



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM



Date: August 25, 2025

To: Frank A. Nastasi, City Manager

From: Robert J. Bruner, Deputy City Manager
Chris Wilson, Assistant City Manager
Robert Maleszyk, Chief Financial Officer
Kyle Vieth, Controller
Lori Thaar, Senior Accountant

Subject: 2025/2026 Capital Budget Re-Appropriations

History

Each year, the City has Capital Projects that will not be completed prior to June 30. This is primarily due to the timing of when work is awarded/performed or when the goods are available to be received. In the current year, there continues to be capital projects that will need funding re-appropriated due to these circumstances. The projects and details are listed on the attached document.

Financial

Funds were budgeted in the 2025 Fiscal Year for the projects listed on the attached document. These listed projects will need to be re-appropriated to the 2026 Fiscal Year.

Recommendation

City Administration recommends the re-appropriation of the Capital Projects to Fiscal Year 2026 as detailed on the attached documents.

| Capital Projects Fund | | | | |
|--------------------------------|------------------------|---|---------------|--|
| Department | Account | Project | Amount | |
| Building Ops - Training Center | 401.265.261.975 | 2025C0001 - Window Replacement | 97,900.00 | |
| Building Ops - Training Center | 401.265.261.975 | 2025C0002 - Infrared Apparatus Bay Heaters | 39,936.00 | |
| Building Ops - Training Center | 401.265.261.975 | 2025C0003 - Shower Remodel | 29,650.00 | |
| Building Ops - Training Center | 401.265.261.975 | 2025C0004 - Bay Floor Repairs & Cleaning | 15,000.00 | |
| Building Ops - Training Center | 401.265.261.975 | 2025C0005 - Domestic Hot Water Heater | 36,772.00 | |
| Building Ops - City Hall | 401.265.265.975.165 | 2023C0007 - Exterior Repairs & Doors | 155,771.00 | |
| Building Ops - City Hall | 401.265.265.975.165 | 2025C0006 - IT/FIN Department Renovations | 200,000.00 | |
| District Court | 401.286.975.145 | 2025C0007 - LED Upgrade | 11,703.00 | |
| Police - Communications | 401.301.325.980.025 | 2025C0010 - 911 Console Replacement | 46,600.00 | |
| Police - Road Patrol | 401.301.315.978.010 | 2024C0011 - Exhaust Fan Replacement | 30,000.00 | |
| Streets - Major | 401.449.202.989.022065 | 2022CG0002 - Rochester, Barclay - Trinway | 3,000,000.00 | |
| Streets - Major | 401.449.202.989.211045 | 2023C0029 - Stephenson, 14 Mile to Maple | 350,000.00 | |
| Streets - Major | 401.449.202.989.241036 | 2024C0023 - Livernois @ Square Lake Traffic Signal | 150,000.00 | |
| Streets - Major | 401.449.202.989.241055 | 2024C0025 - Wattles @ Northfield Parkway Traffic Signal | 250,000.00 | |
| Streets - Major | 401.449.202.989.236015 | 2024C0026 - Lakeview Mid-Block Pedestrian Crossing | 150,000.00 | |
| Streets - Major | 401.449.202.989.251016 | 2025C0022 - Rochester Long Lake to South Blvd | 500,000.00 | |
| Streets - Local | 401.449.203.989.400 | 2024C0027 - Asphalt Payment Overlay - Section 27 | 50,000.00 | |
| Streets - Local | 401.449.203.989.242035 | 2024C0029 - Player at Rochester | 543,143.00 | |
| Streets - Local | 401.449.203.989.400 | 2025C0026 - Asphalt Payment Overlay - Section 9 | 620,712.00 | |
| Streets - Local | 401.449.203.989.121015 | 2025C0028 - Charwood Hills Chip Seal - 1 & 2 | 75,000.00 | |
| Streets - Sidewalks | 401.444.989.246015 | 2025C0106 - Big Beaver to Town Center | 659,885.00 | |
| Streets - Sidewalks | 401.444.989.246025 | 2025C0107 - Long Lake - Road Crossing at Jaycee Park | 318,400.00 | |
| Streets - Sidewalks | 401.444.989.246035 | 2025C0108 - Square Lake - Rochester to John R | 699,408.00 | |
| Streets - Sidewalks | 401.444.989.946075 | 2025C0031 - Wattles, Keats to Raintree | 478,457.00 | |
| Streets - Drains | 401.445.989.233025 | 2024C0033 - Gibson Drain Extension | 275,000.00 | |
| Streets - Drains | 401.445.989.263015 | 2024CG0003 - Sprague Drain within Firefighters Park | 1,633,976.00 | |
| DPW - Admin | 401.464.975.900 | 2025C0033 - DPW Mens Room Fixture Replacement | 20,378.00 | |
| Parks - Development | 401.770.771.974.055 | 2024C0041 - Cricket Field 3500 John R (Boulan) | 246,850.00 | |
| Parks - Development | 401.770.771.974.075 | 2024CG00002 - Sylvan Glen Lake Park Improvements Phase 2 | 406,595.00 | |
| Parks - Development | 401.770.771.974.130 | 2024C0044 - Park Playground Structures | 114,570.00 | |
| Parks - Development | 401.770.771.974.130 | 2025C0039 - Portable Stage | 25,000.00 | |
| Parks - Development | 401.770.771.974.130 | 2025C0040 - Park Benches | 25,000.00 | |
| Parks - Development | 401.770.771.974.130 | 2025C0041 - Bike Racks | 23,250.00 | |
| Parks - Development | 401.770.771.975.135 | 2023C0043 - Don Flynn Restroom Renovation | 40,000.00 | |
| Recreation - Community Center | 401.756.755.975.125 | 2024C0050 - Community Center Pool Repairs | 489,705.00 | |
| Recreation - Community Center | 401.756.755.975.125 | 2024C0051 - HVAC Replacement Phase 3 | 296,073.00 | |
| Recreation - Community Center | 401.756.755.975.125 | 2024CG0001 - Comm Room, Bocce/Shuffleboard | 14,690.00 | |
| Recreation - Community Center | 401.756.755.978.045 | 2025C0043 - Scrape & Paint Parking Lot Lights | 20,000.00 | |
| Recreation - Nature | 401.771.975 | 2025C0044 - Sugar and Storage Shed at Lloyd A Stage Nature Center | 128,900.00 | |
| Capital Projects Fund Total | | | 12,268,324.00 | |

| Business-Type Funds | | | | |
|----------------------------|------------------------|--|---------------|--|
| <u>Department</u> | <u>Account</u> | <u>Project</u> | <u>Amount</u> | |
| Sewer | 590.527.535.973.204055 | 2024C0068 - Sewer System Sanitary Cleaning & TV Inspect | 500,000.00 | |
| Sewer | 590.527.535.973.984035 | 2024C0070 - MH Rehabilitation | 300,000.00 | |
| Sewer | 590.527.535.973.984035 | 2025C0056 - MH Rehabilitation | 100,000.00 | |
| Sewer | 590.527.535.978.010 | 2025C0059 - Lift Station Generators | 223,912.00 | |
| Water | 591.537.555.972.225045 | 2024C0074 - Badder - Rochester to Park - 8" to 12" | 100,000.00 | |
| Water | 591.537.555.972.235015 | 2024C0075 - Elliot - Dequindre to Minnesota - 8" to 12" | 50,000.00 | |
| Water | 591.537.555.972.235025 | 2025C0062 - Long Lake Plaza Water Main Replacement | 1,200,000.00 | |
| Water | 591.537.555.972.235035 | 2025C0063 - Northfield Parkway 12" Loop | 600,000.00 | |
| Water | 591.537.555.972.235055 | 2025C0065 - Livernois Abandon Ex 8", Stalwart to Cutting | 641,556.00 | |
| Water | 591.537.555.972.235065 | 2025C0066 - Macmanus - Crooks to Boulan Park 4" & 6" to 8" | 600,000.00 | |
| Golf - Sylvan Glen | 584.788.974.130 | 2025C0073 - Cart Path Expansion/Drainage Project | 91,297.00 | |
| Golf - Sanctuary Lake | 585.768.974.130 | 2025C0071 - Cart Path Restoration | 16,562.00 | |
| Motor Pool - Fleet | 661.571.565.975.900 | 2025C0079 - Fleet Electrical Upgrades | 87,580.00 | |
| Motor Pool - Fleet | 661.571.565.977 | 2025C0080 - Chemical Dispensing Inventory System | 250,000.00 | |
| Motor Pool - Fleet | 661.571.565.977 | 2025C0081 - Hoist Replacement | 250,000.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0082 - Police Cars (2) | 91,990.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0085 - 3 Yard Dump Truck w/Plow | 117,442.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0086 - 5-7 Yard Dump Truck w/Plow & Salt Spreader | 325,000.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0087 - 10-12 Yard Dump Truck w/Plow & Salt Spreader | 700,000.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2024C0095 - 10-12 Yard Dump Truck w/Plow & Salt Spreader | 283,035.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0089 - Sewer Jet & Catch Basin Cleaner | 600,000.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0094 - Log Loader Trailer | 80,000.00 | |
| Motor Pool - Fleet | 661.571.565.981 | 2025C0095 - Equipment Trailer | 30,000.00 | |
| Business-Type Funds Total | | | 7,238,374.00 | |
| Drug Forfeiture Fund | | | | |
| <u>Department</u> | <u>Account</u> | <u>Project</u> | <u>Amount</u> | |
| Police | 265.321.740.047 | 2025DF0002 - Patrol Pistols/Red Dot/Holster/Light | 32,487.00 | |
| Police | 265.321.740.047 | 2025DF0004 - Operations Support Vehicle | 220,000.00 | |
| Drug Forfeiture Fund Total | | | 252,487.00 | |
| Grand Total All Funds | | | 19,759,185.00 | |