



Leanne Scott <scottl@rochesterhills.org>

Budget amendment

3 messages

Theresa Mungiolli <mungiolit@rochesterhills.org>

Sun, Mar 22, 2026 at 9:45 PM

To: Joe Snyder <snyderj@rochesterhills.org>, Leanne Scott <scottL@rochesterhills.org>, Jason Carlock <carlockj@rochesterhills.org>

Joe,

Thanks for all the detail in the 1st quarter budget amendment. As you might expect I have a few questions.

- How many of the changes represent projects that are continuing into 2026? Will this impact the ability to complete the planned 2026 projects?
- How many of the changes represent a change in the cost of the project (increase or decrease)?
- What is the \$125,000 for Carryover: MR-05H: Adams Road Widening [Hamlin - Walton] / Carryover to FY 2026? What is this expense?
- Deferred projects - when will they come back? What is the impact of not doing them now as planned?
- MIS budget - please explain the changes.

Thanks so much for your help with these.

Theresa Mungiolli

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Joe Snyder <snyderj@rochesterhills.org>

Mon, Mar 23, 2026 at 10:25 AM

To: Theresa Mungiolli <mungiolit@rochesterhills.org>

Cc: Leanne Scott <scottL@rochesterhills.org>, Jason Carlock <carlockj@rochesterhills.org>, Bryan Barnett <barnettb@rochesterhills.org>

Good morning Councilperson Mungiolli,

1) How many of the changes represent projects that are continuing into 2026?

* Virtually the entire 1st Quarter 2026 Budget Amendment consists of projects which were budgeted and not fully completed last year (FY 2025), being requested to have their FY 2025 unspent funding Budget 'carried over' to this FY 2026 Budget for project completion. Any 'new' costs for FY 2026 are listed in question #3.

2) Will this impact the ability to complete the planned 2026 projects?

* The majority of the FY 2025 project funding requested to be carried over comprises projects which have previously been approved and awarded, are already underway, and should be wrapping up by Spring 2026. Projects include Auburn @ Technology: Traffic Signal Upgrade, 2025 Local Street Asphalt Program, Eagle's Landing Streambank Stabilization, Fire Engine #3, University Hills Water Main Replacement, SCADA System Upgrade, Fire Station #1 Renovations, Asset Management Software System Phase I, etc...

* There should be little impact on currently planned and budgeted FY 2026 project schedules based on the FY 2025 project carryovers. Several of the projects listed were anticipated as multi-year projects.

3) How many of the changes represent a change in the cost of the project (increase or decrease)?

* The entirety of the proposed changes represents no change in the cost of the approved project. The amounts proposed represent the remaining contract amounts or remaining project Budget amounts as of 12/31/2025 which are being proposed to be carried forward to the FY 2026 Budget

* Note: There are three (x3) projects which are requesting a project increase. All of which have been previously approved by City Council this year.

* Bloomer Park / Parking Kisoks = \$32,600

- ** Legislative File ID: 2026-0088
- * John R / HAWK Signal PE = \$92,700
- ** Legislative File ID: 2026-0074
- * Borden Park / Lock Room Upgrades = \$26,480
- ** Legislative File ID: 2026-0020

4) What is the \$125,000 for Carryover: MR-05H: Adams Road Widening [Hamlin - Walton] / Carryover to FY 2026? What is this expense?

- * This represents the remaining 50% contract between the City of Rochester Hills and the Road Commission for Oakland County (RCOC) for a BUILD Grant related to the Adams Road Widening Project approved by City Council in 2021.
- * The initial 50% or (\$125,000) was paid to the RCOC upfront. The RCOC is utilizing those funds in the Environmental Assessment phase which is required for potential Federal Funding. When the initial 50% prepaid amount is fully utilized by the RCOC, they will then begin invoicing the City for any additional work as it is incurred.

5) Deferred projects - when will they come back? What is the impact of not doing them now as planned?

- * MR-26H: Livernois @ Drexelgate Turn Signal
 - ** Deferred to FY 2027 based on conversation with RCOC
 - ** No significant impact to defer to FY 2027
- * PW-03B: Hamlin Elementary HAWK Signal
- * PW-08F: Tienken @ Royal Doulton Rapid Flashing Beacon
 - ** Deferred to FY 2027 to align with Michigan Department of Transportation (MDOT) Highway Safety Improvement Program (HSIP) grant award
 - ** Eligible for HSIP Grant funding if projects are deferred to FY 2027
- * WS-51: Oakwood Park Condominiums Water Main Replacement PE
 - ** Deferred to 2033+ per updated 2027-3023 CIP
 - ** No significant impact to defer to FY 2027
- * WS-53: Hampton Plaza Water Main Replacement PE
 - ** Deferred to 2032 per updated 2027-3023 CIP
 - ** No significant impact to defer to FY 2027

6) MIS budget - please explain the changes.

- * Operating Equipment (636.748000)
 - ** Carryover of prior year remaining budget requested for Citywide Conference Room IT Upgrades
 - ** *Per CIP: Upgrade the technology in the conference rooms Citywide to allow for seamless use by all users. The plan is to use a standard system that will allow for better remote meetings with high quality sound for participants, no matter which room is being used. This will require cameras, microphones, and speakers that allow participants to hear and see all meeting attendees clearly and without barriers. With the move from in-person to remote meetings as the standard in recent years, we have found that our current technology does not allow for all participants to properly communicate. We would also like this change to clean up the wiring and standardize the look of conference rooms to better align with the expectation of modern and streamlined technology in our buildings and our brand.*
- * Professional Services (636.801000)
- * Contractual Services (636.807000)
- * Maintenance – Software (636.934000)
 - ** Carryover of prior year remaining budget requested for Network and Cybersecurity upgrades, services, and tools.
- * Office Equipment (636.980000)
 - ** Carryover of prior year remaining budget requested for Asset Management Software System / Phase I approved in December 2025 and is currently underway.
 - ** *Per Agenda Summary: The City of Rochester Hills requires the services of a professional consulting firm who specializes in Asset Management software systems and processes to assist in our transition from our current outdated and fragmented asset management software system to a modern, proactive Enterprise Asset Management System (EAMS) solution. The current Computerized Maintenance Management System (CMMS), Lucity, is at a legacy version, which has prevented necessary upgrades to both the CMMS and its tightly integrated GIS functionality, leading to unsustainable customization and incompatibility issues. This purchase is critical because the City's existing asset management process is characterized as "more reactive than proactive or predictive". This increases asset risk and potential for impacting service delivery for its extensive and diverse infrastructure, valued in the hundreds of millions of dollars.*

Hope that helps to answer your questions on the 2026 1st Qtr Budget Amendment. If you have any additional questions, feel free to let me know.

Thanks,
Joe



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Joe Snyder
 Chief Financial Officer
 Finance Department
 MICPT, CPFA, CPFIM

248-841-2534
 rochesterhills.org

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Leanne Scott <scottl@rochesterhills.org> Mon, Mar 23, 2026 at 1:10 PM
 To: "David (Personal) Blair" <blaird@rochesterhills.org>, Bradley Limberg <limbergb@rochesterhills.org>, Diana Mannino <manninod@rochesterhills.org>, Marvie Neubauer <neubauerm@rochesterhills.org>, Mark Skelcy <skelcym@rochesterhills.org>

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Leanne Scott
 City Clerk
 City Clerk's Office
 MiPMC/MMC

248-841-2460
 rochesterhills.org