

SUMMARY
2016 BUDGET AMENDMENTS
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$628,616
MFT	276,221
CDBG	46,773
Foreign Fire Insurance Tax	41,986
Criminal Investigation	25,000
Parking Operations	50,890
TIF V	690
TIF Hickory/Kensington	7,875
Capital Projects	1,355,190
Storm Water Control	841,129
EAB	15,809
Water & Sewer	173,138
A&E	38,201
Fleet Operations	1,456,553
Information Technology	7,384
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u><u>\$4,965,455</u></u>

PURPOSE	AMOUNT
Road Projects	\$1,436,984
Storm Water Control	841,129
Vehicle Equipment	1,456,553
Other Capital Improvements & Equipment	384,159
Operating Expenses	846,630
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u><u>\$4,965,455</u></u>

BUDGET AMENDMENTS for 2016 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>General Fund</u>				
101-3001-511.3035		Clothing	Environmental Safety Group; Kale; Ray O'Herron	\$6,481
101-3001-511.3325		Operational Supplies	Ray O'Herron	4,252
101-3501-512.2102		Equipment Maintenance	TRI Electronics	9,988
101-3501-512.3035		Clothing	Air One Safety Clothing	6,375
101-3501-512.3185		Small Tools and Equipment	Air One Equipment	8,288
101-3501-512.3350		Medical Supplies	Bound Tree Medical	1,272
101-4001-521.2005		Professional Services	GovTemps USA	832
101-4001-521.2210		Printing	Printfin Printing	3,138
101-4001-521.3305		Other Supplies & Equipment	Quality Banners; Arlington Sign; Zenon Co; Design Factor	18,786
101-4001-521.4040		Promote Economic & Business Development	Costar Realty; Paddock Publications; Due North	9,890
101-4001-521.4041		Discover Arlington	Chicago Tribune; Paddock Publications	6,040
101-4502-523.3310	WE-97-02	Wellness Program Supplies	Flu Vaccine Supplies	4,885
101-5001-524.2005		Professional Services	Infrastructure Management Services	9,972
101-7101-531.2005		Professional Services	Kingsley & Ginnodo Architects; Soil & Material Consultants	6,940
101-7101-531.2101		Traffic Signal Maintenance	Traffic Control Corp	18,298
101-7101-531.2102		Equipment Maintenance	Thyssen Krupp; Hayes Mechanical	13,131
101-7101-531.2111		Building Maintenance	Superior Surface; Grout Medic; Parenti & Raffae	23,825
101-7101-531.2115		Street & Sidewalk Maintenance	Pothole Pros Inc.	50,000
101-7101-531.2155		Tree Services	Hendricksen Robe	44,643
101-7101-531.3175		Street Light Supplies	Active Electrica; Sunrise Electric	21,692
101-7101-531.3185		Small Tools and Equipment	Russo's Power Equipment	6,591
101-7101-531.3190		Street and Sidewalk Supplies	Morton Salt; Industrial Systems	353,297
Total General Fund				\$628,616
<u>MFT Fund</u>				
211-5001-571.2005	ST-90-09	Professional Services	Street Rehab Program	\$30,000
211-5001-571.5040	ST-09-12	MFT Programs	Algonquin Rd Street Lighting	\$167,000
211-5001-571.5040	ST-15-05	MFT Programs	Nichols Road Construction	79,221
Total MFT Fund				\$276,221
<u>CDBG Fund</u>				
215-4101-522.4101		Single Family Rehabilitation	C&S General Co	\$14,075
215-4101-522.4104		Resources for Comm Living	Resources for Community Living	1,468
215-4101-522.4115		Child Day Care (Northwest Compass)	Northwest Compass	8,292
215-4101-522.4116		CAP Program	Arlington Heights Park District	844
215-4101-522.4117		Children Advocacy Center	Children's Advocacy Center	980
215-4101-522.4152		WINGS Program	WINGS Program	1,468
215-4101-522.4154		Dist. 214 ESL Program	Township High School	638
215-4101-522.4162		Escorted Transport Serv	Escorted Transportation Service	1,468

BUDGET AMENDMENTS for 2016 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
215-4101-522.4168		Northwest CASA	Northwest CASA	980
215-4101-522.4170		Faith Community Homes	Faith Community Homes	1,960
215-4101-522.4172		Housing Authority of Cook County	Housing Authority of Cook County	14,600
Total CDBG Fund				\$46,773
 <u>Foreign Fire Insurance Tax Fund</u>				
227-3701-512.5015		Other Equipment	Essential Equipment	\$41,986
Total Foreign Fire Ins Tax Fund				\$41,986
 <u>Criminal Investigation Fund</u>				
231-3003-511.4011		Expenditures - Justice (Rebudgeted)	License Plate Recognition Software & Program	\$25,000
Total Criminal Investigation Fund				\$25,000
 <u>Parking Operations Fund</u>				
235-7101-571.5020	BL-15-20	Building Improvements	North Garage Expansion Study	\$14,937
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maintenance/Repair	\$22,199
235-7302-532.2210		Printing	Borden Decal Company	\$3,400
235-7303-532.2102		Equipment Maintenance	Mid American Elevator Co	\$5,184
235-7303-532.2210		Printing	Borden Decal Company	\$3,400
235-7304-532.2210		Printing	Borden Decal Company	1,770
Total Parking Operations Fund				\$50,890
 <u>TIF V Fund</u>				
264-4001-571.2005		Professional Services	Teska Associates	\$690
Total TIF V Fund				\$690
 <u>Hickory/ Kensington TIF Fund</u>				
266-4001-571.2005		Professional Services	Benesch Alfred and Co; Meridian Design	\$7,875
Total Hickory/ Kensington Fund				\$7,875
 <u>Capital Projects Fund</u>				
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	\$3,775
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment	7,154
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	11,075
401-3501-572.5015	EQ-07-01	Other Equipment	Audio/ Visual for EOC - Fire Station#2	29,360
401-4001-571.5030	ST-01-01	Road Projects	Gateway Signs & Beautification	10,249
401-4001-571.5030	ST-12-01	Road Projects	Davis/Sigwalt Landscaping	11,060
401-4001-571.5030	ST-01-01	Road Projects	Gateway Signs & Beautification	9,500
401-4001-571.5030	ST-15-35	Road Projects	Downtown Streetscape Improvements	33,072
401-5001-571.2005	ST-05-03	Professional Services	NW Hwy/Davis/Arthur Intersection Improv	13,765
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	3,253

BUDGET AMENDMENTS for 2016 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	28,270
401-5001-571.5030	ST-11-05	Road Projects	Commuter Drive Reconstruction	162,000
401-5001-571.5030	ST-05-03	Road Projects	NW Hwy/Davis/Arthur Intersection Improv	33,773
401-5001-571.5030	SG-14-15	Road Projects	Traffic Signal LED Upgrades	24,310
401-5001-571.5030	ST-05-03	Road Projects	NW Hwy/Davis/Arthur Intersection Improv	290,986
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	36,211
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	230,832
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	152,368
401-5001-571.5030	SG-14-10	Road Projects	Traffic Signal Pedestrian	52,260
401-5001-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement	17,000
401-7101-571.5020	BL-96-04	Building Improvements	Historical Soc Building Repairs	8,631
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program	4,200
401-7101-571.5020	BL-95-04	Building Improvements	Building Equipment Repl	8,157
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	68,854
401-7101-572.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	70,085
401-7501-572.5015	EQ-97-01	Other Equipment	Operational Equipment - Fleet	34,990
Total Capital Projects Fund				\$1,355,190
 <u>Storm Water Control Fund</u>				
426-5001-571.5025	SW-11-02	Construction In Progress	Neighborhood Drainage Improvements	\$341,129
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacment	\$500,000
Total Storm Water Control Fund				\$841,129
 <u>EAB Fund</u>				
435-7101-531.3185		Small Tools and Equipment	Russo's Power Equipment	\$1,958
435-7101-571.5055	ST-13-20	Other Capital Outlay	Parkway Tree Removal / Replacement	\$13,851
Total EAB Fund				\$15,809
 <u>Water & Sewer Fund</u>				
505-7201-561.2102		Equipment Maintenance	ITRON Inc; Corpro Waterworks	18,570
505-7201-561.3101		Water Distribution Supplies	East Jordan USA	7,824
505-7201-561.3102		Meters/Backflow Devices	HD Supply; HBK Water Meter; Midwest Meter	33,356
505-7201-561.3105		Pumping & Storage Supplies	Mid America Water	4,078
505-7201-561.3107		Sewer Collection Supplies	East Jordan USA	4,399
505-7201-561.3165		Other Equipment & Supplies	Gutermann Inc.	11,100
505-7201-561.5010	EQ-95-03	Office Equipment	Office Equipment	4,300
505-7201-561.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	25,265
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrade	9,628
505-7201-561.5015	EQ-15-30	Other Equipment	Pump & Motor Controls	25,720
505-7201-561.5020	BL-95-06	Building Improvements	Roof Maintenance Program	3,990
505-9001-571.5025	WA-03-02	Construction In Progress	Automatic Meter Reading	6,696
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	15,590

BUDGET AMENDMENTS for 2016 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
505-9001-571.5025	WA-11-02	Construction In Progress	Deep Well Rehabilitation	2,622
Total Water & Sewer Fund				\$173,138
 <u>A&E Fund</u>				
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Events	\$621
515-2005-525.5055	BL-15-01	Other Capital Outlay	Metropolis Lobby	\$650
515-2005-525.5055	EQ-15-01	Other Capital Outlay	Metropolis Theater Website	\$3,400
515-2005-525.5055	BL-15-03	Other Capital Outlay	Metropolis Green Room Refurbish	\$3,938
515-2005-525.5055	EQ-06-03	Other Capital Outlay	Metropolis Capital Equipment	\$19,890
515-2005-525.5055	BL-15-04	Other Capital Outlay	Metropolis Theater Security	\$9,702
Total A&E Fund				\$38,201
 <u>Fleet Operations Fund</u>				
621-7501-551.2107		Vehicle Equipment Maintenance	West Side Tractor Sales Co	\$23,094
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicles/Spec Equip. - PW	118,998
621-9003-572.5005	VH-95-03	Vehicle Equipment	Vehicles - Police	49,157
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicles/Spec Equip. - PW	46,768
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	46,768
621-9003-572.5005	VH-95-08	Vehicle Equipment	Vehicles - Parking Operations	46,768
621-9003-572.5005	VH-95-01	Vehicle Equipment (Rebudgeted)	Vehicles/Spec Equip. - PW	1,125,000
Total Fleet Operations Fund				\$1,456,553
 <u>Information Technology Fund</u>				
625-0601-553.2039		Data Processing Service	Meridian IT Inc	\$1,488
625-0601-572.5010	EQ-97-08	Office Equipment	IT Equipment Replacement	\$546
625-0601-553.2102		Equipment Maintenance	GIS	\$5,350
Total Storm Water Control Fund				\$7,384
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:				<u>\$4,965,455</u>

Year End Encumbrance Carryover

Fiscal Year	Total Encumbrance carry over from prior year	
2005-06	\$ 4,272,263	L. A. Hanson \$900K; AMR \$700K
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