

SUMMARY

2024 BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$ 362,833
Motor Fuel Tax	1,128,330
Community Development Block Grant	103,356
Foreign Fire Insurance Tax	9,646
Criminal Investigation	12,054
Parking Operations	753,745
TIF IV	15,505
TIF V	162,243
Hickory Kensington TIF	1,136,301
S Arlington Heights Rd TIF	25,174
Capital Projects	7,618,947
Storm Water Control	1,396,977
Water & Sewer	6,017,564
Lead Service Line Replacement	1,802,872
Fleet Operations	5,879,319
Information Technology	1,308,177
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	\$ 27,733,043

PURPOSE	AMOUNT
Road Projects	\$ 7,508,843
Storm Water Control	1,396,977
Other Capital Improvements & Equipment	18,146,397
Operating Expenses	680,826
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	\$ 27,733,043

**BUDGET AMENDMENT for 2024
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

Account #	Project String	Account Name	Project Name	Vendor	Amount
<u>General Fund</u>					
101-3001-521650		Prop Svcs Other Services		LIVE 4 LALI INC	\$ 1,382
101-3001-530350		Genl Supp Clothing		JG UNIFORMS	1,585
101-3001-533250		Other Supplies Oper Supplies		AVI SYSTEMS, INC	540
101-3501-531650		PW Supp Other Equip & Supplies		MOTOROLA SOLUTIONS INC	2,749
101-3501-531850		PW Supp Small Tools and Equip		WS DARLEY & CO	536
101-3501-533500		Other Supplies Medical		PENNCARE	698
101-4001-540410		Other Charges Discover Arlngtn		TOWN SQUARE PUBLICATIONS LLC	655
101-7001-521100		Prop Svcs Property Maint		ANTHEM EXCAVATION & DEMOLITION	57,549
101-7101-520050		Prof Tech Svcs Prof Svcs		ENGINEERING RESOURCE ASSOCIATES	18,712
101-7101-520050		Prof Tech Svcs Prof Svcs		HAMPTON LENZINI & RENWICK INC	1,414
101-7101-520050		Prof Tech Svcs Prof Svcs		RJN GROUP INC	11,035
101-7101-520050		Prof Tech Svcs Prof Svcs		ROADWAY ASSET SERVICES, LLC	22,960
101-7101-521550		Prop Svcs Tree Services		FLECKS LANDSCAPING	36,947
101-7101-531550		PW Supp Building Supplies		BTU COMPANY INC	6,709
101-7101-531650		PW Supp Other Equip & Supplies		GREENLIGHT	6,136
101-7101-531750		PW Supp Street Light Supplies		TRADITIONAL CONCRETE INC	10,200
101-7101-531900		PW Supp Street & Sidewalk Supp		INDUSTRIAL SYSTEMS LTD	80,027
101-7101-531900		PW Supp Street & Sidewalk Supp		MORTON SALT, INC	87,140
101-7101-531900		PW Supp Street & Sidewalk Supp		PETER BAKER AND SON CO	15,859
Total General Fund					\$ 362,833
<u>Motor Fuel Tax Fund</u>					
211-7101-550400	ST9009 -STREETS -CONSTRUCT -	Capital Pavement Crack Seal	Street Rehab Program	REBUDGET	\$ 1,048,292
211-7101-550400	ST9009 -STREETS -CONSTRUCT -	Capital Pavement Crack Seal	Street Rehab Program	BUILDERS PAVING LLC	37,305
211-7101-550400	SG0302 -SIGNALS -CONSTRUCT -	Capital Pavement Crack Seal	Traffic Signal Maint Cont	COOK COUNTY DEPT TRANSPORTATION	5,513
211-7101-550400	SG0302 -SIGNALS -CONSTRUCT -	Capital Pavement Crack Seal	Traffic Signal Maint Cont	STATE OF IL TREASURER	37,220
Total Motor Fuel Tax Fund					\$ 1,128,330
<u>Community Development Block Grant Fund</u>					
215-4101-541030		CDBG Group/Trans Housing Rehab		REBUDGET	\$ 38,340
215-4101-541760		CDBG CDBG Infrastructure		BUILDERS PAVING LLC	8,516
215-4102-541811		CDBG-CV3 Public Infrastructure		CLEARBROOK	56,500
Total Community Development Block Grant Fund					\$ 103,356
<u>Foreign Fire Insurance Tax Fund</u>					
227-3701-522030		Other Cont Svcs Training		FIREHOUSE FABRICATORS	\$ 3,030
227-3701-522030		Other Cont Svcs Training		HELLER LUMBER CO	2,796
227-3701-522030		Genl Supp Clothing		JG UNIFORMS	3,082
227-3701-550150		Property Other Equipment		WS DARLEY & CO	738
Total Foreign Fire Insurance Tax Fund					\$ 9,646
<u>Criminal Investigation Fund</u>					
231-3003-540110		Other Charges Exp Justice		JG UNIFORMS	\$ 8,775
231-3003-540110		Other Charges Exp Justice		AVI SYSTEMS, INC	3,279
Total Criminal Investigation Fund					\$ 12,054
<u>Municipal Parking Fund</u>					
235-3001-530350		Genl Supp Clothing		JG UNIFORMS	\$ 174
235-3001-533050		Other Supplies		M RUGGED MOBILE TECHNOLOGY	2,575
235-7101-550250	BL0006 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Parking Structure Repairs/Maintenance	HAMMER CONSTRUCTION, LLC	178,703
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	BL2102 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Municipal Parking Lot Improvements	BUILDERS PAVING LLC	11,355
235-7101-550250	BL2102 -BUILDING -CONSTRUCT -PRK	Capital Const in Progress	Municipal Parking Lot Improvements	WALKER CONSULTANTS	15,790
Total Municipal Parking Fund					\$ 753,745
<u>TIF IV Fund</u>					
263-4001-520050		Prof Tech Svcs Prof Svcs		AMERICAN UNDERGROUND INC	\$ 1,263
263-4001-520050		Prof Tech Svcs Prof Svcs		RJN GROUP INC	12,242
263-4001-520050		Prof Tech Svcs Prof Svcs		RYAN LLC	2,000
Total TIF IV Fund					\$ 15,505
<u>TIF V Fund</u>					
264-4001-550250	BL2103 -BUILDING -CONSTRUCT -TIF5	Capital Const in Progress	TIF V Redevelopment	RPS ARLINGTON. LLC	\$ 115,000
264-4001-550300	ST1720 -STREETS -CONSTRUCT -TIF5	Capital Road Projects	Rand Rd Corridor Enhancement	CHRISTOPHER B BURKE LTD	30,081
264-4001-550300	ST1720 -STREETS -CONSTRUCT -TIF5	Capital Road Projects	Rand Rd Corridor Enhancement	MICHAELS SIGNS	17,162
Total TIF V Fund					\$ 162,243
<u>Hickory/Kensington TIF Fund</u>					
266-4001-520050		Prof Tech Svcs Prof Svcs		MOSTARDI PLATT	\$ 2,655
266-4001-520050		Prof Tech Svcs Prof Svcs		PATRICK ENGINEERING, INC	15,814
266-4001-520050		Prof Tech Svcs Prof Svcs		RYAN LLC	15,000
266-4001-550250	BL1801 -BUILDING -CONSTRUCT -HKTF	Capital Const in Progress	Redevelopment TIF Hickory/Kensington	4 NORTH HICKORY LLC	334,832
266-4001-550250	BL1801 -BUILDING -CONSTRUCT -HKTF	Capital Const in Progress	Redevelopment TIF Hickory/Kensington	BUILDERS PAVING LLC	165,000
266-4001-550250	BL1801 -BUILDING -CONSTRUCT -HKTF	Capital Const in Progress	Redevelopment TIF Hickory/Kensington	COMMONWEALTH EDISON COMPANY	603,000
Total Hickory/Kensington TIF Fund					\$ 1,136,301

BUDGET AMENDMENT for 2024

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project String	Account Name	Project Name	Vendor	Amount
<u>S Arlington Heights Rd TIF Fund</u>					
267-4001-520050		Prof Tech Svcs Prof Svcs		AMERICAN UNDERGROUND INC	\$ 3,790
267-4001-520050		Prof Tech Svcs Prof Svcs		RYAN LLC	16,063
267-4001-550250		Capital Const in Progress		RJN GROUP INC	1,701
267-4001-550250	ST1903 -STREETS -CONSTRUCT -SAHT	Capital Const in Progress	S AH Road Corridor Study	RJN GROUP INC	3,620
Total S Arlington Heights Rd TIF Fund					\$ 25,174
<u>Capital Projects Fund</u>					
401-0201-550100	EQ9503 -EQUIP -OFCVMO -	Property Other Equipment	Office Equipment	HENRICKSEN & COMPANY INC	\$ 5,121
401-0301-550100	EQ9503 -EQUIP -OFCCHR -	Property Other Equipment	Office Equipment	HENRICKSEN & COMPANY INC	1,724
401-0501-550100	EQ9503 -EQUIP -OFCFIN -	Property Other Equipment	Office Equipment	HENRICKSEN & COMPANY INC	5,658
401-3001-550100	EQ9503 -EQUIP -OFCPOL -	Property Other Equipment	Office Equipment	MIDWEST OFFICE INTERIORS, INC	2,774
401-3001-550150	EQ2301 -EQUIP -OPSPOL -CPF	Property Other Equipment	Flock Safety LPR	FLOCK GROUP, INC	30,000
401-3001-550150	EQ9501 -EQUIP -OPSPOL -CPF	Property Other Equipment	Operational Equipment - Police	MINUTEMAN SECURITY TECHNOLOGIES	30,313
401-3501-550150	EQ9502 -EQUIP -OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	MISSION COMMUNICATIONS LLC	2,980
401-3501-550150	EQ9502 -EQUIP -OPSFIRE -	Property Other Equipment	Operational Equipment - Fire	REBUDGET	413,400
401-4001-550300	ST1720 -STREETS -CONSTRUCT -	Capital Road Projects	Rand Rd Corridor Enhancement	CHRISTOPHER B BURKE LTD	30,081
401-4001-550300	ST1720 -STREETS -CONSTRUCT -	Capital Road Projects	Rand Rd Corridor Enhancement	REBUDGET	330,145
401-4001-550300	ST1720 -STREETS -CONSTRUCT -	Capital Road Projects	Rand Rd Corridor Enhancement	MICHAELS SIGNS	17,162
401-4001-550300	ST1903 -STREETS -CONSTRUCT -	Capital Road Projects	S AH Road Corridor Study	HAMPTON LENZINI & RENWICK INC	8,201
401-4001-550300	ST1903 -STREETS -CONSTRUCT -	Capital Road Projects	S AH Road Corridor Study	REBUDGET	55,314
401-4501-550100	EQ9503 -EQUIP -OFCBLDG -	Property Other Equipment	Office Equipment	HENRICKSEN & COMPANY INC	5,569
401-7101-550200	BL1601 -BUILDING -CONSTRUCT -	Property Building Improvements	Professional Service - Police Facility	LEGAT ARCHITECTS	123,967
401-7101-550200	BL9505 -BUILDING -MAINT -	Property Building Improvements		REBUDGET	91,313
401-7101-550200	BL9506 -BUILDING -MAINT -	Property Building Improvements		REBUDGET	109,267
401-7101-550200	BL9506 -BUILDING -MAINT -	Property Building Improvements	Roof Maintenance Program	THE GARLAND COMPANY, INC	405,733
401-7101-550200	BL9603 -BUILDING -MAINT -	Property Building Improvements	Brick Building Exterior Maintenance	BERGLUND CONSTRUCTION CO	10,900
401-7101-550200	BL9603 -BUILDING -MAINT -	Property Building Improvements	Brick Building Exterior Maintenance	BUILDING CONSULTANTS LTD	857
401-7101-550200	BL9604 -BUILDING -MAINT -	Property Building Improvements	Historical Society Building Repairs	THE GARLAND COMPANY, INC	22,540
401-7101-550300	SG1701 -SIGNALS -CONSTRUCT -	Capital Road Projects		REBUDGET	35,000
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	ST0501 -STREETS -CONSTRUCT -	Capital Road Projects	Paver Brick Maintenance	HAEEGER ENGINEERING LLC	34,500
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects		REBUDGET	27,167
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	FLECKS LANDSCAPING	4,000
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	FUTURITY 19, INC	9,450
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	ACTIVE ELECTRICAL SUPPLY CO	12,829
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	ADVANCED TREE CARE	3,895
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	MIDWEST GROUNDCOVERS	4,610
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	POSSIBILITY PLACE NURSERY	5,581
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	UNION PACIFIC RAILROAD	12,000
401-7101-550300	ST1620 -STREETS -CONSTRUCT -	Capital Road Projects	Northwest Highway Landscape	WEST CENTRAL MUNICIPAL CONF	4,411
401-7101-550300	ST1801 -STREETS -CONSTRUCT -	Capital Road Projects	Roadway Improvements	IL DEPT OF TRANSPORTATION	139,207
401-7101-550300	ST2101 -STREETS -CONSTRUCT -	Capital Road Projects	Windsor Road Diet	CIVILTECH ENGINEERING INC	11,913
401-7101-550300	ST2102 -STREETS -CONSTRUCT -	Capital Road Projects	Weber Dr/Old Wilke Rd	CITY OF ROLLING MEADOWS	68,085
401-7101-550300	ST2103 -STREETS -CONSTRUCT -	Capital Road Projects		REBUDGET	2,466,051
401-7101-550300	ST2103 -STREETS -CONSTRUCT -	Capital Road Projects	Wilke Road Resurfacing	CHRISTOPHER B BURKE LTD	37,762
401-7101-550300	ST2301 -STREETS -CONSTRUCT -CPF	Capital Road Projects	Downtown ADA Compliance	LANDMARK CONTRACTORS, INC.	6,485
401-7101-550300	ST2304 -STREETS -CONSTRUCT -CPF	Capital Road Projects	Euclid Ave Resurfacing	CHRISTOPHER B BURKE LTD	91,025
401-7101-550300	ST2309 -STREETS -CONSTRUCT -CPF	Capital Road Projects	Wilke Kirchhoff Guardrail Improvement	REBUDGET	43,690
401-7101-550300	ST2309 -STREETS -CONSTRUCT -CPF	Capital Road Projects	Wilke Kirchhoff Guardrail Improvement	HAMPTON LENZINI & RENWICK INC	14,696
401-7101-550300	ST9008 -STREETS -CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	REBUDGET	2,263,908
401-7101-550300	ST9008 -STREETS -CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	BAXTER & WOODMAN	19,790
401-7101-550300	ST9008 -STREETS -CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	BUILDERS PAVING LLC	275,581
401-7101-550300	ST9008 -STREETS -CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	CHRISTOPHER B BURKE LTD	18,964
401-7101-550300	ST9008 -STREETS -CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	CIVILTECH ENGINEERING INC	4,421
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	100,460
401-7101-550300	ST9008 -STREETS -CONSTRUCT -	Capital Road Projects	Street Resurfacing Program	LANDMARK CONTRACTORS, INC.	36,167
401-7101-550450	ST9011 -STREETS -SIDEWALK -	Capital Sidewalk Program	Sidewalk/Curb Replacement	BUILDERS PAVING LLC	23,561
Total Capital Projects Fund					\$ 7,618,947
<u>Storm Water Control Fund</u>					
426-7101-550250	SW2302 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Scarsdale Estates Drainage	REBUDGET	\$ 200,000
426-7101-550250	SW1520 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Storm Water Rehab/Replacement	BAXTER & WOODMAN	1,048
426-7101-550250	SW1102 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Backyard Drainage Improvements	CHRISTOPHER B BURKE LTD	608
426-7101-550250	SW2003 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Capital Ponding Race & Chicago	CIOBRA GROUP, INC	123,179
426-7101-550250	SW2101 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Area F-Forrest Ave Stormwater Improvement	ENGINEERING RESOURCE ASSOCIAT	65,703
426-7101-550250	SW1102 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Backyard Drainage Improvements	MARTAM CONSTRUCTION INC	6,626
426-7101-550250	SW2301 -SEWER -CONSTRUCT -STRM	Capital Const in Progress	Evergreen-Maude Storm Sewers	MAURO SEWER CONSTRUCTION	999,813
Total Storm Water Control Fund					\$ 1,396,977

**BUDGET AMENDMENT for 2024
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER**

Account #	Project String	Account Name	Project Name	Vendor	Amount
Water & Sewer Fund					
505-7201-520050		Prof Tech Svcs Prof Svcs		CIORBA GROUP, INC	\$ 14,344
505-7201-520050		Prof Tech Svcs Prof Svcs		HR GREEN INC	12,670
505-7201-520050		Prof Tech Svcs Prof Svcs		M E SIMPSON CO INC	2,550
505-7201-520050		Prof Tech Svcs Prof Svcs		MANHARD CONSULTING	13,434
505-7201-521020		Prop Svcs Equipment Maint		SMART COVER SYSTEMS	9,172
505-7201-521020		Prop Svcs Equipment Maint		US UPFITTERS	8,497
505-7201-522700		Other Cont Svcs Phone Services		GENCOMM	5,389
505-7201-531020		PW Supp Meter Backflow Devices		UNITED SYSTEMS	12,150
505-7201-531070		PW Supp Sewer Collection Supp		EJ USA INC	2,898
505-7201-531650		PW Supp Other Equip & Supplies		GREENLIGHT	6,136
505-7201-531900		PW Supp Street & Sidewalk Supp		PETER BAKER AND SON CO	15,859
505-7201-550150	EQ1530 -EQUIP -OPSPW -WTR			REBUDGET	94,599
505-7201-550150	EQ9902 -EQUIP -OPSPW -			REBUDGET	483,828
505-7201-550200	BL9302 -BUILDING -MAINT -WTR	Property Building Improvements	PW Annex Redevelopment	GABRIEL ENVIRONMENTAL SERVICE	14,100
505-9001-550250	WA0302 -WATER -MAINT -WTR	Capital Const in Progress	Auto Meter Reading System	MIDWEST METER INC	4,009
505-9001-550250	WA0302 -WATER -MAINT -WTR	Capital Const in Progress	Auto Meter Reading System	PROFESSIONAL METERS, INC	3,200,000
505-9001-550250	WA0302 -WATER -MAINT -WTR	Capital Const in Progress	Auto Meter Reading System	BITTER GIS	6,500
505-9001-550250	WA0302 -WATER -MAINT -WTR	Capital Const in Progress	Auto Meter Reading System	UNITED SYSTEMS	122,389
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Painting	ALPINE DEMOLITION SERVICES	259,000
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Painting	ERA VALDIVIA CONTRACTORS INC	71,193
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Painting	ROBINSON ENGINEERING LTD	85,006
505-9001-550250	WA1101 -WATER -MAINT -WTR	Capital Const in Progress	Water Tank Painting	TECORP, INC	1,188,907
505-9001-550250	WA1102 -WATER -MAINT -WTR	Capital Const in Progress	Deep Well Rehabilitation	WATER WELL SOLUTIONS ILLINOIS	12,240
505-9001-550250	WA2001 -WATER -MAINT -WTR	Capital Const in Progress	Water Meter Replacements	MIDWEST METER INC	259,461
505-9001-550250	WA9001 -WATER -MAINT -WTR	Capital Const in Progress	Watermain Replacement Program	MAURO SEWER CONSTRUCTION	113,233
Total Water & Sewer Fund					\$ 6,017,564
Lead Service Line Replacement Fund					
506-9001-550250	WA2301 -WATER -MAINT -LSLR	Capital Const in Progress	Lead Service Line Replacement	ENGINEERING ENTERPRISES INC	\$ 213,145
506-9001-550250	WA2301 -WATER -MAINT -LSLR	Capital Const in Progress	Lead Service Line Replacement	FIVE STAR ENERGY SERVICES, LL	1,589,727
Total Lead Service Line Replacement Fund					\$ 1,802,872
Fleet Operations Fund					
621-7501-521020		Prop Svcs Equipment Maint		GABRIEL ENVIRONMENTAL SERVICE	\$ 13,600
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	ALTORFER CATERPILLAR	173,950
621-9003-550050	VH9502 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - Water	CURRIE MOTORS	95,094
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	EJ EQUIPMENT INCORPORATED	206,054
621-9003-550050	VH9504 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - Fire	LDV INC	473,510
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	LINDCO EQUIPMENT SALES INC	645,824
621-9003-550050	VH9504 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - Fire	MACQUEEN EMERGENCY GROUP	1,237,000
621-9003-550050	VH9503 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - Police	NATIONAL AUTO FLEET GROUP	101,069
621-9003-550050	VH9504 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - Fire	NORTH CENTRAL EMERGENCY VEHICLE	1,574,496
621-9003-550050	VH9504 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - Fire	NORTH CENTRAL FIRE APPARATUS	332,519
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	PETERBILT OF WISCONSIN INC	518,254
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	RUSH TRUCK CENTERS OF ILLINOIS	80,860
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	STANDARD TRUCK CENTER	270,743
621-9003-550050	VH9501 -VEHICLES - -	Capital Vehicle Equipment	Vehicle / Special Equipment - PW	VERSAULT FORESTRY	156,346
Total Fleet Operations Fund					\$ 5,879,319
Technology Fund					
625-0601-520390		Prof Tech Svcs Data Proc Svcs		SUPERION LLC	\$ 5,400
625-0601-550100	EQ9708 -EQUIP -HW/SW -	Property Office Equipment		CDS OFFICE TECHNOLOGIES	11,358
625-0601-550100		Property Office Equipment		PLANTE & MORAN PLLC	2,410
625-0601-550100	EQ9708 -EQUIP -HW/SW -	Property Office Equipment		PLANTE & MORAN PLLC	72,875
625-0601-550100	EQ1904 -EQUIP -HW/SW -	Property Office Equipment	Village ERP Software Replacement	TYLER TECHNOLOGIES INC	1,216,134
Total Technology Fund					\$ 1,308,177
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:					\$ 27,733,043

Encumbrance Carryover History

Fiscal Year	Encumbrance Carryover	Significant Encumbrance Components
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	\$ 27,738,607	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
2024	\$ 27,733,043	Road Projects \$7,508K; Water & Sewer Capital \$5,914K; Fleet Equipment & Vehicles \$5,866K; Lead Service Lines \$1,802K; Storm Water Control \$1,397K; ERP Replacement \$1,216K; Parking Capital \$751K