Page 1 of 5						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease	1 - I	Budget	QTR	Explanation
·					ÍΓ		ı ——	
101 - General Fund	174 500005	(350,000)		-70.000	₩.	,		
Trans.In-ARPA	101.699285	(350,000)	-	350,000		(50,000)	1st	Decrease: ARPA Fund Closed-Out in FY 2023
Trans.In-EGLE	101.699286	- (24 202 200)	50,000		R	(50,000)	1st	Increase: General Fund Administrative Charge Reimbursement
General Fund - Revenue Total		\$ (31,893,200)	(300,000)			\$ (31,593,200)	1st	Amended General Fund / Revenue Total
City Council - Interlocal Agreements	102.881000	100,000	200,000	,	E	300,000	1st	Carryover: Not-For-Profit Grant / Carryover from FY 2023
City Council - Misc.Expense-Youth Council	102.954001	14,500	4,530	ľ	E	19,030	1st	Carryover: Youth Council Expenses / Carryover from FY 2023
Mayor's Office - Professional Services	171.801000	,——	75,400	,	E	75,400	1st	Carryover: Contract Management Software / Carryover from FY 2023
Mayor's Office - Community Promotions	171.880000	,——	5,000	,	E	5,000	1st	Increase: City's 40th Birthday Promotion
Human Resources - Professional Services	233.801000	-	25,000	,		25,000	1st	Carryover: Compensation Study / Carryover from FY 2023
Treasury - Taxes-Error in Roll	253.958000	500 7,500	4,500	,	E	5,000	1st	Increase: Amend to Projected Expense
Cometery - Operating Supplies	276.740000 276.748000	7,500 800	6,000 20,200	,	E	13,500	1st	Increase: Amend to Projected Expense Increase: Amend to Projected Expense
Cemetery - Operating Equipment Crossing Guards - Salaries & Wages	315.703000	59,400	11,880	ŀ	E	21,000 71,280	1st 1st	Increase: Amend to Projected Expense Increase: Amend to Projected Crossing Guard Expense
Crossing Guards - Salaries & Wages Crossing Guards - Medicare Tax	315.703000	59,400 860	11,880	ľ	E	1,040	1st 1st	Increase: Amena to Projected Crossing Guard Expense Increase: Amena to Projected Crossing Guard Expense
Crossing Guards - Medicare Tax Crossing Guards - Soc. Security Tax	315.714000	3,680	740	ľ	E	4,420	1st 1st	Increase: Amena to Projected Crossing Guard Expense Increase: Amena to Projected Crossing Guard Expense
Crossing Guards - Soc. Security Tax Crossing Guards - Unemployment Ins.	315.715000	1,070	220	,	E	4,420 1,290	1st 1st	Increase: Amena to Projected Crossing Guard Expense Increase: Amena to Projected Crossing Guard Expense
Crossing Guards - Unemployment Ins. Crossing Guards - Workers Comp.Ins.	315.721000	2,220	450	,	E	2,670	1st	Increase: Amend to Projected Crossing Guard Expense Increase: Amend to Projected Crossing Guard Expense
Planning - Professional Services	401.801000	- 2,220	150,000	,	E	150,000	1st	Carryover: City Master Plan Update / Carryover from FY 2023
Planning - Professional Services	401.801000	-	45,000	,	E	45,000	1st	Carryover: City Muster Plan Opagite / Carryover from FY 2023 Carryover: Placemaking / Carryover from FY 2023
Parks - Professional Services	756.801000	-	45,000 85,000	ŀ	E	85,000 85,000	1st	Carryover: Recreation Management Software / Carryover from FY 2023
Parks - Professional Services	756.801000	-	20,000	ľ	E	20,000	1st	Carryover: Recreation Management Software / Carryover from FY 2023 Carryover: Parks Concept Design / Carryover from FY 2023
Trans.Out-Local Street Fund	990.999203	465,440	105,390	- '	E	570,830	1st	Increase: Additional Funding Required From General Fund (101) to Balance Local Street Fund (203)
Trans.Out-Local Street Fund Trans.Out-Water Resource Fund	990.999244	626,230	105,590	68,840	E	557,390	1st	Decrease: Less Funding Required From the General Fund (101) to Balance the Water Resources Fund (244)
Trans.Out-Water Resource Fund Trans.Out-Cap.Imp.Fund	990.999244	4,453,420	- i	990,650	E	3,462,770	1st	Decrease: Less Funding Required From the General Fund (101) to Bulance the Water Resources Fund (244) Decrease: Less Funding Contributed to Capital Improvement Fund (420)
General Fund - Expenditure Total	330.333420	\$ 31,893,200	(300,000)	330,030	E	\$ 31,593,200	1st	Amended General Fund / Expenditure Total
Ocherun Lapenana. C. Sta.		J 51,050,200	[500,000,			7 52,555,255		Amended General's una y Experiantale rotal
202 - Major Road Fund		.	1	,	1 1	. 1	1	ļ ,
Fund Balance to Balance	202.401002	(4,955,630)	1,711,360		R	(6,666,990)	1st	Increase: Additional Funding Required From Fund Balance
Major Road Fund - Revenue Total	2020100	\$ (12,909,600)	1,711,360		R		1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	7 1	125,000		E	125,000	1st	Carryover: MR-05H: Adams Road Widening (P/E) / Carryover from FY 2023
Construction	452.970000	,	72,500	,	E	72,500	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover from FY 2023
Construction	452.970000		46,280	,	E	46,280	1st	Carryover: MR-37A: Barclay Circle Rehabilitation / Carryover from FY 2023
Construction	452.970000		610,900	,	E	610,900	1st	Carryover: MR-61A: Drexelgate Parkway Road Diet / Carryover from FY 2023
Construction	452.970000	,——	52,000	,	E	52,000	1st	Carryover: MR-62: Old Perch Reconstruction / Carryover from FY 2023
Construction	452.970000	, —	700,030	,	E	700,030	1st	Carryover: PW-11: Drexelgate Pathway / Carryover from FY 2023
Professional Services	472.801000	-	40,000	,	E	40,000	1st	Increase: Traffic Engineering Services [Legislative File #2024-0039]
Professional Services	472.801000	-	62,900	,	Ε	62,900	1st	Increase: Hampton Circle Conceptual Study & Geotechnical Investigation
Travel & Seminars	472.860000	, —	1,750	ľ	E	1,750	1st	Increase: GIS Travel
Major Road Fund - Expenditure Total		\$ 12,909,600	1,711,360		Ε	\$ 14,620,960	1st	Amended Major Road Fund / Expenditure Total
						,	· -	
203 - Local Street Fund			i	'			1	
Trans.In-General Fund	203.699101	(465,440)	105,390		R	(570,830)	1st	Increase: Additional Funding Required From General Fund (101) to Balance Local Street Fund (203)
		\$ (14,158,920)	105,390		R	\$ (14,264,310)	1st	Amended Local Street Fund / Revenue Total
Local Street Fund - Revenue Total			58,420		Ε	58,420	1st	Carryover: LS-20: Leach Road Paving / Carryover from FY 2023
Local Street Fund - Revenue Total Construction	454.970000	` <u></u>	30,420		1 1			
			10,210		E	10,210	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover from FY 2023
Construction	454.970000			i	E	10,210 10	1st 1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover from FY 2023 Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023
Construction Construction	454.970000 454.970000		10,210	Ĭ				
Construction Construction Land - ROW	454.970000 454.970000 454.973000		10,210 10		E	10	1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023
Construction Construction Land - ROW Professional Services	454.970000 454.970000 454.973000 474.801000 474.860000	\$ 14,158,920	10,210 10 35,000		E E E	10 35,000	1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039]
Construction Construction Land - ROW Professional Services Travel & Seminars	454.970000 454.970000 454.973000 474.801000 474.860000	\$ 14,158,920	10,210 10 35,000 1,750		E E E	10 35,000 1,750	1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund	454.970000 454.970000 454.973000 474.801000 474.860000		10,210 10 35,000 1,750		E E E	10 35,000 1,750 \$ 14,264,310	1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total	454.970000 454.970000 454.973000 474.801000 474.860000	\$ 14,158,920 \$ (15,067,280)	10,210 10 35,000 1,750 105,390		E E E	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280)	1st 1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total MaintEquipment	454.970000 454.970000 454.973000 474.801000 474.860000	\$ (15,067,280)	10,210 10 35,000 1,750 105,390		E E E	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850	1st 1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund - Fire Fund - Fire Fund - Revenue Total MaintEquipment Trans.Out-Fire Apparatus	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280) 162,720	10,210 10 35,000 1,750 105,390	23,850	E E E R E	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850 138,870	1st 1st 1st 1st 1st 1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023 Decrease: Less Funding Transferred to Fire Capital Fund (402)
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total MaintEquipment	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280)	10,210 10 35,000 1,750 105,390	23,850	E E E R E	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850	1st 1st 1st 1st 1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total MaintEquipment Trans.Out-Fire Apparatus Fire Fund - Expenditure Total	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280) 162,720	10,210 10 35,000 1,750 105,390	23,850	E E E R E	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850 138,870	1st 1st 1st 1st 1st 1st 1st 1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023 Decrease: Less Funding Transferred to Fire Capital Fund (402)
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total Maint-Equipment Trans.Out-Fire Apparatus Fire Fund - Expenditure Total	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280) 162,720	10,210 10 35,000 1,750 105,390	23,850	E E E E E E	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850 138,870 \$ 15,067,280	1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023 Decrease: Less Funding Transferred to Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total MaintEquipment Trans.Out-Fire Apparatus Fire Fund - Expenditure Total 244 - Water Resources Fund Reimbursement	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280) 162,720 \$ 15,067,280	10,210 10 35,000 1,750 105,390		E E E E R	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850 138,870 \$ 15,067,280	1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023 Decrease: Less Funding Transferred to Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total Increase: Rochester Industrial Park Basin Repair (Winter Tax Roll)
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund - Fire Fund - Expenditure Total MaintEquipment Trans.Out-Fire Apparatus Fire Fund - Expenditure Total 244 - Water Resources Fund Reimbursement Trans.In-General Fund	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280) 162,720 \$ 15,067,280 - (626,230)	10,210 10 35,000 1,750 105,390	23,850	E E E E R R	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850 138,870 \$ 15,067,280 (68,840) (557,390)	1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023 Decrease: Less Funding Transferred to Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total Increase: Rochester Industrial Park Basin Repair (Winter Tax Roll) Decrease: Less Funding Required From the General Fund (101) to Balance the Water Resources Fund (244)
Construction Construction Land - ROW Professional Services Travel & Seminars Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total MaintEquipment Trans.Out-Fire Apparatus Fire Fund - Expenditure Total 244 - Water Resources Fund Reimbursement	454.970000 454.970000 454.973000 474.801000 474.860000 339.932000 206.999402	\$ (15,067,280) 162,720 \$ 15,067,280	10,210 10 35,000 1,750 105,390		E E E E R	10 35,000 1,750 \$ 14,264,310 \$ (15,067,280) 23,850 138,870 \$ 15,067,280 (68,840) (557,390) \$ (741,730)	1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023 Increase: Traffic Engineering Services [Legislative File #2024-0039] Increase: GIS Travel Amended Local Street Fund / Expenditure Total Amended Fire Dept. Fund / Revenue Total Carryover: Stryker Maintenance Agreement / Carryover from FY 2023 Decrease: Less Funding Transferred to Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total Increase: Rochester Industrial Park Basin Repair (Winter Tax Roll)

Page 2 of 5				2024 =	1st O	TR PROPOSED BU	DGFT AM	FNDMFNT
Page 2 01 5				2024 -	130 0	Amended	DOL! AIVI	ENDINENT
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
7.000am Description	71000111	Carrent Dauget		200.000	t	Suuger	٠	
285 - ARPA Fund	<u> </u>							
Fund Balance to Balance	285.401002	(200,000)		200,000	R	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
Other Federal Grants	285.528000	(150,000)		150,000	R	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
ARPA Fund - Revenue Total		\$ (350,000)	(350,000)		R	Ś -	1st	Amended ARPA Fund / Revenue Total
Trans.Out-General Fund	285.999101	350,000	(,,	350,000	Е	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
ARPA Fund - Expenditure Total		\$ 350,000	(350,000)		Ε	Ś -	1st	Amended ARPA Fund / Expenditure Total
		7 223,222	(000,000,			7		,,
286 - EGLE Grant Fund								
State of Michigan Grants	286.546001	-	450,000		R	(450,000)	1st	Increase: State of MI EGLE Grant Reimbursement
EGLE Grant Fund - Revenue Total		\$ -	450,000		R	\$ (450,000)	1st	Amended EGLE Grant Fund / Revenue Total
Professional Services	286.801000	-	100,000		Е	100,000	1st	Increase: Ruby Green Space Cleanup
Professional Services	286.801000	-	100,000		E	100,000	1st	Increase: Auburn/Avondale Park Green Space Cleanup
Professional Services	286.801000	-	200,000		Е	200,000	1st	Increase: Environmental Consultant Services
Trans.Out-General Fund	286.999101	-	50,000		Е	50,000	1st	Increase: General Fund Administrative Charge Reimbursement
EGLE Grant Fund - Expenditure Total		\$ -	450,000		Ε	\$ 450,000	1st	Amended EGLE Grant Fund / Expenditure Total
		7	100,000			, 100,000		
299 - Green Space Operating Fund								
State of Michigan Grants	244.546001	-	142,480		R	(142,480)	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Grant]
Trans.In-Green Space Trust	299.699761	-	295,000		R	(295,000)	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Move up From 2025]
Green Space Operating Fund - Revenue Total		\$ (323,030)	437,480		R	\$ (760,510)	1st	Amended Green Space Operating Fund / Revenue Total
Land Improvement	299.974000	-	437,480		Е	437,480	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Move up From 2025]
Green Space Operating Fund - Expenditure Total		\$ 323,030	437,480		Ε	\$ 760,510	1st	Amended Green Space Operating Fund / Expenditure Total
						,		
402 - Fire Capital Fund								
Fund Balance to Balance	402,401002	(3,918,940)	2,389,730		R	(6,308,670)	1st	Increase: Additional Funding needed from Fund Balance
Trans.In-Fire Dept.	402.699206	(162,720)	-,,	23,850		(138,870)	1st	Decrease: Less Funding Transferred in from Fire Operating Fund (206)
Fire Capital - Revenue Total	102.033200	\$ (4,530,000)	2,365,880	23,030	R	\$ (6,895,880)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	-	30,000		E	30,000	1st	Carryover: Various Operating Equipment / Carryover from FY 2023
Equipment-Capitalized	402.977000	-	429,050		E	429,050	1st	Carryover: Special Rescue Trailer (Equipped) / Carryover from FY 2023
Vehicles	402.981000	-	310,610		E	310,610	1st	Carryover: Ambulance / Carryover from FY 2023
Vehicles	402.981000	-	310,610		E	310,610	1st	Carryover: Ambulance / Carryover from FY 2023
Vehicles	402.981000	-	310,610		E	310,610	1st	Carryover: Ambulance / Carryover from FY 2023
Vehicles	402.981000	-	875,000		E	875,000	1st	Carryover: Engine 3 / Carryover from FY 2023
Transfer Out-Facilities	402.999631	_	100,000		E	100,000	1st	Carryover: Fire Training Tower Demolition / Carryover from FY 2023
Fire Capital - Expenditure Total	102.555051	\$ 4,530,000	2,365,880		E	\$ 6,895,880	1st	Amended Fire Capital Fund / Expenditure Total
The cupital Experience form		ψ .,555,555	2,000,000		_	φ 0,033,000		The state of the s
403 - Pathway Construction Fund		1						
Trans.In-LDFA	403.699848	-	15,830		R	(15,830)	1st	Increase: Pedestrian Crossing Street Lights [Legislative File #2024-0058]
Trans.In-LDFA	403.699848	-	481,020		R	(481,020)	1st	Carryover: Pedestrian Crossing: Adams @ Marketplace [Legislative File #2023-0405] / Carryover from FY 2023
PW Construction - Revenue Total	1001000010	\$ (439,710)	496,850		R	\$ (936,560)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	134,260	5,710		E	139,970	1st	Increase: Additional Funding Contributed to Fund Balance
Land Improvement	403.974000	-	475,310		E	475,310	1st	Carryover: Pedestrian Crossing: Adams @ Marketplace [Legislative File #2023-0405] / Carryover from FY 2023
Land Improvement	403.974000	-	15,830		E	15,830	1st	Increase: Pedestrian Crossing Street Lights [Legislative File #2024-0058]
PW Construction - Expenditure Total	100.57 1000	\$ 439,710	496,850		E	\$ 936,560	1st	Amended PW Construction Fund / Expenditure Total
- 11 - 13 - 13 - 13 - 13 - 13 - 13 - 13	I	, ,,,,,,,	.50,050			, 330,330	-30	
420 - Capital Improvement Fund]						
Fund Balance to Balance	420.401002	(6,430,980)	5,650,890		R	(12,081,870)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(4,453,420)	-	990,650	R	(3,462,770)	1st	Decrease: Less Funding Contributed from General Fund (101)
Capital Improvement - Revenue Total	1201033101	\$ (11,275,500)	4,660,240	330,030	R	\$ (15,935,740)	1st	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420,748000	-	30,000		E	30,000	1st	Carryover: Scanners for Document Mgmt System / Carryover from FY 2023
Equipment-Capitalized	420.977000	_	30,000		E	30,000	1st	Carryover: Electronic Plan Review: Table / Carryover from FY 2023
Transfer Out: W&S Capital	420.999593	-	350,000		E	350,000	1st	Carryover: DPS Garage Energy Management System / Carryover from FY 2023
Transfer Out: W&S Capital	420.999593	-	56,500		E	56,500	1st	Carryover: DPS Garage HVAC #1-4 / Carryover from FY 2023
Transfer Out: W&S Capital	420.999593	127,500	57,500		E	185,000	1st	Increase: FA-04H: DPS Garage: Internal Cross-Access Driveway
Transfer Out. Was capital Transfer Out-Facilities	420.999593	127,300	50,000		E	50,000	1st	Increase: 7A-04H. Drs Garage. Internal cross-Access Driveway Increase: 3514 Livernois [Ruby Green Space] House Demolition
Transfer Out-Facilities Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition
Transfer Out-Facilities Transfer Out-Facilities	420.999631	-			E		1st	Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition
Transfer Out-Facilities Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Increase: Bloomer Velodrome Demolition
Transfer Out-Facilities Transfer Out-Facilities	420.999631	-	100,000		E	100,000	1st 1st	Carryover: Borden Park Office Demolition / Carryover from FY 2023
Transfer Out-Facilities Transfer Out-Facilities	420.999631	-	50,000 29,890		E	50,000 29,890	1st	Carryover: Borden Park Office Demonition / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation (P/E) / Carryover from FY 2023
Transfer Out-Facilities Transfer Out-Facilities	420.999631	-						Carryover: FA-10B: Spencer Park: Parking Lot Renabilitation (P/E) / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation (P/E) / Carryover from FY 2023
		-	52,110		E	52,110	1st	
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program (P/E) / Carryover from FY 2023

Page 3 of 5					4	QTR PROPOSED BU Amended	4	
Account Description	Acct. #	Current Budget	Increase	Decrease	4 - V	Budget	QTR	Explanation
				-	1_ 「			
Transfer Out-Facilities	420.999631		19,290	,	E			Carryover: PK-04H: Spencer Park: Entrance Pathway Installation (P/E) / Carryover from FY 2023
Transfer Out-Facilities	420.999631		75,000	,	E	-		Carryover: PK-04L: Spencer Park: Asphalt Pathway (P/E) / Carryover from FY 2023
Transfer Out-Facilities	420.999631		75,000	,	E	· · · · · ·		Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023
Transfer Out-Facilities	420.999631		2,102,460	,	E	1 ' ' -		Carryover: PK-13: Innovation Hills Rope Bridge / Carryover from FY 2023
Transfer Out-Facilities	420.999631		500,000	,	E			Carryover: Innovation Hills: Restroom Building / Carryover from FY 2023
Transfer Out-Facilities	420.999631		15,000	,	E	· · · · · ·		Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023
Transfer Out-Facilities	420.999631		111,670	,	E	1 ' E		Carryover: City-Wide: LED Lighting Upgrades / Carryover from FY 2023
Transfer Out-Facilities	420.999631		70,000	,	E	1 ' E		Carryover: City-Wide: LED Parking Lot Lighting Upgrades / Carryover from FY 2023
Transfer Out-Facilities	420.999631		378,300	,	E			Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2023
Transfer Out-Facilities	420.999631		6,000	,	E	1 ' E		Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover from FY 2023
Transfer Out-Facilities	420.999631		65,000	50.000	E	· · · · · ·		Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023
Transfer Out-Facilities	420.999631		t	60,000		I	1st	Defer: PK-01J: Bloomer Park: Stone Shelter Upgrades (P/E)
Transfer Out-Facilities	420.999631		200,000	,	E	1 ' E		Increase: Borden Park: Batting Cage Enhancements
Transfer Out-Facilities	420.999631		80,000	,	E	·		Increase: Museum: Energy Management System
Transfer Out-Facilities	420.999631		25,000	,	E	1 ' E		Increase: Innovation Hills: Ranger Station Fencing
Transfer Out-Facilities	420.999631		16,520	,	E	-		Increase: Innovation Hills: Parking Lot
Transfer Out-Facilities	420.999631		25,000		E	-,		Increase: Borden Park: Automatic Field Lighting Enhancements
Capital Improvement - Expenditure Total		\$ 11,275,500	4,660,240		E	\$ 15,935,740	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Division		<u> </u>	1	'	1_1	11	1	
Retained Earnings to Balance	510.401004	(1,040,310)	307,500		R	(1,347,810)	1st	Increase: Additional Funding Required from Retained Earnings
Sewer Department - Revenue Total		\$ (17,153,840)	307,500		R	\$ (17,461,340)	1st	Amended Sewer Department / Revenue Total
Supplies-Meters Only	510.740005		305,750		Е			Carryover: Water Meters / Carryover from FY 2023
Travel & Seminars	510.860000		1,750	,	E	-		Increase: GIS Travel
Sewer Department - Expense Total		\$ 17,153,840	307,500		E	\$ 17,461,340		Amended Sewer Department / Expense Total
FOO. Wester Division		_	Í	ı		1	1	
530 - Water Division Retained Earnings to Balance	530.401004	(1,091,400)	257,500	'	R	(1,348,900)	1st	Increase: Additional Funding Required from Retained Earnings
Water Department - Revenue Total	330.401004	\$ (23,566,790)	257,500 257,500			\$ (23,824,290)		Amended Water Department / Revenue Total
Supplies-Meters Only	F20.74000F							Carryover: Water Meters / Carryover from FY 2023
	530.740005		255,750	,	E	1 ' E		
Travel & Seminars	530.860000		1,750			,		Increase: GIS Travel
Water Department - Expense Total		\$ 23,566,790	257,500		E	\$ 23,824,290	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund		4		'	\perp	<u> </u>		
Retained Earnings to Balance	593.401004		7,192,690	,	R	(20,045,630)		Increase: Additional Funding Required from Retained Earnings
Transfer In - Capital Improvement Fund	593.699420	-	350,000	,	R	(350,000)	1st	Carryover: DPS Garage Energy Management System / Carryover from FY 2023
Transfer In - Capital Improvement Fund	593.699420	-	56,500	,	R	(56,500)	1st	Carryover: DPS Garage HVAC #1-4 / Carryover from FY 2023
Transfer In - Capital Improvement Fund	593.699420	(127,500)	57,500	'	R	(185,000)	1st	Increase: FA-04H: DPS Garage: Internal Cross-Access Driveway
W&S Capital Fund - Revenue Total		\$ (21,051,920)	7,656,690		R	\$ (28,708,610)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	300,000	5,000		Е	305,000	1st	Carryover: WS-12D: PRV #9 Relocation [Walton @ Brewster] [Legislative File #2024-055]
Mains and Services	593.972000	-	39,580	,	E			Increase: WS-12D: PRV #9 Relocation CE [Legislative File #2024-0079]
Mains and Services	593.972000		7,160	,	E			Increase: WS-12D: PRV #9 Relocation - Material
Mains and Services	593.972000		269,960	,	E	· · · · · ·		Carryover: SS-02B: Sanitary Sewer Rehab Program / Carryover from FY 2023
Mains and Services	593.972000		117,030	ı	E			Carryover: Avon Industrial Drive / Carryover from FY 2023
Mains and Services	593.972000		244,220	ı	E	· · · · · ·		Carryover: WS-38: Spring Hill WM / Carryover from FY 2023
Mains and Services	593.972000		464,640	•	E			Carryover: Nas-36. Spring rini WWY Carryover John Fr 2023 Carryover: Innovation Hills: Sanitary Sewer Extension / Carryover from FY 2023
Mains and Services	593.972000		537,630	•	E	· · · · ·		Carryover: Judson Park & Brabach Orchards WM Replacement (P/E) / Carryover from FY 2023
Mains and Services Mains and Services	593.972000		500,000	ı	E	1 ' E		Increase: SS-11 / OMID Assessment due to Updated Project Cost Estimate from COSDS
Mains and Services Mains and Services				ı				
	593.972000		12,580	ı	E			Carryover: WS-58: Avon/Dequindre/23 Mile Project [Legislative File #2021-0458v2] / Carryover from FY 2023
Land - ROW	593.973000		1,600	•				Increase: PRV 9 Relocation ROW
Land - ROW	593.973000		3,010		E	3,010		Increase: Avon Industrial WM Replacement ROW
Land Improvement	593.974000		15,000		E			Carryover: FA-04H: DPS Garage: Internal Cross-Access Driveway PE / Carryover from FY 2023
Land Improvement	593.974000		57,500		E	·		Increase: FA-04H: DPS Garage: Internal Cross-Access Driveway
Building	593.975000		56,400		E			Carryover: FA-18: Hook Truck Accessory Structure PE / Carryover from FY 2023
Building Improvements	593.976000		147,000		E			Carryover: DPS Garage MAUs / Carryover from FY 2023
Building Improvements	593.976000		394,000		E	·		Carryover: DPS Garage Energy Management System / Carryover from FY 2023
	593.976000		83,000	ı	E	-	1st	Carryover: DPS Garage HVAC #1-4 / Carryover from FY 2023
Building Improvements	593.976000		2,500	ı	E	· · · · · ·		Carryover: FA-04L: DPS Garage: Oil Interceptor / Carryover from FY 2023
Building Improvements			4,648,880	•	E	4,648,880	1st	Carryover: SS-01B: SCADA System Upgrade Schedule / Carryover from FY 2023
	593.977000	-	4,040,000			.,,		
Building Improvements			50,000		E		1st	Carryover: WS-02B: Booster Station #1 Generator / Carryover from FY 2023 Amended W&S Capital Fund / Expense Total

Manual Control Records March Control Rodge Control Records	Page 4 of 5				2024 =	= 1st C	TR PROPOSED BU	DGET AM	ENDMENT
State Stat									
Search 1,000 1,0	Account Description	Acct. #	Current Budget	Increase	Decrease	ļ	Budget	QTR	Explanation
Search 1,000 1,0	COA FACILITY FOR A	<u> </u>	1						
Trush Frie Agent Impre:		C21 401004	(5.524.400)	F 120 100		_	(10.670.500)	1-4	Incorporate Additional Condina Committed from Coderinal Committee
Trans.in Experimence			(5,531,400)						
Transit Capital Improv. 61,194929 .		_							" · ·
Team Scrippil Improv.	• • • • • • • • • • • • • • • • • • • •		 						, , , ,
Tears Logist largeco.			H						
Trans. Capital Improv.		_							
Trans.in Capital Improv. 0.11.09420 1. 9,000 8 1,000 1.0	·								
Team Security Improv.			 						
Trans Capital Improv. 631,09420 1	·		 						
Trans. Inc. Capital Improv. G1.09840 1 9,000 8 9,000 58 7,000		_	 						
Trans. A Captel Improv. 61.09900 7.000 8 7.000 15	·		 						, , , ,
Trans. Logistal Improv. 631,89402 75,000 R			-						
Trans. in Capital Improv.			-						
Trans. Trans. Capital Improv. C31.99400 1	·		1						
Trans. in Capital Improv.									
Trans. Logical Improv. 611.694-20 . 111,700 R 111,770 R									
Trans.n-Capital Improv. 611.099420		_	-						
Trans. In-Capital Improv. \$33,699420			 						
Trans. in Capital Improv. \$53,699420	·		H						
Trans. Inc. Capital Improv.									
Trans.In-Capital Improv. 631.69420 2 20,000 8 (20,0000 1st Carryover. IMP Provints, Power wash & Sold (Carryover from PT 2023 Trans.In-Capital Improv. 631.69420 2 55,000 8 (20,0000 1st Increase. Borden Parks. Estiting Capital Improv. 631.69420 2 55,000 8 (20,0000 1st Increase. Honoration Hills, Planger Status Freeing	·		 						
Trans.in-Capital Improv. \$31,699420									, , , ,
Trans.n-Capital Improv. \$31,699420 -	·		-						
Trans.in-Capital improv. 631,699420 -									
Trans.HCapital Improv.	·		· · · · · · · · · · · · · · · · · · ·						
Trans.th Capital Improv. 631.699420 60.0000 7.75.000 7.7	·		· · · · · · · · · · · · · · · · · · ·						-
Trans.in Capital Improv. 631.69942 25.000 R (25.000 1st Increase: Borden Park: Automatic Field lighting Enhancements Facilities Fund. Features 52.600 1st Corropore: Florational Services 631.807000 -				80,000			(80,000)		
Professional Services	·	_	(60,000)		60,000				
Professional Services		631.699420				_			
Contractual Services		624 004000				_			
Contractual Services									
Contractual Services			-						
Contractual Services									
Source S						E		151	
Contractual Services			1			-		4	
Repairs & Maintenance		631.807000	-	50,000					Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition
Repairs & Maintenance 631.929000 - 243,070 E 243,070 E 70,000 E	Contractual Services	631.807000 631.807000	-	50,000 50,000		E	50,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition
Repairs & Maintenance	Contractual Services Contractual Services	631.807000 631.807000 631.807000	- - -	50,000 50,000 100,000		E E	50,000 100,000	1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition
Repairs & Maintenance 631.929000 - 65,000 E 65,000 E 61,000 E 631.929000 - 15,000 E	Contractual Services Contractual Services Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000	- - - -	50,000 50,000 100,000 378,300		E E	50,000 100,000 378,300	1st 1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023
Repairs & Maintenance 631.929000 -	Contractual Services Contractual Services Repairs & Maintenance Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000 631.929000	- - - -	50,000 50,000 100,000 378,300 243,070		E E E	50,000 100,000 378,300 243,070	1st 1st 1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023
Repairs & Maintenance	Contractual Services Contractual Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000	- - - - -	50,000 50,000 100,000 378,300 243,070 70,000		E E E	50,000 100,000 378,300 243,070 70,000	1st 1st 1st 1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023
Repairs & Maintenance 631.929000 50,000 12,600 E 62,600 1st Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000	- - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000		E E E E	50,000 100,000 378,300 243,070 70,000 65,000	1st 1st 1st 1st 1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023
Land Improvement	Contractual Services Contractual Services Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000	- - - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000		E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000	1st 1st 1st 1st 1st 1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023
Land Improvement 631.974000 - 200,000 E 200,000 1st Increase: Borden Park: Batting Cage Enhancements 1,500,000 1st Increase: Borden Park: Batting Cage Enhancements 1,500,000 1st 1,500,	Contractual Services Contractual Services Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000		E E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000	1st 1st 1st 1st 1st 1st 1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WIP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023
Land Improvement	Contractual Services Contractual Services Repairs & Maintenance	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000	- - - - - - - - - - - - - - - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 12,600		E E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 62,600	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023
Land Improvement 631.974000 - 29,890 E 29,890 E 29,890 E 29,890 Ist Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000	- - - - - - - - - - - - - - - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 12,600 13,300		E E E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 62,600 13,300	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover From FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023
Land Improvement 631.974000 - 52,110 E 52,110 Ist Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000	- - - - - - - 50,000	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 12,600 13,300 200,000		E E E E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements
Land Improvement 631.974000 - 50,000 E 50,000 1st Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 19,290 1st Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-13: Innovation Hills Park / Restroom Park: Materials Storage Building / Carryover from FY 2023 1st Carryover: PK-13: Innovation Hills Park / Restroom Park: Materials Storage Building / Carryover from FY 2023 1st Carryover: PK-13: Innovation Hills Park / Restroom Park: Materials Sto	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Land Improvement Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000	- - - - - - - - - - - - - - - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 12,600 13,300 200,000 1,500,000		E E E E E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023
Land Improvement 631.974000 - 19,290 E 19,290 1st Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 1st Carryover: PK-13: Innovation Hills Park park park 1st Carryover: PK-13: Innovation Hills Park park 1st Carryover: PK-13: Innovation Hills Park 1st Carryover from FY 2023 1st Carryover: PK-05M: Borden Park: Matematic Storage Building / Carryover from FY 2023 1st Carryover: PK-05M: Borden Park: Matematic Storage Building / Carryover from FY 2023 1st Carryover: PK-05M: Borden Park: Matematic Storage Building / Carryover from FY 2023 1st Carryover: PK-05M: Borden Park: Matematic Storage Building / Carryover from FY 2023 1st Carryover: PK-05M: Borden Park: Matematic Storage Building / Carryover from FY 2023 1st Carryover: FK-05M: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 1st Carryover: FK-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023 1st Carryover: FK-02P: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 1st Carryover: FK-04P: Fire Station #1: Restroom	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Land Improvement Land Improvement Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000	- - - - - - - - - - - - - - - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890		E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023
Land Improvement 631.974000 - 75,000 E 75,000	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000	- - - - - - - - - 50,000	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 29,890 52,110			50,000 100,000 378,300 243,070 70,000 65,000 15,000 36,000 62,600 13,300 200,000 1,500,000 29,890 52,110	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023
Land Improvement 631.974000 500,000 2,421,490 E 2,921,490 1st Carryover: PK-13: Innovation Hills Rope Bridge / Carryover from FY 2023 Land Improvement 631.974000 - 16,520 E 16,520 1st Increase: PK-13: Innovation Hills: Parking Lot Land Improvement 631.974000 - 8,670 E 8,670 1st Increase: PK-13: Innovation Hills: Ranger Station Fencing Land Improvement 631.974000 - 25,000 E 8,670 1st Carryover: PK-13: Innovation Hills Playground Phase II / Carryover from FY 2023 Land Improvement 631.974000 - 25,000 E 8,670 1st Carryover: PK-13: Innovation Hills Playground Phase II / Carryover from FY 2023 Building 631.975000 170,000 F 246,400 1st Carryover: PK-3: Innovation Hills Play found Hills Play found Phase II / Carryover from FY 2023 Building Additions & Improv. 631.975000 1,075,000 E 1,075,000 1st Carryover: PK-13: Innovation Hills Park A Restroom Full Lighting Enhancements Building Additions & Improv. 631.976000 500,000	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000	- - - - - - - - - 50,000	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre.)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023
Land Improvement 631.974000 - 16,520 E 16,520 1st Increase: PK-13: Innovation Hills: Parking Lot Land Improvement 631.974000 - 25,000 E 25,000 1st Increase: PK-13: Innovation Hills: Ranger Station Fencing Land Improvement 631.974000 - 8,670 E 8,670 1st Carryover: PK-13: Innovation Hills Playground Phase II / Carryover from FY 2023 Land Improvement 631.974000 - 25,000 E 25,000 1st Increase: Borden Park: Automatic Field Lighting Enhancements Building 631.975000 170,000 F 246,400 1st Carryover: PK-33: Innovation Hills Playground Phase II / Carryover from FY 2023 Building Additions & Improv. 631.975000 170,000 E 1,075,000 E 1,075,000 1st Carryover: PK-13: Innovation Hills Playground Phase II / Carryover from FY 2023 Building Additions & Improv. 631.975000 500,000 27,440 E 527,400 1st Carryover: PK-31: Innovation Hills Playground Phase II / Carryover FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000	- - - - - - - 50,000 - - - - - -	50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023
Land Improvement 631.974000 - 25,000 E 25,000 1st Increase: PK-13: Innovation Hills: Ranger Station Fencing Land Improvement 631.974000 - 8,670 E 8,670 1st Carryover: PK-13: Innovation Hills: Ranger Station Fencing Land Improvement 631.974000 - 25,000 E 25,000 1st Increase: Borden Park: Automatic Field Lighting Enhancements Building 631.975000 170,000 76,400 E 246,400 1st Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: PK-13: Innovation Hills: Ranger Station Fencing Building Additions & Improv. 631.976000 170,000 E 1,075,000 1st Carryover: PK-13: Innovation Hills Playground Phase II / Carryover From FY 2023 Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: PK-3: Innovation Hills Playground Phase II / Carryover From FY 2023 Building Additions & Improv. 631.976000 50	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000		E E E E E E E E E E E E E E E E E E E	50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover from FY 2023
Land Improvement 631.974000 - 8,670 E 8,670 1st Carryover: PK-13: Innovation Hills Playground Phase II / Carryover from FY 2023 Land Improvement 631.974000 - 25,000 E 25,000 1st Increase: Borden Park: Automatic Field Lighting Enhancements Building 631.975000 76,400 E 246,400 1st Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building Additions & Improv. 631.975000 500,000 27,440 E 527,440 1st Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: FK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: FK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building Additions & Improv. 631.976000 1,350,000 75,000 E 1,425,000 1st Carryover: FK-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023 </td <td>Contractual Services Contractual Services Repairs & Maintenance Land Improvement Land Improvement</td> <td>631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000</td> <td></td> <td>50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,421,490</td> <td></td> <td></td> <td>50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490</td> <td>1st 1st 1st 1st 1st 1st 1st 1st 1st 1st</td> <td>Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway or Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway or Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway or Carryover from FY 2023</td>	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,421,490			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway or Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway or Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway or Carryover from FY 2023
Land Improvement 631.974000 - 25,000 E 25,000 1st Increase: Borden Park: Automatic Field Lighting Enhancements Building 631.975000 170,000 E 246,400 1st Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building 631.975000 - 1,075,000 E 1,075,000 1st Carryover: PK-13: Innovation Hills Park / Restroom Building Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: FA-02N: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 Building Additions & Improv. 631.976000 1,350,000 75,000 E 1,425,000 1st Carryover: FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 200,000 29,890 52,110 50,000 19,290 75,000 2,421,490			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Increase: PK-13: Innovation Hills: Parking Lot
Building 631.975000 170,000 76,400 E 246,400 1st Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Building 631.975000 - 1,075,000 E 1,075,000 1st Carryover: PK-13: Innovation Hills Park / Restroom Building Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: FA-02N: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 Building Additions & Improv. 631.976000 1,350,000 75,000 E 1,425,000 1st Carryover: FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,421,490 16,520 25,000			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04I: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Increase: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Ranger Station Fencing
Building 631.975000 - 1,075,000 E 1,075,000 1st Carryover: PK-13: Innovation Hills Park / Restroom Building Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: FA-02N: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 Building Additions & Improv. 631.976000 1,350,000 75,000 E 1,425,000 1st Carryover: FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 178,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,421,490 16,520 25,000 8,670			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000 8,670	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04I: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04I: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Carryover: PK-04I: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Carryover: PK-04I: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot
Building Additions & Improv. 631.976000 500,000 27,440 E 527,440 1st Carryover: FA-02N: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 Building Additions & Improv. 631.976000 1,350,000 75,000 E 1,425,000 1st Carryover: FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement	631.807000 631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 100,000 378,300 243,070 70,000 65,000 15,000 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,421,490 16,520 25,000 8,670 25,000			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000 8,670 25,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Aonadale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Increase: PK-13: Innovation Hills: Parking Lot Increase: Borden Park: Automatic Field Lighting Enhancements
Building Additions & Improv. 631.976000 1,350,000 75,000 E 1,425,000 1st Carryover: FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Building	631.807000 631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 29,890 52,110 50,000 19,290 75,000 2,421,490 16,520 25,000 8,670 25,000 76,400			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000 8,670 25,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04I: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-13: Innovation Hills: Ranger Station Fencing Carryover: PK-13: Innovation Hills: Ranger Station Fencing Carryover: PK-13: Innovation Hills: Ranger Station Fencing Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Increase: Borden Park: Materials Storage Building / Carryover from FY 2023
	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Land Impr	631.807000 631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 12,600 13,300 200,000 29,890 52,110 50,000 19,290 75,000 2,421,490 16,520 25,000 8,670 25,000 76,400			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000 8,670 25,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04: Innovation Hills: Ranger Station Fencing Carryover: PK-13: Innovation Hills: Ranger Station Fencing Carryover: PK-13: Innovation Hills: Ranger Station Fencing Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Carryover: PK-13: Innovation Hills Park / Restroom Building
Building Additions & Improv. 631.976000 - 1,043,960 E 1,043,960 1st Carryover: FA-07C: Citywide: HVAC Replacement Program / Carryover from FY 2023	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Building Building Building Additions & Improv.	631.807000 631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 16,000 12,600 13,300 200,000 29,890 52,110 50,000 19,290 75,000 2,421,490 16,520 25,000 8,670 25,000 76,400 1,075,000			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000 8,670 25,000 246,400 1,075,000 527,440	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre.)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: WMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04: Innovation Hills: Rope Bridge / Carryover from FY 2023 Increase: PK-13: Innovation Hills: Ranger Station Fencing Carryover: PK-05: Innovation Hills: Parking Lot Increase: Borden Park: Automatic Field Lighting Enhancements Carryover: PK-05: Innovation Hills Playground Phase II / Carryover from FY 2023 Increase: Borden Park: Automatic Field Lighting Enhancements Carryover: PK-05: Innovation Hills Park / Restroom Building Carryover: FA-02N: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023
	Contractual Services Contractual Services Repairs & Maintenance Land Improvement Building Building Building Building Additions & Improv. Building Additions & Improv.	631.807000 631.807000 631.807000 631.807000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.929000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000		50,000 50,000 100,000 378,300 243,070 70,000 65,000 15,000 200,000 1,500,000 1,500,000 19,290 75,000 24,21,490 16,520 25,000 8,670 25,000 1,075,000 27,440			50,000 100,000 378,300 243,070 70,000 65,000 15,000 62,600 13,300 200,000 1,500,000 29,890 52,110 50,000 19,290 75,000 2,921,490 16,520 25,000 8,670 25,000 246,400 1,075,000 527,440 1,425,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition Increase: Bloomer Velodrome Demolition Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023 Carryover: Citywide LED Lighting / Carryover from FY 2023 Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023 Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023 Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023 Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023 Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023 Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023 Increase: Borden Park: Batting Cage Enhancements Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023 Carryover: FA-10B: Spencer Park: Court Rehabilitation / Carryover from FY 2023 Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023 Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023 Carryover: PK-04I: Spencer Park: Asphalt Pathway / Carryover from FY 2023 Carryover: PK-04I: Innovation Hills: Rope Bridge / Carryover from FY 2023 Increase: PK-13: Innovation Hills: Rope Bridge / Carryover from FY 2023 Increase: PK-13: Innovation Hills: Rope Bridge / Carryover from FY 2023 Increase: Borden Park: Automatic Field Lighting Enhancements Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023 Carryover: PK-05P: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023 Carryover: FA-02P: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023

Page 5 of 5				2024 =	1st Q	TR PROPOSED BU	DGET AM	ENDMENT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Building Additions & Improv.	631.976000	1,250,000	100,000		E	1,350,000	1st	Carryover: FA-10C: Fire Station #1: Roof Replacement / Carryover from FY 2023
Building Additions & Improv.	631.976000	50,000	25,000		E	75,000	1st	Carryover: FA-11: Parks ADA Compliance Implementation / Carryover from FY 2023
Building Additions & Improv.	631.976000	750,000	45,500		E	795,500	1st	Carryover: FA-16A: OCSO: Lobby Security & Sensitive Victims Area / Carryover from FY 2023
Building Additions & Improv.	631.976000	1,600,000	100,000		E	1,700,000	1st	Carryover: FA-16B: OCSO: Interior Upgrades / Carryover from FY 2023
Building Additions & Improv.	631.976000	60,000		60,000		-	1st	Defer: PK-01J: Bloomer Park: Stone Shelter Upgrades (P/E)
Building Additions & Improv.	631.976000	-	80,000		E	80,000	1st	Increase: Museum: Energy Management System
Equipment-Capitalized	631.977000	-	550,000		E	550,000	1st	Carryover: PK-27: Parks: Entrance Sign Replacement / Carryover from FY 2023
Equipment-Capitalized	631.977000	-	293,500		E	293,500	1st	Carryover: Citywide: Gateway & Streetscape Plan Implementation / Carryover from FY 2023
Equipment-Capitalized	631.977000	-	387,790		E	387,790	1st	Carryover: PK-17A: Wabash Park: Playground Equipment / Carryover from FY 2023
Equipment-Capitalized	631.977000	-	6,000		E	6,000	1st	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover from FY 2023
Facilities Fund - Expense Total	ı	\$ 25,548,390	9,506,830		Ε	\$ 35,055,220	1st	Amended Facilities Fund / Expense Total
	<u> </u>							
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(526,900)	161,540		R	(688,440)	1st	Increase: Additional Funding Required from Retained Earnings
MIS Fund - Revenue Total	T	\$ (3,210,970)	161,540		R	\$ (3,372,510)	1st	Amended MIS Fund / Revenue Total
Professional Services	636.801000	-	36,900		E	36,900	1st	Carryover: Professional Services / Carryover from 2023
Contractual Services	636.807000	-	131,640		E	131,640	1st	Carryover: Contractual Services / Carryover from 2023
Travel and Seminars	636.860000	-		7,000		(7,000)	1st	Decrease: Transfer Funds to DPS for GIS Travel
MIS Fund - Expense Total		\$ 3,210,970	161,540		Ε	\$ 3,372,510	1st	Amended MIS Fund / Expense Total
		Ī						
661 - Fleet Fund						()		
Retained Earnings to Balance	661.401004	(1,140,300)	1,571,160		R	(2,711,460)	1st	Increase: Additional Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (5,052,800)	1,571,160		R	\$ (6,623,960)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	37,960		E	37,960	1st	Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	6,900		E	6,900	1st	Carryover: Dump Body Insert [Parks] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	24,510		E	24,510	1st	Carryover: Utility Vehicle [Parks - Borden] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	14,060		E	14,060	1st	Carryover: Utility Vehicle [Parks - Borden] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	15,500		E	15,500	1st	Carryover: Wheel Load Scale (x2) [OCSO] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	125,000		E	125,000	1st	Increase: Small Loader for Grounds
Vehicles	661.981000	-	44,130		E	44,130	1st	Carryover: 39-015: Service Truck [Fleet] / Carryover from FY 2023
Vehicles	661.981000	-	254,100		E	254,100	1st	Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2023
Vehicles	661.981000	-	391,940		E	391,940	1st	Carryover: 39-540: Tandem-Axle Dump Truck / Carryover from FY 2023
Vehicles	661.981000	-	265,120		E	265,120	1st	Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2023
Vehicles	661.981000	-	391,940		E	391,940	1st	Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2023
Fleet Fund - Expense Total		\$ 5,052,800	1,571,160		Ε	\$ 6,623,960	1st	Amended Fleet Fund / Expense Total
704 0 0 0		1						
761 - Green Space Perpetual Care Trust Fund	764 404000	/25 225	205.000		_	(224 222)	4	Income Additional Conding Descript from Cond Delance
Fund Balance to Balance	761.401002	(26,220)	295,000		R	(321,220)	1st	Increase: Additional Funding Required from Fund Balance
Green Space Perpetual Care Trust Fund - Revenue Tot		\$ (326,420)	295,000		R	\$ (621,420)	1st	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Trans.Out-Green Space Trust	761.999299	4	295,000	-	E	295,000	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Move up From 2025]
Green Space Perpetual Care Trust Fund - Expenditure	lotal	\$ 326,420	295,000		Ε	\$ 621,420	1st	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund		1						
	848,401002	(2.101.170)	496,850		-	(2 500 020)	1c+	
Fund Balance to Balance	648.401002	(2,101,170) \$ (3,234,880)			R R	(2,598,020) \$ (3,731,730)	1st	Amandad IDEA Fund / Payanya Tatel
LDFA Fund - Revenue Total	949 000403	\$ (3,234,880)	496,850			7 (5): 52): 55)	1st	Amended LDFA Fund / Revenue Total
Trans.Out-Ped.Pathway	848.999403	-	15,830		E	15,830	1st	Increase: Pedestrian Crossing Street lights [Legislative File #2024-0058]
Trans.Out-Ped.Pathway	848.999403		481,020		E	481,020	1st	Carryover: Pedestrian Crossing: Adams @ Marketplace [Legislative File #2023-0405] / Carryover from FY 2023
LDFA Fund - Expenditure Total		\$ 3,234,880	496,850		Ε	\$ 3,731,730	1st	Amended LDFA Fund / Expenditure Total