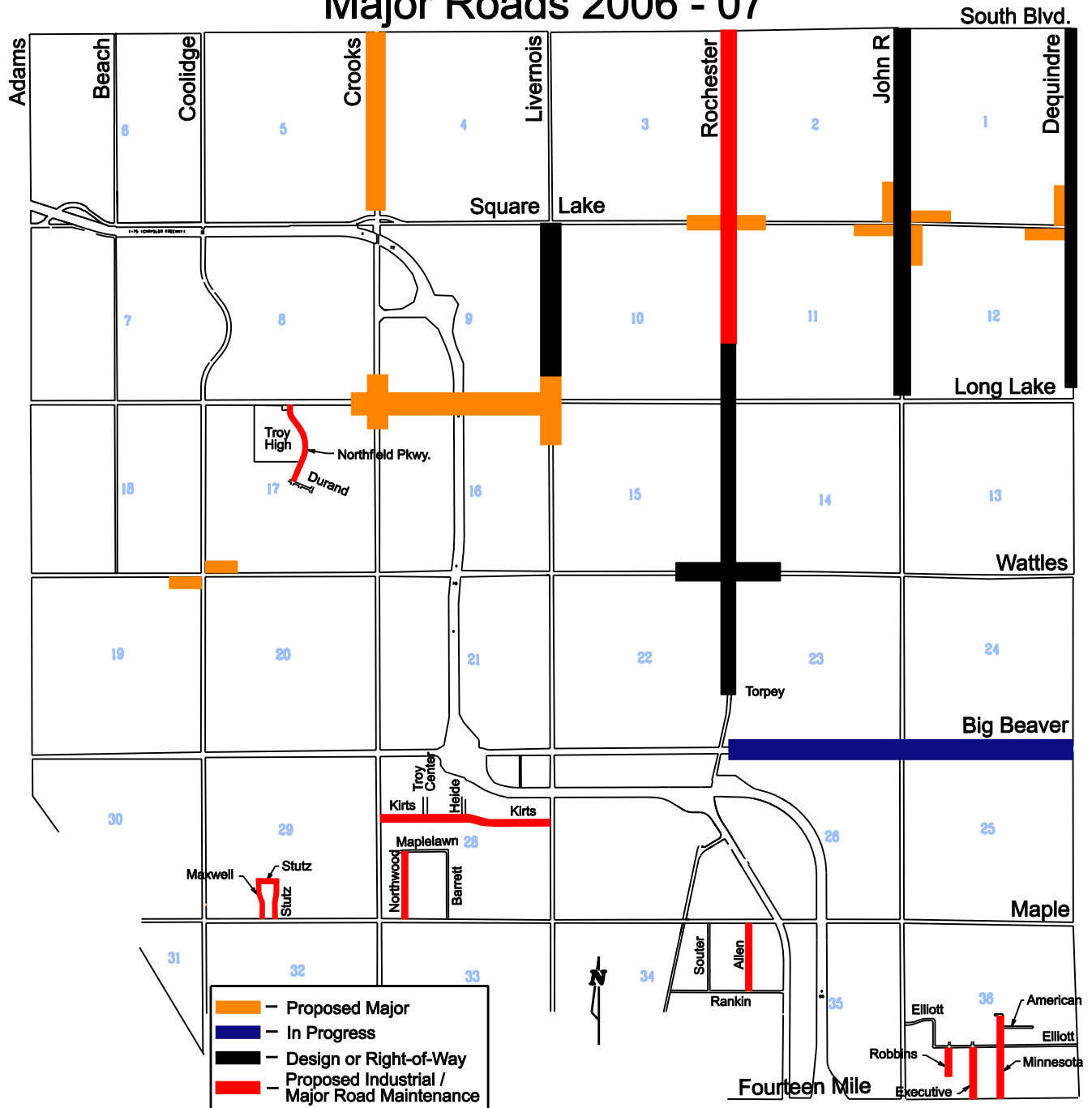
Project Name and Description	Total Project Cost	Est. City Capital Cost	2005/06 Amend. Budget	2005/06 Expend. to 6/30/06	Prop. 2006/07 Budget	Future Years
Long Lake/Livernois/Crooks Concrete Pavement Replacement	\$2,000,000	\$602,000	\$ -	\$301,000	\$301,000	\$ -
Crack Sealing Program - by DPW	100,000	100,000	100,000	100,000	100,000	-
Major Roads Slab Replacement - by DPW	1,000,000	1,000,000	750,000	750,000	1,000,000	-
Major Roads Construction	1,534,350	1,534,350	1,534,350	-	250,000	-
Industrial Road Maintenance - by DPW, per Hansen Pavement Management System	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	-
Rochester, I-75 to Torpey	10,000,000	2,000,000	1,734,430	1,734,430	-	-
Maplelawn, Crooks to Maple	3,500,000	3,500,000	25,000	155,000	-	-
Maple Road, Coolidge to Eton	2,500,000	183,640	150,000	150,000	-	-
Long Lake, Carnaby to John R	4,675,000	935,000	50,000	50,000	-	-
Crooks, Square Lake to Auburn	16,400,000	900,000	635,000	150,000	150,000	-
Long Lake, John R to Dequindre	6,500,000	1,200,000	50,000	50,000	-	-
Coolidge and Wattles Intersection	1,500,000	1,500,000	1,250,000	1,420,000	-	-
Livernois, Wattles to Long Lake	6,732,900	5,534,380	-	1,000	-	-
Coolidge, Long Lake to Square Lake - Overlay	800,000	800,000	-	-	-	800,000
Coolidge, Lexington to Wattles - Overlay	800,000	800,000	-	-	-	800,000
Wattles, Crooks to Livernois - Overlay	250,000	250,000	-	-	-	250,000
Wattles, Rochester to John R - Overlay	250,000	250,000	-	-	-	250,000
Coolidge, Derby to Golfview - Overlay	350,000	350,000	-	-	-	350,000
Dequindre, Wattles to Long Lake	1,850,000	660,000	10,000	100,000	-	-
Coolidge, Wattles to Long Lake - Overlay	800,000	800,000	-	-	-	800,000
I-75/Crooks Interchange Improvements	-	-	-	10,000	-	-

# Major Roads Budget



Project Name and Description	Total Project Cost	Est. City Capital Cost	2005/06 Amend. Budget	2005/06 Expend. to 6/30/06	Prop. 2006/07 Budget	Future Years
Rochester, Torpey to Barclay - Preliminary Engineering	\$475,000	\$105,000	\$50,000	\$75,000	\$50,000	\$ -
Rochester, Torpey to Barclay - Right-of-Way	6,400,000	1,280,000	-	-	500,000	-
Square Lake and John R Intersection	524,000	312,000	30,000	50,000	300,000	-
Square Lake and Dequindre Intersection	466,000	233,000	30,000	40,000	200,000	-
Big Beaver, Livernois to Rochester	10,972,000	10,972,000	10,000	130,000	-	-
<b>Total</b>	<b>\$99,105,950</b>	<b>\$42,151,670</b>	<b>\$10,973,780</b>	<b>\$8,971,430</b>	<b>\$6,454,000</b>	<b>\$4,803,000</b>

# Major Roads 2006 - 07

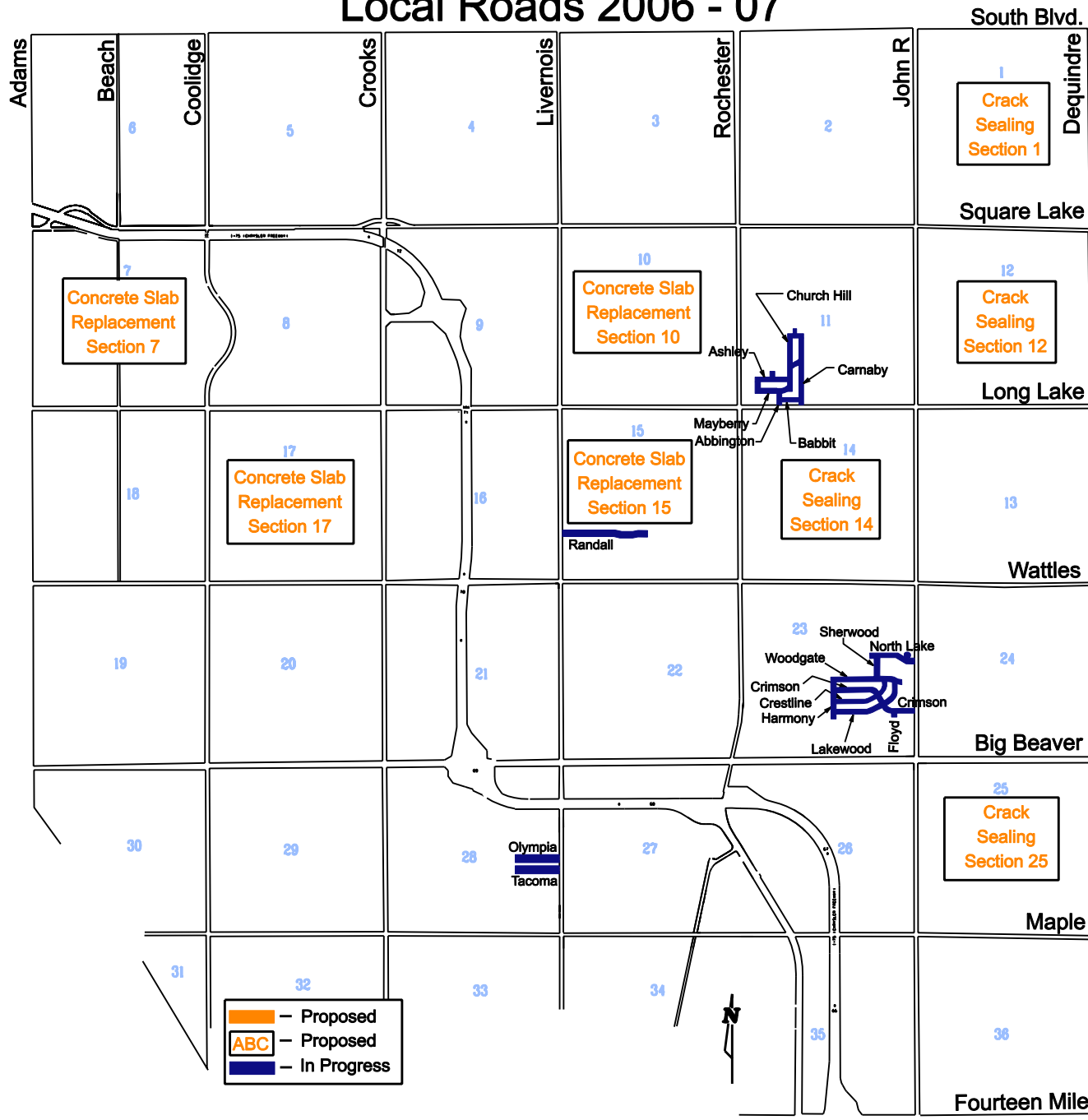


# Local Roads Budget



Project Name and Description	Total Project Cost	Est. City Capital Cost	2005/06 Amend. Budget	2005/06 Expend. to 6/30/06	Prop. 2006/07 Budget	Future Years
Section 23 Concrete Pavement Replacement	\$1,500,000	\$1,500,000	\$750,000	\$1,350,000	\$150,000	\$-
Creston - Special Assessment District Paving	369,000	268,000	-	10,000	-	-
Larayne and Hilmore - Special Assessment District Paving	420,000	350,000	-	40,000	-	-
Walnut and Chestnut Hill - Special Assessment District Paving	380,000	300,000	10,000	50,000	-	-
Philatha, Hilmore to the East End - Special Assessment District Paving	55,000	36,000	-	7,000	-	-
Randall, Livernois to Tallman - Concrete Pavement Replacement by DPW	75,000	75,000	75,000	50,000	25,000	-
Section 18 - Asphalt Overlay	170,000	170,000	100,000	70,000	-	-
Charnwood Hills - Special Assessment District Paving	1,200,000	510,000	-	1,000	-	1,200,000
Somerton - Special Assessment District Paving	100,000	100,000	15,000	100,000	-	-
Big Oak Trail - Special Assessment District Paving	163,000	127,000	63,000	60,000	-	-
Section 11 - Concrete Pavement Replacement	625,000	625,000	500,000	210,000	415,000	-
Olympia, Livernois to West - Special Assessment District Paving	334,000	288,000	-	75,000	259,000	-
Tacoma, Livernois to West - Special Assessment District Paving	328,000	282,000	-	75,000	253,000	-
Section 6 Seal Coats - Project Deleted	-	-	150,000	-	-	-
Traffic Calming Devices - Per Resident Requests	10,000	10,000	-	-	10,000	-
Crack Sealing - by DPW	400,000	400,000	400,000	400,000	400,000	-
Slab Replacement - by DPW Per Hansen Pavement Management System	900,000	900,000	500,000	500,000	900,000	-
Local Road Construction	527,000	527,000	527,000	-	250,000	-
<b>Total</b>	<b>\$7,556,000</b>	<b>\$6,468,000</b>	<b>\$3,090,000</b>	<b>\$2,998,000</b>	<b>\$2,662,000</b>	<b>\$1,200,000</b>

# Local Roads 2006 - 07



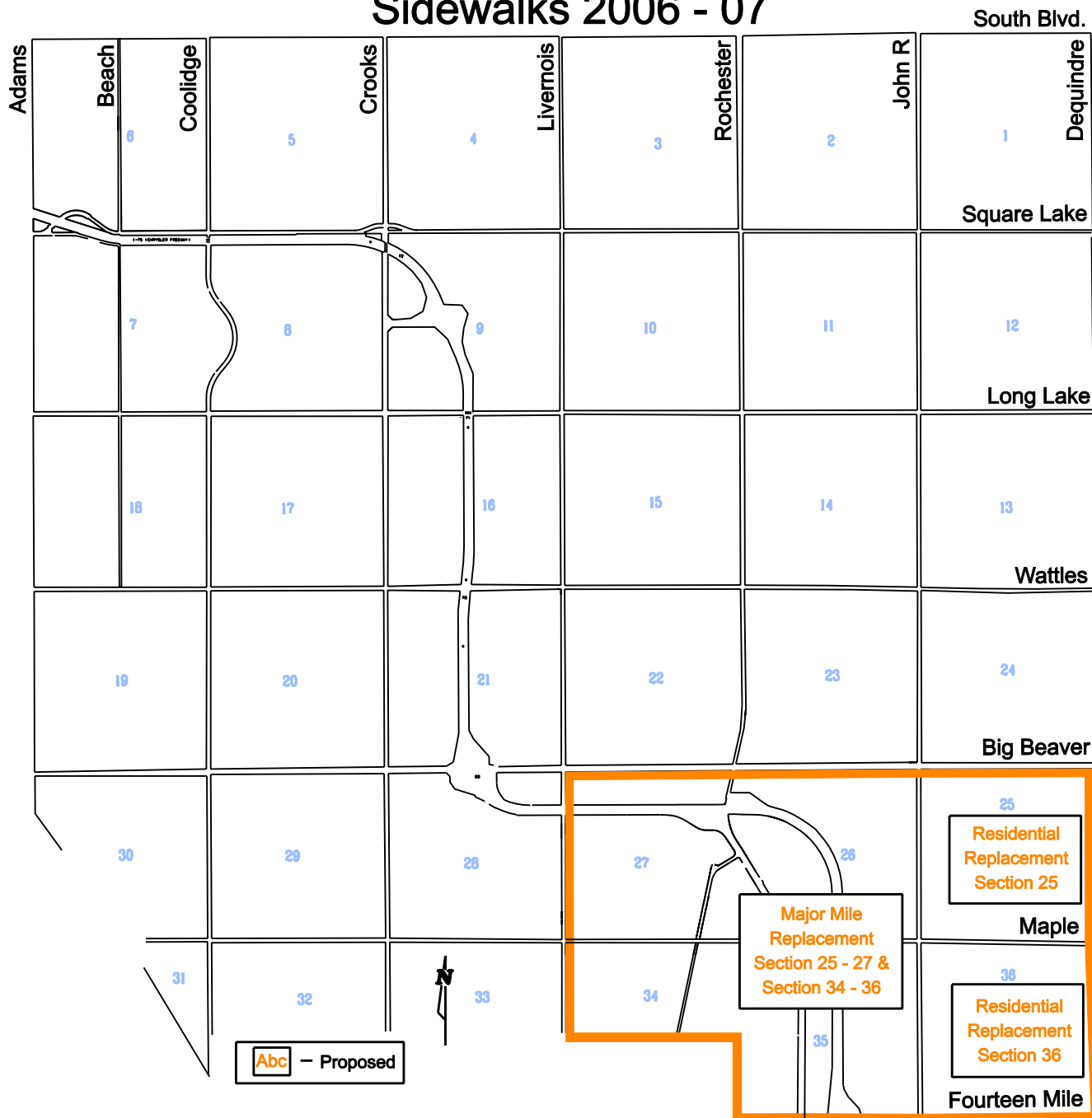


# Sidewalks Budget



<b>Project Name and Description</b>	<b>Total Project Cost</b>	<b>Est. City Capital Cost</b>	<b>2005/06 Amend. Budget</b>	<b>2005/06 Expend. to 6/30/06</b>	<b>Prop. 2006/07 Budget</b>
Sidewalk Replacement Program - by DPW	\$750,000	\$750,000	\$633,940	\$550,000	\$500,000
East Side of John R, Laurel to Tucker	90,000	90,000	22,210	-	-
Various Locations - New Construction	250,000	250,000	690,650	220,000	100,000
<b>Total</b>	<b>\$1,090,000</b>	<b>\$1,090,000</b>	<b>\$1,346,800</b>	<b>\$770,000</b>	<b>\$600,000</b>

# Sidewalks 2006 - 07



# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>971 Land</b>				
<b>Museum</b>				
<b>401804 Museum</b>				
7971.010 Land Aquisition	\$ 200	\$ -	\$ -	\$ -
<b>Parks and Recreation</b>				
<b>401770 Park Development</b>				
7971.010 Land Aquisition	9,636	2,648,000	2,648,000	-
<b>971 Total - Land</b>	<b>\$ 9,836</b>	<b>\$ 2,648,000</b>	<b>\$ 2,648,000</b>	<b>\$ -</b>
<b>974 Land Improvements</b>				
<b>Museum</b>				
<b>401804 Museum</b>				
7974.140 Historic Green Development	\$ 63,714	\$ 10,000	\$ 10,000	\$ -
<b>Parks and Recreation</b>				
<b>401583 Section 1 Development</b>				
7974.130 Various	\$ 489,383	\$ -	\$ -	\$ -
<b>401752 Parks &amp; Recreation Administration</b>				
7974.080 OEC	\$ 5,601	\$ 30,000	\$ -	\$ -
7974.100 Schools Joint Project	70,932	60,000	60,000	60,000
7974.145 Planning & Park Design	-	20,000	25,000	10,000
<b>Total - Parks &amp; Recreation Administration</b>	<b>\$ 76,533</b>	<b>\$ 110,000</b>	<b>\$ 85,000</b>	<b>\$ 70,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>974 Land Improvements - Continued</b>				
<b>401755 Community Center</b>				
7974.979055 Site Improvements-CC	\$ 5,917	\$ 10,000	\$ 10,000	\$ 10,000
<b>401756 Municipal Grounds</b>				
7974.090 Civic Center	\$ 9,949	\$ 160,000	\$ 600,000	\$ 500,000
7974.120 Cemetery Improvements	-	30,000	30,000	10,000
7974.125 Computer Irrigation	2,355	57,650	57,650	50,000
<b>Total - Municipal Grounds</b>	<b>\$ 12,304</b>	<b>\$ 247,650</b>	<b>\$ 687,650</b>	<b>\$ 560,000</b>
<b>401770 Park Development</b>				
7974.020 Boulan Park	\$ 5,267	\$ -	\$ -	\$ -
7974.025 Brinston Park	26	75,000	75,000	-
7974.030 Firefighters Park	37	25,000	166,000	100,000
7974.035 Flynn Park	43,485	140,000	396,250	400,000
7974.040 Jaycee Park	17,823	40,000	60,000	100,000
7974.055 Raintree Park	342	9,000	9,660	50,000
7974.060 Redwood Park	1,863	-	-	-
7974.065 Robinwood Park	75	-	-	-
7974.080 OEC	4,005	60,000	70,000	30,000
7974.130 Various	14,443	100,000	1,000,000	1,500,000
<b>Total - Park Development</b>	<b>\$ 87,366</b>	<b>\$ 449,000</b>	<b>\$ 1,776,910</b>	<b>\$ 2,180,000</b>
<b>401780 Subdivision Improvements</b>				
7974.130 Various	1,830,303	2,000,000	2,169,700	850,000
<b>Total - Parks &amp; Recreation</b>	<b>\$ 2,501,806</b>	<b>\$ 2,816,650</b>	<b>\$ 4,729,260</b>	<b>\$ 3,670,000</b>
<b>Streets</b>				
<b>401464 Public Works Administration</b>				
7974.165 Municipal Parking Lots	134,052	175,000	175,000	200,000
<b>974 Total - Land Improvements</b>	<b>\$ 2,699,572</b>	<b>\$ 3,001,650</b>	<b>\$ 4,914,260</b>	<b>\$ 3,870,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>975 Buildings &amp; Improvements</b>				
<b>Building Inspection</b>				
<b>401371 Building Inspection</b>				
7975.085 House Demolition	\$ 2,012	\$ 9,500	\$ 20,000	\$ 10,000
<b>Engineering</b>				
<b>401444 General Engineering</b>				
7975.010 Office Renovation	\$ 1,726	\$ -	\$ -	\$ -
<b>Fire</b>				
<b>401344 Fire Buildings &amp; Repairs</b>				
7975.055 Station One	\$ -	\$ 61,000	\$ 61,000	\$ -
7975.060 Station Two	-	-	-	5,330
7975.070 Station Four	31,750	-	-	32,500
7975.075 Station Five	6,000	11,000	11,000	40,000
7975.080 Station Six	6,491	3,500	5,000	10,000
7975.085 Police-Fire Training	-	-	10,000	10,000
<b>Total - Fire Buildings &amp; Repairs</b>	<b>\$ 44,241</b>	<b>\$ 75,500</b>	<b>\$ 87,000</b>	<b>\$ 97,830</b>
<b>Library</b>				
<b>401790 Library</b>				
7975.900 General Repairs	\$ 232,529	\$ 126,240	\$ 22,620	\$ 221,650
<b>Museum</b>				
<b>401804 Museum</b>				
7975.120 Roof Replacement	\$ -	\$ -	\$ -	\$ 65,000
7975.150 Barn Reserve	-	-	140,000	140,000
7975.900 General Repairs	171,043	455,280	455,280	50,000
<b>Total - Museum</b>	<b>\$ 171,043</b>	<b>\$ 455,280</b>	<b>\$ 595,280</b>	<b>\$ 255,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>975 Buildings &amp; Improvements - Continued</b>				
<b>Other General Government</b>				
<b>401265 City Hall</b>				
7975.010 Office Renovation	\$ 42,258	\$ 130,000	\$ 196,500	\$ 150,000
7975.020 Central Storage	-	-	-	375,000
7975.025 Facia-THJ	-	-	-	30,000
7975.030 Emergency Power	-	-	-	15,000
7975.035 Transportation Center	-	-	-	500,000
7975.040 City Hall HVAC	-	-	-	750,000
7975.050 Emergency Repairs	54,367	-	200,000	200,000
<b>Total - City Hall</b>	<b>\$ 96,625</b>	<b>\$ 130,000</b>	<b>\$ 396,500</b>	<b>\$ 2,020,000</b>
<b>401268 District Court</b>				
7975.145 Reserve/Court Building	\$ -	\$ 6,000	\$ 168,000	\$ 150,000
<b>Total - Other General Government</b>	<b>\$ 96,625</b>	<b>\$ 136,000</b>	<b>\$ 564,500</b>	<b>\$ 2,170,000</b>
<b>Police</b>				
<b>401305 Police Administration</b>				
7975.010 Office Renovation	\$ 15,778	\$ 6,000	\$ 11,200	\$ 10,000
<b>Parks and Recreation</b>				
<b>401755 Community Center</b>				
7975.125 Annex Renovation	\$ 25,344	\$ 3,000	\$ 30,000	\$ 28,500
<b>Streets</b>				
<b>401464 Public Works Administration</b>				
7975.900 General Repairs	\$ 16,175	\$ 330,000	\$ 561,830	\$ 200,000
<b>975 Total - Buildings &amp; Improvements</b>	<b>\$ 605,473</b>	<b>\$ 1,141,520</b>	<b>\$ 1,892,430</b>	<b>\$ 2,992,980</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>978 Equipment - General</b>				
<b>Elections</b>				
<b>401192 Elections</b>				
7978.010 General	\$ -	\$ -	\$ -	\$ 65,000
<b>Engineering</b>				
<b>401444 General Engineering</b>				
7978.010 General	\$ 6,605	\$ -	\$ -	\$ -
<b>Finance</b>				
<b>401267 CATV - Municipal Channel</b>				
7978.010 General	\$ 1,294	\$ 60,000	\$ 84,340	\$ 35,000
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7978.030 Hazardous Materials	\$ -	\$ 297,260	\$ -	\$ -
<b>401343 Fire Communications</b>				
7978.020 Communications	\$ -	\$ 130,560	\$ -	\$ -
<b>Museum</b>				
<b>401804 Museum</b>				
7978.010 General	\$ 11,117	\$ -	\$ -	\$ -
7978.100 Artifacts	911	19,090	19,090	10,000
<b>Total - Museum</b>	<b>\$ 12,028</b>	<b>\$ 19,090</b>	<b>\$ 19,090</b>	<b>\$ 10,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>978 Equipment - General - Continued</b>				
<b>Other General Government</b>				
<b>401265 City Hall</b>				
7978.010 General	\$ 560	\$ -	\$ 150,000	\$ -
<b>Police</b>				
<b>401305 Police Administration</b>				
7978.065 Drug Enforcement	\$ 176,825	\$ -	\$ 9,000	\$ 28,000
<b>401315 Police Uniform Patrol</b>				
7978.010 General	\$ 62,341	\$ 95,000	\$ 103,970	\$ 110,000
<b>Total - Police</b>	<b>\$ 239,166</b>	<b>\$ 95,000</b>	<b>\$ 112,970</b>	<b>\$ 138,000</b>
<b>Parks and Recreation</b>				
<b>401752 Parks &amp; Recreation Administration</b>				
7978.010 General	\$ 720	\$ 105,000	\$ 124,280	\$ -
<b>401755 Community Center</b>				
7978.045 Annex Equipment	\$ 89,970	\$ 72,400	\$ 97,400	\$ 75,000
<b>401756 Municipal Grounds</b>				
7978.010 General	\$ 3,080	\$ 10,000	\$ 10,000	\$ 5,000
<b>Total - Parks &amp; Recreation</b>	<b>\$ 93,770</b>	<b>\$ 187,400</b>	<b>\$ 231,680</b>	<b>\$ 80,000</b>
<b>Streets</b>				
<b>401448 Street Lighting</b>				
7978.010 General	\$ 9,035	\$ 20,000	\$ 20,000	\$ 20,000
<b>401464 Public Works Administration</b>				
7978.010 General	\$ 674	\$ 35,000	\$ 69,330	\$ 50,000
<b>Total - Streets</b>	<b>\$ 9,709</b>	<b>\$ 55,000</b>	<b>\$ 89,330</b>	<b>\$ 70,000</b>
<b>978 Total - Equipment - General</b>	<b>\$ 363,132</b>	<b>\$ 844,310</b>	<b>\$ 687,410</b>	<b>\$ 398,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>980 Equipment - Office</b>				
<b>Building Inspection</b>				
<b>401371 Building Inspection</b>				
7980.010 Office Equipment & Furniture	\$ 76	\$ -	\$ -	\$ -
<b>Executive Administration</b>				
<b>401210 Attorney</b>				
7980.010 Office Equipment & Furniture	\$ -	\$ 20,000	\$ 20,000	\$ -
<b>Finance</b>				
<b>401227 Human Resources</b>				
7980.010 Office Equipment & Furniture	\$ -	\$ 30,000	\$ 30,000	\$ -
<b>401233 Purchasing</b>				
7980.010 Office Equipment & Furniture	\$ 7,193	\$ -	\$ -	\$ -
<b>401253 Treasurer</b>				
7980.010 Office Equipment & Furniture	\$ 9,682	\$ 10,000	\$ 10,000	\$ -
<b>401267 Community Affairs</b>				
7980.010 Office Equipment & Furniture	\$ 14,348	\$ -	\$ -	\$ -
<b>Total - Finance</b>	<b>\$ 31,223</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>980 Equipment - Office - Continued</b>				
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7980.020 Computer Equipment	\$ -	\$ 12,000	\$ -	\$ -
<b>Information Technology</b>				
<b>401258 Information Technology</b>				
7980.020 Computer Equipment	\$ -	\$ 100,000	\$ 235,000	\$ 35,000
7980.030 Computer Software	34,240	150,000	277,480	245,000
7980.032 Computer Consulting	41,523	200,000	355,360	220,000
7980.034 Computer Services	-	-	-	200,000
<b>Total - Information Technology</b>	<b>\$ 75,763</b>	<b>\$ 450,000</b>	<b>\$ 867,840</b>	<b>\$ 700,000</b>
<b>Library</b>				
<b>401790 Library</b>				
7980.010 Office Equipment & Furniture	\$ -	\$ 25,000	\$ 25,000	\$ 8,000
<b>Police</b>				
<b>401325 Police Communications</b>				
7980.030 Computer Software	\$ 22,866	\$ 100,000	\$ 207,140	\$ 31,700
7980.050 In Car Cameras	9,947	50	8,700	225,000
7980.055 Radio Communications	30,323	75,000	246,670	150,000
<b>Total - Police Communications</b>	<b>\$ 63,136</b>	<b>\$ 175,050</b>	<b>\$ 462,510</b>	<b>\$ 406,700</b>
<b>980 Total - Equipment - Office</b>	<b>\$ 170,198</b>	<b>\$ 722,050</b>	<b>\$ 1,415,350</b>	<b>\$ 1,114,700</b>
<b>984 Apparatus Replacement</b>				
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7984 Apparatus Replacement	\$ 42,026	\$ 769,520	\$ 752,230	\$ 400,000
<b>984 Total - Apparatus Replacement</b>	<b>\$ 42,026</b>	<b>\$ 769,520</b>	<b>\$ 752,230</b>	<b>\$ 400,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>989 Public Works Construction</b>				
<b>Drains</b>				
<b>401516 Drains</b>				
7989.003055 Dashwood	\$ 173,516	\$ 10,000	\$ -	\$ -
7989.013024 Streambank Stabilization	26,669	1,350,000	1,000,000	150,000
7989.1000 Drains & Retention Pond	633,111	315,000	926,830	200,000
7989.053026 Detention Pond Retrofi	-	10,000	610,000	600,000
7989.993035 Section 19	1,423	-	-	-
<b>Total - Drains</b>	<b>\$ 834,719</b>	<b>\$ 1,685,000</b>	<b>\$ 2,536,830</b>	<b>\$ 950,000</b>
<b>Streets</b>				
<b>401479 Major Roads</b>				
7989.001055 Maple-RTL Ext @Coolidge	\$ 7,017	\$ 2,000	\$ -	\$ -
7989.001065 Coolidge LT Storage/I-75	45,296	25,000	25,000	-
7989.001085 Wattles RTL @ Forsyth	875	85,000	50,000	-
7989.001095 Wattles RTL @ Coolidge	-	30,000	20,000	200,000
7989.011035 Rochester/South Blvd RTL	9,830	65,000	25,000	-
7989.011055 Big Beaver/Rochester-Dequindre	2,890,565	1,400,000	1,400,000	300,000
7989.011065 Wattles @ Rochester	1,561	60,000	20,000	270,000
7989.021055 TDM Program Phase 1	-	-	65,000	65,000
7989.021106 I-75, 13Mi to M59	198	1,000	-	-
7989.022015 Stepenson-14Mi to I-75	559,027	500,000	500,000	-
7989.022025 Dequindre-LL to Auburn	-	10,000	10,000	33,000
7989.022035 John R-LL to Square Lake	19,243	125,000	525,000	320,000
7989.022045 John R-Square Lake to South	2,543	125,000	550,000	625,000
7989.022055 Livernois-LL to Square Lake	2,354	25,000	25,000	15,000
7989.022065 Rochester-Barclay to Trinway	188,530	50,000	75,000	50,000
7989.051025 Rochester @ Wattles	-	200,000	125,000	-
7989.051035 Rochester @ Square Lake	-	2,000	150,000	225,000
7989.051065 Long Lake Pavement Demo	-	301,000	-	301,000
7989.200 Concrete Crack Sealing	86,021	100,000	100,000	100,000
7989.300 Industrial Road Maint	-	1,000,000	1,000,000	1,500,000
7989.500 Concrete Slab Replacement	747,738	750,000	750,000	1,000,000
7989.8000 Major Rd Construction	-	-	1,534,350	250,000

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>989 Public Works Construction - Continued</b>				
<b>401479 Major Roads - Continued</b>				
7989.892065 Rochester, I-75 to Torpey	\$ 115	\$ 1,734,430	\$ 1,734,430	\$ -
7989.909031 Maplelawn-Crooks to Ma	1,494,002	155,000	25,000	-
7989.922025 Maple-Coolidge to Eton	236,566	150,000	150,000	-
7989.922035 Long Lk, Carnaby to John R	13,202	50,000	50,000	-
7989.932076 Big Beaver-Adams/Coolidge	1,359	-	-	-
7989.941086 Crooks-Sq Lk to S Blvd	10,054	150,000	635,000	150,000
7989.942035 Long Lk-John R to Dequindre	152,586	50,000	50,000	-
7989.942045 Coolidge/Wattles Inter	75,780	1,420,000	1,250,000	-
7989.952015 Livernois-Wattles/Long	78,858	1,000	-	-
7989.991036 Dequindre-Wattles to Long Lake	95,191	100,000	10,000	-
7989.991206 I-75 / Long Lk ramp	72,381	10,000	-	-
7989.992035 Rochester-Torpey/Barclay	90,072	75,000	50,000	550,000
7989.992055 Square Lk/John R Intersection	-	50,000	30,000	300,000
7989.992065 Square Lk/Dequindre Intersection	-	40,000	30,000	200,000
7989.992075 Big Beaver-Livernois/R	64,434	130,000	10,000	-
<b>Total - Major Roads</b>	<b>\$ 6,945,398</b>	<b>\$ 8,971,430</b>	<b>\$ 10,973,780</b>	<b>\$ 6,454,000</b>
<b>401499 Local Roads</b>				
7989.021025 Section 23 Overlays	\$ 398,973	\$ 1,350,000	\$ 750,000	\$ 150,000
7989.021045 Section 7 Overlays	17,649	-	-	-
7989.021061 Creston	4,976	10,000	-	-
7989.021071 Larayne/Hillmore	-	40,000	-	-
7989.021091 Walnut/Chestnut Hill	255,168	50,000	10,000	-
7989.031011 Philatha Paving	8,737	7,000	-	-
7989.041015 Randall, Livernois/Tallman	-	50,000	75,000	25,000
7989.041025 Section 18 Overlays	94,331	70,000	100,000	-
7989.041041 Charnwood Hills SAD Pa	-	1,000	-	-
7989.041061 Somerton	722	100,000	15,000	-
7989.042011 Big Oak Trail SAD	2,985	60,000	63,000	-
7989.050 Local Road Construction	30,066	-	527,000	250,000
7989.051015 Section 11 CPR	-	210,000	500,000	415,000
7989.052011 Olympia, Livernois-W SAD	-	75,000	-	259,000
7989.052021 Tacoma, Livernois-W SAD	-	75,000	-	253,000
7989.120 Crack Sealing	298,976	400,000	400,000	400,000
7989.500 Concrete Slab Replacement	495,929	500,000	500,000	900,000
7989.600 Traffic Calming Device	-	-	-	10,000
7989.991041 Section 6 Seal Coats	-	-	150,000	-
<b>Total - Local Roads</b>	<b>\$ 1,608,512</b>	<b>\$ 2,998,000</b>	<b>\$ 3,090,000</b>	<b>\$ 2,662,000</b>

# Capital Expenditures Capital Projects Fund

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>989 Public Works Construction - Continued</b>				
<b>401513 Sidewalks</b>				
7989.650 New Construction	\$ 359,351	\$ 220,000	\$ 690,650	\$ 100,000
7989.700 Replacement Program	466,061	550,000	633,940	500,000
7989.926055 John R-E Side-Laurel/T	-	-	22,210	-
<b>Total - Sidewalks</b>	<b>\$ 825,412</b>	<b>\$ 770,000</b>	<b>\$ 1,346,800</b>	<b>\$ 600,000</b>
<b>401520 Traffic Signals</b>				
7989.600 Traffic Signals	\$ -	\$ 200,000	\$ 200,000	\$ 100,000
<b>Total - Streets</b>	<b>\$ 9,379,322</b>	<b>\$ 12,939,430</b>	<b>\$ 15,610,580</b>	<b>\$ 9,816,000</b>
<b>989 Total - Public Works Construction</b>	<b>\$ 10,214,041</b>	<b>\$ 14,624,430</b>	<b>\$ 18,147,410</b>	<b>\$ 10,766,000</b>
<b>991 Debt</b>				
<b>Drains</b>				
<b>401516 Drains</b>				
7991 Principal	\$ 154,955	\$ 158,520	\$ 161,720	\$ 162,720
7995 Interest	96,817	96,620	99,100	93,010
7998 Other Fees	11	50	100	50
<b>Total - Drains</b>	<b>\$ 251,783</b>	<b>\$ 255,190</b>	<b>\$ 260,920</b>	<b>\$ 255,780</b>
<b>991 Total - Debt</b>	<b>\$ 251,783</b>	<b>\$ 255,190</b>	<b>\$ 260,920</b>	<b>\$ 255,780</b>
<b>Other General Government</b>				
<b>401265</b>				
8999.101 Operating Transfer Out-General	\$ 2,768,000	\$ 2,333,000	\$ 2,333,000	\$ -
8999.257 Operating Transfer Out-Budget Stab	332,000	-	-	-
8999.394 Operating Transfer Out-DDA Debt	-	1,932,210	1,932,210	-
8999.406 Operating Transfer Out-Prop B	327,234	-	-	-
8999.407 Operating Transfer Out-Prop C	-	251,100	251,100	-
<b>Total - Other General Government</b>	<b>\$ 3,427,234</b>	<b>\$ 4,516,310</b>	<b>\$ 4,516,310</b>	<b>\$ -</b>
<b>00401 Total - Capital Fund</b>	<b>\$ 17,783,295</b>	<b>\$ 28,522,980</b>	<b>\$ 35,234,320</b>	<b>\$ 19,797,460</b>



# Capital Expenditures All Funds

Description	Estimated Annual			
	2005 Budget	2005 Projected	2006 Budget	Operating Cost
<b>971 Land</b>				
<b>Parks and Recreation</b>				
<b>401770 Park Development</b>				
7971.010 Land Acquisition	\$ 2,648,000	\$ 2,648,000	\$ -	\$ -
<b>971 Total - Land</b>	<b>\$ 2,648,000</b>	<b>\$ 2,648,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>972 Water System</b>				
<b>Water</b>				
<b>555 Water Fund Capital</b>				
7972.0001 Various Projects	\$ 250,000	\$ 50,000	\$ 250,000	\$ 410
7972.015015 W Maple-Coolidge/Crooks	100,000	200,000	-	-
7972.015025 Troy Court-Park to Elmwood	70,000	150,000	-	-
7972.015045 Sec. 10 SE 1/4	250,000	180,000	-	-
7972.015055 Crooks, Maple to Big Beaver	-	25,000	-	-
7972.015095 Livernois-Sq Lk. to South Blvd	450,000	400,000	100,000	160
7972.015175 Rochester-LL to Syvanwood	-	10,000	15,000	30
7972.035015 John R	75,000	175,000	-	-
7972.035025 Chopin	75,000	140,000	-	-
7972.035035 Section 30	150,000	300,000	250,000	410
7972.035045 Fernleigh	460,000	650,000	-	-
7972.045015 Crooks, Sq. Lk. to North	700,000	-	700,000	1,140
7972.045035 Livernois, L Lk to Square Lake	750,000	15,000	250,000	410
7972.055015 Stephenson, 500 to Maple	760,000	-	-	-
7972.065035 Sq Lake, Roch to Livernois	-	150,000	900,000	1,460
7972.065045 Industrial Row	-	100,000	2,000,000	3,250
7972.065055 Meijer Drive	-	75,000	1,800,000	2,930
7972.1010 Meter Interface Units	-	-	350,000	570
<b>972 Total - Water System</b>	<b>\$ 4,090,000</b>	<b>\$ 2,620,000</b>	<b>\$ 6,615,000</b>	<b>\$ 10,770</b>

# Capital Expenditures All Funds

Description				Estimated Annual
	2005 Budget	2005 Projected	2006 Budget	Operating Cost
<b>973 Sewer System</b>				
<b>Sewer</b>				
<b>535 Sewer Fund Capital</b>				
7973.034025 Evergreen/Farmington SS	\$ 140,000	\$ -	\$ 100,000	\$ 150
7973.044015 Crooks, Square Lake to N.	160,000	-	160,000	240
7973.044025 SSO Contingency	250,000	-	250,000	380
7973.044031 Charnwood Hills SAD SS	1,800,000	-	1,800,000	2,750
7973.054015 Rouge SSO Grant	400,000	400,000	500,000	770
7973.054025 E Livernois, N of Long Lake	250,000	10,000	350,000	540
7973.064015 2006 Sanitary Sewer Program	-	-	300,000	460
7973.974055 Sanitary Meter Sta Reco	10,000	-	70,000	110
7973.974075 Flow Metering/Evergreen	50,000	-	130,000	200
7973.984025 Twelve Towns Sewer Study	-	-	75,000	110
7973.984035 Manhole Rehabilitation	1,500,000	30,000	1,000,000	1,530
7973.994035 Evergreen - Farmington	-	1,000	-	-
7973.994045 I & I on City Sewer System	250,000	10,000	500,000	770
7973.994065 Dennis Powers Drain	-	100	-	-
<b>973 Total - Sewer System</b>	<b>\$ 4,810,000</b>	<b>\$ 451,100</b>	<b>\$ 5,235,000</b>	<b>\$ 8,010</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>974 Land Improvements</b>				
<b>Golf Course</b>				
<b>788 Sylvan Glen Capital</b>				
7974.130 Various	\$ 334,770	\$ 330,000	\$ -	\$ -
<b>888 Sanctuary Lake Capital</b>				
7974.130 Various	\$ -	\$ 5,390	\$ 20,000	\$ -
<b>Total - Golf Course</b>	<b>\$ 334,770</b>	<b>\$ 335,390</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>401804 Museum</b>				
7974.140 Historic Green Development	\$ 10,000	\$ 10,000	\$ -	\$ -

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>974 Land Improvements - Continued</b>				
<b>Parks and Recreation</b>				
<b>401752 Parks &amp; Recreation Administration</b>				
7974.080 OEC	\$ -	\$ 30,000	\$ -	\$ -
7974.100 Schools Joint Project	60,000	60,000	60,000	600
7974.145 Planning & Park Design	25,000	20,000	10,000	-
<b>401752 Total - Parks &amp; Recreation Adminis</b>	<b>\$ 85,000</b>	<b>\$ 110,000</b>	<b>\$ 70,000</b>	<b>\$ 600</b>
<b>401755 Community Center</b>				
7974.979055 Site Improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<b>401756 Municipal Grounds</b>				
7974.090 Civic Center	\$ 600,000	\$ 160,000	\$ 500,000	\$ 5,000
7974.120 Cemetery Improvements	30,000	30,000	10,000	-
7974.125 Computer Irrigation	57,650	57,650	50,000	500
<b>401756 Total - Municipal Grounds</b>	<b>\$ 687,650</b>	<b>\$ 247,650</b>	<b>\$ 560,000</b>	<b>\$ 5,500</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>974 Land Improvements - Continued</b>				
<b>401770 Park Development</b>				
7974.025 Brinston Park	\$ 75,000	\$ 75,000	\$ -	\$ -
7974.030 Firefighters Park	166,000	25,000	100,000	1,000
7974.035 Flynn Park	396,250	140,000	400,000	4,000
7974.040 Jaycee Park	60,000	40,000	100,000	1,000
7974.055 Raintree Park	9,660	9,000	50,000	500
7974.080 OEC	70,000	60,000	30,000	300
7974.130 Various	1,000,000	100,000	1,500,000	-
<b>401770 Total - Park Development</b>	<b>\$ 1,776,910</b>	<b>\$ 449,000</b>	<b>\$ 2,180,000</b>	<b>\$ 6,800</b>
<b>401780 Subdivision Improvements</b>				
7974.130 Various	\$ 2,169,700	\$ 2,000,000	\$ 850,000	\$ -
<b>Total - Parks and Recreation</b>	<b>\$ 4,729,260</b>	<b>\$ 2,816,650</b>	<b>\$ 3,670,000</b>	<b>\$ 12,900</b>
<b>Streets</b>				
<b>401464 Public Works Administration</b>				
7974.165 Municipal Parking Lots	\$ 175,000	\$ 175,000	\$ 200,000	\$ 2,000
<b>974 Total - Land Improvements</b>	<b>\$ 5,249,030</b>	<b>\$ 3,337,040</b>	<b>\$ 3,890,000</b>	<b>\$ 14,900</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>975 Buildings &amp; Improvements</b>				
<b>Building Inspection</b>				
<b>401371 Building Inspection</b>				
7975.085 House Demolition	\$ 20,000	\$ 9,500	\$ 10,000	\$ -
<b>Fire</b>				
<b>401344 Fire Buildings &amp; Repairs</b>				
7975.055 Station One	\$ 61,000	\$ 61,000	\$ -	\$ -
7975.060 Station Two	-	-	5,330	-
7975.070 Station Four	-	-	32,500	-
7975.075 Station Five	11,000	11,000	40,000	-
7975.080 Station Six	5,000	3,500	10,000	-
7975.085 Fire-Police Training	10,000	-	10,000	-
<b>401344 Total - Fire Buildings &amp; Repairs</b>	<b>\$ 87,000</b>	<b>\$ 75,500</b>	<b>\$ 97,830</b>	<b>\$ -</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>975 Buildings &amp; Improvements - Continued</b>				
<b>Library</b>				
<b>401790 Library</b>				
7975.900 General Repairs	\$ 22,620	\$ 126,240	\$ 221,650	\$ -
<b>Museum</b>				
<b>401804 Museum</b>				
7975.120 Roof Replacement	\$ -	\$ -	\$ 65,000	\$ -
7975.150 Barn Reserve	140,000	-	140,000	-
7975.900 General Repairs	455,280	455,280	50,000	500
<b>Total - Museum</b>	<b>\$ 595,280</b>	<b>\$ 455,280</b>	<b>\$ 255,000</b>	<b>\$ 500</b>
<b>Other General Government</b>				
<b>401265 City Hall</b>				
7975.010 Office Renovation	\$ 196,500	\$ 130,000	\$ 150,000	\$ -
7975.020 Central Storage	-	-	375,000	-
7975.025 Facia-THJ	-	-	30,000	-
7975.030 Emergency Power	-	-	15,000	-
7975.035 Transportation Center	-	-	500,000	-
7975.040 City Hall HVAC	-	-	750,000	-
7975.050 Emergency Repairs	200,000	-	200,000	-
<b>401265 Total - City Hall</b>	<b>\$ 396,500</b>	<b>\$ 130,000</b>	<b>\$ 2,020,000</b>	<b>\$ -</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>975 Buildings &amp; Improvements - Continued</b>				
<b>401268 District Court</b>				
7975.145 Reserve/Court Building	\$ 168,000	\$ 6,000	\$ 150,000	\$ -
<b>Total - Other General Government</b>	<b>\$ 564,500</b>	<b>\$ 136,000</b>	<b>\$ 2,170,000</b>	<b>\$ -</b>
<b>Police</b>				
<b>401305 Police Administration</b>				
7975.010 Office Renovation	\$ 11,200	\$ 6,000	\$ 10,000	\$ -
<b>Parks and Recreation</b>				
<b>401755 Community Center</b>				
7975.125 Annex Renovation	\$ 30,000	\$ 3,000	\$ 28,500	\$ 300
<b>Streets</b>				
<b>401464 Public Works Administration</b>				
7975.900 General Repairs	\$ 561,830	\$ 330,000	\$ 200,000	\$ 2,000
<b>975 Total - Buildings &amp; Improvements</b>	<b>\$ 1,892,430</b>	<b>\$ 1,141,520</b>	<b>\$ 2,992,980</b>	<b>\$ 2,800</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>977 Equipment-Shop</b>				
<b>Motor Pool</b>				
<b>565 Motor Pool Capital</b>				
7977 Equipment-Shop	\$ 16,250	\$ 16,000	\$ 17,000	\$ -
<b>977 Total - Equipment - Shop</b>	<b>\$ 16,250</b>	<b>\$ 16,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>
<b>978 Equipment-General</b>				
<b>Aquatic Center</b>				
<b>789 Aquatic Center Capital</b>				
7978.010 General	\$ 15,000	\$ 20,000	\$ 75,000	\$ -
<b>Elections</b>				
<b>401192 Elections</b>				
7978.010 General	\$ -	\$ -	\$ 65,000	\$ -

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>978 Equipment-General - Continued</b>				
<b>Finance</b>				
<b>401267 CATV - Community Affairs</b>				
7978.010 General	\$ 84,340	\$ 60,000	\$ 35,000	\$ -
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7978.030 Hazardous Materials	\$ -	\$ 297,260	\$ -	\$ -
<b>401343 Fire Communications</b>				
7978.020 Communications	\$ -	\$ 130,560	\$ -	\$ -
<b>Total - Fire</b>	<b>\$ -</b>	<b>\$ 427,820</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Golf Course</b>				
<b>788 Sylvan Glen Capital</b>				
7978.010 General	\$ 45,000	\$ 45,000	\$ 100,000	\$ -
<b>888 Sanctuary Lake Capital</b>				
7978.010 General	\$ -	\$ 4,610	\$ 5,000	\$ -
<b>Total - Golf Course</b>	<b>\$ 45,000</b>	<b>\$ 49,610</b>	<b>\$ 105,000</b>	<b>\$ -</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>978 Equipment-General - Continued</b>				
<b>Museum</b>				
<b>401804 Museum</b>				
7978.100 Artifacts	\$ 19,090	\$ 19,090	\$ 10,000	\$ -
<b>Other General Government</b>				
<b>401265 City Hall</b>				
7978.010 General	\$ 150,000	\$ -	\$ -	\$ -
<b>Police</b>				
<b>401305 Police Administration</b>				
7978.065 Drug Enforcement	\$ 9,000	\$ -	\$ 28,000	\$ -
<b>401315 Police Uniform Patrol</b>				
7978.010 General	103,970	95,000	110,000	-
<b>Total - Police</b>	<b>\$ 112,970</b>	<b>\$ 95,000</b>	<b>\$ 138,000</b>	<b>\$ -</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>978 Equipment-General - Continued</b>				
<b>Parks and Recreation</b>				
<b>401752 Parks &amp; Recreation Administration</b>				
7978.010 General	\$ 124,280	\$ 105,000	\$ -	\$ -
<b>401755 Community Center</b>				
7978.045 Annex Equipment	\$ 97,400	\$ 72,400	\$ 75,000	\$ 750
<b>401756 Municipal Grounds</b>				
7978.010 General	10,000	10,000	5,000	-
<b>Total - Parks and Recreation</b>	<b>\$ 231,680</b>	<b>\$ 187,400</b>	<b>\$ 80,000</b>	<b>\$ 750</b>
<b>Sewer</b>				
<b>535 Sewer Fund Capital</b>				
7978.010 General	\$ 25,000	\$ 25,000	\$ 48,000	\$ -
<b>Streets</b>				
<b>401448 Street Lighting</b>				
7978.010 General	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>978 Equipment-General - Continued</b>				
<b>401464 Public Works Administration</b>				
7978.010 General	\$ 69,330	\$ 35,000	\$ 50,000	\$ -
<b>Total - Streets</b>	<b>\$ 89,330</b>	<b>\$ 55,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>
<b>Water</b>				
<b>555 Water Fund Capital</b>				
7978.010 General	\$ -	\$ -	\$ 45,000	\$ -
<b>978 Total - Equipment - General</b>	<b>\$ 772,410</b>	<b>\$ 938,920</b>	<b>\$ 671,000</b>	<b>\$ 750</b>

## 980 Equipment-Office

### Engineering

#### 444 Engineering - General

7980.030 Computer Software	\$ 17,000	\$ 17,000	\$ -	\$ -
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### Executive Administration

#### 401210 Attorney

7980.010 Office Equipment & Furniture	\$ 20,000	\$ 20,000	\$ -	\$ -
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# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>980 Equipment-Office - Continued</b>				
<b>Finance</b>				
<b>401227 Human Resources</b>				
7980.010 Office Equipment & Furniture	\$ 30,000	\$ 30,000	\$ -	\$ -
<b>401253 Treasurer</b>				
7980.010 Office Equipment & Furniture	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>Total - Finance</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7980.020 Computer Equipment	\$ -	\$ 12,000	\$ -	\$ -
<b>Information Technology</b>				
<b>401258 Information Technology</b>				
7980.020 Computer Equipment	\$ 235,000	\$ 100,000	\$ 35,000	\$ -
7980.030 Computer Software	277,480	150,000	245,000	-
7980.032 Computer Consulting	355,360	200,000	220,000	-
7980.034 Computer Services	-	-	200,000	-
<b>401258 Total - Information Technolgy</b>	<b>\$ 867,840</b>	<b>\$ 450,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>980 Equipment-Office - Continued</b>				
<b>Library</b>				
<b>790 Library</b>				
7980.125 Mini Grants	\$ -	\$ 6,680	\$ -	\$ -
<b>401790 Library</b>				
7980.010 Office Equipment & Furniture	\$ 25,000	\$ 25,000	\$ 8,000	\$ -
<b>Total - Library</b>	<b>\$ 25,000</b>	<b>\$ 31,680</b>	<b>\$ 8,000</b>	<b>\$ -</b>
<b>Motor Pool</b>				
<b>565 Motor Pool Capital</b>				
7980.030 Computer Software	\$ 11,050	\$ 11,000	\$ 11,500	\$ -
<b>Police</b>				
<b>401325 Police Communications</b>				
7980.030 Computer Software	\$ 207,140	\$ 100,000	\$ 31,700	\$ -
7980.050 In Car Cameras	8,700	50	225,000	2,250
7980.055 Radio Communications	246,670	75,000	150,000	-
<b>401325 Total - Police Communications</b>	<b>\$ 462,510</b>	<b>\$ 175,050</b>	<b>\$ 406,700</b>	<b>\$ 2,250</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>980 Equipment-Office - Continued</b>				
<b>Sewer</b>				
<b>535 Sewer Fund Capital</b>				
7980.080 Computer Equipment	\$ -	\$ -	\$ 30,000	\$ -
<b>Water</b>				
<b>555 Water Fund Capital</b>				
7980.020 Computer Equipment	\$ -	\$ 28,800	\$ -	\$ -
<b>980 Total Equipment - Office</b>	<b>\$ 1,443,400</b>	<b>\$ 785,530</b>	<b>\$ 1,156,200</b>	<b>\$ 2,250</b>
<b>981 Vehicles</b>				
<b>Golf Course</b>				
<b>788 Sylvan Glen Capital</b>				
7981 Vehicles	\$ 26,000	\$ 26,000	\$ 36,000	\$ 3,600
<b>Motor Pool</b>				
<b>565 Motor Pool Capital</b>				
7981 Vehicles	\$ 2,091,990	\$ 1,394,000	\$ 1,218,100	\$ 128,000
<b>981 Total - Vehicles</b>	<b>\$ 2,117,990</b>	<b>\$ 1,420,000</b>	<b>\$ 1,254,100</b>	<b>\$ 131,600</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>984 Apparatus Replacement</b>				
<b>Fire</b>				
<b>401338 Fire Vehicles</b>				
7984 Apparatus Replacement	\$ 752,230	\$ 769,520	\$ 400,000	\$ -
<b>984 Total - Apparatus Replacement</b>	<b>\$ 752,230</b>	<b>\$ 769,520</b>	<b>\$ 400,000</b>	<b>\$ -</b>
<b>989 Public Works Construction</b>				
<b>Drains</b>				
<b>401516 Drains</b>				
7989.003055 Dashwood	\$ -	\$ 10,000	\$ -	\$ -
7989.013024 Streambank Stabilization	1,000,000	1,350,000	150,000	1,650
7989.053026 Detention Pond Retrofit	610,000	10,000	600,000	6,630
7989.1000 Drains & Retention Pond	926,830	315,000	200,000	2,210
<b>401516 Total - Drains</b>	<b>\$ 2,536,830</b>	<b>\$ 1,685,000</b>	<b>\$ 950,000</b>	<b>\$ 10,490</b>

# Capital Expenditures All Funds

Description	Estimated Annual			
	2005 Budget	2005 Projected	2006 Budget	Operating Cost
<b>989 Public Works Construction - Continued</b>				
<b>Streets</b>				
<b>401479 Major Roads</b>				
7989.001055 Maple-RTL Exit @Coolidge	\$ -	\$ 2,000	\$ -	\$ -
7989.001065 Coolidge LT Storage/I75	25,000	25,000	-	-
7989.001085 Wattles RTL @ Forsyth	50,000	85,000	-	-
7989.001095 Wattles RTL @ Coolidge	20,000	30,000	200,000	1,770
7989.011035 Rochester/South Blvd RTL	25,000	65,000	-	-
7989.011055 Big B/Rochester-Dequindre	1,400,000	1,400,000	300,000	2,650
7989.011065 Wattles @ Rochester	20,000	60,000	270,000	-
7989.021055 TDM Program Phase 1	65,000	-	65,000	570
7989.021106 I-75, 13 Mile to M59	-	1,000	-	-
7989.022015 Stepenson-14 Mile to I-75	500,000	500,000	-	-
7989.022025 Dequindre-Long Lk to Auburn	10,000	10,000	33,000	300
7989.022035 John R-Long Lake to Sq Lake	525,000	125,000	320,000	-
7989.022045 John R-Sq Lake to South Blvd	550,000	125,000	625,000	-
7989.022055 Livernois-Long Lake to Sq Lk	25,000	25,000	15,000	130
7989.022065 Rochester-Barclay to Trinway	75,000	50,000	50,000	440

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>989 Public Works Construction - Continued</b>				
<b>Streets</b>				
<b>401479 Major Roads - Continued</b>				
7989.200 Concrete Crack Sealing	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
7989.300 Industrial Road Maintenance	1,000,000	1,000,000	1,500,000	13,260
7989.500 Concrete Slab Replacement	750,000	750,000	1,000,000	8,840
7989.051025 Rochester @ Wattles	125,000	200,000	-	-
7989.051035 Rochester @ Square Lake	150,000	2,000	225,000	1,990
7989.051065 Long Lake Pavement Demo	-	301,000	301,000	2,660
7989.8000 Major Road Construction	1,534,350	-	250,000	2,210
7989.892065 Rochester- I-75 to Torpey	1,734,430	1,734,430	-	-
7989.909031 Maplelawn-Crooks to Maple	25,000	155,000	-	-
7989.922025 Maple-Coolidge to Eton	150,000	150,000	-	-
7989.922035 Long Lake-Carnaby to John R	50,000	50,000	-	-
7989.941086 Crooks-Square Lk to S Blvd.	635,000	150,000	150,000	1,330
7989.942035 Long Lk-John R to Dequindre	50,000	50,000	-	-
7989.942045 Coolidge/Wattles Intersection	1,250,000	1,420,000	-	-
7989.952015 Livernois-Wattles/Long	-	1,000	-	-
7989.991036 Dequindre-Wattles to Long Lk	10,000	100,000	-	-
7989.991206 I-75 / Long Lake ramp	-	10,000	-	-
7989.992035 Rochester-Torpey/Barclay	50,000	75,000	550,000	-
7989.992055 Square Lake/John R Int	30,000	50,000	300,000	2,650
7989.992065 Square Lake/Dequindre Int	30,000	40,000	200,000	1,770
7989.992075 Big Beaver-Livernois/Rocheste	10,000	130,000	-	-
<b>401479 Total - Major Roads</b>	<b>\$ 10,973,780</b>	<b>\$ 8,971,430</b>	<b>\$ 6,454,000</b>	<b>\$ 40,570</b>

# Capital Expenditures All Funds

Description	Estimated Annual			
	2005 Budget	2005 Projected	2006 Budget	Operating Cost
<b>989 Public Works Construction - Continued</b>				
<b>401499 Local Roads</b>				
7989.021025 Section 23 Overlays	\$ 750,000	\$ 1,350,000	\$ 150,000	\$ 1,510
7989.021061 Creston	-	10,000	-	-
7989.021071 Larayne/Hillmore	-	40,000	-	-
7989.021091 Walnut/Chestnut Hill	10,000	50,000	-	-
7989.031011 Philatha Paving	-	7,000	-	-
7989.041015 Randall, Livernois/Tallman	75,000	50,000	25,000	250
7989.041025 Section 18 Overlays	100,000	70,000	-	-
7989.041041 Charnwood Hills SAD Paveme	-	1,000	-	-
7989.041061 Somerton	15,000	100,000	-	-
7989.042011 Big Oak Trail SAD	63,000	60,000	-	-
7989.050 Local Road Construction	527,000	-	250,000	2,510
7989.051015 Section 11 CPR	500,000	210,000	415,000	4,170
7989.052011 Olympia, Livernois W SAD	-	75,000	259,000	2,600
7989.052021 Tacoma, Livernois W SAD	-	75,000	253,000	2,540
7989.120 Crack Sealing	400,000	400,000	400,000	-
7989.500 Concrete Slab Replacement	500,000	500,000	900,000	-
7989.600 Traffic Calming Devices	-	-	10,000	-
7989.991041 Section 6 Seal Coats	150,000	-	-	-
<b>401499 Total - Local Roads</b>	<b>\$ 3,090,000</b>	<b>\$ 2,998,000</b>	<b>\$ 2,662,000</b>	<b>\$ 13,580</b>

# Capital Expenditures All Funds

Description	2005 Budget	2005 Projected	2006 Budget	Estimated Annual Operating Cost
<b>989 Public Works Construction - Continued</b>				
<b>401513 Sidewalks</b>				
7989.650 New Construction	690,650	220,000	100,000	-
7989.700 Replacement Program	633,940	550,000	500,000	-
7989.926055 John R-E Side, Laurel/Tucker	22,210	-	-	-
<b>401513 Total - Sidewalks</b>	<b>\$ 1,346,800</b>	<b>\$ 770,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
<b>401520 Traffic Signals</b>				
7989.600 Traffic Signals	\$ 200,000	\$ 200,000	\$ 100,000	\$ -
<b>989 Total - Public Works Construction</b>	<b>\$ 18,147,410</b>	<b>\$ 14,624,430</b>	<b>\$ 10,766,000</b>	<b>\$ 64,640</b>
<b>Operating Transfer Out</b>	<b>\$ 4,516,310</b>	<b>\$ 4,516,310</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service</b>	<b>\$ 260,920</b>	<b>\$ 255,190</b>	<b>\$ 255,780</b>	<b>\$ -</b>
<b>Total - Capital Expenditures</b>	<b>\$ 46,716,380</b>	<b>\$ 33,523,560</b>	<b>\$ 33,253,060</b>	<b>\$ 235,720</b>

# Capital Expenditures Major Project Descriptions



## **Land Improvements**

### **Parks and Recreation Department**

Municipal Grounds	\$500,000	Civic Center improvements reserve
Park Development	\$100,000	Firefighters Park ADA restroom improvements, pathways
	\$400,000	Flynn Park ADA restroom improvements, ball diamond lighting
	\$1,500,000	Future park development reserve
	\$850,000	Ash tree removal and replacement

### **Public Works**

	\$200,000	Municipal parking lot resurfacing
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## **Buildings and Improvements**

### **Library**

General Repairs	\$221,650	Renovation of 3 restrooms, replacement of 3 rooftop HVAC units
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### **Museum**

General Repairs	\$255,000	Historic Green fence replacement, roof replacement (log cabin, print shop and general store), restoration of wagon shop, barn reserve
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### **City Hall**

Office Renovation	\$150,000	City Attorney's Office, Information Technology, and Finance department renovations
	\$750,000	City Hall HVAC reserve

### **Other General Government**

	\$375,000	Central storage facility reserve
	\$500,000	Transit center reserve

### **Public Works Administration**

General Repairs	\$200,000	Heating system, exhaust fans, salt dome roof repairs, fuel pumps, restroom renovation
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## **Equipment - General**

### **Sylvan Glen Golf Course**

	\$100,000	Fairway and bank mowers
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# Capital Expenditures Major Project Descriptions



## Equipment - Office

### Information Technology Department

\$700,000 Initial funding for financial system upgrade, document imaging

### Police Department

\$225,000 In-car camera upgrade reserve

\$150,000 Radio communication enhanced 9-1-1 equipment

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## Apparatus Replacement

### Fire Department

\$400,000 Reserve funding for fire apparatus replacement

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## Vehicles

### Fleet Maintenance Division

\$1,218,000 See the **Internal Service Fund** tab

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## Drains

\$950,000 Stream bank stabilization at Sylvan Glen Golf Course, detention pond retrofit grant project

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## Major Roads

\$1,500,000 Industrial road improvements

\$550,000 Rochester Road, Torpey to Barclay (Preliminary engineering and right-of-way)

\$625,000 John R Road (Preliminary engineering and right-of-way)

\$1,000,000 Concrete slab replacement

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## Local Roads

\$415,000 Section 11 concrete replacement

\$400,000 Crack sealing

\$900,000 Concrete slab replacement

## Sidewalks

\$600,000 New construction and replacement

## Water System

\$6,615,000 Various projects (see **Page 244**)

## Sewer System

\$5,235,000 Various projects (see **Page 245**)

# Special Assessment Fund

## Revenue and Expenditures

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Revenue</b>				
Interest and Rents	\$ 352,326	\$ 470,000	\$ 250,000	\$ 375,000
Other Revenue	1,919,531	585,750	805,830	3,677,420
<b>Total - Revenue</b>	<b>\$ 2,271,857</b>	<b>\$ 1,055,750</b>	<b>\$ 1,055,830</b>	<b>\$ 4,052,420</b>
<b>Expenditures</b>				
Capital Outlay	\$ 601,472	\$ -	\$ -	\$ -
Debt Service	33,289	55,750	55,830	52,420
Operating Transfer Out	400,000	1,000,000	1,000,000	4,000,000
<b>Total - Expenditures</b>	<b>\$ 1,034,761</b>	<b>\$ 1,055,750</b>	<b>\$ 1,055,830</b>	<b>\$ 4,052,420</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 1,237,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>