

**Village of Orland Park
FY2013 Rebate Funding**

Amounts Available for Rebate Funding -

Projected HRST Fund Balance @ 12/31/2013	\$ 1,267,056	Based on budget methodology for projecting HRST
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Project Savings - Fund 54:

Roadway Median Maintenance	200,000	Revised 9.11.13 per LP/FS
Pedestrian Bridge Engineering Services	21,370	Original list from JJI - FY12 rollover - PO#12-000011
Construction Oversight - 143/LaGrange	2,672	Original list from JJI - FY12 rollover - PO#12-000016
Engineering - 143/LaGrange	8,434	Original list from JJI - FY12 rollover - PO#12-000015
Sidewalk Gap Program	50,000	Per JJI - 8/30/13 - FY13 budget
Sidewalk Gap Program	32,520	Per JJI - 9/5/13 - FY12 rollover - PO#12-000097
Pavement Sufficiency	30,000	Per JJI - 8/30/13 - FY13 budget
143rd & LaGrange Road Project	260,000	Per JJI - 8/30/13 - PO #12-003625
PW Parking Lot Sealcoating	6,300	FY13 budget - actual cost
Asphalt Pavings - Parks and Grounds	5,131	Per FS - 9.6.13 - PO#12-002418

Project Savings - Fund 23:

153rd/Wolf Road Bike Path	86,023	PO#12-003627 - 13640 (ER play unit budget adjustment) - 50000 (KC 9.9.13)
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Project Savings - Fund 282:

Engineering - Jefferson, B Street, Crescent Drive	43,450	KF budget analysis - Original budget - rollover to FY14 - spent to date - add'l needed
Ground Remediation	300,000	KF budget analysis - Original budget - Norman's - add'l needed

<i>Amount Available from Project Savings</i>	<u>1,045,900</u>	
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Seasonal Lighting Upgrades	75,000	FY13 Budget (unspecified locations) - per JJI/PG/EB - rebudget in future year
FLC/Village Hall Renovations	230,000	FY12 rollover/FY13 budget remaining funds - per PG/EB - rebudget in future year
Harlem Avenue Streetlight Upgrades	220,000	=FY12 rollover - \$20K to be rolled for engineering, per PG/EB - rebudget in FY15
Ravinia Avenue South Extension	500,000	FY13 budget - per PG/EB - rebudget in future year
Centennial Park West Master Plan	50,000	FY13 budget - per PG/EB - rebudget in future year

<i>Amount Available from Postponed Projects</i>	<u>1,075,000</u>	
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Less:

143/LaGrange Reimbursement	(1,100,000)	Included in FY2013 budget, not yet received
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Total Amount Available for FY13 Rebate	<u><u>\$ 2,287,956</u></u>	
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