



**CITY OF URBANA, ILLINOIS
DEPARTMENT OF PUBLIC WORKS**

ADMINISTRATION

MEMORANDUM

TO: Mayor Laurel Lunt Prussing and Members of the City Council
FROM: William R. Gray, P.E., Public Works Director
DATE: December 15, 2016
RE: MCORE Project 1 Green Street Improvements Funding to Award Contract

Attached please find a copy of the ordinance, An Ordinance Revising the Annual Budget Ordinance for FY2016/17 (MCORE Project 1 Green Street Improvements) and Exhibit A, which includes revenues and expenditures in the Capital Replacement and Improvement Fund inadvertently omitted from the December 8th Committee of the Whole packet.

ORDINANCE NO. 2016-12-119

**AN ORDINANCE REVISING THE
ANNUAL BUDGET ORDINANCE FOR FY2016/17
(MCORE Project 1 Green Street Improvements)**

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2016, and ending June 30, 2017, (the “Annual Budget Ordinance”) has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the “Municipal Code”) and Division 2, entitled “Budget”, of Article VI, entitled “Finances and Purchases”, of Chapter 2, entitled “Administration”, of the Code of Ordinances, City of Urbana, Illinois (the “City Code”); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Annual Budget for FY2016/17, as revised, is hereby revised to provide as outlined in the attached Exhibit A.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code.

This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a meeting of the corporate authorities.

PASSED by the City Council this _____ day of _____, _____.

AYES:

NAYS: _____

ABSTAINED:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, _____.

Laurel Lunt Prussing, Mayor

Budget Amendment 2016/17 - Exhibit A

	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>General Operating Fund</u>				
<u>Expenditures</u>				
095-1-1300-3050 Tfr to Cap Repl & Impr (A09)	1,662,254	2,462,254	800,000	fund MCORE project cost increase
<u>Total Expenditures</u>	<u>35,026,576</u>	<u>35,826,576</u>	<u>800,000</u>	
<u>Ending Fund Balance (estimated)</u>	<u>9,707,269</u>	<u>8,907,269</u>	<u>(800,000)</u>	updated balance
Assigned - Computer Equipment	159,499	159,499	-	
Unassigned Fund Balance	<u>9,547,770</u>	<u>8,747,770</u>	<u>(800,000)</u>	
<u>Capital Replacement & Improvement Fund</u>				
<u>Revenues</u>				
A09-0-0030-0000 Transfer - General Fund	1,662,254	2,462,254	800,000	tfr from General Fund for MCORE
A09-0-0060-0000 Reimbursements - Other Gov't	-	11,704	11,704	due from Park Dist & UCSD
A09-0-0082-0000 IDOT Reimb - Singal Maint.	15,000	27,157	12,157	State revenues not rec'd in FY16
A09-0-0114-0000 State Grant Olympian Drive	100,000	755,067	655,067	State revenues not rec'd in FY16
A09-0-0140-0000 Airport Rd West Funds	-	1,302,037	1,302,037	project delayed
<u>Total Revenues</u>	<u>1,802,254</u>	<u>4,583,219</u>	<u>2,780,965</u>	
<u>Expenditures</u>				
A09-1-0400-0531 MCORE Project	1,000,000	1,800,000	800,000	additional MCORE expense
<u>Total Expenditures</u>	<u>5,592,483</u>	<u>6,392,483</u>	<u>800,000</u>	
<u>Ending Fund Balance (estimated)</u>	<u>(2,238,808)</u>	<u>(257,843)</u>	<u>1,980,965</u>	updated balance