



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 projects were prioritized by City Council through individual interviews and then at a study meeting as follows:

1)Infrastructure; 2)Park development; and 3)Information Technology improvements. Capital for funding in fiscal year 2008/09 totals \$31.1 million.

Following is a breakdown of the planned capital projects:

\$6.8 Million - Land Improvements

- \$1.8 million - Civic Center improvement reserve
- \$2 million - Park development and improvements reserve
- \$2.5 million - Trail system reserve

\$5.4 Million - Buildings and Improvements

- \$2.1 million - City Hall improvements
- \$.3 million - Public Works repairs
- \$.4 million - Museum projects
- \$1.8 million - Transit center reserve

\$1.1 Million - Equipment

- \$.1 million - Computer equipment and financial software
- \$.3 million for Police communications

\$.4 Million - Apparatus Replacement

- \$.4 million - Fire Department replacement program

\$16.4 Million - Public Works Construction

- \$.5 million - Drain improvements
- \$13 million - Major roads construction and improvements
- \$2.3 million - Local roads construction and improvements
- \$.5 million - Sidewalk construction



2008/09
Budget

**Capital Fund
Revenue and Expenditures**

| | 2006 | 2007 | 2007 | 2008 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Description | Actual | Projected | Budget | Budget |
| <u>Revenue</u> | | | | |
| Taxes | \$ 8,200,947 | \$ 8,440,000 | \$ 8,440,000 | \$ 8,368,000 |
| Federal Grants | 650 | - | - | - |
| State Grants | 237,121 | 1,341,450 | 4,219,000 | 6,814,000 |
| Contributions - Local | 282,690 | 726,000 | 245,000 | - |
| Charges for Service | 327,744 | 193,000 | 75,000 | 190,000 |
| Fines and Forfeitures | - | 246,180 | 246,180 | 100,000 |
| Interest and Rents | 1,181,962 | 987,200 | 807,200 | 807,200 |
| Other Revenue | 1,262,421 | 216,350 | - | - |
| Operating Transfer In | 5,700,000 | 3,783,000 | 18,694,560 | 14,810,000 |
| Total - Revenue | \$ 17,193,535 | \$ 15,933,180 | \$ 32,726,940 | \$ 31,089,200 |
| <u>Expenditures</u> | | | | |
| Attorney | | | | |
| Capital Outlay | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| Elections | | | | |
| Capital Outlay | - | 65,000 | 65,000 | - |
| Information Technology | | | | |
| Operating Transfer Out | 1,150,000 | 749,000 | 749,000 | 103,100 |
| City Hall | | | | |
| Capital Outlay | 86,020 | 710,000 | 4,458,000 | 3,940,000 |
| CATV - Community Affairs | | | | |
| Capital Outlay | 33,464 | 35,000 | 35,000 | 75,000 |
| District Court | | | | |
| Capital Outlay | 4,419 | - | 169,600 | 193,600 |
| Police Administration | | | | |
| Capital Outlay | 42,492 | 264,180 | 264,180 | 173,000 |



2008/09
Budget

**Capital Fund
Revenue and Expenditures**

| | 2006 | 2007 | 2007 | 2008 |
|--|-------------------|---------------------|---------------------|-------------------|
| Description | Actual | Projected | Budget | Budget |
| <u>Expenditures - Continued</u> | | | | |
| Police Uniform Patrol | | | | |
| Capital Outlay | \$102,934 | \$181,580 | \$181,580 | \$70,000 |
| Police Communications | | | | |
| Capital Outlay | 266,513 | 683,450 | 828,450 | 321,000 |
| Fire Protective Equipment | | | | |
| Capital Outlay | 17,780 | 73,800 | 78,000 | 65,000 |
| Fire Vehicles | | | | |
| Capital Outlay | 771,705 | 400,000 | 400,000 | 400,000 |
| Fire Buildings & Repair | | | | |
| Capital Outlay | 66,625 | 58,200 | 130,200 | 110,000 |
| Building Inspection | | | | |
| Capital Outlay | 440 | - | 10,000 | - |
| General Engineering | | | | |
| Capital Outlay | 369,372 | - | - | 50,000 |
| Street Lighting | | | | |
| Capital Outlay | 7,440 | 20,000 | 20,000 | 20,000 |
| Public Works Administration | | | | |
| Capital Outlay | 362,170 | 338,000 | 428,000 | 398,000 |
| Major Roads | | | | |
| Capital Outlay | 4,722,152 | 7,792,320 | 11,488,000 | 13,025,200 |
| Local Roads | | | | |
| Capital Outlay | 2,171,858 | 2,268,000 | 2,557,000 | 2,260,000 |
| Sidewalks | | | | |
| Capital Outlay | 615,878 | 600,000 | 600,000 | 500,000 |
| <u>Drains</u> | | | | |
| Capital Outlay | 274,342 | 975,000 | 1,087,000 | 470,000 |
| Debt Service | 262,399 | 262,800 | 260,930 | 262,800 |
| Total - Drains | \$ 536,741 | \$ 1,237,800 | \$ 1,347,930 | \$ 732,800 |



2008/09
Budget

**Capital Fund
Revenue and Expenditures**

| | 2006 | 2007 | 2007 | 2008 |
|--|----------------------|-----------------------|----------------------|----------------------|
| Description | Actual | Projected | Budget | Budget |
| <u>Expenditures - Continued</u> | | | | |
| Traffic Signals | | | | |
| Capital Outlay | \$ - | \$ - | \$ 200,000 | \$ 100,000 |
| Parks & Recreation Administration | | | | |
| Capital Outlay | 20,455 | 228,000 | 1,824,000 | 2,657,500 |
| Community Center | | | | |
| Capital Outlay | 86,379 | 72,000 | 226,000 | 378,000 |
| Municipal Grounds | | | | |
| Capital Outlay | 118,579 | 321,000 | 1,621,000 | 1,866,000 |
| Parks Development | | | | |
| Capital Outlay | 505,458 | 2,004,190 | 3,183,000 | 1,980,000 |
| Subdivision Improvements | | | | |
| Capital Outlay | 977,903 | 850,000 | 850,000 | - |
| Library | | | | |
| Capital Outlay | 105,525 | 325,000 | 471,000 | 1,250,000 |
| Museum | | | | |
| Capital Outlay | 82,068 | 143,000 | 522,000 | 421,000 |
| Total - Expenditures | \$ 13,224,370 | \$ 19,439,520 | \$ 32,726,940 | \$ 31,089,200 |
| Revenue Over (Under) Expenditures | \$ 3,969,165 | \$ (3,506,340) | \$ - | \$ - |

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

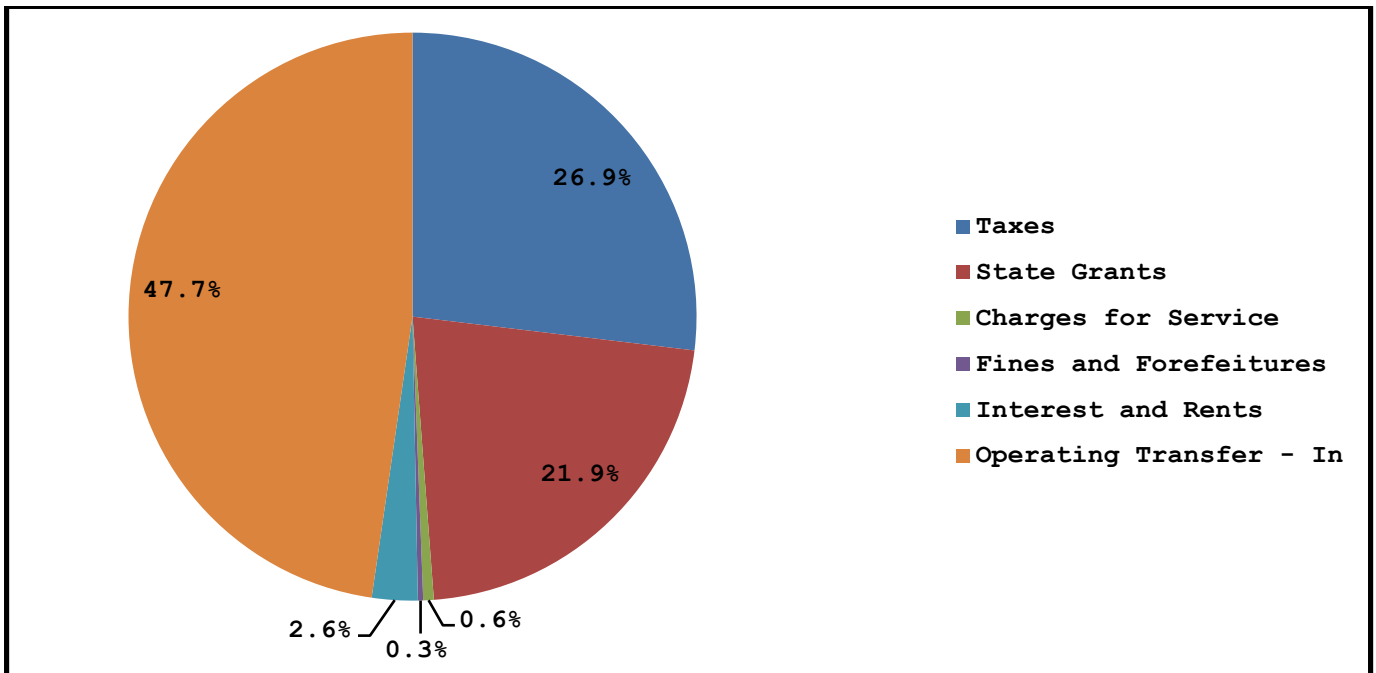
The use of drug forfeiture funds is restricted for certain Police Department capital purchases.

INTEREST 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.





2008/09
Budget

Capital Expenditures
Capital Projects Fund Department Summary

| | 2006 | 2007 | 2007 | 2008 |
|--|-------------------|---------------------|---------------------|-------------------|
| Description | Actual | Projected | Budget | Budget |
| 00401 Capital Fund | | | | |
| BUILDING INSPECTION | | | | |
| <u>401371 Building Inspection</u> | | | | |
| 7975 Buildings & Improvements | \$ 440 | \$ - | \$ 10,000 | \$ - |
| Total - Building Inspection | \$ 440 | \$ - | \$ 10,000 | \$ - |
| DRAINS | | | | |
| <u>401516 Drains</u> | | | | |
| 7989 Public Works Construction | \$ 274,342 | \$ 975,000 | \$ 1,087,000 | \$ 470,000 |
| 7991 Principal | 167,957 | 178,300 | 170,250 | 178,200 |
| 7995 Interest | 94,341 | 84,400 | 90,580 | 84,500 |
| 7998 Other Fees | 100 | 100 | 100 | 100 |
| Total - Drains | \$ 536,740 | \$ 1,237,800 | \$ 1,347,930 | \$ 732,800 |
| ENGINEERING | | | | |
| <u>401444 General Engineering</u> | | | | |
| 7975 Buildings & Improvements | \$ 369,372 | \$ - | \$ - | \$ 50,000 |
| Total - Engineering | \$ 369,372 | \$ - | \$ - | \$ 50,000 |
| EXECUTIVE ADMINISTRATION | | | | |
| <u>401210 Attorney</u> | | | | |
| 7980 Equipment-Office | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| Total - Attorney | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| <u>401267 CATV - Municipal Channel</u> | | | | |
| 7978 Equipment-General | 33,464 | 35,000 | 35,000 | 75,000 |
| Total - CATV - Municipal Channel | \$ 33,464 | \$ 35,000 | \$ 35,000 | \$ 75,000 |
| ELECTIONS | | | | |
| <u>401192 Elections</u> | | | | |
| 7978 Equipment-General | \$ - | \$ 65,000 | \$ 65,000 | \$ - |
| Total - Executive Administration | \$ 33,464 | \$ 120,000 | \$ 120,000 | \$ 75,000 |
| FIRE | | | | |
| <u>401337 Fire Protective Equipment</u> | | | | |
| 7978 Equipment-General | \$ 17,780 | \$ 73,800 | \$ 78,000 | \$ 65,000 |
| Total - Fire Protective Equipment | \$ 17,780 | \$ 73,800 | \$ 78,000 | \$ 65,000 |



2008/09
Budget

Capital Expenditures
Capital Projects Fund Department Summary

| | 2006 | 2007 | 2007 | 2008 |
|--|---------------------|-------------------|---------------------|---------------------|
| Description | Actual | Projected | Budget | Budget |
| <u>401338 Fire Vehicles</u> | | | | |
| 7981 Vehicles | \$ 771,705 | \$ - | \$ - | \$ - |
| 7984 Apparatus Replacement | - | 400,000 | 400,000 | 400,000 |
| Total - Fire Vehicles | \$ 771,705 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| <u>401344 Fire Buildings & Repair</u> | | | | |
| 7975 Buildings & Improvements | 66,625 | 58,200 | 130,200 | 110,000 |
| Total - Fire | \$ 856,110 | \$ 532,000 | \$ 608,200 | \$ 575,000 |
| INFORMATION TECHNOLOGY | | | | |
| <u>401258 Information Technology</u> | | | | |
| <u>8999 Operating Transfer Out</u> | \$ 1,150,000 | \$ 749,000 | \$ 749,000 | \$ 103,100 |
| Total - Information Technology | \$ 1,150,000 | \$ 749,000 | \$ 749,000 | \$ 103,100 |
| LIBRARY | | | | |
| <u>401790 Library</u> | | | | |
| 7975 Buildings & Improvements | \$ 96,815 | \$ 325,000 | \$ 450,000 | \$ 275,000 |
| 7980 Equipment-Office | 8,710 | - | 21,000 | 200,000 |
| 7982 Books | - | - | - | 775,000 |
| Total - Library | \$ 105,525 | \$ 325,000 | \$ 471,000 | \$ 1,250,000 |
| MUSEUM | | | | |
| <u>401804 Museum</u> | | | | |
| 7971 Land | \$ 13,784 | \$ - | \$ - | \$ - |
| 7974 Land Improvements | 14,092 | - | - | - |
| 7975 Buildings & Improvements | 51,395 | 133,000 | 484,000 | 411,000 |
| 7978 Equipment-General | 2,797 | 10,000 | 38,000 | 10,000 |
| Total - Museum | \$ 82,068 | \$ 143,000 | \$ 522,000 | \$ 421,000 |
| OTHER GENERAL GOVERNMENT | | | | |
| <u>401265 City Hall</u> | | | | |
| 7975 Buildings & Improvements | \$ 86,020 | \$ 710,000 | \$ 4,458,000 | \$ 3,940,000 |
| Total - City Hall | \$ 86,020 | \$ 710,000 | \$ 4,458,000 | \$ 3,940,000 |
| <u>401268 District Court</u> | | | | |
| 7975 Buildings & Improvements | \$ 4,419 | \$ - | \$ 169,600 | \$ 193,600 |
| Total - Other General Government | \$ 90,439 | \$ 710,000 | \$ 4,627,600 | \$ 4,133,600 |



2008/09
Budget

Capital Expenditures
Capital Projects Fund Department Summary

| | 2006 | 2007 | 2007 | 2008 |
|--|---------------------|---------------------|---------------------|---------------------|
| Description | Actual | Projected | Budget | Budget |
| POLICE | | | | |
| <u>401305 Police Administration</u> | | | | |
| 7975 Buildings & Improvements | \$ - | \$ 18,000 | \$ 18,000 | \$ 40,000 |
| 7978 Equipment-General | 42,492 | 246,180 | 246,180 | 133,000 |
| Total - Police Administration | \$ 42,492 | \$ 264,180 | \$ 264,180 | \$ 173,000 |
| <u>401315 Police Uniform Patrol</u> | | | | |
| 7978 Equipment-General | \$ 102,934 | \$ 181,580 | \$ 181,580 | \$ 70,000 |
| Total - Police Uniform Patrol | \$ 102,934 | \$ 181,580 | \$ 181,580 | \$ 70,000 |
| <u>401325 Police Communications</u> | | | | |
| 7980 Equipment-Office | \$ 266,513 | \$ 683,450 | \$ 828,450 | \$ 321,000 |
| Total - Police Communications | \$ 266,513 | \$ 683,450 | \$ 828,450 | \$ 321,000 |
| Total - Police | \$ 411,939 | \$ 1,129,210 | \$ 1,274,210 | \$ 564,000 |
| <u>401752 PARKS & RECREATION ADMIN.</u> | | | | |
| 7974 Land Improvements | \$ - | \$ 120,000 | \$ 1,620,000 | \$ 2,640,000 |
| 7975 Buildings & Improvements | - | 60,000 | 90,000 | - |
| 7978 Equipment-General | 20,455 | 48,000 | 114,000 | 17,500 |
| Total - Parks & Recreation Admin. | \$ 20,455 | \$ 228,000 | \$ 1,824,000 | \$ 2,657,500 |
| <u>401755 Community Center</u> | | | | |
| 7974 Land Improvements | \$ - | \$ - | \$ 109,000 | \$ 200,000 |
| 7975 Buildings & Improvements | 19,022 | 43,000 | 52,000 | 68,000 |
| 7978 Equipment-General | 67,357 | 29,000 | 65,000 | 110,000 |
| Total - Community Center | \$ 86,379 | \$ 72,000 | \$ 226,000 | \$ 378,000 |
| <u>401756 Municipal Grounds</u> | | | | |
| 7974 Land Improvements | \$ 118,579 | \$ 316,000 | \$ 1,616,000 | \$ 1,856,000 |
| 7978 Equipment-General | - | 5,000 | 5,000 | 10,000 |
| Total - Municipal Grounds | \$ 118,579 | \$ 321,000 | \$ 1,621,000 | \$ 1,866,000 |
| <u>401770 Park Development</u> | | | | |
| 7974 Land Improvements | \$ 505,458 | \$ 2,004,190 | \$ 3,183,000 | \$ 1,980,000 |
| Total - Park Development | \$ 505,458 | \$ 2,004,190 | \$ 3,183,000 | \$ 1,980,000 |
| <u>401780 Subdivision Improvements</u> | | | | |
| 7974 Land Improvements | \$ 977,903 | \$ 850,000 | \$ 850,000 | \$ - |
| Total - Subdivision Improvements | \$ 977,903 | \$ 850,000 | \$ 850,000 | \$ - |
| Total - Parks & Recreation | \$ 1,708,774 | \$ 3,475,190 | \$ 7,704,000 | \$ 6,881,500 |



2008/09
Budget

Capital Expenditures
Capital Projects Fund Department Summary

| Description | 2006 Actual | 2007 Projected | 2007 Budget | 2008 Budget |
|--|----------------------|----------------------|----------------------|----------------------|
| STREETS | | | | |
| <u>401448 Street Lighting</u> | | | | |
| 7978 Equipment-General | \$ 7,440 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total - Street Lighting | \$ 7,440 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| <u>401464 Public Works Administration</u> | | | | |
| 7974 Land Improvements | \$ 176,099 | \$ 100,000 | \$ 150,000 | \$ 100,000 |
| 7975 Buildings & Improvements | 161,365 | 238,000 | 278,000 | 298,000 |
| 7978 Equipment-General | 24,706 | - | - | - |
| Total - Public Works Administration | \$ 362,170 | \$ 338,000 | \$ 428,000 | \$ 398,000 |
| <u>401479 Major Roads</u> | | | | |
| 7989 Public Works Construction | \$ 4,722,152 | \$ 7,792,320 | \$ 11,488,000 | \$ 13,025,200 |
| Total - Major Roads | \$ 4,722,152 | \$ 7,792,320 | \$ 11,488,000 | \$ 13,025,200 |
| <u>401499 Local Roads</u> | | | | |
| 7989 Public Works Construction | \$ 2,171,858 | \$ 2,268,000 | \$ 2,557,000 | \$ 2,260,000 |
| Total - Local Roads | \$ 2,171,858 | \$ 2,268,000 | \$ 2,557,000 | \$ 2,260,000 |
| <u>401513 Sidewalks</u> | | | | |
| 7989 Public Works Construction | \$ 615,878 | \$ 600,000 | \$ 600,000 | \$ 500,000 |
| Total - Sidewalks | \$ 615,878 | \$ 600,000 | \$ 600,000 | \$ 500,000 |
| <u>401520 Traffic Signals</u> | | | | |
| 7989 Public Works Construction | \$ - | \$ - | \$ 200,000 | \$ 100,000 |
| Total - Traffic Signals | \$ - | \$ - | \$ 200,000 | \$ 100,000 |
| Total - Streets | \$ 7,879,498 | \$ 11,018,320 | \$ 15,293,000 | \$ 16,303,200 |
| 00401 Total - Capital Fund | \$ 13,224,369 | \$ 19,439,520 | \$ 32,726,940 | \$ 31,089,200 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| | 2006 | 2007 | 2007 | 2008 |
|--|-------------------|---------------------|---------------------|---------------------|
| Description | Actual | Projected | Budget | Budget |
| 971 Land | | | | |
| MUSEUM | | | | |
| 401804 Museum | | | | |
| 7971.010 Land Acquisition | \$ 13,784 | \$ - | \$ - | \$ - |
| 971 Total - Land | \$ 13,784 | \$ - | \$ - | \$ - |
| 974 Land Improvements | | | | |
| MUSEUM | | | | |
| 401804 Museum | | | | |
| 7974.140 Historic Green Development | \$ 14,092 | \$ - | \$ - | \$ - |
| PARKS AND RECREATION | | | | |
| 401752 Parks & Recreation Administration | | | | |
| 7974.080 OEC | \$ - | \$ - | \$ - | \$ 140,000 |
| 7974.100 Schools Joint Project | - | 120,000 | 120,000 | - |
| 7974.145 Planning & Park Design | - | - | 1,500,000 | 2,500,000 |
| Total - Parks & Recreation Administration | \$ - | \$ 120,000 | \$ 1,620,000 | \$ 2,640,000 |
| 401755 Community Center | | | | |
| 7974.979055 Site Improvements-CC | \$ - | \$ - | \$ 109,000 | \$ 200,000 |
| 401756 Municipal Grounds | | | | |
| 7974.090 Civic Center | \$ 109,079 | \$ 160,000 | \$ 1,500,000 | \$ 1,750,000 |
| 7974.120 Cemetery Improvements | 9,499 | - | 10,000 | - |
| 7974.125 Computer Irrigation | - | 150,000 | 100,000 | 100,000 |
| 7974.150 Peace Garden | - | 6,000 | 6,000 | 6,000 |
| Total - Municipal Grounds | \$ 118,578 | \$ 316,000 | \$ 1,616,000 | \$ 1,856,000 |
| 401770 Park Development | | | | |
| 7974.020 Boulan Park | \$ 10,635 | \$ 140,000 | \$ 360,000 | \$ - |
| 7974.030 Firefighters Park | - | - | 200,000 | 100,000 |
| 7974.035 Flynn Park | 436,232 | 160,000 | 100,000 | - |
| 7974.040 Jaycee Park | 16,259 | - | 221,000 | 100,000 |
| 7974.055 Raintree Park | - | 100,000 | 109,000 | 120,000 |
| 7974.080 OEC | 24,759 | 159,000 | 166,000 | 140,000 |
| 7974.130 Various | 17,573 | 1,428,020 | 2,027,000 | 1,500,000 |
| 7974.993025 Sec 36 Pathways | - | 17,170 | - | 20,000 |
| Total - Park Development | \$ 505,458 | \$ 2,004,190 | \$ 3,183,000 | \$ 1,980,000 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| Description | 2006 Actual | 2007 Projected | 2007 Budget | 2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| 974 Land Improvements - Continued | | | | |
| 401780 Subdivision Improvements | | | | |
| 7974.130 Various | \$ 977,903 | \$ 850,000 | \$ 850,000 | \$ - |
| Total - Parks & Recreation | \$ 1,601,939 | \$ 3,290,190 | \$ 7,378,000 | \$ 6,676,000 |
| STREETS | | | | |
| 401464 Public Works Administration | | | | |
| 7974.165 Municipal Parking Lots | \$ 176,099 | \$ 100,000 | \$ 150,000 | \$ 100,000 |
| 974 Total - Land Improvements | \$ 1,792,130 | \$ 3,390,190 | \$ 7,528,000 | \$ 6,776,000 |
| 975 Buildings & Improvements | | | | |
| BUILDING INSPECTION | | | | |
| 401371 Building Inspection | | | | |
| 7975.085 House Demolition | \$ 440 | \$ - | \$ 10,000 | \$ - |
| ENGINEERING | | | | |
| 401444 General Engineering | | | | |
| 7975.010 Office Renovation | \$ 15,407 | \$ - | \$ - | \$ - |
| 7975.100 Storage Building | 353,965 | - | - | - |
| 7975.120 Roof Replacement | - | - | - | 50,000 |
| Total - Engineering | \$ 369,372 | \$ - | \$ - | \$ 50,000 |
| FIRE | | | | |
| 401344 Fire Buildings & Repairs | | | | |
| 7975.055 Station One | \$ 46,547 | \$ - | \$ - | \$ 20,000 |
| 7975.060 Station Two | 4,605 | 19,500 | 46,500 | - |
| 7975.065 Station Three | 186 | - | - | - |
| 7975.070 Station Four | 1,287 | 17,700 | 32,700 | - |
| 7975.075 Station Five | 7,925 | - | 30,000 | - |
| 7975.080 Station Six | 6,076 | 11,000 | 11,000 | - |
| 7975.085 Fire-Police Training | - | 10,000 | 10,000 | 90,000 |
| Total - Fire Buildings & Repairs | \$ 66,626 | \$ 58,200 | \$ 130,200 | \$ 110,000 |
| LIBRARY | | | | |
| 401790 Library | | | | |
| 7975.090 Carpet/Tile Replacement | \$ - | \$ - | \$ - | \$ 150,000 |
| 7975.900 General Repairs | 96,815 | 325,000 | 450,000 | 125,000 |
| Total - Library | \$ 96,815 | \$ 325,000 | \$ 450,000 | \$ 275,000 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| | 2006 | 2007 | 2007 | 2008 |
|---|-------------------|---------------------|---------------------|---------------------|
| Description | Actual | Projected | Budget | Budget |
| 975 Buildings & Improvements - Continued | | | | |
| MUSEUM | | | | |
| 401804 Museum | | | | |
| 7975.120 Roof Replacement | \$ 37,576 | \$ 27,000 | \$ 27,000 | \$ - |
| 7975.150 Barn Reserve | - | - | 140,000 | 140,000 |
| 7975.900 General Repairs | 13,819 | 106,000 | 317,000 | 271,000 |
| Total - Museum | \$ 51,395 | \$ 133,000 | \$ 484,000 | \$ 411,000 |
| OTHER GENERAL GOVERNMENT | | | | |
| 401265 City Hall | | | | |
| 7975.010 Office Renovation | \$ 62,773 | \$ 210,000 | \$ 628,000 | \$ 250,000 |
| 7975.015 Fire Alarm System | - | - | - | 80,000 |
| 7975.020 Central Storage | - | - | 750,000 | - |
| 7975.025 Facia-THJ | - | - | 30,000 | 200,000 |
| 7975.030 Emergency Power | 10,761 | - | - | - |
| 7975.035 Transportation Center | - | 400,000 | 1,350,000 | 1,750,000 |
| 7975.040 City Hall HVAC | - | 100,000 | 1,500,000 | 1,400,000 |
| 7975.045 City Hall Boiler | - | - | - | 60,000 |
| 7975.050 Emergency Repairs | 12,486 | - | 200,000 | 200,000 |
| Total - City Hall | \$ 86,020 | \$ 710,000 | \$ 4,458,000 | \$ 3,940,000 |
| 401268 District Court | | | | |
| 7975.145 Reserve/Court Building | \$ 4,419 | \$ - | \$ 169,600 | \$ 193,600 |
| Total - Other General Government | \$ 90,439 | \$ 710,000 | \$ 4,627,600 | \$ 4,133,600 |
| POLICE | | | | |
| 401305 Police Administration | | | | |
| 7975.010 Office Renovation | \$ - | \$ 18,000 | \$ 18,000 | \$ 40,000 |
| PARKS AND RECREATION | | | | |
| 401752 Parks & Recreation Administration | | | | |
| 7975.010 Garage/Office Renovation | \$ - | \$ 60,000 | \$ 90,000 | \$ - |
| 401755 Community Center | | | | |
| 7975.125 Annex Renovation | \$ 19,022 | \$ 43,000 | \$ 52,000 | \$ 68,000 |
| Total - Parks & Recreation | \$ 19,022 | \$ 103,000 | \$ 142,000 | \$ 68,000 |
| STREETS | | | | |
| 401464 Public Works Administration | | | | |
| 7975.900 General Repairs | \$ 161,365 | \$ 238,000 | \$ 278,000 | \$ 298,000 |
| 975 Total - Buildings & Improvements | \$ 855,474 | \$ 1,585,200 | \$ 6,139,800 | \$ 5,385,600 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| Description | 2006 Actual | 2007 Projected | 2007 Budget | 2008 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| 978 Equipment - General | | | | |
| FINANCE | | | | |
| 401192 Elections | | | | |
| 7978.010 General | \$ - | \$ 65,000 | \$ 65,000 | \$ - |
| 401267 CATV - Municipal Channel | | | | |
| 7978.010 General | 33,464 | 35,000 | 35,000 | 75,000 |
| Total - Finance | \$ 33,464 | \$ 100,000 | \$ 100,000 | \$ 75,000 |
| FIRE | | | | |
| 401337 Fire Protective Equipment | | | | |
| 7978.010 General | \$ 17,780 | \$ 73,800 | \$ 78,000 | \$ 65,000 |
| MUSEUM | | | | |
| 401804 Museum | | | | |
| 7978.010 General | \$ 2,749 | \$ - | \$ - | \$ - |
| 7978.100 Artifacts | 48 | 10,000 | 38,000 | 10,000 |
| Total - Museum | \$ 2,797 | \$ 10,000 | \$ 38,000 | \$ 10,000 |
| POLICE | | | | |
| 401305 Police Administration | | | | |
| 7978.010 General | \$ 14,947 | \$ - | \$ - | \$ - |
| 7978.065 Drug Enforcement | 27,546 | 246,180 | 246,180 | 133,000 |
| Total - Police Administration | \$ 42,493 | \$ 246,180 | \$ 246,180 | \$ 133,000 |
| 401315 Police Uniform Patrol | | | | |
| 7978.010 General | \$ 102,934 | \$ 181,580 | \$ 181,580 | \$ 70,000 |
| Total - Police | \$ 145,427 | \$ 427,760 | \$ 427,760 | \$ 203,000 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| Description | 2006 Actual | 2007 Projected | 2007 Budget | 2008 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| 978 Equipment - General - Continued | | | | |
| Parks and Recreation | | | | |
| 401752 Parks & Recreation Administration | | | | |
| 7978.010 General | \$ 20,455 | \$ 48,000 | \$ 114,000 | \$ 17,500 |
| 401755 Community Center | | | | |
| 7978.045 Annex Equipment | \$ 67,357 | \$ 29,000 | \$ 65,000 | \$ 110,000 |
| 401756 Municipal Grounds | | | | |
| 7978.010 General | \$ - | \$ 5,000 | \$ 5,000 | \$ 10,000 |
| Total - Parks & Recreation | \$ 87,812 | \$ 82,000 | \$ 184,000 | \$ 137,500 |
| STREETS | | | | |
| 401448 Street Lighting | | | | |
| 7978.010 General | \$ 7,440 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 401464 Public Works Administration | | | | |
| 7978.010 General | \$ 24,706 | \$ - | \$ - | \$ - |
| Total - Streets | \$ 32,146 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 978 Total - Equipment - General | \$ 319,426 | \$ 713,560 | \$ 847,760 | \$ 510,500 |
| 980 Equipment - Office | | | | |
| EXECUTIVE ADMINISTRATION | | | | |
| 401210 Attorney | | | | |
| 7980.010 Office Equipment & Furniture | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| FINANCE | | | | |
| 401790 LIBRARY | | | | |
| 7980.010 Office Equipment & Furniture | \$ 8,710 | \$ - | \$ 21,000 | \$ 200,000 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| | 2006 | 2007 | 2007 | 2008 |
|---|---------------------|---------------------|---------------------|-------------------|
| Description | Actual | Projected | Budget | Budget |
| 980 Equipment - Office - Continued | | | | |
| INFORMATION TECHNOLOGY | | | | |
| 401258 Information Technology | | | | |
| 8999.636 Transfer to IT | \$ 1,150,000 | \$ 749,000 | \$ 749,000 | \$ 103,100 |
| POLICE | | | | |
| 401325 Police Communications | | | | |
| 7980.030 Computer Software | \$ 37,013 | \$ 141,950 | \$ 141,950 | \$ - |
| 7980.050 In Car Cameras | 225,000 | 110,500 | 110,500 | - |
| 7980.055 Radio Communications | 4,500 | 431,000 | 576,000 | 321,000 |
| Total - Police Communications | \$ 266,513 | \$ 683,450 | \$ 828,450 | \$ 321,000 |
| 980 Total - Equipment - Office | \$ 1,425,223 | \$ 1,452,450 | \$ 1,618,450 | \$ 624,100 |
| 982 Books | | | | |
| 401790 Library | | | | |
| 7982 Books | \$ - | \$ - | \$ - | \$ 775,000 |
| 982 Total - Books | \$ - | \$ - | \$ - | \$ 775,000 |
| 984 Apparatus Replacement | | | | |
| FIRE | | | | |
| 401338 Fire Vehicles | | | | |
| 7984 Apparatus Replacement | \$ 771,705 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| 984 Total - Apparatus Replacement | \$ 771,705 | \$ 400,000 | \$ 400,000 | \$ 400,000 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| | 2006 | 2007 | 2007 | 2008 |
|---|-------------------|-------------------|---------------------|-------------------|
| Description | Actual | Projected | Budget | Budget |
| 989 Public Works Construction | | | | |
| DRAINS | | | | |
| 401516 Drains | | | | |
| 7989.013024 Streambank Stabilization | \$ 82,505 | \$ 70,000 | \$ 87,000 | \$ - |
| 7989.1000 Drains & Retention Pond | 185,304 | 200,000 | 300,000 | 310,000 |
| 7989.053026 Detention Pond Retrofit | 47 | 250,000 | 270,000 | 20,000 |
| 7989.073025 Sec 4 Weir Structure | 6,487 | 450,000 | 400,000 | 80,000 |
| 7989.073035 Aquatic Center Pond | - | 5,000 | 30,000 | 60,000 |
| Total - Drains | \$ 274,343 | \$ 975,000 | \$ 1,087,000 | \$ 470,000 |
| STREETS | | | | |
| 401479 Major Roads | | | | |
| 7989.001065 Coolidge LT Storage/I-75 | \$ 7,346 | \$ 10,000 | \$ - | \$ - |
| 7989.001085 Wattles RTL @ Forsyth | 40,976 | 10,000 | - | - |
| 7989.001095 Wattles RTL @ Coolidge | 44,913 | 50,000 | 150,000 | - |
| 7989.011035 Rochester/South Blvd RTL | 33,231 | 10,000 | - | - |
| 7989.011055 Big Beaver/Rochester-Dequindre | 511,121 | 25,000 | 100,000 | 10,000 |
| 7989.011065 Wattles @ Rochester | 51,365 | 20,000 | 1,055,000 | 2,050,000 |
| 7989.021055 TDM Program Phase 1 | - | - | 65,000 | - |
| 7989.022015 Stepenson-14Mile to I-75 | 20,400 | 75,000 | 110,000 | 200,000 |
| 7989.022025 Dequindre-Long Lake to Auburn | - | 10,000 | 33,000 | 91,000 |
| 7989.022035 John R, Long Lake to Sq. Lake | 43,766 | 355,000 | 621,000 | 5,000 |
| 7989.022045 John R-Sq. Lake to South Blvd | 76,381 | 2,005,000 | 1,218,000 | 5,000 |
| 7989.022055 Livernois-Long Lake to Sq. Lake | - | 100 | - | - |
| 7989.022065 Rochester-Barclay to Trinway | 37,578 | 20,000 | 150,000 | 90,000 |
| 7989.051025 Rochester @ Wattles | 16,879 | 1,000 | - | - |
| 7989.051035 Rochester @ Square Lake | 144,342 | 14,000 | - | - |
| 7989.051065 Long Lake Pavement Demolition | 625,713 | - | - | - |
| 7989.071015 Livernois, Maple to Big Beaver | 62,540 | 850,000 | 900,000 | - |
| 7989.071025 Livernois, Elmwood to Maple | - | 60,000 | 25,000 | 220,000 |
| 7989.071035 Coolidge @ Golfview | - | 30,000 | 120,000 | 54,000 |
| 7989.071076 Big Beaver @ Rochester | - | - | - | 500,000 |
| 7989.071086 Livernois-Big Beaver RTL | - | 45,000 | - | 68,000 |
| 7989.071096 Liver-Wattles RTL | - | 45,000 | - | 116,000 |
| 7989.081015 Coolidge @ Kristin | - | - | - | 100,000 |
| 7989.081026 I75 Bridge Project | - | - | - | 75,000 |
| 7989.081036 Big Beaver Bridge @ I75 | - | - | - | 75,000 |
| 7989.081046 Livernois @ Kirts | - | - | - | 50,000 |
| 7989.200 Concrete Crack Sealing | 101,446 | 108,000 | 100,000 | 50,000 |
| 7989.300 Industrial Road Maintenance | 1,437,924 | 2,000,000 | 1,824,000 | 2,000,000 |
| 7989.500 Concrete Slab Replacement | 1,099,117 | 1,189,000 | 1,000,000 | 1,000,000 |
| 7989.8000 Major Road Construction | - | - | 250,000 | 86,200 |



2008/09
Budget

Capital Expenditures
Capital Projects Fund

| Description | 2006 | 2007 | 2007 | 2008 |
|---|---------------------|---------------------|----------------------|----------------------|
| | Actual | Projected | Budget | Budget |
| 401479 Major Roads - Continued | | | | |
| 7989.922035 Long Lake, Carnaby to John R | \$ 47,633 | \$ - | \$ - | \$ - |
| 7989.941086 Crooks, Sq. Lake to South Blvd | 61,296 | 100,000 | 100,000 | 100,000 |
| 7989.942035 Long Lake, John R to Dequindre | 21,327 | - | - | - |
| 7989.942045 Coolidge/Wattles Intersection | 2,070 | - | - | - |
| 7989.952015 Livernois, Wattles to Long Lake | - | 220 | - | - |
| 7989.991036 Dequindre, Wattles to Long Lake | 9,701 | - | - | - |
| 7989.992035 Rochester-Torpey/Barclay | 33,207 | 410,000 | 3,290,000 | 6,080,000 |
| 7989.992055 Sq. Lake/John R Intersection | 22,399 | 300,000 | 327,000 | - |
| 7989.992065 Sq. Lake/Dequindre Intersection | 169,480 | 50,000 | 50,000 | - |
| Total - Major Roads | \$ 4,722,151 | \$ 7,792,320 | \$ 11,488,000 | \$ 13,025,200 |
| 401499 Local Roads | | | | |
| 7989.041015 Randall, Livernois/Tallman | \$ - | \$ - | \$ 25,000 | \$ - |
| 7989.050 Local Road Construction | - | - | 240,000 | 100,000 |
| 7989.051015 Section 11 CPR | 456,369 | - | - | - |
| 7989.052011 Olympia, Livernois-W SAD | 166,535 | 6,000 | 20,000 | - |
| 7989.052021 Tacoma, Livernois-W SAD | 123,394 | 8,000 | 12,000 | - |
| 7989.062021 Eckford, Rochester to W SAD | - | 300,000 | 300,000 | 50,000 |
| 7989.120 Crack Sealing | 435,701 | 404,000 | 400,000 | 100,000 |
| 7989.150 Pavement Management System | - | 50,000 | 50,000 | - |
| 7989.500 Concrete Slab Replacement | 989,859 | 1,500,000 | 1,500,000 | 2,000,000 |
| 7989.600 Traffic Calming Device | - | - | 10,000 | 10,000 |
| Total - Local Roads | \$ 2,171,858 | \$ 2,268,000 | \$ 2,557,000 | \$ 2,260,000 |



2008/09
Budget

**Capital Expenditures
Capital Projects Fund**

| | 2006 | 2007 | 2007 | 2008 |
|--|----------------------|----------------------|----------------------|----------------------|
| Description | Actual | Projected | Budget | Budget |
| 989 Public Works Construction - Continued | | | | |
| 401513 Sidewalks | | | | |
| 7989.650 New Construction | \$ 89,962 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 7989.700 Replacement Program | 525,917 | 500,000 | 500,000 | 400,000 |
| Total - Sidewalks | \$ 615,879 | \$ 600,000 | \$ 600,000 | \$ 500,000 |
| 401520 Traffic Signals | | | | |
| 7989.600 Traffic Signals | \$ - | \$ - | \$ 200,000 | \$ 100,000 |
| Total - Streets | \$ 7,509,888 | \$ 10,660,320 | \$ 14,845,000 | \$ 15,885,200 |
| 989 Total - Public Works Construction | \$ 7,784,231 | \$ 11,635,320 | \$ 15,932,000 | \$ 16,355,200 |
| 991 Debt | | | | |
| DRAINS | | | | |
| 401516 Drains | | | | |
| 7991 Principal | \$ 167,957 | \$ 178,300 | \$ 170,250 | \$ 178,200 |
| 7995 Interest | 94,341 | 84,400 | 90,580 | 84,500 |
| 7998 Other Fees | 100 | 100 | 100 | 100 |
| Total - Drains | \$ 262,398 | \$ 262,800 | \$ 260,930 | \$ 262,800 |
| 991 Total - Debt | \$ 262,398 | \$ 262,800 | \$ 260,930 | \$ 262,800 |
| 00401 Total - Capital Fund | \$ 13,224,371 | \$ 19,439,520 | \$ 32,726,940 | \$ 31,089,200 |



2008/09
Budget

**Capital Expenditures
All Funds**

| | | Total Cost/ | | Funding Schedule | | | | | Future |
|---------------------------------|----------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Description | | Funding | 2008 | Funding Schedule | | | | | Future |
| | | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 972 Water System | | W - Water Fund | | | | | | | |
| Water | | | | | | | | | |
| 555 Water Fund Capital | | | | | | | | | |
| 7972.0001 | Various Projects | \$ 18,770,000 | W \$ 250,000 | \$ 3,450,000 | \$ 2,850,000 | \$ 6,350,000 | \$ 4,870,000 | \$ 2,000,000 | \$ - |
| 7972.015085 | Sec. 9 NE 1/4 | 3,750,000 | W 3,100,000 | 550,000 | - | - | - | - | - |
| 7972.015175 | Rochester-LL to Sylvanwood | 950,000 | W - | 950,000 | - | - | - | - | - |
| 7972.015075 | SE 1/4 Section 16 | 1,450,000 | W - | - | 1,200,000 | 250,000 | - | - | - |
| 7972.045035 | Livernois, Long Lake to Sq. Lake | 1,200,000 | W - | - | - | - | 1,200,000 | - | - |
| 7972.065035 | Sq. Lake, Rochester to Livernois | 650,000 | W 50,000 | - | - | - | - | - | - |
| 7972.055015 | Stephenson, #500 to Maple | 800,000 | W - | 800,000 | - | - | - | - | - |
| 7972.065025 | Section 4 SW 1/4 | 2,600,000 | W - | - | 2,200,000 | 400,000 | - | - | - |
| 7972.065065 | Park, Liv.-Combermere | 900,000 | W 900,000 | - | - | - | - | - | - |
| 7972.075015 | SCADA Upgrade | 400,000 | W 400,000 | - | - | - | - | - | - |
| 7972.075025 | Livernois, Elmwood-Maple | 475,000 | W 150,000 | - | - | - | - | - | - |
| 7972.085015 | PRV #9 | 600,000 | W 600,000 | - | - | - | - | - | - |
| 7972.085025 | Combermere, Park to Maple | 775,000 | W 775,000 | - | - | - | - | - | - |
| 7972.085035 | Heide, Maple to Oliver | 950,000 | W 950,000 | - | - | - | - | - | - |
| 7972.085045 | Thunderbird, Maple to Oliver | 850,000 | W 850,000 | - | - | - | - | - | - |
| 7972.085055 | Oliver, Heide to E End | 475,000 | W 475,000 | - | - | - | - | - | - |
| 7972.995025 | Coolidge-Derby to Golfview | 500,000 | W 250,000 | - | - | - | - | - | - |
| 7972.995045 | Wattles, Crooks to Livernois | 1,200,000 | W - | 1,200,000 | - | - | - | - | - |
| 7972.995055 | Wattles, John R to Dequindre | 1,100,000 | W - | - | 1,100,000 | - | - | - | - |
| 972 Total - Water System | | \$ 38,395,000 | \$ 8,750,000 | \$ 6,950,000 | \$ 7,350,000 | \$ 7,000,000 | \$ 6,070,000 | \$ 2,000,000 | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| | Funding | 2008 | | Funding Schedule | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 973 Sewer System | GC - Golf Course Fund | | | | | | | |
| | S - Sewer Fund | | | | | | | |
| | SA - Special Assessment Fund | | | | | | | |
| Sewer | | | | | | | | |
| 535 Sewer Fund Capital | | | | | | | | |
| 7973.034025 Evergreen/Farmington SS | \$ 13,300,000 S | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| 7973.044025 SSO Contingency | 3,500,000 S | 500,000 | 500,000 | 750,000 | 1,000,000 | 1,000,000 | - | - |
| 7973.044031 Charnwood Hills SAD SS | 4,300,000 S, SA | 300,000 | - | - | - | - | - | - |
| 7973.064015 2006 Sanitary Sewer Program | 3,500,000 S | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| 7973.074015 SCADA Upgrade | 300,000 S | 260,000 | - | - | - | - | - | - |
| 7973.084025 DPW Sanitary Sewer Conn | 40,000 S | 40,000 | - | - | - | - | - | - |
| 7973.974075 Flow Metering/Evergreen | 75,000 S | 25,000 | - | - | - | - | - | - |
| 7973. Various | 6,000,000 S | - | - | - | 300,000 | 300,000 | 300,000 | - |
| 7973.984035 Manhole Rehabilitation | 1,500,000 S | - | 500,000 | 500,000 | 500,000 | - | - | - |
| 7973.994045 I & I on City Sewer System | 1,500,000 S | 500,000 | 500,000 | 500,000 | - | - | - | - |
| 973 Total - Sewer System | \$ 34,015,000 | \$ 2,725,000 | \$ 2,100,000 | \$ 2,350,000 | \$ 2,400,000 | \$ 1,900,000 | \$ 900,000 | \$ - |
| 974 Land Improvements | | | | | | | | |
| Golf Course | | | | | | | | |
| 788 Sylvan Glen Capital | | | | | | | | |
| 7974.130 Various | \$ 750,000 GC | \$ 200,000 | \$ 300,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| Total - Golf Course | \$ 750,000 | \$ 200,000 | \$ 300,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| | Funding | 2008 | | | Funding Schedule | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years | |
| 974 Land Improvements - Continued | C - Capital Projects Fund G - Grant | | | | | | | | |
| Parks and Recreation | | | | | | | | | |
| 401752 Parks & Recreation Administration | | | | | | | | | |
| 7974.080 Outdoor Education Center | \$ 140,000 C | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7974.145 Planning & Park Design | 5,000,000 C, G | 2,500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | - |
| 401752 Total - Parks & Recreation Administration | \$ 5,140,000 | \$ 2,640,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - |
| 401755 Community Center | | | | | | | | | |
| 7974.979055 Site Improvements | \$ 500,000 C | \$ 200,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| 401756 Municipal Grounds | | | | | | | | | |
| 7974.090 Civic Center | \$ 3,650,000 C | \$ 1,750,000 | \$ 500,000 | \$ 300,000 | \$ 500,000 | \$ 300,000 | \$ 300,000 | \$ - | \$ - |
| 7974.125 Computer Irrigation | 100,000 C | 100,000 | - | - | - | - | - | - | - |
| 7974.150 Peace Garden | 6,000 C | 6,000 | - | - | - | - | - | - | - |
| 401756 Total - Municipal Grounds | \$ 3,756,000 | \$ 1,856,000 | \$ 500,000 | \$ 300,000 | \$ 500,000 | \$ 300,000 | \$ 300,000 | \$ - | \$ - |
| 401770 Park Development | | | | | | | | | |
| 7974.020 Boulan Park | \$ 125,000 C | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7974.030 Firefighters Park | 335,000 C | 100,000 | 235,000 | - | - | - | - | - | - |
| 7974.035 Flynn Park | 150,000 C | - | - | 75,000 | - | 75,000 | - | - | - |
| 7974.040 Jaycee Park | 260,000 C | 100,000 | - | 160,000 | - | - | - | - | - |
| 7974.055 Raintree Park | 180,000 C | 120,000 | - | 60,000 | - | - | - | - | - |
| 7974.080 OEC | 793,000 C | 140,000 | 130,000 | 208,000 | 110,000 | 205,000 | - | - | - |
| 7974.130 Various | 5,883,000 C | 1,500,000 | 588,000 | 795,000 | 1,600,000 | 900,000 | 500,000 | - | - |
| 7974.993025 Section 36 | 145,000 C, G | 20,000 | 125,000 | - | - | - | - | - | - |
| 401770 Total - Park Development | \$ 7,871,000 | \$ 1,980,000 | \$ 1,203,000 | \$ 1,298,000 | \$ 1,710,000 | \$ 1,180,000 | \$ 500,000 | \$ - | \$ - |
| Total - Parks and Recreation | \$ 17,267,000 | \$ 6,676,000 | \$ 2,303,000 | \$ 2,198,000 | \$ 2,810,000 | \$ 1,980,000 | \$ 1,300,000 | \$ - | \$ - |
| Streets | | | | | | | | | |
| 401464 Public Works Administration | | | | | | | | | |
| 7974.165 Municipal Parking Lots | \$ 600,000 C | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| 974 Total - Land Improvements | \$ 18,617,000 | \$ 6,976,000 | \$ 2,703,000 | \$ 2,548,000 | \$ 2,910,000 | \$ 2,080,000 | \$ 1,400,000 | \$ - | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| | | Total Cost/ | | | | | | | | | |
|--|-------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|
| Description | Funding Source | 2008 | | Funding Schedule | | | | | Future | | |
| | | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years | | | |
| 975 Buildings & Improvements | | C - Capital Projects | | | | | | | | | |
| 401444 Engineering | | | | | | | | | | | |
| 7975.120 | Roof Replacement | \$ 50,000 C | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total - Engineering | | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire | | | | | | | | | | | |
| 401344 Fire Buildings & Repairs | | | | | | | | | | | |
| 7975.055 | Station One | \$ 20,000 C | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7975.060 | Station Three | 50,000 C | - | - | - | - | 50,000 | - | - | - | - |
| 7975.070 | Station Four | 1,000,000 C | - | 250,000 | 250,000 | 250,000 | 250,000 | - | - | - | - |
| 7975.075 | Station Five | 50,000 C | - | 50,000 | - | - | - | - | - | - | - |
| 7975.080 | Station Six | 50,000 C | - | - | 50,000 | - | - | - | - | - | - |
| 7975.085 | Fire-Police Training | 140,000 C | 90,000 | - | - | - | - | - | 50,000 | - | - |
| 401344 Total - Fire Buildings & Repairs | | \$ 1,310,000 | \$ 110,000 | \$ 300,000 | \$ 300,000 | \$ 250,000 | \$ 300,000 | \$ 50,000 | \$ - | \$ - | \$ - |
| Library | | | | | | | | | | | |
| 401790 Library | | | | | | | | | | | |
| 7975.090 | Carpet/Tile Replacement | \$ 200,000 C | \$ 150,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7975.900 | General Repairs | 175,000 C | 125,000 | 50,000 | - | - | - | - | - | - | - |
| 401790 Total - Library | | \$ 375,000 | \$ 275,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Museum | | | | | | | | | | | |
| 401804 Museum | | | | | | | | | | | |
| 7975.150 | Barn Reserve | \$ 140,000 C | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7975.900 | General Repairs | 567,000 C | 271,000 | 60,000 | 158,000 | 15,000 | 38,000 | 25,000 | - | - | - |
| Total - Museum | | \$ 707,000 | \$ 411,000 | \$ 60,000 | \$ 158,000 | \$ 15,000 | \$ 38,000 | \$ 25,000 | \$ - | \$ - | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

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| Description | Total Cost/ | | | | | | | | | |
|---|--|-------------------|--------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| | Funding | | 2008 | | Funding Schedule | | | | Future | |
| | Source | | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years | |
| 975 - Buildings & Improvements Continued | C - Capital Projects Fund G - Grant | | | | | | | | | |
| Other General Government | | | | | | | | | | |
| 401265 City Hall | | | | | | | | | | |
| 7975.010 Office Renovation | \$ | 850,000 | C | \$ 250,000 | \$ 250,000 | \$ 150,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| 7975.015 Fire Alarm System | | 80,000 | C | 80,000 | - | - | - | - | - | - |
| 7975.025 Facia-THJ | | 800,000 | C | 200,000 | 200,000 | 200,000 | 200,000 | - | - | - |
| 7975.035 Transportation Center | | 5,000,000 | C, G | 1,750,000 | 2,000,000 | 1,250,000 | - | - | - | - |
| 7975.040 City Hall HVAC | | 1,400,000 | C | 1,400,000 | - | - | - | - | - | - |
| 7975.045 City Hall Boiler | | 60,000 | C | 60,000 | - | - | - | - | - | - |
| 7975.050 Emergency Repairs | | 200,000 | C | 200,000 | - | - | - | - | - | - |
| 401265 Total - City Hall | \$ | 8,390,000 | | \$ 3,940,000 | \$ 2,450,000 | \$ 1,600,000 | \$ 400,000 | \$ - | \$ - | \$ - |
| 401268 District Court | | | | | | | | | | |
| 7975.145 Reserve/Court Building | \$ | 193,600 | C | \$ 193,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total - Other General Government | \$ | 8,583,600 | | \$ 4,133,600 | \$ 2,450,000 | \$ 1,600,000 | \$ 400,000 | \$ - | \$ - | \$ - |
| Police | | | | | | | | | | |
| 401305 Police Administration | | | | | | | | | | |
| 7975.010 Office Renovation | \$ | 140,000 | C | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| Parks and Recreation | | | | | | | | | | |
| 401752 Parks and Recreation Administration | | | | | | | | | | |
| 7975.010 Garage/Office Renovation | \$ | 500,000 | C | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - |
| 401755 Community Center | | | | | | | | | | |
| 7975.125 Annex Renovation | \$ | 568,000 | C | \$ 68,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| Total - Parks and Recreation | \$ | 1,068,000 | | \$ 68,000 | \$ 100,000 | \$ 100,000 | \$ 600,000 | \$ 100,000 | \$ 100,000 | \$ - |
| Streets | | | | | | | | | | |
| 401464 Public Works Administration | | | | | | | | | | |
| 7975.900 General Repairs | \$ | 1,423,000 | C | \$ 298,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - |
| 975 Total - Buildings & Improvements | \$ | 13,656,600 | | \$ 5,385,600 | \$ 3,255,000 | \$ 2,403,000 | \$ 1,510,000 | \$ 683,000 | \$ 420,000 | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | |
|-------------------------------------|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------|
| | Funding | 2008 | Funding Schedule | | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 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 | \$ 180,000 F | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| 977 Total - Equipment - Shop | \$ 180,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| 978 Equipment-General | | | | | | | | |
| Aquatic Center | | | | | | | | |
| 789 Aquatic Center Capital | | | | | | | | |
| 7978.010 General | \$ 443,000 A | \$ 118,000 | \$ 101,000 | \$ 63,000 | \$ 65,000 | \$ 96,000 | \$ - | \$ - |
| 978 Equipment-General - Continued | | | | | | | | |
| Executive Administration | | | | | | | | |
| 401267 CATV - Community Affairs | | | | | | | | |
| 7978.010 General | \$ 375,000 C | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - |
| Fire | | | | | | | | |
| 401337 Fire Protective Equipment | | | | | | | | |
| 7978.010 General | \$ 255,000 C | \$ 65,000 | \$ 50,000 | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| Golf Course | | | | | | | | |
| 788 Sylvan Glen Capital | | | | | | | | |
| 7978.010 General | \$ 323,000 GC | \$ - | \$ - | \$ 141,000 | \$ 70,000 | \$ 112,000 | \$ - | \$ - |
| 888 Sanctuary Lake Capital | | | | | | | | |
| 7978.010 General | \$ 392,900 GC | \$ - | \$ 56,000 | \$ 68,000 | \$ 77,600 | \$ 99,200 | \$ 92,100 | \$ - |
| Total - Golf Course | \$ 715,900 | \$ - | \$ 56,000 | \$ 209,000 | \$ 147,600 | \$ 211,200 | \$ 92,100 | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | Funding | 2008 | Funding Schedule | | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 978 Equipment-General - Continued | C - Capital Projects Fund S - Sewer Fund | | | | | | | |
| Museum | | | | | | | | |
| 401804 Museum | | | | | | | | |
| 7978.100 Artifacts | \$ 60,000 C | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| Total - Museum | \$ 60,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| Police | | | | | | | | |
| 401305 Police Administration | | | | | | | | |
| 7978.010 General | \$ 225,000 C | \$ - | \$ 105,000 | \$ 50,000 | \$ 40,000 | \$ 30,000 | \$ - | \$ - |
| 7978.065 Drug Enforcement | 633,000 C | 133,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - |
| Total - Police Administration | \$ 858,000 | \$ 133,000 | \$ 205,000 | \$ 150,000 | \$ 140,000 | \$ 130,000 | \$ 100,000 | \$ - |
| 401315 Police Uniform Patrol | | | | | | | | |
| 7978.010 General | \$ 1,345,000 C | \$ 70,000 | \$ 186,000 | \$ 147,000 | \$ 194,000 | \$ 459,000 | \$ 289,000 | \$ - |
| Total - Police | \$ 2,203,000 | \$ 203,000 | \$ 391,000 | \$ 297,000 | \$ 334,000 | \$ 589,000 | \$ 389,000 | \$ - |
| Parks and Recreation | | | | | | | | |
| 401752 Parks & Recreation Administration | | | | | | | | |
| 7978.010 General | \$ 267,500 C | \$ 17,500 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| 401755 Community Center | | | | | | | | |
| 7978.045 Annex Equipment | \$ 110,000 C | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 401756 Municipal Grounds | | | | | | | | |
| 7978.010 General | \$ 10,000 C | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total - Parks and Recreation | \$ 387,500 | \$ 137,500 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Sewer | | | | | | | | |
| 535 Sewer Fund Capital | | | | | | | | |
| 7978.010 General | \$ 117,000 S | \$ 17,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| | Funding | 2008 | Funding Schedule | | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 978 Equipment-General - Continued | C - Capital Projects Fund F - Fleet Maintenance W - Water Fund | | | | | | | |
| Streets | | | | | | | | |
| 401448 Street Lighting | | | | | | | | |
| 7978.010 General | \$ 120,000 C | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| Total - Streets | \$ 120,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| Water | | | | | | | | |
| 555 Water Fund Capital | | | | | | | | |
| 7978.010 General | \$ 60,000 W | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| 978 Total - Equipment - General | \$ 4,736,400 | \$ 655,500 | \$ 783,000 | \$ 804,000 | \$ 761,600 | \$ 1,111,200 | \$ 621,100 | \$ - |
| 980 Equipment-Office | | | | | | | | |
| Information Technology | | | | | | | | |
| 401258 Information Technology | | | | | | | | |
| 7980.030 Computer Software | \$ 93,000 C | \$ - | \$ 65,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |
| 7980.032 Computer Consulting | 348,350 C | 103,100 | 245,250 | - | - | - | - | - |
| 401258 Total - Information Technology | \$ 441,350 | \$ 103,100 | \$ 310,250 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |
| 401790 Library | | | | | | | | |
| 7980.010 Office Equipment & Furniture | \$ 600,000 C | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | | |
|---|--|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | Funding | 2008 | | Funding Schedule | | | | Future | |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years | |
| 980 Equipment-Office - Continued | C - Capital Projects Fund F - Fleet Maintenance Fund GC - Golf Course Fund S - Sewer Fund | | | | | | | | |
| Police | | | | | | | | | |
| 401325 Police Communications | | | | | | | | | |
| 7980.055 Radio Communications | 635,200 | C | 321,000 | 134,200 | - | 10,000 | 90,000 | 80,000 | - |
| 401325 Total - Police Communications | \$ 635,200 | | \$ 321,000 | \$ 134,200 | \$ - | \$ 10,000 | \$ 90,000 | \$ 80,000 | \$ - |
| Sewer | | | | | | | | | |
| 535 Sewer Fund Capital | | | | | | | | | |
| 7980.080 Computer Equipment | \$ 14,000 | S | \$ 14,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 980 Total Equipment - Office | \$ 1,690,550 | | \$ 638,100 | \$ 644,450 | \$ 228,000 | \$ 10,000 | \$ 90,000 | \$ 80,000 | \$ - |
| 981 Vehicles | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 788 Sylvan Glen Capital | | | | | | | | | |
| 7981 Vehicles | \$ 183,900 | GC | \$ 45,900 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ - | \$ - | \$ - |
| 888 Sanctuary Lake Capital | | | | | | | | | |
| 7981 Vehicles | \$ 184,000 | GC | \$ - | \$ - | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | |
| Motor Pool | | | | | | | | | |
| 565 Motor Pool Capital | | | | | | | | | |
| 7981 Vehicles | \$ 9,352,700 | F | \$ 1,352,700 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ - |
| 981 Total - Vehicles | \$ 9,720,600 | | \$ 1,398,600 | \$ 1,646,000 | \$ 1,692,000 | \$ 1,692,000 | \$ 1,646,000 | \$ 1,646,000 | \$ - |
| 982 Books | | | | | | | | | |
| 401790 LIBRARY | | | | | | | | | |
| 7982 Books | \$ 4,650,000 | C | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ - |
| 982 Total - Books | \$ 4,650,000 | | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ - |



2008/09
Budget

**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | |
|---|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | Funding | 2008 | Funding Schedule | | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 984 Apparatus Replacement | C - Capital Projects G - Grant | | | | | | | |
| Fire | | | | | | | | |
| 401338 Fire Vehicles | | | | | | | | |
| 7984 Apparatus Replacement | \$ 2,440,000 C | \$ 400,000 | \$ 400,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ - |
| 984 Total - Apparatus Replacement | \$ 2,440,000 | \$ 400,000 | \$ 400,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ - |
| 989 Public Works Construction | | | | | | | | |
| Drains | | | | | | | | |
| 401516 Drains | | | | | | | | |
| 7989. Various | \$ 7,680,000 C | \$ - | \$ 900,000 | \$ - | \$ 1,400,000 | \$ 1,570,000 | \$ 2,000,000 | \$ - |
| 7989.053026 Detention Pond Retrofit | 270,000 C, G | 20,000 | - | - | - | - | - | - |
| 7989.073025 Sec 4 Weir Structure | 530,000 C | 80,000 | - | - | - | - | - | - |
| 7989.073035 Aquatic Center Pond | 1,060,000 C | 60,000 | - | 1,000,000 | - | - | - | - |
| 7989.1000 Drains & Retention Pond | 1,070,000 C | 310,000 | 160,000 | 150,000 | 150,000 | 150,000 | 150,000 | - |
| 401516 Total - Drains | \$ 10,610,000 | \$ 470,000 | \$ 1,060,000 | \$ 1,150,000 | \$ 1,550,000 | \$ 1,720,000 | \$ 2,150,000 | \$ - |
| Streets | | | | | | | | |
| 401479 Major Roads | | | | | | | | |
| 7989.011055 Big B/Rochester-Dequindre | \$ 3,900,000 C, G | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7989.011065 Wattles @ Rochester | 4,038,000 C, G | 2,050,000 | 377,000 | - | - | - | - | - |
| 7989.021055 TDM Program Phase 1 | 16,000 C, G | - | - | - | - | - | - | 16,000 |
| 7989.022015 Stepenson-14 Mile to I-75 | 4,416,000 C, G | 200,000 | 133,000 | - | - | - | - | - |
| 7989.022025 Dequindre-Long Lk. to Auburn | 15,250,000 C, G | 91,000 | - | - | - | - | - | 428,000 |
| 7989.022035 John R-Long Lake to Sq. Lake | 9,477,000 C, G | 5,000 | - | - | - | 50,000 | - | 3,027,000 |
| 7989.022045 John R-Sq Lake to South Blvd | 9,077,000 C, G | 5,000 | - | - | - | 50,000 | - | 1,763,000 |
| 7989.022055 Livernois-Long Lk. to Sq. Lk. | 11,074,000 C | - | - | - | 1,550,000 | 1,500,000 | 2,000,000 | 2,434,000 |
| 7989.022065 Rochester-Barclay to Trinway | 16,621,000 C, G | 90,000 | 550,000 | 550,000 | 500,000 | 2,000,000 | - | 699,000 |
| 7989.071025 Livernois, Elmwood-Maple | 4,182,000 C, G | 220,000 | - | - | - | - | - | - |



2008/09
Budget

**Capital Expenditures
All Funds**

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| | | Total Cost/ | | | | | | | | |
|---------------------------------------|------------------------------|---|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Description | | Funding | 2008 | Funding Schedule | | | | | Future | |
| | | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years | |
| 401479 Major Roads - Continued | | D - Downtown Development Authority C - Capital Projects Fund G - Grant SA - Special Assessment | | | | | | | | |
| 7989.071035 | Coolidge @ Golfview | \$ 180,000 C | \$ 54,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7989.071076 | Big Beaver @ Rochester | 500,000 D | 500,000 | - | - | - | - | - | - | |
| 7989.071086 | Livernois-BB RTL | 225,000 G, D | 68,000 | - | - | - | - | - | - | |
| 7989.071096 | Liver-Wattles RTL | 245,000 G | 116,000 | - | - | - | - | - | - | |
| 7989.081015 | Coolidge @ Kristin | 100,000 C | 100,000 | - | - | - | - | - | - | |
| 7989.081026 | I75 Bridge Project | 75,000 D | 75,000 | - | - | - | - | - | - | |
| 7989.081036 | BB Bridge @ I75 | 75,000 D | 75,000 | - | - | - | - | - | - | |
| 7989.081046 | Livernois @ Kirts | 150,000 C, D | 50,000 | - | - | - | - | - | - | |
| 7989.200 | Concrete Crack Sealing | 300,000 C | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | |
| 7989.300 | Industrial Road Maintenance | 12,000,000 C | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | |
| 7989.500 | Concrete Slab Replacement | 6,000,000 C | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | |
| 7989.8000 | Major Road Construction | 25,158,200 C, G | 86,200 | 3,250,000 | 6,750,000 | 5,422,000 | 3,850,000 | 4,000,000 | 1,800,000 | |
| 7989.941086 | Crooks-Square Lk. to S Blvd. | 16,400,000 C, G | 100,000 | - | - | - | - | - | - | |
| 7989.992035 | Rochester-Torpey/Barclay | 19,010,000 C, G | 6,080,000 | 2,449,000 | - | - | - | - | - | |
| 401479 Total - Major Roads | | | \$ 158,469,200 | \$ 13,025,200 | \$ 9,809,000 | \$ 10,350,000 | \$ 10,522,000 | \$ 10,500,000 | \$ 9,050,000 | \$ 10,167,000 |
| 401499 Local Roads | | | | | | | | | | |
| 7989.050 | Local Road Construction | \$ 600,000 C, SA | 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | |
| 7989.062021 | Eckford, Roch to W SAD | 350,000 C, SA | 50,000 | - | - | - | - | - | - | |
| 7989.120 | Crack Sealing | 600,000 C | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | |
| 7989.150 | Pavement Mgt System | 50,000 C | - | - | - | 50,000 | - | - | - | |
| 7989.500 | Concrete Slab Replacement | 12,000,000 C | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | |
| 7989.600 | Traffic Calming Devices | 60,000 C | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | |
| 401499 Total - Local Roads | | | \$ 13,660,000 | \$ 2,260,000 | \$ 2,210,000 | \$ 2,210,000 | \$ 2,260,000 | \$ 2,210,000 | \$ 2,210,000 | \$ - |



2008/09
Budget

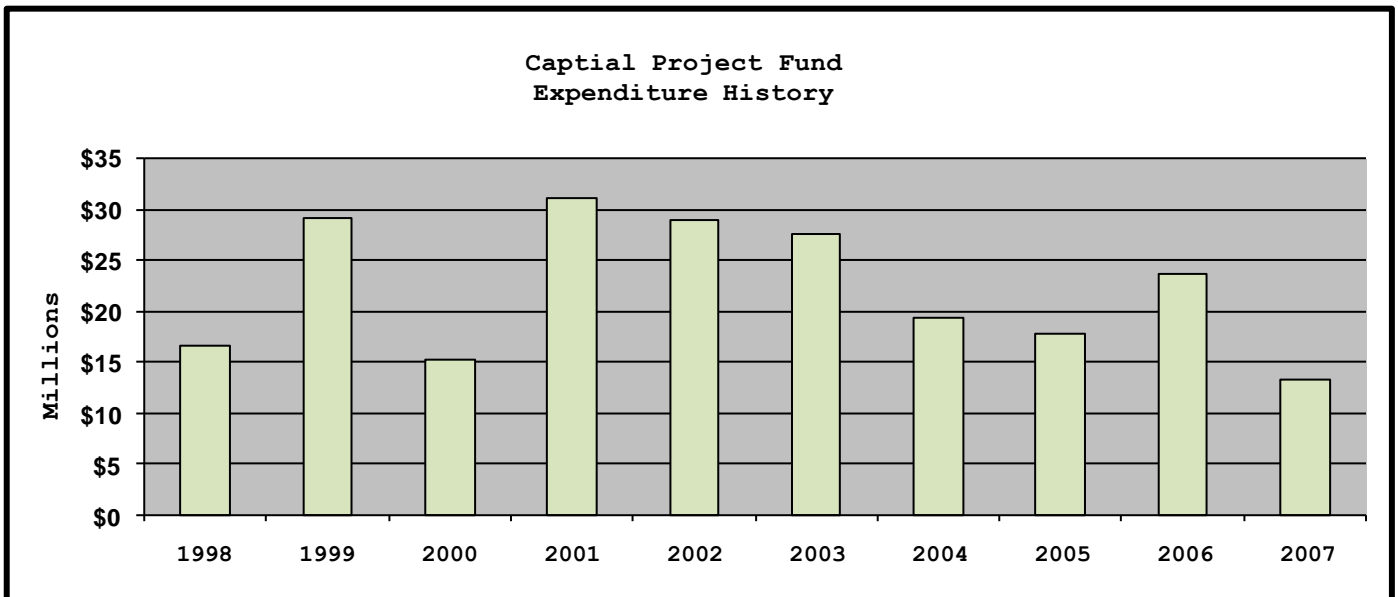
**Capital Expenditures
All Funds**

| Description | Total Cost/ | | | | | | | |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Funding | 2008 | Funding Schedule | | | | | Future |
| | Source | Budget | 2009 | 2010 | 2011 | 2012 | 2013 | Years |
| 989 Public Works Construction - Continued | C - Capital Projects Fund | | | | | | | |
| 401513 Sidewalks | | | | | | | | |
| 7989.650 New Construction | \$ 600,000 C | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| 7989.700 Replacement Program | 2,400,000 C | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | - |
| 401513 Total - Sidewalks | \$ 3,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - |
| 401520 Traffic Signals | | | | | | | | |
| 7989.600 Traffic Signals | \$ 600,000 C | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| 989 Total - Public Works Construction | \$ 186,339,200 | \$16,355,200 | \$13,679,000 | \$14,310,000 | \$14,932,000 | \$15,030,000 | \$14,010,000 | \$10,167,000 |
| Debt Service | \$ 1,572,280 C | \$ 262,800 | \$ 262,500 | \$ 262,400 | \$ 262,150 | \$ 262,300 | \$ 262,000 | \$ - |
| Total - Capital Expenditures | \$ 316,012,630 | \$44,351,800 | \$33,227,950 | \$33,162,400 | \$32,692,750 | \$30,087,500 | \$22,554,100 | \$10,167,000 |

| Category | Funding Sources | Estimated Cost |
|---------------------------|-----------------|----------------------|
| Major Roads | CP, G | \$50,231,000 |
| Local Roads | CP | 11,100,000 |
| Municipal Parking Lots | CP | 500,000 |
| Water Distribution System | W | 29,370,000 |
| Storm Drains | CP, G | 7,630,000 |
| Sanitary Sewer System | S | 9,650,000 |
| Sidewalk Trail Systems | CP, G | 5,000,000 |
| Parks Development | CP, G | 5,891,000 |
| Total | | \$119,372,000 |

Funding Sources Key

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





2008/09
Budget

Capital Expenditures
Major Project Descriptions

LAND IMPROVEMENTS

Parks and Recreation Department

| | | |
|-------------------|-------------|--|
| Municipal Grounds | \$1,750,000 | Civic Center improvements reserve |
| Park Development | \$ 100,000 | Firefighters Park pathways |
| | \$ 120,000 | Raintree Park restroom improvements |
| | \$ 100,000 | Jaycee Park restroom improvements |
| | \$1,500,000 | Future park development reserve |
| | \$ 280,000 | Nature Center displays; shelter; security system; and pathways |
| | \$2,500,000 | Trail system reserve |

Public Works \$ 100,000 Municipal parking lot resurfacing

BUILDINGS AND IMPROVEMENTS

Library

| | | |
|-----------------|------------|--------------------------------------|
| General Repairs | \$ 125,000 | Security cameras and fire protection |
| | \$ 150,000 | Carpet replacement reserve |

Museum

General Repairs \$ 411,000 Barn reserve; brick repair at Poppleton School; irrigation sprinklers; path pavers; and painting of the Wagon Shop

City Hall

| | | |
|-------------------|-------------|---|
| Office Renovation | \$ 250,000 | City Attorney's Office; Customer Solutions Center; and Finance Department |
| | \$1,400,000 | City Hall HVAC |
| | \$ 200,000 | Window replacement reserve |

Other General Government

\$1,750,000 Transit center reserve



2008/09
Budget

Capital Expenditures
Major Project Descriptions

BUILDINGS AND IMPROVEMENTS, CONTINUED

Public Works Administration

General Repairs \$ 298,000 Heating system; exhaust fans; salt dome roof repairs; fuel pumps; restroom renovation; and lawn sign

EQUIPMENT - GENERAL

Troy Family Aquatic Center \$ 118,000 Shade structure; security camera; and pool repairs

EQUIPMENT - OFFICE

Information Technology Department \$ 103,100 Funding for financial system upgrade

Library \$ 200,000 Shelving; automation; and technology upgrade reserve

Police \$ 121,000 In-car camera upgrade
\$ 200,000 Radio communication enhanced 9-1-1 equipment

APPARATUS REPLACEMENT

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

VEHICLES

Fleet Maintenance \$1,352,700 See the **Internal Service Fund** tab - Fleet Maintenance



2008/09
Budget

Capital Expenditures
Major Project Descriptions

| | | |
|---------------------|-------------|--|
| DRAINS | \$ 470,000 | Detention pond retrofit grant project; Section 4 weir structure; and Troy Family Aquatic Center pond |
| MAJOR ROADS | \$2,050,000 | Wattles at Rochester intersection |
| | \$2,000,000 | Industrial Row road improvements |
| | \$6,080,000 | Rochester Road, Torpey to Barclay (preliminary engineering and right-of-way) |
| | \$ 200,000 | Stephenson Highway, Fourteen Mile to I-75 |
| | \$1,000,000 | Concrete slab replacement |
| | \$ 500,000 | Big Beaver at Rochester Intersection |
| LOCAL ROADS | \$ 100,000 | Crack sealing |
| | \$2,000,000 | Concrete slab replacement |
| SIDEWALKS | \$ 500,000 | New construction and replacement |
| WATER SYSTEM | \$8,750,000 | Various projects (see Enterprise Funds - Water) |
| SEWER SYSTEM | \$2,725,000 | Various projects (see Enterprise Funds - Sewer) |



2008/09
Budget

**Special Assessment Fund
Revenue and Expenditures**

| | 2006 | 2007 | 2007 | 2008 |
|--|-----------------------|-----------------------|---------------------|---------------------|
| Description | Actual | Projected | Budget | Budget |
| Revenue | | | | |
| Interest and Rents | \$ 519,739 | \$ 350,000 | \$ 470,000 | \$ 250,000 |
| Other Revenue | 263,004 | 300,000 | 1,593,000 | 1,813,000 |
| Total - Revenue | \$ 782,743 | \$ 650,000 | \$ 2,063,000 | \$ 2,063,000 |
| Expenditures | | | | |
| Capital Outlay | \$ 44,693 | \$ - | \$ - | \$ - |
| Debt Service | 52,313 | - | - | - |
| Operating Transfer Out | 4,000,000 | 2,063,000 | 2,063,000 | 2,063,000 |
| Total - Expenditures | \$ 4,097,006 | \$ 2,063,000 | \$ 2,063,000 | \$ 2,063,000 |
| Revenue Over (Under) Expenditures | \$ (3,314,263) | \$ (1,413,000) | \$ - | \$ - |