

Proposed Budget Amendment by Line Item

4th Quarter										
Approved	Meeting Date	Department	Account	Current	Strike	Add	Net Change	AMOUNT TO BE CARRIED OVER	Carried Forward (CF), New (N), ReAllocation (RA)	Comments
Pending	12/5/2016	Fire - Operations	1001-42510-101-510503	\$450,000	\$450,000	\$510,000	\$60,000		N	Covers extended sick leaves, work-related injuries, and vacant positions.
Pending	12/5/2016	DCS-Planning	1001-46202-101-530667	\$225,000	\$225,000	\$190,000	(\$35,000)		RA	Reallocation of funds to cover additional costs related to Wayfinding Signage -
Pending	12/5/2016	DCS-Business Services	1001-46205-101-560634	\$75,000	\$75,000	\$110,000	\$35,000		RA	reallocated from Sign Replacement. ■
Pending	12/5/2016	Finance	1001-41300-101-530658	\$0	\$0	\$49,200	\$49,200		N	Anticipated year-end costs associated with temporary help due to loss of FTE.
Pending	12/5/2016	Finance	1001-41300-101-550606	\$0	\$0	\$1,500	\$1,500		N	Books & Subscriptions, not originally budgeted.
Pending	12/5/2016	Finance	1001-41300-101-550663	\$0	\$0	\$6,593	\$6,593		N	Software License Updates, not originally budgeted.
Pending	12/5/2016	Finance	1001-41300-101-560670	\$36,500	\$36,500	\$51,625	\$15,125		N	Covers overage in Equipment Rental - copier rental/usage.
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-731-560636	\$45,000	\$45,000	\$35,000	(\$10,000)		RA	Transferring excess to Vehicle Equipment Parts account (from Fuel) that is
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-731-560637	\$18,000	\$18,000	\$28,000	\$10,000		RA	projected to be overspent. ■
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-734-560636	\$100,000	\$100,000	\$90,000	(\$10,000)		RA	Transferring excess to External Support account (from Fuel) that is projected to
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-732-530667	\$36,000	\$36,000	\$46,000	\$10,000		RA	be overspent. ■
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-733-560636	\$100,000	\$100,000	\$95,000	(\$5,000)		RA	Transferring excess to Vehicle Equipment Parts account (from Fuel) that is
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-734-560637	\$18,000	\$18,000	\$23,000	\$5,000		RA	projected to be overspent. ■
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-732-560636	\$265,000	\$265,000	\$245,000	(\$20,000)		RA	Transferring excess to Vehicle Equipment Parts account (from Fuel) that is
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-732-560637	\$72,000	\$72,000	\$77,000	\$5,000		RA	projected to be overspent. ■
Pending	12/5/2016	DPW - Fleet Operations	1001-43900-733-560637	\$72,000	\$72,000	\$87,000	\$15,000		RA	■
Pending	12/5/2016	DPW - Capital Building Improvements	3012-43790-101-540673	\$2,787,464	\$2,787,464	\$2,782,464	(\$5,000)		RA	Reallocation of funds from Capital Building Fund to fund air filters for HVAC
Pending	12/5/2016	DPW - Building Maintenance	1001-43790-713-560627	\$21,000	\$21,000	\$26,000	\$5,000		RA	systems at Public Works. ■
Pending	12/5/2016	Madison Street TIF	2072-41300-101-570707	\$0	\$0	\$45,828	\$45,828		N	Soil remediation and On-site monitoring services for OP Elem School
Pending	12/5/2016	DPW - Capital Projects	3095-43780-101-570951	\$4,345,738	\$4,345,738	\$4,281,511	(\$64,227)		RA	District #97.
Pending	12/5/2016	DPW - Capital Projects	3095-43780-101-570959	\$7,828,760	\$7,828,760	\$7,892,987	\$64,227		RA	Reallocation of funds from Street Resurfacing Projects on local streets to South
										Boulevard Streetscaping Project. ■
Pending	12/5/2016	DPW - Capital Projects	3095-43780-101-570953	\$221,663	\$221,663	\$223,960	\$2,297		N	Revenue Offset - represents expenditures associated with funds collected from
										resident's participation in the 50/50 sidewalk program.

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Pending	12/5/2016	DPW - Capital Projects	3095-43780-101-570957	\$216,638	\$216,638	\$251,174	\$34,536		N	Revenue Offset - represents expenditures associated with funds collected from removal of parkway trees on Euclid Avenue.
Pending	12/5/2016	DPW - Capital Projects	3095-43780-101-570951	\$4,345,738	\$4,345,738	\$4,340,392	(\$5,346)		RA	Transfer from Engineering, Local Street Construction, to Home Ave. Deck Repairs.
Pending	12/5/2016	DPW - Capital Projects	3095-43780-101-570953	\$223,960	\$223,960	\$229,306	\$5,346		RA	▪
Pending	12/5/2016	Parking and Mobility Services	5060-43770-788-530660	\$620,000	\$620,000	\$490,000	(\$130,000)		RA	Additional General Contractual costs originally underbudgeted in the Base Program and the OPRF Garage Program from Holly Court General Contractuals.
Pending	12/5/2016	Parking and Mobility Services	5060-43770-101-530660	\$0	\$0	\$100,000	\$100,000		RA	▪
Pending	12/5/2016	Parking and Mobility Services	5060-43770-783-530660	\$65,000	\$65,000	\$95,000	\$30,000		RA	▪
Pending	12/5/2016	Parking and Mobility Services	5060-43770-787-570705	\$281,448	\$281,448	\$381,448	\$100,000		RA	Additional unexpected General Contractual costs originally unbudgeted in Off-Street Parking-Parking Lots for the DIVVY Bike Project from Holly Court Capital Improvements/Replacements.
Pending	12/5/2016	Parking and Mobility Services	5060-43770-786-570705	\$325,000	\$325,000	\$225,000	(\$100,000)		RA	▪
Pending	12/5/2016	Parking and Mobility Services	5060-43770-101-530667	\$50,000	\$50,000	\$100,000	\$50,000		RA	Reallocation of External Support Costs to Parking Base program from the Off-Street Parking-Parking Lots program.
Pending	12/5/2016	Parking and Mobility Services	5060-43770-787-530660	\$225,000	\$225,000	\$175,000	(\$50,000)		RA	▪
Pending	12/5/2016	DPW - Capital Building Improvements	3012-43790-101-540673	\$0	\$0	\$0	\$0		RA	Reallocation of funds from Fire Department Storage Garage project that is not moving forward to overhead metal door #2 at the Public Works Center that is currently not operational. INFORMATIONAL PURPOSES ONLY - NO CHANGE IN MONETARY AMOUNT IN CHART STRING.
							\$215,079			