

SUMMARY

2019 BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$212,146
CDBG	7,234
Criminal Investigation	7,305
Parking Operations	31,377
TIF IV	2,453
TIF V	23,540
TIF Hickory/Kensington	6,838
Capital Projects	841,589
Storm Water Control	812,836
Public Building Fund	2,768,798
Water & Sewer	400,629
A&E	43,762
Information Technology	1,025,593
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u>\$6,184,100</u>

Road Projects	\$705,453
Storm Water Control	812,836
Police Station Build	2,768,798
Other Capital Improvements & Equipment	1,618,311
Operating Expenses	278,703
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u>\$6,184,100</u>

BUDGET AMENDMENT for 2019

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>General Fund</u>				
101-0501-503.2165		Other Services	Superion LLC	\$2,500
101-1010-502.2210		Printing	Bulldog Packaging	\$600
101-3001-511.2203		Travel & Training	World Point	\$1,415
101-3001-511.3005		Office Supplies & Equipment	Johnson Controls	\$1,200
101-3001-511.3035		Clothing	Environmental Safety Group, JG Uniforms, Ray O'Herron	\$25,233
101-3001-511.3325		Operational Supplies	Williams Shooters Supply	\$17,059
101-3501-512.2203		Travel & Training	Northeastern IL Public Safety	1,350
101-3501-512.3035		Clothing	JG Uniforms	3,912
101-3501-512.3185		Small Tools and Equipment	Air One Equipment	3,440
101-4001-521.3305		Other Supplies & Equipment	Lisa Eckert Design, Zenon Co, Design Factor Inc, Meet Chicago Northwest	10,910
101-4001-521.4041		Discover Arlington	Arlington Signs & Banners, Entercom Communications Corp	5,811
101-7001-541.3305		Other Supplies & Equipment	Custom Data Processing	10,000
101-7007-541.3165		Other Equipment & Supplies	Henricksen & Company	1,337
101-7101-531.2005		Professional Services	Jenkins and Huntington, Meco Consulting	23,650
101-7101-531.2102		Equipment Maintenance	Radicom	15,000
101-7101-531.2111		Building Maintenance	J Gill & Company	9,500
101-7101-531.2136		Equipment Rental	Hendricksen Robert W Company	11,454
101-7101-531.2155		Tree Services	Hendricksen Robert W Company	25,318
101-7101-531.3155		Building Supplies	Lionheart Critical Power	5,325
101-7101-531.3175		Street Light Supplies	Sunrise Electric	37,132
Total General Fund				\$212,146
<u>CDBG Fund</u>				
215-4101-522.4174		Children's Advocate Center Reno	Children's Advocacy Center	\$7,234
Total MFT Fund				\$7,234
<u>Criminal Investigation Fund</u>				
231-3003-511.4011		Expenditures - Justice	Rack'm Up Equipment	\$7,305
Total Criminal Investigation Fund				\$7,305
<u>Parking Operations Fund</u>				
235-3001-532.3035		Clothing	Ray O'Herron	\$43
235-4001-532.2005		Professional Services	Rich & Associates Inc	\$9,270
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maint	Active Electrical Supply
Total Parking Operations Fund				\$31,377

BUDGET AMENDMENT for 2019

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>TIF IV Fund</u>				
263-4001-571.2005		Professional Services	Pioneer Engineering, Ehlers & Assoc	\$2,453
		Total TIF IV Fund		\$2,453
<u>TIF V Fund</u>				
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Hampton Lenzini, Haeger Eng	\$23,540
		Total TIF V Fund		\$23,540
<u>Hickory/ Kensington TIF Fund</u>				
266-4001-571.2005		Professional Services	Benesch Alfred and Co, Kane McKenna & Assoc	\$6,838
		Total Hickory/ Kensington Fund		\$6,838
<u>Capital Projects Fund</u>				
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police Kiesler Police Supply, Johnson Controls, Motorola	\$21,035
401-3001-572.5015	EQ-08-03	Other Equipment	Police Vehicle Equipment Rep Ultra Strobe Communications	\$5,897
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment Shapiro Photography	\$6,930
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire Air One Equipment, WS Darley, Dinges Fire Company	28,642
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Hampton Lenzini & Renwick, Haeger Engineering	15,911
401-4001-571.5030	ST-17-26	Road Projects	Downtown Lighted Ceiling Utility Dynamics, Gexpro	15,825
401-4001-571.5030	ST-17-02	Road Projects	Davis/Sigwalt Fence Tallgrass Restoration, Milieu Design, Lampignano & Sons	19,968
401-4501-572.5010	EQ-95-03	Office Equipment	Office Equipment Henricksen & Company	11,695
401-7101-571.5015	EQ-94-01	Other Equipment	Operational Equip. - PW Radicom	4,180
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program Raincoat Roofing	11,527
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing Custom Installations, Natl Decorating	57,935
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program Alaniz Landscaping	28,270
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program Hampton Lenzini & Renwick, Johnson Paving Co, Arrow Road Construction, Thomas Engineering, Infrastructure Mgmt Services	459,167
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance Haeger Engineering, Alaniz Landscaping	78,254
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape Ecology and Vision LLC, Tallgrass Restoration, Flecks Landscaping, Union Pacific Railroad	63,718
401-7101-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement Haeger Engineering	800
401-7501-571.5015	EQ-97-01	Other Equipment	Operational Equipment - Fleet Stenstrom	11,835
		Total Capital Projects Fund		\$841,589

BUDGET AMENDMENT for 2019

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>Storm Water Control Fund</u>				
426-7101-571.5025	SW-11-02	Construction In Progress	Backyard Drainage Improvem Haeger Engineering, Mauro Sewer Construction	\$24,528
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm Red Zone Robotics Inc	\$335,614
426-7101-571.5025	SW-18-04	Construction In Progress	Area 4-Street Ponding Burns McDonnell	\$19,434
426-7101-571.5025	SW-18-02	Construction In Progress	Cypress Detention Basin Christopher B Burke	\$433,260
Total Storm Water Control Fund				\$812,836
<u>Public Building Fund</u>				
431-9013-571.5015	EQ-16-10	Other Equipment	New Police Facility FF&E Tyco Integrated Security, Meridian IT Inc, Pace Systems Inc	\$48,564
431-9013-571.5025	BL-16-01	Construction In Progress	Police Facility Legat Architects	\$123,967
431-9013-571.5025	BL-16-10	Construction In Progress	Police Facility CIP Riley Construction, America's Flooring	\$2,549,292
431-9013-571.5025	BL-11-10	Construction In Progress	Temp Police Facility Riley Construction	\$46,975
Total Public Building Fund				\$2,768,798
<u>Water & Sewer Fund</u>				
505-7201-561.2005		Professional Services	Meco Consulting	4,000
505-7201-561.2102		Equipment Maintenance	Sound Incorporated	18,845
505-7201-561.2125		Sewer Collection System Maint.	Culy Contracting	16,935
505-7201-561.5010	EQ-95-03	Office Equipment	Office Equipment Arc Imaging Resources	6,575
505-7201-561.5015	EQ-94-01	Other Equipment	Operational Equip. - PW Lai Ltd, Graybar Electric, AVT Service Tech	35,033
505-7201-561.5015	EQ-15-30	Other Equipment	Pump & Motor Controls Xylem Water Solutions	64,529
505-7201-561.5015	EQ-15-25	Other Equipment	SCADA Enhancements Allan Integrated Control Systems, Lai Ltd, RKA Applied Solutions	45,608
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program Concept Plumbing, Christopher B Burke	209,104
Total Water & Sewer Fund				\$400,629
<u>A&E Fund</u>				
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Events Design Factor Inc, Arlington Signs & Banners	\$2,904
515-2005-525.5055	EQ-17-04	Other Capital Outlay	Metropolis LED House Lightin Grand Stage Lighting	\$23,690
515-2005-525.5055	EQ-17-06	Other Capital Outlay	Metropolis Speaker Towers TC Furlong Inc, Aurora Civic Center	\$17,169
Total A&E Fund				\$43,762

BUDGET AMENDMENT for 2019 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>Fleet Fund</u>				
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW Sutton Ford, Currie Motors, Roesch Ford	\$350,588
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water Altorfer Industries	\$146,982
621-9003-572.5005	VH-95-03	Vehicle Equipment	Vehicles - Police Currie Motors	\$207,214
621-9003-572.5005	VH-95-04	Vehicle Equipment	Vehicles - Fire Currie Motors	\$320,809
Total Storm Water Control Fund				\$1,025,593
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:				<u>\$6,184,100</u>

Year End Encumbrance Carryover

Fiscal Year	Total Encumbrance carry over from prior year	
2006-07	\$ 4,373,360	Watermain Repl \$1.3M; AMR \$523K; L.A. Hanson \$355K
2007-08	\$ 6,564,508	Municipal Campus \$2.5M; Lynnwood \$1M; TIF I Development \$1M
2008-09	\$ 2,941,746	Vehicles \$608K; Municipal Campus \$418K; Sewer/Watermain \$608K
2009-10	\$ 1,455,156	Vehicles \$222K; Sewer Rehab \$131K; All Road Projects \$392K
2010-11	\$ 2,344,749	Vehicles \$301K; Downtown Devl \$420; Sewer Rehab \$260K; Watermain Rehab \$259K; All Road Projects \$357K
2011-12	\$ 1,324,284	All Road Projects \$286K; Roof Maint Program \$127K
2012-13	\$ 1,543,873	All Road Projects \$569K; Water Tank Painting \$181K; Vehicle Equipment \$171K
2013-14	\$ 2,894,482	Vehicles \$681K; Parkway Ash Tree Removal/Replacement \$356K; Road Projects \$535K; Roof Maintenance Program \$181K; Flood Control \$174K
2014-15	\$ 3,046,057	Road Projects \$1.3M; Parkway Ash Tree Removal/Replacement \$550K; Flood Control \$326.5K; Vehicles \$208K
8-Month Per. End. Dec. 2015	\$ 4,746,933	Road Projects \$1.5M; Parkway Ash Tree Removal/Replacement \$632K; Vehicles \$2.1M
2016	\$ 4,965,455	Road Projects \$1.4M; Storm Water Control \$841K; Vehicles \$1.5M
2017	\$ 6,211,858	Road Projects \$1.3M; Police Station \$697K; Emergency Generator \$822K; Vehicles \$1.6M
2018	\$ 11,192,160	Police Station \$8,080K; Road Projects \$1.0M; Storm Water Control \$905K
2019	\$ 6,184,100	Police Station \$2,769K; Vehicles \$1,026K; Storm Water Control \$812K; Road Projects \$705K; Watermain Replacement \$209K