

**CITY OF AURORA
2018 BUDGET
2017-TO-2018 CARRYOVERS
AS OF DECEMBER 4, 2017**

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Revenues</i>					
General	Dev. Services/Property Stds.	Demolition	101-1827-334.30-02	67,100	Project in progress
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	<u>17,500</u>	Byrne grant delayed
Total General Fund				<u>84,600</u>	
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	742,400	East N.Y. Segment III
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	<u>1,400,000</u>	Eola-Wolf to Rt. 30
Total Motor Fuel Tax Fund				<u>2,142,400</u>	
Block Grant Fund	Innovation/Neighborhood Redev	Block Grant Program/HUD	221-1330-331.11-10	<u>400,000</u>	
Total Block Grant Fund				<u>400,000</u>	
LTCP Fee	Dev. Services/Economic Dev.	Grant-Other	281-1856-393.40-02	<u>3,355,900</u>	IEPA loan proceeds
Total LTCP Fee Fund				<u>3,355,900</u>	
Airport	Dev. Services/Airport	Grant-State-Airport	504-1810-331.20-10	22,800	Grant for runway & taxiway guidance
Airport	Dev. Services/Airport	Grant-Federal-Airport	504-1810-331.75-85	<u>410,400</u>	Grant for runway & taxiway guidance
Total Airport Fund				<u>433,200</u>	
Total Revenue Carryovers				<u><u>6,416,100</u></u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Expenditures</i>					
General	City Clerk	Microfilm/Digital Imaging	101-1003-419.45-10	13,800	Project in progress.
General	Innovation/Neighborhood Redev	Professional Fees/Consulting	101-1330-463.32-61	25,000	Affordable housing project delayed.
General	Innovation/Information Tech.	Supplies-Computer/Other	101-1380-419.64-80	107,500	CAD/RMS project in progress.
General	Dev. Services/Property Sts.	Cleaning Services/Demolition	101-1827-424.36-25	67,100	Project delayed.
General	Dev. Services/Planning & Zonin	Professional Fees/Consulting	101-1840-463.32-99	20,600	Project in progress.
General	Dev. Services/Planning & Zonin	Microfilm/Digital Imaging	101-1840-463.45-10	21,700	Digitize casefiles.
General	Finance/Accounting	Education/Training	101-2521-415.42-01	7,000	Payroll system training.
General	Finance/Revenue & Collection	Repairs & Mtce./Equipment	101-2523-415.38-01	16,000	Credit card equipment.
General	Police	Professional Fees/Other	101-3536-421.32-99	4,800	Crime mapping system project delayed.
General	Police	Other Services & Charges	101-3536-421.45-99	17,100	Lexipol project in progress.
General	Police	Drug Prevention/Enforcement	101-3536-421.50-10	34,200	Ongoing drug enforcement prevention.
General	Police	Grant/Other	101-3536-421.50-50	32,600	Expenditures for Byrne grant delayed.
General	Police	DUI Program	101-3536-421.61-23	99,000	DUI program expenditures delayed.
General	Public Works/Central Services	Building & Grounds	101-4010-417.38-05	423,300	Development Services building rennovation.
Total General Fund				<u>889,700</u>	
Motor Fuel Tax	Public Works/Street Mtce.	Storm Water Mgt Resurfacing	203-4460-431.76-35	1,000,000	Farnsworth Drainage project in progress
Motor Fuel Tax	Public Works/Street Mtce.	Eola Rd-Montgomery to 87th	203-4460-431.76-56	500,000	Project in progress
Motor Fuel Tax	Public Works/Street Mtce.	North Aurora Road Underpass	203-4460-431.76-66	540,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Lake Street Median	203-4460-431.76-67	100,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	New York St - Segment III	203-4460-431.79-59	800,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Eola Rd- Wolf to Rt 30	203-4460-431.79-64	2,650,000	Project delayed
Total MFT Fund				<u>5,590,000</u>	
Wireless 911 Surcharge	Innovation/Information Tech.	Software Applications	211-1380-419.64-10	31,300	Voice recording system project in progress.
Wireless 911 Surcharge	Innovation/Information Tech.	Hardware Applications	211-1380-419.64-11	36,000	Squad laptop replacements delayed
Wireless 911 Surcharge	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	211-1380-419.74-11	2,319,400	ERP Public Safety project in progress.
Total Wireless 911 Surcharge Fund				<u>2,386,700</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Gaming Tax	Innovation/Neighborhood Redev	Special Programs	215-1330-463.50-88	66,300	Neighborhood group program
Gaming Tax	Innovation/Public Art		215-1360-450.32-99	7,500	Public Art mural in progress.
Gaming Tax	Innovation/Youth & Senior	Contracted Services	215-1370-440.32-20	35,000	Youth program evaluation project delayed
Gaming Tax	Dev. Services/Planning & Zonin	Grant/Property Rehabilitation	215-1840-463.50-43	50,000	Projects in progress
Gaming Tax	Public Works/Central Services	Cost of Land	215-4010-417.71-01	1,000,000	Projects in progress
Gaming Tax	Public Works./Rt. 59 Transit Ctr.	Parking Lots	215-4434-437.73-20	345,400	Project delayed
Total Gaming Tax Fund				<u>1,504,200</u>	
Block Grant	Innovation/Neighborhood Redev	CDBG/Infrastructure Program	221-1330-801.43-02	400,000	Expenditures for grant delayed.
Total Block Grant Fund				<u>400,000</u>	
TIF District #1	Innovation/Public Art	GAR Museum	231-1361-465.73-42	16,000	Project in progress.
TIF District #1	Innovation/Information Tech.	Optical Fiber	231-1380-419.73-86	75,000	Ongoing optical fiber projects.
TIF District #1	Public Works/Electrical Mtce.	Street Lighting	231-4020-418.65-07	40,000	Project delayed
Total TIF District #1 Fund				<u>131,000</u>	
TIF District #5	Public Works/Electrical Mtce.	Street Lighting	235-4020-418.65-07	19,000	Project delayed
TIF District #5	Public Works/Electrical Mtce.	Lake Street Median	235-4460-431.76-67	150,000	Project in progress
Total TIF District #5 Fund				<u>169,000</u>	
TIF District #6	Public Works/Electrical Mtce.	Street Lighting	236-4020-418.65-07	4,400	Project in progress.
Total TIF District #6 Fund				<u>4,400</u>	
TIF District #7	Dev. Services/Economic Dev.	Cost of Land	237-1830-465.71-01	3,600,000	Projects in progress.
TIF District #7	Public Works/Street Mtce.	Corporate Boulevard Realignment	237-4460-431.79-56	453,700	Project delayed
Total TIF District #7 Fund				<u>4,053,700</u>	
TIF District #8	Dev. Services/Stormwater Mgt.	Draingage/Various Projects	238-1852-512.81-90	1,000,000	Project delayed
TIF District #8	Public Works/Street Mtce.	Road Projects	238-4460-431.73-23	383,500	Project delayed
TIF District #8	Public Works/Street Mtce.	Bilster-Sealmaster to Prairie Path	238-4460-431.79-58	300,000	Project delayed
Total TIF District #8 Fund				<u>1,683,500</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
SHAPE	Admin. Svcs./Police Tech. Svcs.	Hardware Applications	255-1380-419.64-11	50,000	Squad laptop project delayed
SHAPE	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	255-1380-419.74-11	475,600	CAD/RMS project in progress.
SHAPE	Fire	Building & Grounds	255-3033-422.38-05	123,700	Project in progress
SHAPE	Fire	Traffic Signal Preemption Devices	255-3033-422.74-49	14,300	Project in progress
Total SHAPE Fund				<u>663,600</u>	
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	256-1380-419.74-11	1,681,700	CAD/RMS project in progress.
Equitable Sharing-Justice	Police	Professional Fees/Other	256-3536-421.32-99	31,000	Crime mapping project delayed.
Equitable Sharing-Justice	Police	Expendable Tools/Equipment	256-3536-421.61-40	259,800	New tasers and accessories
Equitable Sharing-Justice	Police	Software Applications	256-3536-421.64-10	49,000	Crime mapping project delayed.
Equitable Sharing-Justice	Police	Hardware Applications	256-3536-421.64-11	13,000	Automated evidence management
Total Equitable Sharing-Justice Fund				<u>2,034,500</u>	
Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	200,000	Storm sewer extension project in progress
Stormwater Mgt Fee	Stormwater Mgt.	Biofiltration Basins	280-1852-512.81-31	34,500	Illinois Green Infrastructure in progress
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	609,500	Projects in progress
Total Stormwater Management Fee Fund				<u>844,000</u>	
LTCP Fee	Stormwater Mgt.	Bioinfiltration Basins	281-1852-512.81-31	604,000	Illinois Green Infrastructure in progress
LTCP Fee	LTCP Fees	Sewer Separation	281-1856-512-73-09	4,527,000	Combined sewer projects in progress
Total LTCP Fee				<u>5,131,000</u>	
Capital Improvements	Innovation/Information Tech.	Computer Network Equipment	340-1380-419.74-11	203,000	iSeries project in progress
Capital Improvements	Dev. Services/Planning & Zoning	Grant/Property Rehabilitation	340-1840-463.50-43	16,800	Grant award projects in progress
Capital Improvements	Public Works/Central Services	Consulting Fees	340-4010-417.32-80	30,000	Combined Maintenance Facility project delayed.
Capital Improvements	Public Works/Electrical Mtce.	Street Lighting	340-4020-418.65-07	92,400	Project delayed
Capital Improvements	Public Works/Electrical Mtce.	Video Monitoring	340-4020-418.77-03	39,700	Project in progress
Capital Improvements	Public Works/Parks & Rec.	Consulting-Studies	340-4440-451.32-61	5,300	Project delayed
Capital Improvements	Public Works/Parks & Rec.	Machine/Equipment	340-4440-451.63-99	48,000	Tram tug purchase in progress.
Capital Improvements	Public Works/Parks & Rec.	Supplies/Building & Grounds	340-4440-451.65-05	33,300	Maintenance projects delayed
Capital Improvements	Public Works/Street Mtce.	Pathways/Trails	340-4460-431.73-19	77,300	Kautz bike path extension project in progress
Capital Improvements	Public Works/Street Mtce.	Bridges	340-4460-431.73-80	350,000	Bridge project in progress
Capital Improvements	Public Works/Street Mtce.	Bike & Pedestrian Enhancements	340-4460-431.73-91	60,100	Projects in progress
Capital Improvements	Public Works/Street Mtce.	Eola/Montgomery to 87th	340-4460-431.76-56	50,000	Project in progress
Capital Improvements	Public Works/Street Mtce.	Farnsworth Avenue-5th to Rt. 34	340-4460-431.79-57	94,700	Project delayed
Capital Improvements	Public Works/Street Mtce.	Bilster-Sealmaster to Prairie Path	340-4460-431.79-58	100,000	Project delayed

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account No.</u>	<u>Amount</u>	<u>Remarks</u>
Capital Improvements	Public Works/Street Mtce.	East New York St.-Segment III	340-4460-431.79-59	340,000	Project in progress
Capital Improvements	Public Works/Street Mtce.	Eola-Wolf To Rt 30	340-4460-431.79-64	62,300	Project in progress
Total Capital Improvements Fund				<u>1,602,900</u>	
Ka/Du Fire Impact Fee	Fire	Fire/Police Facility	345-3033-422.72-35	1,003,200	Fire Station 7 project in progress.
Total Ka/Du Fire Impact Fee Fund				<u>1,003,200</u>	
2017 GO Bond Project	Fire	Fire/Police Facility	353-3033-422.72-35	920,700	Fire Station 7 project in progress.
2017 GO Bond Project	Public Works/Electrical Mtce.	Repairs & Mtce. Services/Traffic Signals	353-4020-418.38-22	72,800	Project in progress.
2017 GO Bond Project	Public Works/Rt. 25 Transit Ctr.	Parking Lots	353-4433-437.73-20	1,330,100	Projects in progress.
2017 GO Bond Project	Public Works/Rt. 59 Transit Ctr.	Parking Lots	353-4434-437.73-20	300,000	Project delayed.
2017 GO Bond Project	Public Works/Parks & Rec.	Park Improvements	353-4440-451.73-43	900,000	Project delayed.
2017 GO Bond Project	Public Works/Street Mtce.	Road Projects	353-4460-431.73-23	501,600	Project in progress.
Total 2017 GO Bond Project Fund				<u>4,025,200</u>	
Airport	Dev. Services/Airport	Repairs-Mtce/Signage	504-1810-433.65-34	405,700	Project in progress.
Total Airport Fund				<u>405,700</u>	
Water & Sewer	Public Works/Water Production	Engineering/Surveying	510-4058-511.32-07	80,000	Hydraulic model update
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	809,100	Projects in progress
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	124,800	Lime silo piping replacement
Water & Sewer	Public Works/Water Production	Water Plant-SCADA System	510-4058-511.38-33	15,000	SCADA project delayed.
Water & Sewer	Public Works/Water Production	Hardware Applications	510-4058-511.64-11	40,000	SCADA project delayed.
Water & Sewer	Public Works/Water Production	Computers	510-4058-511.64-12	40,000	SCADA project delayed.
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	1,029,700	Project in progress
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	621,500	Indian Trail elevated tank project in progress
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	4,667,000	Project delayed
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	462,400	Main pump station project delayed
Water & Sewer	Public Works/W & S Mtce.	CSO Treatment Plant Maintenance	510-4063-511.32-24	27,100	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Building & Grounds	510-4063-511.38-05	20,000	Roof repair in progress.
Water & Sewer	Public Works/W & S Mtce.	Watermain Flushing	510-4063-511.38-68	108,300	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Machine/Equipment/Pumps	510-4063-511.63-41	52,000	Project delayed
Water & Sewer	Public Works/W & S Mtce.	Machine/Equipment/Pumps	510-4063-511.63-99	16,000	Project delayed
Water & Sewer	Public Works/W & S Mtce.	Water-Line Rehabilitation	510-4063-511.73-02	160,000	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Sewer Separation	510-4063-511.73-09	108,400	LTCP improvements delayed

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account No.</u>	<u>Amount</u>	<u>Remarks</u>
Water & Sewer	Public Works/W & S Mtce.	Sewer-FMD reimbursement	510-4063-511.73-13	100,300	Fox Metro reimbursement
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Construction	510-4063-511.73-14	<u>1,655,000</u>	Project in progress
Total Water & Sewer Fund				<u>10,136,600</u>	
Transit Centers	Public Prop./Route 59	Parking Lots	530-4434-437.73-20	<u>477,100</u>	Project delayed.
Total Transit Centers Fund				<u>477,100</u>	
Total Expenditure Carryovers				<u><u>43,136,000</u></u>	

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