

SUMMARY OF POST WORKSHOP AMENDMENTS							
EXPENSE BUDGET MODIFICATIONS							
#	P/F	Requested by:	One-Time/On Going	Fund	Department	\$ Change	Reason
Tech 1		OBM	On-Going	Fleet	OBM	\$66,356	New apprentice employment program with CACC
Tech 2		Works	One-Time	Corporate	Works	\$25,000	Tree Grant received AFTER the budget was filed
Tech 3		Works	One-Time	Corporate	Works	\$420,000	Roll forward of demolition ordinance # 422-10-22
Tech 4		Works	One-Time	Cap Imp	Works	\$1,345,370	Additional funding for Poplar Place demolition
Tech 5		OPED	One-Time	Corporate	OPED	\$170,000	RISE grant received AFTER the budget was filed
Tech 6		OPED	One-Time	Corporate	OPED	(\$1,088,422)	Reduction in budget authority to correct Cannabis grant lines
Tech 7		OBM	One-Time	Cap Equip	OBM	\$1,583,998	Roll forward of budget authority because SPD will NOT receive their vehicles by 2.28.2023
Tech 8		SPD	One-Time	Corporate	SPD	\$170,000	ILCJ grant received AFTER budget was filed
Tech 9		SPD	On-Going	Corporate	SPD	\$98,920	Additional position of Communications Liaison
Tech 10		SCVB	One-Time	SCVB/ARPA	SCVB	(\$108,182)	Correction to FY 2023 anticipated spending/lowered FY 2024 needs
Tech 11		SCVB	On-Going	SCVB	SCVB	\$78,529	Position omitted in department submission
Tech 11		SCVB	One-Time	SCVB	SCVB	\$260,529	Lines omitted in department submission
#1		Clerk	On-Going	Corporate	Clerk	\$76,743	Position omitted in department submission
#2		Mr. Redpath	One-Time	Cap Imp	OBM	\$1,000,000	Lake Sewer Work
#3		Ms. Purchase	One-Time	Corporate	OPED	\$50,000	Increase to DSI to fund a position
#4		Mr. McMenamin	One-Time	Corporate	SFD/SPD	\$1,429,067	Increase pension deposits to equal last year's
#5		Mr. Donelan	One-Time	Corporate	OPED	\$180,000	Creation of a Commuter/College Graduate Attraction Program
#6		Mr. Hanauer	One-Time	Various	Various	\$1,500,000	Decrease ARPA by \$1.5M for various reallocations
#7		Mr. Donelan	One-Time	Madison TIF	OPED	\$500,000	Pillsbury Demo Grant
#8		Mr. Donelan	One-Time	TBD	Water	\$500,000	Bruns Lane and Dawn Drive
#9		Mr. Williams	On-Going	Corporate	OPED	\$250,000	Pillsbury Demo Grant - \$1M over 4 years (first year only in FY 2024 Budget)
#10		Ms. Conley	One-Time	Corporate	OPED	\$250,000	Continuum of Care (in addition to federal grant)
#11		Mr. Williams	On-Going	Corporate	Works	\$87,927	Addition of a Zoning employee (need title and duties)
#12		Mr. Williams	On-Going	Corporate	OPED	\$63,938	Addition of an OPED employee (need title and duties)
#13		Mr. Gregory	One-Time	Corporate	Works	\$80,000	Additional lot maintenance
#14		Mr. Gregory	On-Going/One-Time	Corporate	Works	\$635,000	One-Going cost of new employees plus one-time equipment acquisition/alley-fly crew
#15		Mr. Gregory	One-Time	Cap Imp	OBM	\$300,000	Engineering & Design for 11th and South Grand
#16		Mr. Gregory	One-Time	Cap Imp	OBM	\$300,000	Engineering & Design for Y Block
#17		Mr. Gregory	One-Time	Corporate	OPED	\$200,000	Summer Youth Employment
#18		Mr. Hanauer	One-Time	Cap Imp	OBM	(\$300,000)	Remove One-Stop funding