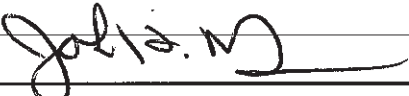


St. Joseph County Council
Additional Appropriation Notification
April 9, 2026

Additional Appropriation - Requested	\$1,000,000.00
Additional Appropriation - Approved	\$0.00
Fund Name	Cumulative Bridge
Fund Number	1135
Account Number and Name	See attached
Public Hearing Date	April 28, 2026
Public Hearing Time	6:00 PM EST
Public Hearing Location	St. Joseph County Council
	St. Joseph County Building
	4th Floor - County Council Chambers
	227 W. Jefferson Boulevard
	South Bend, IN 46601
County Council & Commissioners Signatures	See attached ordinance
	
St. Joseph County Auditor	
April 9, 2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Infrastructure, Planning and Growth is requesting to appropriate funds to complete projects that were postponed or delayed from 2025 to the 2026 construction season due to inclement weather. These projects include R&S 92502-S Resurfacing/Rehabilitation on various roads and R&S 92602-D Resurfacing/Rehabilitation on various roads.

The Last Posted Date is 02/28/2026.

As of: 04/07/2026

Fund: 1135

The Last Posted Date is 02/28/2026.

Fund: 1135 Cumulative Bridge

Fund Type: Calendar (01/01/2026 - 04/07/2026)

Normal Accounts		04/2026	Total
Current Month			
Appropriation:		0.00	953,430.00
Carry Forward Receipts:		0.00	1,758,415.70
Receipts:		0.00	0.00
Encumbrance:		0.00	0.00
Expenditure:		0.00	522,107.20
Estimated Revenue:		0.00	1,166,695.00

From Investment System - Outstanding Investments		
Beginning Balance as of 01/01/2026:		0.00
Purchased (01/01/2026 - 04/07/2026):		0.00
Sold/Redeemed (01/01/2026 - 04/07/2026):		0.00
Ending Balance as of 04/07/2026:		0.00

From Investment System - Principal/Interest		
Principal Received:		0.00
Interest Received:		0.00
Total Investment:		0.00

Grand Totals		
Unreceived Revenue Balance:		1,166,695.00
Unexpended Balance:		431,322.80
Unencumbered Balance:		431,322.80
Cash Balance:		1,236,308.50
Cash Balance Including Investments:		1,236,308.50**

** Total includes outstanding investments from the Investment System (ending balance).