



CITY of NOVI CITY COUNCIL

Agenda Item 3
September 25, 2017

SUBJECT: Approval of resolution to authorize Budget Amendment #2017-18.

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 1st 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, 2017, will be expended in fiscal year 2017/2018, so it is necessary to amend the adopted FY 2017-18 Budget so these commitments can be completed. Final year-end closeout numbers for FY 2016-17 have become available, so the rollover budget amendment represents the projects/commitments that are in progress and not completed by June 30, 2017.

FY 2017-18 Budget Rollover Summary

Fund	Rollover \$ Net Amount
101 General Fund	\$ 1,408,718
203 Local Street Fund	\$ (7,000)
204 Municipal Street Fund	\$ 1,685,326
208 Parks, Recreation, & Cultural Services Fund	\$ 663,976
209 Tree Fund	\$ 13,000
210 Drain Fund	\$ 2,104,478
211 Drain Pertetual Maintenance Fund	\$ 1,900,000
402 Gun Range Facility Fund	\$ 7,180
403 Street Improvement Fund	\$ 4,055,000
590 Ice Arena Fund	\$ 15,000
592 Water & Sewer Fund	\$ 7,026,288
594 Senior Housing Fund (Meadowbrook Commons)	\$ 451,508
TOTAL	\$ 19,323,474

It is important to note that the estimated beginning fund balance (from the fourth quarter amendment passed by council in June 2017) 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 2016/2017 and instead will take place in FY 2017/2018 (no net effect).

Below are summaries for all funds with minimum fund balance requirements:

GENERAL FUND

<u>GENERAL FUND</u>			
Projected Ending Fund Balance, June 30, 2017			\$ 11,031,297
Favorable variance, including rollover items			1,874,544
Estimated Beginning Fund Balance, July 1, 2017			<u>\$ 12,905,841</u>
	Amended Revenue Budget as 9/14/2017	33,234,730	
201718	Rollover Budget Amendment	<u>-</u>	
	Amended Revenue Budget as of 9/28/2017		33,234,730
	Amended Expenditure Budget as of 9/14/2017	33,484,730	
201718	Rollover Budget Amendment	<u>1,408,718</u>	
	Amended Expenditure Budget as of 9/28/2017		<u>34,893,448</u>
Revenues over (under) Expenditures			<u>\$ (1,658,718)</u>
Estimated Fund Balance for the end of FY 2017-18			<u><u>\$ 11,247,123</u></u>
Estimated Ending Fund Balance, June 30, 2018, as a % of budgeted expenditures :			32.2%

MAJOR STREET FUND

<u>MAJOR STREET FUND</u>			
Estimated Beginning Fund Balance, July 1, 2017			\$ 626,757
	Amended Revenue Budget as 9/14/2017	4,449,658	
201718	Rollover Budget Amendment	<u>457,628</u>	
	Amended Revenue Budget as of 9/28/2017		4,907,286
	Amended Expenditure Budget as of 9/14/2017	4,448,872	
201718	Rollover Budget Amendment	<u>457,628</u>	
	Amended Expenditure Budget as of 9/28/2017		<u>4,906,500</u>
Revenues over (under) Expenditures			<u>786</u>
Estimated Fund Balance for the end of FY 2017-18			<u><u>\$ 627,543</u></u>
Estimated Ending Fund Balance, June 30, 2018, as a % of budgeted expenditures :			12.8%

LOCAL STREET FUND

<u>LOCAL STREET FUND</u>			
Estimated Beginning Fund Balance, July 1, 2017			\$ 642,464
	Amended Revenue Budget as 9/14/2017	5,020,728	
201718	Rollover Budget Amendment	<u>389,083</u>	
	Amended Revenue Budget as of 9/28/2017		5,409,811
	Amended Expenditure Budget as of 9/14/2017	5,119,842	
201718	Rollover Budget Amendment	<u>382,083</u>	
	Amended Expenditure Budget as of 9/28/2017		<u>5,501,925</u>
Revenues over (under) Expenditures			<u>(92,114)</u>
Estimated Fund Balance for the end of FY 2017-18			<u>\$ 550,350</u>
Estimated Ending Fund Balance, June 30, 2018, as a % of budgeted expenditures :			10.0%

MUNICIPAL STREET FUND

<u>MUNICIPAL STREET FUND</u>			
Projected Ending Fund Balance, June 30, 2017			\$ 1,808,124
	Favorable variance, including rollover items		<u>1,232,315</u>
Estimated Beginning Fund Balance, July 1, 2017			\$ 3,040,439
	Amended Revenue Budget as 9/14/2017	5,494,742	
201718	Rollover Budget Amendment	<u>68,552</u>	
	Amended Revenue Budget as of 9/28/2017		5,563,294
	Amended Expenditure Budget as of 9/14/2017	5,975,325	
201718	Rollover Budget Amendment	<u>1,753,878</u>	
	Amended Expenditure Budget as of 9/28/2017		<u>7,729,203</u>
Revenues over (under) Expenditures			<u>(2,165,909)</u>
Estimated Fund Balance for the end of FY 2017-18			<u>\$ 874,530</u>
Estimated Ending Fund Balance, June 30, 2018, as a % of budgeted expenditures :			11.3%

PARKS, RECREATION, & CULTURAL SERVICES FUND

<u>PARKS, RECREATION, & CULTURAL SERVICES FUND</u>			
Projected Ending Fund Balance, June 30, 2017			\$ 426,023
	Favorable variance, including rollover items		849,137
Estimated Beginning Fund Balance, July 1, 2017			<u>\$ 1,275,160</u>
	Amended Revenue Budget as 9/14/2017	2,716,242	
201718	Rollover Budget Amendment	<u>402,500</u>	
	Amended Revenue Budget as of 9/28/2017		3,118,742
	Amended Expenditure Budget as of 9/14/2017	2,716,242	
201718	Rollover Budget Amendment	<u>1,066,476</u>	
	Amended Expenditure Budget as of 9/28/2017		<u>3,782,718</u>
Revenues over (under) Expenditures			<u>(663,976)</u>
Estimated Fund Balance for the end of FY 2017-18			<u><u>\$ 611,184</u></u>
Estimated Ending Fund Balance, June 30, 2018, as a % of budgeted expenditures :			16.2%

RECOMMENDED ACTION:

Approval of resolution to authorize Budget Amendment #2017-18.

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 201718 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
APPROPRIATIONS	
City Manager	
Other Services and Charges	58,204
Information Technology Department	
Capital Outlay	2,654
Facility Management	
Other Services and Charges	11,008
Capital Outlay	45,472
Facility Management - Parks Maintenance	
Capital Outlay	500,000
Human Resources	
Other Services and Charges	20,000
Capital Outlay	9,193
Community Relations	
Other Services and Charges	8,956
Police Department	
Capital Outlay	9,456
Community Development - Planning	
Other Services and Charges	75,525
Capital Outlay	80,000
Department of Public Services - Engineering	
Other Services and Charges	84,330
Capital Outlay	139,378
Department of Public Services - Field Operations	
Other Services and Charges	27,962
Capital Outlay	128,603
Department of Public Services - Fleet Asset	
Capital Outlay	207,977
TOTAL APPROPRIATIONS	<u>\$ 1,408,718</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (1,408,718)</u>

**INCREASE
(DECREASE)**

MAJOR STREET FUND	
REVENUES	
Transfers In	457,628
TOTAL REVENUES	\$ 457,628
APPROPRIATIONS	
Maintenance	42,397
Capital Outlay	415,231
TOTAL APPROPRIATIONS	\$ 457,628
Net Increase (Decrease) to Fund Balance	\$ -

LOCAL STREET FUND	
REVENUES	
Transfers In	389,083
TOTAL REVENUES	\$ 389,083
APPROPRIATIONS	
Maintenance	100,943
Capital Outlay	281,140
TOTAL APPROPRIATIONS	\$ 382,083
Net Increase (Decrease) to Fund Balance	\$ 7,000

MUNICIPAL STREET FUND	
REVENUES	
Other Revenue	68,552
TOTAL REVENUES	\$ 68,552
APPROPRIATIONS	
Capital Outlay	823,967
Maintenance	83,200
Transfers Out	846,711
TOTAL APPROPRIATIONS	\$ 1,753,878
Net Increase (Decrease) to Fund Balance	\$ (1,685,326)

INCREASE
(DECREASE)

PARKS, RECREATION, & CULTURAL SERVICES FUND
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REVENUES

State Grants	402,500
TOTAL REVENUES	<u><u>\$ 402,500</u></u>

APPROPRIATIONS

691 Supplies	11,670
691 Capital Outlay	1,054,806
TOTAL APPROPRIATIONS	<u><u>\$ 1,066,476</u></u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ (663,976)</u></u>

TREE FUND

APPROPRIATIONS

Other Services and Charges	13,000
TOTAL APPROPRIATIONS	<u><u>\$ 13,000</u></u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ (13,000)</u></u>

DRAIN FUND

REVENUES

Transfers In	1,900,000
TOTAL REVENUES	<u><u>\$ 1,900,000</u></u>

APPROPRIATIONS

Other Services and Charges	630
Maintenance	9,093
Capital Outlay	3,994,755
TOTAL APPROPRIATIONS	<u><u>\$ 4,004,478</u></u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ (2,104,478)</u></u>

DRAIN PERPETUAL MAINTENANCE FUND

APPROPRIATIONS

Transfers Out	1,900,000
TOTAL APPROPRIATIONS	<u><u>\$ 1,900,000</u></u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ (1,900,000)</u></u>

INCREASE
(DECREASE)

CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	
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REVENUES

Other Financing Sources	303,766
TOTAL REVENUES	\$ 303,766

APPROPRIATIONS

Capital Outlay	303,766
TOTAL APPROPRIATIONS	\$ 303,766
Net Increase (Decrease) to Fund Balance	\$ -

GUN RANGE FACILITY FUND	
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APPROPRIATIONS

Capital Outlay	7,180
TOTAL APPROPRIATIONS	\$ 7,180
Net Increase (Decrease) to Fund Balance	\$ (7,180)

STREET IMPROVEMENT FUND	
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APPROPRIATIONS

Capital Outlay	4,055,000
TOTAL APPROPRIATIONS	\$ 4,055,000
Net Increase (Decrease) to Fund Balance	\$ (4,055,000)

ICE ARENA FUND	
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APPROPRIATIONS

Capital Outlay	15,000
TOTAL APPROPRIATIONS	\$ 15,000
Net Increase (Decrease) to Fund Balance	\$ (15,000)

WATER & SEWER FUND	
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REVENUES

Federal Grants	667,801
TOTAL REVENUES	\$ 667,801

APPROPRIATIONS

Supplies	1,277
Other Services & Charges	735,820
Capital Outlay	6,956,992
TOTAL APPROPRIATIONS	\$ 7,694,089
Net Increase (Decrease) to Fund Balance	\$ (7,026,288)

INCREASE
(DECREASE)

SENIOR HOUSING FUND	
APPROPRIATIONS	
Capital Outlay	451,508
TOTAL APPROPRIATIONS	<u>\$ 451,508</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (451,508)</u>

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 September 25, 2017

Cortney Hanson
City Clerk

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
General Fund			
Expenditures			
101-172.00-816.002	Entryway Signage Grant Program	Other Services and Charges	28,204
101-172.00-816.014	Corridor Improvement Authority	Other Services and Charges	30,000
101-205.00-986.000	Virtual Remote Desktop Infrastructure Project	Capital Outlay	2,654
101-295.00-850.000	Filemaker Pro Database	Other Services and Charges	8,956
101-265.00-941.003	Landscape Lighting - Civic Center	Other Services and Charges	11,008
101-265.00-976.041	Hallway Lighting 2nd Floor - Civic Center	Capital Outlay	9,200
101-265.00-976.101	Civic Center Solar Panels	Capital Outlay	31,800
101-265.00-976.301	Countertop/Cabinet replacement (Police Dept)	Capital Outlay	4,472
101-265.10-976.103	Equipment Storage Building @ ITC Sports Park	Capital Outlay	500,000
101-270.00-816.013	360 Evaluation Program	Other Services and Charges	20,000
101-270.00-986.000	Onbase Update	Capital Outlay	9,193
101-301.00-983.100	Vehicle - new install	Capital Outlay	9,456
101-442.10-805.000	Engineering Consulting	Other Services and Charges	14,095
101-442.10-816.012	Professional Services - Civil Engineer Services	Other Services and Charges	20,235
101-442.10-924.050	Street Light Installation Program	Other Services and Charges	50,000
101-442.10-981.002	LOT002 Fire Parking Lot (FS#4)	Capital Outlay	34,766
101-442.10-981.004	LOT005 Civic Cent Park Lot & Novi Wy Imp	Capital Outlay	2,412
101-442.10-981.005	LOT004 Police Acc & Firearms Train Cntr	Capital Outlay	58,080
101-442.10-981.009	LOT018 Fire Parking Lot Improve (FS#2)	Capital Outlay	44,120
101-442.20-931.208	Parking Lot Maintenance/Parks	Other Services and Charges	5,142
101-442.20-931.265	Parking Lot Maintenance/Civic Center	Other Services and Charges	6,673
101-442.20-931.301	Parking Lot Maintenance/Police	Other Services and Charges	11,982
101-442.20-931.337	Parking Lot Maintenance/Fire	Other Services and Charges	4,165
101-442.20-982.010	FLD031 Pickup Utility Boxes	Capital Outlay	10,922
101-442.20-984.006	FLD003 Dump Truck (replace #699)	Capital Outlay	117,681
101-442.30-984.008	FLD013 Dump Truck (replace #687)	Capital Outlay	207,977
101-807.00-816.000	Thoroughfare Master Plan	Other Services and Charges	35,771
101-807.00-816.003	Update to Nonmotorized Master Plan 2011	Other Services and Charges	38,000
101-807.00-850.000	Scanning	Other Services and Charges	1,754
101-807.00-986.005	CDP003 Document Imaging - Scanning	Capital Outlay	80,000
			<u>\$ 1,408,718</u>

Major Street Fund			
Revenues			
202-000.00-676.204	Transfer from Municipal Street Fund	Transfers In	457,628
			<u>\$ 457,628</u>
Expenditures			
202-202.00-805.161	Eng-Novl Rd (12Mile-13 Mile)	Capital Outlay	48,102
202-202.00-805.162	Eng#122-65 9 mile (Meadowbrook to Novi)	Capital Outlay	9,209
202-202.00-805.163	Eng#082-18 Karim Blvd Rehab	Capital Outlay	24,863
202-202.00-805.164	Eng#082-10 Crescent (Novi to Twn Ctr)	Capital Outlay	93,677
202-202.00-805.165	Eng#112-02 Meadowbrook (96 to 12 mile)	Capital Outlay	18,735
202-202.00-865.021	Cabot Drive (12 Mile to Lewis Dr)	Capital Outlay	23,000
202-202.00-865.162	Con#122-65 9 mile (Meadowbrook to Novi)	Capital Outlay	20,279
202-202.00-865.163	Con#082-18 Karim Blvd Rehab	Capital Outlay	17,614
202-202.00-865.164	Con#082-10 Crescent (Novi to Twn Ctr)	Capital Outlay	110,694
202-202.00-865.170	102-05 Taft Rd (9mile-10 mile)	Capital Outlay	8,000
202-202.00-865.173	132-03 Meadowbrook N of 12 mile	Capital Outlay	18,076
202-202.00-865.179	121-001 Taft -10 Mile to Grand River	Capital Outlay	7,732
202-202.00-865.675	Construction-Town Center Reconstruction	Capital Outlay	15,250
202-202.00-866.070	Routine Maint - Concrete Panel Repairs	Maintenance	10,968
202-202.00-866.071	Routine Maint - Cabot/Lewis Intersection	Maintenance	27,067
202-202.00-867.050	Traffic consultant	Maintenance	4,362
			<u>\$ 457,628</u>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
Local Street Fund			
Revenues			
203-000.00-676.204	Transfer from Municipal Street Fund	Transfers In	389,083
			<u>\$ 389,083</u>
Expenditures			
203-203.00-805.435	Engineering-Neighborhood Roads 2015	Capital Outlay	6,255
203-203.00-805.436	Engineering-Neighborhood Roads 2016	Capital Outlay	4,226
203-203.00-864.180	102-01 NRP 2017 - Design (FY 2017-18)	Capital Outlay	807
203-203.00-865.178	112-01 Sixth Gate Reconstruction	Capital Outlay	40,000
203-203.00-865.435	Construction-Neighborhood Roads 2015	Capital Outlay	43,998
203-203.00-865.436	Construction-Neighborhood Roads 2016	Capital Outlay	23,306
203-203.00-985.002	FLD039 Concrete Panel Repair Prog	Capital Outlay	162,548
203-203.00-866.070	Routine Maint - Concrete Panel Repairs	Maintenance	21,924
203-203.00-870.017	Chip Seal Program 2017	Maintenance	79,019
			<u>\$ 382,083</u>
Municipal Street Fund			
Revenues			
204-000.00-581.000	092-50 Southwest Quadrant Ring Road-Contributions from local units	Other Revenue	68,552
			<u>\$ 68,552</u>
Expenditures			
204-000.00-965.202	Transfer to Major Street Fund	Transfers Out	457,628
204-000.00-965.203	Transfer to Local Street Fund	Transfers Out	389,083
204-204.00-863.513	Con#116-04 Napier/10 mile & paving 9-10	Capital Outlay	200,783
204-204.00-865.440	Construction - I 275 Project	Capital Outlay	26,834
204-204.00-974.430	#165-601 Prov Park Connector Trail	Capital Outlay	53,557
204-204.00-974.432	Sidewalks-Eng-Seg NC1 E Lake Dr to Novi	Capital Outlay	1,028
204-204.00-974.433	Sidewalks-Con-Seg NC1 E Lake Dr to Novi	Capital Outlay	9,252
204-204.00-974.446	115-009 Seg#9 Pont Tr, Bk to W Park Dr	Capital Outlay	9,307
204-204.00-974.452	#125-005 Seg#5,14 mile,Beach Wlk to E Lk	Capital Outlay	77,131
204-204.00-974.453	#135-129 Seg129 14 Mile-Haverhill Maples	Capital Outlay	5,563
204-204.00-974.466	Sidewalks 2016 (seg 1B,10,Taft/Jacob)	Capital Outlay	67,624
204-204.00-974.467	#125-105 Seg105 - 8 mile; Garf-Napier	Capital Outlay	283,243
204-204.00-975.016	ADA Compliance 2016	Capital Outlay	36,929
204-204.00-975.017	ADA Compliance 2017	Capital Outlay	50,000
204-204.00-977.105	ITC Trail - Phase 1a (aka greenway)	Capital Outlay	2,716
204-204.00-866.030	Routine Maint - Pavement Striping	Maintenance	12,600
204-204.00-866.941	Routine Maint - Bridge Maintenance	Maintenance	70,600
			<u>\$ 1,753,878</u>
Parks, Recreation, & Cultural Services Fund			
Revenues			
208-000.00-523.005	12.57 Acres Nine Mile West of Garfield	State Grants	402,500
			<u>\$ 402,500</u>
Expenditures			
208-691.00-740.000	Stacking Chairs	Supplies	9,960
208-691.00-740.210	Fall 2016 & Spring 2017 Tree and Landscape Planting - Paul Policiccho	Supplies	1,710
208-691.00-971.006	12.57 Acres Nine Mile west of Garfield	Capital Outlay	575,000
208-691.00-976.039	FAC012 Comm Center Reno(4 banquet rooms)	Capital Outlay	136,630
208-691.00-977.001	100-05 ITC Comm Sports Park Path Resurf	Capital Outlay	103,754
208-691.00-977.006	PRC020 Power Park Upgrades	Capital Outlay	1,228
208-691.00-977.009	PRC026 Ella Mae Power Park Pathway	Capital Outlay	1,284
208-691.00-977.012	PRC016 ITC Community Sports Park Trail	Capital Outlay	236,910
			<u>\$ 1,066,476</u>
Tree Fund			
Expenditures			
209-000.00-816.004	Urban Forest Management & Hazard Tree Plan	Other Services and Charges	13,000
			<u>\$ 13,000</u>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
Drain Fund			
Revenues			
210-000.00-676.211	Transfer from Drain Perpetual Maintnace Fund	Transfer In	1,900,000
			<u>\$ 1,900,000</u>
Expenditures			
210-211.00-805.000	Engineering consulting	Other Services and Charges	630
210-211.00-805.136	Engineering - Monroe Creek(Christina Ln)	Capital Outlay	32,930
210-211.00-805.435	Engineering-Neighborhood Roads 2015	Capital Outlay	1,327
210-211.00-865.024	Basin Impr - Orchard Hill Place Regional	Capital Outlay	5,000
210-211.00-865.026	Drain Improvements - New Ct	Capital Outlay	4,322
210-211.00-865.027	Culverts Meadowbrook Rd (N. of Gr River)	Capital Outlay	544,624
210-211.00-865.129	Streambank stab - Middle Rouge at Flint	Capital Outlay	336,775
210-211.00-865.130	Streambank stab -Bishop Creek & ingersol	Capital Outlay	1,058,225
210-211.00-865.136	Con-Monroe Creek (Christina Ln)	Capital Outlay	206,383
210-211.00-865.139	Village Wood Lake/Village Oaks Lake	Capital Outlay	913,449
210-211.00-865.140	093-10 Streambank Stab - Rotary Park	Capital Outlay	160,900
210-211.00-865.141	093-11 Bishop Dist(Sed Dredge Nr 11 Mi)	Capital Outlay	200,832
210-211.00-865.144	153-02 Storm Drain Improv Pilot Project	Capital Outlay	315,587
210-211.00-865.163	Con#082-18 Karim Blvd Rehab	Capital Outlay	4,410
210-211.00-865.294	Power Park Drainage Improvements	Capital Outlay	7,759
210-211.00-865.435	Construction-Neighborhood Roads 2015	Capital Outlay	18,468
210-211.00-969.001	LOT016 Meadowbrook Comm Park Lot & Rdwy	Capital Outlay	157,724
210-211.00-976.401	DPS001 DPS Expansion/Improvement Project	Capital Outlay	26,040
210-211.00-872.000	Storm sewer maintenance	Maintenance	9,093
			<u>\$ 4,004,478</u>
Drain Perpetual Maintenance Fund			
Expenditures			
211-000.00-965.210	Transfer to Drain Fund	Transfers Out	1,900,000
			<u>\$ 1,900,000</u>
Capital Improvement Program (CIP) Fund			
Revenues			
400-000.00-401.000	Proceeds from long-term debt	Other financing sources	303,766
			<u>\$ 303,766</u>
Expenditures			
400-265.00-976.036	FIR011 Fire Station #1	Capital Outlay	233,660
400-691.00-977.013	PRC031 Lakeshore Park (\$5,000,000 ??)	Capital Outlay	42,447
400-691.00-981.008	LOT017 Pavilion Shore Parking Lot Add	Capital Outlay	27,659
			<u>\$ 303,766</u>
Gun Range Facility Fund			
Expenditures			
402-402.00-976.000	Design - Gun Range Addition	Capital Outlay	7,180
			<u>\$ 7,180</u>
Street Improvement Fund			
Expenditures			
403-202.00-865.160	132-01 Beck Raod (8 Mile to 9 Mile)	Capital Outlay	1,285,384
403-202.00-865.165	112-02 Meadowbrook (96 to 12 Mile Rd)	Capital Outlay	1,346,590
403-202.00-865.164	082-10 Crescent (Novi to Town Center)	Capital Outlay	148,920
403-203.00-864.181	102-01 NRP 2017 - Concrete 1 (FY 2017-18)	Capital Outlay	236,143
403-203.00-864.182	102-01 NRP 2017 - Concrete 2 (FY 2017-18)	Capital Outlay	382,000
403-203.00-864.183	102-01 NRP 2017 - Asphalt (FY 2017-18)	Capital Outlay	489,000
403-203.00-865.435	Construction-Neighborhood Roads 2015	Capital Outlay	166,963
			<u>\$ 4,055,000</u>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
Ice Arena Fund			
Expenditures			
590-000.00-969.010	Domestic Hot Water Pumps	Capital Outlay	10,000
590-000.00-969.011	Condenser Tower Controls/H2O Treatment	Capital Outlay	5,000
			\$ 15,000

Water & Sewer Fund			
Revenues			
592-000.00-508.451	SAW Grant (Federal Grant)	Federal Grants	667,801
			\$ 667,801

Expenditures			
592-592.00-740.006	Lift Station Modems	Supplies	1,277
592-592.00-748.500	Water installations (replacements)	Other Services and Charges	18,147
592-592.00-805.000	Engineering consulting	Other Services and Charges	5,979
592-592.00-816.005	Redistricting Eval (Meadowbrook & 13 Mi)	Other Services and Charges	8,770
592-592.00-816.023	Water System Asset Mgmt Plan	Other Services and Charges	31,000
592-592.00-936.550	SANITARY MAINTENANCE. - SAW GRANT	Other Services and Charges	667,801
592-592.00-941.501	SCADA maintenance	Other Services and Charges	4,123
592-592.00-865.198	SAD 179 Road Rehab	Capital Outlay	37,128
592-592.00-976.003	BUILD IMP - WATER STORAGE FACILITY	Capital Outlay	165,904
592-592.00-976.008	Country Place Pump St Capacity Upgrades	Capital Outlay	363,493
592-592.00-976.009	SAD 170 (Phase 3B) Pump Station	Capital Outlay	52,349
592-592.00-976.012	8 Mile Loop Connection at Meadowbrook	Capital Outlay	15,221
592-592.00-976.017	10 Mile Loop Connect (W of Wixom)	Capital Outlay	332,500
592-592.00-976.022	Sewer Flow Meters (8)	Capital Outlay	40,000
592-592.00-976.024	Water and Sewer Suite Upgrades	Capital Outlay	3,488
592-592.00-976.027	11 Mile Loop Connect-Mandalay & Sullivan	Capital Outlay	706,605
592-592.00-976.028	Pilot Study for AMI System	Capital Outlay	13,225
592-592.00-976.029	Nine Mile Rd Gravity Relief Sewer	Capital Outlay	4,254,167
592-592.00-976.031	Water Main along 9 Mile (Center to Novi)	Capital Outlay	245,071
592-592.00-976.038	Sanitary Sewer Repair on Grand River	Capital Outlay	300,000
592-592.00-976.401	DPS001 DPS Expansion/Improvement Project	Capital Outlay	115,320
592-592.00-984.006	FLD003 Dump Truck (replace #699)	Capital Outlay	60,000
592-592.00-984.010	WTS016 Dump Truck (replace #701)	Capital Outlay	13,655
592-592.00-986.001	SCADA Upgrades-Insystem Sewer Flow Meter	Capital Outlay	199,000
592-592.00-986.003	NEAMS Upgrade	Capital Outlay	9,866
592-592.00-986.004	NEAMS OnBase As-Built Integration	Capital Outlay	30,000
			\$ 7,694,089

Senior Housing Fund			
Expenditures			
594-000.00-969.001	LOT016 Meadowbrook Commons Parking Lot & Roadway	Capital Outlay	451,508
			\$ 451,508