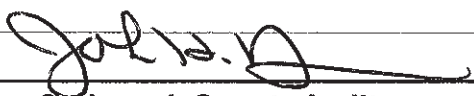


St. Joseph County Council
Additional Appropriation Notification
April 9, 2026

Additional Appropriation - Requested	\$1,850,000.00
Additional Appropriation - Approved	\$0.00
Fund Name	Motor Vehicle Highway Restricted
Fund Number	1173
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	

Saint Joseph County, Indiana Form D - Appropriation/(Budget Reduction)		Reviews: Department _____ Auditor _____ Auditor _____ Auditor _____ Committee Approval (optional) _____		Signature <i>K. Med</i> Date <i>4/7/26</i> Signature <i>Kathryn Bishop</i> Date <i>4/7/2026</i> Signature _____ Date _____ Signature _____ Date _____ Signature _____ Date _____
Department Name - IPG Fund Names - 1135 - Cumulative Bridge 1169 - Local Roads & Streets 1171 - Major Cumulative Bridge 1173 - MVH Restricted Fund 4923 - Local Highway (Wheel Tax)				

Fund.Acct.Obj.Loc	Account Name	Amount	
1135.45000.00000.0069	Small Bridge Maintenance	500,000.00	
1135.31030.00000.0069	Engineering services	250,000.00	
1135.36015.00000.0069	Contractual Services	250,000.00	
1169.31030.00000.0060	Engineering services	250,000.00	
1169.91916.00000.0060	Special Projects 2026	750,000.00	
1169.91917.00000.0060	Reconst./Resurface 2026	1,300,000.00	
1171.43050.00000.0023	Major Bridge Maintenance/Rehab	500,000.00	
1171.43051.00000.0023	Purchase of ROW	250,000.00	
1171.32705.00000.0023	Other Services	200,000.00	
1173.39150.00000.0062	Other Expenses	250,000.00	
1173.91917.00000.0062	Reconst./Resurface 2026	1,600,000.00	
4923.23230.00000.0023	Paint	300,000.00	
4923.23440.00000.0023	Road Signs	20,000.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Total		5,920,000.00	6,120,000

Salary Amendment			
Position Name		Position Name	
Current Salary	\$0.00	Current Salary	\$0.00
Proposed Salary	\$0.00	Proposed Salary	\$0.00
Position Name		Position Name	
Current Salary	\$0.00	Current Salary	\$0.00
Proposed Salary	\$0.00	Proposed Salary	\$0.00
Justification			
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 92502-5 Resurfacing/Rehabilitation on various roads and R&S 92602-D Resurfacing/Rehabilitation on various roads.			

As of: 04/07/2026

Fund: 1173

The Last Posted Date is 02/28/2026.

Fund: 1173 MVH Restricted Fund

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

Normal Accounts		04/2026	From Investment System - Outstanding Investments	
		Current Month		
Appropriation:	Total	0.00	Beginning Balance as of 01/01/2026:	0.00
Carry Forward Receipts:	4,207,000.00	0.00	Purchased (01/01/2026 - 04/07/2026):	0.00
Receipts:	4,776,524.59	0.00	Sold/Redeemed (01/01/2026 - 04/07/2026):	0.00
Encumbrance:	1,169,605.04	0.00	Ending Balance as of 04/07/2026:	0.00
Expenditure:	1,792,712.39	0.00		
Estimated Revenue:	4,300,000.00	0.00	From Investment System - Principal/Interest	
Grand Totals			Principal Received:	0.00
			Interest Received:	0.00
			Total Investment:	0.00

Unreceived Revenue Balance:	3,130,394.96
Unexpended Balance:	2,414,287.61
Unencumbered Balance:	2,414,287.61
Cash Balance:	4,153,417.24
Cash Balance Including Investments:	4,153,417.24**

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