

FISCAL YEAR 2024
1st QUARTER PROPOSED BUDGET AMENDMENT

	Current 2024 Budget	1st Qtr Amendment	Proposed 2024 Budget
Total Revenues	\$ 168,212,670	\$ 4,856,860	\$ 173,069,530
<i>Operating Expense</i>	\$ 122,136,340	\$ 3,250,860	\$ 125,387,200
<i>Capital Outlay Expense</i>	49,018,560	\$ 22,359,560	71,378,120
<i>Transfer-Out Expense</i>	37,948,890	\$ 4,214,140	42,163,030
Total Expenses	\$ 209,103,790	\$ 29,824,560	\$ 238,928,350
To/(From) Fund Balance	\$ (40,891,120)	\$ (24,967,700)	\$ (65,858,820)

Grand Total Citywide Revenue, Expense, and Fund Balance Impact:

The FY 2024 1st Quarter Budget Amendment proposes an increase in total revenues of +\$4,856,860 and an increase in total expenses of +\$29,824,560. The proposed increase in revenues less the increase in expenses will have a net impact on Citywide fund balances and retained earnings of (\$24,967,700).

Some of the most significant financial items presented as part of this FY 2024 1st Quarter Budget Amendment include:

- Increase of +\$4,856,860 in Total Revenues due to:
 - Reimbursement from the State of Michigan EGLE Grant (286)
 - Cloverport Riverbank Stabilization Grant (299)
 - EECBG Grant (631)
 - Transfers-in of funding with corresponding transfers-out from other funds
- Increase of \$3,250,860 in Operating Expenditures due to:
 - Carryover of operating equipment, community promotions, and professional/contractual services in the General Fund (101)
 - Professional Services and travel increase in Major Road Fund (202) and Local Street Fund (203)
 - Carryover of equipment maintenance increase in the Fire Fund (206)
 - Professional services increase in ELGE Grant Fund (286)
 - Carryover of operating equipment in the Fire Capital Fund (402)
 - Carryover of operating equipment in the Capital Improvement Fund (420)
 - Carryover of water meters and remote reading supplies in the Water & Sewer Operating Funds (510 & 530)
 - Carryover of operating equipment, professional and contractual services, and maintenance and repair projects in the Facilities Fund (631)
 - Contractual Services for demolition services in the Facilities Fund (631)
 - Carryover of professional and contractual services in the MIS Fund (636)
- Increase of \$22,359,560 million in Capital Projects due to:
 - Primarily due to the carryover of \$21M in capital projects not fully completed in FY 2023
 - Funding for the Cloverport Riverbank Stabilization at the Clinton River in the Green Space Fund (299)

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- Additional budgeted funding for Street Lights at the Adams Pedestrian Crossing in the Pathway Construction Fund (403)
- Additional budgeted funding for PRV #9 Relocation and ROW and Oakland Macomb Interceptor Assessment in the W/S Capital Fund (593)
- Additional budgeted funding for Avon Industrial Watermain Replacement ROW in the W/S Capital Fund (593)
- Additional budgeted funding for the DPS Garage Internal Cross-Access Driveway in the W/S Capital Fund (593)
- Additional budgeted funding for Borden Park: Batting Cage Enhancements and Automatic Field Lighting Enhancements in the Facilities Fund (631)
- Additional budgeted funding for Innovations Hills Ranger Station Fencing in the Facilities Fund (631)
- Additional budgeted funding for a Small Loader for Grounds Maintenance in the Fleet Fund (661)

- Increase of \$4,214,140 in Transfers-Out due to:
 - Increase from the General Fund (101) to Local Street Fund (203), with offsetting decrease to the Water Resources Fund (244) and Capital Improvement Fund (420) to balance
 - Decrease from the Fire Operating Fund (206) to Fire Capital Fund (402) to balance
 - Decrease from the ARPA Fund (285) to General Fund (101) as the ARPA Fund was closed in FY 2023
 - Increase from the EGLE Grant Fund (286) to the General Fund (101) for Administrative time
 - Increase from the Fire Capital Fund (631) to the Facilities Fund (631) for the demolition of the existing Fire Training Tower
 - *Note: New Fire Training Tower anticipated in FY 2024*
 - Increase from the Capital Improvement Fund (420) to the W/S Capital Fund (593) for multiple capital projects
 - Increase from the Capital Improvement Fund (420) to the Facilities Fund (631) for multiple capital projects
 - Increase from the Green Space Perpetual Care Trust Fund (761) to the Green Space Operating Fund (299) for the Clinton River @ Cloverport Riverbank Stabilization project
 - Increase from the LDFA Fund (848) to Pathway Construction Fund (403) for the carryover of the Adams Road Pathway Crossing project.

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Summary by Fund

101 - General Fund

General Fund revenues are proposed to decrease by (\$300,000) due to:

- Decrease of (\$350,000) in transfer in from ARPA Fund (285) as the ARPA Fund was closed in FY 2023
- Increase of +\$50,000 in transfer in from EGLE Grant Fund (286) for administrative time spent of the EGLE Grant

General Fund expenditures are proposed to decrease by (\$300,000) due to:

- Increase of \$654,100 in operating expenditures due to:
 - City Council / Interlocal Agreements = +\$200,000
 - Not-For-Profit Assistance (ARPA) (carryover from FY 2023)
 - City Council / Misc. Expense – Youth Council = +\$4,530
 - Youth Council Programs/Supplies (carryover from FY 2023)
 - Mayor / Professional Services = +\$75,400
 - Budget Software (carryover from FY 2023)
 - Mayor / Community Promotions = +\$5,000
 - Community Promotions Supplies
 - Human Resources / Professional Services = +\$25,000
 - Compensation Study (carryover from FY 2023)
 - Treasury / Taxes-Error in Roll = +\$4,500
 - Cemetery / Operating Supplies = +\$6,000
 - Cemetery / Operating Equipment = +\$20,200
 - Planning / Professional Services = +\$150,000
 - Master Plan (carryover from FY 2023)
 - Planning / Professional Services = +\$45,000
 - Placemaking (carryover from FY 2023)
 - Parks / Professional Services = +\$85,000
 - Recreation Management Software (carryover from FY 2023)
 - Parks / Professional Services = +\$20,000
 - Parks Concept Design (carryover from FY 2023)
- Decrease of (\$954,100) in transfers-out due to:
 - Increase of +\$105,390 to Local Street Fund (203) to balance Local Street Fund
 - Decrease of (\$68,840) to Water Resources Fund (244) to balance Water Resources Fund
 - Decrease of (\$649,500) to Capital Improvement Fund (420) to balance General Fund

The decrease in revenues less the decrease in expenditures has no impact on Fund Balance.

202 - Major Road Fund

Major Road Fund expenditures are proposed to increase by +\$1,711,360 due to:

- Increase of +\$104,650 in operating expenditures due to:
 - Increased Professional Services and GIS Travel (from MIS)

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- Increase of +\$1,606,710 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmment	2024 Amended Budget
MR-17: Avon Industrial Drive Rehabilitation PE [Carryover]	\$ -	\$ 72,500	\$ 72,500
MR-05H: Adams Road Widening (Hamlin to Walton) [Carryover]	\$ -	\$ 125,000	\$ 125,000
MR-37A: Barclay Circle Rehabilitation PE [Carryover]	\$ -	\$ 46,280	\$ 46,280
MR-62: Old Perch Reconstruction [Carryover]	\$ -	\$ 52,000	\$ 52,000
MR-61: Drexelgate Road Diet [Carryover]	\$ -	\$ 610,900	\$ 610,900
PK-11: Drexelgate Pathway [Carryover]	\$ -	\$ 700,030	\$ 700,030
All Other Major Road Capital Projects	\$ 8,403,750	\$ -	\$ 8,403,750
Capital Project Total	\$ 8,403,750	\$ 1,606,710	\$ 10,010,460

The increase in expenditures will have a net impact on fund balance of (\$1,711,360).

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$105,390 due to:

- Increase of +\$105,390 transferred in from the General Fund (101) to balance

Local Street Fund expenditures are proposed to increase by +\$105,390 due to:

- Increase of +\$36,750 in operating expenditures due to:
 - Increased Professional Services and GIS Travel (from MIS)
- Increase of +\$68,640 in capital projects:

Local Street Fund Capital Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmment	2024 Amended Budget
LS-20: Leach Road Paving PE [Carryover]	\$ -	\$ 58,420	\$ 58,420
MR-17: Avon Industrial Drive Rehab PE [Carryover]	\$ -	\$ 10,210	\$ 10,210
LS-20: Leach Road Paving ROW [Carryover]	\$ -	\$ 10	\$ 10
All Other Local Street Capital Projects	\$ 8,650,000	\$ -	\$ 8,650,000
Capital Project Total	\$ 8,650,000	\$ 68,640	\$ 8,718,640

The increase in revenues less the increase in expenditures will have no impact on fund balance.

206 – Fire Fund

Fire Fund expenditures are proposed to change due to:

- Increase of +\$23,850 in Equipment Maintenance
- Decrease of (\$23,850) in Transfer-Out to Fire Capital Fund (402) to balance

The change in expenditures will have no impact on fund balance.

244 – Water Resources Fund

Water Resources Fund revenues are proposed to change due to:

- Increase of +\$68,840 for a reimbursement for catch basin repair
- Decrease of (\$68,840) transferred in from General Fund (101) to balance

The change in revenues will have no impact on fund balance.

285 – ARPA Fund

ARPA Fund revenues are proposed to decrease by (\$150,000) due to:

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- Decrease in Federal Grants due to closing out the ARPA Fund in FY 2023
- ARPA Fund expenditures are proposed to increase by +\$350,000 due to:
- Transfer-Out to General Fund (101) due to closing out the ARPA Fund in FY 2023
- The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$200,000) and will close out the ARPA Fund.

286 – EGLE Grant Fund

EGLE Grant Fund revenues are proposed to increase by +\$450,000 due to:

- Increase in State of Michigan Grants for reimbursement

EGLE Grant Fund expenditures are proposed to increase by +\$450,000 due to:

- Increase of +\$400,000 in operating expenditures due to:
 - Professional Services for Environmental Consultant
- Increase of +\$50,000 in transfer-out due to:
- Transfer out to General Fund (101) for administrative time spent of the EGLE Grant

The increase in revenues less the increase in expenditures will have no impact on fund balance.

299 – Green Space Fund

Green Space Fund revenues are proposed to increase by +\$437,480 due to:

- Increase of +\$142,480 in State of Michigan Grant
- Increase of +\$295,000 transferred in from Green Space Trust Fund (761)

Green Space Fund expenditures are proposed to increase by +\$437,480 due to:

- Increase of +\$437,480 in capital projects:

Green Space Fund Capital Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmdent	2024 Amended Budget
PK-11B: Clinton River @ Cloverport Riverbank Stabilization	\$ -	\$ 437,480	\$ 437,480
Capital Project Total	\$ -	\$ 437,480	\$ 437,480

The increase in revenues less the increase in expenditures will have no impact on fund balance.

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by (\$23,850) due to:

- Decrease of (\$23,850) in transfer in from the Fire Operating Fund (206)

Fire Capital Fund expenditures are proposed to increase by +\$2,365,880 due to:

- Increase of +\$30,000 in operating expenditures due to:
 - Operating equipment carried over from FY 2023
- Increase of \$2,235,880 in capital projects:

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Fire Capital Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmndent	2024 Amended Budget
Special Rescue Trailer (Equipped) [Carryover]	\$ -	\$ 429,050	\$ 429,050
Engine #3 [Carryover]	\$ -	\$ 875,000	\$ 875,000
Ambulance [Carryover]	\$ -	\$ 310,610	\$ 310,610
Ambulance [Carryover]	\$ -	\$ 310,610	\$ 310,610
Ambulance [Carryover]	\$ -	\$ 310,610	\$ 310,610
All Other Fire Capital Projects	\$ 245,000	\$ -	\$ 245,000
Capital Project Total	\$ 245,000	\$ 2,235,880	\$ 2,480,880

- Increase of +\$100,000 in Transfers-Out due to:
 - Transfer out to Facilities Fund (631) for Training Tower Demolition
 - *Note: New Fire Training Tower anticipated in FY 2024*

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$2,389,730).

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$496,850 due to:

- Increase Transfer-In from LDFA Fund (848) for Adams Road @ CRT Pathway Crossing (carryover from FY 2023)

Pathway Construction Fund expenditures are proposed to increase by +\$491,140 due to:

- Increase of +\$491,140 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmndent	2024 Amended Budget
PW-07D / Adams @ CRT Pathway Crossing [Carryover]	\$ -	\$ 475,310	\$ 475,310
Street Lights at Adams Crossing [Increase]	\$ -	\$ 15,830	\$ 15,830
All Other Pathway Capital Projects	\$ 305,450	\$ -	\$ 305,450
Capital Project Total	\$ 305,450	\$ 491,140	\$ 796,590

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$5,710.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$990,650) due to:

- Decrease of funding transferred in from General Fund (101)

Capital Improvement Fund expenditures are proposed to increase by +\$4,660,240 due to:

- Increase of +\$30,000 in operating expenditures due to:
 - Operating equipment carried over from FY 2023
- Increase of +\$30,000 in capital projects:

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Capital Improvement Fund Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmment	2024 Amended Budget
Plan Review Table [Carryover]	\$ -	\$ 30,000	\$ 30,000
All Other Capital Projects	\$ 65,000	\$ -	\$ 65,000
Capital Project Total	\$ 65,000	\$ 30,000	\$ 95,000

- Increase of +\$4,600,240 in transfers out due to:
 - Increase of +\$464,000 to the W/S Capital Fund (593) for capital projects, primarily projects carried over from FY 2023
 - Increase of +\$4,136,240 to the Facilities Fund (631) for capital projects, primarily projects carried over from FY 2023

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$5,650,890).

510 – Sanitary Sewer Division

Sanitary Sewer Division expenses are proposed to increase by +\$307,500 due to:

- Increase of +\$307,500 in operating expenditures due to:
 - Carryover of water meters and MXU carried over from FY 2023
 - Increase in GIS travel (from MIS)

The increase in expenses will have a net impact on retained earnings of (\$307,500).

530 – Water Division

Water Division expenses are proposed to increase by +\$257,500 due to:

- Increase of +\$257,500 in operating expenditures due to:
 - Carryover of water meters and MXU carried over from FY 2023
 - Increase in GIS travel (from MIS)

The increase in expenses will have a net impact on retained earnings of (\$257,500).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by +\$464,000 due to:

- Transfer In from Capital Improvement Fund (420) for capital projects carried over from FY 2023

Water & Sewer Capital Fund expenses are proposed to increase by +\$7,656,690 due to:

- Increase of +\$7,656,690 in capital projects including:

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Water & Sewer Capital Fund Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmdent	2024 Amended Budget
SS-02B: Sanitary Sewer Project [Carryover]	\$ -	\$ 269,960	\$ 269,960
SS-11: OMID Improvements [Increase]	\$ 1,000,000	\$ 500,000	\$ 1,500,000
WS-12D: PRV #9 Relocation [Increase & Carryover]	\$ 300,000	\$ 51,740	\$ 351,740
WS-38: Springhill Sub WM Replacement [Carryover]	\$ -	\$ 244,220	\$ 244,220
Avon Industrial Drive Water Main Replacement PE [Carryover]	\$ -	\$ 117,030	\$ 117,030
Innovation Hills Sanitary Sewer Extension [Carryover]	\$ -	\$ 464,640	\$ 464,640
Judson Park & Brabach Orchards WM Replacement PE [Carryover]	\$ -	\$ 537,630	\$ 537,630
WS-58: Avon/Dequindre/23 Mile Project [Carryover]	\$ -	\$ 12,580	\$ 12,580
WS-12D: PRV #9 Relocation ROW [Increase]	\$ -	\$ 1,600	\$ 1,600
Avon Industrial Drive Water Main Replacement ROW [Increase]	\$ -	\$ 3,010	\$ 3,010
WS-02B: Booster Station #1 Generator [Carryover]	\$ -	\$ 50,000	\$ 50,000
FA-04H: DPS Garage Internal Cross-Access Driveway [Increase & Carryover]	\$ 127,500	\$ 72,500	\$ 200,000
FA-18: Hook Truck Accessory Structure PE [Carryover]	\$ -	\$ 56,400	\$ 56,400
DPS Garage Energy Management System [Carryover]	\$ -	\$ 394,000	\$ 394,000
DPS Garage HVAC #1-4 [Carryover]	\$ -	\$ 83,000	\$ 83,000
FA-04L: DPS Garage Oil Interceptor PE [Carryover]	\$ -	\$ 2,500	\$ 2,500
SS-01B: SCADA System Upgrade [Carryover]	\$ -	\$ 4,648,880	\$ 4,648,880
DPS Garage MAUs Replacement [Carryover]	\$ -	\$ 147,000	\$ 147,000
All Other Water & Sewer Capital Projects	\$ 13,696,940	\$ -	\$ 13,696,940
Capital Project Total	\$ 15,124,440	\$ 7,656,690	\$ 22,781,130

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$7,192,690).

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$4,367,640 due to:

- Increase of +\$131,400 in Federal Grants for EECBG Grant
- Increase of +\$100,000 transferred in from Fire Capital Fund (402) for Training Tower Demolition
- Increase of +\$4,136,240 transferred in from Capital Improvement Fund (420) for capital projects, primarily projects carried over from FY 2023

Facilities Fund expenses are proposed to increase by +\$9,506,830 due to:

- Increase of +\$1,244,970 in operating expenses due to:
 - Carryover of Operating Equipment, Professional Services and Maintenance and Repair projects from 2023
 - Increase in Contractual Services for Green Space and Park various demolitions
- Increase of +\$8,261,860 in capital projects:

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Facilities Fund Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendment	2024 Amended Budget
PK-13: Innovation Hills Development [Increase & Carryover]	\$ 500,000	\$ 2,471,680	\$ 2,971,680
PK-13: Innovation Hills Restroom Building [Carryover]	\$ -	\$ 1,075,000	\$ 1,075,000
PK-04H: Spencer Park Entrance Pathway PE [Carryover]	\$ -	\$ 19,290	\$ 19,290
PK-04L: Spencer Park Asphalt Pathway PE [Carryover]	\$ -	\$ 75,000	\$ 75,000
PK-04G: Spencer Park Court Rehab PE [Carryover]	\$ -	\$ 50,000	\$ 50,000
PK-05M: Borden Park Materials Storage Building [Carryover]	\$ -	\$ 76,400	\$ 76,400
Borden Park Batting Cage Enhancements [Increase & Carryover]	\$ -	\$ 213,300	\$ 213,300
FA-10B: Spencer Park Parking Lot Rehabilitation PE [Carryover]	\$ -	\$ 29,890	\$ 29,890
FA-10B: Avondale Park Parking Lot Rehabilitation PE [Carryover]	\$ -	\$ 52,110	\$ 52,110
FA-10B: Bloomer Park Parking Lot Rehabilitation [Increase]	\$ -	\$ 1,500,000	\$ 1,500,000
Borden Park Automated Field Lighting Enhancements [Increase]	\$ -	\$ 25,000	\$ 25,000
Museum: Dairy Barn/Calf Barn Energy Management System [Increase]	\$ -	\$ 80,000	\$ 80,000
PK-01J: Bloomer Park Stone Shelter Upgrades PE [Defer]	\$ 60,000	\$ (60,000)	\$ -
CRT @ Leach - Drinking Fountain [Carryover]	\$ -	\$ 6,000	\$ 6,000
PK-02N: Fire Station #1 Restroom/Locker Room Renovation PE [Carryover]	\$ -	\$ 27,440	\$ 27,440
FA-02P: Fire Station #1 HVAC Replacement PE [Carryover]	\$ -	\$ 75,000	\$ 75,000
FA-07C: Citywide HVAC Replacement Program [Carryover]	\$ -	\$ 1,043,960	\$ 1,043,960
FA-10C: Fire Station #1 Roof Replacement PE [Carryover]	\$ -	\$ 100,000	\$ 100,000
FA-11: Parks ADA Compliance [Carryover]	\$ 25,000	\$ 25,000	\$ 50,000
FA-16A: OCSO Lobby Security & Sensitive Victims Area PE [Carryover]	\$ -	\$ 45,500	\$ 45,500
FA-16B: OCSO Interior Upgrades PE [Carryover]	\$ -	\$ 100,000	\$ 100,000
PK-27 Parks Sign Replacements [Carryover]	\$ -	\$ 550,000	\$ 550,000
Citywide: Gateway & Streetscape Plan Implementation [Carryover]	\$ -	\$ 293,500	\$ 293,500
PK-17A: Wabash Park Playground Equipment [Carryover]	\$ -	\$ 387,790	\$ 387,790
All Other Facilities Capital Projects	\$ 14,070,000	\$ -	\$ 14,070,000
Capital Project Total	\$ 14,655,000	\$ 8,261,860	\$ 22,916,860

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$5,139,190).

636 - MIS Fund

MIS Fund expenses are proposed to increase by +\$161,540 due to:

- Increase of +\$161,540 in operating expenditures due to:
 - Increase in Professional and Contractual Services carried forward from FY 2023
 - Decrease in GIS Travel (moved to 202, 203, 510, 530)

The increase in expenses will have a net impact on retained earnings of (\$161,540).

661 - Fleet Fund

Fleet Fund expenses are proposed to increase by +\$1,571,160 due to:

- Increase of +\$1,571,160 in capital projects:

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Fleet Fund Project Change Summary			
Project Title	2024 Adopted Budget	1st Qtr Amendmndent	2024 Amended Budget
39-327: Crash Attenuator [DPS] [Carryover]	\$ -	\$ 37,960	\$ 37,960
Dump Body Insert [Parks] [Carryover]	\$ -	\$ 6,900	\$ 6,900
Utility Vehicle [Parks] [Carryover]	\$ -	\$ 24,510	\$ 24,510
Utility Vehicle [Parks] [Carryover]	\$ -	\$ 14,060	\$ 14,060
Wheel Load Scale x2 [OCSO] [Carryover]	\$ -	\$ 15,500	\$ 15,500
Loader [Grounds] [Increase]	\$ -	\$ 125,000	\$ 125,000
39-015: Service Truck [Fleet] [Carryover]	\$ -	\$ 44,130	\$ 44,130
39-179: Crew Truck [DPS] [Carryover]	\$ -	\$ 254,100	\$ 254,100
39-540: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 391,940	\$ 391,940
39-541: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 265,120	\$ 265,120
39-542: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 391,940	\$ 391,940
All Other Fleet Capital Projects	\$ 1,169,920	\$ -	\$ 1,169,920
Capital Project Total	\$ 1,169,920	\$ 1,571,160	\$ 2,741,080

The increase in expenses will have a net impact on retained earnings of (\$1,571,160).

761 – Green Space Trust Fund

Green Space Trust Fund expenses are proposed to increase by +\$295,000 due to:

- Increase of +\$295,000 in transfer out due to:
 - Transfer out of +\$295,000 to the Green Space Fund (299) for Clinton River @ Cloverport Riverbank Stabilization project (City Share)

The increase in expenses will have a net impact on fund balance of (\$295,000).

848 – LDFA Fund

LDFA Fund expenses are proposed to increase by +\$496,850 due to:

- Increase of +\$496,850 in transfer out due to:
 - Transfer out of +\$496,850 to the Pathway Construction Fund (403) for PW-07D: Adams @ CRT Trailway Crossing (carryover)

The increase in expenses will have a net impact on fund balance of (\$496,850).