



**Regular City Council Meeting
7:00 p.m., Monday, December 2, 2019
Conference Room
23600 Liberty Street
Farmington, MI 48335**

REGULAR MEETING AGENDA

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment**
- 4. Farmington Area Arts Commission Board Reappointment Interviews**
- 5. Consideration to Adopt Resolution for Charitable Gaming License**
- 6. Discuss Public Act 88 of 1961**
- 7. Pension and OPEB Presentation, and Form 5572 Submittal**
- 8. 2019/2020 Capital Improvement Discussion**
- 9. Five-Year Forecast Update**
- 10. Capital Improvement Planning Discussion**
- 11. Other Business**
- 12. Public Comment**
- 13. Closed Session to Discuss Pending Litigation – Coleman v City of Farmington**
- 14. Council Comment**
- 15. Adjournment**

Farmington City Council Staff Report	Council Meeting Date: 12.2.2019	Item Number 4
Submitted by: Melissa Andrade, Assistant to the City Manager		
Agenda Topic: Board and Commission Reappointments: Farmington Area Arts Commission		
Proposed Motion: Move to appoint Cheryl Blau to a regular a term ending June 30, 2021 on the Farmington Area Arts Commission and move to appoint Susan Warner as an alternate with term ending June 30, 2020.		
Background: Both Cheryl Blau and Susan Warner have terms on the Farmington Area Arts Commission that were up June of 2018; both would like to be reappointed to the Arts Commission; however, Susan was previously held the regular seat and Cheryl the alternate, they'd like to switch this: Chery Blau to be appointed u to a regular 3-year term on the Farmington Area Arts Commission ending June 30, 2021 and Susan Warner be appointed alternate, which is a 2-year term ending June 30, 2020.		
Materials: None		

**Farmington City Council
Staff Report**

**Council Meeting
Date: December 2, 2019**

**Item
Number
5**

Submitted by: David Murphy

Agenda Topic:

Consideration at Adopt Resolution for Charitable Gaming License

Proposed Motion:

Move to adopt resolution for charitable gaming license for South Farmington Baseball, Inc.

Background:

Dan Irvin of South Farmington Baseball, Inc. requests that Farmington City Council adopt a resolution approving a Charitable Gaming License. The organization plans to raffle an autographed 24x36" Miguel Cabrera framed photo to benefit the 11U South Farmington Blue's Travel Baseball Team. The 11U Baseball team is a member of the South Farmington Baseball, Inc organization. This resolution is required in order to get approval from the State of Michigan Charitable Gaming Division.

Materials: Resolution



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL.432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____.
APPROVAL/DISAPPROVAL

APPROVAL	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the _____ at a _____ meeting held on _____.
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R6/09)

**Farmington City Council
Staff Report**

Council Meeting
Date: December 2, 2019

**Item
Number**
6

Submitted by: City Manager

Agenda Topic: PA 88 of 1961

Proposed Motion: N/A

Background: Former City employee Dan Dellar came to the September 3, 2019 City Council meeting and asked Council to consider adopting Public Act 88 of 1961 “so that the employees can combine retirements from different municipalities into one benefit.” I am recommending against this because there is no way of calculating the current or future cost to the City of Farmington.

Materials: Pages 1 and 2 of the September 3, 2019 City Council meeting.



Regular City Council Meeting
7:00 p.m., Tuesday, September 3, 2019
City Council Chambers
23600 Liberty Street
Farmington, MI 48335

FINAL

REGULAR MEETING MINUTES

A regular meeting of the Farmington City Council was held on September 3, 2019, in Farmington City Hall, 23600 Liberty Street, Farmington, MI. Notice of the meeting was posted in compliance with Public Act 267-1976.

The meeting was called to order at 7:00 p.m. by Mayor Schneemann.

1. ROLL CALL

Attendee Name	Title	Status	Arrived
Sara Bowman	Mayor Pro Tem	Present	
William Galvin	Councilmember	Absent	
Joe LaRussa	Councilmember	Present	
Steve Schneemann	Mayor	Present	
Maria Taylor	Councilmember	Present	

City Administration Present

City Clerk Mullison
City Manager Murphy
City Attorney Schultz (arrived 7:25 pm)

2. APPROVAL OF AGENDA

Move to approve the regular meeting agenda as presented.**

RESULT:	APPROVED AS PRESENTED [UNANIMOUS]
MOVER:	LaRussa, Councilmember
SECONDER:	Bowman, Mayor Pro Tem

3. PUBLIC COMMENT

Dan Dellar, 5634 N. Meyers Road, Ludington. A former Commander in Farmington Public Safety, Dellar spoke to Council about the possibility of enacting Public Act 88 of 1961 so that employees can combine retirements from different municipalities into one benefit.

4. BOARD AND COMMISSION INTERVIEWS/APPOINTMENTS

A. Historical Commission – Caitlin Pelley

Ms. Pelley was interviewed to become a member of the Farmington Historical Commission. She was asked about her interest and focus in history. Pelley commented on promoting continued growth yet keeping historical preservation a priority.

B. Emergency Preparedness Commission – Ann Echols

Council interviewed Ms. Echols, who is presently working on a Master's Degree in Emergency Management and is employed as a firefighter/paramedic by the City of Rochester. Echols is interested in assessing the human side of emergency management and resiliency, and would like to be more involved with a local emergency preparedness commission and do more to lessen the impact of a local disaster on our community.

Council discussed recent turnover in the Historical Commission and considered inviting Laura Myers, Historical Commission Chair, to a Council meeting to report on progress.

Move to appoint Caitlin Pelley to the Farmington Historical Commission for a term ending March 31, 2020.**

RESULT:	APPROVED AS PRESENTED [UNANIMOUS]
MOVER:	Bowman, Mayor Pro Tem
SECONDER:	Taylor, Councilmember

Move to appoint Ann Echols to the Farmington/Farmington Hills Emergency Preparedness Committee for a term ending February 1, 2020.**

RESULT:	APPROVED AS PRESENTED [UNANIMOUS]
MOVER:	Bowman, Mayor Pro Tem
SECONDER:	Taylor, Councilmember

5. SPECIAL EVENT APPLICATIONS

A. Tag Days -

Move to approve the annual request for “Tag Days” Fundraising Event scheduled for October 4 from 4-9 p.m. and October 5 from 8 a.m. – 8 p.m. for the Farmington High Schools’ Band and Orchestra Boosters.**

RESULT:	APPROVED AS PRESENTED [UNANIMOUS]
MOVER:	LaRussa, Councilmember
SECONDER:	Taylor, Councilmember

Farmington City Council Staff Report	Council Meeting Date: December 2, 2019	Item Number 7
Submitted by: Christopher M. Weber		
<u>Agenda Topic:</u> Pension and OPEB Presentation and Form 5572 Submittal		
<u>Proposed Motion:</u> Accept and File Form 5572		
<p><u>Background:</u></p> <p>Two of the most significant liabilities of the City include pension and OPEB. City Council has requested regular updates on the status of these liabilities. Administration will present a brief slideshow of pension and OPEB.</p> <p>Additionally, the State requires form 5572 be submitted to Council annually. Form 5572 provides a summary of pension and OPEB.</p>		
<p><u>Materials:</u></p> <p>Farmington Pension and OPEB Presentation Form 5572 - Pension and OPEB</p>		

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Unit Name	City of Farmington	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	632050	
Unit Type	City	
Fiscal Year End Month	June	
Fiscal Year (four-digit year only, e.g. 2019)	2019	
Contact Name (Chief Administrative Officer)	Christopher M. Weber	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Title if not CAO	Director of Finance and Administration	
CAO (or designee) Email Address	cweber@farmgov.com	
Contact Telephone Number	248-474-5500 x2247	
Pension System Name (not division) 1	Farmington Employees Retirement System	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary unit (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	Farmington Employees Retirement System				
3 Financial Information							
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	18,912,533				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	26,001,694				
6	Funded ratio	Calculated	72.7%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	700,803				
8	Governmental Fund Revenues	Most Recent Audit Report	11,275,533				
9	All systems combined ADC/Governmental fund revenues	Calculated	6.2%				
10 Membership							
11	Indicate number of active members	Most Recent Actuarial Funding Valuation	42				
12	Indicate number of inactive members	Most Recent Actuarial Funding Valuation	8				
13	Indicate number of retirees and beneficiaries	Most Recent Actuarial Funding Valuation	58				
14 Investment Performance							
15	Enter actual rate of return - prior 1-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	-3.64%				
16	Enter actual rate of return - prior 5-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	4.94%				
17	Enter actual rate of return - prior 10-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	8.25%				
18 Actuarial Assumptions							
19	Actuarial assumed rate of investment return	Most Recent Actuarial Funding Valuation	7.75%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	20				
22	Is each division within the system closed to new employees?	Most Recent Actuarial Funding Valuation	No				
23 Uniform Assumptions							
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Most Recent Actuarial Funding Valuation	20,715,689				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Most Recent Actuarial Funding Valuation	28,799,830				
26	Funded ratio using uniform assumptions	Calculated	71.9%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Most Recent Actuarial Funding Valuation	1,001,508				
28	All systems combined ADC/Governmental fund revenues	Calculated	8.9%				
29 Pension Trigger Summary							
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary unit triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
 Local units must post the current year report on their website or in a public place
 The local unit of government must electronically submit the form to its governing body
 Local units must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
 Local units must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Unit Name	City of Farmington	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	632050	
Unit Type	City	
Fiscal Year End Month	June	
Fiscal Year (four-digit year only, e.g. 2019)	2019	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Contact Name (Chief Administrative Officer)	Christopher M. Weber	
Title if not CAO	Director of Finance and Administration	
CAO (or designee) Email Address	cweber@farmgov.com	
Contact Telephone Number	248-474-5500 x2247	
OPEB System Name (not division) 1	Farmington Retiree Health Care System	If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
OPEB System Name (not division) 2		
OPEB System Name (not division) 3		
OPEB System Name (not division) 4		
OPEB System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary unit (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	Farmington Retiree Health Care System				
3	Financial Information						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report	9,411,040				
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	9,690,627				
6	Funded ratio	Calculated	97.1%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	233,882				
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	YES				
8	Governmental Fund Revenues	Most Recent Audit Report	11,275,533				
9	All systems combined ADC/Governmental fund revenues	Calculated	2.1%				
10	Membership						
11	Indicate number of active members	Most Recent Actuarial Funding Valuation	18				
12	Indicate number of inactive members	Most Recent Actuarial Funding Valuation	2				
13	Indicate number of retirees and beneficiaries	Most Recent Actuarial Funding Valuation	37				
14	Provide the amount of premiums paid on behalf of the retirants	Most Recent Audit Report or Accounting Records	665,475				
15	Investment Performance						
16	Enter actual rate of return - prior 1-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	3.84%				
17	Enter actual rate of return - prior 5-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	8.48%				
18	Enter actual rate of return - prior 10-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	11.64%				
19	Actuarial Assumptions						
20	Assumed Rate of Investment Return	Most Recent Actuarial Funding Valuation	7.00%				
21	Enter discount rate	Most Recent Actuarial Funding Valuation	7.00%				
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	Level Dollar				
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	21				
24	Is each division within the system closed to new employees?	Most Recent Actuarial Funding Valuation	Yes				
25	Health care inflation assumption for the next year	Most Recent Actuarial Funding Valuation	8.25%				
26	Health care inflation assumption - Long-Term Trend Rate	Most Recent Actuarial Funding Valuation	3.50%				
27	Uniform Assumptions						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Most Recent Actuarial Funding Valuation	9,771,863				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Most Recent Actuarial Funding Valuation	10,333,281				
30	Funded ratio using uniform assumptions	Calculated	94.6%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Most Recent Actuarial Funding Valuation	160,356				
32	All systems combined ADC/Governmental fund revenues	Calculated	1.4%				
33	Summary Report						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	YES				
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	YES				
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. Non-Primary unit triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)

Local units must post the current year report on their website or in a public place

The local unit of government must electronically submit the form to its governing body.

Local units must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years

Local units must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects.

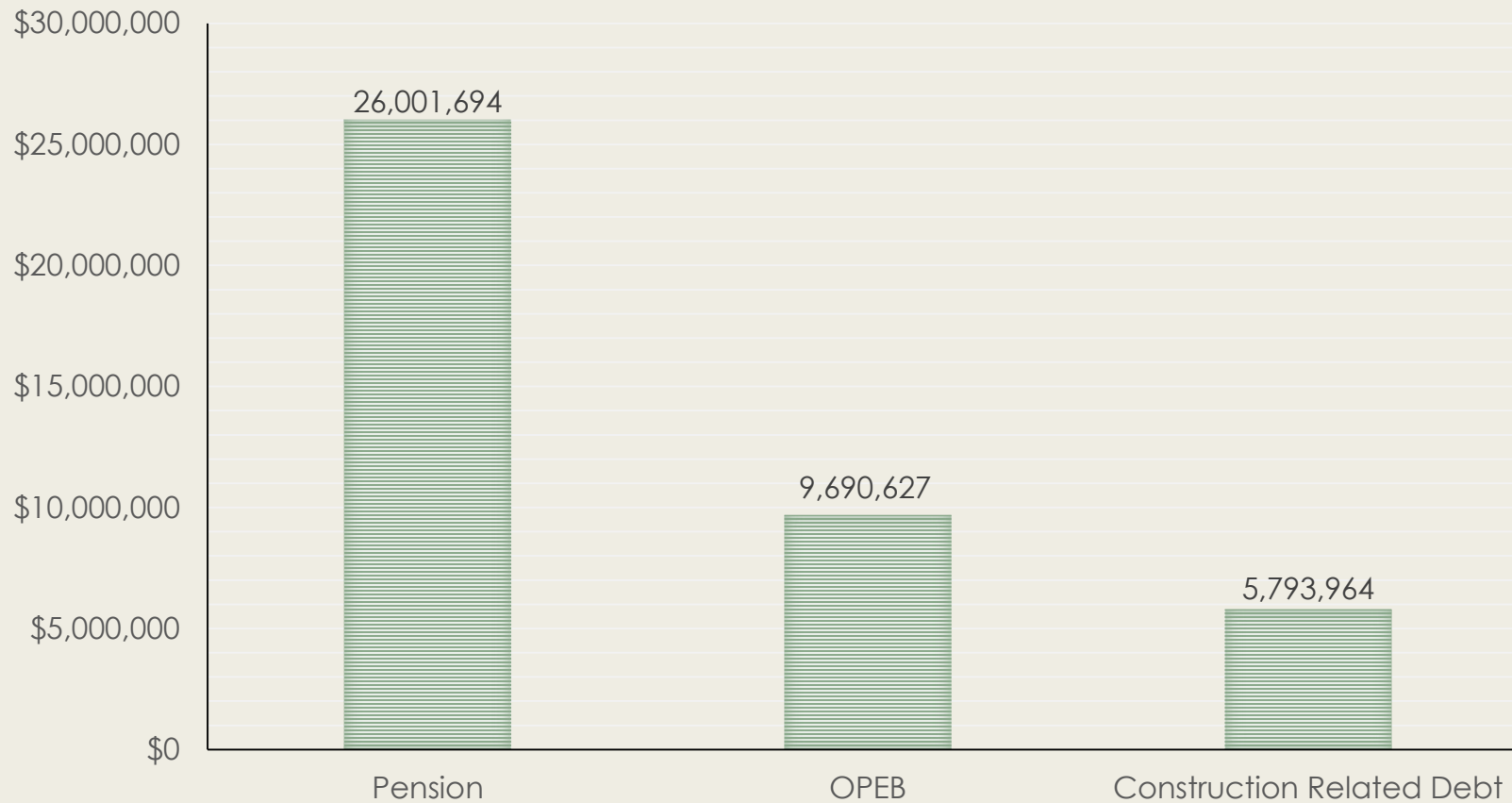


CITY OF FARMINGTON
PENSION AND OPEB UPDATE

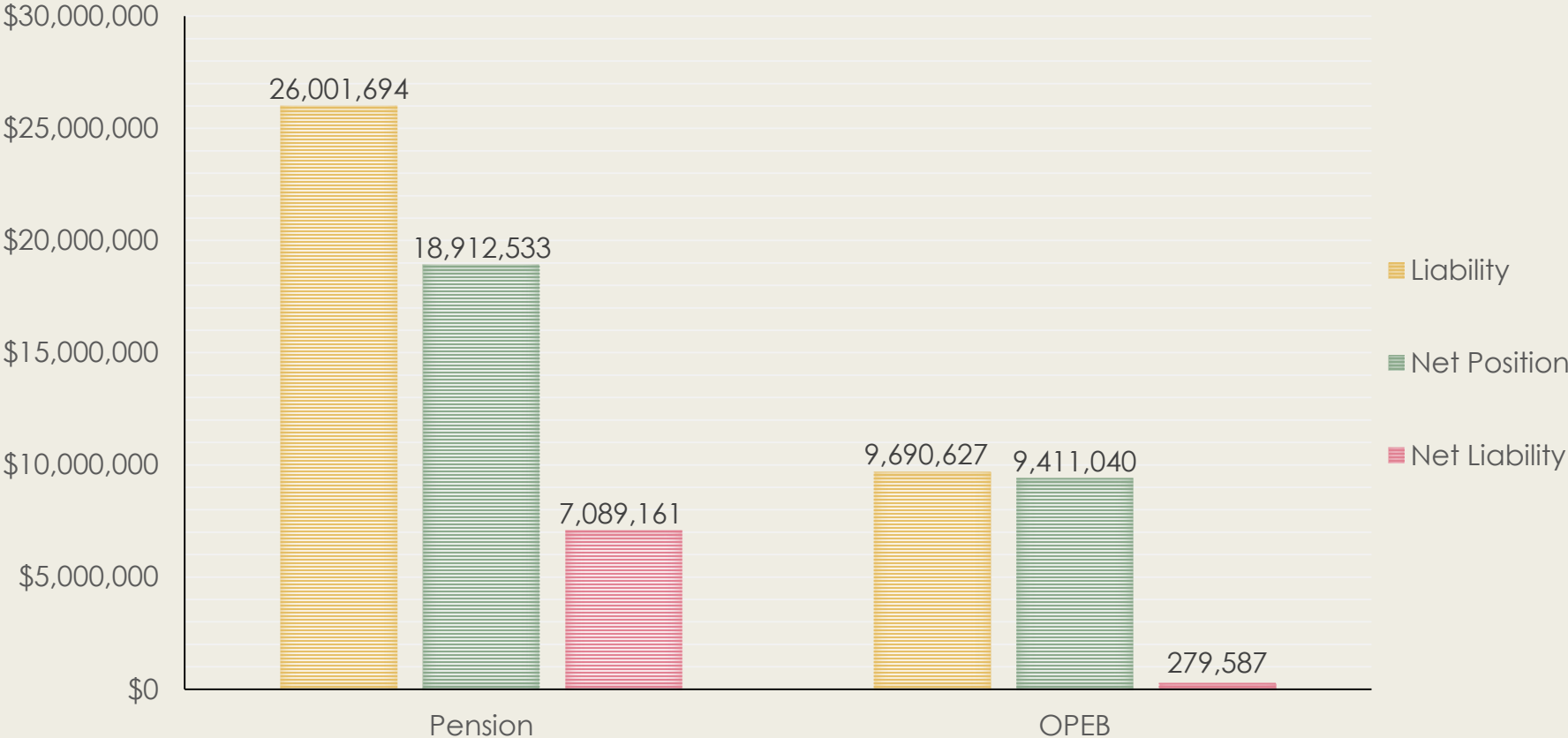
December 2, 2019



Pension and OPEB are 2 of the largest liabilities of the city



The City has set aside funds to pay for pension and OPEB



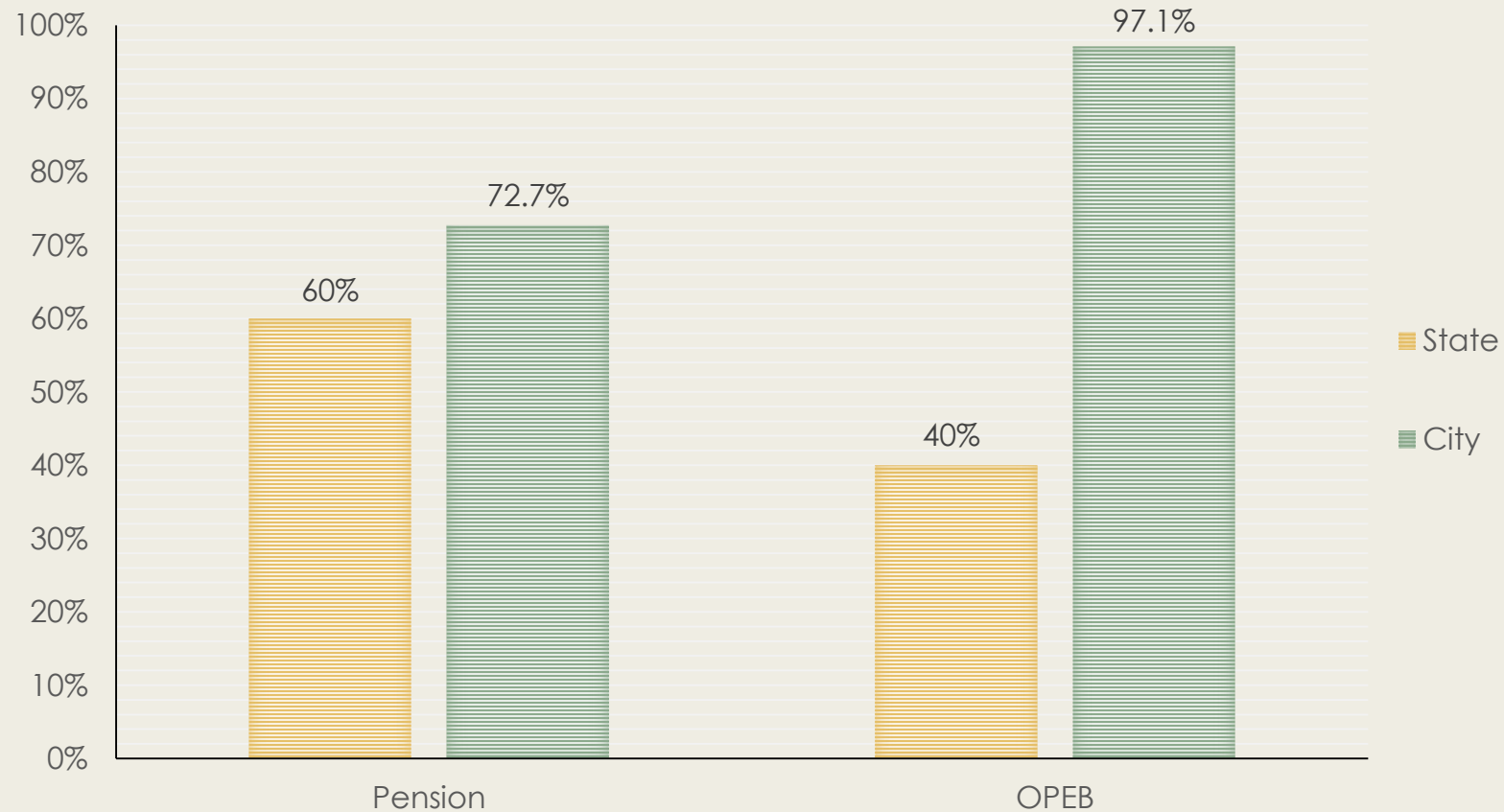
State Monitors Pension and OPEB

PA 202 requires cities to report funding to state

Cities are considered underfunded if...

- *Pension* : the plan's total assets are less than 60% of the plan's total liabilities (assets/liabilities < 60%)
- *OPEB* : the plan's total assets are less than 40% of the plan's total liabilities (assets/liabilities < 40%)

City of Farmington's funding status compared to state's underfunded thresholds



Future impact of Pension and OPEB

Pension Contributions

2019 → \$670,288

2020 → \$817,884

2021 → \$962,724

2022 → \$1,090,000

2023 → \$1,140,000

2024 → \$1,210,000

2025 → \$1,290,000

Increasing pension contributions due to change in investment assumption from 7.75 to 7.35 percent and change in wage inflation from 3.75 to 3.00%

OPEB Contributions

The City does not make OPEB contributions on a yearly basis. Rather, the investment earnings of the RHC trust pay for premiums as they come due. The City's plan is for the trust to continue to pay the premiums until the OPEB Bonds used to fund the trust are paid off. This occurs in 2033. According to the June 30, 2019 actuarial report, the trust should be able to continue to pay premiums until 2043

Farmington City Council Staff Report	Council Meeting Date: December 2, 2019	Item Number 8
Submitted by: City Manager		
Agenda Topic: 2019/2020 Capital Projects Discussion		
Proposed Motion: N/A		
<p>Background: Chris, Chuck and I met recently to go over the capital projects that we have included in the 2019/2020 budget.</p> <p>Freedom Road: On schedule and engineer's estimate is within budget.</p> <p>Bel Aire Sanitary Sewer: The suspect sewers were video-taped and reviewed. We have budgeted \$1,326,000 and that number still looks good. Most of the sewers can be lined but, there are two that may need to be completely replaced.</p> <p>Mayfield Street: This is a road project that will also replace the water main, some private water services (required by EGLE), some sidewalks, approaches, and add a storm sewer line to help resolve a major flooding problem on the road. The Engineer's estimate is higher than what was budgeted because we used an old cost estimate of a comparable street. We did not know at the time that water services, sidewalks and some approaches would need to be replaced because of the current location of the water main. We had \$1,175,000 budgeted and it looks like the estimated cost is \$1,850,000. The unbudgeted money could come from: \$200,000 - left over in concrete patching \$150,000 – Sidewalk program \$325,000 – out of the 2020/2021 roads program Note: That would leave \$375,000 in the roads program in 2021</p> <p>The Downtown Parking Lot South of Grand River was budgeted to have a micro-surfacing applied, but we have since learned that it isn't a good long term solution. Therefore, we are recommending to put off any work in that parking lot for a few years and then do a comprehensive project that would consist of milling and putting down new asphalt. This could be done in phases over a few years or done all at once to keep costs down.</p> <p>Drake Park We need to discuss options for this project with Council. We budgeted to replace the parking lot, but if we have a contractor mobilized, we may want them to replace the existing pathway from the parking lot to Longacre Elementary School, extend the pathway from the sidewalk on Drake Road alongside the parking lot to the existing pathway, and take out the tennis courts, which would be replaced with grass. We could do all of those or a combination thereof. We also want to apply for a grant to off-set the cost of the project. The DNR Trust Fund grant application is due in February and we would find out if we were successful in December, so the project wouldn't be bid out until January/February of 2021 with the project starting in the spring/summer of 2021.</p>		
Materials:		

Farmington City Council Staff Report	Council Meeting Date: December 2, 2019	Item Number 9
Submitted by: David Murphy and Chris Weber		
<u>Agenda Topic:</u> 5 Year Forecast Update		
<u>Proposed Motion:</u> None		
<u>Background:</u> City Council has requested an update of the City's 5 Year Forecast. Attached is the current forecast and assumptions. The most significant assumption subject to change is the taxable value increase. The taxable value increase on properties in Farmington determines property tax revenue. The actual increase will be determined at the end of February 2020.		
<u>Materials:</u> 5 Year Forecast		

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED	2019-20 REVISED	%Incr.	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST	2023-24 FORECAST	2024-25 FORECAST
Fund 101 - GENERAL FUND													
Revenues by Source													
	Property Taxes	4,370,311	4,439,690	4,634,575	4,841,906	5,401,188	5,402,530		5,562,548	5,727,345	5,897,065	6,071,853	6,251,862
	Licenses and Permits	203,230	152,324	139,355	206,264	160,100	210,100		211,786	213,506	215,260	217,049	218,874
	Federal Grants	22,720	36,138	32,876	31,333	122,161	122,161		26,622	26,622	26,622	26,622	26,622
	State Shared Revenue	1,057,740	1,140,455	1,082,827	1,234,660	1,114,351	1,103,198		1,125,919	1,164,505	1,184,462	1,204,819	1,225,583
	Charges for Services	2,051,924	2,009,507	2,069,720	2,025,180	2,058,912	2,066,195		2,089,326	2,107,730	2,126,252	2,145,096	2,164,442
	Fines and Forfeits	429,913	482,539	453,667	496,298	500,500	500,500		510,500	520,700	531,104	541,716	552,540
	Other Revenues	211,516	320,394	240,668	301,153	225,219	261,300		253,022	254,778	256,570	258,397	260,261
	Transfers, Capital Imp	112,326	0	0	0	151,756	151,756		0	0	0	0	0
		8,459,680	8,581,047	8,653,688	9,136,794	9,734,187	9,817,740		9,779,724	10,015,186	10,237,335	10,465,552	10,700,185
Expenditures by Function													
	General Government	1,737,533	1,814,038	1,749,868	1,797,311	1,876,806	1,908,366		1,927,398	1,978,731	2,038,843	2,099,522	2,180,236
	47th District Court	478,689	465,397	528,260	511,545	492,908	492,908		502,766	512,821	523,078	533,539	544,210
	Public Safety	3,451,850	3,597,880	3,745,243	3,868,613	4,231,483	4,280,221		4,315,522	4,513,315	4,690,602	4,845,689	5,011,468
	Public Works	1,078,706	1,072,616	1,123,646	1,273,830	1,304,680	1,311,465		1,241,901	1,273,758	1,303,221	1,331,765	1,360,699
	Economic/Communit	274,026	194,217	166,773	220,149	267,327	268,289		204,636	209,302	213,101	246,991	220,976
	Health Welfare	5,864	5,978	6,992	6,046	7,071	7,071		7,211	7,353	7,499	7,647	7,798
	Recreation and Cultu	707,668	830,867	736,086	677,746	817,367	819,926		775,006	795,580	815,518	835,386	855,685
	Contingency	0	0	0	0	20,000	20,000		20,000	20,000	20,000	20,000	20,000
	Transfers to Other Fu	695,471	693,200	717,693	724,589	727,720	696,773		683,640	697,080	708,335	717,572	734,865
		8,429,807	8,674,193	8,774,561	9,079,829	9,745,362	9,805,019		9,678,080	10,007,940	10,320,197	10,638,111	10,935,937
	NET OF REVENUES/APPROPRIATIONS - FUN	29,872	(93,146)	(120,873)	56,965	(11,175)	12,721		101,644	7,247	(82,862)	(172,558)	(235,752)
	BEGINNING FUND BALANCE	2,621,335	2,651,207	2,558,061	2,437,188	2,494,153	2,494,153		2,506,875	2,608,518	2,615,765	2,532,903	2,360,345
	ENDING FUND BALANCE	2,651,207	2,558,061	2,437,188	2,494,153	2,482,978	2,506,875		2,608,518	2,615,765	2,532,903	2,360,345	2,124,593
	Total Fund Balance as a % of Expenditures	34.3%	32.1%	30.2%	29.9%	27.5%	27.5%		29.0%	28.1%	26.4%	23.8%	20.8%

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED	2019-20 REVISED	%Incr.	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST	2023-24 FORECAST	2024-25 FORECAST
		2,651,207	2,558,061	2,437,188	2,494,153	2,482,978	2,506,875		2,608,518	2,615,765	2,532,903	2,360,345	2,124,593
	LESS RESTRICTED FUND BALANCE												
	Prepaid/Inventory	(91,880)	(69,398)	(69,398)	(69,398)	(69,398)	(69,398)		(69,398)	(69,398)	(69,398)	(69,398)	(69,398)
	Drakeshire Debt	(184,000)	(174,400)	(84,800)	(84,800)	0	0		0	0	0	0	0
	Theater Debt	(30,000)	0	0	0	0	0		0	0	0	0	0
	Next Year's Budget Appropriation	0	0	0	0	0	0		0	(82,862)	(172,558)	(235,752)	(235,752)
	Cemetery	(46,259)	(46,259)	(46,259)	(46,259)	(46,259)	(46,259)		(46,259)	(46,259)	(46,259)	(46,259)	(46,259)
	Other	(45,900)	(459,000)	(459,000)	(459,000)	(459,000)	(459,000)		(459,000)	(459,000)	(459,000)	(459,000)	(459,000)
	UNRESTRICTED FUND BALANCE	2,253,168	1,809,004	1,777,731	1,834,696	1,908,321	1,932,218		2,033,861	1,958,246	1,785,688	1,549,936	1,314,183
	Unrestricted Fund Balance as a % of Expend	26.7%	20.9%	20.3%	20.2%	21.2%	21.2%		22.6%	21.0%	18.6%	15.6%	12.9%

CITY OF FARMINGTON FIVE YEAR FORECAST

General Assumptions

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25
<u>Property Taxes</u>	5.31%	4.95%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Salary - Non Union	2.00%	2.75%	2.75%	2.75%	2.00%	2.00%	2.00%	2.00%
Salary - Commanders	2.00%	3.75%	3.75%	3.75%	3.75%	2.00%	2.00%	2.00%
Salary - PSafety Officer	2.00%	2.75%	2.75%	2.75%	2.00%	2.00%	2.00%	2.00%
Salary - DPW	2.00%	2.75%	2.75%	2.75%	2.00%	2.00%	2.00%	2.00%
<u>Health Insurance</u>								
Single	6,602	6,763	6,978	7,257	7,547	7,849	8,163	8,490
Two-Person	13,807	14,144	14,593	15,177	15,784	16,415	17,072	17,755
Family	18,006	18,445	19,031	19,792	20,584	21,407	22,263	23,154
Note: Medical Insurance Hard Cap assumed to increase at 4%.								
<u>Dental Insurance</u>								
Single	379	408	424	441	459	477	496	516
Two-Person	762	823	855	890	925	962	1,001	1,041
Family	1,347	1,464	1,523	1,584	1,647	1,713	1,782	1,853
Note: Medical Insurance Hard Cap assumed to increase at 4%.								
<u>Workers Comp</u>								
Public Safety	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%
Admin	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Municipal Employees	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%
DPW Workers	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%
<u>Other Benefits</u>								
Life Insurance	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Long Term Disability	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
<u>Operating Expenditures</u>								
General Operating Exp	2.00%							
Contributions, Ins & Bonds	3.00%							
Electricity, Gas, Water	4.00%							
<u>MERS Defined Benefit Pension</u>								
POAM	20.62%	21.84%	22.44%	25.10%	26.84%	28.58%	30.57%	32.06%
COAM	25.66%	28.24%	31.88%	35.85%	38.34%	40.82%	43.66%	45.79%
Department Heads	35.18%	36.65%	49.88%	56.35%	60.26%	64.16%	68.62%	71.97%
Non-Union	17.94%	18.24%	21.10%	23.58%	25.21%	26.85%	28.71%	30.11%

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

General Assumptions-Continued

<u>Pension Estimate by Fiscal Year</u>		<u>Total Per Salary and Benefit Projections</u>
2015/16	551,772	
2016/17	542,396	
2017/18	672,235	
2018/19	686,115	
2019/20	779,772 *	749,449.23
2020/21	867,900 *	849,003.03
2021/22	1,010,000 *	967,866.73
2022/23	1,080,000	1,054,866.85
2023/24	1,150,000	1,130,687.71
2024/25	1,230,000	1,213,445.36

Estimated By MERS as of 12/31/18. Assumes 7.35% investment return.
off Actuarial Accrued Liability.

Items Subject to Significant Volatility:

- Property Taxes
- Personal Property Tax Reimbursements
- License and Permits
- MMRMA Distribution
- Investment Income
- Pension
- Court
- Open Positions

**Farmington City Council
Staff Report**

**Council Meeting
Date: December 2, 2019**

**Item
Number
10**

Submitted by: David Murphy and Chris Weber

Agenda Topic: Council Input on Capital Improvement Plan

Proposed Motion: None

Background:

City Administration would like to begin the discussion of this year's capital improvement program and Council's additions/deletions and priority projects to submit to the CIP Steering Committee.

In addition, Administration would like to know which Council member would like to serve on the Steering Committee. The Committee typically has one Council member representing Council and, often there is a second that is chosen by the Corridor Improvement Authority to represent the CIA.

Materials:

**Capital Improvement Plan 2020-2025
Capital Improvement Calendar 2021-2026**



Capital Improvement Program FY 2020-2025

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Water and Sewer System	22

Appendix A: Schedule of Capital Improvement Projects

Planning Commission Members

Kenneth Crutcher
Chair

Steven Majoros
Vice Chair

Kenneth Chiara
Secretary

Miriam Kmetzo

Cathi Waun

Geof Perrot

Steering Committee

Organization Representatives

Steven Majoros
Planning Commission Representative

Steven Schneemann
City Council Representative

Kate Knight
Downtown Development Authority
Representative

Sara Bowman
Corridor Improvement Authority,
Representative

City Staff

David M. Murphy
City Manager

Kevin Christiansen
Director of Economic & Community
Development

Frank Demers
Director of Public Safety

Charles J. Eudy
Superintendent of Public Works

Christopher M. Weber
Director of Finance & Administration

CITY OF FARMINGTON

OAKLAND COUNTY, MICHIGAN

PLANNING COMMISSION RESOLUTION No.

At a meeting of the Planning Commission of the City of Farmington, Oakland County Michigan, held on XXXXXXXX at City Hall, 23600 Liberty Street, Farmington, Michigan 48335: The following resolution was offered by Planning Commission member XXXXXXXX and supported by XXXXXXXX .

WHEREAS, adhering to Michigan P.A. 33 of 2008 and Farmington City Code section 23-39, a Capital Improvement Program (CIP) shall be created for the ensuing six years; and

WHEREAS, the CIP will further the goals of the City to promote the safety, well-being, and general welfare of its residents; and

WHEREAS, the CIP is a road map for future funding and planning of capital improvement projects, not an appropriation of funds and;

WHEREAS, the City has created a number of plans to help guide the creation of a CIP, including, the Farmington Master Plan, the Farmington Recreation Master Plan, the Farmington Vision Plan, the Farmington Downtown Area Plan, the Downtown Master Plan, the Grand River Corridor Vision Plan, the Rouge River Nature Trail Project, and the Orchard Lake & 10 Mile Roads Intersection Report, and;

WHEREAS, the Capital Improvement Program Steering Committee was created to evaluate and finalize the CIP, and;

WHEREAS, appropriate stakeholders including the public, the administration of the City of Farmington, the City Council, the Planning Commission, the Downtown Development Authority, the Grand River Corridor Improvement Authority, the Parking Committee and the Steering Committee have developed a comprehensive list of potential capital improvement projects; and

WHEREAS, the components of the CIP have been subject to public hearing, review and a duly noticed full public hearing on March 11, 2019, therefore;

BE IT RESOLVED, the Capital Improvement Program presented for review on March 11, 2019, is adopted by the City of Farmington Planning Commission.

AYES: XXXXXXXX

NAYS: XXXXXXXX

ABSTENTIONS: XXXXXXXX

Transmittal Letter

City of Farmington
Planning Commission

XXXXXXXXXX

To the residents of the City of Farmington and all interested parties,

The enclosed Capital Improvement Program (CIP) was created to comply with state and local laws and was adopted by the City Planning Commission on XXXXXXXXX. It is designed to do specifically two things: 1. Enhance public awareness of issues in the community that need to be addressed, and show the residents that the City is actively working towards remedying them; and 2. Increase transparency and efficiency in the budget process.

The CIP is a resource that examines large expenditure capital projects that the City, the residents, and the Planning Commission have identified as improvements of need for safety, usability, or future planning purposes. For each project the plan recognizes a source of funding, and a desired window of completion. Having a comprehensive list of this kind is critical to effective financial and land use planning. This year's CIP identifies a total of 112 projects totaling \$23,207,274.

The CIP is not a plan of projects to be completed; rather it is a list of all potential projects, so that inventory of costs, funding sources and timelines can be easily seen and planning can be accomplished in a proper and logical manner.

Several entities were integral to creating the finalized CIP. They are, the public, the administration of the City of Farmington, the City Council, the Downtown Development Authority, the Grand River Corridor Improvement Authority, the Parking Committee and the Steering Committee. The CIP was developed with their input over the course of several months and with great dedication.

Under the authority and direction of the Michigan Planning Enabling Legislation (Public Act 33 of 2008) The City of Farmington's Planning Commission is pleased to present the Capital Improvement Program FY2020-2025.

Respectfully Submitted,

The City of Farmington Planning Commission.

Introduction

What is a Capital Improvement Program (CIP)?

A Capital Improvement Program (CIP) is a short-term plan for identifying and categorizing large and/or very expensive projects. Like a household's budgeting plan for big-ticket items, a CIP is a city's plan to find funding for projects than cannot be accomplished in one year.

A "Capital Improvement" for the City's purposes here is any improvement that is at least one of the following:

- A purchase or improvement of a facility, system, infrastructure, or piece of equipment that costs \$10,000 or more, with an expected service life of more than 1 year
- Is a non-recurring expenditure
- Is a study that leads to such purchases

CIP vs City Budget

A CIP is not the same as a city budget. A city budget appropriates funds, a CIP is merely an identification of projects. The CIP assists City Council and the City Administration by having a comprehensive list of projects that need to be accomplished. This list helps prioritize and plan for the budget year after year. A CIP cannot spend funds on projects, rather, its purpose is to examine each of the projects in detail and determine estimated costs, timelines and funding sources for each project.

Why Create a CIP?

A CIP is required by state law and City Ordinance. The state law statute is the [Michigan Planning Enabling Act, Act 33 of 2008](#). Section 65 reads, "To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise."

Additionally, Farmington City Code requires a Capital Improvement Plan. [Section 23-39](#) of the Farmington City code states, "The planning commission shall annually prepare a capital improvements program of public structures and improvements, showing those structures and improvements in general order of their priority, for the following six-year period, in accordance with the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801 et seq."

Benefits of the CIP

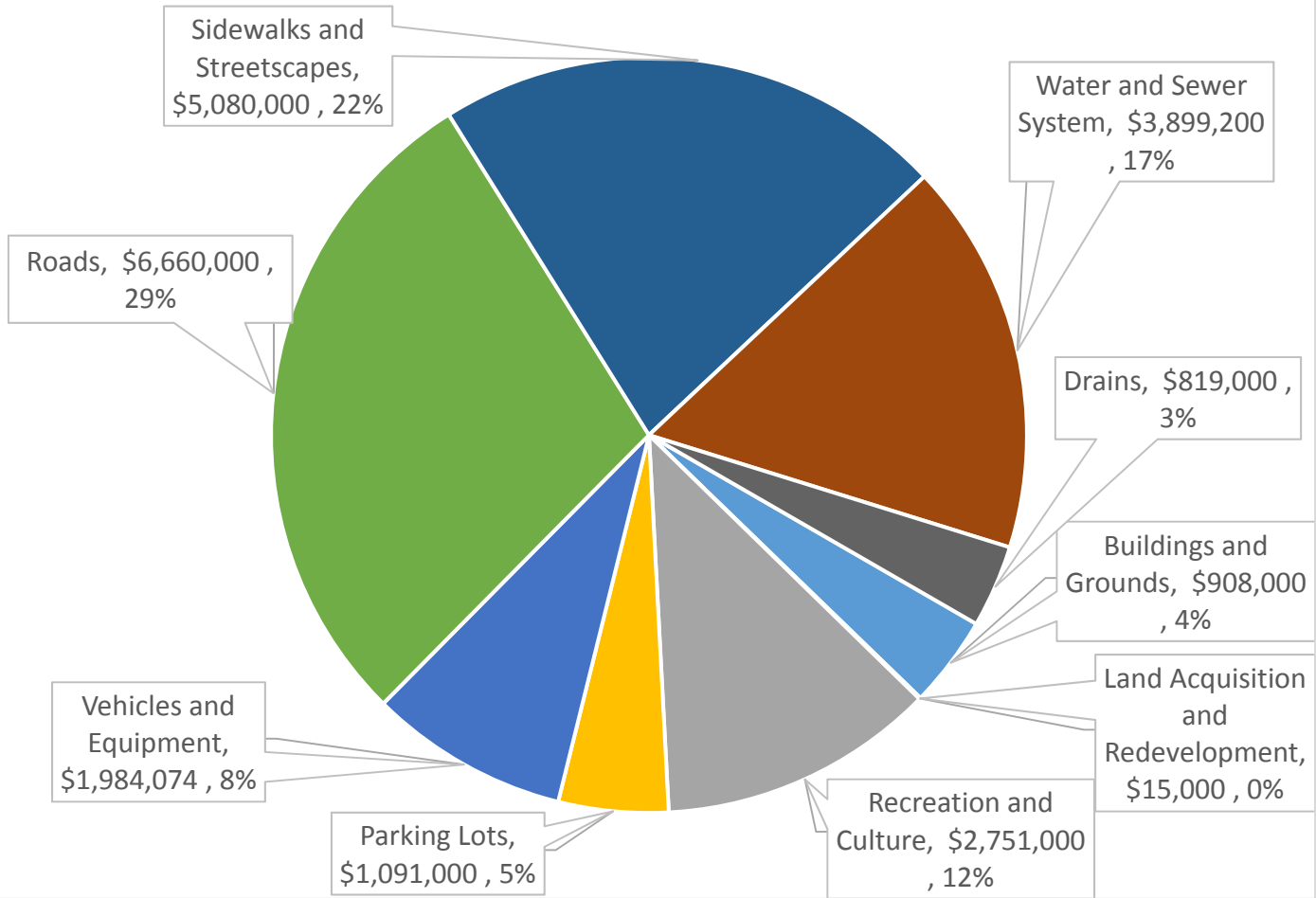
There are many benefits to creating a CIP. Because a CIP is a list of all projects the City has identified, it enables proper planning in a logical manner.

A well-executed CIP program has many benefits, including:

- Calling attention to community deficiencies, and providing a means to correct them
- Identifying long-term and short-term expenditures, which greatly improves the budgeting process and efficiency
- Enhancing the ability to secure grants, reducing the taxpayer burden
- Increasing the likelihood of departmental inter-governmental cooperation, improving continuity and reducing costs
- Encouraging efficient governance

Executive Summary

2020-2025 Projects Proposed



Quick View

Total Projects:	112
Total Value:	\$23.2 Million
Projects \$ by Year:	
2020	\$3,920,041
2021	\$6,436,228
2022	\$4,877,300
2023	\$3,145,545
2024	\$2,560,640
2025	\$2,267,520

Program Summary

The CIP identified 1120 projects across 9 different categories. Some will generate revenue for the City and others will not, but they will all benefit the City. The CIP is guided by the plans and policies that the City has in place, as well as studies, reports and public input. The following plans were used as a basis for this CIP:

- [City of Farmington Master Plan \(2009\)](#)
- [Recreation Master Plan \(2016\)](#)
- [Farmington Vision Plan \(2013\)](#)
- [Downtown Area Plan \(2015\)](#)
- [Grand River Corridor Vision Plan \(2013\)](#)
- [Orchard Lake & 10 Mile Roads Intersection Redesign Analysis 2015](#)
- [Rouge River Trail Project \(2016\)](#)
- [Downtown Master Plan \(2017\)](#)

These plans can be found on the City's website www.farmgov.com.

Funding Sources

Various funding sources are needed to accomplish CIP projects, and not all will be completed. As is often the case, project totals exceed available funding. A large portion of the funding for the projects in the CIP comes from the City's General Fund. Additional major sources of funding include a voter approved 3 mill levy; water and sewer rates for any water and sewer infrastructure projects; and, [Act 51](#) and a voter approved 1.5 mill levy for roads. There are also grants, federal programs and other sources that will help decrease the City's share of the costs.

Currently, the following resources are available on a yearly basis:

- \$700,000 for Capital Projects
- \$800,000 for Roads
- \$600,000 for Water and Sewer
- \$200,000 for Department of Public Works Equipment
- \$40,000 for DDA Eligible Projects
- \$25,000 for Theater

Project Prioritization

Projects are prioritized. Their prioritization is a result of several factors including: need, funding status, citizen safety and well-being, and time restraints. As would be expected, the projects with the higher priority are likely to be accomplished earlier than those with lower priority. Items in the CIP were categorized in terms of priority. Ranked from low to high they are: Under Consideration → Desired, Not Necessary → Necessary, Long Term → Necessary, Short Term → Urgent.

Capital Improvement Program

The Capital Improvement Program is broken down into nine categories:

- Buildings and Grounds
- Drain System
- Land Acquisition and Redevelopment
- Parking Lots
- Recreation and Culture
- Roads
- Sidewalks and Streetscapes
- Vehicles and Equipment
- Water and Sewer System

These categories each have the most notable projects listed as well as project values by year. To keep this document succinct, not all projects are listed. The full list of projects is in Appendix A. In addition, the appendix spreadsheet includes a total of 10 (ten) years of projects. This document will be updated annually to include new project ideas and remove those that have been completed or are deemed no longer to be necessary. This document is not a directive to spend money, only a tool to guide possible projects by showing their importance level, judged by the community. Not all projects will be completed. Some may never happen, others will.

Buildings and Grounds

Significant Building and Grounds projects include:

Repair of City Hall and DPW Building - City Hall and the DPW Building were constructed in the 1950's and 1960's. These buildings were last renovated in the 1990's and 1970's respectively. Both structures are in need of significant repairs including: new roofs, windows, HVAC systems, boilers, and ADA accessible entryways.

Relocation of City Hall - City Hall is located near the southwest corner of Grand River Avenue and Farmington Road. Its prime location in the heart of downtown has drawn interest from developers and could lead to significant redevelopment opportunities if City Hall is moved to a new location. There are no current plans to move City Hall, but consideration should be given to the decision of whether to pay the extensive costs of renovating City Hall versus the potential for relocation.



Quick View

Total City owned	
Buildings:	14
Total Projects:	14
Total CIP:	\$908,000
Projected cost by year:	
2020	\$329,000
2021	\$143,800
2022	\$138,800
2023	\$138,800
2024	\$133,800
2025	\$ 23,800

Buildings and Grounds - Continued

Significant Building and Grounds projects include:

Roof Replacement – The roofs at City Hall, the DPW Building, the Governor Warner Mansion, and other City owned buildings have reached the end of their useful lives. Leaks occur on a regular basis requiring emergency repairs and placing expensive equipment at risk. Replacing these roofs are anticipated to cost the City \$484,000.



HVAC and Boiler Systems – Many of the HVAC systems at City Hall and the DPW Building have reached the end of their useful lives. Replacing these units are anticipated to cost the City \$240,000.



Drain System

Significant Drain System projects include:

The Mayfield Drain has experienced issues with water backing up after significant rainfall. City engineers have identified a fix for the problem. Work will be performed in the 2019/20 fiscal year and will cost approximately \$100,000.

The City has been notified by the Oakland County Water Resource Commissioner of various repairs that are required for the Caddell Drain system. The repairs will be performed in 2 phases. The first phase will take place in the 2019/20 fiscal year and will cost approximately \$175,000. The second phase will take place in the 2020/21 fiscal year and will cost approximately \$400,000.

The City has been notified by the Oakland County Water Resource Commissioner that approximately 2000 feet of the US-16 drain are in need of lining. The lining will take place in the 2019/20 fiscal year and will cost approximately \$114,000

Quick View

Total Projects: 5
Total CIP: \$819,000

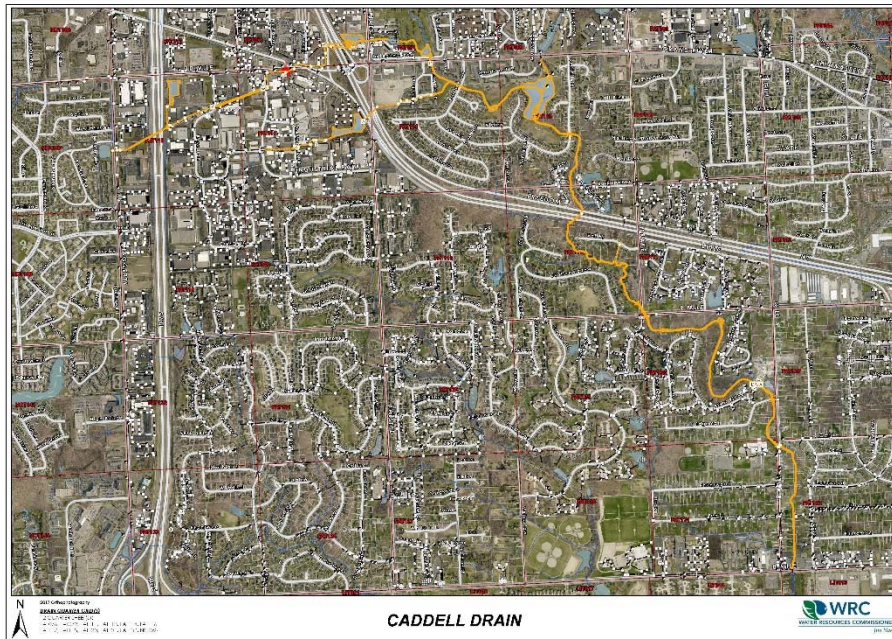
Projected cost by Year:

2020	\$419,000
2021	\$400,000
2022	\$-
2023	\$-
2024	\$-
2025	\$-

Drain System-Continued

Significant Drain projects include:

There are 2 County Drains that run through the City of Farmington – Caddell Drain and US-16 Drain. In addition, the City maintains multiple stormwater outfall to the Rouge River or tributaries to the Rouge and many points of connection to Road Commission of Oakland County storm sewers on Farmington Road and Orchard Lake Road.



Land Acquisition and Redevelopment

Significant Land Acquisition and Redevelopment projects include:

Land Acquisition and Redevelopment – Several studies have been completed in the last several years that have recommended an increase in the density of various commercial areas throughout the City. In order to increase the density, smaller buildings/land parcels would have to be consolidated. To facilitate the consolidation, the City and DDA would like to create a Redevelopment Ready Analysis Tool that would provide information to developers about opportunities and resources available for different development areas throughout the City.

Quick View

Total Projects:	1
Total CIP:	\$15,000
Projected cost by Year:	
2020	\$15,000
2021	\$-
2022	\$-
2023	\$-
2024	\$-
2025	\$-

Land Acquisition and Redevelopment - Continued

Significant Land Acquisition and Redevelopment projects include:

Land Acquisition and Redevelopment – In order to increase densification, the City may have to purchase parcels in order to facilitate consolidation. These concepts are shown in detail in the Farmington Vision Plan, Downtown Area Plan, Downtown Master Plan, and Grand River Corridor Improvement Vision Plan. There are currently no specific land acquisition and redevelopment projects planned in the next 6 years. However, these types of projects are based on opportunities that may present themselves at any time. An example of the concept is shown below.



Parking Lots

Significant Parking Lot projects include:

The City owns or maintains 23 parking lots, driveways, and alley ways. Routine maintenance of these items is anticipated to cost approximately \$10,000 on an annual basis. Maintenance includes crack sealing, sealcoating, and striping. Occasional resurfacing is also required. Below is a map of City owned parking lots. The lots at Drake Park and the DPW Building are not shown.



Quick View

Total city owned parking lots:	7
Total spaces:	779
Total Projects:	10
Total CIP:	\$1,091,000
Projected cost by Year:	
2020	\$210,000
2021	\$78,000
2022	\$510,000
2023	\$81,000
2024	\$160,000
2025	\$52,000

Parking Lots - Continued

Significant Parking Lot projects include:

The [Downtown Farmington Parking Study Update](#), determined that an additional 429 parking spaces would be required in 5-10 years to support land use densification from retail to restaurant. In order to begin creating additional parking spaces, the City and DDA are considering various properties throughout the DDA to purchase or reconfigure for surface parking. The CIP includes the purchase or reconfiguration of properties in the amount of \$500,000 (50 spaces x \$10,000 per space)

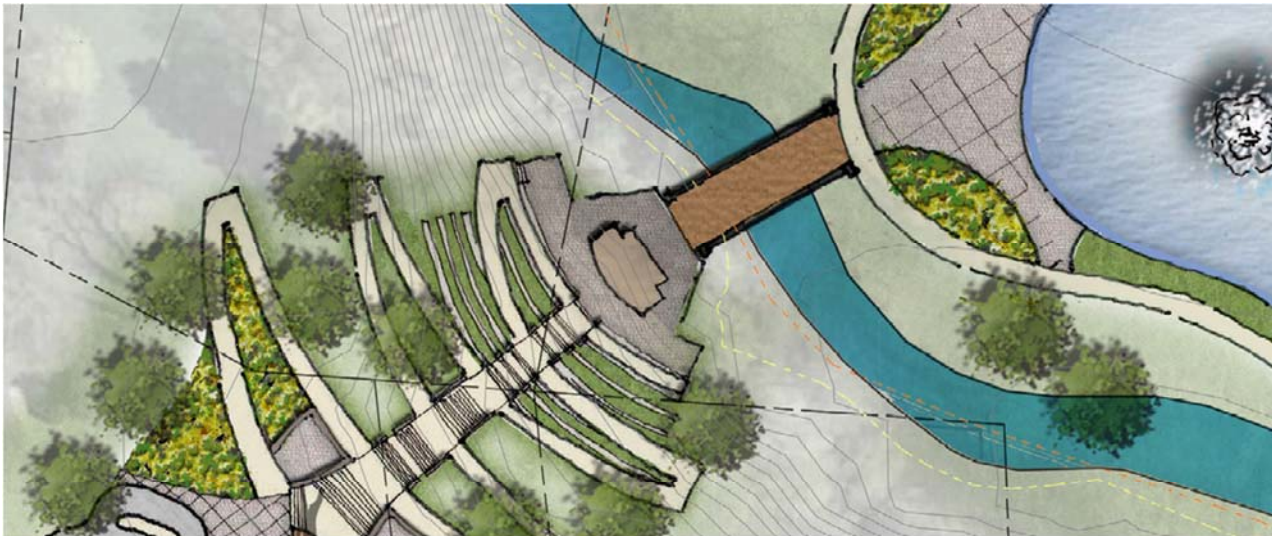
In order to create 429 parking spaces, a parking structure would need to be constructed. Below are the locations suggested for a new parking structure. A new structure is included in the CIP for construction in the next 7-10 years.



Recreation and Culture

Significant Recreation and Culture projects include:

Shiawasse Park Comprehensive Improvements - The City's largest park, Shiawasse, is in need of maintenance and improvement. Included in this plan is a project to connect Shiawasse Park to the downtown via an ADA compliant switchback pathway. Additional projects include updating and potentially redesigning current park amenities, such as bathrooms, ball fields, walking paths, etc. A conceptual drawing of the switchback pathway is displayed below. The switchback pathway would begin at the MTC property and enter the park on the western end. The Recreation Master Plan and the Rouge River Trail Project provide more details related to the Recreation and Culture opportunities in the City of Farmington and surrounding community.



Quick View

City Parks:	6
Total Area:	37.2
Total Projects:	25
Total CIP:	\$2,751,000
Projected cost by Year:	
2020	\$319,000
2021	\$212,000
2022	\$2,125,000
2023	\$95,000
2024	\$-
2025	\$-

Roads

Significant Road projects include:

The City levies property taxes of 1.5 mills for roads. This levy, together with Act 51 Gas and Weight taxes, provide funding to resurface all of the roads in the City of Farmington. Unlike many communities, the City does not special assess for road projects.

Residential Roads – The CIP includes extensive work on Oakland Street between Farmington Road and Grand River in the 19/20 fiscal year. Additionally, there is \$1,000,000 programmed per year for road resurfacing and reconstruction throughout the City, beginning in the 2021/22 fiscal year. Roads to be resurfaced and reconstructed will be determined based on the City’s Paser ratings and City Engineer recommendations.



Quick View

Miles of Major Street roads in Farmington: 7.36

Miles of Local Street roads in Farmington: 26.35

Total Projects: 3

Total CIP: \$6,660,000

Projected cost by Year:

2020	\$660,000
2021	\$2,000,000
2022	\$1,000,000
2023	\$1,000,000
2024	\$1,000,000
2025	\$1,000,000

Roads - Continued

Significant Road projects include:

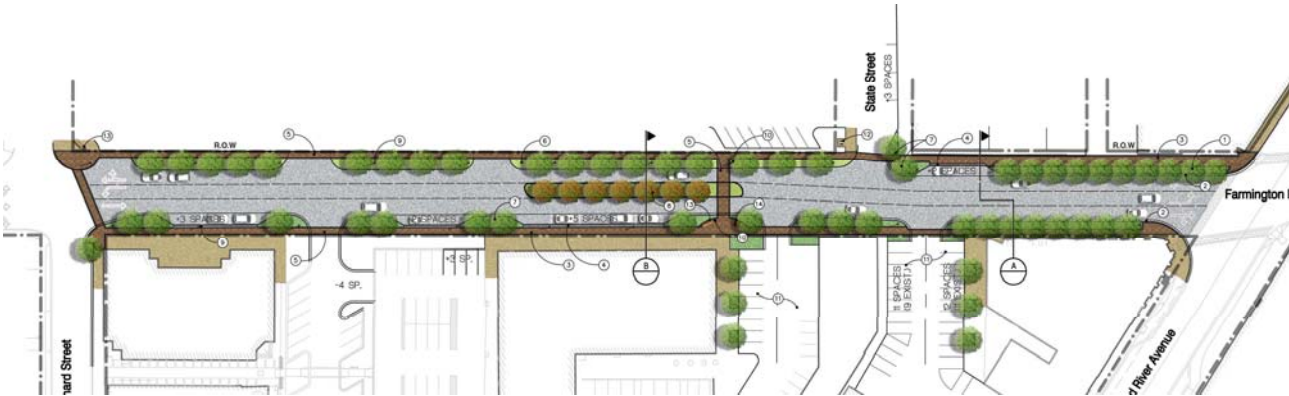
The CIP includes the resurfacing of a portion of Freedom Road in the 2020/2021 fiscal year. The total cost of the project is estimated to be \$2,000,000 and the City has received a grant for approximately 50% of the cost. The portion to be resurfaced is shown on map below.



Sidewalks and Streetscapes

Significant Sidewalks and Streetscapes projects include:

Farmington Road Streetscape – The City of Farmington has completed the engineering for a streetscape along Farmington Road, from Grand River to Orchard Street. A grant was obtained to perform the work, but the City concluded it could not provide the matching funds. A grant for this project is again being pursued and matching funds would have to be identified. Below is a diagram of the proposed streetscape.



Quick View

Total CIP:	\$5,080,000
Total Projects:	9
Projected cost by Year:	
2020	\$230,000
2021	\$3,130,000
2022	\$280,000
2023	\$180,000
2024	\$630,000
2025	\$630,000

Vehicles and Equipment

Significant Vehicle and Equipment projects include:

Backhoe Loader and Concrete Breaker – The City has two backhoes. The oldest backhoe was purchased in 1984 and is well beyond its useful life. The backhoe is a vital piece of equipment used in water and sewer repairs, road and sidewalk work, snow plowing, grave digging, etc. The new backhoe is a multipurpose machine that has greater functionality than the unit it is replacing and can help reduce the amount of heavy manual labor on various assignments.



Quick View

Total CIP:	\$1,984,074
Total Projects:	37
Projected cost by Year:	
2020	\$297,541
2021	\$356,428
2022	\$246,500
2023	\$415,745
2024	\$353,740
2025	\$314,120

Water and Sewer System

Significant Water and Sewer projects include:

Water Meter Replacements – The City has approximately 3,500 water meters. Approximately 64% of these meters are read electronically. Included in the CIP is \$287,000 to convert the remainder of the meters. Reading meters electronically saves staff time; provides valuable data regarding the presence of leaks; and improves the accuracy of the meter reading process.



Quick View

Total Projects:	8
Total CIP:	\$3,899,200
Projected cost by year:	
2020	\$1,440,500
2021	\$116,000
2022	\$577,000
2023	\$1,235,000
2024	\$283,100
2025	\$247,600

**City of Farmington
Capital Improvement Plan
Appendix A
Overview**

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years City Cost	Future Cost	Fiscal Year Ended June 30						
			City	Fund	Outside		Total			2020	2021	2022	2023	2024	2025	2026-2029
					Source											
1 Parking Lots	Additional Surface Parking (50 spaces @ \$10k per spot)	Necessary, Short Term	100% DDA		0% N/A SEMCOG	\$ 500,000	\$ -	\$ 500,000			\$ 500,000					
2 Sidewalks and Streetscapes	Farmington Road Streetscape	Necessary, Short Term	66% GF / DDA		34% /MDOT	3,000,000	-	3,000,000	100,000	2,900,000						
3 Sidewalks and Streetscapes	Sidewalk Improvements: Grand River West of Farmington Road; Thomas Stree	Necessary, Short Term	100% DDA		0% N/A	500,000	-	500,000					500,000			
4 Recreation and Culture	Shiawassee Park/Downtown Connection (Switchback)+C41	Necessary, Short Term	50% GF/DDA		50% Grant	2,100,000	-	2,100,000	50,000	50,000	2,000,000					
5 Land Acquisition and Redevelopment	City Hall Relocation	Necessary, Long Term	100% GF		0% N/A	6,000,000	-	6,000,000							6,000,000	
6 Land Acquisition and Redevelopment	Strategic Land Acquisition - Long Term	Necessary, Long Term	100% GF		0% N/A	2,500,000	-	2,500,000							2,500,000	
7 Parking Lots	North/West/South Parking Structures (200 spaces @ \$25k per spot)	Necessary, Long Term	100% DDA		0% N/A	5,000,000	-	5,000,000							5,000,000	
8 Recreation and Culture	Shiawassee Park Comprehensive Improvements	Necessary, Long Term	50% GF		50% Grant DNR	1,500,000	-	1,500,000							1,500,000	
9 Recreation and Culture	CIA Rouge River Nature Trail/Park Assessment	Desired, Not Necessary	50% GF		50% Grant	29,500	-	29,500							29,500	
10 Sidewalks and Streetscapes	Grand River East Focus Area Improvement Study	Desired, Not Necessary	100% CIA		0% N/A	100,000	-	100,000		100,000						
11 Sidewalks and Streetscapes	Grand River West Focus Area Impovement Study	Desired, Not Necessary	100% GF		0% N/A	50,000	-	50,000				50,000				
12 Sidewalks and Streetscapes	Farmington Road South Focus Area Improvement Study	Desired, Not Necessary	100% CIA		0% N/A	50,000	-	50,000			50,000					
13 Land Acquisition and Redevelopment	Redevelopment Ready Analysis Tool	Desired, Not Necessary	100% Various		0% N/A	15,000	-	15,000	15,000							
14 Recreation and Culture	City-wide Connected Bike Path Study	Desired, Not Necessary	50% GF		50% Grant	15,000	-	15,000		15,000						
15 Sidewalks and Streetscapes	Grand River Sidewalk Improvements - Drake to Halstead	Desired, Not Necessary	100% GF		0% N/A	500,000	-	500,000							500,000	
16 Sidewalks and Streetscapes	Grand River Avenue to Shiawassee Park Non-Motorized Pathway	Desired, Not Necessary	100% DDA		0% N/A	100,000	-	100,000			100,000					
17 Sidewalks and Streetscapes	Slocum Street to Grand River Avenue Non-Motorized Pathway	Desired, Not Necessary	100% DDA		0% N/A	500,000	-	500,000						500,000		
18 Vehicles and Equipment	Smart Cities Initiatives	Desired, Not Necessary	100% DDA		0% N/A	120,000	-	120,000	20,000	100,000						
19 Water and Sewer System	Construction of Second Watermain Crossing Grand River	Desired, Not Necessary	100% WS		0% N/A Private	2,000,000	-	2,000,000							2,000,000	
20 Vehicles and Equipment	Electric Vehicle Charging Stations	Under Consideration	0% DDA		100% Source	10,000	-	10,000							10,000	
Buildings and Grounds	Building and Grounds Routine Capital Improvements	Various	Various	Various	Various	Various	1,513,000	-	1,513,000	329,000	143,800	138,800	138,800	133,800	23,800	605,000
Drains	Drains Routine Capital Improvements	Various	Various	Various	Various	Various	819,000	-	819,000	419,000	400,000	-	-	-	-	
Parking Lots	Parking Lot Routine Capital Improvements	Various	Various	Various	Various	Various	721,000	-	721,000	210,000	78,000	10,000	81,000	160,000	52,000	130,000
Recreation and Culture	Parks Routine Capital Improvements	Various	Various	Various	Various	Various	636,000	-	636,000	269,000	147,000	125,000	95,000	-	-	
Roads	Major and Local Roads Routine Capital Improvements	Various	Various	STREET	Various	Various	10,660,000	-	10,660,000	660,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Sidewalks and Streetscapes	Sidewalks and Streetscapes Routine Capital Improvements	Various	Various	Various	Various	Various	1,300,000	-	1,300,000	130,000	130,000	130,000	130,000	130,000	130,000	520,000
Vehicles and Equipment	Public Safety Routine Capital Improvements	Various	Various	Various	Various	Various	1,504,500	-	1,504,500	102,500	137,500	226,500	200,000	107,000	74,000	657,000
Vehicles and Equipment	DPW Equipment Routine Capital Improvements	Various	Various	Various	Various	Various	1,839,586	-	1,839,586	155,041	98,928	-	205,745	236,740	220,120	923,012
Vehicles and Equipment	General Government Equipment Routine Capital Improvements	Various	Various	Various	Various	Various	380,000	-	380,000	20,000	20,000	20,000	10,000	10,000	10,000	290,000
Water and Sewer System	Water and Sewer System Routine Capital Improvements	Various	Various	WS	Various	Various	7,291,600	(191,500)	7,100,100	1,440,500	116,000	577,000	1,235,000	283,100	247,600	3,200,900
TOTAL							\$ 51,254,186	(191,500)	\$ 51,062,686	\$ 3,920,041	\$ 6,436,228	\$ 4,877,300	\$ 3,145,545	\$ 2,560,640	\$ 2,267,520	\$ 27,855,412
																\$ 23,207,274

**City of Farmington
Capital Improvement Plan
Appendix A
Buildings and Grounds**

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside Source	Total	2020			2021	2022	2023	2024	2025	2026-2029	
1 Buildings and Grounds	HVAC City Hall (1 unit)	Urgent	100% GF		0% N/A	\$ 16,000	\$ -	\$ 16,000	\$ 16,000							
2 Buildings and Grounds	Study of City Hall Conditions	Necessary, Short Term	100% GF		0% N/A	30,000	-	30,000	30,000							
3 Buildings and Grounds	HVAC City Hall (7 units)	Necessary, Short Term	100% GF		0% N/A	119,000	-	119,000		23,800	23,800	23,800	23,800	23,800	23,800	
4 Buildings and Grounds	HVAC & Boiler @DPW	Necessary, Short Term	70% GF		30% W&S	75,000	-	75,000	75,000							
5 Buildings and Grounds	Replacement of Concrete Ramp and Stairs on East Side of City Hall	Necessary, Short Term	50% GF		50% Grant	60,000	-	60,000		60,000						
6 Buildings and Grounds	Drake Park Storage	Necessary, Short Term	100% GF		0% N/A	50,000	-	50,000	50,000							
7 Buildings and Grounds	City Hall Carpet Replacement and Paint	Necessary, Short Term	100% GF		0% N/A	25,000	-	25,000		25,000						
8 Buildings and Grounds	Public Safety Front Desk Ballistic Glass	Necessary, Short Term	100% GF		0% N/A	25,000	-	25,000		25,000						
9 Buildings and Grounds	South Truck Bay Door Replacement	Necessary, Short Term	100% GF		0% N/A	14,000	-	14,000	14,000							
10 Buildings and Grounds	Training Room Upgrade	Necessary, Short Term	100% GF		0% N/A	24,000	-	24,000	24,000							
11 Buildings and Grounds	Offsite Property Room Upgrade	Necessary, Short Term	100% GF		0% N/A	10,000	-	10,000		10,000						
12 Buildings and Grounds	City Hall Furniture	Necessary, Short Term	100% GF		0% N/A	30,000	-	30,000						30,000		
13 Buildings and Grounds	DPW Hoist	Necessary, Short Term	100% GF/WS		0% N/A	120,000	-	120,000	120,000							
14 Buildings and Grounds	DPW Roof Replacement	Necessary, Short Term	100% GF/WS		0% N/A	310,000	-	310,000			115,000	115,000	80,000			
15 Buildings and Grounds	Salt Dome Reconstruct	Necessary, Long Term	55% GF		45% N/A	425,000	-	425,000								425,000
16 Buildings and Grounds	City Hall Roof Replacement	Necessary, Long Term	100% GF		0% N/A	150,000	-	150,000								150,000
17 Buildings and Grounds	9 Mile Retention Boiler Replacement	Necessary, Long Term	100% WS		0% N/A	30,000	-	30,000								30,000
TOTAL		17				\$ 1,513,000	\$ -	\$ 1,513,000	\$ 329,000	\$ 143,800	\$ 138,800	\$ 138,800	\$ 133,800	\$ 23,800	\$ 605,000	

**City of Farmington
Capital Improvement Plan
Appendix A
Recreation and Culture**

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30							
			City	Fund	Outside	Outside Source	Total			2020	2021	2022	2023	2024	2025	2026-2029	
1 Recreation and Culture	Riley Park Floor Resurfacing	Necessary, Short Term	100%	GF	0%	N/A	\$ 10,000	\$ -	\$ 10,000	\$ 10,000							
2 Recreation and Culture	Riley Park Pavillion Painting	Necessary, Short Term	100%	GF	0%	N/A	10,000	-	10,000	10,000							
3 Recreation and Culture	Riley Park Paver and Approaches	Necessary, Short Term	50%	GF	50%	Grant /	15,000	-	15,000		15,000						
4 Recreation and Culture	Shiawassee and Drake Ball Diamond Fencing	Necessary, Short Term	50%	GF	50%	Donation	50,000	-	50,000			50,000					
5 Recreation and Culture	Shiawassee Park Play Structure and Wooden Fence Repairs	Necessary, Short Term	50%	GF	50%	Grant	25,000	-	25,000		25,000						
6 Recreation and Culture	Shiawassee and Drake Bathroom Replacement	Necessary, Short Term	100%	GF	0%	N/A	130,000	-	130,000	130,000							
7 Recreation and Culture	Drake Tennis Court Demo	Necessary, Short Term	50%	GF	50%	Grant	10,000	-	10,000	10,000							
8 Recreation and Culture	Drake Path from parking lot to school	Necessary, Short Term	50%	GF	50%	Grant	10,000	-	10,000	10,000							
9 Recreation and Culture	Mansion painting of exterior of Mansion, Gazebo, and Carriage House	Necessary, Short Term	50%	GF	50%	Grant	20,000	-	20,000	10,000	10,000						
10 Recreation and Culture	Mansion roof repair of Mansion, Gazebo, and Carriage House	Necessary, Short Term	50%	GF	50%	Grant	24,000	-	24,000	11,000	13,000						
11 Recreation and Culture	Theater Stage lighting upstairs	Necessary, Short Term	100%	Theater	0%	N/A	10,000	-	10,000	10,000							
12 Recreation and Culture	Theater Concessions update	Necessary, Short Term	100%	Theater	0%	N/A	12,000	-	12,000		12,000						
13 Recreation and Culture	Theater New carpet throughout	Necessary, Short Term	100%	Theatre	0%	N/A	15,000	-	15,000	15,000							
14 Recreation and Culture	Theater cinema servers (2)	Necessary, Short Term	100%	Theatre	0%	N/A	17,000	-	17,000		17,000						
15 Recreation and Culture	Theater stage lighting downstairs	Necessary, Short Term	100%	Theatre	0%	N/A	18,000	-	18,000	18,000							
16 Recreation and Culture	Theater digital projectors (2)	Necessary, Short Term	100%	Theatre	0%	N/A	95,000	-	95,000					95,000			
17 Recreation and Culture	Mansion driveway paver repairs	Necessary, Long Term	50%	GF	50%	Grant	10,000	-	10,000			10,000					
18 Recreation and Culture	Riley Park Lighting	Desired, Not Necessary	100%	GF	0%	N/A	15,000	-	15,000			15,000					
19 Recreation and Culture	Shiawassee Tennis Court Renovation/Demo	Desired, Not Necessary	50%	GF	50%	Grant	10,000	-	10,000	10,000							
20 Recreation and Culture	Flanders walking path	Desired, Not Necessary	50%	GF	50%	Grant	25,000	-	25,000	25,000							
21 Recreation and Culture	Flanders Park Playscape(s)	Desired, Not Necessary	50%	GF	50%	Private	30,000	-	30,000		30,000						
22 Recreation and Culture	Flanders Park Shelter	Desired, Not Necessary	0%	GF	100%	Private	25,000	-	25,000		25,000						
23 Recreation and Culture	Memorial Park Improvements (Masonic Temple)	Desired, Not Necessary	50%	GF	50%	Grant	50,000	-	50,000			50,000					
TOTAL		23					\$ 636,000	\$ -	\$ 636,000	\$ 269,000	\$ 147,000	\$ 125,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -

**City of Farmington
Capital Improvement Plan
Appendix A
Public Safety Equipment**

Project Category	Project Name	Prioritization Rank	Funding Source					Total	Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside	Source	2020				2021	2022	2023	2024	2025	2026-2029	
1 Vehicles and Equipment	Installation of Laserfiche software	Necessary, Short Term	100%	GF	0%	N/A	\$ 10,000	\$ -	\$ 10,000	\$ 10,000							
2 Vehicles and Equipment	Election Laptop Replacement	Necessary, Short Term	100%	GF	0%	N/A	10,000	-	10,000		10,000						
3 Vehicles and Equipment	Poll Booth Replacement	Necessary, Short Term	100%	GF	0%	N/A	10,000	-	10,000			10,000					
4 Vehicles and Equipment	Election Equipment Replacement	Necessary, Short Term	100%	GF	0%	N/A	50,000	-	50,000							50,000	
5 Vehicles and Equipment	IT Equipment	Necessary, Short Term	100%	GF	0%	N/A	300,000	-	300,000	10,000	10,000	10,000	10,000	10,000	10,000	240,000	
TOTAL		5					\$ 380,000	\$ -	\$ 380,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 290,000	

**City of Farmington
Capital Improvement Plan
Appendix A
Public Safety Equipment**

Project Category	Project Name	Prioritization Rank	Funding Source						Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside		Total	2020			2021	2022	2023	2024	2025	2026-2029	
					Source												
1 Vehicles and Equipment	Patrol Vehicles	Urgent	50%	GF	50%	Drug Forf	\$ 598,000	\$ -	\$ 598,000	\$ 52,000	\$ 54,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 62,000	\$ 256,000	
2 Vehicles and Equipment	Administration Vehicles	Necessary, Short Term	100%	GF	0%	N/A	76,000	-	76,000		25,000			25,000		26,000	
3 Vehicles and Equipment	Pumper Truck	Necessary, Short Term	100%	GF	0%	N/A	250,000	-	250,000							250,000	
4 Vehicles and Equipment	Thermal Imaging Camera	Necessary, Short Term	60%	GF	40%	RAP Gran	24,000	-	24,000	12,000						12,000	
5 Vehicles and Equipment	Firearms	Necessary, Short Term	80%	GF	20%	Resale	22,000	-	22,000			22,000					
6 Vehicles and Equipment	Fire Turnout Gear	Necessary, Short Term	10%	GF	90%	Grant	85,500	-	85,500	28,500	28,500	28,500					
7 Technology	In-Car Computers	Necessary, Short Term	100%	GF	0%	N/A	40,000	-	40,000		20,000					20,000	
8 Vehicles and Equipment	Emergency Siren Controls	Necessary, Short Term	100%	GF	0%	N/A	36,000	-	36,000				12,000	12,000	12,000		
9 Vehicles and Equipment	Body Worn Cameras	Necessary, Short Term	50%	GF	50%	Grant	80,000	-	80,000			80,000					
10 Vehicles and Equipment	In-Car Cameras	Necessary, Short Term	50%	GF	50%	Grant	40,000	-	40,000			40,000					
11 Vehicles and Equipment	Self Contained Breathing Apparatus (SCBA)	Necessary, Short Term	10%	GF	90%	Grant	130,000	-	130,000				130,000				
12 Vehicles and Equipment	Security Camera Upgrades	Necessary, Short Term	50%	GF	50%	RAP Gran	10,000	-	10,000	10,000							
13 Vehicles and Equipment	Portable Light Trailer	Necessary, Short Term	100%	GF	0%	N/A	10,000	-	10,000		10,000						
14 Technology	Live-Scan Fingerprinting	Necessary, Long Term	50%	GF	50%	RAP Gran	10,000	-	10,000					10,000			
15 Technology	Phone Recording System	Necessary, Long Term	50%	GF	50%	Drug Forf	18,000	-	18,000							18,000	
16 Vehicles and Equipment	Portable Radios	Necessary, Long Term	50%	GF	50%	CLEMIS	75,000	-	75,000							75,000	
TOTAL		16					\$ 1,504,500	\$ -	\$ 1,504,500	\$ 102,500	\$ 137,500	\$ 226,500	\$ 200,000	\$ 107,000	\$ 74,000	\$ 657,000	

**City of Farmington
Capital Improvement Plan
Appendix A
DPW Equipment**

Project Category	Project Name	Prioritization Rank	Funding Source							Fiscal Year Ended June 30						
			City	Fund	Outside		Total	Prior Years		2020	2021	2022	2023	2024	2025	2026-2029
					Source			City Cost	Future City Cost							
1 Vehicles and Equipment	Ford 2000 F350 4X4 Pickup, 2005 GMC Pickup w/Plow	Necessary, Short Term	100%	ISF	0%	N/A	\$ 88,928	\$ -	\$ 88,928		\$ 88,928					
2 Vehicles and Equipment	1985 Ford Tractor Backhoe w/Breaker Stanley Concrete Breaker (w#26) 50% W&S	Necessary, Short Term	100%	ISF	0%	N/A	155,041	-	155,041	155,041						
3 Vehicles and Equipment	Leaf Loader	Necessary, Short Term	100%	ISF	0%	N/A	57,200	-	57,200			57,200				
4 Vehicles and Equipment	2005 Savanna Van	Necessary, Short Term	100%	ISF	0%	N/A	48,100	-	48,100			48,100				
5 Vehicles and Equipment	2014 Ford F-250 4x4 Utility Body	Necessary, Short Term	100%	ISF	0%	N/A	37,440	-	37,440			37,440				
6 Vehicles and Equipment	2015 F-250 (50% W&S)	Necessary, Short Term	100%	ISF	0%	N/A	119,679	-	119,679			37,310				82,369
7 Vehicles and Equipment	Exmark 60" Laser Mower	Necessary, Short Term	100%	ISF	0%	N/A	15,295	-	15,295			15,295				
8 Vehicles and Equipment	Calcote Pedestal Calcium Pre-Wetter	Necessary, Short Term	100%	ISF	0%	N/A	10,400	-	10,400			10,400				
9 Vehicles and Equipment	1998 GMC Dump Truck, Plow, Scaper and Spreader	Necessary, Short Term	100%	ISF	0%	N/A	236,740	-	236,740					236,740		
10 Vehicles and Equipment	2007 GMC Pickup w/Plow	Necessary, Short Term	100%	ISF	0%	N/A	44,200	-	44,200							44,200
11 Vehicles and Equipment	1984 Ford Tractor	Necessary, Short Term	100%	ISF	0%	N/A	44,880	-	44,880							44,880
12 Vehicles and Equipment	Steel ROPS Cab/Hydraulic Broom Sweeper	Necessary, Short Term	100%	ISF	0%	N/A	20,400	-	20,400							20,400
13 Vehicles and Equipment	Fayette Trailer 10 Ton	Necessary, Short Term	100%	ISF	0%	N/A	20,400	-	20,400							20,400
14 Vehicles and Equipment	Stepp SPH 1.2LP Pre-Mix Heater	Necessary, Short Term	100%	ISF	0%	N/A	27,200	-	27,200							27,200
15 Vehicles and Equipment	Sewer Televising Camera	Necessary, Short Term	100%	ISF	0%	N/A	40,800	-	40,800							40,800
16 Vehicles and Equipment	1989 Liberty Landscape Trailer	Necessary, Short Term	100%	ISF	0%	N/A	12,240	-	12,240							12,240
17 Vehicles and Equipment	1994 Bandit Brush Chipper	Necessary, Long Term	100%	ISF	0%	N/A	29,000	-	29,000							29,000
18 Vehicles and Equipment	2000 GMC Dump Truck,Scraper,Plow & Spreader	Necessary, Long Term	100%	ISF	0%	N/A	252,760	-	252,760							252,760
19 Vehicles and Equipment	1996 GMC Dump Truck,Scraper,Plow & Spreader	Necessary, Long Term	100%	ISF	0%	N/A	263,440	-	263,440							263,440
20 Vehicles and Equipment	2015 Chevy Express	Necessary, Long Term	100%	ISF	0%	N/A	39,893	-	39,893							39,893
21 Vehicles and Equipment	Leaf Loader	Necessary, Long Term	100%	ISF	0%	N/A	63,800	-	63,800							63,800
22 Vehicles and Equipment	2001 MdID185Q6JD Compressor w/Access	Necessary, Long Term	100%	ISF	0%	N/A	20,300	-	20,300							20,300
23 Vehicles and Equipment	Caterpillar XN 9WM01504	Necessary, Long Term	100%	ISF	0%	N/A	159,850	-	159,850							159,850
24 Vehicles and Equipment	Digitize DPW Maintenance Records	Necessary, Long Term	100%	GF	0%	N/A	10,000	-	10,000		10,000					
25 Vehicles and Equipment	SCADA Field Equipment	Necessary, Long Term	100%	GF/WS	0%	N/A	10,000	-	10,000						10,000	
26 Vehicles and Equipment	Beuthlng Mdl B-60 Tandem Asphalt Roller	Necessary, Long Term	100%	ISF	0%	N/A	11,600	-	11,600							11,600
Total		26					\$ 1,839,586	\$ -	\$ 1,839,586	\$ 155,041	\$ 98,928	\$ -	\$ 205,745	\$ 236,740	\$ 220,120	\$ 923,012

**City of Farmington
Capital Improvement Plan
Appendix A
Parking Lots**

Project Category	Project Name	Prioritization Rank	Funding Source					Total	Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside		2020				2021	2022	2023	2024	2025	2026-2029	
					Source												
1 Parking Lots	Drake Park Lot	Necessary, Short Term	100%	GF	0%	N/A	\$ 100,000	\$ -	\$ 100,000	\$ 100,000							
2 Parking Lots	Downtown Parking Lot	Necessary, Short Term	100%	GF/DDA	0%	N/A	100,000	-	100,000	100,000							
3 Parking Lots	City Hall Horseshoe Drive	Necessary, Short Term	100%	GF	0%	N/A	15,000	-	15,000		15,000						
4 Parking Lots	Mailbox	Necessary, Short Term	100%	GF/DDA	0%	N/A	53,000	-	53,000		53,000						
5 Parking Lots	Parking Lot Pay Station	Necessary, Short Term	100%	DDA	0%	N/A	50,000	-	50,000				50,000				
6 Parking Lots	14 Parking Meters on Grand River	Necessary, Short Term	100%	DDA	0%	N/A	21,000	-	21,000				21,000				
7 Parking Lots	City Hall East Lot	Necessary, Short Term	100%	GF	0%	N/A	42,000	-	42,000						42,000		
8 Parking Lots	DPW Lot	Necessary, Short Term	100%	GF	0%	N/A	150,000	-	150,000					150,000			
9 Parking Lots	State Street Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	40,000	-	40,000							40,000	
10 Parking Lots	Page's Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	50,000	-	50,000							50,000	
11 Parking Lots	Routine Parking Lot Maintenance	Necessary, Short Term	100%	GF/DDA	0%	N/A	100,000	-	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000
TOTAL		11					\$ 721,000	\$ -	\$ 721,000	\$ 210,000	\$ 78,000	\$ 10,000	\$ 81,000	\$ 160,000	\$ 52,000	\$ 130,000	

**City of Farmington
Capital Improvement Plan
Appendix A
Roads**

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside	Source	Total			2020	2021	2022	2023	2024	2025	2026-2029
1 Roads	Oakland-Farmington to Grand River	Necessary, Short Term	100%	Street	0%	N/A	\$ 660,000	\$ -	\$ 660,000	\$ 660,000						
2 Roads	Freedom Road	Necessary, Short Term	50%	Street	50%	Grant	2,000,000	-	2,000,000		2,000,000					
4 Roads	Road Program	Necessary, Long Term	100%	Street	0%	N/A	8,000,000	-	8,000,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL		3					\$ 10,660,000	\$ -	\$ 10,660,000	\$ 660,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

**City of Farmington
Capital Improvement Plan
Appendix A
Drains**

Project Category	Project Name	Prioritization Rank	Funding Source					Total	Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside	Source					2020	2021	2022	2023	2024	2025	2026-2029
1 Drains	US-16 lining	Necessary, Short Term	100%	General	0%	N/A	\$ 114,000	\$ -	\$ 114,000	\$ 114,000							
2 Drains	Storm Sewer Repairs East of Shiawassee	Necessary, Short Term	100%	W&S	0%	N/A	30,000	-	30,000	30,000							
3 Drains	Mayfield Drain Repairs	Necessary, Short Term	100%	General	0%	N/A	100,000	-	100,000	\$ 100,000							
4 Drains	9 Mile & Drake Caddell Drain	Necessary, Short Term	100%	General	0%	N/A	400,000	-	400,000		400,000						
5 Drains	Caddell Drain System Improvements	Necessary, Short Term	100%	General	0%	N/A	175,000	-	175,000	175,000							
TOTAL		5					\$ 819,000	\$ -	\$ 819,000	\$ 419,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Farmington
Capital Improvement Plan
Appendix A
Water and Sewer**

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30							
			City	Fund	Outside	Source	Total			2020	2021	2022	2023	2024	2025	2026-2029	
1 Sewer System	9 Mile Retention Storage Basin Repairs	Necessary, Short Term	100%	WS	0%	N/A	\$ 207,500	\$ (125,000)	\$ 82,500	\$ 82,500							
2 Water System	Water Booster	Necessary, Short Term	100%	WS	0%	N/A	108,500	(66,500)	42,000	42,000							
3 Sewer System	Pump Stations Repairs	Necessary, Short Term	100%	WS	0%	N/A	100,000	-	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000
4 Water System	Auto Read Meters	Necessary, Short Term	100%	WS	0%	N/A	287,000	-	287,000	106,000	106,000	25,000	25,000	25,000			
5 Water System	Portable Electronic Devices	Necessary, Short Term	100%	WS	0%	N/A	21,000.00	-	21,000						10,500		10,500
6 Water System	Frederick Water Main	Necessary, Short Term	100%	WS	0%	N/A	542,000	-	542,000			542,000					
7 Water System	Watermain Replacement .2 Miles per Year	Necessary, Short Term	100%	WS	0%	N/A	1,425,600	-	1,425,600						237,600	237,600	950,400
8 Sewer System	Belaire Sewer Lining	Necessary, Long Term	100%	WS	0%	N/A	3,600,000	-	3,600,000	1,200,000				1,200,000			1,200,000
9 Sewer System	Chesley Lift Station	Necessary, Long Term	100%	WS	0%	N/A	250,000	-	250,000								250,000
10 Water System	Water Meter Pit Installation	Necessary, Long Term	100%	WS	0%	N/A	750,000	-	750,000								750,000
TOTAL		10					\$ 7,291,600	\$ (191,500)	\$ 7,100,100	\$ 1,440,500	\$ 116,000	\$ 577,000	\$ 1,235,000	\$ 283,100	\$ 247,600	\$ 3,200,900	

Calendar for Fiscal Year 2021-26 Capital Improvement Program Process

October	Planning Meeting to discuss calendar Kevin, David, Chris
November	Planning Meeting to discuss possible revisions to CIP Kevin, David, Chris
November 20	Department Heads meet to discuss CIP Program at Department Head Meeting.
December 2	City Council meets to discuss CIP Program and to appoint representative to CIP Steering Committee. Items must be submitted by January 6.
December 4	DDA Meeting to discuss CIP and appoint Kate or a Board member to Steering Committee. Items must be submitted by January 8.
December 9	Planning Commission meets to discuss CIP Program and appoint a member to serve on the committee. Items must be submitted by January 13.
December 12	CIA Meeting to discuss CIP Program and appoint representative to CIP Steering Committee. Items must be submitted by January 9.
December 16	City Manager's Office to schedule 3 meetings in January/February for CIP Steering Committee.
January 6	Council to formalize items for submission to CIP Steering Committee.
January 8	DDA to formalize items for submission to CIP Steering Committee.
January 9	CIA to formalize items for submission to CIP Steering Committee.
January 13	Planning Commission to formalize items for submission to CIP Steering Committee
January 13	Department Heads to formalize items for submission to CIP Steering Committee

January 13	All Submittals in
January 17	Draft Schedule of Capital Improvements circulated to CIP Steering Committee.
Jan 17 – Feb 7	CIP Steering Committee meets to create CIP.
Feb 10	Planning Commission schedules public hearing for March 9.
Feb 10 – Feb 21	Draft CIP created.
Feb 23	E&CD advertises Public Hearing for FY 2021-26 CIP on February 23 and posts plan on website on February 21.
March 9	Planning Commission meets to hold public hearing regarding CIP and possibly approve plan.
April 13	Planning Commission meets to approve CIP if not already approved on March 11.
April 20	City Manager submits CIP along with proposed budget to City Council.
April 27	City Council Budget Review Session & Review of DDA Budget.
April 28 - May 18	City Council reviews and adjusts proposed budgets.
May 18	City Council schedules budget and millage public hearing for June 18.
June 1	City Clerk advertises Public Hearing for FY 2018-19 Budget.
June 15	City Council holds Public Hearing regarding FY 2017-18 Budget and Millage Rate, and considers adoption.
June 17	City Clerk publishes summary of adopted budget.

Planning Commission
 Department Heads
 DDA
 City Council
 CIA