

SUMMARY
2018 BUDGET AMENDMENTS
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$368,977
MFT	75,478
Foreign Fire Insurance Tax	9,300
Criminal Investigation	8,400
Parking Operations	88,111
TIF IV	32,195
TIF V	23,947
TIF Hickory/Kensington	7,325
Capital Projects	1,104,047
Storm Water Control	904,770
Public Building Fund	8,079,738
Water & Sewer	440,579
A&E	26,030
Health Insurance	7,500
Information Technology	15,763
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u><u>\$11,192,160</u></u>

Road Projects	\$1,014,250
Storm Water Control	904,770
Police Station Build	8,079,738
Other Capital Improvements & Equipment	698,868
Operating Expenses	494,534
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u><u>\$11,192,160</u></u>

BUDGET AMENDMENT for 2018 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>General Fund</u>				
101-0501-503.2102		Equipment Maintenance	Neopost USA Inc.	\$1,026
101-3001-511.2210		Printing	Total Print Solutions	\$512
101-3001-511.3035		Clothing	JG Uniforms, Ray O'Herron, Environmental Safety Group	\$27,411
101-3001-511.3325		Operational Supplies	Williams Shooter Supply, JG Uniforms, Evident Inc.	\$21,753
101-3501-512.3165		Other Equipment & Supplies	Dinges Fire Company	\$695
101-4001-521.3305		Other Supplies & Equipment	Meet Chicago NW; Arlington Signs; Zenon Co; Design Factor; Lisa Eckert Design	\$24,558
101-4001-521.4041		Discover Arlington	Arlington Signs; Paddock Publications	\$9,328
101-4501-523.2165		Other Services	Microsystems	19,000
101-4502-523.3305		Other Supplies & Equipment	Custom Data Processing	18,860
101-5001-524.2005		Professional Services	Infrastructure Management; Hampton Lenzini	6,650
101-7101-531.2005		Professional Services	Global Aerial Video Inc.	3,100
101-7101-531.2102		Equipment Maintenance	Radicom	6,200
101-7101-531.3165		Other Equipment & Supplies	Alexander Equipment	4,876
101-7101-531.3175		Street Light Supplies	Sunrise Electric Supply	10,547
101-7101-531.3180		Street Sign Supplies	Osburn Associates Inc.	5,727
101-7101-531.3190		Street and Sidewalk Supplies	Compass Minerals; Industrial Systems	208,734
Total General Fund				\$368,977
<u>MFT Fund</u>				
211-5001-571.5040	ST-15-05	MFT Programs	Nichols Road Construction IL Dept of Trans	\$75,478
Total MFT Fund				\$75,478
<u>Foreign Fire Insurance Tax Fund</u>				
227-3701-512.5015		Other Equipment	Physio Control Inc	9,300
Total FFIT Fund				\$9,300
<u>Criminal Investigation Fund</u>				
231-3003-511.4011		Expenditures - Justice	Estwing Manufacturing	\$8,400
Total Criminal Investigation Fund				\$8,400

BUDGET AMENDMENT for 2018 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>Parking Operations Fund</u>				
235-3001-532.3035		Clothing	Ray O'Herron	\$40
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maint Walker Parking Construction	\$38,720
235-7301-532.3190		Street and Sidewalk Supplies	Schoenberg Salt Inc, Industrial Systems LTD	\$9,870
235-7302-532.3190		Street and Sidewalk Supplies	Schoenberg Salt Inc, Industrial Systems LTD	\$22,208
235-7303-532.3190		Street and Sidewalk Supplies	Schoenberg Salt Inc, Industrial Systems LTD	\$17,273
Total Parking Operations Fund				\$88,111
<u>TIF IV Fund</u>				
263-4001-571.2005		Professional Services	Pioneer Engineering, Ehlers & Assoc	\$32,046
263-4001-571.5025	BL-16-05	Construction In Progress	Quality Banners	\$149
Total TIF IV Fund				\$32,195
<u>TIF V Fund</u>				
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor Hampton Lenzini, Haeger Eng	\$23,947
Total TIF V Fund				\$23,947
<u>Hickory/ Kensington TIF Fund</u>				
266-4001-571.2005		Professional Services	Benesch Alfred and Co; Kane McKenna & Assoc	\$7,325
Total Hickory/ Kensington Fund				\$7,325
<u>Capital Projects Fund</u>				
401-0201-572.5015		Other Equipment	QT Signs	\$24,461
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	\$18,338
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment	6,194
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	7,848
401-4001-571.5030	ST-01-01	Road Projects	Gateway Signs & Beautification	6,262
401-4001-571.5030	ST-15-35	Road Projects	Downtown Streetscape Improvements	11,445
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	8,905
401-4001-571.5030	ST-17-12	Road Projects	South AH Rd Beautification	536
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	7,200
401-5001-571.2005	ST-05-03	Professional Services	NW Hwy/Davis/Arthur Intersection Improv	13,765

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Account #	Project #	Account Name	Project (or Vendor) Name	Amount
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	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	17,008
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	34,415
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	234,050
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	10,000
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program	11,527
401-7101-571.5020	BL-96-01	Building Improvements	Heating Plant/Air Conditioner Repl	29,237
401-7101-571.5020	BL-96-04	Building Improvements	Historical Soc Building Repairs	2,000
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program	4,785
401-7101-571.5020	BL-96-03	Building Improvements	Exterior Brick Maintenance	8,150
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing	10,060
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	34,654
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape	13,849
401-7101-571.5030	ST-14-01	Road Projects	Downtown Street Furniture	9,558
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape	38,571
401-7101-572.5010	EQ-16-15	Office Equipment	Asset Based Work Mgmt System	5,528
401-7501-572.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	37,329
Total Capital Projects Fund				\$1,104,047
 Storm Water Control Fund				
426-5001-571.5025	SW-11-02	Construction In Progress	Backyard Drainage Improvements	\$13,286
426-5001-571.5025	SW-17-06	Construction In Progress	Detention Municipal Campus	\$284,894
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacment	\$606,590
Total Storm Water Control Fund				\$904,770

BUDGET AMENDMENT for 2018 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>Public Building Fund</u>				
431-9013-571.5015	EQ-16-10	Other Equipment	New Police Facility FF&E Tyco Integrated Security	\$28,217
431-9013-571.5015	EQ-16-10	Other Equipment	New Police Facility FF&E Bradford Systems	\$117,640
431-9013-571.5025	BL-16-10	Construction In Progress	Police Facility CIP Riley Construction	\$7,714,775
431-9013-571.5025	BL-11-10	Construction In Progress	Temp Police Facility YPI Arlington LLC	\$172,131
431-9013-571.5025	BL-11-10	Construction In Progress	Temp Police Facility Riley Construction	\$46,975
Total Public Building Fund				\$8,079,738
<u>Water & Sewer Fund</u>				
505-7201-561.2005		Professional Services	Global Aerial	3,100
505-7201-561.5010	EQ-16-15	Office Equipment	Asset Based Work Mgmt System	3,685
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrd Courtesy Electric	152,164
505-7201-561.5015	EQ-15-30	Other Equipment	Pump & Motor Controls MIZ Enterprises	55,656
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program Performance Construction	26,234
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting JETCO LTD	186,803
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting Robinson Engineering	12,937
Total Water & Sewer Fund				\$440,579
<u>A&E Fund</u>				
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Events	\$270
515-2005-525.5055	BL-17-03	Other Capital Outlay	Metrop Lobby Refurbishment (Rebudgeted)	\$20,000
515-2005-525.5055	EQ-17-12	Other Capital Outlay	Metrop LED CYC Lights Grand Stage Lighting	\$5,760
Total A&E Fund				\$26,030
<u>Health Insurance Fund</u>				
605-0301-552.2050		Loss Prevention/Programming	NIU - Government Studies	\$7,500
Total Health Insurance Fund				\$7,500
<u>Information Technology Fund</u>				
625-0601-553.2039		Data Processing Service	Superior LLC	\$3,760
625-0601-572.5010	EQ-97-08	Office Equipment	IT Equipment Replacement CDS Office Technologies	\$12,003
Total Storm Water Control Fund				\$15,763
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:				\$11,192,160

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;