

FISCAL YEAR 2021 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Kira Tchang

Title: Assistant Village Manager / HR Director

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.41010.101.530667 External Support	1001.41010.101.530667 External Support	25,000	3,907	-	3,907	3,907
Budget Page #	183	183					

Explanation Below

There is a GovHR purchase order for \$32,000. \$10,907.20 was unspent however \$7000 was over budget technically leaving \$3,907.20 left to carry over. We need the \$3,907.20 carried forward along with a pending budget amendment of \$7000 to complete the \$32,000 contract amount in 2022.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Kira Tchang
 Title: Assistant Village Manager/HR Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.41080.134.530667 External Support	1001.41080.134.530667 External Support	45,700	9,561	74,000	9,561	83,561
Budget Page #	94	89					

Explanation Below

Police and fire testing services for 2021 were not completed but will be done in 2022. We are requesting to move the unused money from FY21 to FY22


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	1001-43700-723-530667	1001-43700-723-530667	75,000	75,000		160,000	75,000	235,000
Budget Page # →	External Support 160	External Support 160						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$75,000.00 from the 2021 General Fund for external support for a consultant to assist with working with the Transportation Commission for going through the backlog of traffic calming petitions due to COVID. Due to staffing issues and other priorities, work has not started on this yet. The Engineering Division has not been able to start the RFP process for procuring a consultant.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Diane Stanislavski

Title: Budget Revenue Analyst

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	1001-43720-751-530660 General Contractuals	1001-43720-751-530660 General Contractuals	45,000	21,966		45,000	8,000	53,000
Budget Page #	169	162						

Explanation Below

The Public Works Department is requesting a carryover of \$8,000.00 from the FY 2021 Street Light General Contractuals Account for street lighting cabinet refurbishing.

In October 2021, a street light control cabinet failed at Harlem and Berkshire causing the street lights along Harlem north of Division to go out. Public Works electricians were able to restore them, but only if the lights were on 24 hours a day. The Village received a quote of \$7,520.60 to refurbish the cabinet in early October and entered into an amendment to the agreement of one of the Village electrical contractors. In November 2021, H&H Electric Company was given the approval to do the work. Parts were ordered, but due to current shortages of these items, the work wasn't able to be completed in 2021. Work will be completed in 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Diane Stanislavski

Title: Budget Revenue Analyst

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	1001-43720-751-560633 Roadway Maintenance	1001-43720-751-560633 Roadway Maintenance	40,000	12,804		40,000	4,500	44,500
Budget Page #	169	162						

Explanation Below

The Public Works Department is requesting a carryover of \$4,500.00 from the 2021 Street Light Roadway Maintenance Account for delivered street light poles.

In October of 2021, three 15' concrete light poles were ordered. In early December, the Village was notified that delivery would take place by the end of 2021. Unfortunately, the street lights were not delivered until January 3, 2022. The funds are requested to be carried over from FY 2021 to pay for this purchase.

The light poles were ordered as part of a 2021 Purchase Price Agreement with Lab Development, LLC, d/b/a Connexion a distributor of electric equipment and supplies.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Diane Stanislavski

Title: Budget Revenue Analyst

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	1001-43720-753-530660 General Contractuals	1001-43720-753-530660 General Contractuals	160,000	160,000		60,000	45,000	105,000
Budget Page #	169	162						

Explanation Below

The Public Works Department is requesting a carryover of \$45,000.00 from the 2021 Street Light General Contractuals for the completion of the fiber optic cable repairs.

On September 20, 2021, the Village Board approved an Independent Contractor Agreement with Western Utility, LLC for Emergency Fiber Optic Cable Repair in an amount not to exceed 60,000.00. Western Utility was directed to repair fiber optic cable at 2 locations, 700 Madison St and 1000 N. Ridgeland, in late October of 2021, estimated to cost \$45,000.00. Due to the back order of needed parts, work on site did not begin until the middle of January of 2022.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46260.101.530667 External Support	1001.46260.101.530667 External Support	183,000	10,651	203,076	8,000	211,076
Budget Page #	118	114					

Explanation Below

This budget amendment is necessary to carry forward unspent funds from a configuration to the CityView module that was originally scheduled to be completed in 2021 but was delayed to 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	2038-43780-101-570951	2038-43780-101-570951	257,542	257,542		900,000	257,542	1,157,542
Budget Page # →	215	215						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$257,542 from the 2021 Motor Fuel Tax (MFT) Fund for the Oak Park Avenue resurfacing project. The project is substantially complete except for final punch list and closeout with IDOT. The Village will use MFT funds to pay for up to 50% of the eligible locally funded items for this project. The Village will use these MFT funds when invoiced from the State in 2022 and beyond.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	2072-41300-101-570698	2072-41300-101-570698	146,944	108,722		1,661,362	108,722	1,770,084
Budget Page #	212	212						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$108,722 from the 2021 Madison TIF Fund for the engineering design of the Madison Street streetscape project. On September 18, 2015 the Village Board approved an agreement with Christopher Burke Engineering (Burke) which was further amended on May 18, 2016 for the design of the Madison Street resurfacing, road diet, and streetscape project. Work on the resurfacing and road diet project was completed in 2019 and Burke is currently working on the streetscape design from Oak Park Ave to East Ave. The design is nearing completion and the project is intended to be bid in the spring of 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	2072-41300-101-570698	2072-41300-101-570698	10,000	9,179		1,770,084	9,179	1,779,263
Budget Page #	212	212						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$9,179 from the 2021 Madison TIF Fund for the environmental remediation work at the Lexington development site on Madison between Home Avenue and Clinton Avenue. Per the Redevelopment Agreement the Village is responsible for the environmental remediation costs with this development. The developer is currently closing out the environmental work with the Illinois EPA and should complete this work in 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	2083-46201-101-583651 VOP Streets & Sidewalks	2083-46201-101-583651 VOP Streets & Sidewalks	405,000	40,500		400,000	40,500	440,500
Budget Page #	185	185						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$40,500 from the 2021 CDBG Fund for the 2021 Resurfacing of Various Streets, Project 21-2. The construction work is complete except for final punch list and closeout.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Dr. Theresa Chapple

Title: Public Health Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr Budget	Requested C/O Amount	Recommended Current Yr Amended
Account Descriptions	2151.44560.101.560631 Contact Tracing/Supplies	2151.44560.101.530656 Contact Tracing/Contractuals	80,000	78,387	-	16,000	16,000
Budget Page #	205	205					

Explanation Below

Requesting to carryover funds from 2021 Contract Tracing/Operational Supplies to 2022 Contract Tracing/Grant Contractuals to pay nurses' salaries. This does not involve ARPA funds.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Dr. Theresa Chapple

Title: Public Health Director

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2151.44560.101.560631 Contact Tracing	2151.44560.101.560631 Contact Tracing	80,000	78,387	-	9,000	9,000
Budget Page #	205	205					

Explanation Below

Requesting to carryover funds from 2021 Contract Tracing/Operational Supplies to 2022 Contract Tracing/Operational Supplies to pay for supplies. This does not involve ARPA funds.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	2310-41020-101-570967	2310-41020-101-570967	35,000	35,000	-	35,000	35,000
Budget Page # →	230	230					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$35,000 from the Sustainability Fund for the design of the bike boulevard network near OPRF High School on Ontario and Scoville. Due to current staffing levels and other priorities work has not started on this design yet.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr Budget	Requested C/O Amount	Recommended Current Yr Amended
Account Descriptions	3012-43790-101-540673 Capital Improvements - Building Improvement Fund	3012-43790-101-540673 Capital Improvements - Building Improvement Fund	1,765,105	1,471	1,419,600	1,471	1,421,071
Budget Page #	243	237					

Explanation Below

In October of 2021 the Village Board approved a Professional Services Agreement with Studio GC to design the south fire station bunk room, locker room and restroom renovation project for a total cost not to exceed \$32,287.50. Expenses incurred and paid for in 2021 totaled \$30,816.77. the balance of \$1,470.73 is recommended to be carried forward into 2022 to cover any potential unforeseen engineering costs or printing costs for bid documents.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	3012-43790-101-540673 Capital Improvements - Building Improvement Fund	3012-43790-101-540673 Capital Improvements - Building Improvement Fund	1,765,105	105,795	1,421,071	105,795	1,526,866
Budget Page #	243	237					

Explanation Below

In October of 2020 the Village Board approved an Independent Contractor Agreement with Mater Design Build, LLC to install a new mechanical air handling system for the Police Dept. firing range in the lower level of Village Hall. While the project is substantially complete there is a balance due to the contractor. It is recommended that the contract balance of \$105,795.00 be carried forward into 2022 so the project could be closed out.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3029-41300-714-570710 Equipment	3029-41300-714-570710 Equipment	38,811	3,450		221,000	3,450	224,450
Budget Page # →	239	239						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$3,450 from the CIP Equipment Replacement Fund for the GPS based emergency traffic signal preemption equipment. In 2021 the Village purchased software and equipment to be installed in the Fire Department vehicles to preempt traffic signals based on GPS technology installed in signals along Lake Street to improve emergency response times. Due to material delays associated with COVID the equipment has not been delivered and installed in the vehicles yet.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3029-41300-884-540690	3029-41300-884-540690	582,502	435,594	-	435,594	435,594
Budget Page #	239	239					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$435,594 from the CIP Equipment Replacement Fund for the Village wide fiber project from 2020. Work is complete except final punch list items.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-530667	3095-43780-101-530667	17,012	14,912		272,500	14,912	287,412
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$14,912 from the Capital Improvement Fund (CIP) for the design of the 2022 Alley Improvement project. Work started in late 2021 on the design of the project. The design of the project was completed in January and the project is currently out for bid with and planned for a spring construction, pending Board approval of the construction contract.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-530667	3095-43780-101-530667	24,000	23,557		287,412	20,326	307,738
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$20,326 from the Capital Improvement Fund (CIP) for providing grant administrative assistance. The Village received \$3M in State Department of Commerce and Economic Opportunity (DCEO) funds for street resurfacing projects. In order to use these DCEO funds, the Village must submit grant applications to DCEO for individual projects as well as provide reporting during the projects' construction. The Village's consultant started working on these DCEO grant applications for the 2022 local street resurfacing projects and Madison Street streetscape project in December of 2021 and the DCEO grant process is still ongoing.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-530667	3095-43780-101-530667	3,235	1,029	307,738	1,029	308,767
Budget Page # →	External Support 245	External Support 245					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$1,029 from the Capital Improvement Fund (CIP) for Construction Engineering services for the Lake Street improvement projects. Thomas Engineering Group (TEG) was the design engineer for the various Lake Street projects. The Village entered into a contract with TEG to provide engineering services during construction for any necessary design revisions. Work is nearly complete and TEG is wrapping up the revised traffic signal timing plans on Lake Street for implementation in early 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	125,000	125,000		1,458,669	125,000	1,583,669
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$125,000 from the Capital Improvement Fund (CIP) for the engineering for the feasibility study of the Cap the Ike project. The Village is still waiting for IDOT approval of the Engineering contract with AECOM for the feasibility study for the expanded bridge decking over I-290 (Cap the Ike).

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	20,000	20,000	1,583,669	20,000	1,603,669
Budget Page # →	245	245					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$20,000 from the Capital Improvement Fund (CIP) for traffic data collection for the Madison Street corridor traffic calming study. Traffic data was anticipated to be collected in the fall of 2021 after traffic returned back to relatively normal levels following the reduced traffic during shutdowns associated with the COVID pandemic. Due to staff vacancies and other priorities work was not started on the traffic data collection. Data is expected to be collected in the spring of 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	175,759	175,759		1,603,669	175,759	1,779,428
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$175,759 from the Capital Improvement Fund (CIP) for engineering design for the Oak Park Ave resurfacing, water and sewer, and streetscape projects. Design work on the resurfacing and water and sewer projects was completed and the Village is waiting for final invoices for those projects. The work includes the conceptual design for the future streetscape project in the Hemingway District planned for 2024 construction.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	370,000	287,744		1,779,428	287,744	2,067,172
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$287,744 from the Capital Improvement Fund (CIP) for construction engineering for the 2021 Oak Park Ave resurfacing and water and sewer projects. Work on these projects is substantially complete except final punch list items and closing out the federally funded resurfacing project which will take multiple years.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	124,996	17,233		2,067,172	17,233	2,084,405
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$17,233 from the Capital Improvement Fund (CIP) for construction engineering for the 2020 Lake Street streetscape, resurfacing, and water and sewer projects. Work on these projects is substantially complete except final punch list items and closing out the federally funded streetscape project which will take multiple years.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	475,000	225,000		2,102,000	225,000	2,327,000
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$225,000 from the Capital Improvement Fund (CIP) for the City of Chicago street resurfacing project on Austin Boulevard from Chicago Avenue to North Avenue. Per the IGA with eth City the Village is responsible for costs on eth Village's die of Austin for this project. Work was completed in 2020 and the Village is waiting for final invoicing from eth City.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570951	3095-43780-101-570951	175,696	149,561	2,327,000	149,561	2,476,561
Budget Page # →	245	245					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$149,561 from the Capital Improvement Fund (CIP) for the 2021 Resurfacing of Various Streets project. The construction work was completed in late 2021 except for final punch list items and the Village is working on agreeing to final costs and preparing final payments for this spring.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570951	3095-43780-101-570951	61,630	61,630	2,476,561	61,630	2,538,191
Budget Page # →	245	245					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$61,630 from the Capital Improvement Fund (CIP) for the 2018 Resurfacing of Various Streets project. Construction of the project is complete. The Village and the contractor are still working to agree on final quantities and costs due to staff turnover by the Village and contractor. Final payment is anticipated for the spring of 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570951	3095-43780-101-570951	382,458	48,657		2,538,191	48,657	2,586,848
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$48,657 from the Capital Improvement Fund (CIP) for the federally funded Oak Park Avenue resurfacing project from 2021. Work on the project is substantially complete except for punch list items. Final payments to IDOT for the project will likely take multiple years.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	142,602	142,602		2,586,848	142,602	2,729,450
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$142,602 from the Capital Improvement Fund (CIP) for the federally funded Chicago Avenue resurfacing and streetscape project from 2016. Work on the project is complete. The Village is waiting for final invoicing from IDOT for the project.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570951	3095-43780-101-570951	723,470	723,470	2,729,450	568,470	3,297,920
Budget Page #	245	245					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$568,470 from the Capital Improvement Fund (CIP) for the federally funded South Boulevard Streetscaping project from Harlem to Marion Street. Work on the project is complete. The Village is waiting for final invoicing from IDOT for the project.

There is a separate Budget Amendment for a NEW Budget request for \$155,000 for this project which will be offset by grant revenues in 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570955	3095-43780-101-570955	46,699	40,297		1,165,000	40,297	1,205,297
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$40,297 from the Capital Improvement Fund (CIP) for the design of the Forest and Ontario Traffic Calming and Landscaping Improvement project. Design work is nearly complete and has been delayed due to Village staffing issues. Design is anticipated to be completed and the project bid in the spring of 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	3095-43780-101-570955	3095-43780-101-570955	50,000	50,000		1,205,297	15,000	1,220,297
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$15,000 from the Capital Improvement Fund (CIP) for the construction engineering of the Forest and Ontario Traffic Calming and Landscaping Improvement project. Construction and construction engineering work was originally planned for 2021 but due to delays with the design construction is scheduled for 2022. The remaining construction engineering costs are included in the FY2022 Budget.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570955	3095-43780-101-570955	500,000	500,000		1,220,297	75,000	1,295,297
Budget Page #	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$75,000 from the Capital Improvement Fund (CIP) for the construction of the Forest and Ontario Traffic Calming and Landscaping Improvement project. Construction was originally planned for 2021 but due to delays with the design construction is scheduled for 2022. The remaining construction costs are included in the FY2022 Budget.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570959	3095-43780-101-570959	57,649	57,649		3,573,739	57,649	3,631,388
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$57,649 from the Capital Improvement Fund (CIP) for the federally funded Chicago Avenue resurfacing and streetscape project from 2016. Work on the project is complete. The Village is waiting for final invoicing from IDOT for the project.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570959	3095-43780-101-570959	6,057,783	528,740		3,631,388	528,740	4,160,128
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$528,740 from the Capital Improvement Fund (CIP) for the federally funded Lake Street streetscape project. Work is substantially complete except final punch list and project close out. The Village is waiting for final invoicing from IDOT for the project which will likely take multiple years.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	3095-43780-101-570959	3095-43780-101-570959	15,322	15,322		4,160,128	15,322	4,175,450
Budget Page # →	245	245						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$15,322 from the Capital Improvement Fund (CIP) for obtaining easements for sidewalks on private property as part of the Lake Street streetscape project. Work is ongoing for finalizing and securing remaining easements and recording final documents with the County.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	43,500	34,742		855,000	34,742	889,742
Budget Page #	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$34,742 from the Water & Sewer Fund for the engineering design for the Central Pump Station Improvement project for replacing pumps and the variable frequency drives. Design work is nearing completion and the project is scheduled to be bid in the spring of 2022 as planned.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr Budget	Requested C/O Amount	Recommended Current Yr Amended
Account Descriptions →	5040-43730-777-570707 Capital Improvements		6,447,500	389,673			
Budget Page # →	273						
Account Descriptions →	5040-43730-777-570707 Capital Improvements		6,447,500	200,000			
Budget Page # →	273						
Account Descriptions →		5040-43730-777-570707 Capital Improvements	Total:	589,673	4,390,000	589,673	4,979,673
Budget Page # →		267					

Explanation Below

The Public Works Department is requesting to carry forward the \$389,672.70 in funds from this account for the purchase of water meters. On September 20, 2021 the Village Board approved a Purchase Price Agreement with Ferguson for \$901,741.30, for water meters parts, for the Water Meter Changeout Program. As of December 2021 \$122,395.90 was spent on meter purchases with \$779,345.40 remaining on the purchase order. Orders were placed in early December 2021 but delivery will not take place until Late-January to early February 2022. This project is funded by two accounts from the Water & Sewer Fund so this budget amendment is for half of the remaining balance.

Also proposed is the carry over of \$200,000.00 from this account from FY 2021 that were approved for the Meter Replacement Changeout Project. Specifically, these funds will be used for the second meter purchase and the contractor service for the replacement of water meters. Both the second meter purchase and contractor support were approved by the Village Board on December 6, 2021 and November 1, 2021 respectively. The amount requested is for half of the amount of carryover.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	1,807,617	483,170		4,979,673	483,170	5,462,843
Budget Page # →	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$483,170 from the Water & Sewer Fund for the construction of the 2021 Water and Sewer project on Oak Park Avenue from Madison to North Avenue. Work on the project is complete and the contractor and engineer are agreeing to final quantities and costs.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43750-781-530667	5040-43750-781-530667	92,000	46,159		382,500	46,159	428,659
Budget Page # →	External Support 266	External Support 266						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$46,159 from the Water & Sewer Fund for the 2021 Sewer Cleaning and Inspection project. The work was completed in early January and delivery of the data is anticipated in February.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040-43750-781-570707 Capital Improvements		4,798,937	389,673			
Budget Page # →	273						
Account Descriptions →	5040-43750-781-570707 Capital Improvements		4,798,937	200,000			
Budget Page # →	273						-
Account Descriptions →		5040-43750-781-570707					
Budget Page # →		Capital Improvements 267	Total:	589,673	4,097,500	589,673	4,687,173

Explanation Below

The Public Works Department is requesting to carry forward the \$389,672.70 in funds from this account for the purchase of water meters. On September 20, 2021 the Village Board approved a Purchase Price Agreement with Ferguson for \$901,741.30, for water meters parts, for the Water Meter Changeout Program. As of December 2021 \$122,395.90 was spent on meter purchases with \$779,345.40 remaining on the purchase order. Orders were placed in early December 2021 but delivery will not take place until Late-January to early February 2022. This project is funded by two accounts from the Water & Sewer Fund so this budget amendment is for half of the remaining balance.

Also proposed is the carry over of \$200,000.00 from this account from FY 2021 that were approved for the Meter Replacement Changeout Project. Specifically, these funds will be used for the second meter purchase and the contractor service for the replacement of water meters. Both the second meter purchase and contractor support were approved by the Village Board on December 6, 2021 and November 1, 2021 respectively. The amount requested is for half of the amount of carryover.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	100,000	11,929		4,687,173	11,929	4,699,102
Budget Page # →	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$11,929 from the Water & Sewer Fund for the construction of the 2021 Water and Sewer project on Oak Park Avenue from Madison to North Avenue. Work on the project is complete and the contractor and engineer are agreeing to final quantities and costs.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	70,000	67,226		4,699,102	67,226	4,766,328
Budget Page # →	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$67,226 from the Water & Sewer Fund for the construction engineering for the Lemoyne Relief Sewer Project. The project was awarded in the fall of 2021 and the contractor has ordered the materials and actual construction is planned for late winter in February or March of 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	800,000	365,926		4,766,328	365,926	5,132,254
Budget Page # →	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$365,926 from the Water & Sewer Fund for the construction of the Lemoyne Relief Sewer Project. The project was awarded in the fall of 2021 and the contractor has ordered the materials and actual construction is planned for late winter in February or March of 2022.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	175,000	175,000		5,132,254	175,000	5,307,254
Budget Page # →	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$175,000 from the Water & Sewer Fund for the design and construction engineering for the 2022 Sewer Improvement Project. The Village awarded a contract to V3 Companies in late 2021. Design work was delayed due to the holidays and the COVID outbreak at the time. Design work has resumed and the project is moving forward and is intended to be bid in late spring following permit approvals.


FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From GL #	Current Yr. Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	18,900	9,450		5,307,254	9,450	5,316,704
Budget Page # →	267	267						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$9,450 from the Water & Sewer Fund for the topographic survey work for the 2022 and 2023 water and sewer projects. The Village awarded a contract to V3 Companies in late 2021 to complete the surveys needed in order to design the next two years of water and sewer improvement projects. Survey work is substantially complete and the consultant is completing the cad work for the sites and final deliverables should be received in February.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman
 Title: Director, Development Customer Services

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr Budget	Requested C/O Amount	Recommended Current Yr Amended
Account Descriptions →	5060.43770.786.530660 General Contractuals (Street Parking)	5060.43770.786.530660 General Contractuals (Street Parking)	192,400	25,000	220,674	25,000	245,674
Budget Page # →	262	256					
Account Descriptions →	5060.43770.787.530660 General Contractuals (Parking Lots)	5060.43770.787.530660 General Contractuals (Parking Lots)	212,500	25,000	106,884	25,000	131,884
Budget Page # →	262	256					

Explanation Below

Due to significant winter storm events in early 2022, a \$100,000 increase to the Village's independent contractor agreement for snow and ice removal in the Village's parking lots for 2022 is required. \$50,000 from the 2021 contract went unspent and is recommended to be carried forward to the FY 22 Budget to partially provide for this proposed contract increase. The remaining \$50,000 will be provided for through a new FY 22 funding budget amendment request. The amendment to the independent contractor agreement will be considered by the Village Board at its February 22, 2022 meeting.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
 Title: Deputy CFO

		GL #	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		1001.41300.101.560670	40,000	7,000	47,000
Account Description	→	Equipment Rental			
Budget Page #	→	119			

** Includes any prior approved amendments

Explanation Below

Budget for additional copy charges for copier rental.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	1001.46260.101.585652 Development Incentives	-	45,000	45,000
Budget Page #	→	N/A			

** Includes any prior approved amendments

Explanation Below

On February 19, 2019, the Village Board approved Ordinance 19-5, an Ordinance approving a real estate purchase agreement between the Village and OKLO IKAYA, LLC for 6641-6643 North Avenue. On February 18, 2020, the Village Board approved Ordinance 20-019, an Ordinance approving an amendment to the real estate purchase agreement . Pursuant to the amended agreement, the Village shall provide to the developer an incentive of \$45,000 payable upon the issuance of a certificate of occupancy for a parking lot located at the subject property. The incentive payment is intended to cover costs of the construction of a storm sewer on the site. This incentive payment was mistakenly left out of the FY 2022 Budget.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: R. Kobyleski
 Title: Fire Chief

		<u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
		1001.42510.101.570710	20,000	93,895	113,895
Account Description	→	Equipment			
Budget Page #	→	126	-		

** Includes any prior approved amendments

Explanation Below

The Fire Department is asking to amend the 2022 General Fund Operating Budget to include the purchase of four (4) LUCAS Chest Compression Devices. These will be purchased from Stryker who are the sole-source provider for this product.

Staff is requesting an adjustment to the General Fund Operating Budget of \$93,894.91 for the purchase of the four (4) LUCAS Chest Compression System devices to provide a higher level of care for our residents and an added layer of protection for our paramedic/firefighters. This request is being paid for by FY2020 lost revenues previously approved by the Board.

The introduction of the LUCAS Chest Compression mechanical CPR devices to all Oak Park Fire Department ambulances will assist with meeting another one of our 2022 Work Plan objectives, but more importantly actively mitigates known racial disparities while providing a safer work environment for our paramedic/firefighters.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	2078.41300.101.583668	-	150,000	150,000
Account Description	Business COVID-19 Compliance Grants			
Budget Page #	181			

** Includes any prior approved amendments

Explanation Below

On January 18, 2022 the Village Board approved RES 22-26, A Resolution Authorizing the Creation of an Oak Park Vaccination Requirement Order - Continued Business Assistance Grant Program Requesting the Use of American Rescue Plan Act Funding in an Amount Not to Exceed \$150,000 and Approving Guidelines for the Program.

The Village is committed to assisting Oak Park businesses as we move through the Covid-19 emergency. In addition to the previously approved and implemented business assistance grant programs, the Village is seeking to assist food sales/foodservice and restaurant businesses who are subject to the Village's December 30, 2021 Covid-19 Public Health Proof of Vaccination in Public Spaces order, in defraying expenses related to enforcing said order. The proposed Oak Park Vaccination Requirement Order - Continued Assistance Business Grant Program will make \$1,000 of American Rescue Plan Act resources available to each Oak Park licensed business subject to the new health order.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: S Drazner
 Title: CFO

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
ARPA Transfer to GF	2078.41300.101.591801	-	3,628,046	3,628,046
ARPA Transfer to Parking Fund	2078.41300.101.591860	-	2,552,892	2,552,892
Account Description	→ Interfund Transfers			
Budget Page #	→ 181			

** Includes any prior approved amendments

Explanation Below

This requested amendment would cover the calculated amount of 2021 lost revenue that can be transferred into the General and Parking Funds from the ARPA Fund. Since 2021 has not yet been closed out, the above amounts are estimated and the actual transfers may be slightly less.

For historical purposes, the lost revenue already transferred for 2020 was \$9,739,046. If the Board approves this budget request, and a transfer for 2021 lost revenue is done, that would bring total lost revenue for 2020 and 2021 to an estimated \$16M out of the \$38.9M ARPA allocation.

The original total ARPA transfer budget amendment for the combined FY20 and FY21 lost revenue was \$14,079,820. The combined revised amount for these two years is now \$15,919,984, for an increase of \$1,840,164. The revised amount of \$15,919,984 consists of \$9,739,046 for FY20 lost revenue and an estimated \$6,180,938 for FY21 lost revenue. Please note that the \$9,739,046 lost revenue was previously transferred from the ARPA Fund to the General and Parking Funds. Therefore, only a budget amendment for the \$6,180,938 will be required for the FY21 lost revenue interfund transfer.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Theresa Chapple
 Title: Health Department

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2138.44560.101.530656	-	136,000	136,000
Account Description	→ Grant Contractuals			
Budget Page #	→ 205			

** Includes any prior approved amendments

Explanation Below

An appropriation to cover two part-time contractual nurses. This does not involve ARPA funds.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman
 Title: Director, Development Customer Services

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2083-46201-101-585618	-	6,125	6,125
Budget Page # →	North West Housing Partnership N/A			

** Includes any prior approved amendments

Explanation Below

On September 20, 2021 the Village Board approved resolution and agreement RES 21-210_T.q_09.20.21 awarding \$6,125.00 to North West Housing Partnership for providing Public Services. Funding for this subrecipient was not included in the Village of Oak Park's FY2022 budget. We are requesting \$6,125, to be added to the Budget for 2022, as new funding.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		3095.43780.101.570951	3,297,920	155,000	3,452,920
Account Description	→	Local Street Construction			
Budget Page #	→	245			

** Includes any prior approved amendments

Explanation Below

The Engineering Division of Public Works Department is requesting a NEW Budget request for \$155,000 for the Capital Improvement Fund (CIP) for the federally funded South Boulevard Streetscaping project from Harlem to Marion Street. Work on the project is complete. The Village is waiting for final invoicing from IDOT for the project.

This NEW Budget request will be offset by grant revenues in this same account which were not received in 2021 as originally planned.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: S Drazner
 Title: CFO

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	5040.41300.101.530660	-	24,000	24,000
Budget Page #	→	266	-		
		General Contractuals			

** Includes any prior approved amendments

Explanation Below

An appropriation for Third Millennium (outside printer for water/sewer bills) was inadvertently omitted from the 2022 budget.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: S Drazner
 Title: CFO

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	5040.41300.101.550603	-	26,000	26,000
Budget Page # →	Postage	-		
	266			

** Includes any prior approved amendments

Explanation Below

An appropriation for postage (used to mail water bills) was inadvertently omitted from the 2022 budget.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

Recommended

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
	GL #			
	5060.43770.786.530660	245,674	25,000	270,674
Account Description	→ General Contractuals (Street Parking)			
Budget Page #	→ 256			
	5060.43770.787.530660	131,884	25,000	156,884
Account Description	→ General Contractuals (Parking Lots)			
Budget Page #	→ 256			

** Includes any prior approved amendments

Explanation Below

Due to significant winter storm events in early 2022, a \$100,000 increase to the Village's independent contractor agreement for snow and ice removal in the Village's parking lots for 2022 is required. \$50,000 is being requested for the FY 22 Budget to partially provide for this proposed contract increase. The remaining \$50,000 will be provided for through a carry forward of unspent funds from the 2021 contract. The amendment to the independent contractor agreement will be considered by the Village Board at its February 22, 2022 meeting.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions →	1001.42400.412.510503	1001.42400.101.530667								
Budget Page # →	Police Overtime 139	External Support 139	538,690	59,500	479,190	139,059	59,500	198,559		

** Includes any prior approved amendments

Explanation Below

Additional funds are needed to cover the purchase of twenty FLOCK safety ALPR cameras. Each camera unit price is \$2,500 for a subtotal of \$50,000, a one-time implementation fee of \$350 per camera will be charged for a total of \$7,000 and FLOCK safety advanced search for a total of \$2,500. The total amount for FY 2022 is \$59,500.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna
 Title: Village Engineer

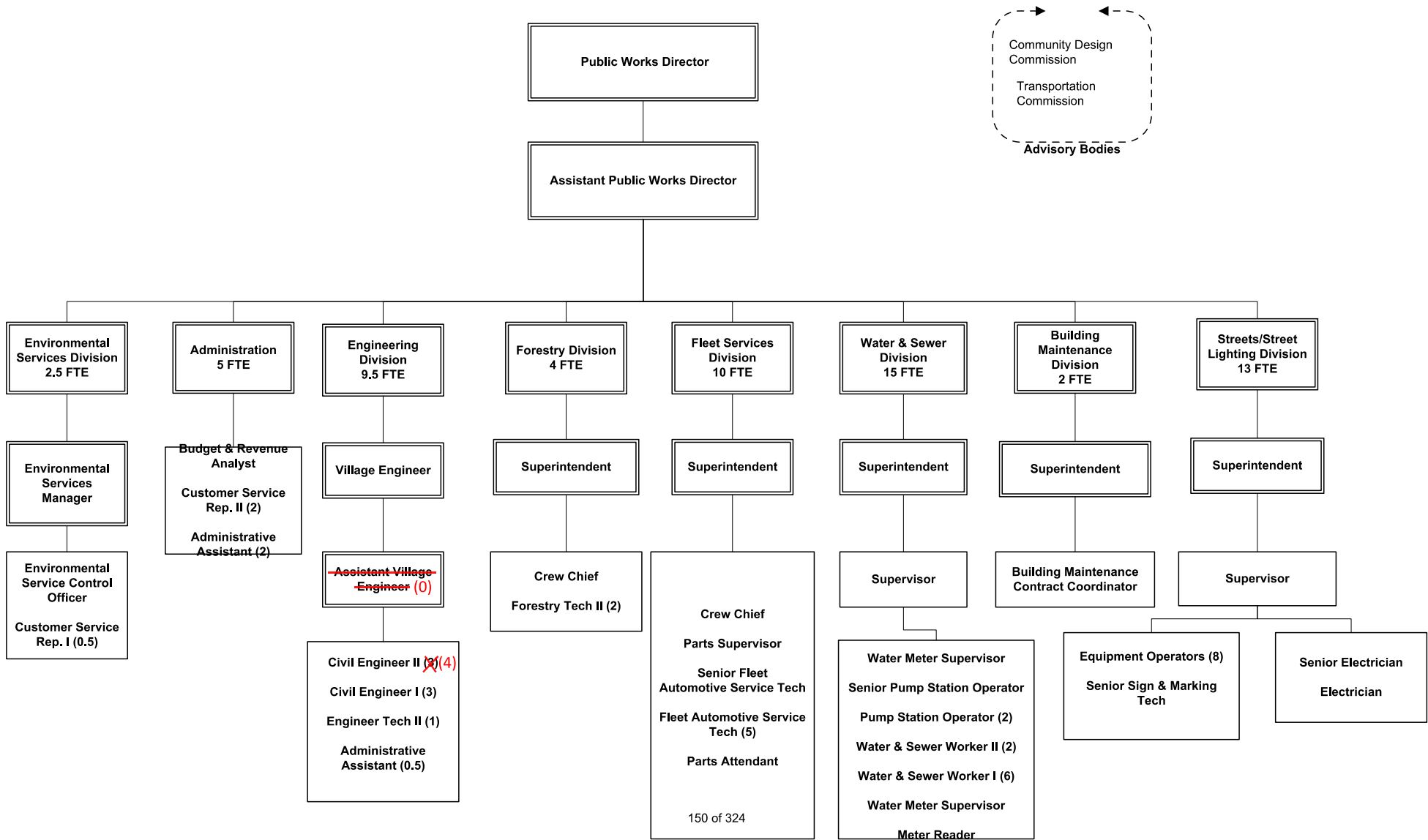
		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001-43700-101-510501		103,294	26,266	77,028			
Budget Page #	→	Regular Salaries 160							
Account Descriptions	→	1001-43700-722-510501		56,029	13,133	42,896			
Budget Page #	→	Regular Salaries 160							
Account Descriptions	→		3095-43780-721-510501			-	497,729	39,399	537,128
Budget Page #	→		Regular Salaries 244						

** Includes any prior approved amendments

Explanation Below

The Engineering Division is requesting to temporarily revise the Public Works organization chart to remove the Assistant Village Engineer (AVE) position and replace it with an additional Civil Engineer II (CE2) position. The CE2 position is an exempt non-union position at the PM11 pay level rating with a pay range of \$75,000 to \$103,500. The Assistant Village Engineer position has been posted for about 6-months and the Village has only had one qualified candidate that was interviewed but did not accept the Village's offer. Due to the competitive job market and general lack of candidates staff believes there is a more likely potential for hiring a CE2 than an AVE at this time. The intent will be to add an additional CE2 position and distribute the workload of the AVE amongst the CE2 staff with the long term intent of promoting an internal CE2 to the AVE position. The revised organization chart is attached.

The Budget Amendment reallocates the General Fund portions of the Assistant Village Engineer salary to the Capital Improvement Fund salary account for the CE2 position. The revision to the organization chart increases the number of CE2 from 3 to 4.



FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Q1

Submitted by: Michael Bills

Title: Water & Sewer Superintendent

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions →	5040-43750-781-560631	5040-43730-101-550671	15,000	389	14,611	2,500	389	2,889
Budget Page # →	Operational Supplies 267	Office Machine Service 267						

** Includes any prior approved amendments

Explanation Below

Due to an increase in costs of the 2022 J.U.L.I.E. locate services for the Village, the budget will reallocate funds from operational supplies account #5040-43730-781-560631 and increase Office Machine Service account #5040-43730-101-550671. J.U.L.I.E bills an estimate at the beginning of the year for these services and reconciles the amount at the end of the year.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Q1

Submitted by: Diane Stanislavski

Title: Budget & Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions →	1001-43720-753-550673	1001-43720-753-550671	750	389	361	2,500	389	2,889
Budget Page # →	Repairs 162	Office Machine Service 162						

** Includes any prior approved amendments

Explanation Below

Due to an increase of the 2022 J.U.L.I.E. locate services for the Village, the budget will reallocate funds from Repairs account #1001-43720-753-550673 and increase Office Machine Service account #1001-43720-753-550671. J.U.L.I.E bills an estimate at the beginning of the year for these services and reconciles the amount at the end of the year.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
	1001.43740.765.510501	1001.43740.766.510501	80,262	80,262	-	-	80,262	80,262
	1001.43740.765.520520	1001.43740.766.520520	126	126	-	-	126	126
	1001.43740.765.520521	1001.43740.766.520521	18,538	18,538	-	-	18,538	18,538
	1001.43740.765.520522	1001.43740.766.520522	4,976	4,976	-	-	4,976	4,976
	1001.43740.765.520523	1001.43740.766.520523	1,164	1,164	-	-	1,164	1,164
	1001.43740.765.520527	1001.43740.766.520527	4,463	4,463	-	-	4,463	4,463
Account Descriptions	→ Salary & Benefits	→ Salary & Benefits						
Budget Page #	→ 164	→ 164						

** Includes any prior approved amendments

Explanation Below

Correct department charged.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Dr. Theresa Chapple

Title: Public Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.44550.612.510501 Env. Svcs./Regular Salaries	1001.44550.612.530667 Env. Svcs./Ext. Support	193,943	25,000	168,943	33,000	25,000	58,000
Budget Page #	148	148						

** Includes any prior approved amendments

Explanation Below

Reallocating funds from Exnvironmental Services/Regular Salaries to External Support to pay for sanitation contractors. This does not involve ARPA funds.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Dr. Theresa Chapple
 Title: Public Health Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.44550.612.510501	1001.44550.612.530667	168,943	40,000	128,943	58,000	40,000	98,000
Budget Page #	→	Regular Salaries 148	External Support 148						
Account Descriptions	→	1001.44550.612.520521	1001.44550.612.530667	64,246	8,000	56,246	98,000	8,000	106,000
Budget Page #	→	Health Insurance Expense 148	External Support 148						
Account Descriptions	→	1001.44550.612.520527	1001.44550.612.530667	10,377	3,200	7,177	106,000	3,200	109,200
Budget Page #	→	IMRF Contributions 148	External Support 148						
Account Descriptions	→	1001.44550.612.520522	1001.44550.612.530667	12,024	2,480	9,544	109,200	2,480	111,680
Budget Page #	→	Social Security Expense 148	External Support 148						

** Includes any prior approved amendments

Explanation Below

Request to move funds within Environmental Services budget from Regular Salaries and Fringe Benefits to External Support to pay for Health Inspection Pros contractors.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Theresa Chapple-McGruder

Title: Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.44550.613.510501 Nursing - Regular Salaries	1001.44550.613.530667 Nursing - External Support	177,379	22,500	154,879	-	22,500	22,500
Budget Page #	148	148						

** Includes any prior approved amendments

Explanation Below

Using external support to fill vacant position. This does not involve ARPA funds.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	2038.43740.766.510503	2038.43740.765.510503	140,000	140,000	-	-	140,000	140,000
Budget Page # →	Overtime 214	Overtime 214						

** Includes any prior approved amendments

Explanation Below

OT budgeted to incorrect department

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Smith
 Title:

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040.41300.101.570711	5040.43730.777.570711	55,000	55,000	-	-	55,000	55,000
Budget Page # →	Software 267	Software 267						

** Includes any prior approved amendments

Explanation Below

Transfer to newly established general ledger account

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	5040.43750.777.570707 Capital Improvements	5040.43730.777.570707 Capital Improvements	450,000	450,000	-	3,940,000	450,000	4,390,000
Budget Page #	267	267						

** Includes any prior approved amendments

Explanation Below

Water Distribution Leak Detection budgeted to incorrect department

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy CFO

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040.43730.781.570707	5040.43730.777.570707								
Budget Page # →	Capital Improvements 267	Capital Improvements 267	50,000	50,000	-	5,462,843	50,000	5,512,843		

** Includes any prior approved amendments

Explanation Below

Budgeted to incorrect department.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	5040.43730.781.570707 Capital Improvements	5040.43750.781.570707 Capital Improvements	1,950,000	100,000	1,850,000	2,197,500	100,000	2,297,500
Budget Page #	267	267						

** Includes any prior approved amendments

Explanation Below

Manhole/Catch Basin Rehabilitation Project budgeted to incorrect department

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040.43730.781.570707 Capital Improvements	5040.43750.781.570707 Capital Improvements	1,850,000	850,000	1,000,000	2,297,500	850,000	3,147,500
Budget Page # →	267	267						

** Includes any prior approved amendments

Explanation Below

Water and Sewer Main Improvements Kenilworth budgeted to incorrect department

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040.43730.781.570707 Capital Improvements	5040.43750.781.570707 Capital Improvements	1,000,000	50,000	950,000	3,147,500	50,000	3,197,500
Budget Page # →	267	267						

** Includes any prior approved amendments

Explanation Below

Water and Sewer Main Improvements South Blvd budgeted to incorrect department

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	5040.43730.781.570707 Capital Improvements	5040.43750.781.570707 Capital Improvements	950,000	900,000	50,000	3,197,500	900,000	4,097,500
Budget Page #	267	267						

** Includes any prior approved amendments

Explanation Below

Water and Sewer Main Improvements Thomas budgeted to incorrect department