



# CITY of NOVI CITY COUNCIL

**Agenda Item 6  
October 8, 2018**

**SUBJECT:** Approval of resolution to authorize Budget Amendment #2018-19

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:** 

**BACKGROUND INFORMATION:**

The City's annual budget is adopted by the third Monday in May each year and is effective July 1<sup>st</sup> each year. Quarterly budget amendments, along with rollover budget amendments, are approved by Council throughout the fiscal year.

Rollover budget amendments consist of projects or contracts that were budgeted for in the prior fiscal year and not completed by fiscal year-end. The balance of the incomplete contracts and projects as of June 30, 2018, will be expended in fiscal year 2018/2019, so it is necessary to amend the adopted FY 2018-19 Budget so these commitments can be completed. Final year-end closeout numbers for FY 2017-18 have become available, so the rollover budget amendment represents the projects/commitments that are in progress and not completed by June 30, 2018.

**FY 2018-19 Budget Rollover Summary**

Fund	Rollover \$ Net Amount
101 General Fund	\$ 1,304,991
202 Major Street Fund	\$ 1,265,120
203 Local Street Fund	\$ (146,112)
204 Municipal Street Fund	\$ 767,528
208 Parks, Recreation, & Cultural Services Fund	\$ 300,921
210 Drain Fund	\$ (141,913)
211 Drain Pertetual Maintenance Fund	\$ 3,946,214
263 PEG Cable Fund	\$ 39,199
266 Forfeiture Fund	\$ 22,919
400 Capital Improvement Program (CIP) Fund	\$ 1,209,575
402 Gun Range Facility Fund	\$ 251,089
403 Street Improvement Fund	\$ 3,735,000
590 Ice Arena Fund	\$ 81,619
592 Water & Sewer Fund	\$ 16,871,601
594 Senior Housing Fund (Meadowbrook Commons)	\$ 11,280
<b>TOTAL</b>	<b><u>\$ 29,519,031</u></b>

It is important to note that the estimated beginning fund balance (from the fourth quarter amendment passed by council in June 2018) is higher than originally anticipated. The reason for a higher than anticipated beginning fund balance is because the activity related to these rollovers was budgeted for but did not take place in FY 2017/2018 and instead will take place in FY 2018/2019 (no net effect).

**RECOMMENDED ACTION:**

Approval of resolution to authorize Budget Amendment #2018-19

**RESOLUTION**

NOW, THEREFORE BE IT RESOLVED that the following  
Budget Amendment# 2018-19 is authorized:

	<b>INCREASE (DECREASE)</b>				
<b>GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>City Manager</b>					
Other Services and Charges	16,000				
Capital Outlay	6,700				
<b>Information Technology Department</b>					
Other Services and Charges	13,630				
Capital Outlay	12,213				
<b>City Clerk</b>					
Other Services and Charges	90,000				
<b>Facility Management</b>					
Other Services and Charges	25,963				
<b>Facility Management - Parks Maintenance</b>					
Capital Outlay	494,000				
<b>Human Resources</b>					
Capital Outlay	9,193				
<b>Fire Department</b>					
Capital Outlay	20,000				
<b>Community Development - Planning</b>					
Other Services and Charges	54,565				
<b>Department of Public Services - Engineering</b>					
Other Services and Charges	12,017				
Capital Outlay	34,766				
<b>Department of Public Services - Field Operations</b>					
Capital Outlay	487,901				
<b>Department of Public Services - Fleet Asset</b>					
Capital Outlay	28,043				
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,304,991</b>				
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (1,304,991)</b>				
<table border="0" style="width: 100%;"> <tr> <td><b>Ending Fund Balance</b></td> <td align="right"><b>\$10,437,074</b></td> </tr> <tr> <td><b>Fund Balance as a % of total annual expenditures</b></td> <td align="right"><b>30%</b></td> </tr> </table>		<b>Ending Fund Balance</b>	<b>\$10,437,074</b>	<b>Fund Balance as a % of total annual expenditures</b>	<b>30%</b>
<b>Ending Fund Balance</b>	<b>\$10,437,074</b>				
<b>Fund Balance as a % of total annual expenditures</b>	<b>30%</b>				

**INCREASE  
(DECREASE)**

<b>MAJOR STREET FUND</b>
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**APPROPRIATIONS**

Other Services and Charges	144,690
Capital Outlay	370,430
Transfers Out	750,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,265,120</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (1,265,120)</b>

<b>Ending Fund Balance</b>	<b>\$535,488</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>13%</b>

<b>LOCAL STREET FUND</b>
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**REVENUES**

Transfers In	750,000
<b>TOTAL REVENUES</b>	<b>\$ 750,000</b>

**APPROPRIATIONS**

Maintenance	377,500
Capital Outlay	226,388
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 603,888</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 146,112</b>

<b>Ending Fund Balance</b>	<b>\$742,297</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>12%</b>

<b>MUNICIPAL STREET FUND</b>
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**REVENUES**

Other Revenue	137,104
<b>TOTAL REVENUES</b>	<b>\$ 137,104</b>

**APPROPRIATIONS**

Other Services and Charges	41,327
Capital Outlay	863,305
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 904,632</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (767,528)</b>

<b>Ending Fund Balance</b>	<b>\$3,722,341</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>76%</b>

INCREASE  
(DECREASE)

<b>PARKS, RECREATION, &amp; CULTURAL SERVICES FUND</b>
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<b>REVENUES</b>	
Donations	34,700
<b>TOTAL REVENUES</b>	<b>\$ 34,700</b>
 <b>APPROPRIATIONS</b>	
691 Supplies	28,405
691 Capital Outlay	269,866
693 Program Expenditures	37,350
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 335,621</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (300,921)</b>

<b>Ending Fund Balance</b>	<b>\$755,444</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>25%</b>

<b>DRAIN FUND</b>
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<b>REVENUES</b>	
Transfers In	3,946,214
<b>TOTAL REVENUES</b>	<b>\$ 3,946,214</b>
 <b>APPROPRIATIONS</b>	
Other Services and Charges	50,638
Capital Outlay	3,753,663
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,804,301</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 141,913</b>

<b>DRAIN PERPETUAL MAINTENANCE FUND</b>
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<b>APPROPRIATIONS</b>	
Transfers Out	3,946,214
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,946,214</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (3,946,214)</b>

<b>PEG CABLE FUND</b>
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<b>APPROPRIATIONS</b>	
Capital Outlay	39,199
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 39,199</b>
<b>APPROPRIATIONS</b>	<b>\$ (39,199)</b>

<b>FORFEITURE FUND</b>
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<b>APPROPRIATIONS</b>	
Capital Outlay	22,919
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 22,919</b>
<b>REVENUES</b>	<b>\$ (22,919)</b>

**INCREASE  
(DECREASE)**

<b>CAPITAL IMPROVEMENT PROGRAM (CIP) FUND</b>
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<b>REVENUES</b>	
Transfers In	1,067,800
<b>TOTAL REVENUES</b>	<u><u>\$ 1,067,800</u></u>
<b>APPROPRIATIONS</b>	
Capital Outlay	2,277,375
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 2,277,375</u></u>
<b>Net Increase (Decrease) to Fund Balance</b>	<u><u>\$ (1,209,575)</u></u>

<b>GUN RANGE FACILITY FUND</b>
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<b>APPROPRIATIONS</b>	
Capital Outlay	251,089
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 251,089</u></u>
<b>Net Increase (Decrease) to Fund Balance</b>	<u><u>\$ (251,089)</u></u>

<b>STREET IMPROVEMENT FUND</b>
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<b>APPROPRIATIONS</b>	
Capital Outlay	3,735,000
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 3,735,000</u></u>
<b>Net Increase (Decrease) to Fund Balance</b>	<u><u>\$ (3,735,000)</u></u>

<b>ICE ARENA FUND</b>
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<b>APPROPRIATIONS</b>	
Other Services and Charges	41,600
Capital Outlay	40,019
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 81,619</u></u>
<b>Net Increase (Decrease) to Fund Balance</b>	<u><u>\$ (81,619)</u></u>

<b>WATER &amp; SEWER FUND</b>
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<b>REVENUES</b>	
Federal Grants	124,363
<b>TOTAL REVENUES</b>	<u><u>\$ 124,363</u></u>
<b>APPROPRIATIONS</b>	
Other Services & Charges	221,873
Transfers Out	3,103,100
Capital Outlay	13,670,991
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 16,995,964</u></u>
<b>Net Increase (Decrease) to Fund Balance</b>	<u><u>\$ (16,871,601)</u></u>

INCREASE  
(DECREASE)

SENIOR HOUSING FUND	
APPROPRIATIONS	
Capital Outlay	11,280
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,280</b>
Net Increase (Decrease) to Fund Balance	<b>\$ (11,280)</b>

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Novi at a regular meeting held on October 8, 2018

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Cortney Hanson  
City Clerk

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>General Fund</b>			
<b>Expenditures</b>			
101-172.00-816.014	Corridor Improvement Authority	Other Services and Charges	16,000
101-172.00-986.025	VDI Server	Capital Outlay	6,700
101-205.00-803.000	Independent Audit	Other Services and Charges	7,900
101-205.00-850.000	Internal Technology (Dell Server Upgrades)	Other Services and Charges	5,730
101-205.00-986.025	VDI Server	Capital Outlay	12,213
101-215.00-802.215	Data Processing - Election Systems (Election Equipment)	Other Services and Charges	90,000
101-265.00-934.009	Civic Center Project	Other Services and Charges	11,003
101-265.00-934.302	Building Maint - FS #5 Bldg (Upgrades to kitchen, living quarters, & bathrooms)	Other Services and Charges	14,960
101-265.10-976.103	Equipment Storage Bldg @ ITC Sports Park	Capital Outlay	494,000
101-270.00-986.000	Internal Technology - Capital Outlay (OnBase Update)	Capital Outlay	9,193
101-337.00-976.000	Building Improvements (FS #1 Roof)	Capital Outlay	20,000
101-442.10-924.051	StreetLight Install - City Initiated	Other Services and Charges	12,017
101-442.10-981.002	LOT002 Fire Parking Lot (FS #4)	Capital Outlay	34,766
101-442.20-982.010	FLD031 Pickup Utility Boxes	Capital Outlay	23,406
101-442.20-984.011	FLD038 Dump Truck (replace #620)	Capital Outlay	133,195
101-442.20-984.013	FLD010 Dump Truck (replace #686)	Capital Outlay	250,000
101-442.20-984.014	FLD002 Dump Truck (new)	Capital Outlay	81,300
101-442.30-984.008	FLD013 Dump Truck (replace #687)	Capital Outlay	3,048
101-442.30-986.017	FLT001 Fleet Mgmt/Integration Software	Capital Outlay	18,995
101-442.30-986.023	Fuel Management System	Capital Outlay	6,000
101-807.00-816.003	SIP - Updated Nonmotorized Master Plan 2011	Other Services and Charges	38,000
101-807.00-816.032	Traffic Study - Gr River/Novi Rd	Other Services and Charges	9,165
101-807.00-816.034	CDP003 Document Imaging - Scanning	Other Services and Charges	7,400
			<u>\$ 1,304,991</u>

Net increase (decrease) to fund balance \$ (1,304,991)

Ending Fund Balance	<b>\$10,437,074</b>
Fund Balance as a % of total annual expenditures	<b>30%</b>

<b>Major Street Fund</b>			
<b>Expenditures</b>			
202-202.00-816.031	Ten Mile Rd Corridor Study	Other Services and Charges	72,465
202-202.00-816.032	Traffic Study - Gr River/Novi Rd	Other Services and Charges	4,750
202-202.00-805.064	Beck Rd Scoping (8Mi to Grand River Ave)	Other Services and Charges	67,475
202-202.00-863.022	ENG023 Signal Modern/turn (14 Mile & Haggerty)	Capital Outlay	23,564
202-202.00-863.023	ENG024 Signal Moder (Beck & Pontiac Trail)	Capital Outlay	17,734
202-202.00-865.031	Cabot Dr (12Mile to 13 Mile) & Lewis Dr (Cabot to Haggerty)	Capital Outlay	57,778
202-202.00-865.164	082-10 Crescent (Novi to Town Center)	Capital Outlay	33,675
202-202.00-865.177	132-27 Eleven Mile (Taft to Clark)	Capital Outlay	57,398
202-202.00-865.179	121-001 Taft (10 Mile to Grand River)	Capital Outlay	15,679
202-202.00-865.181	132-26 Eleven Mile Rehab (Beck to Wixom)	Capital Outlay	63,292
202-202.00-865.182	082-30 Eleven Mile Rehab (Taft to Beck)	Capital Outlay	101,310
202-000.00-965.203	Transfer to Local Street Fund	Transfers Out	750,000
			<u>\$ 1,265,120</u>

Net increase (decrease) to fund balance \$ (1,265,120)

Ending Fund Balance	<b>\$535,488</b>
Fund Balance as a % of total annual expenditures	<b>13%</b>



<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Local Street Fund</b>			
<b>Revenues</b>			
203-000.00-676.204	Transfer from Major Street Fund	Transfers In	750,000
			<u>\$ 750,000</u>
<b>Expenditures</b>			
203-203.00-864.193	102-01 NRP 2018 - Asphalt (FY2018-19)	Capital Outlay	126,276
203-203.00-865.178	112-01 Sixth Gate Reconstruction	Capital Outlay	3,849
203-203.00-985.003	ENG002 2018 CPR Program FY1819	Capital Outlay	96,263
203-203.00-866.027	Routine Maintenance - TechCrete Road Repair	Maintenance	164,940
203-203.00-870.018	Chip Seal Program 2018	Maintenance	212,560
			<u>\$ 603,888</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ 146,112</b>

<b>Ending Fund Balance</b>	<b>\$742,297</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>12%</b>

<b>Municipal Street Fund</b>			
<b>Revenues</b>			
204-000.00-581.000	092-50 Southwest Quadrant Ring Road-Contributions from local units	Other Revenue	137,104
			<u>\$ 137,104</u>
<b>Expenditures</b>			
204-204.00-863.513	116-04 Napier/10 mile & paving 9-10 RCOC	Capital Outlay	122,886
204-204.00-865.147	ENG007 Bridge - W. Park, Cranbrook, Meadowbrook	Capital Outlay	125,000
204-204.00-865.261	092-50 SW Quadrant Ring Rd	Capital Outlay	170,740
204-204.00-974.446	115-009 Segment #9 Pontiac Trail (Beck to W. Park Drive)	Capital Outlay	7,728
204-204.00-974.452	125-005 Segment #14 Fourteen Mile (Beach Walk to East Lake)	Capital Outlay	15,952
204-204.00-974.464	Walkable Sidewalks-Safe Route to Schools	Other Services and Charges	41,327
204-204.00-974.467	125-105 Segment #105 Eight Mile (Garfield to Napier)	Capital Outlay	282,461
204-204.00-975.017	10-5002 ADA Compliance 2017	Capital Outlay	19,109
204-204.00-975.018	10-5002 ADA Compliance 2018	Capital Outlay	84,429
204-204.00-865.032	12 Mile/Novi Road Intersection RCOC/MDOT	Capital Outlay	35,000
			<u>\$ 904,632</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (767,528)</b>

<b>Ending Fund Balance</b>	<b>\$3,722,341</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>76%</b>

<b>Parks, Recreation, &amp; Cultural Services Fund</b>			
<b>Revenues</b>			
208-000.00-665.205	Villa Barr Donations	Donations	34,700
			<u>\$ 34,700</u>
<b>Expenditures</b>			
208-691.00-740.205	Villa Barr Property Operating Costs	Supplies	18,175
208-691.00-740.601	Operating Supplies - Park Amenities	Supplies	10,230
208-691.00-976.039	FAC012 Comm Center Reno (4 activity rooms)	Capital Outlay	15,652
208-691.00-977.001	100-05 ITC Community Sports Park Path Resurface	Capital Outlay	103,754
208-691.00-977.012	PRC016 ITC Community Sports Park Trail	Capital Outlay	150,460
208-693.00-960.647	Cultural Arts Grants	Program Expenditures	37,350
			<u>\$ 335,621</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (300,921)</b>

<b>Ending Fund Balance</b>	<b>\$755,444</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>25%</b>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Drain Fund</b>			
<b>Revenues</b>			
210-000.00-676.211	Transfer from Drain Perpetual Maintenance Fund	Transfer In	3,946,214
			<u>\$ 3,946,214</u>
<b>Expenditures</b>			
210-211.00-872.050	Annual County Drain Assessments	Other Services and Charges	10,638
210-211.00-872.100	Randolph Drain Assessment	Other Services and Charges	25,000
210-211.00-872.200	Caddell Drain Assessment	Other Services and Charges	15,000
210-211.00-865.030	Bassett Drain Dredging & Culvert Replace	Capital Outlay	95,105
210-211.00-865.052	Storm Sewer & Structure Rehab - South Lake Drive	Capital Outlay	460,786
210-211.00-865.128	Heslip Drive Detention Basin Clean Out	Capital Outlay	53,668
210-211.00-865.129	Streambank Stab - Middle Rouge at Flint	Capital Outlay	662,724
210-211.00-865.130	Streambank Stab - Bishop Creek & Ingersol	Capital Outlay	244,846
210-211.00-865.143	133-05 Streambank Stab - Ingersol Creek	Capital Outlay	431,522
210-211.00-865.144	153-02 Storm Drain Improv Pilot Project	Capital Outlay	549,264
210-211.00-865.150	ENG032 Thorton Creek (Center Street & Nine Mile)	Capital Outlay	8,671
210-211.00-984.022	FLD018 Truck Mounted Cmb Swr Clnr (replace #614)	Capital Outlay	400,000
210-211.00-985.004	ENG002 2019 CPR Prog FY1920	Capital Outlay	146,377
210-211.00-965.400	Transfer to Capital Improvement (CIP) Fund	Transfers Out	700,700
			<u>\$ 3,804,301</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ 141,913</b>

<b>Drain Perpetual Maintenance Fund</b>			
<b>Expenditures</b>			
211-000.00-965.210	Transfer to Drain Fund	Transfers Out	3,946,214
			<u>\$ 3,946,214</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (3,946,214)</b>

<b>PEG Cable Fund</b>			
<b>Expenditures</b>			
263-295.00-986.013	Phaser Replacement - PEG Cable	Capital Outlay	9,199
263-295.00-986.014	NBR001 Message Board @ Civic Center	Capital Outlay	30,000
			<u>\$ 39,199</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (39,199)</b>

<b>Forfeiture Fund</b>			
<b>Expenditures</b>			
266-266.00-983.100	Vehicle - new install	Capital Outlay	22,919
			<u>\$ 22,919</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (22,919)</b>

<b>Capital Improvement Program (CIP) Fund</b>			
<b>Revenues</b>			
400-000.00-676.210	Transfer from Drain Fund	Transfers in	196,700
400-000.00-676.592	Transfer from Water and Sewer Fund	Transfers in	871,100
			<u>\$ 1,067,800</u>
<b>Expenditures</b>			
400-204.00-974.476	ENG027 Boardwalk Ext Repair/Replace Program	Capital Outlay	6,750
400-691.00-977.014	PRC034 Villa Barr Parking Lot Bus Loop	Capital Outlay	295,567
400-691.00-977.028	Bosco Property Improvements	Capital Outlay	1,975,058
			<u>\$ 2,277,375</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (1,209,575)</b>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Gun Range Facility Fund</b>			
<b>Expenditures</b>			
402-402.00-976.000	Building Improvements (Gun Range)	Capital Outlay	251,089
			<u>\$ 251,089</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (251,089)</b>

<b>Street Improvement Fund</b>			
<b>Expenditures</b>			
403-202.00-865.179	121-001 Taft (10 Mile to Grand River)	Capital Outlay	2,300,000
403-203.00-864.191	102-01 NRP 2018 - Concrete (FY2018-19)	Capital Outlay	488,477
403-203.00-864.193	102-01 NRP 2018 - Asphalt (FY2018-19)	Capital Outlay	211,523
403-204.00-974.446	115-009 Segment #9 Pontiac Trail (Beck to W. Park Drive)	Capital Outlay	735,000
			<u>\$ 3,735,000</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (3,735,000)</b>

<b>Ice Arena Fund</b>			
<b>Expenditures</b>			
590-000.00-816.035	Capital Needs Assessment Study	Other Services and Charges	6,000
590-000.00-934.006	Elevator Maintenance and Repairs	Other Services and Charges	22,600
590-000.00-934.012	Locker Room Painting (8)	Other Services and Charges	13,000
590-000.00-969.014	ICE013 HVAC Mgmt System Upgrade	Capital Outlay	40,019
			<u>\$ 81,619</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (81,619)</b>

<b>Water &amp; Sewer Fund</b>			
<b>Revenues</b>			
592-000.00-508.451	SAW Grant	Federal Grants	124,363
			<u>\$ 124,363</u>
<b>Expenditures</b>			
592-592.00-936.550	Sanitary Maintenance - SAW Grant	Other Services and Charges	206,873
592-592.00-850.000	Internal Technology (OnBase Integration for W/S Records)	Other Services and Charges	15,000
592-592.00-865.198	SAD 179 Vistas of Novi Re	Capital Outlay	419,279
592-592.00-976.009	SAD 170 (phase 3B) Pump Station	Capital Outlay	52,349
592-592.00-976.014	WTS007 8 Mile Equalization Basin Project	Capital Outlay	7,000,000
592-592.00-976.017	10 Mile Loop Connect (W of Wixom)	Capital Outlay	311,916
592-592.00-976.025	WTS010 Wixom Road Pump Station	Capital Outlay	615,899
592-592.00-976.029	Nine Mile Road Gravity Relief Sewer	Capital Outlay	4,151,582
592-592.00-976.038	Sanitary Sewer Repair on Grand River	Capital Outlay	346,812
592-592.00-976.051	WTS023 Res Foot Drain Disconnect Program	Capital Outlay	14,200
592-592.00-976.059	Vactor Dumping/Cleaning Station	Capital Outlay	115,320
592-592.00-982.026	WTS014 Fixed Network - AMI Proj Ph1	Capital Outlay	100,667
592-592.00-982.027	WTS018 Fixed Network - AMI Proj Ph2	Capital Outlay	173,172
592-592.00-982.028	WTS019 SCADA Implement (3 meter replace)	Capital Outlay	78,795
592-592.00-984.011	FLD038 Dump Truck (replace #620)	Capital Outlay	60,000
592-592.00-986.001	SCADA Upgrades - Insystem Sewer Flow Meter	Capital Outlay	199,000
592-592.00-986.016	Sec Camera/Card Read-ILBS, Hudson, Lanny	Capital Outlay	32,000
592-592.00-965.400	Transfer to Capital Improvement (CIP) Fund	Transfers Out	3,103,100
			<u>\$ 16,995,964</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (16,871,601)</b>

<b>Senior Housing Fund</b>			
<b>Expenditures</b>			
594-000.00-969.012	SNR010 Generator	Capital Outlay	11,280
			<u>\$ 11,280</u>
<b>Net increase (decrease) to fund balance</b>			<b>\$ (11,280)</b>