



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

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Legislative File No: 2009-0306

TO: Mayor and City Council Members
FROM: Keith Sawdon, Finance Director, Ext 2535
DATE: July 16, 2009
SUBJECT: Update of Road (Major and Local) Capital Projects

REQUEST:

Informational update on Major and Local Roads Capital Projects

BACKGROUND:

City Council has requested an up date on Major and Local Road Capital Projects that have been incorporated into the City's CIP and or brought forward to the City's *Long Range Forecasting (Budget) Model*.

The attached reports reflect both Major and Local Road Funds and their related capital projects. The first report reflects what appears in the CIP for Major and Local Road Capital Projects (Major Rd or Local Rd 2010-2016 CIP.pdf), Capital Projects that have been brought forward and placed in the City's *Long Range Forecasting (Budget) Model* for both Major and Local Roads (Major Rd or Local Rd Capital in Budget Model.pdf) and finally a preview of Major and Local Road's Fund Balance based on Capital Projects that have been brought forward into the *Long Range Forecasting (Budget) Model* (Major or Local Rd Fund Balance Preview based on budget model.pdf).

It should be noted that projects that appear in the CIP represent that fund's wish list. It does not mean that they will be budgeted and constructed. Projects that are listed in the CIP only get inserted into the budget document based upon that Department's request, the Mayor's agreement with that Department's request and City Council's approval (adoption of the Budget Document). We have inserted them into our Forecasting (Budget) Model in an attempt to get an overall view of the Fund's position going out into the future if all of these capital items were to be included into the budget. We believe this forecasting budget model insertion process helps in placing priorities on projects. The fact that we have inserted them should not be considered an endorsement of any project.

RECOMMENDATION:

The Mayor and City Council should use this information in setting its Major and Local Road capital priorities as we move into the 2010 and 2011 budget cycle.

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
City Council Liaison		

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