



255 South Lincoln Avenue
O'Fallon, IL 62269

Budget Performance Report

Date Range 05/01/21 - 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 05 - Build O'Fallon Trust Capital Imp									
EXPENSE									
Department 01 - Expenses									
4897	Family Sportspark	2,920,000.00	.00	2,920,000.00	1,194,271.00	.00	3,088,670.50	(168,670.50)	106
	Department 01 - Expenses Totals	\$2,920,000.00	\$0.00	\$2,920,000.00	\$1,194,271.00	\$0.00	\$3,088,670.50	(\$168,670.50)	106%
	EXPENSE TOTALS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$1,194,271.00	\$0.00	\$3,088,670.50	(\$168,670.50)	106%
Fund 05 - Build O'Fallon Trust Capital Imp Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,920,000.00	.00	2,920,000.00	1,194,271.00	.00	3,088,670.50	(168,670.50)	106%
Fund 05 - Build O'Fallon Trust Capital Imp Totals		(\$2,920,000.00)	\$0.00	(\$2,920,000.00)	(\$1,194,271.00)	\$0.00	(\$3,088,670.50)	\$168,670.50	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,920,000.00	.00	2,920,000.00	1,194,271.00	.00	3,088,670.50	(168,670.50)	106%
	Grand Totals	(\$2,920,000.00)	\$0.00	(\$2,920,000.00)	(\$1,194,271.00)	\$0.00	(\$3,088,670.50)	\$168,670.50	

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2021 – 43

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH BYRNE
& JONES CONSTRUCTION FOR THE O'FALLON PARKS INFIELD TURF
IMPROVEMENT IN AMOUNT NOT TO EXCEED \$2,489,000.00.**

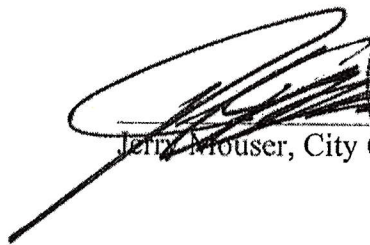
WHEREAS, the City of O'Fallon, a municipal corporation, has entered into an agreement with Byrne & Jones Construction for O'Fallon Parks Infield Turf Improvements in the amount not to exceed \$2,489,000.00, and


NOW, THEREFORE, Be it resolved by the Mayor and City Council of the City of O'Fallon, St Clair County, Illinois as follows:

That the City of O'Fallon authorizes its appropriate representatives to enter into an agreement with Byrne & Jones Construction in the amount not to exceed \$2,489,000.00. Total of contract \$2,416,000.00 plus a 3% contingency of \$73,000.00 and any necessary budget adjustment be made for the FY22 budget.


This Resolution shall become effective immediately upon its adoption by City Council.

ATTEST:


Jerry Mouser, City Clerk



Approved by the Mayor this 20th
day of September, 2021.


Herb Roach, Mayor

PROJECT: O'FALLON PARKS INFIELD TURF IMPROVEMENT

PROJECTNO: ME21027.01

BID DATE: September 13, 2021, 8:30 am

COMPANY	BOND	CHECK	BID AMOUNT	ALTERNATE AMOUNT #1	ALTERNATE AMOUNT #2	ALTERNATE AMOUNT #3
Bryne & Jones Construction	X		Total \$1,296,000.00	\$560,000.00 OFSP Fields 1 & 4	\$560,000.00 OFSP Fields 2 & 3	
			\$206,000.00 Blazier Field			
			\$1,090,000.00 OFSP Fields 5, 6, 7 & 8			