

FISCAL YEAR 2022
1st QUARTER PROPOSED BUDGET AMENDMENT

	Current 2022 Budget	1st Qtr Amendment	Proposed 2022 Budget
Total Revenues	\$ 143,013,270	\$ 3,090,620	\$ 146,103,890
<i>Operating Expense</i>	<i>\$ 109,076,290</i>	<i>\$ 2,216,920</i>	<i>\$ 111,293,210</i>
<i>Capital Outlay Expense</i>	<i>38,199,680</i>	<i>13,716,080</i>	<i>51,915,760</i>
<i>Transfer-Out Expense</i>	<i>25,375,920</i>	<i>1,734,960</i>	<i>27,110,880</i>
Total Expenses	\$ 172,651,890	\$ 17,667,960	\$ 190,319,850
To/(From) Fund Balance	\$ (29,638,620)	\$ (14,577,340)	\$ (44,215,960)

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

The FY 2022 1st Quarter Budget Amendment proposes an increase in total revenues of +\$3,090,620 and an increase in total expenses of +\$17,667,960. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$14,577,340).

Some of the most significant financial items presented as part of this FY 2022 1st Quarter Budget Amendment include:

- Increase of \$3,090,620 in Total Revenues due to:
 - Tax revenue in the new Parks Infrastructure Millage Fund (208)
 - Drinking Water Asset Management Grant (DWAM) in the Water & Sewer Capital Fund (593)
 - Transfers-in of funding with corresponding transfers-out from other funds
- Increase of \$2,216,920 in Operating Expenditures due to:
 - Parks Master Plan in the General Fund (101)
 - Additional Part-Time Park Attendant & Park Summer Assistant Hours in the General Fund (101)
 - Assessment from OCWRC for maintenance of the Red Run Drain in the Water Resources Fund (244)
 - 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 Fund (510 & 530)
 - Drinking Water Asset Management (DWAM) Consultant in the Water & Sewer Capital Fund (593)
 - Carryover of maintenance and repair projects in the Facilities Fund (631)
 - Carryover of operating equipment and professional services in the MIS Fund (636)
 - Carryover of Hamlin Road site development agreement in the LDFA Fund (848)
- Increase of \$13,716,080 million in Capital Projects due to:
 - Primarily due to the carryover of \$11.2M in capital projects not fully completed in FY 2021
 - Additional budgeted funding for Old Perch Reconstruction in the Major Road Fund (202)

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- Additional budgeted funding for Borden Park Parking Lot Reconstruction in the Facilities Fund (631)
- Additional budgeted funding for Auburn Corridor Splash Pad Shade Structure in the Facilities Fund (631)

Major Road Fund	\$ 2,355,680
Local Street Fund	\$ 123,990
Storm Water Fund	\$ -
Green Space Fund	\$ 210,000
Fire Capital Fund	\$ 191,350
Pathway Construction Fund	\$ 232,000
Capital Improvement Fund	\$ 77,300
W&S Capital Fund	\$ 4,465,880
Facilities Fund	\$ 5,402,540
MIS Fund	\$ 160,000
Fleet Fund	\$ 497,340
TOTAL	\$ 13,716,080

- Increase of \$1,734,960 in Transfers-Out due to:
 - A portion of Park Infrastructure Millage Fund (208) to the Facilities Fund (631) for Park capital projects
 - Capital Improvement Fund (420) to the Facilities Fund (631) for capital projects
 - Offset by a reduction in funding from the General Fund (101) to the Capital Improvement Fund (420)

Summary by Fund

101 - General Fund

General Fund expenditures are proposed to change due to:

- Increase of +\$609,520 in operating expenditures due to:
 - Mayor / Professional Services = +\$10,000
 - Resident Opinion Survey (carryover from FY 2021)
 - Mayor / Travel & Seminar = +\$10,000
 - Purchasing Division Travel (carryover from FY 2021)
 - Elections / Operating Supplies = +\$10,000
 - Census Mailings (carryover from FY 2021)
 - Elections / Operating Equipment = +\$20,000
 - Five (5) New Election CPUs per Secretary of State
 - Elections / Printing & Publishing = +\$20,000
 - New Voter Card Printing (carryover from FY 2021)
 - Clerks / Professional Services = +\$200,000
 - Document Management System (carryover from FY 2021)
 - Human Resources / Professional Services = +\$50,000
 - Compensation Study (carryover from FY 2021)
 - Building / Professional Services = +\$15,000

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- ICC Accreditation (carryover from FY 2021)
 - Planning / Professional Services = +\$35,000
 - Gateway and Streetscape Plan (carryover from FY 2021)
 - Parks / Personnel Costs = +\$123,020
 - Additional Part-Time Park Attendant & Park Summer Assistant Hours
 - Parks / Professional Services = +\$110,000
 - Parks Master Plan
 - Parks / Professional Services = +\$6,500
 - Parks Recreation Field Tracking Software Cloud Hosting
- Decrease of (\$609,520) in transfers-out due to:
 - Decrease of (\$609,520) to Capital Improvement Fund to balance

The change in expenditures has no impact on fund balance.

202 - Major Road Fund

Major Road Fund expenditures are proposed to increase by +\$2,362,700 due to:

- Increase of +\$7,020 in operating expenditures due to:
 - Increased Street Lighting
- Increase of +\$2,355,680 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmment	2022 Amended Budget
MR-01A: 2021 Major Road Rehab [Carryover]	\$ -	\$ 510,010	\$ 510,010
MR-02K: Hamlin Road (Adams to Crooks) [Carryover]	\$ -	\$ 45,000	\$ 45,000
MR-05H: Adams Road Widening (Hamlin to Walton) [Carryover]	\$ -	\$ 250,000	\$ 250,000
MR-13A: Dequindre Road [Utica to N. of Auburn] [Carryover]	\$ -	\$ 1,600	\$ 1,600
MR-13C: Avon/Dequindre/23 Mile Project [Carryover]	\$ 440,000	\$ 13,590	\$ 453,590
MR-16A: Auburn Road Corridor [Major Road] [Carryover]	\$ -	\$ 50,000	\$ 50,000
MR-60: Waterview Drive Reconstruction P/E [Carryover]	\$ 2,300,000	\$ 26,490	\$ 2,326,490
MR-62: Old Perch Reconstruction P/E [Carryover]	\$ -	\$ 59,390	\$ 59,390
MR-62: Old Perch Reconstruction	\$ 1,092,750	\$ 1,322,250	\$ 2,415,000
PW-01: 2021 Pathway Rehab [Major Road Portion] [Carryover]	\$ -	\$ 77,350	\$ 77,350
All Other Major Road Capital Projects	\$ 5,276,250	\$ -	\$ 5,276,250
Capital Project Total	\$ 9,109,000	\$ 2,355,680	\$ 11,464,680

The increase in expenditures will have a net impact on fund balance of (\$2,362,700).

203 – Local Street Fund

Local Street Fund expenditures are proposed to increase by +\$123,990 due to:

- Increase of +\$123,990 in capital projects:

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Local Street Capital Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmment	2022 Amended Budget
LS-01: "2021" Local Street Concrete #1 Program [Carryover]	\$ -	\$ 35,890	\$ 35,890
LS-01: "2021" Local Street Concrete #2 Program [Carryover]	\$ -	\$ 83,100	\$ 83,100
MR-16A: Auburn Road Corridor [Alleyways] [Carryover]	\$ -	\$ 5,000	\$ 5,000
All Other Local Street Capital Projects	\$ 5,100,000	\$ -	\$ 5,100,000
Capital Project Total	\$ 5,100,000	\$ 123,990	\$ 5,223,990

The increase in expenditures will have a net impact on fund balance of (\$123,990).

206 – Fire Fund

Fire Fund expenditures are proposed to change due to:

- Increase of +\$17,700 in Legal Fees – Labor carried over from FY 2021
- Decrease of (\$17,700) in Transfer-Out to Fire Capital Fund

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

208 – Parks Millage Fund

Parks Millage Fund revenues are proposed to increase by +\$648,480 due to:

- Increase in taxes from the new millage

Parks Millage Fund expenditures are proposed to increase by +\$300,000 due to:

- Increase in Transfers Out to the Facilities Fund for Park projects
 - +\$200,000 = Borden Park / Restrooms & Office Building
 - +\$100,000 = Auburn Corridor Splash Pad / Shade Structure

The increase in revenues less the in expenditures will have a net impact on fund balance of +\$348,480.

244 – Water Resources Fund

Water Resources Fund expenditures are proposed to increase by +\$98,960 due to:

- Increase in Operating Expenditures for Red Run Drain Maintenance Assessment from OCWRC

The increase in expenditures will have a net impact on fund balance of (\$98,960).

299 – Green Space Fund

Green Space Fund expenditures are proposed to increase by +\$210,000 due to:

- Increase of +\$210,000 in capital expenditures:

Green Space Project Change Summary			
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget
Auburn Road Green Space Purchase [Carryover]	\$ -	\$ 210,000	\$ 210,000
Green Space Capital Project Total	\$ -	\$ 210,000	\$ 210,000

The increase in expenditures will have a net impact on fund balance of (\$210,000).

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by (\$17,700) due to:

- Decrease of (\$17,700) in transfer in from the Fire Operating Fund (206)

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Fire Capital Fund expenditures are proposed to increase by +\$241,730 due to:

- Increase of +\$50,380 in operating expenditures due to:
 - Operating equipment carried over from FY 2021
- Increase of \$191,350 in capital projects:

Fire Capital Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmment	2022 Amended Budget
Heart Monitors [Carryover]	\$ -	\$ 91,350	\$ 91,350
Public Safety Education Trailer [Carryover]	\$ -	\$ 100,000	\$ 100,000
All Other Fire Capital Projects	\$ 1,285,700	\$ -	\$ 1,285,700
Capital Project Total	\$ 1,285,700	\$ 191,350	\$ 1,477,050

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$259,430).

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$17,000 due to:

- Increased Transfer-In from LDFA Fund for Adams Road @ CRT Pathway Crossing

Pathway Construction Fund expenditures are proposed to increase by +\$232,000 due to:

- Increase of +\$232,000 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmment	2022 Amended Budget
PW-01 / 2021 Pathway Rehabilitation Program [Carryover]	\$ -	\$ 175,000	\$ 175,000
PW-07C / Adams Pathway [Powderhorn Ridge - Tienken] PE [Carryover]	\$ -	\$ 25,000	\$ 25,000
PW-07D / Adams @ CRT Pathway Crossing	\$ 278,000	\$ 17,000	\$ 295,000
PW-07C / Adams Pathway [Powderhorn Ridge - Tienken] ROW [Carryover]	\$ -	\$ 15,000	\$ 15,000
All Other Pathway Capital Projects	\$ 595,700	\$ -	\$ 595,700
Capital Project Total	\$ 873,700	\$ 232,000	\$ 1,105,700

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$215,000).

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$609,520) due to:

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

Capital Improvement Fund expenditures are proposed to increase by +\$2,159,480 due to:

- Increase of +\$37,000 in operating expenditures due to:
 - Operating equipment carried over from FY 2021
- Increase of +\$77,300 in capital projects:

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Capital Improvement Fund Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amenddment	2022 Amended Budget
Plan Review Table [Carryover]	\$ -	\$ 30,000	\$ 30,000
Automated Media Storage & Retrieval System [Carryover]	\$ -	\$ 37,300	\$ 37,300
Microfilm Reader [Carryover]	\$ -	\$ 10,000	\$ 10,000
All Other Capital Projects	\$ 32,000	\$ -	\$ 32,000
Capital Project Total	\$ 32,000	\$ 77,300	\$ 109,300

- Increase of +\$2,045,180 in transfers out due to:
 - Decrease of (\$200,000) to the Facilities Fund (631) due to the new Park Millage (208) funding a portion of Borden Park / Restrooms & Office Building
 - Increase of +\$1,890,000 to the Facilities Fund (631) due to FA-10B / Borden Park Parking Lot Reconstruction
 - Increase of +\$280,180 to the Facilities Fund (631) due to Clerks' Vault / Auditorium Renovations
 - Increase of +\$15,000 to the Facilities Fund (631) due to the Museum Farmhouse Security Cameras
 - Increase of +\$60,000 to the Facilities Fund (631) due to electrical and structural repairs to the DPS Garage Storage Barn

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$2,769,000).

510 – Sanitary Sewer Division

Sanitary Sewer Division expenses are proposed to increase by +\$114,740 due to:

- Increase of +\$114,740 in operating expenditures due to:
 - Carryover of water meters and MXU carried over from FY 2021

The increase in expense will have a net impact on retained earnings of (\$114,740).

530 – Water Division

Water Division expenses are proposed to increase by +\$100,420 due to:

- Increase of +\$100,420 in operating expenditures due to:
 - Carryover of water meters and MXU carried over from FY 2021

The increase in expense will have a net impact on retained earnings of (\$100,420).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by +\$707,180 due to:

- Increase of +\$707,180 for the State of Michigan Drinking Water Asset Management (DWAM) Grant

Water & Sewer Capital Fund expenses are proposed to increase by +\$4,638,060 due to:

- Increase of +\$172,180 in operating expenses due to:
 - Drinking Water Asset Management (DWAM) Consultant
- Increase of +\$4,465,880 in capital projects including:

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Water & Sewer Capital Fund Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmnt	2022 Amended Budget
Urgent Water & Sanitary Sewer Repairs [Carryover]	\$ 250,000	\$ 171,980	\$ 421,980
SS-02B: 2021 Sanitary Sewer Rehab [Carryover]	\$ -	\$ 538,980	\$ 538,980
SS-11: Oakland Macomb Interceptor Drain Improvements [Carryover]	\$ 1,765,730	\$ 1,747,480	\$ 3,513,210
WS-08: Tienken Manor / WS-57: Grosse Pines SubWM Replacement [Carryover]	\$ -	\$ 268,560	\$ 268,560
WS-38: Springhill Sub WM Replacement P/E [Carryover]	\$ 4,887,500	\$ 425,000	\$ 5,312,500
SS-14: Sewer Truck Dewatering/Disposal Pad [Carryover]	\$ -	\$ 5,000	\$ 5,000
SS-01B: SCADA System Upgrade Radio System [Carryover]	\$ -	\$ 415,000	\$ 415,000
SS-01B: SCADA System Upgrade Server/Hardware/Software [Carryover]	\$ -	\$ 733,880	\$ 733,880
DPS Garage ERV #1 & #2 Replacement [Carryover]	\$ -	\$ 160,000	\$ 160,000
All Other Water & Sewer Capital Projects	\$ 7,428,000	\$ -	\$ 7,428,000
Capital Project Total	\$ 14,331,230	\$ 4,465,880	\$ 18,797,110

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$3,930,880).

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$2,345,180 due to:

- Transfers In from Capital Improvement Fund (420) and Parks Millage Fund (208) for Park projects

Facilities Fund expenses are proposed to increase by +\$5,862,540 due to:

- Increase of +\$460,000 in operating expenses due to:
 - Carryover of Maintenance and Repair projects from 2021
- Increase of +\$5,402,540 in capital projects:

Facilities Fund Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmnt	2022 Amended Budget
PK-13: Innovation Hills Development [Carryover]	\$ 1,000,000	\$ 252,210	\$ 1,252,210
PK-13: Innovation Hills Ranger Station [Carryover]	\$ -	\$ 765,650	\$ 765,650
Auburn Road Corridor / South Parking Lot P/E [Carryover]	\$ 630,000	\$ 32,620	\$ 662,620
PK-03F: Museum Equipment Barn [Carryover]	\$ -	\$ 121,670	\$ 121,670
Dairy Barn Truss & Roof Replacement [Carryover]	\$ -	\$ 183,390	\$ 183,390
Fire Station #1 Carports P/E [Carryover]	\$ -	\$ 1,020	\$ 1,020
Auburn Road Corridor / Splash Pad - Shade Structure	\$ -	\$ 100,000	\$ 100,000
Clerks Vault Reconfiguration & Auditorium Renovation [Carryover]	\$ -	\$ 160,670	\$ 160,670
FA-10B: Borden Park Parking Lot Rehabilitation	\$ 1,950,000	\$ 1,963,740	\$ 3,913,740
PK-05H: Borden Park Restroom & Office Building [Carryover]	\$ -	\$ 1,678,070	\$ 1,678,070
PK-05G: Parks Court Rehabilitation [Carryover]	\$ -	\$ 17,990	\$ 17,990
City Hall Floor Burnisher / Scrubber [Carryover]	\$ -	\$ 6,000	\$ 6,000
Clerks Vault Reconfiguration & Auditorium Furniture [Carryover]	\$ -	\$ 119,510	\$ 119,510
All Other Facilities Capital Projects	\$ 1,718,990	\$ -	\$ 1,718,990
Capital Project Total	\$ 5,298,990	\$ 5,402,540	\$ 10,701,530

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$3,517,360).

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636 - MIS Fund

MIS Fund expenses are proposed to increase by +\$181,000 due to:

- Increase of +\$21,000 in operating equipment due to
 - Carryover of operating equipment and professional services from FY 2021
- Increase of +\$160,000 in capital projects

MIS Fund Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmdent	2022 Amended Budget
IS-10B: Computer Network Upgrade [Carryover]	\$ 60,000	\$ 160,000	\$ 220,000
Capital Project Total	\$ 60,000	\$ 160,000	\$ 220,000

The increase in expenses will have a net impact on retained earnings of (\$181,000).

661 - Fleet Fund

Fleet Fund expenses are proposed to increase by +\$497,340 due to:

- Increase of +\$497,340 in capital projects:

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Fleet Fund Project Change Summary			
Project Title	2022 Adopted Budget	1st Qtr Amendmment	2022 Amended Budget
39-317: Stump Grinder [Natural Resources] [Carryover]	\$ -	\$ 60,000	\$ 60,000
Cab Tractor [Parks] [Carryover]	\$ -	\$ 8,030	\$ 8,030
Compact Loader [Parks] [Carryover]	\$ -	\$ 60,000	\$ 60,000
Wood Chipper [Natural Resources] [Carryover]	\$ -	\$ 65,000	\$ 65,000
39-158: Sewer Camera Truck [DPS] [Carryover]	\$ -	\$ 190,000	\$ 190,000
39-179: Crew Truck [DPS] [Carryover]	\$ -	\$ 241,930	\$ 241,930
39-271: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 190,380	\$ 190,380
39-272: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 190,380	\$ 190,380
39-525: Passenger Car [Citywide Pool] [Carryover]	\$ -	\$ 23,960	\$ 23,960
39-526: Passenger Car [DPS] [Carryover]	\$ -	\$ 23,960	\$ 23,960
39-551: Passenger Car [ASE] [Carryover]	\$ -	\$ 23,960	\$ 23,960
39-01: Pickup w/Platform & Liftgate [DPS]	\$ 50,000	\$ (31,140)	\$ 18,860
39-015: Service Truck [Fleet] - Defer to FY 2023	\$ 75,000	\$ (75,000)	\$ -
39-291: Pickup w/Plow [Parks] [Carryover]	\$ -	\$ 43,540	\$ 43,540
39-297: Pickup 4wd [DPS] - Defer to FY 2023	\$ 44,540	\$ (44,540)	\$ -
39-274: Pickup w/Plow [Parks] [Carryover]	\$ -	\$ 13,080	\$ 13,080
39-530: Pickup 4wd w/Plow [BUI] - Defer to FY 2023	\$ 38,610	\$ (38,610)	\$ -
39-543: Pickup 4wd w/Plow [Forestry] - Defer to FY 2023	\$ 50,000	\$ (50,000)	\$ -
39-552: Forestry Chipper [Natural Resources] - Defer to FY 2023	\$ 76,460	\$ (76,460)	\$ -
39-289: Pickup w/Plow & Platform [DPS] [Carryover]	\$ -	\$ 45,320	\$ 45,320
39-561: Passenger Vehicle [Building] - Defer to FY 2023	\$ 27,830	\$ (27,830)	\$ -
39-582: Passenger Vehicle [ASE] - From FY 2023	\$ -	\$ 27,830	\$ 27,830
39-562: Passenger Vehicle [Building] - Defer to FY 2023	\$ 27,830	\$ (27,830)	\$ -
39-178: Passenger Vehicle [DPS] [Carryover]	\$ -	\$ 24,660	\$ 24,660
39-563: Pickup 4wd [DPS] - Defer to FY 2023	\$ 31,570	\$ (31,570)	\$ -
39-564: Pickup 4wd [DPS] - Defer to FY 2023	\$ 31,570	\$ (31,570)	\$ -
39-565: Pickup 4wd [DPS] - Defer to FY 2023	\$ 31,570	\$ (31,570)	\$ -
39-566: Pickup 4wd [BUI] - Defer to FY 2023	\$ 31,570	\$ (31,570)	\$ -
39-567: Pickup 4wd w/Plow & Platform [DPS] - Defer to FY 2023	\$ 50,000	\$ (50,000)	\$ -
39-299: Pickup w/Plow [DPS] [Carryover]	\$ -	\$ 18,540	\$ 18,540
39-568: Pickup 4wd w/Plow & Platform [DPS] - Defer to FY 2023	\$ 50,000	\$ (50,000)	\$ -
39-538: Pickup w/Plow [DPS] [Carryover]	\$ -	\$ 18,540	\$ 18,540
39-569: Pickup 4wd w/Crane Body [DPS] - Defer to FY 2025	\$ 75,160	\$ (75,160)	\$ -
39-154: 4yd Dump w/Plow [DPS] [Carryover]	\$ -	\$ 44,020	\$ 44,020
39-570: Cargo Van [DPS] - Defer to FY 2023	\$ 25,010	\$ (25,010)	\$ -
39-571: Cargo Van [DPS] - Defer to FY 2023	\$ 25,010	\$ (25,010)	\$ -
39-529: Pickup w/Plow [Parks] [Carryover]	\$ -	\$ 31,460	\$ 31,460
Pickup 4wd w/Plow [Parks]	\$ 50,000	\$ (31,460)	\$ 18,540
Pickup 4wd w/Plow [Parks]	\$ 38,610	\$ (31,460)	\$ 7,150
Pickup 4wd w/Plow [Parks]	\$ 38,610	\$ (31,460)	\$ 7,150
39-555: Sport Utility 4wd [Media]	\$ 30,000	\$ (30,000)	\$ -
All Other Fleet Capital Projects	\$ 1,210,110	\$ -	\$ 1,210,110
Capital Project Total	\$ 2,109,060	\$ 497,340	\$ 2,606,400

The increase in expenses will have a net impact on retained earnings of (\$497,340).

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848 – LDFA Fund

LDFA Fund expenses are proposed to increase by +\$545,000 due to:

- Increase of +\$528,000 in operating expenditures due to:
 - Carryover of +\$403,000 for Hamlin site development agreement work in LDFA District
 - Increase of +\$125,000 for Economic Development Strategy
- Increase of +\$17,000 in transfer out due to:
 - Transfer out of +\$17,000 to the Pathway Construction Fund (403) for PW-07D: Adams @ CRT Trailway Crossing

The increase in expenses will have a net impact on fund balance of (\$545,000).