

SUMMARY
2021 BUDGET AMENDMENTS
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$204,934
MFT	117,720
CDBG	27,850
Criminal Investigation	19,458
Parking Operations	160,225
TIF IV	10,839
TIF V	10,469
Capital Projects	789,904
Storm Water Control	1,577,694
Public Building Fund	123,967
Water & Sewer	250,756
A&E	4,828
Fleet Operations	890,698
Information Technology	27,955
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u><u>\$4,217,297</u></u>

PURPOSE	AMOUNT
Road Projects	\$738,586
Storm Water Control	1,577,694
Police Station Build	123,967
Other Capital Improvements & Equipment	1,390,051
Operating Expenses	386,999
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u><u>\$4,217,297</u></u>

**BUDGET AMENDMENT for 2021
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>General Fund</u>				
101-3001-511.3035		Clothing	JG Uniforms	\$13,454
101-3001-511.3305		Other Supplies & Equipment	Crown Trophy	\$1,149
101-3001-511.3305		Other Supplies & Equipment	Grand Frame Inc	\$2,200
101-3001-511.3325		Operational Supplies	Corporate Identity	\$4,690
101-3001-511.3325		Operational Supplies	Ray O'Herron	\$6,378
101-3001-511.3325		Operational Supplies	Kiesler Police Supply & Ammunition	\$4,772
101-3001-511.3325		Operational Supplies	JG Uniforms	\$2,445
101-3001-511.3330		Community Service Supplies	Branding Touchpoint	\$3,990
101-3501-512.2210		Printing	Stickercutting	\$1,430
101-3501-512.3035		Clothing	Dive Right In Scuba	\$4,050
101-3501-512.3035		Clothing	WS Darley & Co	\$0
101-3501-512.3165		Other Equipment & Supplies	Motorola Solutions Inc	\$714
101-3501-512.3165		Other Equipment & Supplies	Northwest Electrical Supply	\$479
101-3501-512.3165		Other Equipment & Supplies	Pennicare	\$570
101-3501-512.3165		Other Equipment & Supplies	Dive Right In Scuba	\$3,078
101-3501-512.3185		Small Tools and Equipment	Air One Equipment	\$5,925
101-3501-512.3185		Small Tools and Equipment	WS Darley & Co	\$10,119
101-3501-512.3350		Medical Supplies	Stryker Sales Co	348
101-3501-512.3350		Medical Supplies	Delta Gloves	2,673
101-3501-512.3350		Medical Supplies	Quadmed Inc	640
101-3501-512.3350		Medical Supplies	Pennicare	1,149
101-3501-512.3350		Medical Supplies	JG Uniforms	1,342
101-4001-521.2005		Professional Services	TKB Associates	6,065
101-4001-521.2165		Other Services	Enterprise Community Partners	121
101-4001-521.3305		Other Supplies & Equipment	Lisa Eckert Design	1,950
101-4001-521.3305		Other Supplies & Equipment	Zenon Co	3,598
101-4001-521.3305		Other Supplies & Equipment	Design Factor Inc	2,090
101-4001-521.4040		Promote Economic & Business De	Global Aerial Video Inc	600
101-4001-521.4040		Promote Economic & Business De	Cornett Publishing	2,285
101-4001-521.4040		Promote Economic & Business De	Bannerville USA	2,630
101-4001-521.4041		Discover Arlington	Spring Board Brand & Creative Strategy	35,000
101-4001-521.4041		Discover Arlington	Daily Herald	5,840
101-4001-521.4041		Discover Arlington	Entercom Chicago	3,301
101-4001-521.4041		Discover Arlington	WGN AM	4,000
101-4001-521.4041		Discover Arlington	Chicago Tribune	4,000
101-7101-531.2005		Professional Services	Hampton Lenzini & Renwick Inc	21,426
101-7101-531.2005		Professional Services	Infrastructure Mgmt Services	4,379
101-7101-531.2102		Equipment Maintenance	Building Automation Solutions	13,000
101-7101-531.2111		Building Maintenance	Hayes Mechanical	13,382
101-7101-531.3175		Street Light Supplies	Active Electrical Supply Co	9,672
Total General Fund				\$204,934

BUDGET AMENDMENT for 2021 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>MFT Fund</u>				
211-7101-571.5040	ST-90-09	MFT Programs	Street Rehab Program Builders Paving LLC	\$117,720
		Total MFT Fund		\$117,720
<u>CDBG Fund</u>				
215-4101-522.4103		Group/Transitional Housing Rehab	Little City Foundation	\$27,850
		Total CDBG Fund		\$27,850
<u>Criminal Investigation Fund</u>				
231-3003-511.4011		Expenditures - Justice	Kiesley Police Supply & Ammunition	\$7,587
231-3003-511.4011		Expenditures - Justice	Minuteman Security Technologies	\$11,871
		Total Criminal Investigation Fund		\$19,458
<u>Parking Operations Fund</u>				
235-7101-571.5025	BL-96-03	Construction In Progress	Exterior Brick Maintenance J Gill & Company	\$5,000
235-7101-571.5025	BL-19-06	Construction In Progress	Downtown Parking Signs QT Signs	\$90,878
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maint J Gill & Company	\$5,500
235-7101-571.5025	BL-19-03	Construction In Progress	LED Parking Garage Light Cc Graybar Electric	\$49,247
235-7302-532.2111		Building Maintenance	J Gill & Company	\$4,800
235-7303-532.2111		Building Maintenance	J Gill & Company	\$4,800
		Total Parking Operations Fund		\$160,225
<u>TIF IV Fund</u>				
263-4001-571.2005		Professional Services	Pioneer Engineering	\$2,114
263-4001-571.2005		Professional Services	Kane McKenna & Associates	\$8,725
		Total TIF IV Fund		\$10,839
<u>TIF V Fund</u>				
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Hampton Lenzini & Renwick Inc	\$6,069
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Haeger Engineering	\$4,400
		Total TIF V Fund		\$10,469
<u>Capital Projects Fund</u>				
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police Kiesler Police Supply & Ammunition	\$11,775
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment Lowes Commercial Services	\$22,395
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment ABT Electronics	\$21,146
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment Performance Decorative Concrete LLC	\$10,324
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment William Horvath Carpentry Inc	\$4,700
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire MPC Communications & Lighting Inc	5,702
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Haeger Engineering	7,200
401-4001-571.5030	ST-17-02	Road Projects	Davis/Sigwalt Fence Lampignano & Sons Concrete	9,000
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor Hampton Lenzini & Renwick Inc	8,201
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor Kane McKenna & Associates	4,935
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing Cabinets & Granite Direct	6,708

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401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing Hardroc Inc	12,307
401-7101-571.5020	BL-96-03	Building Improvements	Exterior Brick Maintenance PF Construction	8,650
401-7101-571.5020	BL-96-04	Building Improvements	Historical Soc Building Repair PF Construction	15,800
401-7101-571.5020	BL-20-02	Building Improvements	Senior Center Study REBUDGET	60,000
401-7101-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements IIL 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	ST-16-20	Road Projects	NW Hwy Landscape Ecology & Vision Llc	1,871
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance Haeger Engineering	45,100
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape Union Pacific Railroad	12,000
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program IL Dept of Transportation	48,697
401-7101-571.5030	SG-17-01	Road Projects	Algonquin / New Wilke Intersect City of Rolling Meadows	43,641
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program Builders Paving LLC	243,505
401-7101-571.5030	SG-18-01	Road Projects	Ped/Bike Crossing - Lake Cook IL Dept of Transportation	67,400
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program Thomas Engineering	25,165
401-7101-571.5030	ST-14-01	Road Projects	Downtown Street Furniture Nutoys Leisure Products	5,211
Total Capital Projects Fund				\$789,904
 <u>Storm Water Control Fund</u>				
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm Red Zone Robotics Inc	955,573
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm Christopher B Burke	\$3,045
426-7101-571.5025	SW-18-02	Construction In Progress	Cypress Detention Basin Christopher B Burke	\$109,168
426-7101-571.5025	SW-18-03	Construction In Progress	Area D-Greenbriar/Roanoke Christopher B Burke	\$293,342
426-7101-571.5025	SW-20-02	Construction In Progress	Area C/SE Hintz Rd W of AH Crawford Murphy & Tilly	\$216,566
Total Storm Water Control Fund				\$1,577,694
 <u>Public Building Fund</u>				
431-9013-571.2005	BL-16-01	Professional Services	Police Facility Legat Architects	\$123,967
Total Public Building Fund				\$123,967
 <u>Water & Sewer Fund</u>				
505-7201-561.2005		Professional Services	M E Simpson Co Inc	51,113
505-7201-561.2005		Professional Services	RJN Group Inc	4,727
505-7201-561.2005		Professional Services	Aecom	34,800
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 Xylem Water Solutions USA	46,666
505-7201-561.5015	BL-19-02	Other Equipment	IRMA Compliance Upgrades Natl Ladder & Scaffold Co	5,222
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program Christopher B Burke	41,098
505-9001-571.5025	SW-90-01	Construction In Progress	Sewer Rehab/Repl Program Hoerr Construction	35,450
505-9001-571.5025	WA-03-02	Construction In Progress	Automatic Meter Reading United Systems	9,180
Total Water & Sewer Fund				\$250,756

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Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>A&E Fund</u>				
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event American Print Inc	\$262
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event Fastsigns	\$4,566
Total A&E Fund				\$4,828
<u>Fleet Fund</u>				
621-7501-551.2102		Equipment Maintenance	Gabriel Environmental Services	\$13,600
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water Sutton Ford	\$118,936
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW Rush Truck Centers of Illinois	\$689,661
621-9003-572.5005	VH-95-03	Vehicle Equipment	Vehicles - Police Currie Motors	\$39,173
621-9003-572.5005	VH-95-03	Vehicle Equipment	Vehicles - Police Miles Chevrolet	\$29,328
Total Fleet Fund				\$890,698
<u>Information Technology Fund</u>				
625-0601-553.3305		Other Supplies & Equipment	Insight Public Sector	\$5,250
625-0601-572.5010	EQ-19-04	Office Equipment	Plante Moran LLC	\$18,965
625-0601-572.5010	EQ-97-08	Office Equipment	CDS Office Technologies	\$3,740
Total IT Fund				\$27,955
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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
2021	\$ 4,217,297	Storm Water Control \$1,578K; Fleet Equipment & Vehicles \$891K; Road Projects \$739K;