

**SUMMARY**  
**2020 BUDGET AMENDMENTS**  
**DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

<b>FUND</b>	<b>AMOUNT</b>
General	\$261,978
MFT	1,106
CDBG	7,799
Foreign Fire Insurance Tax	14,754
Criminal Investigation	17,760
Parking Operations	416,245
TIF IV	2,114
TIF V	11,206
TIF Hickory/Kensington	5,900
Capital Projects	1,758,741
Storm Water Control	1,922,104
Public Building Fund	142,780
Water & Sewer	783,889
A&E	5,034
Fleet Operations	1,923,579
Information Technology	5,140
<b>TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:</b>	<b><u><u>\$7,280,126</u></u></b>

Road Projects	\$1,556,122
Storm Water Control	1,922,104
Police Station Build	142,780
Other Capital Improvements & Equipment	3,334,023
Operating Expenses	325,098
<b>TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:</b>	<b><u><u>\$7,280,126</u></u></b>

**BUDGET AMENDMENT for 2020  
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

<b>Account #</b>	<b>Project #</b>	<b>Account Name</b>	<b>Project (or Vendor) Name</b>	<b>Amount</b>	
<b><u>General Fund</u></b>					
101-3001-511.3035		Clothing	JG Uniforms	\$3,810	
101-3001-511.3325		Operational Supplies	JG Uniforms	\$805	
101-3001-511.3325		Operational Supplies	Corporate Identity	\$4,690	
101-3501-512.3035		Clothing	Special T Unlimited	\$3,594	
101-3501-512.3035		Clothing	JG Uniforms	\$5,000	
101-3501-512.3035		Clothing	Air One Equipment	\$23,000	
101-3501-512.3350		Medical Supplies	Stryker Sales Co	494	
101-4001-521.2005		Professional Services	TKB Associates	15,000	
101-4001-521.2165		Other Services	Enterprise Community Partners	1,000	
101-4001-521.3305		Other Supplies & Equipment	Lisa Eckert Design	1,950	
101-4001-521.3305		Other Supplies & Equipment	Design Factor Inc	2,090	
101-4001-521.3305		Other Supplies & Equipment	Zenon Co	3,598	
101-4001-521.4040		Promote Economic & Business De	Global Aerial Video Inc	600	
101-4001-521.4040		Promote Economic & Business De	Select Chicago	1,500	
101-4001-521.4040		Promote Economic & Business De	Cornett Publishing	2,285	
101-4001-521.4040		Promote Economic & Business De	Arlington Hts Chamber of Commerce	13,641	
101-4001-521.4041		Discover Arlington	Arlington Rental	935	
101-4001-521.4041		Discover Arlington	Arlington Signs	1,131	
101-4001-521.4041		Discover Arlington	Town Square Publications	1,295	
101-4001-521.4041		Discover Arlington	Entercom Chicago	2,651	
101-4001-521.4041		Discover Arlington	Daily Herald	5,330	
101-4501-523.2165		Other Services	Microsystems	55,000	
101-7007-541.3165		Other Equipment & Supplies	Anderson Lock	7,560	
101-7101-531.2005		Professional Services	Meco Consulting	4,350	
101-7101-531.2102		Equipment Maintenance	Jenkins & Huntington Inc	5,200	
101-7101-531.2102		Equipment Maintenance	Hasting Air Energy Control	7,761	
101-7101-531.2102		Equipment Maintenance	Fasolo Electrical	15,500	
101-7101-531.2111		Building Maintenance	Codeco Industries	11,435	
101-7101-531.2111		Building Maintenance	CIC Roofing Corp	23,500	
101-7101-531.2155		Tree Services	Christopher B Burke Ltd	5,105	
101-7101-531.2162		Disposal Services	Tienergy Llc	5,530	
101-7101-531.3170		Traffic Signal Supplies	Traffic Control Corp	213	
101-7101-531.3175		Street Light Supplies	Steiner Electric	8,105	
101-7101-531.3190		Street and Sidewalk Supplies	Cargill Incorporated	18,320	
		<b>Total General Fund</b>		<b>\$261,978</b>	
<b><u>MFT Fund</u></b>					
211-7101-571.5040	ST-90-09	MFT Programs	Street Rehab Program	Arrow Road Construction	\$1,106
		<b>Total MFT Fund</b>			<b>\$1,106</b>

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Account #	Project #	Account Name	Project (or Vendor) Name	Amount	
<b><u>CDBG Fund</u></b>					
215-4101-522.4174		Children's Advocate Center Reno	Children's Advocacy Center	\$4,498	
215-4101-522.4175		Public Facilities	Johnson Controls	\$3,301	
		<b>Total CDBG Fund</b>		<b>\$7,799</b>	
<b><u>Foreign Fire Insurance Tax Fund</u></b>					
227-3701-512.5015		Other Equipment	WS Darley & Co	\$14,754	
		<b>Total Foreign Fire Insurance Tax Fund</b>		<b>\$14,754</b>	
<b><u>Criminal Investigation Fund</u></b>					
231-3003-511.4011		Expenditures - Justice	JG Uniforms	\$17,760	
		<b>Total Criminal Investigation Fund</b>		<b>\$17,760</b>	
<b><u>Parking Operations Fund</u></b>					
235-3001-532.3035		Clothing	JG Uniforms	\$152	
235-3001-532.3305		Other Supplies & Equipment	Tyler Technologies	\$1,273	
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maint	J Gill & Company	\$4,800
235-7101-571.5025	BL-19-05	Construction In Progress	Vail Guidance System	Eco Parking Technologies	\$244,722
235-7101-571.5025	BL-19-06	Construction In Progress	Downtown Parking Signs	QT Signs	\$165,298
		<b>Total Parking Operations Fund</b>		<b>\$416,245</b>	
<b><u>TIF IV Fund</u></b>					
263-4001-571.2005		Professional Services	Pioneer Engineering	\$2,114	
		<b>Total TIF IV Fund</b>		<b>\$2,114</b>	
<b><u>TIF V Fund</u></b>					
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Hampton Lenzini	\$6,331
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Haeger Engineering	\$4,400
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Lighting Solutions of Illinois	\$475
		<b>Total TIF V Fund</b>		<b>\$11,206</b>	
<b><u>Hickory/ Kensington TIF Fund</u></b>					
266-4001-571.2005		Professional Services	Benesch Alfred and Co	\$5,900	
		<b>Total Hickory/Kensington TIF Fund</b>		<b>\$5,900</b>	
<b><u>Capital Projects Fund</u></b>					
401-3001-572.5015	EQ-08-03	Other Equipment	Police Vehicle Equipment Rej	Ultra Strobe Communications	\$16,214
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	Kiesler Police Supply & Ammunition	\$3,050
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	Motorola	\$15,885
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	JG Uniforms	3,900
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	WS Darley & Co	542
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	Air One Equipment	260
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	Rescue Technology	274

**BUDGET AMENDMENT for 2020  
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

<b>Account #</b>	<b>Project #</b>	<b>Account Name</b>	<b>Project (or Vendor) Name</b>	<b>Amount</b>
401-4001-571.5030	ST-15-35	Road Projects	Downtown Streetscape Impro Martam Construction	10,361
401-4001-571.5030	ST-17-02	Road Projects	Davis/Sigwalt Fence Lampignano & Sons	9,000
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Haeger Engineering	7,200
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Lighting Solutions of Illinois	475
401-4001-571.5030	ST-17-26	Road Projects	Downtown Lighted Ceiling Utility Dynamics	1,240
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor Hampton Lenzini & Renwick	8,201
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor Kane McKenna & Assoc	34,513
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor Bannerville USA	13,056
401-7101-571.5020	BL-95-04	Building Improvements	Building Equipment Repl Johnson Controls	659
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing Johnson Controls	11,736
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing Comfloorx	8,696
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing Northwest Electrical Supply	47,598
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program PF Construction	15,000
401-7101-571.5020	BL-96-01	Building Improvements	Heating Plant/Air Conditioner Amber Mechanical	76,500
401-7101-571.5020	BL-96-01	Building Improvements	Heating Plant/Air Conditioner Hastings Air Energy Control	14,617
401-7101-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements ILL Dept of Transportation	36,211
401-7101-571.5030	SG-14-10	Road Projects	Traffic Signal Pedestrian Village of Mt Prospect	52,260
401-7101-571.5030	SG-17-01	Road Projects	Algonquin / New Wilke Intersection Improvements	REBUDGET 200,000
401-7101-571.5030	SG-18-01	Road Projects	Ped/Bike Crossing - Lake Cook/Wilke Rd	REBUDGET 50,000
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance Alaniz Landscaping	33,854
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance Haeger Engineering	8,000
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance Martam Construction	47,738
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape Ecology & Vision Llc	4,676
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape Tallgrass Restoration	1,409
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape Union Pacific Railroad	12,000
401-7101-571.5030	ST-18-01	Road Projects	Kensington Rd / Multi Use Path Improvements	REBUDGET 300,000
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 Infrastructure Mgmt Services	16,247
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program A Lamp Concrete	239,311
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program Arrow Road Construction	259,935
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program IL Dept of Transportation	16,597
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program Thomas Engineering	1,837
401-7101-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement Arrow Road Construction	127,001
401-7101-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement Martam Construction	7,943
401-7101-572.5015	EQ-94-01	Other Equipment	Operational Equip. - PW Traffic Control Corp	16,475
<b>Total Capital Projects Fund</b>				<b>\$1,758,741</b>
<b><u>Storm Water Control Fund</u></b>				
426-7101-571.5025	SW-11-02	Construction In Progress	Backyard Drainage Improvem Martam Construction	\$99,542
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm Red Zone Robotics Inc	655,573
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm Christopher B Burke	\$7,690
426-7101-571.5025	SW-18-02	Construction In Progress	Cypress Detention Basin Christopher B Burke	\$118,126
426-7101-571.5025	SW-18-02	Construction In Progress	Cypress Detention Basin A Lamp Concrete	\$889,152

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Account #	Project #	Account Name	Project (or Vendor) Name		Amount
426-7101-571.5025	SW-18-03	Construction In Progress	Area D-Greenbriar/Roanoke	Christopher B Burke	\$91,610
426-7101-571.5025	SW-18-04	Construction In Progress	Area 4-Street Ponding	Martam Construction	\$55,611
426-7101-571.5025	SW-18-04	Construction In Progress	Area 4-Street Ponding	Burns McDonnell	\$4,799
<b>Total Storm Water Control Fund</b>					<b>\$1,922,104</b>
<b><u>Public Building Fund</u></b>					
431-9013-571.2005	BL-16-01	Professional Services	Police Facility	Legat Architects	\$123,967
431-9013-571.5025	BL-11-10	Construction In Progress	Temp Police Facility	Riley Construction	\$18,813
<b>Total Public Building Fund</b>					<b>\$142,780</b>
<b><u>Water &amp; Sewer Fund</u></b>					
505-7201-561.2005		Professional Services	Meco Consulting		4,350
505-7201-561.5015	EQ-15-25	Other Equipment	SCADA Enhancements	Allan Integrated Control Systems	29,090
505-7201-561.5015	EQ-15-30	Other Equipment	Pump & Motor Controls	Aecom	22,500
505-7201-561.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	Midwest Meter Inc	16,100
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrd	Burns McDonnell	26,183
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrd	Keno & Sons Construction	493,009
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	Era Valdivia Contractors	100,800
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	Robinson Engineering	2,225
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	Christopher B Burke	44,470
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	Fer Pal Construction	13,863
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	Arrow Road Construction	31,299
<b>Total Water &amp; Sewer Fund</b>					<b>\$783,889</b>
<b><u>A&amp;E Fund</u></b>					
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event	Arlington Signs	\$2,500
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event	Design Factor Inc	\$879
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event	American Print Inc	\$693
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event	Fastsigns	\$962
<b>Total A&amp;E Fund</b>					<b>\$5,034</b>
<b><u>Fleet Fund</u></b>					
621-7501-551.2102		Equipment Maintenance	Gabriel Environmental Services		\$13,600
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW	Sutton Ford	\$121,857
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW	Rush Truck Centers of Illinois	\$1,191,615
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW	Rolland Machinery	\$206,989
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	Rush Truck Centers of Illinois	\$117,984
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	Sutton Ford	\$149,677
621-9003-572.5005	VH-95-04	Vehicle Equipment	Vehicles - Fire	Sutton Ford	\$121,857
<b>Total Fleet Fund</b>					<b>\$1,923,579</b>

**BUDGET AMENDMENT for 2020  
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<b><u>Information Technology Fund</u></b>				
625-0601-553.2005		Professional Services	Center for Internet Security	\$5,140
		<b>Total IT Fund</b>		<b>\$5,140</b>
<b>TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:</b>				<b><u>\$7,280,126</u></b>

# 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
2020	\$ 7,280,126	Storm Water Control \$1,922K; Vehicles \$1,910K; Road Projects \$1,556K; Water & Sewer Capital \$780K; Parking Guidance & Signs \$410K