



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM



Date: August 15, 2022

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Robert Maleszyk, Chief Financial Officer
Dee Ann Irby, Controller
Kyle Vieth, Financial Compliance Manager

Subject: 2022/2023 Capital Budget Re-Appropriations

History

Each year, the City has several Capital Projects that will not be completed prior to June 30. This is primarily due to the timing of when work is performed or when the goods are available to be received. In the current year, the COVID-19 pandemic has continued to have a significant impact on the timing of capital projects with many pieces of equipment being backordered or having long lead-times. The projects and details are listed on the attached document.

Financial

Funds were budgeted in the 2022 Fiscal Year for the projects listed on the attached document. These listed projects will need to be re-appropriated to the 2023 Fiscal Year.

Recommendation

City Administration recommends the re-appropriation of the Capital Projects to Fiscal Year 2023 as detailed on the attached documents.

Capital Projects Fund			
<u>Department</u>	<u>Account</u>	<u>Project</u>	<u>Amount</u>
Buildings Ops - Court	401.264.277.7975.145	2022C0005 - Roof Top Unit 3	393,735.00
Police Admin	401.301.11.305.7975.010	2022C0009 - Rooftop Units 1 & 2	211,767.00
Police Road Patrol	401.301.12.315.7978.010	2022C0011 - Body Worn Cameras	73,623.70
Streets - Major Roads	401.447.479.7975.900	2022C0031 - DPW Hoop House	22,397.76
Streets - Major Roads	401.447.479.7978.010	2022C0033 - DPW Equipment (Ordered)	15,473.39
Streets - Major Roads	401.447.479.7989.201015	2022C0037 - Coolidge, Square Lake to South Blvd	388,803.66
Streets - Major Roads	401.447.479.7989.151125	2022C0035 - Sq Lk, Adams - Coolidge	776,549.39
Streets - Major Roads	401.447.479.7989.151135	2022C0036 - Sq Lk, Coolidge - Crooks	442,383.68
Streets - Major Roads	401.447.479.7989.211026	2022C0041 - 14 Mile, John R to Dequindre	75,000.00
Streets - Major Roads	401.447.479.7989.211036	2022C0042 - 14 Mile, I75 to John R	60,000.00
Streets - Drains	401.447.516.7989.223015	2022C0052 - Nelson Drain Stabilization	300,000.00
DPW - Admin	401.464.4974.165	2022C0053 - Parking Lot Maintenance	493,850.00
Parks - Development	401.751.770.7974.710	2022C0064 - Trails and Pathways	56,451.00
Parks - Development	401.751.770.7974.045	2022C0060 - Skate Park Upgrades & Improvements	25,876.50
Parks - Development	401.751.770.7974.075	2022C0063 - Sylvan Glen Lake Park Improvements	946,401.02
Parks - Development	401.751.770.7975.135	2022C0143 - Boulan Park Restroom Renovation	33,278.36
Parks - Development	401.751.770.7975.135	2022C0065 - Brinston Park Restroom Renovation	33,901.16
Parks - Development	401.751.770.7975.135	2022C0145 - Fire Fighters Park Restroom Renovation	36,404.71
Parks - Development	401.751.770.7975.135	2022C0144 - Jaycee Park Restroom Renovation	13,018.19
Parks - Development	401.751.770.7975.135	2022C0066 - Raintree Park Restroom Renovation	22,179.96
Library	401.790.7975.900	2022C0071 - Building Renovation Project	486,422.00
Capital Projects Fund Total			4,907,516.48

Business-Type Funds				
<u>Department</u>	<u>Account</u>	<u>Project</u>	<u>Amount</u>	
Sewer	590.527.535.7973.174025	2022C0079 - Big Beaver Relief Sewer	623,055.01	
Sewer	590.527.535.7973.214035	2022C0083 - Sanitary Sewer System Improvements	20,000.00	
Sewer	590.527.535.7978.010	2022C0086 - General Equipment (Ordered)	34,319.90	
Water	591.537.555.7972.205045	2022C0088 - Orchard Trail	11,671.27	
Water	591.537.555.7972.205055	2022C0160 - Indusco Court	35,638.32	
Water	591.537.555.7972.205025	2022C0161 - I75 Crossing at Oakland Mall Betterment	25,821.54	
Water	591.537.555.7972.205035	2022C0162 - I75 Crossing at Maple Betterment	350,000.00	
Water	591.537.555.7972.225015	2022C0091 - Minnesota - 14 Mile to Elliot	70,039.90	
Water	591.537.555.7978.010	2022C0093 - Miscellaneous Equipment (Ordered)	22,879.94	
Golf - Sanctuary Lake	583.768.7975.900	2022C0167 - Pump Station	154,967.49	
Golf - Sanctuary Lake	583.768.7978.010	2022C0098 - Fairway Verticutter	55,304.49	
Golf - Sanctuary Lake	583.768.7978.010	2022C0163 - Cozy Cab for Multi-Pro 5800-G	12,612.60	
Motor Pool - Fleet	661.549.565.7975.900	2022C0101 - City Hall Fuel Island Renovation	153,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0110 - Fire 4x4 Vehicles	46,885.00	
Motor Pool - Fleet	661.549.565.7981	2022C0111 - Fire Staff Pickup Truck	38,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0118 - 10-12 Yard Dump Truck w/ Plow/Salter (2)	460,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0119 - Sewer Jet & Catch Basin Cleaner	450,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0122 - Cargo Van (1)	39,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0123 - Cargo Van (2)	76,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0124 - Pickup Truck Reg Cab 2WD (3)	93,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0125 - Pickup Truck Reg Cab 2WD (3)	90,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0126 - Pickup Truck Ext Cab 2WD	36,000.00	
Motor Pool - Fleet	661.549.565.7981	2022C0128 - Pickup Truck Reg Cab w/ Plow	6,489.00	
Motor Pool - Fleet	661.549.565.7981	2022C0129 - Fleet Service Truck	43,497.00	
Motor Pool - Fleet	661.549.565.7981	2022C0132 - Equipment Trailer	42,000.00	
Business-Type Funds Total			2,990,181.46	
Grand Total			7,897,697.94	