



Capital Projects Fund Statement

Capital Projects Fund

The City of Troy uses a **Capital Projects Fund** to account for development, improvement, and repair of capital facilities, and to purchase 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 administrator of the **Capital Projects Fund** has the authority to continue expenditures within prescribed limits until a project is completed.

Capital for funding in fiscal year 2007/08 totals \$29.7 million.

Following is a breakdown of the planned Capital projects:

\$7.1 Million - Land Improvements

- \$1.5 million - Civic Center improvement reserve
- \$2.0 million - Park development and improvements reserve
- \$0.9 million - Subdivision improvements, replacement of diseased Ash trees
- \$1.5 million - Trail system reserve

\$5.7 Million - Buildings and Improvements

- \$2.4 million - City Hall improvements
- \$0.2 million - Public Works repairs
- \$0.2 million - Museum projects
- \$1.3 million - Transit center reserve
- \$0.8 million - Central storage building

\$2.2 Million - Equipment

- \$0.7 million - Computer equipment and financial software
- \$0.7 million for Police communications

\$0.4 Million - Apparatus Replacement

- \$0.4 million - Fire Department replacement program

\$14.3 Million - Public Works Construction

- \$1.3 million - Drain improvements
- \$10.2 million - Major roads construction and improvements
- \$2.5 million - Local roads construction and improvements
- \$0.6 million - Sidewalk construction



2007/08 Budget

Capital Fund Revenue and Expenditures

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
Revenue				
Taxes	\$ 8,041,747	\$ 8,208,000	\$ 8,291,000	\$ 8,440,000
Federal Grants	452,430	-	305,000	-
State Grants	406,395	735,000	1,409,000	4,219,000
Contributions - Local	310,260	527,690	-	245,000
Charges for Service	256,611	155,000	150,000	75,000
Fines and Forfeitures	-	-	-	246,180
Interest and Rents	1,028,366	947,200	607,200	807,200
Other Revenue	1,093,607	640,960	335,260	-
Operating Transfer In	12,084,078	5,700,000	14,907,000	15,709,560
Total - Revenue	\$ 23,673,494	\$ 16,913,850	\$ 26,004,460	\$ 29,741,940
Expenditures				
Attorney				
Capital Outlay	\$ -	\$ -	\$ 20,000	\$ 20,000
Elections				
Capital Outlay	40,500	65,000	65,000	-
Human Resources				
Capital Outlay	29,202	-	-	-
Treasurer				
Capital Outlay	9,852	-	-	-
Information Technology				
Capital Outlay	-	-	1,150,000	-
Operating Transfer Out				
	-	145,000	-	749,000
City Hall				
Capital Outlay	71,410	246,800	2,078,000	4,288,000
Operating Transfer Out				
	4,516,301	-	-	-
CATV - Community Affairs				
Capital Outlay	51,735	35,000	35,000	35,000
District Court				
Capital Outlay	5,350	5,000	150,000	169,600
Police Administration				
Capital Outlay	2,620	45,250	38,000	264,180



2007/08 Budget

Capital Fund Revenue and Expenditures

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
<u>Expenditures - Continued</u>				
Police Uniform Patrol				
Capital Outlay	\$101,848	\$110,000	\$110,000	\$181,580
Police Communications				
Capital Outlay	186,338	406,700	406,700	683,450
Fire Protective Equipment				
Capital Outlay	-	-	-	78,000
Fire Vehicles				
Capital Outlay	712,265	771,710	800,000	400,000
Fire Communications				
Capital Outlay	130,560	-	-	-
Fire Buildings & Repair				
Capital Outlay	47,680	143,830	125,830	58,200
Building Inspection				
Capital Outlay	1,992	2,000	10,000	10,000
General Engineering				
Capital Outlay	-	369,380	-	-
Street Lighting				
Capital Outlay	-	-	20,000	20,000
Public Works Administration				
Capital Outlay	182,697	450,000	807,000	338,000
Major Roads				
Capital Outlay	5,624,128	6,415,700	9,801,000	10,150,000
Local Roads				
Capital Outlay	2,717,336	2,061,630	2,942,000	2,500,000
Sidewalks				
Capital Outlay	930,682	600,000	600,000	600,000
<u>Drains</u>				
Capital Outlay	1,260,680	370,000	1,370,000	1,000,000
Debt Service	258,860	255,830	255,780	260,930
Total - Drains	\$ 1,519,540	\$ 625,830	\$ 1,625,780	\$ 1,260,930



2007/08 Budget

Capital Fund Revenue and Expenditures

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
Expenditures - Continued				
Traffic Signals				
Capital Outlay	\$ 67,400	\$ 100,000	\$ 232,000	\$ 100,000
Parks & Recreation Administration				
Capital Outlay	\$ 139,731	\$ 125,000	\$ 145,000	\$ 1,730,000
Community Center				
Capital Outlay	85,008	113,500	113,500	208,000
Municipal Grounds				
Capital Outlay	156,807	150,000	665,000	1,571,000
Parks Development				
Capital Outlay	4,070,353	726,320	2,358,000	2,896,000
Subdivision Improvements				
Capital Outlay	1,853,131	850,000	996,000	850,000
Library				
Capital Outlay	128,715	251,650	251,650	325,000
Museum				
Capital Outlay	290,313	471,650	459,000	256,000
Total - Expenditures	\$ 23,673,494	\$ 15,286,950	\$ 26,004,460	\$ 29,741,940
Revenue Over (Under) Expenditures	\$ -	\$ 1,626,900	\$ -	\$ -

Taxes

This source of revenue is derived by multiplying the Capital Projects millage rate by the taxable value of the City.

State Grants

This source of revenue is comprised of grants from the State of Michigan, to be used mainly for road construction projects.

Contributions - Local

This source of revenue is comprised of County road funds.

Charges for Service

Charges for Service are made up of services rendered in conjunction with the city's sidewalk replacement program and concrete street maintenance.

Fines and Forfeitures

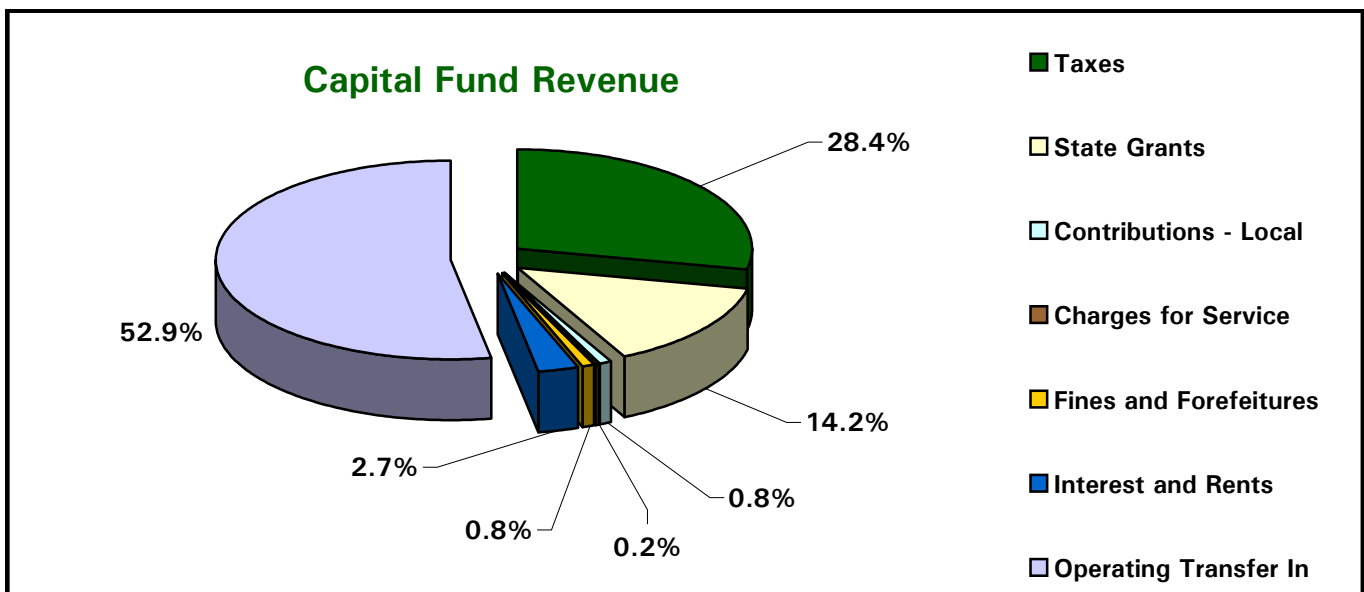
Drug Forfeiture Funds are restricted and used to pay for certain Police Department capital purchases.

Interests and Rents

Interest income generated from the Invested Funds of the Capital Projects Fund and communication tower rental income are contained within this source of revenue.

Operating Transfers In

This source of revenue contains operating transfers from the Major Street and Special Assessment Funds for road construction projects and re-appropriation of fund balance of the Capital Projects Fund.





2007/08 Budget

Capital Expenditures Capital Projects Fund Department Summary

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
00401 Capital Fund				
BUILDING INSPECTION				
<u>401371 Building Inspection</u>				
7975 Buildings & Improvements	\$ 1,992	\$ 2,000	\$ 10,000	\$ 10,000
Total - Building Inspection	\$ 1,992	\$ 2,000	\$ 10,000	\$ 10,000
DRAINS				
<u>401516 Drains</u>				
7989 Public Works Construction	\$ 1,260,680	\$ 370,000	\$ 1,370,000	\$ 1,000,000
7991 Principal	161,712	162,720	162,720	170,250
7995 Interest	97,137	93,010	93,010	90,580
7998 Other Fees	11	100	50	100
Total - Drains	\$ 1,519,540	\$ 625,830	\$ 1,625,780	\$ 1,260,930
ELECTIONS				
<u>401192 Elections</u>				
7978 Equipment-General	\$ 40,500	\$ 65,000	\$ 65,000	\$ -
Total - Elections	\$ 40,500	\$ 65,000	\$ 65,000	\$ -
ENGINEERING				
<u>401444 General Engineering</u>				
7975 Buildings & Improvements	\$ -	\$ 369,380	\$ -	\$ -
Total - Engineering	\$ -	\$ 369,380	\$ -	\$ -
EXECUTIVE ADMINISTRATION				
<u>401210 Attorney</u>				
7980 Equipment-Office	\$ -	\$ -	\$ 20,000	\$ 20,000
Total - Executive Administration	\$ -	\$ -	\$ 20,000	\$ 20,000
FINANCE				
<u>401227 Human Resources</u>				
7980 Equipment-Office	\$ 29,202	\$ -	\$ -	\$ -
<u>401253 Treasurer</u>				
7980 Equipment-Office	9,852	-	-	-
<u>401267 CATV - Municipal Channel</u>				
7978 Equipment-General	51,735	35,000	35,000	35,000
Total - CATV - Municipal Channel	\$ 51,735	\$ 35,000	\$ 35,000	\$ 35,000
Total - Finance	\$ 90,789	\$ 35,000	\$ 35,000	\$ 35,000
FIRE				
<u>401337 Fire Protective Equipment</u>				
7978 Equipment-General	\$ -	\$ -	\$ -	\$ 78,000
Total - Fire Protective Equipment	\$ -	\$ -	\$ -	\$ 78,000



2007/08 Budget

Capital Expenditures Capital Projects Fund Department Summary

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
401338 Fire Vehicles				
7978 Equipment - General	\$ 297,258	\$ -	\$ -	\$ -
7980 Equipment - Office	45,678	-	-	-
7984 Apparatus Replacement	369,329	771,710	800,000	400,000
Total - Fire Vehicles	\$ 712,265	\$ 771,710	\$ 800,000	\$ 400,000
401343 Fire Communications				
7978 Equipment-General	\$ 130,560	\$ -	\$ -	\$ -
401344 Fire Buildings & Repair				
7975 Buildings & Improvements	47,680	143,830	125,830	58,200
Total - Fire	\$ 890,505	\$ 915,540	\$ 925,830	\$ 536,200
INFORMATION TECHNOLOGY				
401258 Information Technology				
7980 Equipment-Office	\$ -	\$ -	\$ 1,150,000	\$ -
8999 Operating Transfer Out	-	145,000	-	749,000
Total - Information Technology	\$ -	\$ 145,000	\$ 1,150,000	\$ 749,000
LIBRARY				
401790 Library				
7975 Buildings & Improvements	\$ 125,883	\$ 221,650	\$ 221,650	\$ 325,000
7980 Equipment-Office	2,832	30,000	30,000	-
Total - Library	\$ 128,715	\$ 251,650	\$ 251,650	\$ 325,000
MUSEUM				
401804 Museum				
7971 Land	\$ 101,104	\$ 650	\$ -	\$ -
7974 Land Improvements	819	11,300	-	-
7975 Buildings & Improvements	182,976	430,000	430,000	246,000
7978 Equipment-General	5,414	29,700	29,000	10,000
Total - Museum	\$ 290,313	\$ 471,650	\$ 459,000	\$ 256,000
OTHER GENERAL GOVERNMENT				
401265 City Hall				
7975 Buildings & Improvements	\$ 70,430	\$ 246,800	\$ 2,078,000	\$ 4,288,000
7978 Equipment-General	980	-	-	-
8999 Operating Transfer Out	4,516,301	-	-	-
Total - City Hall	\$ 4,587,711	\$ 246,800	\$ 2,078,000	\$ 4,288,000
401268 District Court				
7975 Buildings & Improvements	\$ 5,350	\$ 5,000	\$ 150,000	\$ 169,600
Total - Other General Government	\$ 4,593,061	\$ 251,800	\$ 2,228,000	\$ 4,457,600



2007/08 Budget

Capital Expenditures Capital Projects Fund Department Summary

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
POLICE				
<u>401305 Police Administration</u>				
7975 Buildings & Improvements	\$ 2,620	\$ 10,000	\$ 10,000	\$ 18,000
7978 Equipment-General	-	35,250	28,000	246,180
Total - Police Administration	\$ 2,620	\$ 45,250	\$ 38,000	\$ 264,180
<u>401315 Police Uniform Patrol</u>				
7978 Equipment-General	\$ 101,848	\$ 110,000	\$ 110,000	\$ 181,580
Total - Police Uniform Patrol	\$ 101,848	\$ 110,000	\$ 110,000	\$ 181,580
<u>401325 Police Communications</u>				
7980 Equipment-Office	\$ 186,338	\$ 406,700	\$ 406,700	\$ 683,450
Total - Police Communications	\$ 186,338	\$ 406,700	\$ 406,700	\$ 683,450
Total - Police	\$ 290,806	\$ 561,950	\$ 554,700	\$ 1,129,210
401752 PARKS & REC. ADMIN.				
7974 Land Improvements	\$ 70,600	\$ 70,000	\$ 90,000	\$ 1,560,000
7975 Buildings & Improvements	-	-	-	90,000
7978 Equipment-General	69,131	55,000	55,000	80,000
Total - Parks & Recreation Administration	\$ 139,731	\$ 125,000	\$ 145,000	\$ 1,730,000
<u>401755 Community Center</u>				
7974 Land Improvements	\$ 7,800	\$ 10,000	\$ 10,000	\$ 100,000
7975 Buildings & Improvements	4,955	28,500	28,500	43,000
7978 Equipment-General	72,253	75,000	75,000	65,000
Total - Community Center	\$ 85,008	\$ 113,500	\$ 113,500	\$ 208,000
<u>401756 Municipal Grounds</u>				
7974 Land Improvements	\$ 153,057	\$ 145,000	\$ 660,000	\$ 1,566,000
7978 Equipment-General	3,750	5,000	5,000	5,000
Total - Municipal Grounds	\$ 156,807	\$ 150,000	\$ 665,000	\$ 1,571,000
<u>401770 Park Development</u>				
7971 Land	\$ 3,800,680	\$ -	\$ -	\$ -
7974 Land Improvements	269,673	726,320	2,358,000	2,896,000
Total - Park Development	\$ 4,070,353	\$ 726,320	\$ 2,358,000	\$ 2,896,000
<u>401780 Subdivision Improvements</u>				
7974 Land Improvements	\$ 1,853,131	\$ 850,000	\$ 996,000	\$ 850,000
Total - Subdivision Improvements	\$ 1,853,131	\$ 850,000	\$ 996,000	\$ 850,000
Total - Parks & Recreation	\$ 6,305,030	\$ 1,964,820	\$ 4,277,500	\$ 7,255,000



2007/08 Budget

Capital Expenditures Capital Projects Fund Department Summary

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
STREETS				
<u>401448 Street Lighting</u>				
7978 Equipment-General	\$ -	\$ -	\$ 20,000	\$ 20,000
Total - Street Lighting	\$ -	\$ -	\$ 20,000	\$ 20,000
<u>401464 Public Works Administration</u>				
7974 Land Improvements	\$ 135,465	\$ 200,000	\$ 240,000	\$ 100,000
7975 Buildings & Improvements	5,643	200,000	517,000	238,000
7978 Equipment-General	41,589	50,000	50,000	-
Total - Public Works Administration	\$ 182,697	\$ 450,000	\$ 807,000	\$ 338,000
<u>401479 Major Roads</u>				
7989 Public Works Construction	\$ 5,624,128	\$ 6,415,700	\$ 9,801,000	\$ 10,150,000
Total - Major Roads	\$ 5,624,128	\$ 6,415,700	\$ 9,801,000	\$ 10,150,000
<u>401499 Local Roads</u>				
7989 Public Works Construction	\$ 2,717,336	\$ 2,061,630	\$ 2,942,000	\$ 2,500,000
Total - Local Roads	\$ 2,717,336	\$ 2,061,630	\$ 2,942,000	\$ 2,500,000
<u>401513 Sidewalks</u>				
7989 Public Works Construction	\$ 930,682	\$ 600,000	\$ 600,000	\$ 600,000
Total - Sidewalks	\$ 930,682	\$ 600,000	\$ 600,000	\$ 600,000
<u>401520 Traffic Signals</u>				
7989 Public Works Construction	\$ 67,400	\$ 100,000	\$ 232,000	\$ 100,000
Total - Traffic Signals	\$ 67,400	\$ 100,000	\$ 232,000	\$ 100,000
Total - Streets	\$ 9,522,243	\$ 9,627,330	\$ 14,402,000	\$ 13,708,000
00401 Total - Capital Fund	\$ 23,673,494	\$ 15,286,950	\$ 26,004,460	\$ 29,741,940

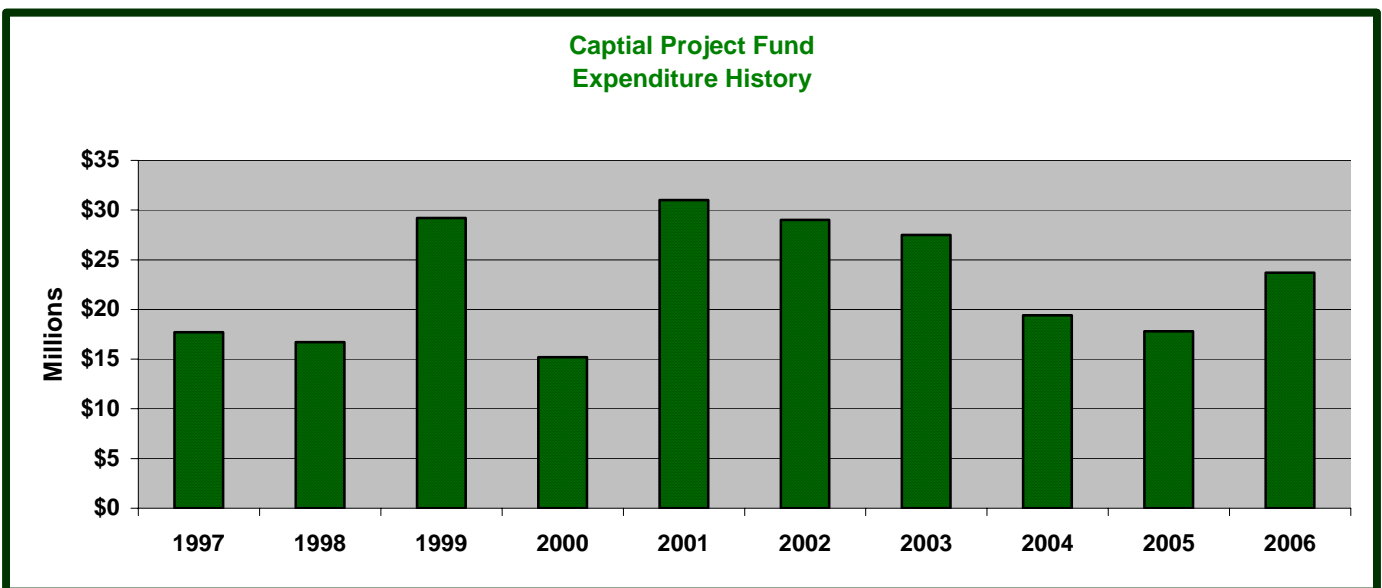


5-Year Future Projects

Category	Funding Sources	Estimated Cost
Major Roads	CP, G	\$39,574,000
Local Roads	CP	12,500,000
Municipal Parking Lots	CP	500,000
Water Distribution System	W	28,480,000
Storm Drains	CP, G	5,080,000
Sanitary Sewer System	S	16,300,000
Sidewalk Trail Systems	CP, G	8,000,000
Parks and Recreation Master Plan	CP, G	15,000,000
Total		\$125,434,000

Funding Sources Key

- CP = Capital Projects Funds
- G = Grants
- S = Sewer Fund
- W = Water Fund





Project Name and Description	Total Project Cost	Est. City Capital Cost	2006/07 Amend. Budget	2006/07 Expend. to 6/30/07	Prop. 2007/08 Budget	Future Years
Coolidge Left Turn Lane Storage Under I-75	\$125,000	\$84,000	\$ -	\$20,000	\$ -	\$ -
Wattles at Forsyth - Right Turn Lane	210,000	119,000	-	25,000	-	-
Wattles at Coolidge - Eastbound and Westbound Right Turn Lanes	338,000	200,000	200,000	150,000	50,000	-
Rochester at Square Lake - Northbound and Southbound Right Turn Lanes	300,000	300,000	-	-	-	300,000
Rochester at South Boulevard	150,000	100,000	-	40,000	-	-
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	300,000	650,000	100,000	-
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	25,000	1,000,000	1,000,000
Travel Demand Management Program - Phase I	65,000	16,000	65,000	-	65,000	-
Stephenson, 14 Mile to I-75 – Local Jobs Today Funding	3,322,000	220,000	-	20,000	110,000	110,000
Dequindre, Long Lake to Auburn - Preliminary Engineering	1,250,000	43,000	33,000	-	33,000	-
John R, Long Lake to Square Lake - Preliminary Engineering	375,000	229,000	20,000	25,000	20,000	-
John R, Long Lake to Square Lake - Right-of-Way	625,000	225,000	300,000	300,000	325,000	-
John R, Square Lake to South Boulevard - Preliminary Engineering	330,000	184,000	25,000	25,000	20,000	-
John R, Square Lake to South Boulevard - Right-of-Way	1,250,000	450,000	600,000	600,000	650,000	-
Livernois, Long Lake to Square Lake - Preliminary Engineering	335,000	116,000	15,000	-	-	-
Rochester, Barclay to Trinway - Preliminary Engineering	575,000	115,000	50,000	20,000	50,000	-
Rochester, Barclay to Trinway – Right-of-Way	4,000,000	800,000	-	-	100,000	3,900,000
Rochester at Wattles - Milling and Resurfacing	200,000	200,000	-	20,000	-	-
Rochester at Square Lake - Milling and Resurfacing	225,000	225,000	225,000	140,000	-	-



Major Roads Fund, continued

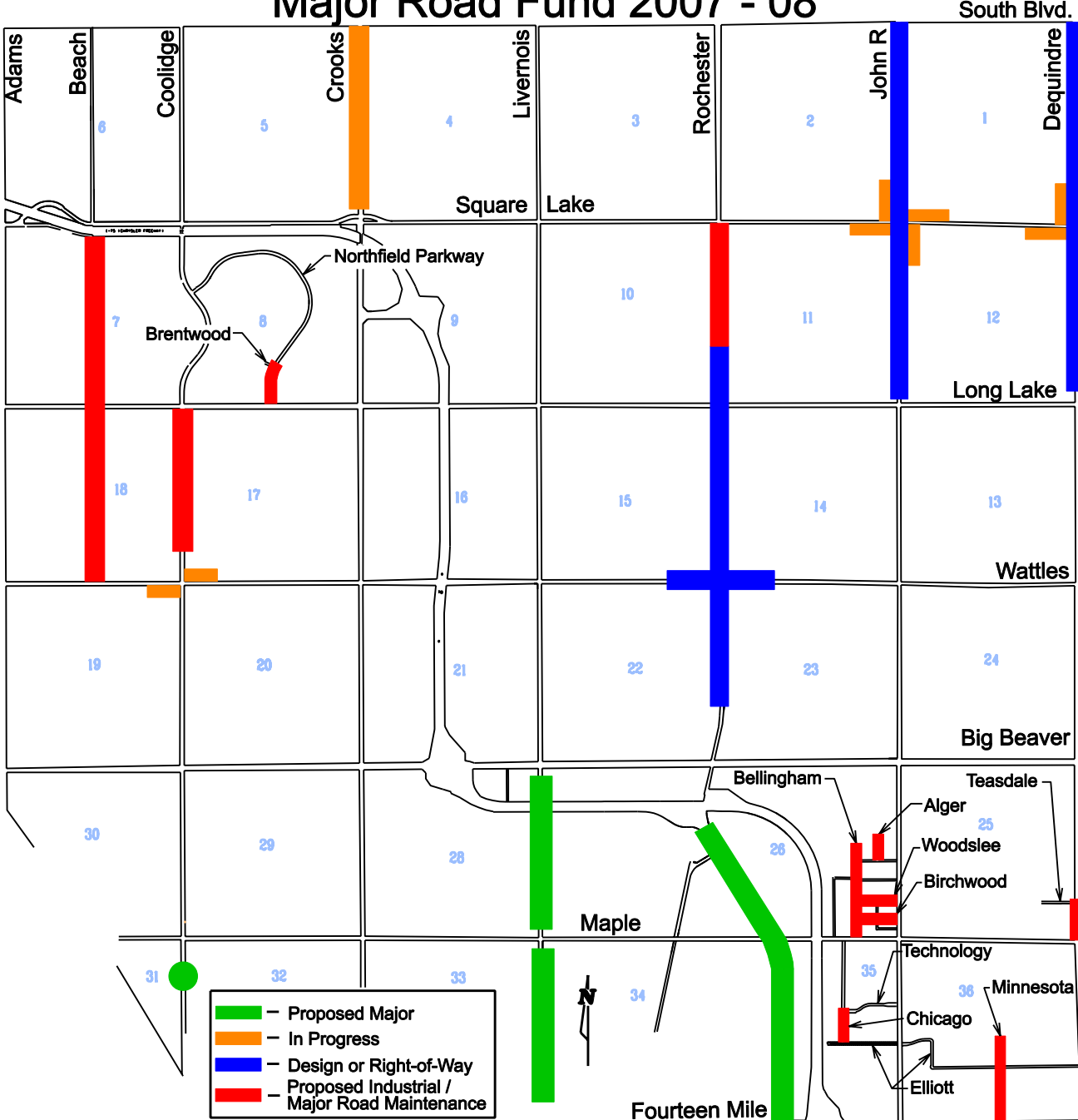
Project Name and Description	Total Project Cost	Est. City Capital Cost	2006/07 Amend. Budget	2006/07 Expend. to 6/30/07	Prop. 2007/08 Budget	Future Years
Long Lake/Livernois/Crooks Concrete Pavement Replacement	\$2,000,000	\$602,000	\$301,000	\$773,000	\$ -	\$ -
Livernois, Maple to Big Beaver	1,000,000	300,000	-	90,000	900,000	-
Livernois, Elmwood to Maple (Clawson Main St. Project)	3,540,000	266,000	-	18,000	25,000	-
Coolidge at Golfview (Traffic Signal)	120,000	24,000	-	-	120,000	-
Crack Sealing Program - by DPW	100,000	100,000	100,000	106,000	100,000	100,000
Major Roads Slab Replacement - by DPW	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Major Roads Construction	250,000	250,000	3,597,000	-	250,000	250,000
Industrial Road Maintenance - by DPW, per Hansen Pavement Management System	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Maple Road, Coolidge to Eton	2,500,000	183,640	-	128,700	-	-
Long Lake, Carnaby to John R	4,675,000	935,000	-	40,000	-	-
Crooks, Square Lake to Auburn	16,400,000	900,000	150,000	50,000	100,000	-
Long Lake, John R to Dequindre	6,500,000	1,200,000	-	30,000	-	-
Coolidge and Wattles Intersection	1,500,000	1,500,000	-	5,000	-	-
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	-	-
Coolidge, Wattles to Long Lake - Overlay	800,000	800,000	-	-	-	800,000



Major Roads Fund, continued

Project Name and Description	Total Project Cost	Est. City Capital Cost	2006/07 Amend. Budget	2006/07 Expend. to 6/30/07	Prop. 2007/08 Budget	Future Years
Rochester, Torpey to Barclay - Preliminary Engineering	\$475,000	\$105,000	\$50,000	\$50,000	\$50,000	\$ -
Rochester, Torpey to Barclay - Right-of-Way	6,400,000	1,280,000	500,000	25,000	3,200,000	3,200,000
Square Lake and John R Intersection	524,000	312,000	300,000	300,000	50,000	-
Square Lake and Dequindre Intersection	466,000	233,000	200,000	150,000	50,000	-
Big Beaver, Livernois to Rochester	10,972,000	10,972,000	-	20,000	-	-
Total	\$84,947,000	\$31,584,640	\$9,801,000	\$6,415,700	\$9,888,000	\$14,810,000

Major Road Fund 2007 - 08

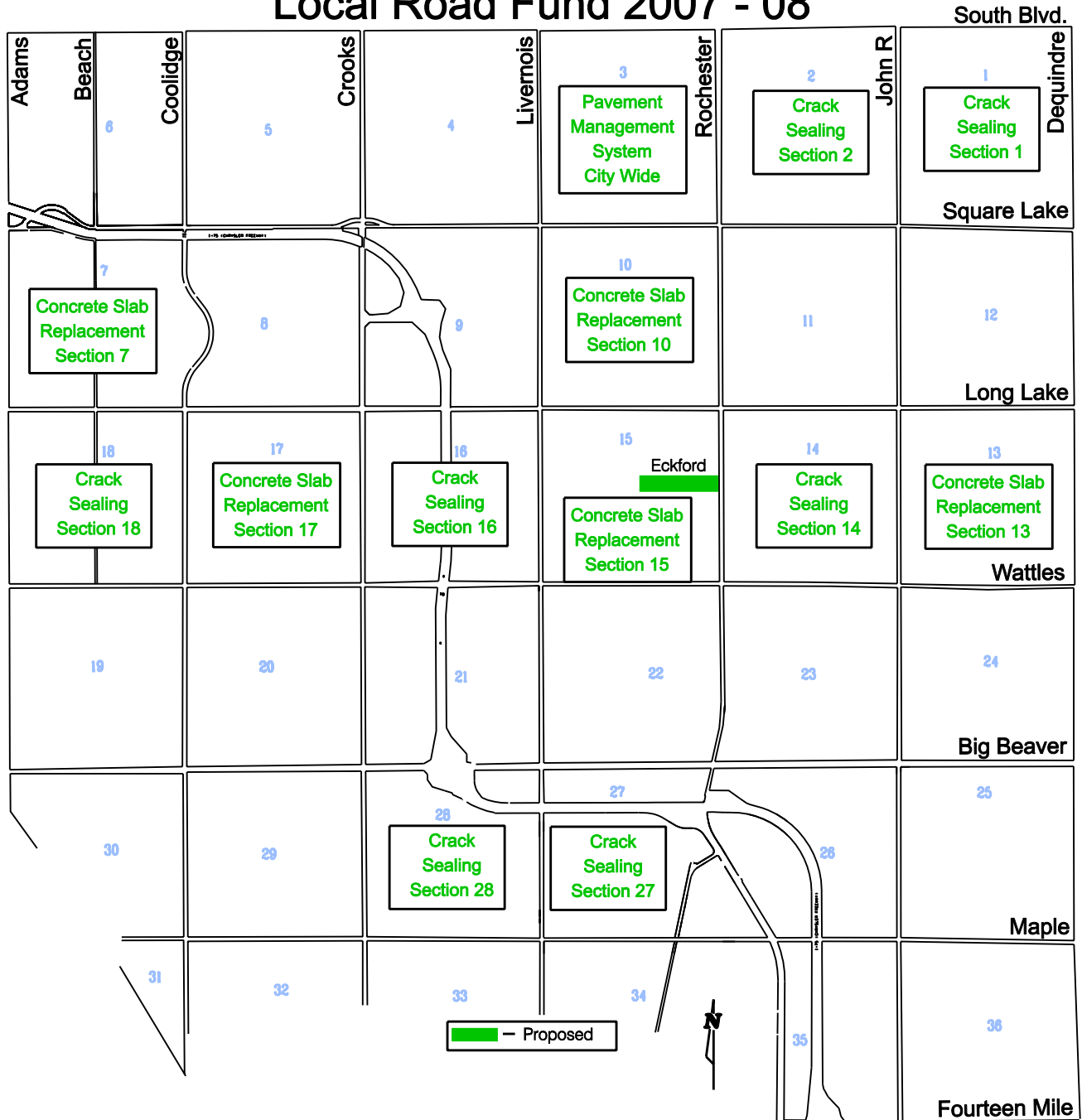




2007/08 Budget
Local Roads Fund

Project Name and Description	Total Project Cost	Est. City Capital Cost	2006/07 Amend. Budget	2006/07 Expend. to 6/30/07	Prop. 2007/08 Budget	Future Years
Section 23 Concrete Pavement Replacement	\$1,500,000	\$1,500,000	\$150,000	\$ -	\$ -	\$ -
Randall, Livernois to Tallman - Concrete Pavement Replacement by DPW	75,000	75,000	25,000	25,000	-	-
Section 11 - Concrete Pavement Replacement	625,000	625,000	415,000	415,000	-	-
Olympia, Livernois to West - Special Assessment District Paving	334,000	288,000	259,000	180,000	-	-
Tacoma, Livernois to West - Special Assessment District Paving	328,000	282,000	253,000	135,000	-	-
Eckford, Rochester to the West - Special Assessment District Paving	306,000	243,000	-	6,000	300,000	-
Pavement Management System	50,000	50,000	-	-	50,000	-
Traffic Calming Devices - Per Resident Requests	10,000	10,000	10,000	-	10,000	10,000
Crack Sealing - by DPW	400,000	400,000	400,000	400,630	400,000	400,000
Slab Replacement - by DPW Per Hansen Pavement Management System	1,500,000	1,500,000	900,000	900,000	1,500,000	1,840,000
Local Road Construction	240,000	240,000	530,000	-	240,000	250,000
Total	\$5,368,000	\$5,213,000	\$2,942,000	\$2,061,630	\$2,500,000	\$2,500,000

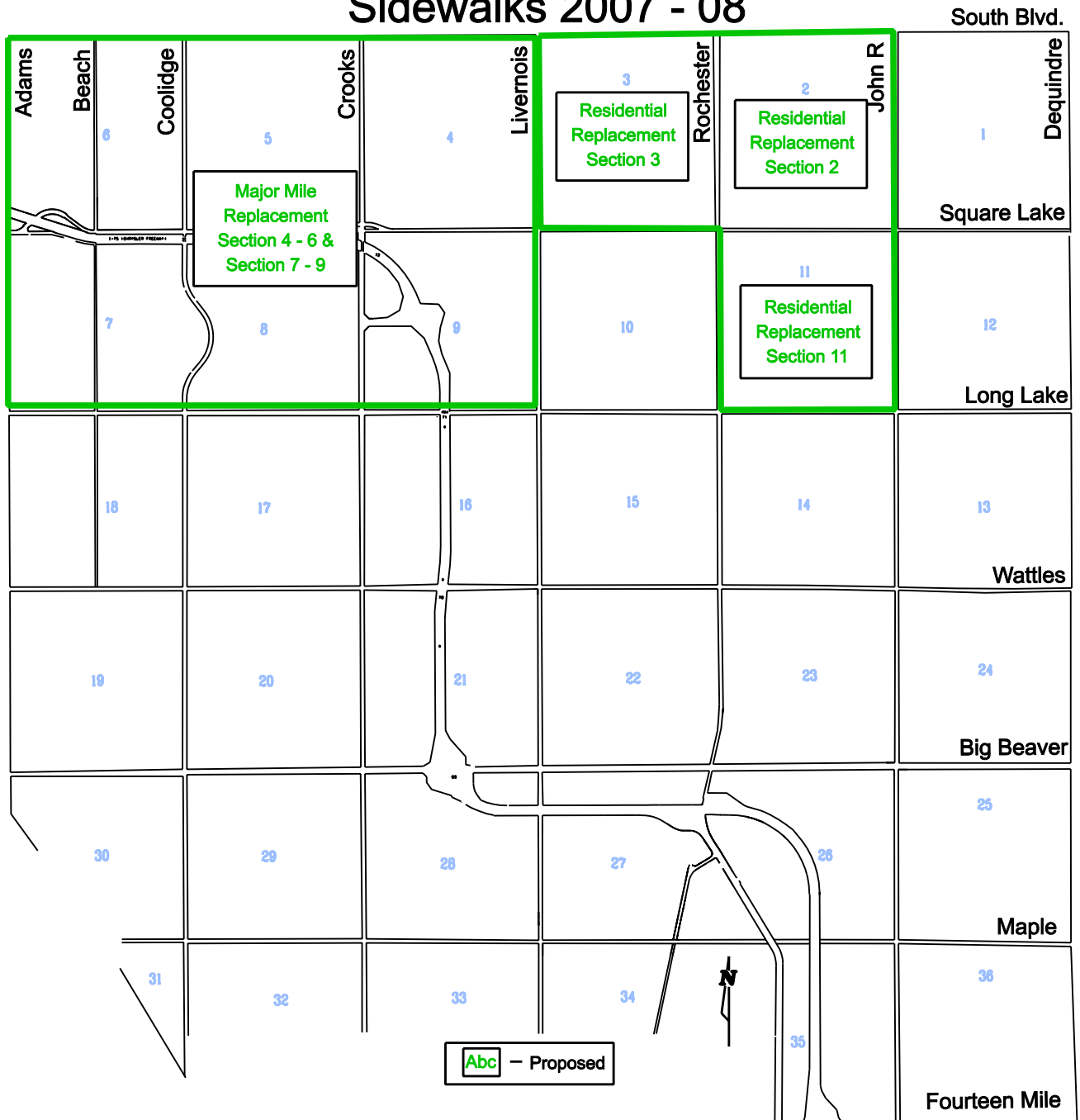
Local Road Fund 2007 - 08





Project Name and Description	Total Project Cost	Est. City Capital Cost	2006/07 Amend. Budget	2006/07 Expend. to 6/30/07	Prop. 2007/08 Budget	Future Years
Sidewalk Replacement Program - by DPW	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Various Locations - New Construction	100,000	100,000	100,000	100,000	100,000	\$100,000
Total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

Sidewalks 2007 - 08





2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
971 Land				
MUSEUM				
401804 Museum				
7971.010 Land Aquisition	\$ 101,104	\$ 650	\$ -	\$ -
PARKS AND RECREATION				
401770 Park Development				
7971.010 Land Aquisition	3,800,680	-	-	-
971 Total - Land	\$ 3,901,784	\$ 650	\$ -	\$ -
974 Land Improvements				
MUSEUM				
401804 Museum				
7974.140 Historic Green Development	\$ 819	\$ 11,300	\$ -	\$ -
PARKS AND RECREATION				
401752 Parks & Recreation Administration				
7974.100 Schools Joint Project	\$ 66,000	\$ 60,000	\$ 60,000	\$ 60,000
7974.145 Planning & Park Design	4,600	10,000	30,000	1,500,000
Total - Parks & Recreation Administration	\$ 70,600	\$ 70,000	\$ 90,000	\$ 1,560,000
401755 Community Center				
7974.979055 Site Improvements-CC	\$ 7,800	\$ 10,000	\$ 10,000	\$ 100,000
401756 Municipal Grounds				
7974.090 Civic Center	\$ 149,241	\$ 85,000	\$ 600,000	\$ 1,500,000
7974.120 Cemetery Improvements	-	10,000	10,000	10,000
7974.125 Computer Irrigation	3,670	50,000	50,000	50,000
7974.150 Peace Garden	145	-	-	6,000
Total - Municipal Grounds	\$ 153,056	\$ 145,000	\$ 660,000	\$ 1,566,000
401770 Park Development				
7974.020 Boulan Park	\$ 38,452	\$ 26,320	\$ 36,000	\$ 360,000
7974.030 Firefighters Park	25,180	100,000	100,000	100,000
7974.035 Flynn Park	101,912	400,000	438,000	100,000
7974.040 Jaycee Park	25	100,000	140,000	100,000
7974.055 Raintree Park	-	57,000	59,000	50,000
7974.080 OEC	44,846	30,000	45,000	159,000
7974.130 Various	59,258	13,000	1,540,000	2,027,000
Total - Park Development	\$ 269,673	\$ 726,320	\$ 2,358,000	\$ 2,896,000



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
974 Land Improvements - Continued				
401780 Subdivision Improvements				
7974.130 Various	\$ 1,853,027	\$ 850,000	\$ 996,000	\$ 850,000
7974.135 Street Island Development	104	-	-	-
Total - Parks & Recreation	\$ 2,354,260	\$ 1,801,320	\$ 4,114,000	\$ 6,972,000
STREETS				
401464 Public Works Administration				
7974.165 Municipal Parking Lots	\$ 135,465	\$ 200,000	\$ 240,000	\$ 100,000
974 Total - Land Improvements	\$ 2,490,544	\$ 2,012,620	\$ 4,354,000	\$ 7,072,000
975 Buildings & Improvements				
BUILDING INSPECTION				
401371 Building Inspection				
7975.085 House Demolition	\$ 1,992	\$ 2,000	\$ 10,000	\$ 10,000
ENGINEERING				
401444 General Engineering				
7975.010 Office Renovation	\$ -	\$ 15,410	\$ -	\$ -
7975.100 Storage Building	-	353,970	-	-
Total - Engineering	\$ -	\$ 369,380	\$ -	\$ -
FIRE				
401344 Fire Buildings & Repairs				
7975.055 Station One	\$ 31,870	\$ 46,000	\$ 28,000	\$ -
7975.060 Station Two	-	5,330	5,330	19,500
7975.070 Station Four	-	32,500	32,500	17,700
7975.075 Station Five	1,764	40,000	40,000	-
7975.080 Station Six	3,262	10,000	10,000	11,000
7975.085 Fire-Police Training	10,784	10,000	10,000	10,000
Total - Fire Buildings & Repairs	\$ 47,680	\$ 143,830	\$ 125,830	\$ 58,200
LIBRARY				
401790 Library				
7975.900 General Repairs	\$ 125,883	\$ 221,650	\$ 221,650	\$ 325,000



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
975 Buildings & Improvements - Continued				
MUSEUM				
401804 Museum				
7975.120 Roof Replacement	\$ -	\$ 65,000	\$ 65,000	\$ -
7975.150 Barn Reserve	-	140,000	140,000	140,000
7975.900 General Repairs	182,976	225,000	225,000	106,000
Total - Museum	\$ 182,976	\$ 430,000	\$ 430,000	\$ 246,000
OTHER GENERAL GOVERNMENT				
401265 City Hall				
7975.010 Office Renovation	\$ 60,856	\$ 100,000	\$ 208,000	\$ 588,000
7975.020 Central Storage	-	-	375,000	750,000
7975.025 Facia-THJ	-	22,000	30,000	-
7975.030 Emergency Power	-	9,800	15,000	-
7975.035 Transportation Center	-	100,000	500,000	1,250,000
7975.040 City Hall HVAC	-	-	750,000	1,500,000
7975.050 Emergency Repairs	9,574	15,000	200,000	200,000
Total - City Hall	\$ 70,430	\$ 246,800	\$ 2,078,000	\$ 4,288,000
401268 District Court				
7975.145 Reserve/Court Building	\$ 5,350	\$ 5,000	\$ 150,000	\$ 169,600
Total - Other General Government	\$ 75,780	\$ 251,800	\$ 2,228,000	\$ 4,457,600
POLICE				
401305 Police Administration				
7975.010 Office Renovation	\$ 2,620	\$ 10,000	\$ 10,000	\$ 18,000
PARKS AND RECREATION				
401752 Parks & Recreation Administration				
7975.010 Garage/Office Renovation	\$ -	\$ -	\$ -	\$ 90,000
401755 Community Center				
7975.125 Annex Renovation	\$ 4,955	\$ 28,500	\$ 28,500	\$ 43,000
Total - Parks & Recreation	\$ 4,955	\$ 28,500	\$ 28,500	\$ 133,000
STREETS				
401464 Public Works Administration				
7975.900 General Repairs	\$ 5,643	\$ 200,000	\$ 517,000	\$ 238,000
975 Total - Buildings & Improvements	\$ 447,529	\$ 1,657,160	\$ 3,570,980	\$ 5,485,800



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
978 Equipment - General				
FINANCE				
401192 Elections				
7978.010 General	\$ 40,500	\$ 65,000	\$ 65,000	\$ -
401267 CATV - Municipal Channel				
7978.010 General	51,735	35,000	35,000	35,000
Total - Finance	\$ 92,235	\$ 100,000	\$ 100,000	\$ 35,000
FIRE				
401337 Fire Protective Equipment				
7978.010 General	\$ -	\$ -	\$ -	\$ 78,000
401338 Fire Vehicles				
7978.030 Hazardous Materials	\$ 297,258	\$ -	\$ -	\$ -
401343 Fire Communications				
7978.020 Communications	\$ 130,560	\$ -	\$ -	\$ -
Total - Fire	\$ 427,818	\$ -	\$ -	\$ 78,000
MUSEUM				
401804 Museum				
7978.010 General	\$ 5,414	\$ 700	\$ -	\$ -
7978.100 Artifacts	-	29,000	29,000	10,000
Total - Museum	\$ 5,414	\$ 29,700	\$ 29,000	\$ 10,000
OTHER GENERAL GOVERNMENT				
401265 City Hall				
7978.010 General	\$ 980	\$ -	\$ -	\$ -
POLICE				
401305 Police Administration				
7978.010 General	\$ -	\$ 7,250	\$ -	\$ -
7978.065 Drug Enforcement	-	28,000	28,000	246,180
Total - Police Administration	\$ -	\$ 35,250	\$ 28,000	\$ 246,180
401315 Police Uniform Patrol				
7978.010 General	\$ 101,848	\$ 110,000	\$ 110,000	\$ 181,580
Total - Police	\$ 101,848	\$ 145,250	\$ 138,000	\$ 427,760



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
978 Equipment - General - Continued				
Parks and Recreation				
401752 Parks & Recreation Administration				
7978.010 General	\$ 69,131	\$ 55,000	\$ 55,000	\$ 80,000
401755 Community Center				
7978.045 Annex Equipment	\$ 72,253	\$ 75,000	\$ 75,000	\$ 65,000
401756 Municipal Grounds				
7978.010 General	\$ 3,750	\$ 5,000	\$ 5,000	\$ 5,000
Total - Parks & Recreation	\$ 145,134	\$ 135,000	\$ 135,000	\$ 150,000
STREETS				
401448 Street Lighting				
7978.010 General	\$ -	\$ -	\$ 20,000	\$ 20,000
401464 Public Works Administration				
7978.010 General	\$ 41,589	\$ 50,000	\$ 50,000	\$ -
Total - Streets	\$ 41,589	\$ 50,000	\$ 70,000	\$ 20,000
978 Total - Equipment - General	\$ 815,018	\$ 459,950	\$ 472,000	\$ 720,760
980 Equipment - Office				
EXECUTIVE ADMINISTRATION				
401210 Attorney				
7980.010 Office Equipment & Furniture	\$ -	\$ -	\$ 20,000	\$ 20,000
FINANCE				
401227 Human Resources				
7980.010 Office Equipment & Furniture	\$ 29,202	\$ -	\$ -	\$ -
401253 Treasurer				
7980.010 Office Equipment & Furniture	\$ 9,852	\$ -	\$ -	\$ -
Total - Finance	\$ 39,054	\$ -	\$ -	\$ -



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
980 Equipment - Office - Continued				
FIRE				
401338 Fire Vehicles				
7980.020 Computer Equipment	\$ 45,678	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY				
401258 Information Technology				
7980.020 Computer Equipment	\$ -	\$ -	\$ 35,000	\$ -
7980.030 Computer Software	-	-	445,000	-
7980.032 Computer Consulting	-	-	470,000	-
7980.034 Computer Services	-	-	200,000	-
8999.636 Transfer to IT	-	145,000	-	749,000
Total - Information Technology	\$ -	\$ 145,000	\$ 1,150,000	\$ 749,000
LIBRARY				
401790 Library				
7980.010 Office Equipment & Furniture	\$ 1,398	\$ 30,000	\$ 30,000	\$ -
7980.100 Audiovisual Materials	1,434	-	-	-
Total - Library	\$ 2,832	\$ 30,000	\$ 30,000	\$ -
POLICE				
401325 Police Communications				
7980.030 Computer Software	\$ 33,413	\$ 31,700	\$ 31,700	\$ 141,950
7980.050 In Car Cameras	-	225,000	225,000	110,500
7980.055 Radio Communications	152,924	150,000	150,000	431,000
Total - Police Communications	\$ 186,337	\$ 406,700	\$ 406,700	\$ 683,450
980 Total - Equipment - Office	\$ 273,901	\$ 581,700	\$ 1,606,700	\$ 1,452,450
984 Apparatus Replacement				
FIRE				
401338 Fire Vehicles				
7984 Apparatus Replacement	\$ 369,329	\$ 771,710	\$ 800,000	\$ 400,000
984 Total - Apparatus Replacement	\$ 369,329	\$ 771,710	\$ 800,000	\$ 400,000



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
989 Public Works Construction				
DRAINS				
401516 Drains				
7989.013024 Streambank Stabilization	\$ 995,437	\$ 150,000	\$ 150,000	\$ 20,000
7989.1000 Drains & Retention Pond	261,088	205,000	620,000	280,000
7989.053026 Detention Pond Retrofi	4,154	-	600,000	270,000
7989.073025 Sec 4 Weir Structure	-	15,000	-	400,000
7989.073035 Aquatic Center Pond	-	-	-	30,000
Total - Drains	\$ 1,260,679	\$ 370,000	\$ 1,370,000	\$ 1,000,000

STREETS

401479 Major Roads

7989.001055 Maple-RTL Ext @Coolidge	\$ 1,640	\$ -	\$ -	\$ -
7989.001065 Coolidge LT Storage/I-75	48,988	20,000	-	-
7989.001085 Wattles RTL @ Forsyth	71,448	25,000	-	-
7989.001095 Wattles RTL @ Coolidge	54,349	150,000	200,000	50,000
7989.011035 Rochester/South Blvd RTL	45,921	40,000	-	-
7989.011055 Big Beaver/Rochester-Dequindre	1,159,682	650,000	300,000	100,000
7989.011065 Wattles @ Rochester	-	85,000	270,000	1,020,000
7989.021055 TDM Program Phase 1	-	-	65,000	65,000
7989.021106 I-75, 13Mile to M59	54	-	-	-
7989.022015 Stepenson-14Mile to I-75	548,684	20,000	-	110,000
7989.022025 Dequindre-Long Lake to Auburn	-	-	33,000	33,000
7989.022035 John R, Long Lake to Square Lake	15,023	325,000	320,000	345,000
7989.022045 John R-Square Lake to South Blvd	102,307	625,000	625,000	670,000
7989.022055 Livernois-Long Lake to Square Lake	18,237	-	15,000	-
7989.022065 Rochester-Barclay to Trinway	23,825	20,000	50,000	150,000
7989.051025 Rochester @ Wattles	152,322	20,000	-	-
7989.051035 Rochester @ Square Lake	1,964	140,000	225,000	-
7989.051065 Long Lake Pavement Demolition	4,400	773,000	301,000	-
7989.071015 Livernois, Maple to Big Beaver	-	90,000	-	900,000
7989.071025 Livernois, Elmwood to Maple	-	18,000	-	25,000
7989.071035 Coolidge @ Golfview	-	-	-	120,000
7989.200 Concrete Crack Sealing	94,599	106,000	100,000	100,000
7989.300 Industrial Road Maintenance	485,622	1,500,000	1,500,000	1,762,000
7989.500 Concrete Slab Replacement	750,000	1,000,000	1,000,000	1,000,000
7989.8000 Major Road Construction	-	-	3,597,000	250,000



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
401479 Major Roads - Continued				
7989.892065 Rochester, I-75 to Torpey	\$ 253	\$ -	\$ -	\$ -
7989.909031 Maplelawn-Crooks to Maple	140,746	-	-	-
7989.922025 Maple, Coolidge to Eton	144,531	128,700	-	-
7989.922035 Long Lake, Carnaby to John R	8,975	40,000	-	-
7989.941086 Crooks, Square Lake to South Blvd	34,943	50,000	150,000	100,000
7989.942035 Long Lake, John R to Dequindre	32,495	30,000	-	-
7989.942045 Coolidge/Wattles Intersection	1,458,279	5,000	-	-
7989.952015 Livernois, Wattles to Long Lake	152	-	-	-
7989.991036 Dequindre, Wattles to Long Lake	76,724	10,000	-	-
7989.991206 I-75 / Long Lake Ramp	15,428	-	-	-
7989.992035 Rochester-Torpey/Barclay	26,233	75,000	550,000	3,250,000
7989.992055 Square Lake/John R Intersection	52,096	300,000	300,000	50,000
7989.992065 Square Lake/Dequindre Intersection	54,210	150,000	200,000	50,000
7989.992075 Big Beaver-Livernois/Rochester	-	20,000	-	-
Total - Major Roads	\$ 5,624,130	\$ 6,415,700	\$ 9,801,000	\$ 10,150,000
401499 Local Roads				
7989.021025 Section 23 Overlays	\$ 1,147,626	\$ -	\$ 150,000	\$ -
7989.021061 Creston	61	-	-	-
7989.021071 Larayne/Hillmore	25,518	-	-	-
7989.021091 Walnut/Chestnut Hill	26,748	-	-	-
7989.031011 Philatha Paving	6,105	-	-	-
7989.041015 Randall, Livernois/Tallman	82,500	25,000	25,000	-
7989.041025 Section 18 Overlays	66,465	-	-	-
7989.041041 Charnwood Hills SAD	108	-	-	-
7989.041061 Somerton	87,821	-	-	-
7989.042011 Big Oak Trail SAD	14,844	-	-	-
7989.050 Local Road Construction	-	-	530,000	240,000
7989.051015 Section 11 CPR	219,551	415,000	415,000	-
7989.052011 Olympia, Livernois-W SAD	41,084	180,000	259,000	-
7989.052021 Tacoma, Livernois-W SAD	100,174	135,000	253,000	-
7989.062021 Eckford, Rochester to W SAD	-	6,000	-	300,000
7989.120 Crack Sealing	399,370	400,630	400,000	400,000
7989.150 Pavement Management System	-	-	-	50,000
7989.500 Concrete Slab Replacement	499,363	900,000	900,000	1,500,000
7989.600 Traffic Calming Device	-	-	10,000	10,000
Total - Local Roads	\$ 2,717,338	\$ 2,061,630	\$ 2,942,000	\$ 2,500,000



2007/08 Budget

Capital Expenditures Capital Projects Fund

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
989 Public Works Construction - Continued				
401513 Sidewalks				
7989.650 New Construction	\$ 336,344	\$ 100,000	\$ 100,000	\$ 100,000
7989.700 Replacement Program	594,338	500,000	500,000	500,000
Total - Sidewalks	\$ 930,682	\$ 600,000	\$ 600,000	\$ 600,000
401520 Traffic Signals				
7989.600 Traffic Signals	\$ 67,400	\$ 100,000	\$ 232,000	\$ 100,000
Total - Streets	\$ 9,339,550	\$ 9,177,330	\$ 13,575,000	\$ 13,350,000
989 Total - Public Works Construction	\$ 10,600,229	\$ 9,547,330	\$ 14,945,000	\$ 14,350,000
991 Debt				
DRAINS				
401516 Drains				
7991 Principal	\$ 161,712	\$ 162,720	\$ 162,720	\$ 170,250
7995 Interest	97,137	93,010	93,010	90,580
7998 Other Fees	11	100	50	100
Total - Drains	\$ 258,860	\$ 255,830	\$ 255,780	\$ 260,930
991 Total - Debt	\$ 258,860	\$ 255,830	\$ 255,780	\$ 260,930
OTHER GENERAL GOVERNMENT				
401265				
8999.101 Operating Transfer Out-General	\$ 2,333,000	\$ -	\$ -	\$ -
8999.394 Operating Transfer Out-DDA Debt	1,932,208	-	-	-
8999.407 Operating Transfer Out-Prop C	251,093	-	-	-
Total - Other General Government	\$ 4,516,301	\$ -	\$ -	\$ -
00401 Total - Capital Fund	\$ 23,673,495	\$ 15,286,950	\$ 26,004,460	\$ 29,741,940



2007/08 Budget

Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years				
					2007	2008	2009	2010	
971 Land	W - Water Fund								
Museum									
401804 Museum									
7971.010 Land Acquisition	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
971 Total - Land	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
972 Water System									
Water									
555 Water Fund Capital									
7972.0001 Various Projects	\$ 300,000 W	\$ 250,000	\$ 50,000	\$ 250,000	\$ 1,460	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,600
7972.015015 W Maple-Coolidge/Crooks	-	-	60,000	-	-	-	-	-	-
7972.015025 Troy Court-Park to Elmwood	-	-	20,000	-	-	-	-	-	-
7972.015045 Sec. 10 SE 1/4	-	-	10,000	-	-	-	-	-	-
7972.015085 Sec. 9 NE 1/4	3,200,000 W	-	-	3,200,000	18,730	19,290	19,870	20,470	20,470
7972.015095 Livernois-Sq Lk. to South Blvd	-	100,000	100,000	-	-	-	-	-	-
7972.015175 Rochester-LL to Syvanwood	50,000 W	15,000	-	50,000	300	310	320	330	330
7972.035015 John R	-	-	40,000	-	-	-	-	-	-
7972.035025 Chopin	-	-	40,000	-	-	-	-	-	-
7972.035035 Section 30	400,000 W	250,000	350,000	50,000	300	310	320	330	330
7972.035045 Fernleigh	-	-	30,000	-	-	-	-	-	-
7972.045015 Crooks, Square Lake to North	1,000,000 W	700,000	700,000	300,000	1,760	1,810	1,860	1,920	1,920
7972.045025 South Blvd, W of Crooks	-	-	100	-	-	-	-	-	-
7972.045035 Livernois, Long Lake to Square Lake	-	250,000	-	-	-	-	-	-	-
7972.065035 Square Lake, Rochester to Livernois	1,150,000 W	900,000	100,000	1,050,000	6,150	6,330	6,520	6,720	6,720
7972.065045 Industrial Row	2,200,000 W	2,000,000	1,200,000	1,000,000	5,850	6,030	6,210	6,390	6,390
7972.065055 Meijer Drive	1,900,000 W	1,800,000	900,000	1,000,000	5,850	6,030	6,210	6,390	6,390
7972.065075 Stage 2 Disinfectants B	35,000 W	-	-	35,000	200	210	220	230	230
7972.075015 SCADA Upgrade	420,000 W	-	20,000	400,000	2,340	2,410	2,480	2,560	2,560
7972.075025 Livernois, Elmwood-Maple	850,000 W	-	75,000	775,000	4,540	4,670	4,810	4,960	4,960
7972.075035 John R @ Mt Vernon	50,000 W	-	-	50,000	300	310	320	330	330
7972.1010 Meter Interface Units	-	350,000	-	-	-	-	-	-	-
7972.995025 Coolidge-Derby to Golfview	500,000 W	-	-	500,000	2,930	3,010	3,100	3,200	3,200
972 Total - Water System	\$ 12,055,000	\$ 6,615,000	\$ 3,695,100	\$ 8,660,000	\$ 50,710	\$ 52,220	\$ 53,790	\$ 55,430	\$ 55,430



2007/08 Budget

Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years					
					2007	2008	2009	2010		
973 Sewer System		GC - Golf Course Fund								
		S - Sewer Fund								
Sewer										
535 Sewer Fund Capital										
7973.034025	Evergreen/Farmington SS	\$ 100,000	\$ -	\$ 100,000	\$ 290	\$ 300	\$ 310	\$ 320		
7973.044015	Crooks, Square Lake to N.	-	160,000	-	-	-	-	-	-	
7973.044025	SSO Contingency	250,000	250,000	250,000	710	740	760	780		
7973.044031	Charnwood Hills SAD SS	4,137,000	1,800,000	1,637,000	7,150	7,360	7,580	7,810		
7973.054015	Rouge SSO Grant	-	500,000	50,000	-	-	-	-	-	
7973.054025	E Livernois, N of Long Lake	-	350,000	-	-	-	-	-	-	
7973.064015	2006 Sanitary Sewer Program	525,000	300,000	25,000	500,000	1,430	1,470	1,510	1,560	
7973.074015	SCADA Upgrade	210,000	-	10,000	200,000	570	590	610	620	
7973.974055	Sanitary Meter Sta Reco	135,000	70,000	35,000	100,000	290	300	310	320	
7973.974075	Flow Metering/Evergreen	75,000	130,000	-	75,000	210	220	230	240	
7973.984025	Twelve Towns Sewer Study	75,000	75,000	-	75,000	210	220	230	240	
7973.984035	Manhole Rehabilitation	260,000	1,000,000	10,000	250,000	710	740	760	780	
7973.994045	I & I on City Sewer System	500,000	500,000	-	500,000	1,430	1,490	1,510	1,560	
973 Total - Sewer System		\$ 6,267,000	\$ 5,235,000	\$ 1,927,000	\$ 4,550,000	\$ 13,000	\$ 13,430	\$ 13,810	\$ 14,230	
974 Land Improvements										
Golf Course										
788 Sylvan Glen Capital										
7974.130	Various	\$ -	\$ 120,000	\$ 33,740	\$ -	\$ -	\$ -	\$ -	\$ -	
888 Sanctuary Lake Capital										
7974.130	Various	\$ 40,000	\$ 20,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
Total - Golf Course		\$ 40,000	\$ 140,000	\$ 33,740	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
401804 Museum										
7974.140	Historic Green Development	\$ -	\$ -	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years				
					2007	2008	2009	2010	
974 Land Improvements - Continued									
C - Capital Projects Fund									
Parks and Recreation									
401752 Parks & Recreation Administration									
7974.100	Schools Joint Project	\$ 60,000 C	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
7974.145	Planning & Park Design	1,500,000 C	30,000	10,000	1,500,000	-	-	-	-
401752 Total - Parks & Recreation Administration		\$ 1,560,000	\$ 90,000	\$ 70,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -
401755 Community Center									
7974.979055	Site Improvements	\$ 100,000 C	\$ 10,000	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
401756 Municipal Grounds									
7974.090	Civic Center	\$ 1,500,000 C	\$ 600,000	\$ 85,000	\$ 1,500,000	\$ 5,000	\$ 5,150	\$ 5,300	\$ 5,460
7974.120	Cemetery Improvements	10,000 C	10,000	10,000	10,000	-	-	-	-
7974.125	Computer Irrigation	50,000 C	50,000	50,000	50,000	500	520	530	550
7974.150	Peace Garden	6,000 C	-	-	6,000	-	-	-	-
401756 Total - Municipal Grounds		\$ 1,566,000	\$ 660,000	\$ 145,000	\$ 1,566,000	\$ 5,500	\$ 5,670	\$ 5,830	\$ 6,010
401770 Park Development									
7974.020	Boulan Park	\$ 360,000 C	\$ 36,000	\$ 26,320	\$ 360,000	\$ 3,600	\$ 3,710	\$ 3,820	\$ 3,930
7974.030	Firefighters Park	100,000 C	100,000	100,000	100,000	1,000	1,030	1,060	1,090
7974.035	Flynn Park	100,000 C	438,000	400,000	100,000	1,000	1,030	1,060	1,090
7974.040	Jaycee Park	100,000 C	140,000	100,000	100,000	1,000	1,030	1,060	1,090
7974.055	Raintree Park	50,000 C	59,000	57,000	50,000	500	520	530	550
7974.080	OEC	159,000 C	45,000	30,000	159,000	1,590	1,640	1,690	1,740
7974.130	Various	2,027,000 C	1,540,000	13,000	2,027,000	-	-	-	-
401770 Total - Park Development		\$ 2,896,000	\$ 2,358,000	\$ 726,320	\$ 2,896,000	\$ 8,690	\$ 8,960	\$ 9,220	\$ 9,490
401780 Subdivision Improvements									
7974.130	Various	\$ 850,000 C	\$ 996,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -
Total - Parks and Recreation		\$ 6,972,000	\$ 4,114,000	\$ 1,801,320	\$ 6,972,000	\$ 14,190	\$ 14,630	\$ 15,050	\$ 15,500
Streets									
401464 Public Works Administration									
7974.165	Municipal Parking Lots	\$ 100,000 C	\$ 240,000	\$ 200,000	\$ 100,000	\$ 1,000	\$ 1,030	\$ 1,060	\$ 1,090
974 Total - Land Improvements		\$ 7,112,000	\$ 4,494,000	\$ 2,046,360	\$ 7,112,000	\$ 15,190	\$ 15,660	\$ 16,110	\$ 16,590



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years			
					2007	2008	2009	2010
975 Buildings & Improvements								
C - Capital Projects Fund								
Building Inspection								
401371 Building Inspection								
7975.085 House Demolition	\$ 10,000 C	\$ 10,000	\$ 2,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
401444 Engineering								
7975.010 Office Renovation	\$ -	\$ -	\$ 15,410	\$ -	\$ -	\$ -	\$ -	\$ -
7975.100 Storage Building	-	-	353,970	-	-	-	-	-
Total - Engineering	\$ -	\$ -	\$ 369,380	\$ -	\$ -	\$ -	\$ -	\$ -
Fire								
401344 Fire Buildings & Repairs								
7975.055 Station One	\$ -	\$ 28,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -
7975.060 Station Two	19,500 C	5,330	5,330	19,500	200	210	220	230
7975.070 Station Four	17,700 C	32,500	32,500	17,700	180	190	200	210
7975.075 Station Five	-	40,000	40,000	-	-	-	-	-
7975.080 Station Six	11,000 C	10,000	10,000	11,000	110	120	130	140
7975.085 Fire-Police Training	10,000 C	10,000	10,000	10,000	-	-	-	-
401344 Total - Fire Buildings & Repairs	\$ 58,200	\$ 125,830	\$ 143,830	\$ 58,200	\$ 490	\$ 520	\$ 550	\$ 580
Library								
401790 Library								
7975.900 General Repairs	\$ 325,000 C	\$ 221,650	\$ 221,650	\$ 325,000	\$ -	\$ -	\$ -	\$ -
Museum								
401804 Museum								
7975.120 Roof Replacement	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
7975.150 Barn Reserve	140,000 C	140,000	140,000	140,000	-	-	-	-
7975.900 General Repairs	106,000 C	225,000	225,000	106,000	1,060	1,090	1,120	1,160
Total - Museum	\$ 246,000	\$ 430,000	\$ 430,000	\$ 246,000	\$ 1,060	\$ 1,090	\$ 1,120	\$ 1,160



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years				
					2007	2008	2009	2010	
975 - Buildings & Improvements Continued									
C - Capital Projects Fund									
G - Grant									
Other General Government									
401265 City Hall									
7975.010	Office Renovation	\$ 850,000 C	\$ 208,000	\$ 100,000	\$ 588,000	\$ 32,860	\$ 33,850	\$ 34,870	\$ 35,910
7975.020	Central Storage	750,000 C	375,000	-	750,000	29,000	29,870	30,770	31,690
7975.025	Facia-THJ	-	30,000	22,000	-	-	-	-	-
7975.030	Emergency Power	-	15,000	9,800	-	-	-	-	-
7975.035	Transportation Center	1,250,000 C, G	500,000	100,000	1,250,000	-	-	-	-
7975.040	City Hall HVAC	1,500,000 C	750,000	-	1,500,000	32,000	32,960	33,950	34,970
7975.050	Emergency Repairs	200,000 C	200,000	15,000	200,000	-	-	-	-
401265 Total - City Hall		\$ 4,550,000	\$ 2,078,000	\$ 246,800	\$ 4,288,000	\$ 93,860	\$ 96,680	\$ 99,590	\$ 102,570
401268 District Court									
7975.145	Reserve/Court Building	\$ 169,600 C	\$ 150,000	\$ 5,000	\$ 169,600	\$ -	\$ -	\$ -	\$ -
Total - Other General Government		\$ 4,719,600	\$ 2,228,000	\$ 251,800	\$ 4,457,600	\$ 93,860	\$ 96,680	\$ 99,590	\$ 102,570
Police									
401305 Police Administration									
7975.010	Office Renovation	\$ 18,000 C	\$ 10,000	\$ 10,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation									
401752 Parks and Recreation Administration									
7975.010	Garage/Office Renovatio	\$ 90,000 C	\$ -	\$ -	\$ 90,000	\$ 900	\$ 930	\$ 950	\$ 980
401755 Community Center									
7975.125	Annex Renovation	\$ 43,000 C	\$ 28,500	\$ 28,500	\$ 43,000	\$ -	\$ -	\$ -	\$ -
Total - Parks and Recreation		\$ 133,000	\$ 28,500	\$ 28,500	\$ 133,000	\$ 900	\$ 930	\$ 950	\$ 980
Streets									
401464 Public Works Administration									
7975.900	General Repairs	\$ 238,000 C	\$ 517,000	\$ 200,000	\$ 238,000	\$ 2,380	\$ 2,450	\$ 2,530	\$ 2,600
975 Total - Buildings & Improvements		\$ 5,747,800	\$ 3,570,980	\$ 1,657,160	\$ 5,485,800	\$ 98,690	\$ 101,670	\$ 104,740	\$ 107,890



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years				
					2007	2008	2009	2010	
977 Equipment-Shop	A - Aquatic Center Fund								
	C - Capital Projects Fund								
	F - Fleet Maintenance Fund								
	GC - Golf Course Fund								
Motor Pool									
565 Motor Pool Capital									
7977 Equipment-Shop	\$ 17,000 F	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
977 Total - Equipment - Shop	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
978 Equipment-General									
Aquatic Center									
789 Aquatic Center Capital									
7978.010 General	\$ 110,000 A	\$ 75,000	\$ 75,000	\$ 110,000	\$ 1,100	\$ 1,130	\$ 1,170	\$ 1,200	\$ 1,200
978 Equipment-General - Continued									
401192 Elections									
7978.010 General	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance									
401267 CATV - Community Affairs									
7978.010 General	\$ 35,000 C	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire									
401337 Fire Protective Equipment									
7978.010 General	\$ 78,000 C	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course									
788 Sylvan Glen Capital									
7978.010 General	\$ 141,000 GC	\$ 100,000	\$ 100,000	\$ 141,000	\$ 1,410	\$ 1,450	\$ 1,500	\$ 1,540	\$ 1,540
888 Sanctuary Lake Capital									
7978.010 General	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Golf Course	\$ 141,000	\$ 105,000	\$ 100,000	\$ 141,000	\$ 1,410	\$ 1,450	\$ 1,500	\$ 1,540	\$ 1,540



2007/08 Budget

Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years			
					2007	2008	2009	2010
978 Equipment-General - Continued								
C - Capital Projects Fund								
Museum								
401804 Museum								
7978.010 General	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
7978.100 Artifacts	10,000 C	29,000	29,000	10,000	-	-	-	-
Total - Museum	\$ 10,000	\$ 29,000	\$ 29,700	\$ 10,000	\$ -	\$ -	\$ -	\$ -
S - Sewer Fund								
Police								
401305 Police Administration								
7978.010 General	\$ -	\$ -	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -
7978.065 Drug Enforcement	246,180 C	28,000	28,000	246,180	2,460	2,540	2,610	2,690
Total - Police Administration	\$ 246,180	\$ 28,000	\$ 35,250	\$ 246,180	\$ 2,460	\$ 2,540	\$ 2,610	\$ 2,690
401315 Police Uniform Patrol								
7978.010 General	\$ 181,580 C	\$ 110,000	\$ 110,000	\$ 181,580	\$ 1,820	\$ 1,870	\$ 1,930	\$ 1,980
Total - Police	\$ 427,760	\$ 138,000	\$ 145,250	\$ 427,760	\$ 4,280	\$ 4,410	\$ 4,540	\$ 4,670
Parks and Recreation								
401752 Parks & Recreation Administration								
7978.010 General	\$ 80,000 C	\$ 55,000	\$ 55,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
401755 Community Center								
7978.045 Annex Equipment	\$ 65,000 C	\$ 75,000	\$ 75,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
401756 Municipal Grounds								
7978.010 General	\$ 5,000 C	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total - Parks and Recreation	\$ 150,000	\$ 135,000	\$ 135,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sewer								
535 Sewer Fund Capital								
7978.010 General	\$ 48,000 S	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Streets								
401448 Street Lighting								
7978.010 General	\$ 20,000 C	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years			
					2007	2008	2009	2010
978 Equipment-General - Continued								
C - Capital Projects Fund								
F - Fleet Maintenance Fund								
W - Water Fund								
401464 Public Works Administration								
7978.010 General	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Streets	\$ 20,000	\$ 70,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Water								
555 Water Fund Capital								
7978.010 General	\$ 55,000 W	\$ 45,000	\$ 45,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
978 Total - Equipment - General	\$ 1,074,760	\$ 745,000	\$ 727,950	\$ 1,074,760	\$ 6,790	\$ 6,990	\$ 7,210	\$ 7,410
980 Equipment-Office								
Executive Administration								
401210 Attorney								
7980.010 Office Equipment & Furniture	\$ 20,000 C	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Information Technology								
401258 Information Technology								
7980.020 Computer Equipment	\$ 35,000 C	\$ 35,000	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
7980.030 Computer Software	259,000 C	445,000	15,000	259,000	50,000	50,000	50,000	50,000
7980.032 Computer Consulting	455,000 C	470,000	100,000	455,000	-	-	-	-
7980.034 Computer Services	-	200,000	-	-	-	-	-	-
401258 Total - Information Technology	\$ 749,000	\$ 1,150,000	\$ 145,000	\$ 749,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
401790 Library								
7980.010 Office Equipment & Furniture	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Pool								
565 Motor Pool Capital								
7980.030 Computer Software	\$ 11,500 F	\$ 11,500	\$ 10,000	\$ 11,500	\$ -	\$ -	\$ -	\$ -



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years			
					2007	2008	2009	2010
980 Equipment-Office - Continued								
C - Capital Projects Fund F - Fleet Maintenance Fund GC - Golf Course Fund S - Sewer Fund								
Police								
401325 Police Communications								
7980.030 Computer Software	\$ 141,950 C	\$ 31,700	\$ 31,700	\$ 141,950	\$ -	\$ -	\$ -	\$ -
7980.050 In Car Cameras	110,500 C	225,000	225,000	110,500	1,110	1,140	1,170	1,210
7980.055 Radio Communications	431,000 C	150,000	150,000	431,000	4,310	4,440	4,570	4,710
401325 Total - Police Communications	\$ 683,450	\$ 406,700	\$ 406,700	\$ 683,450	\$ 5,420	\$ 5,580	\$ 5,740	\$ 5,920
Sewer								
535 Sewer Fund Capital								
7980.080 Computer Equipment	\$ 30,000 S	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
980 Total Equipment - Office	\$ 1,493,950	\$ 1,648,200	\$ 621,700	\$ 1,493,950	\$ 55,420	\$ 55,580	\$ 55,740	\$ 55,920
981 Vehicles								
Golf Course								
788 Sylvan Glen Capital								
7981 Vehicles	\$ 46,100 GC	\$ 36,000	\$ 36,000	\$ 46,100	\$ 4,600	\$ 4,750	\$ 4,890	\$ 5,040
Motor Pool								
565 Motor Pool Capital								
7981 Vehicles	\$ 1,346,000 F	\$ 1,275,100	\$ 1,218,100	\$ 1,346,000	\$ 141,440	\$ 145,680	\$ 150,050	\$ 154,550
981 Total - Vehicles	\$ 1,392,100	\$ 1,311,100	\$ 1,254,100	\$ 1,392,100	\$ 146,040	\$ 150,430	\$ 154,940	\$ 159,590
984 Apparatus Replacement								
Fire								
401338 Fire Vehicles								
7984 Apparatus Replacement	\$ 400,000 C	\$ 800,000	\$ 771,710	\$ 400,000	\$ -	\$ -	\$ -	\$ -
984 Total - Apparatus Replacement	\$ 400,000	\$ 800,000	\$ 771,710	\$ 400,000	\$ -	\$ -	\$ -	\$ -



2007/08 Budget

Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years				
					2007	2008	2009	2010	
989 Public Works Construction									
C - Capital Projects Fund									
G - Grant									
Drains									
401516 Drains									
7989.013024	Streambank Stabilization	\$ 20,000 C	\$ 150,000	\$ 150,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
7989.053026	Detention Pond Retrofit	270,000 C, G	600,000	-	270,000	2,700	2,780	2,860	2,950
7989.073025	Sec 4 Weir Structure	400,000 C	-	15,000	400,000	4,000	4,120	4,240	4,370
7989.073035	Aquatic Center Pond	30,000 C	-	-	30,000	-	-	-	-
7989.1000	Drains & Retention Pond	280,000 C	620,000	205,000	280,000	2,800	2,880	2,970	3,060
401516 Total - Drains		\$ 1,000,000	\$ 1,370,000	\$ 370,000	\$ 1,000,000	\$ 9,500	\$ 9,780	\$ 10,070	\$ 10,380
Streets									
401479 Major Roads									
7989.001065	Coolidge LT Storage/I75	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
7989.001085	Wattles RTL @ Forsyth	-	-	25,000	-	-	-	-	-
7989.001095	Wattles RTL @ Coolidge	338,000 C	200,000	150,000	50,000	340	350	360	370
7989.011035	Rochester/South Blvd RTL	-	-	40,000	-	-	-	-	-
7989.011055	Big B/Rochester-Dequindre	3,900,000 C, G	300,000	650,000	100,000	450	460	480	490
7989.011065	Wattles @ Rochester	2,150,000 C, G	270,000	85,000	1,020,000	4,590	4,730	4,870	5,010
7989.021055	TDM Program Phase 1	65,000 C, G	65,000	-	65,000	-	-	-	-
7989.022015	Stepenson-14 Mile to I-75	3,322,000 C, G	-	20,000	110,000	740	760	790	810
7989.022025	Dequindre-Long Lk to Auburn	1,250,000 C, G	33,000	-	33,000	-	-	-	-
7989.022035	John R-Long Lake to Sq Lake	1,000,000 C, G	320,000	325,000	345,000	-	-	-	-
7989.022045	John R-Sq Lake to South Blvd	1,580,000 C, G	625,000	625,000	670,000	-	-	-	-
7989.022055	Livernois-Long Lake to Sq Lk	-	15,000	-	-	-	-	-	-
7989.022065	Rochester-Barclay to Trinway	4,575,000 C, G	50,000	20,000	150,000	670	690	720	740
7989.051025	Rochester @ Wattles	-	-	20,000	-	-	-	-	-
7989.051035	Rochester @ Square Lake	-	225,000	140,000	-	-	-	-	-
7989.051065	Long Lake Pavement Demo	-	301,000	773,000	-	-	-	-	-
7989.071015	Livernois, Maple-BB	1,000,000 C, G	-	90,000	900,000	4,040	4,170	4,290	4,420
7989.071025	Livernois, Elmwood-Maple	3,540,000 C, G	-	18,000	25,000	-	-	-	-
7989.071035	Coolidge @ Golfview	120,000 C	-	-	120,000	810	830	850	880



2007/08 Budget Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years					
					2007	2008	2009	2010		
401479 Major Roads - Continued		C - Capital Projects Fund								
		G - Grant								
7989.200	Concrete Crack Sealing	\$ 100,000 C	\$ 100,000	\$ 106,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
7989.300	Industrial Road Maintenance	1,500,000 C	1,500,000	1,500,000	1,762,000	10,120	10,420	10,730	11,060	
7989.500	Concrete Slab Replacement	1,000,000 C	1,000,000	1,000,000	1,000,000	-	-	-	-	
7989.8000	Major Road Construction	250,000 C	3,597,000	-	250,000	-	-	-	-	
7989.922025	Maple-Coolidge to Eton	-	-	128,700	-	-	-	-	-	
7989.922035	Long Lake-Carnaby to John R	-	-	40,000	-	-	-	-	-	
7989.941086	Crooks-Square Lk to S Blvd.	16,400,000 C, G	150,000	50,000	100,000	670	690	720	740	
7989.942035	Long Lk-John R to Dequindre	-	-	30,000	-	-	-	-	-	
7989.942045	Coolidge/Wattles Intersection	-	-	5,000	-	-	-	-	-	
7989.991036	Dequindre-Wattles to Long Lake	-	-	10,000	-	-	-	-	-	
7989.992035	Rochester-Torpey/Barclay	6,875,000 C, G	550,000	75,000	3,250,000	-	-	-	-	
7989.992055	Square Lake/John R Intersection	524,000 C, G	300,000	300,000	50,000	-	-	-	-	
7989.992065	Square Lake/Dequindre Inter.	465,000 C, G	200,000	150,000	50,000	-	-	-	-	
7989.992075	Big Beaver-Livernois/Rochester	-	-	20,000	-	-	-	-	-	
401479 Total - Major Roads		\$ 49,954,000	\$ 9,801,000	\$ 6,415,700	\$ 10,150,000	\$ 22,430	\$ 23,100	\$ 23,810	\$ 24,520	
401499 Local Roads										
7989.021025	Section 23 Overlays	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7989.041015	Randall, Livernois/Tallman	-	25,000	25,000	-	-	-	-	-	
7989.050	Local Road Construction	240,000 C	530,000	-	240,000	-	-	-	-	
7989.051015	Section 11 CPR	-	415,000	415,000	-	-	-	-	-	
7989.052011	Olympia, Livernois W SAD	-	259,000	180,000	-	-	-	-	-	
7989.052021	Tacoma, Livernois W SAD	-	253,000	135,000	-	-	-	-	-	
7989.062021	Eckford, Roch to W SAD	306,000 C	-	6,000	300,000	790	810	830	860	
7989.120	Crack Sealing	400,000 C	400,000	400,630	400,000	-	-	-	-	
7989.150	Pavement Mgt System	50,000 C	-	-	50,000	-	-	-	-	
7989.500	Concrete Slab Replacement	1,500,000 C	900,000	900,000	1,500,000	-	-	-	-	
7989.600	Traffic Calming Devices	10,000 C	10,000	-	10,000	-	-	-	-	
401499 Total - Local Roads		\$ 2,506,000	\$ 2,942,000	\$ 2,061,630	\$ 2,500,000	\$ 790	\$ 810	\$ 830	\$ 860	



2007/08 Budget

Capital Expenditures All Funds

Description	Total Cost/ Funding Source	2006 Budget	2006 Projected	2007 Budget	Estimated Annual Operating Cost Future Years				
					2007	2008	2009	2010	
989 Public Works Construction - Continued									
C - Capital Projects Fund									
401513 Sidewalks									
7989.650	New Construction	\$ 100,000 C	\$ 100,000	\$ 100,000	\$ 1,000	\$ 1,030	\$ 1,060	\$ 1,090	
7989.700	Replacement Program	500,000 C	500,000	500,000	5,000	5,150	5,300	5,460	
401513 Total - Sidewalks		\$ 600,000	\$ 600,000	\$ 600,000	\$ 6,000	\$ 6,180	\$ 6,360	\$ 6,550	
401520 Traffic Signals									
7989.600	Traffic Signals	\$ -	\$ 232,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
989 Total - Public Works Construction		\$ 54,060,000	\$ 14,945,000	\$ 9,547,330	\$ 14,350,000	\$ 38,720	\$ 39,870	\$ 41,070	\$ 42,310
Debt Service		\$ 260,930 C	\$ 255,780	\$ 255,830	\$ -	\$ -	\$ -	\$ -	
Total - Capital Expenditures		\$ 89,880,540	\$ 39,637,060	\$ 22,521,890	\$ 44,796,540	\$ 424,560	\$ 435,850	\$ 447,410	\$ 459,370



**Capital Expenditures
Major Project Descriptions**

Land Improvements

Parks and Recreation Department

Municipal Grounds	\$1,500,000	Civic Center improvements reserve
Park Development	\$ 100,000	Firefighters Park pathways
	\$ 100,000	Flynn Park fencing and backstops
	\$ 100,000	Jaycee Park restroom improvements
	\$ 360,000	Boulan Park field renovation and shelter replacement
	\$ 850,000	Ash tree removal, replacement and spraying
	\$2,027,000	Future park development reserve
	\$ 159,000	Nature Center displays and children's outdoor area
	\$1,500,000	Trail system reserve

<u>Public Works</u>	\$ 100,000	Municipal parking lot resurfacing
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Buildings and Improvements

Library

General Repairs	\$ 100,000	Feasibility study
	\$ 225,000	HVAC units, security cameras and replacement of fire alarm panel

Museum

General Repairs	\$ 246,000	Brick repair at Poppleton School, irrigation sprinklers, path pavers and painting of the General Store
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City Hall

Office Renovation	\$ 850,000	City Attorney's Office, Customer Solutions Center and Finance Department
	\$1,500,000	City Hall HVAC



Capital Expenditures
Major Project Descriptions, continued

Other General Government

\$ 750,000 Central storage facility
\$1,250,000 Transit center reserve

Public Works Administration

General Repairs \$ 238,000 Heating system, exhaust fans, salt dome roof repairs,
fuel pumps, restroom renovation

Equipment - General

Sylvan Glen Golf Course \$ 141,000 Tee and rotary mowers and carts

Equipment - Office

Information Technology Department \$ 749,000 Funding for financial system upgrade and document
imaging

Police Department

\$ 110,500 In-car camera upgrade
\$ 431,000 Radio communication enhanced 9-1-1 equipment

Apparatus Replacement

Fire Department \$ 400,000 Reserve funding for fire apparatus replacement

Vehicles

Fleet Maintenance \$1,346,000 See the **Internal Service Fund** tab - Fleet
Maintenance

Drains \$1,000,000 Detention pond retrofit grant project and Section 4 weir
structure



Capital Expenditures
Major Project Descriptions, continued

Major Roads	\$1,020,000	Wattles at Rochester intersection
	\$1,500,000	Industrial Row road improvements
	\$3,250,000	Rochester Road, Torpey to Barclay (preliminary engineering and right-of-way)
	\$ 670,000	John R Road (preliminary engineering and right-of-way)
	\$1,000,000	Concrete slab replacement
	\$ 900,000	Livernois, Maple to Big Beaver
Local Roads	\$ 300,000	Eckford, Rochester to west (Special Assessment District paving project)
	\$ 400,000	Crack sealing
	\$1,500,000	Concrete slab replacement
Sidewalks	\$ 600,000	New construction and replacement
Water System	\$8,660,000	Various projects (see Enterprise Funds - Water)
Sewer System	\$4,550,000	Various projects (see Enterprise Funds - Sewer)



2007/08 Budget

Special Assessment Fund Revenue and Expenditures

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget
Revenue				
Interest and Rents	\$ 534,479	\$ 515,000	\$ 375,000	\$ 470,000
Other Revenue	423,892	3,677,420	3,677,420	1,593,000
Total - Revenue	\$ 958,371	\$ 4,192,420	\$ 4,052,420	\$ 2,063,000
Expenditures				
Capital Outlay	\$ 96,495	\$ -	\$ -	\$ -
Debt Service	55,739	52,320	52,420	-
Operating Transfer Out	1,000,000	4,000,000	4,000,000	2,063,000
Total - Expenditures	\$ 1,152,234	\$ 4,052,320	\$ 4,052,420	\$ 2,063,000
Revenue Over (Under) Expenditures	\$ (193,863)	\$ 140,100	\$ -	\$ -

