

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

X

Submitted by:
Title:

Christina M. Waters
Village Clerk

Account Description	<u>GL #</u>		<u>Current Yr Budget**</u>		<u>Requested Amendment</u>		<u>Recommended Current Yr Amended</u>
Account Description →	1001.41100.101.510501.0000 General Salaries	\$	218,595.00	\$	29,842.00	\$	248,437.00
Account Description →	1001.41100.101.520522.0000 Social Security Expense	\$	13,555.00	\$	1,851.00	\$	15,406.00
Account Description →	1001.41100.101.510501.0000 Medicare	\$	3,172.00	\$	433.00	\$	3,605.00

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

This budget amendment supports the financial request to add the part-time (.5 FTE) File Clerk position in the Office of the Village Clerk as reflected in the "Fiscal Year 2026 Operating Budget" memo to the Finance Committee on October 21, 2025.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by:
 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 →	1001.41040.101.530667.0000 External Support	1001.41022.101.530660.0000 General Contractuals	332,800	55,524	277,276	119,503	55,524	175,027
Budget Page # →								

** Includes any prior approved amendments

Explanation Below

To amend the budget according to the Board's approval of a new contract with Granicus, per 2/10/26 Board meeting, RES 26-129. This amendment reallocates funds from IT's External Support Budget to Communication's General Contractuals budget.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: John C. Melaniphy

Title: AVM Economic Vitality

	Prior Year Budget	Current Year Budget	Prior Yr	Prior Yr	Current Yr	Requested	Recommended
	From	To	Budget**	Unspent	Budget**	C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	1001.46262.101.530667	1001.41026.101.570849	-	-	-	-	-
Account Descriptions	External Support Spark Grant	External Support Spark Grant	410,250	34,500	410,250	34,500	375,750
	→						
	→						
	→						
	→						

** Includes any prior approved amendments

Explanation Below

The Office of Economic Vitality is now directing the Village's Spark Grant Program. There is \$34,500 of unused funds in the 2025 budget. Economic Vitality would like to roll these unused funds into the Development Services Budget into the Office of Economic Vitality External Support Spark Grant Program for 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by:
 Title:

Account Descriptions Budget Page #	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>
→ →	3029.41300.101.491401 Transfer From General Fund	3029.41300.101.591700 Fund Balance Appropriation	1,566,139	221,497	1,344,642	1,214,997	(221,497)	993,500
	1001.41300.101.591829 Transfer to Equipment Replacement Fund		1,566,139	221,497	1,344,642			
		1001.41300.101.570711 Software				51,200	170,437	221,637
		1001.41300.101.510501 Regular Salaries				884,419	40,848	925,267
		1001.41300.101.520520 Life Insurance Expense				837	93	930
		1001.41300.101.520521 Health Insurance Expense				109,917	5,372	115,289
		1001.41300.101.520522 Social Security Expense				54,837	2,533	57,370
		1001.41300.101.520523 Medicare Expense				12,828	592	13,420
		1001.41300.101.520527 IMRF Expense				35,115	1,622	36,737

** Includes any prior approved amendments

Explanation Below

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: James Karsten

Title: Management 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 Current Yr <u>Amended</u>
Account Descriptions	→	1001.41300.101.510512.0000	1001.41300.101.530696.0000	99,046	18,775	80,271	-	18,775	18,775
Budget Page #	→	Non-Union Salary Study Contingency	Crisis Response						

** Includes any prior approved amendments

Explanation Below

To cover the cost of a police officer's headstone, who died in the line of duty. The total cost is \$18,774.19. This amendment reallocates the necessary amount from the the non-union salary study to cover this expense.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by:

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 →	1001.41300.101.560670.0000 Equipment Rental	1001.41300.101.570725.0000 Office Equipment	67,872	6,000	61,872	3,500	6,000	9,500
Budget Page # →								

** Includes any prior approved amendments

Explanation Below

To adjust the Finance Department operating budget to allow for the purchase of laptops for incoming staff.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
 Title: Director Public Health

		Current Yr Budget	<u>MOVING TO</u>		
		Increase	Current Yr	Requested	Recommended
		<u>GL #</u>	<u>Budget**</u>	<u>Amount</u>	<u>Current Yr Amended</u>
		2154.44560.101.431400.0000	153,680	20,000	173,680
Account Descriptions	→	Grant Revenue			
Budget Page #	→	251			
		2154.44560.101.530667.0000	20,000	20,000	40,000
Account Descriptions	→	External Support			
Budget Page #	→	251			

** Includes any prior approved amendments

Explanation Below

The Respiratory Surveillance and Outbreak Response grant is a 2-year allocation totaling \$250,000; \$125,000 each year. The original grant budget submitted to IDPH included \$20,000 in external support for a public awareness on local Pace bus shelters in 2024-2025. A line item transfer of \$20,000 was done with the State to develop another campaign for 2025-2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Greg Olsen

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	1001.44550.617.570710 Equipment	1001.44550.617.570710 Equipment	3,200	3,200	-	3,200	3,200
Budget Page #	182						

Explanation Below

Carrying over unspent equipment funds to purchase laptops for Health Staff

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Greg Olsen
 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	1001.44550.101.570710 Equipment	1001.44550.101.570710 Equipment	4,691	4,499	-	4,499	4,499
Budget Page #	182						

Explanation Below

Carrying over unspent equipment funds to purchase laptops for Health Staff

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	<input checked="" type="checkbox"/>
Fund Balance	<input type="checkbox"/>

Submitted by: Greg Olsen

Title: Director of Public Health Department

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	2184.44560.101.570666	-	4,013	4,013
Budget Page #	36			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

The Public Health Emergency Preparedness grant budget through the Illinois Department of Public Health includes \$4,103 for equipment that is not relected in the Village of Oak Park budget; adding this line item will put the budgets in alignment. This is additional funding received as part of the IL grant.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	<input checked="" type="checkbox"/>
Fund Balance	<input type="checkbox"/>

Submitted by: Greg Olsen
Title: Director of Public Health

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	2114.44560.101.570666	2,760	599	3,359
Budget Page #	Grant Related Equipment			
	36			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

The budget for the Cities Readiness Initiative was changed with the Illinois Department of Public Health after the Health Department submitted its 2026 budget to the Village of Oak Park. This amendment provides the appropriate grant amount as additional funding was received from the State.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
 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	2174.44560.101.560631 Operational Supplies	2174.44560.101.540690 Telecommunications	3,092	144	2,948	1,728	144	1,872
Budget Page #	52	52						

** Includes any prior approved amendments

Explanation Below

The actual cost came in slightly higher than the original estimate.
 This is grant funds. The Illinois Department of Public Health has already approved the Line Item Transfer within our grant budget (approval is attached)

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
 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	2184.44560.101.560631 Operational Supplies	2184.44560.101.540690 Telecommunications	1,872	566	1,306	503	566	1,069
Budget Page #	54	54						

** Includes any prior approved amendments

Explanation Below

The actual cost came in slightly higher than the original estimate.
 This is grant funds. The Illinois Department of Public Health has already approved the Line Item Transfer within our grant budget (approval is attached)

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
 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 →	1001.44550.101.560620 Operational Supplies	1001.44550.101.560631 Office Supplies	5,105	314	4,791	1,597	314	1,911
Budget Page # →	181	181						

** Includes any prior approved amendments

Explanation Below

Per Finance, adjusting funds because Office Supplies was over budget.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance



Submitted by: Jonathan Burch
Title: Assistant Village Manager / Neighborhood Services Director

Recommended

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2077.46260.101.583670	1,010,000	450,000	1,460,000
Account Description	→ Affordable Housing			
Budget Page #	→ 29			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

On November 18, 2025, the Village Board approved RES 25-288_U_111825 awarding \$450,000 in funds to the Oak Park Residence Corporation for its Condominium Deconversion program as part of the Housing Trust Fund. The funds for this agreement will come from the Affordable Housing Fund, which currently has \$2,788,572.09 available.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Alvin Nepomuceno
 Title: IT 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	1001.41040.101.540699 Hardware Maintenance	1001.41040.101.540699 Hardware Maintenance	47,800	9,576	51,000	9,576	60,576
Budget Page #	141						

Explanation Below

IT is requesting that \$9,576 from FY25 Hardware Maintenance be carried over to FY26 Hardware Maintenance to cover costs associated with a FY25-budgeted project completed in FY26 and outstanding FY25 services.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by:
 Title:

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**
Account Descriptions →	1001.43800.101.520521.0000 Health Insurance Expense	1001.43800.101.520537.0000 HSA Employer Expense	115,767	855	114,912	-	855	855
Account Descriptions →	1001.46250.101.520521.0000 Health Insurance Expense	1001.46250.101.520537.0000 HSA Employer Expense	57,324	2,400	54,924	-	2,400	2,400
Account Descriptions →	2038.43800.101.520521.0000 Health Insurance Expense	2038.43800.101.520537.0000 HSA Employer Expense	3,272	45	3,227	-	45	45
Account Descriptions →	1001.42510.101.520521.0000 Health Insurance Expense	1001.42510.101.520537.0000 HSA Employer Expense	1,669,862	900	1,668,962	900	900	1,800

** Includes any prior approved amendments

Explanation Below

This budget amendment makes a net zero change to the FY26 budget to adjust for staff health insurance elections into HSA insurance plans.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance



Submitted by: Jonathan Burch
Title: Assistant Village Manager / Neighborhood Services Director

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	1001.46215.101.570687	-	953	953
Budget Page #	Unhoused Resident Support			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

The Neighborhood Services Department would like to request \$952.32 in funds to be added to Unhoused Resident Support for the purpose of reimbursement for donations to unhoused residents and unhoused support.

On December 19, 2025, the Village received a donation of \$952.32 from the Oak Park River Forest Chamber of Commerce to be used in FY26 for unhoused residents.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	<input type="checkbox"/>
Fund Balance	<input checked="" type="checkbox"/>

Submitted by: Noemy Diaz

Title: Business Services Manager/Administrative Officer

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	5060.43770.788.530660 General Contractuals	212,542	6,742	219,284
Budget Page #				

** Includes any prior approved amendments

Explanation Below

The amount requested is to reflect the actual amounts needed for contractual services for the Holley Court Garage. These are expenses that were not fully accounted for when the budget was approved. Contractual services encompass building maintenance, custodial, mat services, pest control, fire maintenane, elevator maintenance, alarm services and generator servicing.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

Submitted by: Noemy Diaz

Title: Business Services Manager/Administrative Officer

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	5060.43770.787.530660 General Contractuals	30,000	12,338	42,338
Budget Page #				

** Includes any prior approved amendments

Explanation Below

The additional funding in this account is to cover the contracted snow services for parking lots. The Village currently contracts out two vendors for onstreet parking spaces and parking lots. The amendment would allow for staff to pay for the snow and ice removal services for the 2026 fiscal year.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

Submitted by: Noemy Diaz

Title: Business Services Manager/Administrative Officer

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	5060.43770.783.530660 General Contractuals	16,400	37,135	53,535
Budget Page #				

** Includes any prior approved amendments

Explanation Below

The amount requested is to reflect the actual amounts needed for contractual services for the OPRF Garage. These are expenses that were not fully accounted for when the budget was approved. Contractual services encompass building maintenance, custodial, mat services, pest control, fire maintenane, elevator maintenance, alarm services and generator servicing.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

Submitted by: Noemy Diaz

Title: Business Services Manager/Administrative Officer

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	5060.43770.784.570705	80,080	49,920	130,000
Budget Page #	Building Improvements			

** Includes any prior approved amendments

Explanation Below

The amount requested is to reflect the actual amounts needed for building improvement costs for the Avenue Garage. These are expenses that were not fully accounted for when the budget was approved. Services such as electrical, plumbing, elevator and CIP improvements aligned with the approved CIP plan for 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

Submitted by: Noemy Diaz

Title: Business Services Manager/Administrative Officer

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	5060.43770.783.570705	86,352	304,648	391,000
Budget Page #	Building Improvements			

** Includes any prior approved amendments

Explanation Below

The amount requested is to reflect the actual amounts needed for building improvement costs for the OPRF Garage. These are expenses that were not fully accounted for when the budget was approved. Services such as electrical, plumbing, elevator and CIP improvements aligned with the approved CIP plan for 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by:

Title:

	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	1001.42400.101.570725 Office Equipment	1001.42400.101.570725 Office Equipment	7,000	3,675.85	7,000	3,675.85	10,675.85
Budget Page #	168						

Explanation Below

This carryover request is for office equipment which was not purchased in 2025 due to delays with coordinating and receiving quotes from furniture companies.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by:

Title:

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	Current Yr
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	3029.41300.906.570720	3029.41300.906.570720	271,261	48,753	271,261	48,753	320,014
Budget Page #	CIP	CIP					
	283						

Explanation Below

This carryover request is for equipment purchased in 2025 which was not delivered until 2026.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

Submitted by: Anjali Peterson
Title: Budget & Revenue Analyst

Recommended
Current Yr
Amended

Current Yr
Budget**
Requested
Amendment

	<u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
Account Description	2219.42490.101.560631 Operational Supplies	-	17,500	17,500
Budget Page #				

** Includes any prior approved amendments

Explanation Below

Budgeted funds are needed to cover payments for Ballistic Shields purchase. This amount is reimbursed through the FY 2024 JAG grant.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 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 Current Yr <u>Amended</u>
Account Descriptions	2219.42490.101.560631 Operational Supplies	2219.42490.101.570720 Computer Equipment	19,500	9,600	9,900	-	9,600	9,600
Budget Page #	58	58						

** Includes any prior approved amendments

Explanation Below

Requested funds in the total amount of \$9,600 are to reallocate funds from Operational Supplies to Computer equipment to purchase two GETAC mobile laptops. The purchase for the laptops will be reimbursed through the JAG Grant.

FISCAL YEAR 2026 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 →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	2,022,837	1,727,276.80	1,334,500.00	12,152.80	1,346,652.80
Budget Page # →							

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$12,152.80 from the Water & Sewer Fund.

These funds were approved for a RRA & ERP Plan with Baxter & Woodman. Baxter & Woodman finished work on the RRA and now will need to complete the ERP in early 2026. The \$12,152.80 is the remaining balance of the purchase order and will be liquidated and carried forward. A new purchase order will be issued in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Grant Jones
 Title: Forestry 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	1001.43800.101.530667 Forestry: External Support	1001.43800.101.530667 Forestry: External Support	\$ 1,078,000.00	\$ 24,394.07	\$ 1,098,000.00	\$ 13,794.62	\$ 1,111,794.62
Budget Page #	193	67					

Explanation Below

The Forestry Division is requesting a carryforward of \$13,794.62 from the Forestry: External Support Line Item.

In 2025, damages were recovered for two vehicle incidents that damaged Village landscape areas. The total for these two recovered claims was \$13,794.62 which was moved to account 1001.43800.101.530667. These claims were received after the Village's landscape budget was set and subsequently were not used in 2025. In fall 2025, the Village's comprehensive landscape maintenance contract went out to bid. Bids were higher than expected. This carry-forward request will cover a funding shortfall for the Regular and Business District Landscape Maintenance contracts. A new purchase order will be issued for both contracts in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest
 Title: Fire Station #1 Space Needs Study and Renovation Project

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3012.43790.101.540673	3012.43790.101.540673	4,590,622	2,707,836.00	4,523,050	15,000	4,538,050
Budget Page #	BIF	BIF					

Explanation Below

The Public Works Department- Building Maintenance Division is requesting a carryforward of \$15,000 from the 2025 Building Improvement Fund.

These funds were initially approved for the Fire Station 1 Space Needs Study and Renovation Project and were not spent in 2025. The total project estimated cost is \$35,000. At the direction of the Village, Cordogan and Clark prioritized the Fire Station 2 Space Needs and site feasibility study prior to embarking on the Fire Station 1 project. The estimated funds for the Fire Station 1 project were not utilized in 2025 and are requested to be carried forward to 2026. A new task order agreement and purchase order will be issued in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest
 Title: Fire Station 3 North Renovation

	Prior Yr Budget From	Current Yr Budget To	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 BIF	3012.43790.101.540673 BIF	4,590,622	2,707,836.00	4,538,050	30,000	4,568,050
Budget Page #							

Explanation Below

The Public Works Department- Building Maintenance Division is requesting a carryforward of \$30,000 from the 2025 Building Improvement Fund.

These funds were allocated for the Fire Station 3 North Renovation Project and were not spent in 2025. A task order for engineering and design with Studio GC was approved for \$45,010 in 2025. The estimated funds for the Fire Station 3 North Renovation were not utilized in 2025 and are requested to be carried forward to 2026. A purchase order for the approved task order will be issued in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest
 Title: PWC MEPS and Fire Protection System Repairs

	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 BIF	3012.43790.101.540673 BIF	4,590,622	2,707,836.00	4,568,050	80,000	4,648,050
Budget Page # →							

Explanation Below

The Public Works Department- Building Maintenance Division is requesting a carryforward of \$80,000 from the 2025 Building Improvement Fund.

These funds were allocated for the Public Works Center MEPS and Fire Protection System Repairs design and engineering. The scope of the work was adjusted for 2026 and the design and engineering was not completed in 2025. The estimated funds were not utilized in 2025 and are requested to be carried forward to 2026. A new task order and purchase order will be issued in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Erin Duffy
 Title: Deputy Public Works 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 →	3012.43790.101.540673 BIF	3012.43790.101.540673 BIF	4,590,622	2,707,836.00	2,673,050	100,000	2,773,050
Budget Page # →							

Explanation Below

The Public Works Department- Admin Division is requesting a carryforward of \$100,000 from the 2025 Building Improvement Fund.

These funds were initially approved for the Oak Park Municipal Campus Schematic Design Architectural Services and were not spent in 2025. Johnson Lasky Kindelin Architects are presenting to the Village Board on February 10, 2026 and these funds are meant to cover the remaining work in preparation for this presentation and the presentation, itself. Please carryforward \$100,000 allowing the remaining balance of the purchase order to be liquidated. A new purchase order will be issued in 2026.

FISCAL YEAR 2026 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 →	5040-43730-101-530667 External Support	5040-43730-101-530667 External Support	297,692	97,525.96	45,000.00	9,964.28	54,964.28
Budget Page # →							

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$9,964.28 from the Water & Sewer Fund.

These funds were approved for a Water & Sewer Rate Study with NewGen Strategies and Solutions. NewGen Strategies and Solutions started work on the Water & Sewer Rate study but was unable to complete in 2025 and is expected to be completed in late 2026 after final Budget reviews. The \$9,964.28 is the remaining balance of the purchase order and will be liquidated and carried forward. A new purchase order will be issued in 2026 for this amount plus the \$35,000 budgeted for in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest
 Title: Fire Station 2 Foundation and Basement Stairs Repairs

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3012.43790.101.540673	3012.43790.101.540673	4,590,622	2,707,836.00	4,648,050	45,500	4,693,550
Budget Page #	BIF	BIF					

Explanation Below

The Public Works Department- Building Maintenance Division is requesting a carryforward of \$45,500 from the 2025 Building Improvement Fund.

These funds were allocated for the Fire Station 2 Foundation and Basement Stairs Repairs. Building Maintenance received a proposal from Garland Company through OMNIA community purchasing for \$45,500 to complete this work. The project was planned to be approved and completed in fall 2025, but the work was pushed back to summer 2026 due to weather and scheduling. Building Maintenance will have the contract approved and purchase order initiated in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

Submitted by: Ken Crowley

Title: Fleet Superintendent

Recommended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Current Yr Amended</u>
Account Description	3032.43900.858.570750	440,000	294,216	734,216
Budget Page #				

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

At their January 27, 2026 meeting the Village Board approved the additional \$294,216.06 funds to fully cover the necessary upfront expenditures to purchase an electric semi-truck (RES 26-117). Once the project is completed, ILEPA will reimburse the Village for the \$294,216.06 drawn from fund balance, and those funds will be returned to the fund balance upon receipt.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
 Fund Balance

Submitted by: Mary Modelski
 Title: Finance

Recommended
 Current Yr
Amended

Current Yr
Budget**
 Requested
Amendment

	<u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
Account Description	3095.43780.101.530667	105,000	454,830	559,830
Budget Page #	External Support			

** Includes any prior approved amendments
 *** Please notify VMO of request prior to submission

Explanation Below

The BS&A footnotes total did not roll-up to the budget line item amount as the CIP projects were being reviewed and approved to go forward for next years initiatives.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
 Fund Balance

Submitted by:

Public Works

Title:

Oak Park Municipal Campus Schematic Design

Recommended

Current Yr

Requested

Current Yr

GL #

Budget**

Amendment


Amended

3012-43790-101-540673

2,773,050

1,750,000

4,523,050

Account Description 

Budget Page # 

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

As approved by the Village Board on 2/10/26, RES 26-113 approves a budget amendment to provide new funds to support a contract with JLK Architects for Schematic Design of the Oak Park Municipal Campus Project. Approved contract amount is \$1,685,000. Staff request a budget amendment of \$1,750,000 to provide some additional funds for possible contingencies or cost overruns.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	\$ 615,820	\$ 7,900	\$ 639,310	\$ 7,900	\$ 647,210
Budget Page # →	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$7,900 in unspent funds from the 2025 Capital Improvement Fund for external support for the environmental work for soil sampling for 2025 capital projects with True North Consultants. Work is complete and we are waiting on final invoice.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To	Budget	Unspent	Budget	C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	3095.43780.101.570954	3095.43780.101.570954	\$ 500,000	\$ 8,926	\$ 684,030	\$ 8,926	\$ 692,956
Budget Page #	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$8,926 in unspent fund for the installation of LED streetlight fixtures for the street lighting replacement pilot project with H&H Elctric Co. Fixtures were ordered with different vendor in 2025 but not received until January 2026. Installation was completed in February of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To	Budget	Unspent	Budget	C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	3095.43780.101.570954	3095.43780.101.570954	\$ 500,000	\$ 9,030	\$ 675,000	\$ 9,030	\$ 684,030
Budget Page #	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$9,030 in unspent fund for the purchase of LED streetlight fixtures for the street lighting replacement pilot project with PJD Electric Sales, Inc. Fixtures were ordered in 2025 but not received until January 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	3095.43780.101.530667	3095.43780.101.530667	\$ 615,820	\$ 11,000	\$ 647,210	\$ 11,000	\$ 658,210
Budget Page #	External Support 243	External Support 69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$11,000 in unspent funds from the 2025 Capital Improvement Fund for external support for the photometric lighting study and design for the Village wide lighting replacement project with Baxter & Woodman, Inc. The study was to identify the proposed light fixture replacements so that the Village can upgrade the existing mercury vapor lights to LED for energy efficiency and to improve safety with better lighting levels especially at conflict areas with pedestrians per the Vision Zero Plan. Work on the study is complete and sample fixtures are installed and being evaluated.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 12,092	\$ 5,703,055	\$ 12,092	\$ 5,715,147
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$12,092 in unspent funds from the 2025 Capital Improvement Fund for project engineering for the design of the Austin Boulevard Resurfacing project with TranSystems Corp, now GFT Infrastructure. The design work was substantially completed in 2023 and provided to CDOT, however the CDOT lead resurfacing project is being delayed due to IDOT reviews and construction of the resurfacing project is now planned for 2027. Final design of the project will happen in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 13,280	\$ 14,304,398	\$ 13,280	\$ 14,317,678
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$13,280 from the Capital Improvement Fund (CIP) for streetscaping for permitting of the Oak Park Avenue Streetscape project by Union Pacific Railroad. Union Pacific is still reviewing portions of the project and issuing permits for various parts of the project including water and sewer work under the viaduct, the installation of the decorative lettering on the fascia of the viaduct, the installation of the public art mural system, roadway lowering, and lighting. Final permits are anticipated in early 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	3095.43780.101.570959	3095.43780.101.570959	\$ 19,618,973	\$ 14,166	\$ 14,483,191	\$ 14,166	\$ 14,497,357
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$14,166 in unspent funds from the 2025 Capital Improvement Fund for streetscaping for the Lot 10 Streetscape Improvement project. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet due to ComEd delays. Work is anticipated to be completed in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	\$ 615,820	\$ 15,000	\$ 658,210	\$ 15,000	\$ 673,210
Budget Page # →	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$11,000 in unspent funds from the 2025 Capital Improvement Fund for external support for the environmental work for soil sampling for 2026 capital projects with Baxter & Woodman. Work is scheduled for completion in early 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 15,000	\$ 14,687,357	\$ 15,000	\$ 14,702,357
Budget Page # →	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$15,000 in unspent funds from the 2025 Capital Improvement Fund for streetscaping for the public art for the Flame Beacon sculpture installation as part of the Oak Park Avenue Streetscaping project with Ray King Studio. The illuminated sculpture has been fully built and is just waiting for installation in the fall of 2026 as part of the ongoing streetscape project at the southeast corner of the South Blvd. and Oak Park Ave. intersection.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 18,058	\$ 5,789,728	\$ 18,058	\$ 5,807,786
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$18,058 in unspent funds from the 2025 Capital Improvement Fund for project engineering for the design and construction management of the 2025 Bridge Repair Project with TranSystems, now GFT Infrastructure. Construction was substantially completed in 2025 and project closeout and punch list work will be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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 →	3095-43780-101-570966 Traffic Signals	3095-43780-101-570966 Traffic Signals	\$ 22,015	\$ 22,015	\$ -	\$ 22,015	\$ 22,015
Budget Page # →	244	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$22,015 in unspent funds from the 2025 Capital Improvement Fund for traffic signal improvements for the North Avenue Intelligent transportation system project by IDOT. The Village is responsible for costs associated with emergency vehicle preemption equipment. The Village made the initial payment per the agreement with IDOT upon award of the contract with the final payment upon completion of the project in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 29,581	\$ 5,760,147	\$ 29,581	\$ 5,789,728
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$29,581 in unspent funds from the 2025 Capital Improvement Fund for project engineering for the design of the Parking Lot 10 Improvement Project with V3 Companies. Design of the project is complete and the project is substantially complete except for electrical work associated with new electrical services for the special events which has been delayed due to ComEd.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 31,000	\$ 14,702,357	\$ 31,000	\$ 14,733,357
Budget Page # →	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$31,000 in unspent funds from the 2025 Capital Improvement Fund for streetscaping for the purchase of sidewalk easements along various properties as part of the Oak Park Avenue Streetscaping project. Some easements have been secured and staff is still negotiating some easement acquisitions with property owners. Easements will be secured in 2026 during the project to allow for work on private property as part of the project since the property line of some properties extend into the sidewalk area.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570967	3095.43780.101.570967	\$ 2,826,709	\$ 32,760	\$ 2,033,123	\$ 32,760	\$ 2,065,883
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$32,760 in unspent funds from the 2025 Capital Improvement Fund for bike plan improvements for the 25-2 Resurfacing of Various Streets Project with K-Five Construction. Work on the project is substantially complete except for final landscaping, pavement markings, and asphalt speed tables and cushions for traffic calming and bike improvements which should be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	\$ 615,820	\$ 35,600	\$ 559,830	\$ 35,600	\$ 595,430
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$35,600 in unspent fund for obtaining pavement cores for upcoming street resurfacing and water and sewer project locations. Contacts were approved in early December but extreme cold weather prevented work from occurring until 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	\$ 615,820	\$ 43,880	\$ 595,430	\$ 43,880	\$ 639,310
Budget Page # →	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$43,880 in unspent funds from the 2025 Capital Improvement Fund for external support for the engineering work with AECOM for managing the Village's alley and roadway pavement databases and determining future capital improvement project locations. Work is ongoing for managing these assets and determining future budgets and priorities.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570967	3095.43780.101.570967	\$ 2,826,709	\$ 44,902	\$ 1,988,221	\$ 44,902	\$ 2,033,123
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$44,902 in unspent funds from the 2025 Capital Improvement Fund for bike plan improvements for the design of the 2023 and 2024 Neighborhood Greenway system projects with V3 Companies. Work was completed for the 2023 and the 2024 construction projects except for ongoing permitting issues with IDOT on the 2024 projects for proposed work on Washington at Kenilworth and Scoville. Permits are anticipated to be approved and design work finished in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 45,000	\$ 5,715,147	\$ 45,000	\$ 5,760,147
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$45,000 in unspent funds from the 2025 Capital Improvement Fund for project engineering for the phase II design of the Ridgeland Avenue Resurfacing project from Augusta to North Avenue with TranSystems Corp, now GFT Infrastructure. The phase I design work was substantially completed in 2025 and phase II design is ongoing and will be completed in 2026 for construction in 2027. Construction is primarily funded using federal funds.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 46,759	\$ 13,737,986	\$ 46,759	\$ 13,784,745
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$46,759 in unspent funds in the Capital Improvement Fund for Streetscaping for the Phase III design support with Terra Engineering. This contract is for engineering design services on an as-needed basis for any changes in the design which may be potentially needed due to unanticipated utility conflicts or conditions during construction of the project. Work is ongoing and is on an as-needed basis.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570955	3095.43780.101.570955	\$ 1,968,750	\$ 58,185	\$ 1,400,000	\$ 58,185	\$ 1,458,185
Budget Page #	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$58,185 in unspent fund for the RRFB Installation project with Lyons Electric Company. Due to delays in having contracts executed, procurement of materials was not able to be done until 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570967	3095.43780.101.570967	\$ 2,826,709	\$ 58,235	\$ 2,065,883	\$ 58,235	\$ 2,124,118
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$58,235 in unspent funds from the 2025 Capital Improvement Fund for bike plan improvements for the design of the 2025, 2026, and 2027 Neighborhood Greenway system projects with V3 Companies. Work is completed for the 2025 and the 2026 construction projects and design is being completed in 2026 for the proposed 2027 project which will finish the Neighborhood Greenway system.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570955	3095.43780.101.570955	\$ 1,968,750	\$ 67,869	\$ 1,458,185	\$ 67,869	\$ 1,526,054
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$67,869 in unspent funds from the 2025 Capital Improvement Fund for traffic calming improvements for the 25-2 Resurfacing of Various Streets Project with K-Five Construction. Work on the project is substantially complete except for final landscaping, pavement markings, and asphalt speed tables and cushions for traffic calming which should be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570951 Local Street Construction	3095.43780.101.570951 Local Street Construction	\$ 5,045,595	\$ 76,500	\$ 3,775,000	\$ 76,500	\$ 3,851,500
Budget Page #	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$76,500 in unspent Capital Improvement funds for surveying for the 2026 resurfacing of various streets project with V3 Companies. Surveying work was started in November of 2025 but was paused during some of the extreme cold and snow in December. Work is ongoing and will be completed before the deadline in early 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 82,680	\$ 13,655,306	\$ 82,680	\$ 13,737,986
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$82,680 in unspent fund for the design of the sidewalk vault abandonment project at 116-136 North Oak Park Ave. with H. W. Lochner. Work was started in late 2025 and is scheduled to be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095-43780-101-570964	3095-43780-101-570964	\$ 2,602,155	\$ 86,841	\$ 2,530,000	\$ 86,841	\$ 2,616,841
Budget Page #	244	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$86,841 in unspent funds from the 2025 Capital Improvement Fund for alley improvements for the design of the 2026 Alley Improvement project with Edwin Hancock Engineering. The design work was started in 2025 and completed in February of 2026. The construction contracts are anticipated to be presented to the Village Board for approval in March of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570967	3095.43780.101.570967	\$ 2,826,709	\$ 114,639	\$ 2,124,118	\$ 114,639	\$ 2,238,757
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$114,639 in unspent funds from the 2025 Capital Improvement Fund for bike plan improvements for the construction of the 2025 Bike Boulevard Pavement Marking and Signage Project with Maintenance Coating Co. Work is substantially complete except for punch list and closeout which will occur in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570971	3095.43780.101.570971	\$ 565,000	\$ 116,000	\$ 717,750	\$ 116,000	\$ 833,750
Budget Page #	Traffic Signal Management 243	Traffic Signal Management 69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$116,000 in unspent Capital Improvement Fund funds for traffic signal management for the traffic signal improvement project at Garfield and Oak Park Ave. to add left turn arrows for eastbound Garfield with Lyons Electric Company. Work is ongoing and anticipated to be complete in the early spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570951 Local Street Construction	3095.43780.101.570951 Local Street Construction	\$ 5,045,595	\$ 116,305	\$ 3,851,500	\$ 116,305	\$ 3,967,805
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$116,305 in unspent funds from the 2025 Capital Improvement Fund for local street construction for the Lot 10 Streetscape Improvement project. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet due to ComEd delays. Work is anticipated to be completed in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	3095.43780.101.570971	3095.43780.101.570971	\$ 565,000	\$ 122,750	\$ 595,000	\$ 122,750	\$ 717,750
Budget Page #	Traffic Signal Management 243	Traffic Signal Management 69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$122,750 in unspent Capital Improvement Fund funds for the Traffic Signal Modification Study with Civiltech Engineering for the signal timing improvements, pedestrian mobility, and pedestrian safety improvements. Work is ongoing with signal timings being implemented in early 2026 including pedestrian recall at the majority of intersections and leading pedestrian intervals at many locations.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570951 Local Street Construction	3095.43780.101.570951 Local Street Construction	\$ 5,045,595	\$ 155,030	\$ 3,967,805	\$ 155,030	\$ 4,122,835
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$155,030 in unspent funds from the 2025 Capital Improvement Fund for local street construction for the construction of the 2025 Bridge Rehabilitation Projects for bridges over I-290 with ERA-Valdivia Contractors. Work is substantially complete except for final punch list items and project closeout which will happen in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 165,513	\$ 14,317,678	\$ 165,513	\$ 14,483,191
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$165,513 in unspent Capital Improvement Funds (CIP) for streetscaping for costs associated with environmental remediation work and other eligible expenditures including streetscaping on their frontages in the right of way for the Pete's Fresh Market Development. Per the approve RDA with Jupiter and the associated Environmental Agreement, the Village is responsible for costs associated with environmental remediation work and other specified eligible expenses. Work is ongoing and anticipated to be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 176,816	\$ 5,807,786	\$ 176,816	\$ 5,984,602
Budget Page #	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$176,816 from the Capital Improvement Fund (CIP) for project engineering for the construction management of the Oak Park Avenue streetscape project by TranSystems Corporation, now GFT Infrastructure. Work is ongoing for the project.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 190,000	\$ 14,497,357	\$ 190,000	\$ 14,687,357
Budget Page # →	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$190,000 in unspent funds from the 2025 Capital Improvement Fund for streetscaping for the public art for the mural installation under the viaduct as part of the Oak Park Avenue Streetscaping project with J. Graham. The final design of the mural system was approved by the Oak Park Area Arts Council in early 2026 and the system is being fabricated and planned for installation in 2026 as part of the ongoing streetscape project.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 315,647	\$ 5,387,408	\$ 315,647	\$ 5,703,055
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$315,647 in unspent funds from the 2025 Capital Improvement Fund for project engineering for the phase 1 design of the Home Avenue Bridge Replacement project. Work is ongoing.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 519,653	\$ 13,784,745	\$ 519,653	\$ 14,304,398
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$519,653 from the Capital Improvement Fund (CIP) for streetscaping for construction of the Madison Street Streetscape project with A Lamp Concrete Contractors. Construction work is complete and final project closeout is in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570967	3095.43780.101.570967	\$ 2,826,709	\$ 570,067	\$ 1,418,154	\$ 570,067	\$ 1,988,221
Budget Page #	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$570,067 in unspent fund for the RRFB Installation project with Lyons Electric Company. Due to delays in having contracts executed, procurement of materials was not able to be done until 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 19,618,973	\$ 804,984	\$ 12,850,322	\$ 804,984	\$ 13,655,306
Budget Page # →	243	69					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$804,984 in unspent fund for the Oak Park Avenue Streetscape Project with A Lamp Concrete Contractors. Due to delays in having contracts executed, procurement of materials was not able to be done until 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	\$ 5,805,934	\$ 807,250	\$ 4,580,158	\$ 807,250	\$ 5,387,408
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$807,250 in unspent funds from the 2025 Capital Improvement Fund for project engineering for the Cap the Ike Study. Work on the study is ongoing.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	3095.43780.101.570951 Local Street Construction	3095.43780.101.570951 Local Street Construction	\$ 5,045,595	\$ 844,597	\$ 4,122,835	\$ 844,597	\$ 4,967,432
Budget Page #	243	69					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$844,597 in unspent funds from the 2025 Capital Improvement Fund for 25-2 Resurfacing of Various Streets Project with K-Five Construction. Work on the project is substantially complete except for final landscaping, pavement markings, and asphalt speed tables and cushions for traffic calming which should be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To	Budget	Unspent	Budget	C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	2072-41300-101-570698	2072-41300-101-570698	\$ 1,137,329	\$ 1,137,329	\$ -	\$ 1,137,329	\$ 1,137,329
Budget Page #	218	28					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$1,137,329 in unspent Madison Street TIF Funds for costs associated with environmental remediation work and other eligible TIF expenditures for the Pete's Fresh Market Development. Per the approve RDA with Jupiter and the associated Environmental Agreement, the Village is responsible for costs associated with environmental remediation work and other specified TIF eligible expenses. Work is ongoing.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	2038-43780-101-570951 Local Street Construction	2038-43780-101-570951 Local Street Construction	\$ 2,206,223	\$ 1,900,000	\$ 306,223	\$ 1,900,000	\$ 2,206,223
Budget Page #	221	23					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$1,900,000 in unspent Motor Fuel Tax Funds for the Lake Street Streetscape Project. The project is complete but IDOT has not sent final invoices yet.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	2038-43780-101-570951 Local Street Construction	2038-43780-101-570951 Local Street Construction	\$ 2,206,223	\$ 166,223	\$ 140,000	\$ 166,223	\$ 306,223
Budget Page #	221	23					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$166,223 in unspent Motor Fuel Tax Funds for the Oak Park Avenue Resurfacing Project. The project is complete but IDOT has not sent final invoices yet.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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 →	5060-43770-787-570707 Capital Improvements	5060-43770-787-570707 Capital Improvements	985,512	36,592.00	1,275,000.00	36,592.00	1,311,592.00
Budget Page # →	262	78					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$36,592 in unspent funds from the 2024 Parking Fund for Capital Improvements for the Lot 10 Streetscape Improvement project with Alliance Contractors. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet due to ComEd delays. Work is anticipated to be completed in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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	5060-43770-200-570707 Capital Improvements	5060-43770-200-570707 Capital Improvements	62,500	62,500.00	0.00	62,500.00	62,500.00
Budget Page #	262	77					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$62,500 in unspent funds from the 2025 Parking Fund for Sustainability for Capital Improvements for the Lot 10 Streetscape Improvement project with Alliance Contractors. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet due to ComEd delays. Work is anticipated to be completed in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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	3040-43780-101-570951 Local Street Construction	3040-43780-101-570951 Local Street Construction	\$ 190,753	\$ 169,835	\$ -	\$ 169,835	\$ 169,835
Budget Page #	214	68					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$169,835 from the REBUILD Illinois Fund for the construction of the Madison Street Streetscape project. Construction is complete and final closeout is in teh spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	6,076,839	5,426.00	10,723,500.00	5,426.00	10,728,926.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,426 in unspent funds from the 2025 Water and Sewer Fund for Sewer Collection Capital Improvements for developing the recommended plan and policy for replacing the lead water services with Baxter & Woodman. The initial recommendations for the plan were presented to the Village Board in the fall of 2024. The lead water service replacement plan is anticipated to be presented to the Village Board in advance of the upcoming water rate study.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	6,076,839	18,000.00	13,847,368.00	18,000.00	13,865,368.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$18,000 in unspent funds from the 2025 Water and Sewer Fund for Sewer Collection Capital Improvements for the RainReady Grant Program. There are nine properties that started the grant process in 2025 but still need to finish construction of their projects in order to receive reimbursement from the Village in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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 →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	6,076,839	60,741.00	10,869,913.00	60,741.00	10,930,654.00
Budget Page # →	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$60,741 in unspent funds from the 2025 Water and Sewer Fund for Sewer Collection Capital Improvements for the 25-2 Resurfacing of Various Streets Project with K-Five Construction. Work on the project is substantially complete except for final landscaping, pavement markings, and asphalt speed tables and cushions for traffic calming and bike improvements which should be completed in the spring of 2026. The project included storm drain improvements and sewer repairs at various locations on streets being resurfaced.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	6,076,839	140,987.00	10,728,926.00	140,987.00	10,869,913.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,426 in unspent funds from the 2025 Water and Sewer Fund for Sewer Collection Capital Improvements for construction of the Madison Street Streetscape project with A Lamp Concrete Contractors. Construction work is complete and final project closeout is in the spring of 2026. The project included sewer and drainage improvements at various locations between Oak Park to East Ave.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	6,076,839	615,026.00	10,930,654.00	615,026.00	11,545,680.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$615,026 in unspent funds from the 2025 Water and Sewer Fund for Sewer Collection Capital Improvements for the 24-11 Water and Sewer Main Improvement Project with H. Linden & Sons. Work on the project which included water and sewer replacement and roadway reconstruction and sewer lining at various location is substantially complete except for final punch list and closeout.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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 →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	2,488,511	5,427.00	6,583,500.00	5,427.00	6,588,927.00
Budget Page # →	98	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,427 in unspent funds from the 2025 Water and Sewer Fund for Water Distribution Capital Improvements for developing the recommended plan and policy for replacing the lead water services with Baxter & Woodman. The initial recommendations for the plan were presented to the Village Board in the fall of 2024. The lead water service replacement plan is anticipated to be presented to the Village Board in advance of the upcoming water rate study.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	2,022,837	7,095.00	1,697,959.00	7,095.00	1,705,054.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$7,095 in unspent funds from the 2025 Water and Sewer Fund for Water Supply Capital Improvements for the construction management of the North and South Pump Station Improvement Project with Baxter & Woodman. Construction is ongoing on the project due to longer lead times for fittings such as check valves. Work is anticipated to be complete in 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	2,022,837	23,533.00	1,705,054.00	23,533.00	1,728,587.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$23,533 in unspent funds from the 2025 Water and Sewer Fund for Water Supply Capital Improvements for the design of the South Pump Station Emergency Generator Project with Baxter & Woodman. The design of the project was substantially completed in the late winter of 2025 and bidding the project has been paused while the Village waits for approval from IEMA regarding a grant for this project. Design will be finalized following award of the grant.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works 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	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	2,022,837	80,031.00	1,617,928.00	80,031.00	1,697,959.00
Budget Page #	269	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$80,031 in unspent funds from the 2025 Water and Sewer Fund for Water Supply Capital Improvements for the construction of the North and South Pump Station Improvement Project with Morrison Construction Co. Construction is ongoing on the project due to longer lead times for fittings such as check valves. Work is anticipated to be complete in early 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	2,488,511	215,433.00	6,588,927.00	215,433.00	6,804,360.00
Budget Page #	98	73					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,427 in unspent funds from the 2025 Water and Sewer Fund for Water Distribution Capital Improvements for construction of the Madison Street Streetscape project with A Lamp Concrete Contractors. Construction work is complete and final project closeout is in the spring of 2026. The project included water main replacement from Oak Park to East Ave.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	2,022,837	271,275.00	1,346,652.80	271,275.00	1,617,927.80
Budget Page #	269	73					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$271,275 in unspent funds for the North Pump Station Emergency Generator project with Connelly Electric Co. The project is ongoing due to long lead times for the emergency generator. Work is scheduled to be completed in the spring of 2026.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Lindsey Nieratka
 Title: Chief Sustainability Officer

	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	2310.41020.101.570668.0000 Energy Efficiency Grant Program	2310.41020.101.570853.0000 Transportation - Climate Ready	-	-	-	-	-
Budget Page #	70		750,000	500,000	10,000	225,000	235,000

Explanation Below

Development Services has received a grant for electric vehicle chargers which requires a match. They have requested that Sustainability contribute \$225,000 to the match. Sustainability is requesting that unspent funds from the Energy Efficiency Grant Program (2310.41020.101.570668.0000) in 2025 and move it to the Transportation account in 2026 (2310.41020.101.570853.0000).

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Lindsey Nieratka
 Title: Chief Sustainability Officer

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	Budget Page #
2310.41020.101.570856.0000	2310.41020.101.570856.0000	100,000	35,156	50,000	35,156	85,156	Sustainable Economic Development	70
2310.41020.101.570853.0000	2310.41020.101.570853.0000	75,000	6,319	10,000	6,319	16,319	Transportation - Climate Ready	70
2310.41020.101.570859.0000	2310.41020.101.570859.0000	175,000	128,445	178,000	10,000	188,000	Parks, Plants, and Biodiversity	70
2310.41020.101.570852.0000	2310.41020.101.570852.0000	435,000	201,296	675,000	75,000	750,000	Building Energy Use & Resiliency	70

Explanation Below

University of Illinois - EnergySense/SEDAC Green Business Program
 GL# 2310.41020.101.570856.0000
 PO# 05626
 TY Lin - Electric Shuttle Feasibility Assessment GL# 2310.41020.101.570853.0000
 PO# 05272
 FreshCoast Capital - Green Infrastructure Study and Plan GL# 2310.41020.101.570859.0000
 PO# 05582
 Elevate Energy - One Stop Shop design and soft launch d
 GL# 2310.41020.101.570852.0000
 PO# 05539

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance



Submitted by: Jonathan Burch
Title: Assistant Village Manager / Neighborhood Services Director

Recommended

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2077.46260.101.583670	1,460,000	80,000	1,540,000
Account Description	→ Affordable Housing			
Budget Page #	→ 29			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

On February 10, 2026, the Village Board approved RES 26-123_G_021026 awarding \$80,000 in funds to the Oak Park Township for its Flexible Rental Assistant Program (FRAP) as part of the Housing Trust Fund. The funds for this agreement will come from the Affordable Housing Fund, which currently has \$2,788,572.09 available.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
 Fund Balance

Submitted by:
 Title:

	GL #	Current Yr Budget**	Requested Amendment	Recommended Current Yr Amended
Account Description →	1001.43700.101.550603.0000 Postage	-	3,000	3,000
Account Description →	1001.43700.723.550603.0000 Postage	-	1,000	1,000
Account Description →	1001.43710.101.550603.0000 Postage	-	4,000	4,000
Account Description →	1001.43800.101.550603.0000 Postage	-	500	500
Account Description →	1001.43900.101.550603.0000 Postage	-	1,500	1,500
Account Description →	5055.43760.101.550603.0000 Postage	-	4,000	4,000
Account Description →	5040.43730.101.550603.0000 Postage	-	150	150

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

This Budget Amendment addresses an error in the final adoption of the Public Works department budget - department postage budgets were not correctly transferred from the Requested to Adopted budget columns by Finance in BS&A. This

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Kira Tchang
 Title: AVM/HR Director

	Prior Yr Budget From 2025 <u>GL #</u>	Current Yr Budget To 2026 <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 →	1001.41080.134.530667.000	1001.41080.134.530667.000	167,200	79,472	120,000	79,472	199,472
Budget Page # →	External Support	External Support					

Explanation Below

We are requesting carryover of unused funds due to testing from 2025.