

2026 Master Budget Amendment Summary of Amendments

Fund	Org	Object	Sum of Budget Amendment Amount
100-General	02001000	523300	\$98,500.00
	02015000	524200	\$117,000.00
	02015000	524300	\$309,391.16
	02015000	536100	\$37,406.74
	03009000	524200	\$200,000.00
	04001000	523300	\$38,011.06
	04013000	524300	\$71,589.10
	07001000	524300	\$900.00
	07001000	536102	\$59,847.12
	09027000	523400	\$6,500.00
	09027000	524200	\$77,000.00
	09029000	536108	\$357,376.00
	10050000	548100	\$75,000.00
100-General Total			\$1,448,521.18
220- Grant Fund	22020000	523300	\$239,620.53
	22060020	501001	\$387,499.51
	22060020	515800	\$9,813.05
	22060020	523300	\$228,000.94
	22060020	536100	\$10,819.67
	22060020	557500	\$66,747.31
	22060020	557700	\$207,900.00
	22070020	536106	\$43,050.00
	22070020	557500	\$15,360.00
220- Grant Fund Total			\$1,208,811.01
300- Capital Projects	30020010	557200	\$145,444.00
	30020010	557300	\$383,590.00
	30070020	557500	\$300,000.00
	30090060	557400	\$148,028.50
	30090270	557200	\$8,278,312.00
300- Capital Projects Total			\$9,255,374.50
301-Vehicle Replacement Fund	30160000	557500	\$120,000.00
	30190000	557500	\$75,000.00
301-Vehicle Replacement Fund Total			\$195,000.00
500- Sewer and Water Operating	50080010	523300	\$15,000.00
	50080011	524200	\$6,694.39
	50080012	523300	\$98,409.10
	50080013	523300	\$488,084.34
	50080020	523300	\$24,181.15
	50080020	524200	\$6,425.00
	50080031	524200	\$3,850.38
	50080320	523300	\$1,587.20
	50080802	524200	\$1,419.26
	50080803	524200	\$67.29
	50080804	524200	\$1,149.79

500- Sewer and Water Operating Total			\$646,867.90
501- Sewer and Water Capital	50180012	557200	\$317,501.50
	50180020	557200	\$1,095,834.59
	50180031	557200	\$90,056.11
	50180170	557200	\$1,040,723.00
	50180320	557200	\$215,000.00
	50180802	557200	\$377,288.44
	50180804	557500	\$60,000.00
501- Sewer and Water Capital Total			\$3,196,403.64
521-Parking Capital	52190020	557500	\$341,576.00
521-Parking Capital Total			\$341,576.00
531-Alternative Water Source -GPWC	53180000	557200	\$2,200,000.00
531-Alternative Water Source -GPWC Total			\$2,200,000.00
538-Water Main Replacements	53880000	557200	\$5,180,578.00
538-Water Main Replacements Total			\$5,180,578.00
540-Alternative Water Source -Joliet	54080000	557200	\$350,000.00
540-Alternative Water Source -Joliet Total			\$350,000.00
Grand Total			\$24,023,132.23

**2026 Master Budget Amendment
Amendment Detail**

Fund	Department/Division	Org	Object	Project	Project name	Budget Amendment Amount
100-General	Community Development Admin	02001000	523300		City Square Sculpture	\$98,500.00
100-General	Buildings & Grounds	02015000	524300		Orbis - Ottawa St Parking Deck	\$46,771.16
100-General	Buildings & Grounds	02015000	524200		Bi-Park Theater Rigging	\$117,000.00
100-General	Buildings & Grounds	02015000	536100		City Hall Conference Room Chairs (42)	\$12,471.18
100-General	Buildings & Grounds	02015000	536100		Osgood Office Furniture	\$24,935.56
100-General	Buildings & Grounds	02015000	524300		Former Stadium Club Asbestos/Lead Abatement	\$227,700.00
100-General	Buildings & Grounds	02015000	524300		Slammers Stadium (5) HVAC RTUs	\$34,920.00
100-General	Finance	03009000	524200		Fixed Asset Inventory	\$200,000.00
100-General	Information Technology	04013000	524300		Lenovo Global Tech - TruScale Managed Storage (equipment)	\$52,495.80
100-General	Information Technology	04013000	524300		Lenovo Global Tech - TruScale Managed Storage (storage)	\$19,093.30
100-General	Information Technology	04001000	523300		Tyler Resident Access Implementation	\$10,800.00
100-General	Information Technology	04001000	523300		HBS - Cisco ISE	\$27,211.06
100-General	Fire	07001000	536102		Cardiac Monitors	\$59,847.12
100-General	Fire	07001000	524300		Station 1 - Washroom Partitions	\$900.00
100-General	Public Works	09027000	523400		ISBP Funding Appl - Landau Bridge	\$2,000.00
100-General	Public Works	09027000	523400		ISBP Funding Appl - Ohio Bridge	\$2,000.00
100-General	Public Works	09027000	523400		2024-2025 NBIS Bridge Inspections	\$2,500.00
100-General	Public Works	09027000	524200		Sidewalk Program	\$77,000.00
100-General	Public Works	09029000	536108		Supplies - Chemicals	\$357,376.00
100-General	Legal	10050000	548100		Legal Claims	\$75,000.00
220- Grant Fund	Information Technology	22060020	557700		Public Safety PC Replacement	\$207,900.00
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	501001	TRC26	Carryover grant funds	\$387,499.51
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	515800	TRC26	Carryover grant funds	\$9,813.05
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	536100	TRC26	Carryover grant funds	\$10,819.67
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	557500	TRC26	Carryover grant funds	\$66,747.31
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	523300	TRC26	Carryover grant funds	\$6,065.20
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	523300	TRC26	Carryover grant funds	\$56,935.74
220- Grant Fund	Police Department	22060020	523300	TBACO	Tabacco Enforcment Grant	\$20,000.00
220- Grant Fund	Police Department	22060020	523300	JAG26	Dept of Justice Grant	\$40,000.00
220- Grant Fund	Police Department	22060020	523300	BJACP	Justice Department Connect and Protect Grant	\$105,000.00
220- Grant Fund	Fire	22070020	536106	ETSB	Helmets	\$20,720.00
220- Grant Fund	Fire	22070020	536106	ETSB	Helmets	\$22,330.00
220- Grant Fund	Emergency Management	22070020	557500	ETSB	Braniff - Removal and Relocation of two warning sirens	\$15,360.00
220- Grant Fund	Community Development Planning	22020000	523300	AAC24	2024 African American Context Study	\$14,314.00
220- Grant Fund	Community Development Planning	22020000	523300	AACOH	2024 African American Context Study-ORAL Histories	\$13,092.00
220- Grant Fund	Community Development Planning	22020000	523300	CMP24	I-80 DesPlaines River Bridget	\$212,214.53
300- Capital Projects	Information Technology	30090270	557200		Jeffrey Prah - Consulting Services	\$56,750.00
300- Capital Projects	Public Works	30020010	557200	22001	City Square Design (Civiltech)	\$116,595.00
300- Capital Projects	Public Works	30020010	557200	22001	Chicago Street Engineering (Civiltech)	\$28,849.00
300- Capital Projects	Public Works	30020010	557300		JMMRTC - 1B- Bus Station (Bond Co Lawfirm)	\$383,590.00
300- Capital Projects	Fire	30070020	557500		Dive Rescue Vehicle	\$300,000.00
300- Capital Projects	Public Works	30090060	557400		Citywide Tree Survey	\$148,028.50
300- Capital Projects	Public Works	30090270	557200	21034	Chicago Street Phase III Engineering (V3)	\$151,244.00
300- Capital Projects	Public Works	30090270	557200		Edna Keith School/Hickory Creek Retaiing Wall Stabilization/Monitoring	\$2,000.00
300- Capital Projects	Public Works	30090270	557200		Downtown Streetscape	\$100,000.00
300- Capital Projects	Public Works	30090270	557200		Downtown Flood Levee Engineering & Construction	\$2,000,000.00
300- Capital Projects	Public Works	30090270	557200		Baker Avenue/Hickory Creek Retaining Wall	\$205,000.00
300- Capital Projects	Public Works	30090270	557200		McKinley Street Storm Sewer Installation	\$200,000.00
300- Capital Projects	Public Works	30090270	557200		I80/Center St Storm Sewer Imp	\$250,000.00

Amendment Detail

300- Capital Projects	Public Works	30090270	557200	21034	Chicago Street Roadway Construction(Austin Tyler) PW	\$4,702,307.00
300- Capital Projects	Public Works	30090270	557200	25022	2024 Roadway Resurfacing Contract C	\$168,984.00
300- Capital Projects	Public Works	30090270	557200	25023	2024 Roadway Resurfacing Contract D	\$442,027.00
301-Vehicle Replacement Fund	Public Works	30160000	557500		IT related equipment for JPD squads	\$120,000.00
301-Vehicle Replacement Fund	Public Works	30190000	557500		Ford F250 Service Truck (Baker Ford)	\$75,000.00
500- Sewer and Water Operating	Sewer and Water	50080010	523300		2025 Risk & Resilience Assessment and ERP	\$15,000.00
500- Sewer and Water Operating	Sewer and Water	50080011	524200		2025 Landscape Maintenance	\$6,694.39
500- Sewer and Water Operating	Sewer and Water	50080012	523300		2025 Leak Detection	\$98,409.10
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Meter Asset Management Program (XylemVue Implementation)	\$376,068.94
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Commercial Service GIS Mapping Project	\$61,026.30
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Professional Engineering Support Services	\$30,000.00
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Love's Construction Related Services	\$20,989.10
500- Sewer and Water Operating	Sewer and Water	50080020	524200		2025 Annual Service Agreement for Sewer System Monitoring	\$6,425.00
500- Sewer and Water Operating	Sewer and Water	50080020	523300		2025 Sewer Cleaning & Inspection Program PSA	\$24,181.15
500- Sewer and Water Operating	Sewer and Water	50080031	524200		2025 Landscape Maintenance	\$3,850.38
500- Sewer and Water Operating	Sewer and Water	50080320	523300		2025 Meter Testing	\$1,587.20
500- Sewer and Water Operating	Sewer and Water	50080802	524200		2025 Landscape Maintenance	\$1,419.26
500- Sewer and Water Operating	Sewer and Water	50080803	524200		2025 Landscape Maintenance	\$67.29
500- Sewer and Water Operating	Sewer and Water	50080804	524200		2025 Landscape Maintenance	\$1,149.79
501- Sewer and Water Capital	Sewer and Water	50180020	557200		Chicago Street (Austin Tyler) Sanitary Sewer PU	\$72,298.00
501- Sewer and Water Capital	Sewer and Water	50180012	557200		2025 Garnsey Park Sanitary Sewer Rehab	\$4,167.50
501- Sewer and Water Capital	Sewer and Water	50180012	557200		2024 IDOT Midland Ave. WM Replacement	\$313,334.00
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2024 Chicago Street Project	\$17,298.00
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Transfer of Satellite Flow Monitoring Sites	\$71,740.00
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Garnsey Park Sanitary Sewer Rehab	\$494,468.72
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Sanitary Sewer Investigations Program	\$12,647.20
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Sanitary Service Lateral Lining Program	\$246,816.67
501- Sewer and Water Capital	Water and Sewer	50180020	557200		2025 Sanitary Sewer Rehabilitation for 2026 WMRP	\$180,566.00
501- Sewer and Water Capital	Water and Sewer	50180031	557200		2025 Force Main Cleaning Design	\$8,624.69
501- Sewer and Water Capital	Water and Sewer	50180031	557200		2025 College Park and Springwood Lift Station design	\$54,814.42
501- Sewer and Water Capital	Water and Sewer	50180031	557200		2025 Lois Place Lift Station Replacement	\$26,617.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		2024 Compass Business Park Design Review	\$42,359.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Water Source Transfer	\$187,500.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD SCADA Equipment	\$53,951.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Root Control	\$60,000.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		2025 SEJSD GIS Updates	\$57,835.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Lift Station Upgrades	\$450,000.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Misc Water & Sewer Repairs	\$150,000.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		2025 IDOT I-80 Assistance	\$39,078.00
501- Sewer and Water Capital	Water and Sewer	50180320	557200		2025 Small Meter Replacement Program	\$215,000.00
501- Sewer and Water Capital	Water and Sewer	50180802	557200		2025 On-Call General Engineering WWTP Services	\$8,733.00
501- Sewer and Water Capital	Water and Sewer	50180802	557200		2024 MCC/PLC Upgrades	\$368,555.44
501- Sewer and Water Capital	Water and Sewer	50180804	557500		2025 Aux Sable Digested Sludge Pumps	\$60,000.00
531-Alternative Water Source -GPWC	Sewer and Water	53180000	557200		2025 Alternative Water Source Program - RWC	\$2,200,000.00
521-Parking Capital	Parking	52190020	557500		Ottawa Street Parking Deck Parking Access and Revenue Control System Replacement	\$341,576.00
538-Water Main Replacements	Sewer and Water	53880000	557200		Chicago Street (Austin Tyler) Watermain PU	\$103,449.00
538-Water Main Replacements	Sewer and Water	53880000	557200		2025 Des Plaines River Tunnel Rehab Design	\$77,129.00
538-Water Main Replacements	Sewer and Water	53880000	557200		2025 Water Main Replacement Program	\$5,000,000.00
540-Alternative Water Source -Joliet	Sewer and Water	54080000	557200		2025 Alternative Water Source Program - Joliet	\$350,000.00