



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM



Date: June 16, 2020

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Robert Maleszyk, Chief Financial Officer
Lisa Burnham, Accounting Manager

Subject: 2020/2021 Budget Amendments and Re-Appropriations

History

All budgetary centers in the General Fund were recently reviewed to determine whether a budget amendment is necessary based on eleven months of actual expenditures and estimating June expenditures. Listed below is the account that will require a budget amendment:

Engineering-Consultant Fees	\$ 300,000
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This budget increase for the Engineering Department is due to higher volumes of projects and permits requiring additional outside consultant inspection.

In addition, the City has several Capital Projects in Fiscal Year 2020 that will not be completed prior to June 30, 2020. This is primarily due to the Covid-19 Pandemic. The projects and details are listed on the attached document.

Purchasing

A new purchase order reflecting the changes in service and product delivery will be reissued to the respective vendors for the capital projects.

Financial

Budget Amendment:

A budget amendment in the amount of \$300,000 for the General Fund for the 2020 Fiscal Year is required as detailed below:

Engineering-Consultant Fees	101.442.442.7816.030	\$300,000
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Budget Re-Appropriations:

Funds were budgeted in the 2020 Fiscal Year for the projects listed on the attached document. These listed projects will need to be re-appropriated to the 2021 Fiscal Year.

Recommendation

City Administration recommends amending the General Fund for the 2020 Fiscal Year by \$300,000 and the re-appropriation of the Capital Projects to Fiscal Year 2021 as detailed on the attached document.

Department	Account/Project	Amount
Police	401.301.11.305.7975.185 - Gun Range Renovation Updates (Forfeiture Funded)	\$ 200,000.00
Fire	401.336.337.7974.150 - Firefighters Memorial/Peace Garden	\$ 100,000.00
Fire	401.336.338.7978.035 - Opticom Traffic Signal Installation	\$ 200,000.00
Fire	401.336.344.7975.060 - Station Two Roof Replacement	\$ 100,000.00
Fire	401.336.344.7975.080 - Station Six Generator Replacement	\$ 115,000.00
Streets - Major	401.447.479.7989.022035 - Public Works Construction John R from Long Lk - Square Lk	\$ 332,000.00
Streets - Major	401.447.479.7989.022045 - Public Works Construction John R from Sq Lake to South Bld	\$ 18,000.00
Streets - Major	401.447.479.7989.022065 - Public Works Construction Roch from Barclay to Trinway	\$ 180,000.00
Streets - Major	401.447.479.7989.201035 - Public Works Construction Maple @ Rochester Traffic Signal	\$ 125,000.00
Streets - Major	401.447.479.7989.201045 - Public Works Construction Long Lk. @ Coolidge Traffic Sign	\$ 150,000.00
Streets - Major	401.447.479.7989.201055 - Public Works Construction Coolidge under I-75	\$ 200,000.00
Streets-Local	401.447.499.7989.400 - Public Works Construction Local Road Asphalt	\$ 25,000.00
Public Works	401.464.7974.165 - Land Improvements Municipal Parking Lots	\$ 100,000.00
Public Works	401.464.7975.120 - Garage Facility Roof Replacement	\$ 125,000.00
Public Works	401.464.7975.900 - CO2/NO2 Detection System & Parks Garage Facility Electrical Upgrade	\$ 210,000.00
Parks - Municipal Grounds	401.751.770.7974.020 - Boulan Park Site Lighting Service Panel	\$ 13,000.00
Parks - Municipal Grounds	401.751.770.7974.030 - Firefighters Park Pathway (CDBG)	\$ 105,000.00
Parks - Municipal Grounds	401.751.770.7975.135 - Firefighters Park Restroom Renovations	\$ 50,000.00
Recreation	401.752.755.7975.125 - Gym Floor Resurfacing	\$ 30,000.00
Recreation	401.752.755.7978.045 - Leisure Pool Pump Replacement	\$ 25,000.00
Library	401.790.7975.900 - Building Renovation Project	\$ 28,000.00
Museum	401.804.804.7975.900 - Niles Barnard House Renovation	\$ 365,000.00
Capital Projects Fund Total		\$ 2,796,000.00
Sylvan Glen	584.788.7975.015 - Pro Shop Construction	\$ 64,000.00
Sylvan Glen Capital- 584 Fund		\$ 64,000.00
Aquatic Center	587.789.7978.010 – Marcite/Tile Replacement	\$ 127,000.00
Aquatic Capital- 587 Fund		\$ 127,000.00
Sewer	590.527.535.7973.164035 - Sewer System Sanitary Lift Stations	\$ 252,000.00
Sewer	590.527.535.7973.164045 - Sanitary Sewer CIPP	\$ 50,000.00
Sewer	590.527.535.7973.184015 - Sewer System Willow Grove	\$ 1,485,000.00
Sewer Capital- 590 Fund		\$ 1,787,000.00
Water	591.537.555.7972.175015 - Water System Square Lake Place Subdivision	\$ 150,000.00
Water	591.537.555.7972.175035 - Water System BEACH PRV	\$ 50,000.00
Water	591.537.555.7972.185025 - Water System Naughton, Wheaton & Piedmont	\$ 3,575,000.00
Water	591.537.555.7972.205015 - Water System Midtown Place Apt. Wm Upgrades	\$ 150,000.00
Water Capital- 591 Fund		\$ 3,925,000.00
Information Technology	636.228.7980.020 - Phone System Upgrade & Library Server Replacement	\$ 400,000.00
Information Technology Capital - Fund 636		\$ 400,000.00
Motor Pool	661.549.565.7975.900 - Roof Top Units, Unit Heaters & Security System Upgrade	\$ 213,000.00
Motor Pool	661.549.565.7981 - Vehicles	\$ 1,350,000.00
Motor Pool Capital - Fund 661		\$ 1,563,000.00
Business Type Capital Total		\$ 7,866,000.00
Grand Total		\$ 10,662,000.00