Date 11/17/2016	
Request Submitted by: Steven Drazner	
Fund Department Amendment Typ New Program 101 Base Program Account 57,0707 Capital Improvements	from previous
Current Budget Amount \$ 0.00 Page # in Detailed Anne P	ex:
Please describe the need for the requested amendment: Covers total amount of expenditures for Capital Improvements - Soil Remediation.	
What is the proposed funding source (if necessary)? ☐ Reallocation from another account ☐ Local Revenue Offset ☐ Fund Balance ☐ Grant Offset	
or Internal Office Use Only: Inance Dept: Village Manager's Office: Processed By:	
iewed By: Board Approva	l Date By:

Date 11/14/2016					
Request Submitted	d by: Deputy Ch	nief Pilafas	·		
Fund 1001	General Fund		An	mendment Type: New	
Department 42510	FIRE - Operatio	ns		_	
Program 101	Base Program			Carry over from fiscal year	previous
Account 51050	3 Overtin	1ê			
Current Budget Am	ount \$ 450,0	000.00	Page # in	Detailed Annex:	
Net Change Reques	sted \$ 60,00	00.00			
Revised Budget Am	ount \$510,	000,000			
Please describe the	need for the	requested amendment:			
- 3%. The original 2016 additional \$100,000.00 leave, work related in The Fire Department of The FD is requesting a staffing.	5 overtime budg 0 was added to t juries and vacant currently has 6 m n additional \$60	nembers on sick leave/sick a ,000.00 to the 2016 overtim	end of the 2nd one budget due to coident and 1 vone budget to ma	quarter an to extended sick vacant position.	
If you have any questi	ons about this re	equest, please contact Depu	ty Chief Pilafas		
What is the propos	sed funding so	urce (if necessary)?			
Reallocation-fr	om another acco	ount Local Revenue O	ffset		
Fund Balance		Grant Offset	· · · · · · · · · · · · · · · · · · ·	·	
or Internal Office Use On					
inance Dept:		Village Manager's Office	:	Processed By:	
eviewed By:		Reviewed By:		Board Approval Date	Ву:
ecommended Yes	No	Recommended Ye	sNo	System Entry Date:	

Date 11/10/2016			
Request Submitted by:_	A Schell		
Fund 1001 Gene	ral Fund	Amendment Type:	· · · · · · · · · · · · · · · · · · ·
Department 46202 DCS	Planning Division	New	
Program 101 Base	Program **	Carry over from p	revious
Account 530667	External Support		
Current Budget Amount	\$ 225,000.00	Page # in Detailed Annex:	
Net Change Requested	(\$ 35,000)(00)	33	
Revised Budget Amount	\$ 190,000.00		
Please describe the need	for the requested amendment:		
Please reallocate this amoun developing new wayfinding s	t to 1001-46205-101-560634, Sign Rep trategies.	placement, for the project	,
What is the proposed fu	nding source (if necessary)?		
Reallocation from and	**	fset	
✓ Fund Balance	Grant Offset		
r Internal Office Use Only:			·
nance Dept:	Village Manager's Office:	Processed By:	
lewed By:	Reviewed By:	Board Approval Date By	/:
ecommended Yes	No Recommended Yes	No System Entry Date:	

Date 11/10/2016				
Request Submitted by:^	Schell	. : -		
Fund 1001 Gener	ral Fund	Am	nendment Type:	3/2 8 6
Department 46205 Des-	Business Services		New	
Program 101 Base i	Program		Carry over from fiscal year	n previous
Account 560634	Sign Replacement			•
Current Budget Amount	\$ 75,000.00	Page # in	Detailed Annex:	
Net Change Requested	\$.35,000.00.	22		
Revised Budget Amount	\$ 110,000.00			
Please describe the need	for the requested amendment:			
Please reallocate this amount wayfinding signage.	t from 1001-46202-101-530667 to pay	for the projec	t to develop new	
			·	
What is the proposed fur	nding source (if necessary)?	42	, , , , , , , , , , , , , , , , , , , ,	
Reallocation from and	other account Local Revenue Off	fset		
Fund Balance	Grant Offset			
		•		
r Internal Office Use Only:			·	
nance Dept:	Village Manager's Office:		Processed By:	
Jiewed By:	Reviewed By:		Board Approval Date	e By:
ecommended Yes	No Recommended Yes	No	System Entry Date:_	

Fiscal Year 2016 Budget Amendment Request Date 11/17/2016 Request Submitted by: Steven Drazner 1001 General Fund Fund **Amendment Type:** New 41300 Finance Department Carry over from previous Program 101 Base Program fiscal year 530658 Temporary Services Account **Current Budget Amount** Page # in Detailed Annex: \$ 0.00 35 Net Change Requested \$ 49,200.00 \$ 49,200.00 **Revised Budget Amount** Please describe the need for the requested amendment: Covers total amount of expenditures for Finance Department Temporary Services costs incurred in 2016, not otherwise budgeted. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset **Fund Balance Grant Offset** For Internal Office Use Only: Finance Dept: Village Manager's Office: Processed By:____

Reviewed By:_____

Recommended _____ Yes ___ No

Board Approval Date By:_____

System Entry Date:

√iewed By:____

Recommended _____ Yes No

Date 11/17/2016			
Request Submitted by: Stev	ven Drazner		
Fund 1001 General	Fund	Amendment Type:	÷
Department 41300 Finance		New	
Program 101 Base Pro	gram.	Carry over from previ	ious
Account 550606 B	ooks:&:Subscriptions		
Current Budget Amount	50:00	Page # in Detailed Annex:	
Net Change Requested	1,500.00	35	
Revised Budget Amount	1,500.00		
Please describe the need for	r the requested amendment:		
Covers total amount of expendit otherwise budgeted.	ures for Finance Books & Subscripti	on costs incurred in 2016, not	
What is the proposed fundi	<u> </u>		
Reallocation from anoth	er account Local Revenue Off	set	
✓ Fund Balance	Grant Offset		
or Internal Office Use Only:			- -
nance Dept:	Village Manager's Office:	Processed By:	
iewed By:	Reviewed By:		
ecommended YesN	o Recommended Yes	No System Entry Date:	

Date 11/17/2016			
Request Submitted by: Steven I	Orazner	_·	
Fund 1001 General Fund		Amendment Type:	
Department 41300 Finance		New	
Program 101 Base Progran	n	Carry over fro fiscal year	m previous
Account 550663 Softw	are License Updates		
Current Budget Amount \$10.0	0	Page # in Detailed Annex:	
Net Change Requested \$:6,5	93.00	35	•
Revised Budget Amount \$.6,5	593:00		
Please describe the need for the	e requested amendment:		
Covers total amount of expenditures otherwise budgeted.	for Finance Software License L	Jpdate costs incurred in 2016, not	
What is the proposed funding s			
Reallocation from another ac	count Local Revenue Off	set	
√ Fund Balance	Grant Offset		
			•
or Internal Office Use Only:			
inance Dept:	Village Manager's Office:	Processed By:	
ewed By:	Reviewed By:	Board Approval Da	te By:
ecommendedYesNo	Recommended Yes	No System Entry Date:	

	cation from and	_	rce (if necessarunt Local Re Grant Of Village Manager Reviewed By:	venue Offset ffset 's Office:		Processed By:	
Realloc	cation from and	_	unt Local Re	venue Offset			
Realloc	cation from and	_	unt Local Re	venue Offset			
		_	. —				
Vhat is the	proposed fur	nding sou	rce (if necessar	y)?			
-		·					
overs total an	nount of additi	ional expen	nditures for Equipr	ment Rental (copier) costs	incurred in 201	6.
lease descri	ibe the need	for the re	equested amen	dment:		.	·
evised Bud	get Amount	\$ 51,62	5.00				
et Change F	Requested	\$ 15,125	100		35		
urrent Budg	get Amount	\$ 36,500):00	<u>r</u>		etailed Anne	κ: ¬
ccount	560670	Equipme	nt Rental				
rogram	101 Base (Program				fiscal year	from previous
epartment	41300 Finan	ce	Carlotte Company			New Carry over t	fram province
und	1001 Gener	ral Fund			Ame	ndment Type):
Request Sub	omitted by:_S	Steven Draz	ner				

Date 11/03/2016		
Request Submitted b	y:_Ken Crowley	
· · · · · · · · · · · · · · · · · · ·		
Fund 1001 G	eneral Fund	Amendment Type:
Department 43900 D	PW - Fleet Operations	New
Program 731 Fi	re Vehicle Maint Services	Carry over from previous fiscal year
Account 560636	Füel	
Current Budget Amou	int \$ 45,000.00	Page # in Detailed Annex:
Net Change Requeste	d (\$ 10,000.00)	73
Revised Budget Amou	unt \$ 35,000.00	
Please describe the ne	eed for the requested amendment:	
Transfer excess funds into	o Vehicle Equipment Parts account 56063	7 that is projected to be short.
What is the proposed	I funding source (if necessary)?	
. —	another account Local Revenue Of	fset
Fund Balance		
Fullu balance	Grant Offset	
or Internal Office Use Only:		-
inance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommended Yes	No RecommendedYes	SNo System Entry Date:

Date 11/03/2016				
Request Submitted by: Ken Crowley	,			
Fund 1001 General Fund Department 43900 DPW - Fleet Operation	ations	Ame	ndment Type: New	. '
Program 731 Fire Vehicle Maint Account 560637 Vehicle Eq	t Services Juipment Parts		Carry over from fiscal year	previous
Current Budget Amount \$ 18,000.000.000.000.000.000.000.000.000.00	00	Page # in Do	etailed Annex:	
Revised Budget Amount \$ 28,000 Please describe the need for the red				• .
Transfer excess funds from Fuel account projected to be short.	560636 into Vehicle Equipme	ent Parts accou	unt 560637 that is	
What is the proposed funding source Reallocation from another account	· · ·	t		
Fund Bālānce	Grant Offset			er en
or Internal Office Use Only:	Village Manager's Office:	P	rocessed By:	
	Reviewed By:Yes		oard Approval Date ystem Entry Date:	: " """

Date 11/03/2016		
Request Submitted by:_	Ken Crowley	
Fund 1001 Gene	ral Fund	Amendment Type:
Department 43900 DPW	- Fleet Operations	New Communications
Program 734 Othe	r Vehicle Maint Services	Carry over from previous fiscal year
Account 560636	Fuel	
Current Budget Amount	\$ 100,000.00	Page # in Detailed Annex:
Net Change Requested	(\$ 10,000:00)	73
Revised Budget Amount	\$ 90,000.00	
Please describe the need	for the requested amendment:	
Transfer excess funds from F 7 acccount to cover projecte	uel account 560636 into External Suppo d deficit.	ort account 53066
What is the proposed fu	nding source (if necessary)?	
Reallocation from an	other account Local Revenue Off	set
Fund Balance	Grant Offset	
	4	
r Internal Office Use Only:		
nance Dept:	Village Manager's Office:	Processed By:
viewed By:	Reviewed By:	Board Approval Date By:
ecommended Yes	No Recommended Yes	No System Entry Date:

Date 11/03/2016		
Request Submitted by:_k	en Crowley	
Fund 1001 Gener	al Fund	Amendment Type:
Department 43900 DPW	Fleet Operations	New Corry over from previous
Program 732 Police	Vehicle Maint Services	Carry over from previous fiscal year
Account 530667	External Support	
Current Budget Amount		Page # in Detailed Annex:
Net Change Requested	\$ 10,000.00	73
Revised Budget Amount	\$ 46,000.00	
	for the requested amendment: upport account 530667 that is projected t	o be short from Fuel account
What is the proposed fur Reallocation from and	nding source (if necessary)?	
Fund Balance	Local Revenue Offset Grant Offset	
For Internal Office Use Only:	-	
Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
Recommended Yes	_No Recommended Yes	No System Entry Date:

Request Submitted by: Ken Crow	/ley			
Fund 1001 General Fund		Amendmer	nt Type:	
Department 43900 DPW - Fleet O	perations	New		
Program 733 Pub Wks Vehic	cle Maint Servc		y over from previous I year	
Account 560636 Fuel			en e	
Current Budget Amount \$ 100	000.00	Page # in Detailed	Annex:	
Net Change Requested (\$ 5,0)	00.00)	173		
Revised Budget Amount \$ 95,	00.000			· · · · · · · · · · · · · · · · · · ·
Please describe the need for the	requested amendment:			
Transfer excess funds into Vehicle Equ 560636 to cover projected deficit.	uipment Parts account 560637 a	ccount from Fuel acco	ount	
300030 to cover projected deficit.				
	<u> </u>			
What is the proposed funding so				
Reallocation from another acc	Local Revenue Offse	et en		
Fund Balance	Grant Offset			
or Internal Office Use Only:			•	
nance Dept:)	Village Manager's Office:	Processo	ed By:	.—
eviewed By:	Reviewed By:	1 ·	pproval Date By:	
ecommended YesNo	Recommended Yes	No System	Entry Date:	

Date 11/03/2016		:	- -	
Request Submitted by: Ke	en Crowley		·	
Fund 1001 General 43900 DPW -	Il Fund Fleet Operations	Amer	ndment Type: New	
	/ehicle Maint Services	0	Carry over fro fiscal year	m previous
Account 560637 Current Budget Amount	Vehicle Equipment Parts \$ 18,000.00	Page # in De	tailed Annex:	
Net Change Requested		73		
	\$ 23,000.00 or the requested amendment:	·		
_ 	el account 560636 account into Vehicle Ed	quipment Par	ts account	
		·		
What is the proposed func		:		; · · · · · · · ·
Fund Balance	Grant Offset		i.	
r Internal Office Use Only:		-		
nance Dept:	Village Manager's Office:	Pr	ocessed By:	
eviewed By:	Reviewed By:	Во	oard Approval Dat	e By:
ecommended YesI	No Recommended Yes	No Sy	stem Entry Date:_	

Date 11/03/2016		
Request Submitted by: Ken C	rowley	
Fund 1001 General Fu	ind	Amendment Type:
Department 43900 DPW - Flee	et Operations	New
Program 732 Police Veh	icle Maint Sérvices	Carry over from previous fiscal year
Account 560636 Fue	1	
Current Budget Amount \$	265,000.00	Page # in Detailed Annex:
Net Change Requested (\$	20,000.00)	73
Revised Budget Amount \$	245,000.00	
Please describe the need for	the requested amendment:	
Transfer excess funds from Fuel a are projected to be short.	ccount 560636 into Vehicle Equi	oment Parts 560637 account that
What is the proposed fundin	g source (if necessary)?	
Reallocation from another	account Local Revenue O	ffset
Fund Balance	Grant Offset	
r Internal Office Use Only:		
nance Dept: \)	Village Manager's Office:	Processed By:
viewed By:	Reviewed By:	Board Approval Date By:
commended YesNo	Recommended Yes	SNo System Entry Date:

Date 11/03/2016			
Request Submitted by: Ken Ci	owley		
Fund 1001 General Fu	nd	Amendment Type:	
Department 43900 DPW - Flee	t Operations	New New	
Program 732 Police Vehi	cle Maint Services	Carry over fror fiscal year	n previous
Account 560637 Veh	icle Equipment Parts		
Current Budget Amount \$ 7	2,000.00	Page # in Detailed Annex:	
Net Change Requested \$ 5	,000.00	73	
Revised Budget Amount \$ 7	7,000.00		
Please describe the need for t	he requested amendment:		
Transfer funds into Vehicle Equipm Fuel account 560636.	ent Parts 560637 account that are	e projected to be short from the	
i dei decodife soossi.			
·			
What is the proposed funding	source (if necessary)?		
Reallocation from another	account Local Revenue Offs	et ' · · · · · · · · · · · · · · · · · ·	
Fund Balance	Grant Offset		
or Internal Office Use Only:		·	
inance Dept:	Village Manager's Office:	Processed By:	
eviewed By:	Reviewed By:	Board Approval Dat	e By:
ecommended YesNo	RecommendedYes	No System Entry Date:	

Date 11/03/2	016						
Request Subr	mitted by: <u>Ke</u>	n Crowley		· .			
Fund	1001 Genera	l Fund	7/8		Ame	endment Type:	
Department	43900 DPW - F	leet Operatio	ons		()	New	
Program	733 Pub Wk	s Vehicle Ma	int Servc		0	Carry over fr fiscal year	om previous
Account	560637	Vehicle Equip	ment Parts				
Current Budge	et Amount	\$ 72,000:00				etailed Annex:	٦
Net Change R	equested	\$ 15,000.00		73			
Revised Budg	et Amount	\$ 87,000.00	D				
Please describ	e the need fo	or the reque	ested amendm	nent:			
Transfer excess cover projected		cle Equipmer	nt Parts account	560637 from	r Fuel acco	unt 560636 to	
							1
What is the p	roposed fund	ling source	(if necessary)?	?			
✓ Realloca	tion from anotl	her account [Local Rever	nue Offset		=	
Fund Ba	lance """		Grant Offse	et .		<u>-</u> -	
or Internal Office U	se Only:						
nance Dept:	•	Vill	age Manager's (Office:	F	Processed By:	
viewed By:	<u> </u>	Rev	riewed By:		-		ate By:
ecommended	Yes	No Rec	ommended	Yes		•	e:

New Carry over from previous Fiscal year Carry over from previous	Date 11/10/2016		
Amendment Type: New	:		
New Carry over from previous fiscal year Carry over from previous fiscal year	Request Submitted by: Vic S	abaliauskas - DPW - Bldg. Maint.	
Carry over from previous Fiscal year Fiscal yea	Fund 3012 Capital Blo	dg Improvements	Amendment Type:
Carry over from previous fiscal year Count 540673 Building Maintenance Current Budget Amount \$27/87/46400 Page # in Detailed Annex: Let Change Requested Page Amount \$27/82/464.00 Please describe the need for the requested amendment: Additional funds are needed for air filters for HVAC systems at the PWC in account P1001-43790-713-560627. Funds are being taken from CIP Bldg. Imp. Fund 3012-43790-101-540673. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By: Board Approval Date By: Reviewed By: Board Approval Date By:	Department 43790 DPW Bu	lding Maintenance	• New
Page # in Detailed Annex: 111			
Revised Budget Amount \$ 2,782,464.00 Please describe the need for the requested amendment: Additional funds are needed for air filters for HVAC systems at the PWC in account P1001-43790-713-560627. Funds are being taken from CIP Bldg. Imp. Fund 3012-43790-101-540673. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Reviewed By: Board Approval Date By: Reviewed By: Board Approval Date By: Board Approval Date By: Reviewed By: Board Approval Date By: Board Approval Date By: Reviewed By: Board Approval Date By: Board By: By: By: By: By: By: By: By: By: By	Account 540673 Bu	ilding Maintenance	
Revised Budget Amount \$ 2,782,464.00 Please describe the need for the requested amendment: Additional funds are needed for air filters for HVAC systems at the PWC in account #1001-43790-713-560627. Funds are being taken from CIP Bldg. Imp. Fund 3012-43790-101-540673. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Office Use Only: nee Dept: Village Manager's Office: Processed By: ewed By: Board Approval Date By:	Current Budget Amount §	2,787,464:00 Pag	ge # in Detailed Annex:
Please describe the need for the requested amendment: Additional funds are needed for air filters for HVAC systems at the PWC in account #1001-43790-713-560627. Funds are being taken from CIP Bldg. Imp. Fund 3012-43790-101-540673. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By: Board Approval Date By: Ewed By: Board Approval Date By:	let Change Requested		<u>.</u>
Additional funds are needed for air filters for HVAC systems at the PWC in account #1001-43790-713-560627. Funds are being taken from CIP Bldg. Imp. Fund 3012-43790-101-540673. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By:	evised Budget Amount	2,782,464.00	
Additional funds are needed for air filters for HVAC systems at the PWC in account #1001-43790-713-560627. Funds are being taken from CIP Bldg. Imp. Fund 3012-43790-101-540673. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By:	lease describe the need for	the requested amendment:	
Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By: Ewed By: Board Approval Date By:	1001-43790-713-560627. Fund	s are being taken from CIP Bldg. Imp. Fun	d 3012-43790-101-540673.
Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By: Ewed By: Board Approval Date By:			
Reallocation from another account Local Revenue Offset Fund Balance Grant Offset Internal Office Use Only: Ince Dept: Village Manager's Office: Processed By: Reviewed By: Board Approval Date By:			
Fund Balance Grant Offset Grant Offset	What is the proposed fundir	ng source (if necessary)?	
nternal Office Use Only: nce Dept: Village Manager's Office: Reviewed By: Board Approval Date By:	Reallocation from anothe	r account Local Revenue Offset	
roce Dept: Village Manager's Office: Processed By: ewed By: Board Approval Date By:	Fund Balance	Grant Offset	
roce Dept: Village Manager's Office: Processed By: ewed By: Board Approval Date By:			
ewed By: Board Approval Date By:	nternal Office Use Only:		
,	nce Dept:	Village Manager's Office:	Processed By:
ommended YesNo Recommended YesNo System Entry Date:	ewed By:	Reviewed By:	Board Approval Date By:
	ommended YesNo	Recommended Yes	No System Entry Date:

Date 11/10/2016		
Request Submitted by: Vic	Sabaliauskas - DPW - Bldg. Maint.	
Fund 1001 Genera	Fund	Amendment Type:
Department 43790 DPW - E	Building Maintenance	New
Program 713 Public V	Vorks Center	Carry over from previous fiscal year
Account 560627	Building Materials	
Current Budget Amount	\$ 21,000.00	Page # in Detailed Annex:
Net Change Requested	\$ 5,000.00	84
Revised Budget Amount	\$ 26,000.00	
<i></i>	or the requested amendment: r air filters for HVAC systems at the PV 0-101-540673.	VC. Funds are being taken from
What is the proposed fund Reallocation from anoth	• ,,	e t :
Fund Balance	Grant Offset	e de la companya del companya de la companya de la companya del companya de la co
Internal Office Use Only:		
ance Dept:	Village Manager's Office:	Processed By:
viewed By:	Reviewed By:	Board Approval Date By:
commended Yes	No Recommended Yes	No System Entry Date:

Date 10/31/2016		
Request Submitted by: Bill McI	Kenna	
Fund 3095 Capital Imprior Department 43780 DPW - Capital Program 101 Base Program		Amendment Type: New Carry over from previous fiscal year
Account 570951 Local	Street Construction	
	Pa 4,227:00)	ge # in Detailed Annex:
Revised Budget Amount \$ 4,	281,511.00	
Transfer from Street Resurfacing Pro This is from item RES 15-505 "A Res Federal Participation with the State of Streetscaping Project and Authorizing The Illinois Department of Transportation of from Harlem Avenue to Marion Street in ea budgeted amount for the project. The Engin Transportation Funds to cover 80% of these	ojects on Local Streets to South Boule solution Approving a Revised Local Proof Illinois for the Construction of the Song its Execution" from the 12/7/2015 In pened bids for the federally funded streetscapurly November 2015. The low bid of \$2,762,1 neering Division was able to secure an additional costs. The increased cost for this rethe FY2016 budgeted amounts in the CIP further solutions.	ublic Agency Agreement for South Boulevard Board meeting. Doing project on South Boulevard 33.27 was \$374,215 above the onal \$300,000 in Federal Surface project results in an increased
What is the proposed funding Reallocation from another a		
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
lewed By:	Reviewed By:	Board Approval Date By:
ecommended YesNo	Recommended Yes	

Date 10/31/2016			
Request Submitted by: Bill McKen	na		
Fund 3095 Capital Improve	ment Fund	Amendment Type:	
Department 43780 DPW - Capital P	rojects	New	
Program 101 Base Program.		Carry over from previous fiscal year	
Account 570959 Streetsc	aping		
Current Budget Amount \$ 7,828	,709.00	age # in Detailed Annex:	
Net Change Requested \$ 64,22	7.00	07	
Revised Budget Amount \$ 7,892	2,987.00		
Please describe the need for the r	equested amendment:		
Transfer from Street Resurfacing Project This is from item RES 15-505 "A Resolute Federal Participation with the State of I Streetscaping Project and Authorizing in The Illinois Department of Transportation open	tion Approving a Revised Local I Ilinois for the Construction of the ts Execution" from the 12/7/2015 ed bids for the federally funded streetsca	Public Agency Agreement for South Boulevard Board meeting.	
from Harlem Avenue to Marion Street in early budgeted amount for the project. The Engineer Transportation Funds to cover 80% of these add Village share of this project of \$64,227 over the	ing Division was able to secure an addit litional costs. The increased cost for thi	ional \$300,000 in Federal Surface	
What is the proposed funding sou	• • • • • • • • • • • • • • • • • • • •		
Reallocation from another acco	unt Local Revenue Offset		
Fund Balance	Grant Offset		٠
or Internal Office Use Only:			
nance Dept:	Village Manager's Office:	Processed By:	-
eviewed By:	Reviewed By:	Board Approval Date By:	_
ecommended YesNo	Recommended Yes	No System Entry Date:	_

Date 11/22/2016		
Request Submitted by:_	Bill McKenna	
	al Improvement Fund	Amendment Type: New
Department 43780 DPW	- Capital Projects	Carry over from previous
Program 101 Base	Program	fiscal year
Account 570953	Sidewalk Improvements	
Current Budget Amount	\$ 221,663:00	Page # in Detailed Annex:
Net Change Requested	\$ 2,297:00	108
Revised Budget Amount	\$ 223,960.00	
lease describe the need	for the requested amendment:	:
participation in the program. 3095-43700-822-440474 (Cas 3095-43780-101-570953 to c	program generated \$2,297 in revenue. Transfer the collected revenues from shier Code C16) into the FY 2016 Capacover a change order for the 2015 Side on the 12/5/16 Board meeting.	m the Capital Improvement Account pital Improvement Fund
	· .	
	nding source (if necessary)?	
Reallocation from and	other account 🚺 Local Revenue C	Offset
Fund Balance	Grant Offset	
r Internal Office Use Only:	·	·
rance Dept:	Village Manager's Office	e: Processed By:
viewed By:	Reviewed By:	Board Approval Date By:
commended Yes	No Recommended Ye	esNo System Entry Date:

Date 11/22/2016			
Request Submitted by: Robert Spro	oule	-	
Fund 3095 Capital Improve		An	mendment Type: New
Department 43780 DPW - Capital Program Program 101 Base Program	ojects		Carry over from previous fiscal year
Account 570957 Tree Rep	lacement		
Current Budget Amount \$ 216,63 Net Change Requested \$ 34,536		Page # in	Detailed Annex:
Revised Budget Amount \$ 251,1			
Please describe the need for the re			
The Village Claims Division collected on Euclid Avenue at the District How be used for the FY2017 parkway to from the General Fund 1001-4378 Improvement fund 3095-43780-57 carried forward into FY2017 under	ouse Development site. ree replacement. Transf 0-000-441475 (Recovere 70957 (Tree Replacemen	This revenuer the colle do Damages t) for FY 20	ue is intended to cted revenue s) into the Capital
What is the proposed funding sou	rce (if necessary)?		
Reallocation from another accou	unt Local Revenue Offs	et	
Fund Balance	Grant Offset		
or Internal Office Use Only:			
nance Dept:	Village Manager's Office:		Processed By:
eviewed By:	Reviewed By:		Board Approval Date By:
ecommended YesNo	Recommended Yes	No	System Entry Date:

Fiscal Year 2016 Budget Amendment Request Date 10/31/2016 Request Submitted by: Bill McKenna Fund 3095 Capital Improvement Fund Amendment Type: New Department 43780 DPW - Capital Projects Carry over from previous Program **Base Program** fiscal year 570951 Local Street Construction Account Page # in Detailed Annex: **Current Budget Amount** \$ 4,345,738.00 107 **Net Change Requested** (\$ 5,346,00) **Revised Budget Amount** \$ 4,340,392.00 Please describe the need for the requested amendment: Transfer from FY2016 Capital Improvement Fund, Public Works - Engineering, Local Street Construction, for Home Avenue Bridge Deck Repairs, account no. 3095-43780-101-570951 to cover \$5,077 needed for a change order for 2016 Sidewalk and Curb and Gutter Replacement project 16-3 from the 12/5/16 Board meeting and \$269 from the same account needed for a change order for the 2015 Sidewalk and Curb and Gutter Replacement project 15-3 from the 12/5/16 Board meeting account 3095-43780-101-570953. What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offset

Fund Balance	Grant Offset	
Internal Office Use Only:		·
ance Dept:	Village Manager's Office:	Processed By:
viewed By:	Reviewed By:	Board Approval Date By:
commendedYesNo	Recommended YesNo	System Entry Date:

Date 10/31/2016		
Request Submitted by: B	ill McKenna	
Fund 3095 Capita	I Improvement Fund	Amendment Type:
Department 43780 DPW -	Capital Projects	New
Program 101 Base P	rogram	Carry over from previous fiscal year
Account 570953	Sidewalk Improvements	
Current Budget Amount	\$ 223,960.00 Page	e # in Detailed Annex:
Net Change Requested	\$ 5,346.00	
Revised Budget Amount	\$ 229,306.00	
Please describe the need t	for the requested amendment:	
Avenue Bridge Deck Repairs, accounside Sidewalk and Curb and Gutter Repla	aprovement Fund, Public Works - Engineering, Local Structure of the No. 3095-43780-101-570951 to cover \$5,077 needed accement project 16-3 from the 12/5/16 Board meeting at 15 Sidewalk and Curb and Gutter Replacement project	for a change order for 2016 nd \$269 from the same account
What is the proposed fun	ding source (if necessary)?	
Reallocation from ano	ther account Local Revenue Offset	
Fund Balance	Grant Offset	
or Internal Office Use Only:		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
nance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommended Yes	Yes	No System Entry Date:

Date 11/28/2016			
Request Submitted by: John Youk	hana		
Fund 5060 Parking Fund Department 43770 Parking and Mo		Amendment Type: New	,
Program 788 Holley Ct Parking		Carry over from previous fiscal year	S
Account 530660 General	Contractuals		
Current Budget Amount \$.620,0 Net Change Requested (\$.130,0	129	ge # in Detailed Annex:	
Revised Budget Amount \$490,	000:00		
Please describe the need for the r	equested amendment:		
Please reallocate the amounts as follow \$100,000 to 5060-43770-101-530660 \$30,000 to 5060-43770-783-530660	vs;		
What is the proposed funding sou	• • • • • • • • • • • • • • • • • • • •		
Reallocation from another acco	Local Revenue Offset Grant Offset		
or Internal Office Use Only:			
nance Dept:	Village Manager's Office:	Processed By:	
eviewed By:	Reviewed By:	Board Approval Date By:	
ecommended YesNo	Recommended Yes	No System Entry Date:	

Date 11/23/2016		
Request Submitted by: John Youkhana		
Fund 5060 Parking Fund	Amendment Type:	
Department 43770 Parking and Mobility Services	New	
Program 101 Base Program	Carry over from previous fiscal year	
Account 530660 General Contractuals		
Current Budget Amount \$ 0.00	Page # in Detailed Annex:	
Net Change Requested \$ 100,000.00	126	
Revised Budget Amount \$ 100,000.00		
Please describe the need for the requested amendment:		
Please reallocate this amount from 5060-43770-788-530660 to cover unexpected temp. costs.	additional security and	
	· · · · · · · · · · · · · · · · · · ·	
What is the proposed funding source (if necessary)?		
Reallocation from another account Local Revenue Offse	et ·	
Fund Balance Grant Offset		
or Internal Office Use Only:		
nance Dept: Village Manager's Office:	Processed By:	
eviewed By: Reviewed By:	Board Approval Date By:	
ecommended YesNo Recommended Yes	No System Entry Date:	

Date 11/23/2016		
Request Submitted by: John Youkh	nana	
Fund 5060 Parking Fund	A	mendment Type:
Department 43770 Parking and Mo	bility Services	New
Program 783 OPRE Garage		Carry over from previous fiscal year
Account 530660 General	Contractuals	•
Current Budget Amount \$ 65,00		n Detailed Annex:
Net Change Requested \$30,00	0.00	
Revised Budget Amount \$95,00	00.00	
Please describe the need for the r	equested amendment:	
Please reallocate this amount from 506 OPRF garage costs	0-43770-788-530660 to cover additional	l and unexpected
OF RE garage costs		
	· · · · · · · · · · · · · · · · · · ·	
What is the proposed funding sou	urce (if necessary)?	
Reallocation from another acco	unt Local Revenue Offset	
Fund Balance	Grant Offset	
or Internal Office Use Only:	<u> </u>	
inance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommended YesNo	Recommended YesNo	System Entry Date:

Date 11/23/2016		
Request Submitted by: Joh	n Youkhana	
Fund 5060 Parking	Fund	Amendment Type:
Department 43770 Parking	and Mobility Services	New
Program 787 Lots_Off	Street Parking	Carry over from previous fiscal year
Account 570705 B	Building Improvements	
Current Budget Amount	\$ 281,448.00	Page # in Detailed Annex:
Net Change Requested	\$ 100,000.00	128
Revised Budget Amount	\$ 381,448,00	
Please describe the need fo	r the requested amendment:	
Please reallocate this amount fr costs from DIVVY Bike Project	om 5060-43770-786-570705 to cove	r additional and unexpected
What is the proposed fund	· -	
Reallocation from anoth	er account Local Revenue Offs	et
Fund Balance	Grant Offset	
or Internal Office Use Only:		
nance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommended YesN	No Recommended Yes	No System Entry Date:

Date 11/28/2016			
Request Submitted by:_	John Youkhana	· ·	
Fund 5060 Parki	ng Fund	Amendment Type:	
Department 43770 Parki	ng and Mobility Services	New	
Program 786 On St	reet Parking	Carry over from prev fiscal year	/ious
Account 570705	Building Improvements		
Current Budget Amount	\$ 325,000.00	Page # in Detailed Annex:	
Net Change Requested	(\$:100;000:00)	128	. *
Revised Budget Amount	\$ 225,000.00		
Please describe the need	for the requested amendmen	t:	
Please reallocate this amoun	t into 5060-43770-787-570705		
What is the proposed fu	nding source (if necessary)?		
Reallocation from an	other account Local Revenue	Offset	
Fund Balance	Grant Offset		
or Internal Office Use Only: nance Dept:	Village Manager's Offic	e: Processed By:	
eviewed By:	Reviewed By:		•
ecommended Yes	No Recommended\		

Date 11/23/2016		
Request Submitted by: John Youk	hana	
Fund 5060 Parking Fund		Amendment Type: New
Department 43770 Parking and Mc	obility Services	Carry over from previous
Account 530667 Externa	l'Support	fiscal year
Current Budget Amount \$ 50,00	00:00	Page # in Detailed Annex:
Net Change Requested \$ 50,00	00.00	126
Revised Budget Amount \$ 100,	000.00	
Please describe the need for the I	requested amendment:	
Please reallocate this amount from 500 were accounted for but not allocated o		external support costs which
What is the proposed funding so	• • •	
Reallocation from another acco	ount Local Revenue Offse	ét .
Fund Balance	Grant Offset	
r Internal Office Use Only:	• • • • • • • • • • • • • • • • • • •	
nance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommendedYesNo	Recommended Yes	No System Entry Date:

Date 11/28/2016		
Request Submitted by: John Youkl	hana	
Fund 5060 Parking Fund	-	Amendment Type:
Department 43770 Parking and Mo	bility Services	New
Program 787 Lots_Off Street	Parking	Carry over from previous fiscal year
Account 530660 General	Contractuals	
Current Budget Amount \$ 225,0		ge # in Detailed Annex:
Net Change Requested (\$ 50,00	00:00)	
Revised Budget Amount \$ 175,	000.00	
Please describe the need for the r	equested amendment:	
Please reallocate this amount into 5060	0-43770-101-530667	
		-
What is the proposed funding sou Reallocation from another acco	. —	
	Local Revenue Offset	
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommendedYesNo	Recommended Yes	No System Entry Date:

Date 11/28/2016				٠.
Request Submitted by: Vic Sabali	auskas - DPW - Bldg. Maint.			
Fund 3012 Capital Bldg Im	provements	Ar	mendment Type:	
Department 43790 DPW - Building	Maintenance		New	
Program 101 Base Program			Carry over from fiscal year	ı previous
Account 540673 Building	g Maintenance	(1) (5) 4 (4)		
Current Budget Amount		Page # in	Detailed Annex:	
Net Change Requested \$ 0.00		111		
Revised Budget Amount \$ 0.00				
Please describe the need for the	requested amendment:			
The overhead metal door no. 2 at the look operational. Due to the frequency doors at each door location, one which operational there will be a security cor \$10,985.88. The Fire Department Stor Village Board for \$122,779.00 will not issues. Funds for this emergency door Storage Garage Project. The budget for this is merely a reallocation of funds from	the doors are opened and classerves as a backup. If the reactern and a heating concern. Tage Garage project which was be moving forward due to un replacement are available from the CIP Bldg. Imp. Fund will	osed, there and maining door of the cost for a previously a foreseen und om the unspenot be increased.	re two overhead r becomes not replacement is approved by the erground utility ant monies of the	
What is the proposed funding so	urce (if necessary)?			
Reallocation from another acco	ount Local Revenue Off	set		
Fund Balance	Grant Offset			
or Internal Office Use Only:	·			
nance Dept:	Village Manager's Office:		Processed By:	
eviewed By:	Reviewed By:	<u> </u>	Board Approval Date	Ву:
ecommendedYesNo	Recommended Yes	No	System Entry Date:	