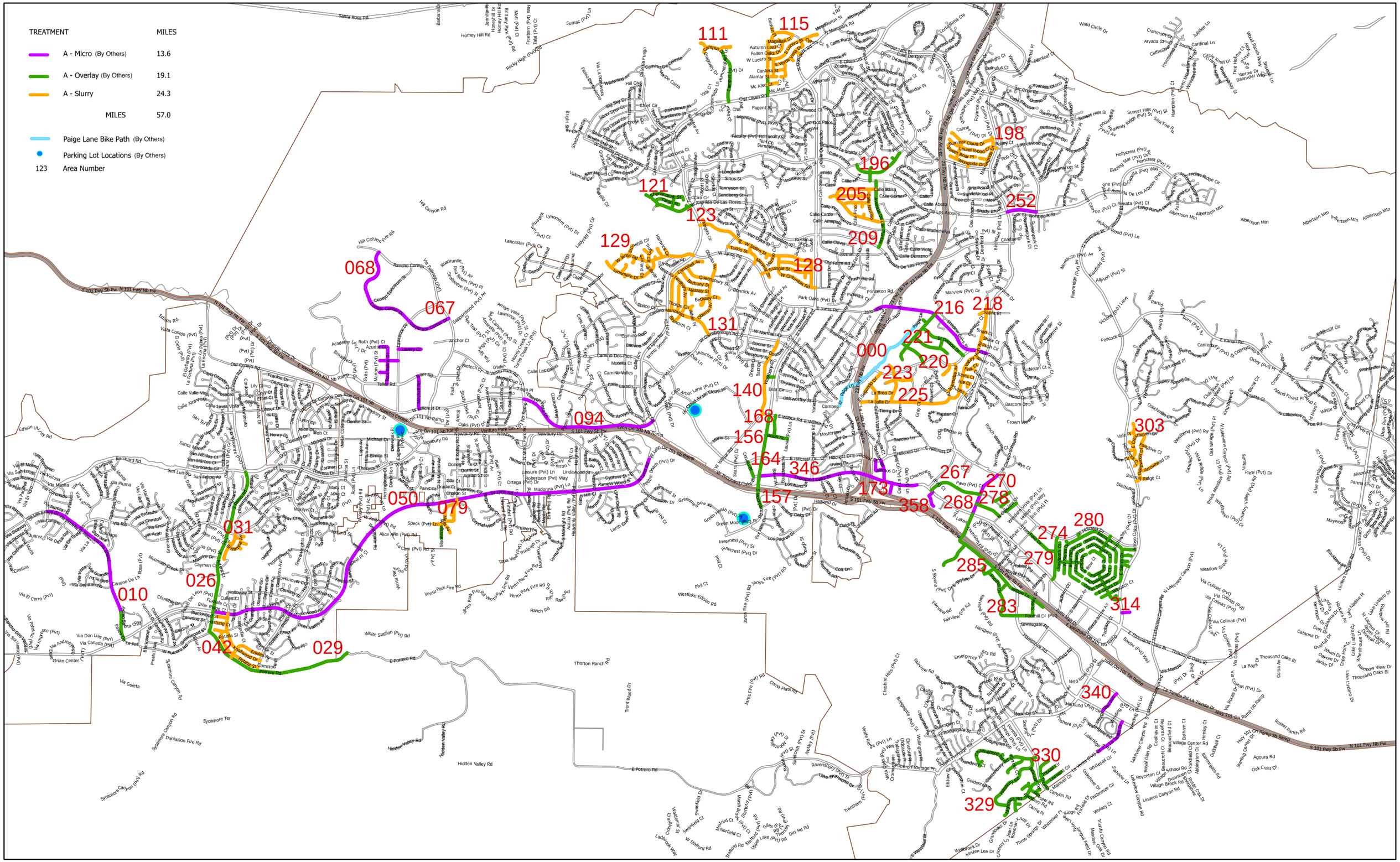
CI5538 - Pavement Overlay FY21-23									Feb. 22, 2022 - Council Action		
			Existing Budget							Transfer/Appropriation	
Fund	Account	Proj #	Budget FY 21-22	YTD Exp	Encumb	Available Budget FY 21-22	Budget FY 22-23	Total Budget	Expenditures	(DR) Add Budget	(CR) Reduce Budget
Gas Tax 132	132-5610-631-83-00	CI5538	-	-	-	-	730,000	730,000	-	-	-
Gas Tax 135	135-5310-631-83-00	CI5538	2,316,000	(227,245)	(866,801)	1,221,953	2,316,000	3,537,953	(3,537,953)	-	-
Gax Tax 137	137-5610-631-83-00	CI5538	800,000	-	-	800,000	-	800,000	-	-	360,000
Gas Tax 138	138-5310-631-83-00	CI5538	2,662,000	-	-	2,662,000	2,532,000	5,194,000	(5,024,950)	-	-
Streets CW 539	539-5310-631-83-00	CI5538	1,600,000	-	-	1,600,000	5,032,200	6,632,200	(5,395,777)	-	-
Water 613	613-5310-682-83-00	CI5538	-	-	-	-	-	-	(69,284)	70,000	
Fund Bal	613-0000-341-99-00								-	-	70,000
WW 624	624-5310-682-83-00	CI5538	-	-	-	-	-	-	(199,846)	200,000	-
Fund Bal	624-0000-341-99-00										200,000
		Totals	**7,378,000**	**(227,245)**	**(866,801)**	**6,283,953**	**10,610,200**	**16,894,153**	**(14,227,810)**	**270,000**	**630,000**

CI5568 - Curb Rmp Citywide FY21-23									Feb. 22, 2022 - Council Action		
			Existing Budget							Transfer/Appropriation	
Fund	Account	Proj #	FY 21-22	YTD Exp	Encumb	Available Budget FY 21-22	Budget FY 22-23	Total Budget	Expenditures	(DR) Add Budget	(CR) Reduce Budget
Gas Tax 137	137-5310-631-83-00	CI5568	400,000	-	-	400,000	400,000	800,000	(1,157,475)	360,000	-
		Totals	**400,000**	**-**	**-**	**400,000**	**400,000**	**800,000**	**(1,157,475)**	**360,000**	**-**

MI2230 - Parking Lot Renovations									Feb. 22, 2022 - Council Action		
			Existing Budget							Transfer/Appropriation	
Fund	Account	Proj #	FY 21-22	YTD Exp	Encumb	Available Budget FY 21-22	Budget FY 22-23	Total Budget	Expenditures	(DR) Add Budget	(CR) Reduce Budget
Gen Fund 001	001-3585-612-55-00	MI2230	-	-	-	-	50,000	50,000	(50,000)	-	-
	001-3590-612-55-00	MI2230	-	-	-	-	50,000	50,000	(33,545)	-	-
Library 110	110-7410-673-55-00	MI2230	-	-	-	-	75,000	75,000	(73,796)	-	-
LRGC 671	671-3560-682-55-00	MI2230	-	-	-	-	150,000	150,000	(148,984)	-	-
		Totals	**-**	**-**	**-**	**-**	**325,000**	**325,000**	**(306,324)**	**-**	**-**

MI2558 - Slurry Program FY21-23									Feb. 22, 2022 - Council Action		
			Existing Budget							Transfer/Appropriation	
Fund	Account	Proj #	FY 21-22	YTD Exp	Encumb	Available Budget FY 21-22	Budget FY 22-23	Total Budget	Expenditures	(DR) Add Budget	(CR) Reduce Budget
Gas Tax 132	132-5310-631-83-00	MI2558	100,000	-	-	100,000	650,000	750,000	(678,352)	-	-
Gas Tax 137	137-5310-631-83-00	MI2558	-	-	-	-	750,000	750,000	(750,000)	-	-
Streets CW 539	539-5310-631-83-00	MI2558	900,000	(93,029)	(62,925)	744,046	600,000	1,344,046	(1,336,363)	-	-
		Totals	**1,000,000**	**(93,029)**	**(62,925)**	**844,046**	**2,000,000**	**2,844,046**	**(2,764,715)**	**-**	**-**
		Grand Totals	**8,778,000**	**(320,275)**	**(929,726)**	**7,527,999**	**13,335,200**	**20,863,199**	**(18,456,324)**	**630,000**	**630,000**

ATTACHMENT #2

2022 Pavement Programs CI 5538, CI 5568, MI 2558 and MI 2230