

Proposed Budget Amendment by Line Item								
	17-XXX	1st Quarter						
Approved	Meeting Date	Department	Account (Fund-Dept.-Prog.-Account)	Current	Amended	Net Change	Key	Comments
Pending	4/17/2017	DCS - Business Services	1001-46205-101-530667	100,000	105,200	5,200	CF	Carry-forward of all unspent 2016 General Funds for the environmental reporting and close out for the building demolition and associated LUST at 6641-43 North Avenue.
Pending	4/17/2017	DCS - Business Services	1001-46205-101-560634	75,000	82,994	7,994	CF	Carryover of unused 2016 funds allocated to the Wayfinding Sign Replacement project.
Pending	4/17/2017	Public Works - Madison TIF	2072-41300-101-570698	-	499,948	499,948	CF	Carry-forward of all unspent 2016 Madison Street TIF funds for the Madison Street Road Diet and Streetscaping from Oak Park Ave. to East Ave. project's design, survey, and traffic study.
Pending	4/17/2017	Public Works - CDBG	2083-46201-101-583652	488,759	493,759	5,000	CF	Carry-forward of all unused CDBG funds for project 16-15 Resurfacing of Various Streets.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,881,000	1,901,817	20,817	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,901,817	1,922,817	21,000	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,922,817	1,933,803	10,986	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,933,803	1,955,114	21,311	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,955,114	1,987,504	32,390	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,987,504	2,006,260	18,756	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,006,260	2,011,260	5,000	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,011,260	2,015,123	3,863	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,015,123	2,137,963	122,840	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,137,963	2,231,317	93,354	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,231,317	2,267,969	36,652	CF	2016 Building Maintenance projects carried over to 2017.
Pending	4/17/2017	Finance	3029-41300-905-570720	292,000	432,000	140,000	CF	Carry-forward of all unspent 2016 funds for the Video Security and Access Control project.
Pending	4/17/2017	Public Works - Fleet Operations	3032-43900-858-570750	570,000	660,058	90,058	CF	Dump truck approved and ordered in 2016 not delivered until 2017.
Pending	4/17/2017	Public Works - Capital Projects	3095-41020-101-530667	140,000	145,300	5,300	CF	Carry-forward of all unused 2016 CIP funds for the preparing the ALTA surveys of the 932-40 and 970 Madison Street properties.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-530667	215,000	266,560	51,560	CF	Carry-forward of all unused CIP funds for project 16-21 Vertical Benchmark Monument Project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,172,035	1,191,682	19,647	CF	Carry-forward of all unspent 2016 CIP funds for project 16-8 Land Surveying Services.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,191,682	1,236,597	44,915	CF	Carry-forward of all unspent 2016 CIP funds for the design and construction management of the Chicago Avenue resurfacing, streetscape and lighting project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,236,597	1,379,366	142,769	CF	Carry-forward of all unspent 2016 CIP funds for the design of the Lake Street Streetscape, Resurfacing, and Utility project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,379,366	1,436,248	56,882	CF	Carry-forward of all unspent 2016 CIP funds for the phase 1 landscape design and planning of the Lake Street Streetscape project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,436,248	1,447,686	11,438	CF	Carry-forward of remaining unspent FY2016 CIP funds for the Madison Street streetscape and road diet project's conceptual planning and landscape design with Altamanu Inc.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570707	-	7,098	7,098	CF	Carry-forward remaining unspent 2016 CIP funds for the phase 3 construction engineering of the 2014 Ridgeland Avenue Resurfacing project # 13-260.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	3,359,350	3,386,005	26,655	CF	Carry-forward of all unspent 2016 CIP funds from Local Street Construction account for project 16-13 Pedestrian Hybrid Beacon at Chicago and Harvey.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	3,386,005	3,638,964	252,959	CF	Carry-forward of all unspent 2016 CIP funds from Local Street Construction account for project 16-15 Resurfacing of Various Streets as the project is still ongoing.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	3,638,964	4,094,470	455,506	CF	Carry-forward of all unspent 2016 CIP funds for the construction of the Chicago Avenue resurfacing, streetscape and lighting.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	4,094,470	4,145,549	51,079	CF	Carry-forward portion of unspent 2016 CIP funds for the construction of 15-2 Resurfacing of Various Streets project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570953	75,000	100,000	25,000	CF	Carry-forward of all unspent CIP funds for project 16-19 Historic Sidewalk Improvement Project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570953	100,000	172,296	72,296	CF	Carry-forward of all unspent CIP funds for project 16-22 Marion Street Crosswalk Repair Project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570954	75,000	193,553	118,553	CF	Carry-forward of all unspent 2016 CIP funds for project the Harrison Street Lighting Improvement Project and its construction management.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,126,156	3,402,382	276,226	CF	Carry-forward of all unspent 2016 CIP funds for project 13-256 South Boulevard Streetscape Improvements.

Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,402,382	3,765,382	363,000	CF	Carry-forward of all unspent 2016 CIP funds for the construction of the streetscaping portion of the Chicago Avenue resurfacing, streetscape and lighting project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,765,382	3,807,986	42,604	CF	Carry-forward remaining unspent 2016 CIP funds for the construction inspection of the Emerson Development project's site civil and utility work.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,807,986	4,107,986	300,000	CF	Carry-forward remaining unspent 2016 CIP funds for the construction of the Emerson Development project's site work.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570964	2,700,000	2,779,557	79,557	CF	Carry-forward of all unspent 2016 CIP Alley funds for the Alley Improvement Projects and their engineering oversight.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570964	2,779,557	2,787,157	7,600	CF	Carry-forward of all unspent 2016 CIP funds for the design of the alley improvements adjacent to the Lincoln Property Development at South Boulevard and Harlem.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570964	2,787,157	2,996,005	208,848	CF	Carry-forward of all unspent FY2016 CIP Alley funds for the design and construction management of the 2017 alley improvement project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570967	-	76,133	76,133	CF	Carry-forward of all unspent 2016 CIP funds for project 16-13 Pedestrian Hybrid Beacon at Chicago and Harvey.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570967	76,133	177,634	101,501	CF	Carry-forward of all unspent 2016 CIP funds for project the Bike Parking Facilities Project 13-256.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	206,600	225,334	18,734	CF	Carry-forward of all unspent 2016 CIP funds for the design of the Washington and Wisconsin Traffic Signal Project.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	225,334	228,060	2,726	CF	Carry-forward of all unspent 2016 CIP funds for the construction of the Washington and Wisconsin Traffic Signal Project.
Pending	4/17/2017	Public Works - Water	5040-43730-101-530667	68,000	107,353	39,353	CF	Carry-forward of all unspent 2016 water funds for the Water Modeling and Atlases project.
Pending	4/17/2017	Public Works - Water	5040-43730-776-570707	102,000	239,318	137,318	CF	Carry-forward of all unspent 2016 funds for the Video Security and Access Control project.
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	2,787,000	3,125,952	338,952	CF	Carry-forward of all unspent 2016 water funds for the 16-17 Water & Sewer Main Improvement Project.
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	3,125,952	3,133,090	7,138	CF	Carry-forward of all unspent Water funds for project 16-8 Land Surveying Services.
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	3,133,090	3,164,945	31,855	CF	Carry-forward of all unspent 2016 water funds for Project 16-29 Water main Valve Replacement project.
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	3,164,945	3,824,945	660,000	CF	the Emerson Development site.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-530667	311,000	376,609	65,609	CF	Carry-forward of all unspent 2016 Sewer funds for project 16-10 Sewer Cleaning and Inspection.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-530667	376,609	379,317	2,708	CF	Carry-forward of all unspent Sewer funds for professional engineering services for sewer modeling maintenance.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	2,890,000	3,041,627	151,627	CF	Carry-forward of all unspent 2016 sewer funds for the 16-17 Water & Sewer Main Improvement Project.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,041,627	3,048,767	7,140	CF	Carry-forward of all unspent Sewer funds for project 16-8 Land Surveying Services.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,048,767	3,052,095	3,328	CF	Carry-forward of all unspent Sewer funds for project 16-8 Land Surveying Services.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,052,095	3,412,095	360,000	CF	Carry-forward remaining unspent 2016 Sewer funds for the Sewer Main Improvements at the Emerson Development site.
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,412,095	3,437,095	25,000	CF	Carry-forward remaining unspent 2016 Sewer funds for the Rain Ready Grant Program.
Pending	4/17/2017	Parking	5060-43770-101-570720	393,000	757,725	364,725	CF	Carry-forward of all unspent 2016 funds for the Video Security and Access Control project.
Pending	4/17/2017	Parking	5060-43770-783-570720	-	30,000	30,000	CF	Carry-forward of all unspent 2016 funds for the Video Security and Access Control project.
Pending	4/17/2017	Parking	5060-43770-787-570705	235,000	237,792	2,792	CF	Carry-forward of all unspent 2016 Parking funds for project the Bike Parking Facilities Project 13-256.
Pending	4/17/2017	Police	1001-42400-101-520532	-	18,662	18,662	N	SLEP contribution for DC Limon, not previously budgeted for.
Pending	4/17/2017	Fire	1001-42540-101-560638	2,500	4,500	2,000	N	Grant Offset from the FM Global Foundation - funds used in the Fire Department Public Education Division.
Pending	4/17/2017	Health Services	1001-44550-101-530667	-	20,000	20,000	N	Offset of revenue received from the Mental Health Board of Oak Park Township to facilitate a shared community needs assessment.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,447,686	2,195,617	747,931	N	Add \$747,931 to the CIP Budget for the Cap the Ike Study Section#05-00240-00-EG currently under contract with URS which is now AECOM. The project is funded with 100% federal funds. The Village pays up front and is reimbursed by the State for the work.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570957	200,000	234,536	34,536	N	Revenue (received Dec. '16) offset from removal of public parkway trees on Euclid Avenue at the District House Development site.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570957	234,536	245,396	10,860	N	Revenue (received Jan. '16) offset from removal of public parkway trees on Euclid Avenue at the District House Development site.
Pending	4/17/2017	Finance	1001-41300-101-510501	735,463	710,463	(25,000)	RA	Moves funds from unhired Deputy CFO position to Temporary Services account.
Pending	4/17/2017	Finance	1001-41300-101-530658	-	25,000	25,000	RA	Moves funds from unhired Deputy CFO position to Temporary Services account.
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-510501	8,944	-	(8,944)	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520520	14	-	(14)	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520521	8,259	-	(8,259)	RA	Corrects Fund Number in published budget chart string.

Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520522	555	-	(555)	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520523	130	-	(130)	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520527	1,252	-	(1,252)	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Health Services	1001-44550-101-530667	20,000	33,840	13,840	RA	Reallocates funds to the Base Program from the Community Health program.
Pending	4/17/2017	Health Services	1001-44550-613-530667	13,840	-	(13,840)	RA	Reallocates funds from the Community Health program to the Base Program
Pending	4/17/2017	Public Works - Madison TIF	2072-41300-101-570698	499,948	-	(499,948)	RA	transfer funds from Madison Street TIF Economic Development Initiative account 2072-46201-101-570698 for the Madison Street Road Diet and Streetscaping from Oak Park Ave. to East Ave. project's design, survey, and traffic study to the Madison Street TIF CIP account 2072-46201-101-570707 for this project.
Pending	4/17/2017	Public Works - Madison TIF	2072-41300-101-570707	5,862,500	6,362,448	499,948	RA	transfer funds from Madison Street TIF Economic Development Initiative account 2072-46201-101-570698 for the Madison Street Road Diet and Streetscaping from Oak Park Ave. to East Ave. project's design, survey, and traffic study to the Madison Street TIF CIP account 2072-46201-101-570707 for this project.
Pending	4/17/2017	CDBG	2083-46201-101-583608	96,000	-	(96,000)	RA	Corrects Program Number in incorrect budget chart string.
Pending	4/17/2017	CDBG	2083-46201-101-583625	40,000	-	(40,000)	RA	Corrects Program Number in incorrect budget chart string.
Pending	4/17/2017	CDBG	2083-46201-101-583635	70,000	-	(70,000)	RA	Corrects Program Number in incorrect budget chart string.
Pending	4/17/2017	CDBG	2083-46201-666-583608	-	96,000	96,000	RA	Corrects Program Number in incorrect budget chart string.
Pending	4/17/2017	CDBG	2083-46201-666-583625	-	40,000	40,000	RA	Corrects Program Number in incorrect budget chart string.
Pending	4/17/2017	CDBG	2083-46201-666-583635	-	70,000	70,000	RA	Corrects Program Number in incorrect budget chart string.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	228,060	203,235	(24,825)	RA	Transfer funds from the FY2017 CIP budget account 3095-43780-101-570971 for Miscellaneous Traffic Signal Controller Replacement to the same account for Pedestrian Signal Improvement Design Engineering.
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	203,235	228,060	24,825	RA	Transfer funds from the FY2017 CIP budget account 3095-43780-101-570971 for Miscellaneous Traffic Signal Controller Replacement to the same account for Pedestrian Signal Improvement Design Engineering.
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-510501	54,654	63,598	8,944	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520520	84	98	14	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520521	12,321	20,580	8,259	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520522	3,389	3,944	555	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520523	792	922	130	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520527	7,651	8,903	1,252	RA	Corrects Fund Number in published budget chart string.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-530667	150,000	25,000	(125,000)	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-510501	-	90,000	90,000	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520520	-	45	45	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520521	-	15,254	15,254	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520522	-	5,580	5,580	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520523	-	1,305	1,305	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520527	-	12,816	12,816	RA	Move funds from External Support to Payroll-related accounts for hiring of one FTE.
			TOTALS	106,929,134	113,944,423	7,015,289		