

Amendment Summary

Fund	Org	Object	2023 Budget Amendment Amount
100-General Fund			
	09027000		
		523300	\$20,592.95
		524200	\$5,024.50
	09028000		
		536104	\$60,717.40
	09029000		
		524200	\$150,000.00
		524300	\$15,400.26
		536107	\$5,304.54
100-General Fund Total			\$257,039.65
221- Special Revenue			
	22160020		
		557500	\$178,650.00
221- Special Revenue Total			\$178,650.00
230- City Center SSA			
	23020240		
		523300	\$16,168.39
230- City Center SSA Total			\$16,168.39
250- City Center TIF			
	25020240		
		523300	\$24,488.50
250- City Center TIF Total			\$24,488.50

Amendment Summary

501-Utilities Capital		
	50180370	
	557200	\$750,000.00
	50180012	
	557200	\$631,766.00
	50180020	
	557200	\$138,136.00
	50180310	
	557500	\$16,249.00
	50180320	
	557200	\$493,495.00
	557500	\$500,000.00
	50180803	
	557200	\$425,000.00
501-Utilities Capital Total		\$2,954,646.00
511-ESTP Phosphorus		
	51180000	
	557200	\$5,500.00
511-ESTP Phosphorus Total		\$5,500.00
518-Fairmount WM		
	51880000	
	557200	\$801,000.00
518-Fairmount WM Total		\$801,000.00
520- Parking Capital		
	52090020	
	523300	\$74,754.00
520- Parking Capital Total		\$74,754.00
200-Motor Fuel Tax		
	20090270	
	557200	\$5,102,473.50
200-Motor Fuel Tax Total		\$5,102,473.50
220-Grants & Special Revenue		
	22090270	
	557200	\$19,948,459.78
220-Grants & Special Revenue Total		\$19,948,459.78
255- Rock Run Crossings TIF		
	25520240	
	557200	\$29,660,148.87
255- Rock Run Crossings TIF Total		\$29,660,148.87

Amendment Summary

300- Capital Projects		
	30010160	
	557500	\$1,549,000.00
	30020010	
	557200	\$1,145,423.40
	557300	\$1,601,355.68
	30070020	
	557500	\$820,000.00
	30090270	
	557200	\$1,814,849.88
	557500	\$4,199,457.48
	30090290	
	557500	\$112,270.00
300- Capital Projects Total		\$11,242,356.44
301-Vehicle Replacement		
	30100000	
	557500	\$2,789,000.00
301-Vehicle Replacement Total		\$2,789,000.00
538-Water Main Replacements		
	53880000	
	557200	\$2,327,600.00
538-Water Main Replacements Total		\$2,327,600.00
Grand Total		\$75,382,285.13

Amendment Detail

Fund2	Org	Object	Project name	Budget Amendment Amount
300- Capital Projects	30090270	557200	Houbolt Road (US 6 - I-80) Phase III Engineering	\$1,787,321.20
100-General Fund	09027000	523300	WOODLAND DR - PHASE III	\$6,900.00
100-General Fund	09027000	523300	NorthPoint TIS Review Services	\$13,692.95
100-General Fund	09027000	524200	2022 Sidewalk/ Curb Replacement- Central Area	\$5,024.50
100-General Fund	09028000	536104	2022 Traffic Signal Materials PO	\$31,573.00
100-General Fund	09028000	536104	Electrical Materials PO	\$16,334.40
100-General Fund	09028000	536104	Electrical Materials PO	\$12,810.00
100-General Fund	09029000	524200	2022 Tree Trimming	\$150,000.00
100-General Fund	09029000	524300	2022 Electrical Maintenance Assistance Contract	\$15,400.26
100-General Fund	09029000	536107	2022 Sidewalk/ Curb Replacement-East Area	\$124.46
100-General Fund	09029000	536107	2022 Sidewalk/ Curb Replacement- Central Area	\$20.80
100-General Fund	09029000	536107	2022 Sidewalk/ Curb Replacement- Far West Area	\$5,159.28
200-Motor Fuel Tax	20090270	557200	EMERALD @ 53 - PHASE III ENGINEERING	\$134,651.33
200-Motor Fuel Tax	20090270	557200	Charity/ Helen Roadway Project- MFT Sect. No. 21-00537-00-FP	\$41,535.04
200-Motor Fuel Tax	20090270	557200	DEKALB ST/ DORA AVE ROADWAY PROJECT- MFT SECT NO. 22-00549-00-FP	\$331,986.00
200-Motor Fuel Tax	20090270	557200	EASTERN AVE/ WASHINGTON ST. ROADWAY Project- MFT SECT. NO. 21-00535-00-FP	\$387,661.16
200-Motor Fuel Tax	20090270	557200	CHICAGO STREET - PHASE I	\$74,346.58
200-Motor Fuel Tax	20090270	557200	CHICAGO STREET - PHASE II	\$304,248.08
200-Motor Fuel Tax	20090270	557200	CURTIS AVE (RAYNOR - WILCOX)	\$10,746.35
200-Motor Fuel Tax	20090270	557200	HARWOOD ST (STERLING - CASS)	\$84,368.69
200-Motor Fuel Tax	20090270	557200	HELEN AVE (CHARITY - MILLS)	\$252,073.96
200-Motor Fuel Tax	20090270	557200	WALSH AVE (DOUGLAS - TAYLOR)	\$251,091.66
200-Motor Fuel Tax	20090270	557200	CTMS Project - Phase I/II/III Engineering	\$276,026.87
200-Motor Fuel Tax	20090270	557200	CTMS Project - Construction	\$635,603.00
200-Motor Fuel Tax	20090270	557200	EMERALD @ 53 - CONSTRUCTION	\$2,318,134.78
220-Grants & Special Revenue	22090270	557200	Houbolt Road (US 6 - I-80) Construction	\$19,547,650.00
220-Grants & Special Revenue	22090270	557200	Houbolt Road (US 6 - I-80) Program Management	\$400,809.78
221- Special Revenue	22160020	557500	Undercover Drug Enforcement (CM416-22)	\$140,000.00
221- Special Revenue	22160020	557500	Upfit for Drug Van	\$38,650.00
230- City Center SSA	23020240	523300	Professional Services	\$16,168.39
250- City Center TIF	25020240	523300	Professional Services	\$24,488.50
255- Rock Run Crossings TIF	25520240	557200	OLYMPIC TREE REMOVAL - PHASE III	\$16,913.00
255- Rock Run Crossings TIF	25520240	557200	OLYMPIC TREE REMOVAL	\$49,677.00
255- Rock Run Crossings TIF	25520240	557200	OLYMPIC BLVD IMPROVEMENTS - PHASE III	\$2,079,768.00
255- Rock Run Crossings TIF	25520240	557200	OLYMPIC BLVD IMPROVEMENTS (BRIDGE)	\$13,250,500.00
255- Rock Run Crossings TIF	25520240	557200	OLYMPIC BLVD TO HOUBOLT	\$14,000,000.00
255- Rock Run Crossings TIF	25520240	557200	OLYMPIC BRIDGE DESIGN PHASE II	\$263,290.87
300- Capital Projects	30010160	557500	Graffiti Van	\$50,000.00
300- Capital Projects	30010160	557500	Executive Vehicle	\$100,000.00
300- Capital Projects	30010160	557500	Police Vehicle Replacement	\$1,375,000.00
300- Capital Projects	30010160	557500	Wing Plow Installation	\$24,000.00
300- Capital Projects	30020010	557200	CITY SQUARE DESIGN	\$1,145,423.40
300- Capital Projects	30020010	557300	JMMRTC BUS STATION	\$1,601,355.68
300- Capital Projects	30070020	557500	Purchase of 2 Ambulance	\$700,000.00
300- Capital Projects	30070020	557500	Purchase 2 Battalion Chief vehicles	\$120,000.00
300- Capital Projects	30090270	557200	2022 Sidewalk/ Curb Replacement-East Area	\$27,528.68

Amendment Detail

Fund2	Org	Object	Project name	Budget Amendment Amount
300- Capital Projects	30090270	557500	2022 Sidewalk/ Curb Replacement- Far West Area	\$139,518.48
300- Capital Projects	30090270	557500	2022 Annual Resurfacing	\$4,059,939.00
300- Capital Projects	30090290	557500	Salt Dome Replacement (Cedarwood)	\$112,270.00
301-Vehicle Replacement	30100000	557500	3 Large Dump Trucks	\$675,000.00
301-Vehicle Replacement	30100000	557500	2 Fleet Service Body	\$105,000.00
301-Vehicle Replacement	30100000	557500	5 Roadways Pick-ups	\$175,000.00
301-Vehicle Replacement	30100000	557500	1 Fleet Pick-up	\$70,000.00
301-Vehicle Replacement	30100000	557500	3 Dumps	\$264,000.00
301-Vehicle Replacement	30100000	557500	Platform Apparatus	\$1,500,000.00
501-Utilities Capital	50180012	557200	Water Distribution - Houbolt	\$631,766
501-Utilities Capital	50180020	557200	Sewer Collection - Houbolt	\$138,136
501-Utilities Capital	50180310	557500	Equipment	\$16,249
501-Utilities Capital	50180320	557200	Small Meter Replacement Program	\$493,495
501-Utilities Capital	50180320	557500	Small Meter Replacement Program	\$500,000
501-Utilities Capital	50180370	557200	Fairmont W&S Improvements (County CDBG)	\$750,000.00
501-Utilities Capital	50180803	557200	Westside WWTP	\$425,000
511-ESTP Phosphorus	51180000	557200	ESTP Phosphorus	\$5,500.00
518-Fairmount WM	51880000	557200	Sanitary Sewer Rehabilitation	\$801,000.00
520- Parking Capital	52090020	523300	Parking Assessment	\$74,754.00
538-Water Main Replacements	53880000	557200	Water Main Replacement (IEPA loan)	\$2,327,600