

# SUMMARY

## 2017 BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

<b>FUND</b>	<b>AMOUNT</b>
General	\$528,387
MFT	275,043
CDBG	14,600
Parking Operations	8,149
TIF Hickory/Kensington	5,900
Capital Projects	1,305,102
Storm Water Control	485,865
Public Building Fund	711,714
EAB	66,832
Water & Sewer	1,147,627
A&E	25,410
Fleet Operations	1,606,946
Information Technology	30,283
<b>TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:</b>	<b><u>\$6,211,858</u></b>

Road Projects	\$1,264,606
Storm Water Control	485,865
Vehicle Equipment	1,606,946
Other Capital Improvements & Equipment	2,216,112
Operating Expenses	638,329
<b>TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:</b>	<b><u>\$6,211,858</u></b>

# BUDGET AMENDMENT for 2017

## DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<b><u>General Fund</u></b>				
101-0301-503.2005		Professional Services	GOV HR USA	\$7,000
101-3001-511.2210		Printing	Belmonte Printing	\$1,014
101-3001-511.3035		Clothing	Ray O'Herron, Environmental Safety Group	\$27,974
101-3001-511.3325		Operational Supplies	Ray O'Herron	2,845
101-3501-512.3035		Clothing	JG Uniforms	4,842
101-3501-512.3185		Small Tools and Equipment	Air One Equipment	8,150
101-3501-512.3350		Medical Supplies	Moore Medical	2,127
101-4001-521.2005		Professional Services	Kane McKenna	938
101-4001-521.3305		Other Supplies & Equipment	Quality Banners; Arlington Sign; Zenon Co; Design Factor; Lisa Eckert Design	18,786
101-4001-521.4040		Promote Economic & Business Development	Journal Communications	2,865
101-4001-521.4041		Discover Arlington	Arlington Signs; CBS Radio	5,531
101-4501-521.2165		Other Services	Microsystems	16,000
101-5001-524.2005		Professional Services	Infrastructure Management; Hampton Lenzini	11,269
101-7101-531.2102		Equipment Maintenance	Thyssen Krupp; Mid American Elevator	12,689
101-7101-531.2115		Street & Sidewalk Maintenance	Action Fence Co	3,700
101-7101-531.2155		Tree Services	Powell Tree Care	15,420
101-7101-531.3035		Clothing	Olsen Safety Equipment	10,185
101-7101-531.3165		Other Equipment & Supplies	Alexander Equipment	9,409
101-7101-531.3170		Traffic Signal Supplies	Traffic Control Corp	5,420
101-7101-531.3180		Street Sign Supplies	Traffic Control Corp	7,425
101-7101-531.3190		Street and Sidewalk Supplies	Compass Minerals; Industrial Systems	354,798
<b>Total General Fund</b>				<b>\$528,387</b>
<b><u>MFT Fund</u></b>				
211-5001-571.5040	ST-90-09	MFT Programs	Street Rehab Program	\$196,158
211-5001-571.5040	ST-15-05	MFT Programs	Nichols Road Construction	78,885
<b>Total MFT Fund</b>				<b>\$275,043</b>
<b><u>CDBG Fund</u></b>				
215-4101-522.4172		Housing Authority of Cook County	Goedke Apartments Renovation	14,600
<b>Total CDBG Fund</b>				<b>\$14,600</b>
<b><u>Parking Operations Fund</u></b>				
235-3001-532.3035		Clothing	Ray O'Herron	\$364
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maintenance/Repair	\$7,785
<b>Total Parking Operations Fund</b>				<b>\$8,149</b>

# BUDGET AMENDMENT for 2017

## DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<b><u>Hickory/ Kensington TIF Fund</u></b>				
266-4001-571.2005		Professional Services	Benesch Alfred and Co; Meridian Design	\$5,900
<b>Total Hickory/ Kensington 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 Replacement	\$1,066
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	49,639
401-5001-572.5015	EQ-01-04	Other Equipment	Operational Equip. - Engineering (Rebudgeted)	13,000
401-4001-571.5030	ST-01-01	Road Projects	Gateway Signs & Beautification	19,749
401-4001-571.5030	ST-15-35	Road Projects	Downtown Streetscape Improvements	24,478
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
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	28,270
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	50,170
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	41,339
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	307,759
401-5001-571.5030	SG-14-05	Road Projects	Traffic Signal Dundee / Kennicott	56,872
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-16-30	Building Improvements	Various Muni Buildings	50,142
401-7101-571.5020	BL-93-02	Building Improvements	Public Works Annex Improvements	4,928
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program	70,718
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	36,454
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape	19,890
401-7101-572.5010	EQ-16-15	Office Equipment	Asset Based Work Mgmt System	69,228
401-7101-572.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	26,053
<b>Total Capital Projects Fund</b>				<b>\$1,305,102</b>
<b><u>Storm Water Control Fund</u></b>				
426-5001-571.5025	SW-11-02	Construction In Progress	Neighborhood Drainage Improvements	\$3,980
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacment	\$481,885
<b>Total Storm Water Control Fund</b>				<b>\$485,865</b>

# BUDGET AMENDMENT for 2017

## DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<b><u>Public Building Fund</u></b>				
431-7101-571.5020	BL-10-04	Building Improvements	Police Bulding Maintenance	\$14,994
431-9013-571.2005	BL-16-01	Professional Services	Police Facility LEGAT Architects	\$696,720
<b>Total Public Building Fund</b>				<b>\$711,714</b>
<b><u>EAB Fund</u></b>				
435-7101-571.5055	ST-13-20	Other Capital Outlay	Parkway Tree Removal / Replacement	\$66,832
<b>Total EAB Fund</b>				<b>\$66,832</b>
<b><u>Water &amp; Sewer Fund</u></b>				
505-7201-561.2005		Professional Services	Burns McDonnell	33,072
505-7201-561.2102		Equipment Maintenance	ITRON Inc	8,258
505-7201-561.5010	EQ-16-15	Office Equipment	Asset Based Work Mgmt System	46,152
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrade	16,240
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrade (Rebudgeted)	805,700
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	64,559
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	157,716
505-9001-571.5025	WA-11-02	Construction In Progress	Deep Well Rehabilitation	15,930
<b>Total Water &amp; Sewer Fund</b>				<b>\$1,147,627</b>
<b><u>A&amp;E Fund</u></b>				
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Events	\$3,700
515-2005-525.5055	BL-17-03	Other Capital Outlay	Metrop Lobby Refurbishment	\$6,900
515-2005-525.5055	EQ-16-03	Other Capital Outlay	Metrop Archt House Lights - Phase 2	\$13,915
515-2005-525.5055	EQ-06-03	Other Capital Outlay	Metropolis Capital Equipment	\$895
<b>Total A&amp;E Fund</b>				<b>\$25,410</b>
<b><u>Fleet Operations Fund</u></b>				
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicles/Spec Equip. - PW ALTEC N. Carolina Srvc	167,943
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicles/Spec Equip. - PW Trans Chicago Truck Group	1,319,453
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	119,550
<b>Total Fleet Operations Fund</b>				<b>\$1,606,946</b>
<b><u>Information Technology Fund</u></b>				
625-0601-553.2039		Data Processing Service	West Interactive Service Group; SunGard Public Sector	\$16,510
625-0601-553.2102		Equipment Maintenance	RJN Group	\$1,973
625-0601-553.2203		Travel & Training	SunGard Public Sector	\$11,800
<b>Total Storm Water Control Fund</b>				<b>\$30,283</b>
<b>TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:</b>				<b><u>\$6,211,858</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