

ORDINANCE NO.

Ordinance Authorizing an Amendment to the Annual Budget for the City of Joliet for the 2024 Fiscal Year (2023 Projects Funded in 2024)

WHEREAS, the City of Joliet, Illinois (the "City") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City of Joliet adopted Ordinance No. 18437 on December 6, 2022 adopting an annual budget for the fiscal year commencing on January 1, 2023 and ending on December 31, 2023; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the City of Joliet may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

WHEREAS, the City of Joliet is a home rule unit of local government.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:

SECTION 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances with respect to the City of Joliet's 2024 Budget are hereby approved.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 3: This Ordinance shall be in effect upon its passage.

PASSED this _____ day of _____, 20__.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

Amendment Detail

Fund2	Org	Object	Project name	Budget Amendment Amount
100-General Fund	03009000	524200	Fixed Asset Inventory	\$100,000.00
100-General Fund	10005100	524300	HVAC Equipment Replacement	\$20,440.18
100-General Fund	09015907	524300	Roof Repairs	\$23,325.15
100-General Fund	06001000	523300	Mental Health Screening (Blue Line Professional Consultants)	\$50,400.00
100-General Fund	04013000	524300	City of Joliet Share for access to camera video feeds for Moveable Bridge Interconnect Project	\$13,262.47
100-General Fund	09027000	523300	Professional Services Agreement for a Public Right-of-Way ADA Transition Plan	\$20,000.00
100-General Fund	09027000	523300	Professional Engineering Services: Proposal for Traffic Impact Study Review - Proposed North	\$10,000.00
100-General Fund	09027000	523300	Professional Services Contract for the Downtown Floodplain Levee / Floodwall Design Project - 2019	\$20,000.00
100-General Fund	09027000	523300	Structural Engineering Professional Services for the Third Coast Intermodal Hub's proposed bridge over Route 53	\$15,000.00
100-General Fund	09027000	524200	PW Engineering: 2023 Public Works Landscape Restoration Program	\$55,041.69
100-General Fund	09028000	536104	Software Upgrade - On-site controller software upgrades/ controller changeout assistance	\$1,500.00
100-General Fund	09028000	536104	Award of contract for the 2022 Electrical Maintenance Assistance Contract	\$6,264.03
100-General Fund	09028000	536104	Jefferson St / Emery St - Lighting Controller	\$11,980.00
100-General Fund	09029000	524200	Tree Pruning/Trimming	\$138,625.00
100-General Fund	09029000	524200	Tree Removal	\$150,002.00
100-General Fund	09029000	524200	Downtown Flower Watering and Maint	\$35,000.00
100-General Fund	09029000	524200	Sidewalk / Curb Replacement Project - Contract A - Roadways / Street Repair Fund	\$20,000.00
100-General Fund	07001000	536102	Lifepack Defibrillators	\$35,577.54
100-General Fund	07001000	536102	MTS Power Loaders	\$55,387.52
100-General Fund	07001000	536102	Self-Contained Breathing Packs	\$52,720.00
100-General Fund	07001000	536109	Air One Uniform Blankets	\$5,092.00
100-General Fund	07001000	536102	Knox Boxes	\$46,381.00
100-General Fund	07001000	524300	Amcoat Decorating	\$15,150.00
200-Motor Fuel Tax	20090270	557200	Contract for the Illinois Route 53 at Emerald Drive Intersection Improvements Project - Sect. No. 18-00516-00-CH	\$2,281,823.78
200-Motor Fuel Tax	20090270	557200	Professional Services Agreement for the Phase III Engineering Services for the Illinois Route	\$126,417.43
200-Motor Fuel Tax	20090270	557200	Construction of the Garnsey Ave over Spring Creek Improvement Project MFT Sect. No. 11-	\$250,000.00
220-Grants & Special Revenue	22020240	557300	Professional Architectural and Engineering Services for the Joliet Multi-Modal Regional	\$10,904.67
220-Grants & Special Revenue	22020240	557400	Union Station Security Office - Parking Equipment 55 E Marion Lot	\$26,000.00
220-Grants & Special Revenue	22020240	557700	JMMRTC - 3B - Security Systems Package	\$33,147.07
220-Grants & Special Revenue	22020240	557300	State Bond Program 2020 - SBD - JMMRTC Bid Package 1B: Bus Station and Turn Around -	\$632,900.00
220-Grants & Special Revenue	22090270	557200	Contract for Professional Services for the Phase III Engineering Services for the Houbolt Road	\$141,617.92
220-Grants & Special Revenue	22090270	557200	Contract for Professional Engineering Services for Project Management Services to oversee	\$292,612.28
220-Grants & Special Revenue	22090270	557200	CIECF: Houbolt Road / Hollywood Road (US Route 6 - I-80) Roadway Reconstruction Project -	\$4,473,167.05
221- Special Revenue	22160020	557300	(1) 15 Passenger Transit Van : Black	\$61,868.00
230- City Center SSA	23020240	523300	Joliet City Center Special Service Area Fund: Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson St - E Webster St) Streetscape Reconstruction Project	\$16,100.22
250- City Center TIF	25020240	523300	Phase I Engineering for N Chicago Street (W Jefferson St - E Webster St) Streetscape Reconstruction Project	\$24,488.50

Amendment Detail

Fund2	Org	Object	Project name	Budget Amendment Amount
255- Rock Run Crossings TIF	25520240	557200	Phase III Professional Service Agreement in Support of Olympic Tree Removal Project	\$6,498.14
255- Rock Run Crossings TIF	25520240	557200	Professional Engineering Services Agreement for Phase II Engineering Services for the Olympic Boulevard (Houbolt Road - Rock Run Creek) Roadway Extension and Improvements	\$30,890.66
255- Rock Run Crossings TIF	25520240	557200	Professional Services Agreement for Phase III Engineering Services for the Olympic Blvd (Houbolt Rd- Rock Run Creek) Rdwy Extension and Improvements; TIF#7 Rock Run Fund / Infrastructure	\$12,142.76
255- Rock Run Crossings TIF	25520240	557200	Professional Engineering Services for Phase III Engineering for Olympic Boulevard Improvements - Section No. 21-00544-00-PV	\$1,888,949.02
255- Rock Run Crossings TIF	25520240	557200	Olympic Boulevard Improvements- MFT Section No. 21-00544-00-PV	\$10,788,840.29
255- Rock Run Crossings TIF	25520240	557200	Olympic Blvd / Houbolt Rd Imprv- Section No. 21-00544-00-PV- TIF #7 Rock Run Funds	\$7,223,837.40
300- Capital Projects	30007000	557700	Laserfiche Document Management Project	\$17,210.80
300- Capital Projects	30040120	557700	Council Chamber AV Project	\$246,638.21
300- Capital Projects	30060020	557300	Bullet Resistant Glass	\$95,000.00
300- Capital Projects	30010150	557300	Hot Water Heater City Hall	\$25,000.00
300- Capital Projects	30010150	557300	Union Station Roof Replacement	\$333,000.00
300- Capital Projects	30090270	557200	Roadway Resurfacing	\$7,000,000.00
300- Capital Projects	30020010	557200	Streetscape Design Funds: Professional Engineering Services Contract for Phase II Engineering for the Chicago Street (Jefferson Street - Webster Street) Streetscape Reconstruction Project - Sect 21-00545-00-PV	\$450,000.00
300- Capital Projects	30020010	557200	Professional Engineering Services Contract for the Design of Joliet City Square (West of Chicago Street from Van Buren Street to Clinton Street)	\$1,350,000.00
300- Capital Projects	30020010	557300	State Original Grant CAP 11-987: JMMRTC Bid Package 1B: Bus Station and Turn Around - State [987]	\$10,000.00
300- Capital Projects	30020010	557300	State Bond Program 2020 - SBD - JMMRTC Bid Package 1B: Bus Station and Turn Around - RTA [2020B]	\$666,217.00
300- Capital Projects	30010160	557500	Roof / Floor Repairs Fleet	\$150,000.00
300- Capital Projects	30010160	557500	Underground Storage Tank	\$600,000.00
300- Capital Projects	30070020	557500	One (1) Ambulance	\$870,000.00
300- Capital Projects	30070020	557500	One (1) Fire Engine	\$1,200,000.00
300- Capital Projects	30090290	557500	Bucket Truck	\$175,000.00
301-Vehicle Replacement	30100000	557500	(3) Single Axle Dumps	\$708,176.85
500-Water/Sewer	50080013	523300	2023 Storm Sewer GIS Mapping	\$116,924.50
501-Utilities Capital	50180012	557200	2021 Eastern Ave / Washington RW Proj	\$33,035.86
501-Utilities Capital	50180012	557200	2022 Walsh Ave (Taylor - Douglas) RW Proj	\$314,141.25
501-Utilities Capital	50180012	557200	2023 Wallace (Center to Pleasant)	\$157,084.50
501-Utilities Capital	50180012	557200	2022 Parks Drive PW Recon & WM Replacement (CDBG)	\$122,426.12
501-Utilities Capital	50180012	557200	2023 Houbolt RW Proj	\$97,075.53
501-Utilities Capital	50180012	557500	2023 Water Foreman Trucks (2) F550	\$225,000.00
501-Utilities Capital	50180014	557500	2022 Service Worker Trucks (4) F350	\$200,000.00
501-Utilities Capital	50180014	557200	2023 Washington Street Improvements	\$198,365.75
501-Utilities Capital	50180020	557200	2022 SSES Investigations	\$4,160.23
501-Utilities Capital	50180020	557200	2023 SSES Investigations	\$70,329.00
501-Utilities Capital	50180020	557200	2023 Stone Street (Center-Hickory) RW Project	\$17,500.00

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Fund2	Org	Object	Project name	Budget Amendment Amount
501-Utilities Capital	50180012	557500	(2) Dual Axle Dumps	\$359,659.08
501-Utilities Capital	50180012	557500	Water Foreman Truck (2)F550	\$300,000.00
501-Utilities Capital	50180014	557500	2022 Sewer Worker Trucks (4)	\$500,000.00
501-Utilities Capital	50180802	557500	(2) Dual Axle Dumps	\$359,659.08
501-Utilities Capital	50180020	557200	2023 Lasser Manhole Rehabilitation	\$45,000.00
501-Utilities Capital	50180020	557200	2022 Sanitary Sewer Rehab Program	\$293,293.53
501-Utilities Capital	50180012	557200	IDOT: Capital Improvement Engineering and Construction	\$4,702.89
501-Utilities Capital	50180013	557200	IDOT-I-80 Reconstruction Coordination- Joliet Water and Sewer Relocation feasibility Study	\$14,057.00
501-Utilities Capital	50180320	557200	Purchase of New Meters for Meter Replacement	\$878,304.50
501-Utilities Capital	50180370	557200	Fairmont Water & Sewer Improvements (County Reimb)	\$150,000.00
518-Fairmount WM	51880000	557200	2021 Sanitary Sewer Rehab Program (IEPA Loan)	\$25,000.00
520-Parking	52090020	523300	Assessment of the Parking Facilities in the Downtown Area	\$74,754.00
530-IEPA Loan Utilities	53080000	557200	CSO LTCP PH IV	\$5,000,000.00
535-Lead Water Lines	53580000	557200	Phase 3 Lead Water Service Line Replacement (IEPA Loan)	\$200,000.00
536-Lead Water Lines	53680000	557200	Phase 4 Lead Water Service Line Replacement (IEPA Loan)	\$1,200,000.00
538-Water Main Replacements	53880000	557200	2023 Water Main Replacement Program	\$2,000,000.00