



**City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS**

**1000 Rochester Hills Dr.
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Legislative File No: 2006-0112

TO: Mayor and City Council Members
FROM: Julie Jenuwine, Finance Director, extension 2535
DATE: May 25, 2006
SUBJECT: Pathway Millage

REQUEST:

To request that City Council discuss the future direction of the City's pathway infrastructure and it's funding.

BACKGROUND:

Currently there is a millage that supports the construction, maintenance and rehabilitation of the citywide pathway network along major road segments. On November 7, 1995 voters approved this ten year special millage of 0.2000 mill.(current maximum allowable levy at 0.1876, current levy 0.1281). Fiscal Year 2006 is the last year funded by this millage.

BUDGET:

The operating (maintenance) budget is \$234,420. The Rehab program expends approximately \$150,000 annually. Future projected capital projects in the FY2007 Capital Improvement Plan amount to \$3.6 million. Pathway Construction fund's FY2005 fund balance amounts to \$2.3 million. Projected fund balance at FY2006 year-end is \$1.8 million.

RECOMMENDATION:

To recommend that City Council discuss their desires for the future pathway infrastructure along with funding options.

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA

APPROVALS:	SIGNATURE	DATE
Department Review		

Department Director		
Budget Content: Finance Director		
Purchasing Process: Supervisor of Procurement		
Mayor		
City Council Liaison		

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