

SUMMARY

2023 BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$ 286,290
MFT	1,834,928
Criminal Investigation	195,291
Parking Operations	607,146
TIF IV	5,008
TIF V	87,958
Hickory Kensington TIF	965,000
S Arlington Heights Rd TIF	1,701
Capital Projects	3,051,810
Storm Water Control	586,810
Water & Sewer	3,212,772
Arts, Entertainment & Events	80,047
Fleet Operations	1,947,750
Information Technology	2,349,581
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	\$ 15,212,092

PURPOSE	AMOUNT
Road Projects	\$ 3,733,892
Storm Water Control	586,810
Other Capital Improvements & Equipment	10,308,635
Operating Expenses	582,755
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	\$ 15,212,092

BUDGET AMENDMENT for 2023

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project String	Account Name	Project Name	Vendor	Amount
General Fund					
101-3001-522030		Other Cont Svcs Training		Kiesler Police Supply	\$ 8,007
101-3001-522100		Other Cont Svcs Printing		Total Print Solutions	2,772
101-3001-530350		Genl Supp Clothing		JG Uniforms	3,003
101-3001-533250		Other Supplies Oper Supplies		Branding Touchpoint	9,998
101-3001-533250		Other Supplies Oper Supplies		Kiesler Police Supply	3,405
101-3001-533250		Other Supplies Oper Supplies		Merakal LLC	2,800
101-3001-533300		Other Supplies Comm Service		Branding Touchpoint	3,318
101-3501-521020		Prop Svcs Equipment Maint		Dinges Fire Company	7,840
101-3501-522030		Other Cont Svcs Training		Harper College	380
101-3501-522030		Other Cont Svcs Training		Northeastern IL Public Safety	7,725
101-3501-522030		Other Cont Svcs Training		Romeoville Fire Department	10,310
101-3501-530350		Genl Supp Clothing		WS Darley & Co	3,690
101-3501-531650		PW Supp Other Equip & Supplies		Motorola Solutions Inc	2,331
101-3501-531850		PW Supp Small Tools and Equip		Dinges Fire Company	5,700
101-3501-531850		PW Supp Small Tools and Equip		Duo Safety Ladder	1,071
101-3501-533500		Other Supplies Medical		Henry Schein Matrix Medical	1,956
101-3501-533500		Other Supplies Medical		Pennicare	3,324
101-3501-533500		Other Supplies Medical		Stryker Sales Co	2,444
101-4001-520050		Prof Tech Svcs Prof Svcs		TKB Associates Inc	14,849
101-4001-540400		Other Charges Pro Econ Bus Dev		Baxter & Woodman	2,700
101-4001-540400		Other Charges Pro Econ Bus Dev		Cornett Publishing Inc	2,285
101-4001-540400		Other Charges Pro Econ Bus Dev		Costar Realty Information Inc	10,620
101-4001-540400		Other Charges Pro Econ Bus Dev		Global Aerial Video Inc	600
101-4001-540400		Other Charges Pro Econ Bus Dev		Imaging Essential	3,995
101-4001-540410		Other Charges Discover Arlngtn		Daily Herald	3,233
101-4001-540410		Other Charges Discover Arlngtn		Spring Board Brand & Creative	6,375
101-7101-520050		Prof Tech Svcs Prof Svcs		Engineering Enterprises Inc	19,962
101-7101-520050		Prof Tech Svcs Prof Svcs		Engineering Resources Associates	30,194
101-7101-520050		Prof Tech Svcs Prof Svcs		Hampton Lenzini & Renwick Inc	23,330
101-7101-521020		Prop Svcs Equipment Maint		Complete Cleaning Co Inc	10,850
101-7101-521020		Prop Svcs Equipment Maint		Stone Group	3,927
101-7101-521110		Prop Svcs Bldg Maint		Alpha Building Maintenance	4,967
101-7101-521110		Prop Svcs Bldg Maint		American Door & Dock	4,580
101-7101-521110		Prop Svcs Bldg Maint		Best Technology	30,485
101-7101-521550		Prop Svcs Tree Services		Christopher B Burke Ltd	1,733
101-7101-521650		Prop Svcs Other Services		Microsystems	7,769
101-7101-531700		PW Supp Traffic Signal Suppl		Traffic Control Corp	3,900
101-7101-531900		PW Supp Street & Sidewalk Supp		Compass Minerals	19,863
				Total General Fund	\$ 286,290
Motor Fuel Tax Fund					
211-7101-550400	ST9009 -STREETS -CONSTRUCT -	Capital Pavement Crack Seal	Street Rehab Program	Builders Paving LLC	\$ 1,629,264
211-7101-550400	ST9009 -STREETS -CONSTRUCT -	Capital Pavement Crack Seal	Street Rehab Program	Johnson Paving Co	205,664
				Total Motor Fuel Tax Fund	\$ 1,834,928
Criminal Investigation Fund					
231-3003-540110	VH2201 -VEHICLES - -	Other Charges Exp Justice	Police Surveillance Van	Point Blank Enterprises Inc	\$ 195,291
				Total Criminal Investigation Fund	\$ 195,291
Municipal Parking Fund					
235-3001-522100		Other Cont Svcs Printing		Total Print Solutions	\$ 693
235-7101-550250	BL0006 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Parking Structure Repairs/Maintenance	Agae Contractors	19,781
235-7101-550250	BL0006 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Parking Structure Repairs/Maintenance	Anderson Lock	7,305
235-7101-550250	BL0006 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Parking Structure Repairs/Maintenance	Mid American Elevator Co Inc	545,148
235-7101-550250	BL0006 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Parking Structure Repairs/Maintenance	Midway Flooring	10,863
235-7101-550250	BL0006 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Parking Structure Repairs/Maintenance	Suburban Trim & Glass	13,950
235-7304-521020		Prop Svcs Equipment Maint		Affiliated Customer Service Inc	9,406
				Total Municipal Parking Fund	\$ 607,146
TIF IV Fund					
263-4001-520050		Prof Tech Svcs Prof Svcs		Kane Mckenna & Associates	\$ 5,008
				Total TIF IV Fund	\$ 5,008
TIF V Fund					
264-4001-550300	ST1720 -STREETS -CONSTRUCT -TIF5	Capital Road Projects	Rand Rd Corridor Enhancment	Haeger Engineering	\$ 4,400
264-4001-550300	ST1720 -STREETS -CONSTRUCT -TIF5	Capital Road Projects	Rand Rd Corridor Enhancment	Hampton Lenzini & Renwick Inc	6,069
264-4001-550300	ST1720 -STREETS -CONSTRUCT -TIF5	Capital Road Projects	Rand Rd Corridor Enhancment	Michael's Signs	77,490
				Total TIF V Fund	\$ 87,958
Hickory/Kensington TIF Fund					
266-4001-550250	BL1801 -BUILDING -CONSTRUCT -HKTF	Capital Const in Progress	Hickory/Kensington Redevelopment	Builders Paving LLC	\$ 165,000
266-4001-550250	BL1801 -BUILDING -CONSTRUCT -HKTF	Capital Const in Progress	Hickory/Kensington Redevelopment	4 North Hickory LLC	800,000
				Total Hickory/Kensington TIF Fund	\$ 965,000

BUDGET AMENDMENT for 2023

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project String			Account Name	Project Name	Vendor	Amount
<u>S Arlington Heights Rd TIF Fund</u>							
267-4001-550250				Capital Const in Progress		RJN Group Inc	\$ 1,701
						Total S Arlington Heights Rd TIF Fund	\$ 1,701
<u>Capital Projects Fund</u>							
401-0601-550150	EQ0103	-EQUIP	-OPSIT -	Property Other Equipment	Operational Equipment - IT	Dell Marketing LP	\$ 275
401-3001-550150	EQ9501	-EQUIP	-OPSPOL -CPF	Property Other Equipment	Operational Equipment - Police	Applied Concepts Inc	5,365
401-3001-550150	EQ9501	-EQUIP	-OPSPOL -CPF	Property Other Equipment	Operational Equipment - Police	Daniel Defence Inc	4,122
401-3001-550150	EQ9501	-EQUIP	-OPSPOL -CPF	Property Other Equipment	Operational Equipment - Police	Itouch Biometrics Llc	17,800
401-3001-550150	EQ0803	-EQUIP	-OPSPOL -CPF	Property Other Equipment	Patrol Vehicle Equipment Replacement	Ultra Strobe Communications	13,849
401-3501-550100	EQ9503	-EQUIP	-OFCFIRE -	Property Office Equipment	Office Equipment	Floor Coverings Intl Of Oakbrook	4,652
401-3501-550100	EQ9503	-EQUIP	-OFCFIRE -	Property Office Equipment	Office Equipment	Hardroc Inc	2,741
401-3501-550150	EQ9502	-EQUIP	-OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	Advanced Plm Sales Inc	1,916
401-3501-550150	EQ9502	-EQUIP	-OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	Alexis Fire Equipment	44,948
401-3501-550150	EQ9502	-EQUIP	-OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	Line X Of Northern Illinois	1,850
401-3501-550150	EQ9502	-EQUIP	-OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	Motorola Solutions Inc	744
401-3501-550150	EQ9502	-EQUIP	-OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	Mpc Communication & Lighting Inc	23,369
401-3501-550150	EQ9502	-EQUIP	-OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	REBUDGET*	126,000
401-4001-550300	ST1702	-STREETS	-CONSTRUCT -	Capital Road Projects	Davis St/Sigwalt Fence	Flecks Landscaping	4,450
401-4001-550300	ST1535	-STREETS	-CONSTRUCT -	Capital Road Projects	Downtown Streetscape Improvements	Arrow Road Construction	115,348
401-4001-550300	ST1720	-STREETS	-CONSTRUCT -	Capital Road Projects	Rand Rd Corridor Enhancement	Haeger Engineering	7,200
401-4001-550300	ST1720	-STREETS	-CONSTRUCT -	Capital Road Projects	Rand Rd Corridor Enhancement	Michael's Signs	77,490
401-4001-550300	ST1903	-STREETS	-CONSTRUCT -	Capital Road Projects	S AH Rd Corridor Study	Hampton Lenzini & Renwick Inc	8,201
401-4001-550300	ST1903	-STREETS	-CONSTRUCT -	Capital Road Projects	S AH Rd Corridor Study	Kane Mckenna & Associates	2,077
401-7101-550150	EQ9401	-EQUIP	-OPSPW -	Property Other Equipment	Operational Equipment - PW	Excel Ltd Inc	13,960
401-7101-550200	EQ2102	-EQUIP	-OPSIT -	Property Building Improvements	AV Systems Upgrades	Avi-Spl LLC	292,481
401-7101-550200	BL9603	-BUILDING	-MAINT -	Property Building Improvements	Brick Bldg Exterior Maint	Berglund Construction Co	119,900
401-7101-550200	BL9603	-BUILDING	-MAINT -	Property Building Improvements	Brick Bldg Exterior Maint	Building Consultants Ltd	6,406
401-7101-550200	BL9603	-BUILDING	-MAINT -	Property Building Improvements	Brick Bldg Exterior Maint	Tims Glass & Mirror Inc	9,627
401-7101-550200	BL9504	-BUILDING	-MAINT -	Property Building Improvements	Building Equipment Replacement	Fisher Scientific Company Llc	1,453
401-7101-550200	BL9601	-BUILDING	-MAINT -	Property Building Improvements	Heating Plant Replacement	Building Automation Solutions	12,700
401-7101-550200	BL9601	-BUILDING	-MAINT -	Property Building Improvements	Heating Plant Replacement	Hayes Mechanical	45,610
401-7101-550200	BL9601	-BUILDING	-MAINT -	Property Building Improvements	Heating Plant Replacement	Windy City Representatives	103,200
401-7101-550200	BL9604	-BUILDING	-MAINT -	Property Building Improvements	Historical Society Building Repairs	Chicago Stucco Co	2,520
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Abt Electronics	12,664
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Affiliated Customer Service Inc	14,177
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Brakur Custom Cabinetry	11,911
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Fgm Architects And Engineers	6,300
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Floor Coverings Intl Of Oakbrook	9,712
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Henricksen & Company Inc	6,904
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	K Kucia Carpentry LLC	9,100
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Lowes Commercial Services	5,466
401-7101-550200	BL9505	-BUILDING	-MAINT -	Property Building Improvements	Municipal Buildings Refurbishing	Walker Consultants	4,200
401-7101-550200	EQ2101	-EQUIP	-OPSIT -	Property Building Improvements	Phone System Upgrade	Forerunner Technologies Inc	120,189
401-7101-550200	BL1601	-BUILDING	-CONSTRUCT -	Property Building Improvements	Professional Service - Police Facility	Legat Architects	123,967
401-7101-550200	BL9302	-BUILDING	-MAINT -	Property Building Improvements	PW Annex Redevelopment	Esscoe Llc	6,768
401-7101-550200	BL2002	-BUILDING	-CONSTRUCT -	Property Building Improvements	Senior Center Study	Bkv Group	3,122
401-7101-550300	SG1701	-SIGNALS	-CONSTRUCT -	Capital Road Projects	Algonquin/New Wilke Intersection	City Of Rolling Meadows	93,500
401-7101-550300	SG1801	-SIGNALS	-CONSTRUCT -	Capital Road Projects	Bike/Pedestrian Crossing	IL Dept Of Transportation	25,073
401-7101-550300	ST1620	-STREETS	-CONSTRUCT -	Capital Road Projects	NW Hwy Landscape	Christopher B Burke Ltd	2,241
401-7101-550300	ST1620	-STREETS	-CONSTRUCT -	Capital Road Projects	NW Hwy Landscape	Midwest Groundcovers	6,510
401-7101-550300	ST1620	-STREETS	-CONSTRUCT -	Capital Road Projects	NW Hwy Landscape	Possibility Place Nursery	5,991
401-7101-550300	ST1620	-STREETS	-CONSTRUCT -	Capital Road Projects	NW Hwy Landscape	Union Pacific Railroad	12,000
401-7101-550300	ST0501	-STREETS	-CONSTRUCT -	Capital Road Projects	Paver Brick Maintenance	Haeger Engineering	39,500
401-7101-550300	ST0501	-STREETS	-CONSTRUCT -	Capital Road Projects	Paver Brick Maintenance	Lurvey Landscape Supply	1,643
401-7101-550300	ST1801	-STREETS	-CONSTRUCT -	Capital Road Projects	Roadway Improvements	Il Dept Of Transportation	139,207
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Arrow Road Construction Co	9,333
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Baxter & Woodman	160,257
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Builders Paving LLC	262,086
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Civiltech Engineering	8,228
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Construction & Geotechnical	29,400
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Dimeo Brothers Inc	22,146
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	Il Dept Of Transportation	114,236
401-7101-550300	ST9008	-STREETS	-CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	John Neri Conststruction Company	609,504
401-7101-550300	SG1410	-SIGNALS	-CONSTRUCT -	Capital Road Projects	Traffic Signal Pedestrian Upgrades	Village Of Mt Prospect	52,260
401-7101-550300	ST2101	-STREETS	-CONSTRUCT -	Capital Road Projects	Windsor Road Diet	Civiltech Engineering	3,126
401-7101-550600	BL2201	-BUILDING	-CONSTRUCT -CPF	Capital Sustainability Project	Electric Vehicle Chargers	Connelly Electric	21,384
401-7101-550600	BL2201	-BUILDING	-CONSTRUCT -CPF	Capital Sustainability Project	Electric Vehicle Chargers	Semaconnect	17,770
401-7501-550150	EQ9701	-EQUIP	-OPSPW -	Property Other Equipment	Operational Equipment - Fleet	Regional Truck Equipment Co	11,682
						Total Capital Projects Fund	\$ 3,051,810
<u>Storm Water Control Fund</u>							
426-7101-550250	SW2001	-SEWER	-CONSTRUCT -STRM	Capital Const in Progress	Area C/NW Burr Oak/Burning Tree	John Neri Conststruction Company	\$ 377,621
426-7101-550250	SW2002	-SEWER	-CONSTRUCT -STRM	Capital Const in Progress	Area C/SE Hintz West of AH Rd	Crawford Murphy And Tilly	23,008
426-7101-550250	SW1102	-SEWER	-CONSTRUCT -STRM	Capital Const in Progress	Backyard Drainage Improvements	Christopher B Burke Ltd	1,505
426-7101-550250	SW1520	-SEWER	-CONSTRUCT -STRM	Capital Const in Progress	Storm Water Rehab/Replacement	Baxter & Woodman	20,000
426-7101-550250	SW1520	-SEWER	-CONSTRUCT -STRM	Capital Const in Progress	Storm Water Rehab/Replacement	Culy Contracting	5,350
426-7101-550250	SW1520	-SEWER	-CONSTRUCT -STRM	Capital Const in Progress	Storm Water Rehab/Replacement	Redzone Robotics Inc	159,326
						Total Storm Water Control Fund	\$ 586,810

BUDGET AMENDMENT for 2023
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project String	Account Name	Project Name	Vendor	Amount
<u>Water & Sewer Fund</u>					
505-7201-520050		Prof Tech Svcs Prof Svcs		Engineering Resources Associates	\$ 8,750
505-7201-520050		Prof Tech Svcs Prof Svcs		HR Green Inc	10,280
505-7201-520050		Prof Tech Svcs Prof Svcs		Manhard Consulting	9,700
505-7201-520050		Prof Tech Svcs Prof Svcs		RJN Group Inc	8,500
505-7201-521020		Prop Svcs Equipment Maint		Cleveland Tramrail Chicago	4,598
505-7201-521110		Prop Svcs Bldg Maint		PF Construction	5,850
505-7201-521350		Prop Svcs Meter Installation		Taylor Plumbing	8,446
505-7201-531020		PW Supp Meter Backflow Devices		HBK Water Meter Service Inc	16,343
505-7201-550150	EQ9902 -EQUIP -OPSPW -	Property Other Equipment	Emergency Generator Upgrades	Burns Mcdonnell	15,585
505-7201-550150	EQ9401 -EQUIP -OPSPW -WTR	Property Other Equipment	Operational Equipment - Water Utility	Midwest Meter Inc	25,960
505-7201-550150	EQ1530 -EQUIP -OPSPW -WTR	Property Other Equipment	Pump/Motor Control Rehab	Aecom	4,113
505-7201-550150	EQ1530 -EQUIP -OPSPW -WTR	Property Other Equipment	Pump/Motor Control Rehab	Dreisilker Electric Motors	6,026
505-7201-550200	BL9302 -BUILDING -MAINT -WTR	Property Building Improvements	PW Annex Redevelopment	Gabriel Environmental Services	14,100
505-9001-550250	WA0302 -WATER -MAINT -WTR	Capital Const in Progress	Auto Meter Reading System	Midwest Meter Inc	375,000
505-9001-550250	WA0302 -WATER -MAINT -WTR	Capital Const in Progress	Auto Meter Reading System	United Systems	660,000
505-9001-550250	WA2001 -WATER -MAINT -WTR	Capital Const in Progress	Commercial Meter Replacement	Midwest Meter Inc	285,810
505-9001-550250	WA2101 -WATER -OTHERCAP -WTR	Capital Const in Progress	Risk & Resiliency Plan	Aecom	15,584
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Repainting	Era Valdivia Contractors Inc	1,557,100
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Repainting	Fourbridge Solutions	54,100
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Repainting	Robinson Engineering Ltd	10,245
505-9001-550250	WA9001 -WATER -CONSTRUCT -WTR	Capital Const in Progress	Watermain Replacement Program	Mauro Sewer Construction	116,682
Total Water & Sewer Fund					\$ 3,212,772
<u>Arts, Entertainment & Events Fund</u>					
515-2005-550550	EQ2204 -EQUIP -METROPOLIS-	Capital Other Outlay	Metropolis AC Replacement	Atomatic Mechanical Services Inc	\$ 65,300
515-2005-550550	EQ1703 -EQUIP -METROPOLIS-	Capital Other Outlay	Metropolis Clearcom Equipment	TC Furlong Inc	345
515-2005-550550	EQ1805 -EQUIP -METROPOLIS-	Capital Other Outlay	Metropolis Wireless Microphones	TC Furlong Inc	14,402
Total Arts, Entertainment & Events Fund					\$ 80,047
<u>Fleet Operations Fund</u>					
621-7501-521020		Prop Svcs Equipment Maint		Gabriel Environmental Services	\$ 13,600
621-9003-550050	VH9504 -VEHICLES -	Capital Vehicle Equipment	Vehicle Replacement - Fire	Natl Auto Fleet Group	56,051
621-9003-550050	VH9504 -VEHICLES -	Capital Vehicle Equipment	Vehicle Replacement - Fire	North Central Fire Apparatus	332,519
621-9003-550050	VH9506 -VEHICLES -	Capital Vehicle Equipment	Vehicle Replacement - Fleet	Currie Motors	46,500
621-9003-550050	VH9503 -VEHICLES -	Capital Vehicle Equipment	Vehicle Replacement - Police	Currie Motors	274,624
621-9003-550050	VH9503 -VEHICLES -	Capital Vehicle Equipment	Vehicle Replacement - Police	Sutton Ford Incorporated	223,055
621-9003-550050	VH9501 -VEHICLES -	Capital Vehicle Equipment	Vehicles/Special Equipment - PW	Currie Motors	144,758
621-9003-550050	VH9501 -VEHICLES -	Capital Vehicle Equipment	Vehicles/Special Equipment - PW	EJ Equipment Inc	206,054
621-9003-550050	VH9501 -VEHICLES -	Capital Vehicle Equipment	Vehicles/Special Equipment - PW	Rush Truck Centers Of Illinois Inc	80,860
621-9003-550050	VH9501 -VEHICLES -	Capital Vehicle Equipment	Vehicles/Special Equipment - PW	Standard Truck Center	270,743
621-9003-550050	VH9501 -VEHICLES -	Capital Vehicle Equipment	Vehicles/Special Equipment - PW	Versalift Forestry	156,346
621-9003-550050	VH9502 -VEHICLES -	Capital Vehicle Equipment	Vehicles/Special Equipment - Water Utility	Currie Motors	142,641
Total Fleet Operations Fund					\$ 1,947,750
<u>Technology Fund</u>					
625-0601-550100	EQ1904 -EQUIP -HW/SW -	Property Office Equipment	Village ERP Software Replacement	Plante & Moran	\$ 104,110
625-0601-550100	EQ1904 -EQUIP -HW/SW -	Property Office Equipment	Village ERP Software Replacement	Tyler Technologies Inc	2,245,472
Total Technology Fund					\$ 2,349,581
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:					\$ 15,212,092

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 \$1,589K; Road Projects \$895K; Fleet Equipment & Vehicles \$891K
2022	\$	7,056,194	ERP Replacement \$3,050K; Road Projects \$1,548K; Fleet Equipment & Vehicles \$475K; Storm Water Control \$394K
2023	\$	15,212,092	Road Projects \$3,734K; Water & Sewer Capital \$3,140K; ERP Replacement \$2,350K; Fleet Equipment & Vehicles \$1,934K; Parking Capital \$597K; Storm Water Control \$587K