

Village of Orland Park
FY2019 Proposed Capital, Technology and Vehicle Budget

	Proposed Current Funding Sources	Potential Additional Funding Source
General Fund - General Revenues	\$ 1,650,000	\$ -
General Fund - Road and Bridge Tax Revenues	422,923	-
General Fund - Vehicle Sticker Revenues	1,040,000	-
Park Development Revenues & Fund Balance	315,000	-
HRST Fund Loan to MST Fund	200,000	-
CIP Revenues (Less reserve increase)	4,356,419	-
Home Rule Sales Tax	7,391,515	-
Water & Sewer Fund	8,152,830	-
Commuter Parking Fund	10,000	-
Restaurant Tax	-	2,254,700
	<u>\$ 23,538,687</u>	<u>\$ 2,254,700</u>

	Proposed Capital Budget	Possible Restaurant Tax Funded Projects
Village Facility Improvements - Various		
Building Condition Evaluation/Matrix	\$ 17,000	\$ -
Demolition - Robert Davidson Center	75,000	-
Carpeting Replacement - Cultural Arts Center	17,000	-
Village Hall Improvements	270,000	-
Public Works Roof Replacement	225,000	-
Public Works Site Expansion - Fencing	36,000	-
PW Security System Upgrades & Replacement	30,000	-
Village Facility Improvements - FLC		
Gym Curtain and Pillar Pads Replacement	40,000	-
Village Facility Improvements - Sportsplex		
HVAC Replacement	805,685	507,970
Replace Soccer Turf	155,000	-
Lighting Upgrades	-	420,000
Replace Track Surface	-	160,000
Village Facility Improvements - CPAC		
Zero Depth Slide Tower Staircase Maintenance	100,000	-
Variable Frequency Drives	25,000	-
Vertical Turbine Replacements	125,000	-
Upgrade Grates and Walkways at T-Pool	225,000	-
Elevated Walkway Repairs	-	120,000
Fencing	-	30,000
Village Facility Improvements - OPHFC		
HVAC Control Integration (Hardware/Software)	155,000	-
Pool Floor Replacement	120,000	-

	Proposed Capital Budget	Possible Restaurant Tax Funded Projects
Village Facility Improvements - Civic Center		
HVAC Heating/Boiler Replacement	-	120,000
Technology		
Human Capital Management System	500,000	-
Exchange Platform Update	52,500	-
Centralized Cashiering Software	40,000	-
Tyler Technology Additional Personnel Licenses	32,448	-
Laserfiche License/Maintenance	24,300	-
Integration Consultant	20,000	-
New iPads/Accessories	14,916	-
Various equipment for Public Works Water & Sewer operations	14,400	-
Legacy Phone Platform Replacement with VoIP Services	-	240,000
Tyler InCode Case Management	-	61,368
Tyler InCode Case Management Conversion Services	-	44,750
Civic Center Audio Upgrade	-	40,000
AXIS Camera & Maintenance	-	17,850
Lenel Card Reader Projects	-	12,000
Tyler Brazos Electronic Citation Software	-	12,375
Vehicles		
Public Safety - 10	370,500	-
Recreation - 2	64,000	-
Parks - 3	231,000	-
Park Improvements		
John Humphrey Complex Grading/Improvements	100,000	-
Dugout/Backstop/Bleacher Paving	100,000	-
Centennial Park Master Plan	60,000	-
Veterans Parks - Player Bench Replacements	15,000	-

	Proposed Capital Budget	Possible Restaurant Tax Funded Projects
Pavilion Roofing Replacement	30,000	120,000
Cachey Park - Play Unit Replacement	300,000	-
Centennial Park - Pavilion	40,000	-
Laurel Hill Park - Pavilion	20,000	-
Centennial Park - Permanent Porta Johns	40,000	-
Centennial Park Marina	20,000	-
Sterling Ridge Park Improvements	150,000	-
Wlodaarski Park Improvements	45,000	-
Tennis Court Improvements	150,000	-
Frontier Park - Play Unit Replacement	-	265,000
Streets and Infrastructure Improvements & Maintenance		
Pavement Condition Evaluation Program	38,000	-
Roadway Maintenance Program	3,100,000	-
151st Street Construction	4,000,000	-
Roundabout @ 151st & West Avenue	1,500,000	-
151st Street - Install New Utility Poles	200,000	-
Sidewalk Gap & Repair Program	25,000	-
Streetlight Installation Program	30,000	-
Roadway Median Maintenance	400,000	-
Bike Path Enhancements		
Bike/Pedestrian Path Enhancements	100,000	-
Multi-Use Path Repairs & Maintenance	100,000	-
Doctor Marsh Restoration & Trails	100,000	-
167th Street Multi-Use Path - Will Cook Road to 104th Avenue	350,000	-
Parking Lot Improvements		
Village Facility Parking Lot Repairs & Maintenance	150,000	-
Village Hall Parking Lot Re-Alignment & Maintenance	200,000	-

	Proposed Capital Budget	Possible Restaurant Tax Funded Projects
Village-wide Parking Lot LED Lighting Upgrade	10,000	-
Water & Sewer Infrastructure		
Water Main Relocation and/or Replacements	950,000	-
Water Main Replacement in Conjunction w/Roadway Maintenance Program	2,500,000	-
Doorstep Water Main Replacement	25,000	-
Distribution System Improvements	50,000	-
Pump Station, SCADA Communications and Storage Improvements	50,000	-
Sanitary Sewer Televising	130,000	-
Lift Station Improvements	50,000	-
Water Tower Aesthetics and Modernization	600,000	-
Hydrant Flow Testing	75,000	-
Large Meter Testing	70,000	-
Small Meter Testing	16,000	-
Basin Best Practice Management	500,000	-
Electrical Upgrades for MPS	1,500,000	-
Fiber Optic Installation	350,000	-
Water Main Leak Surveys	20,000	-
Infiltration & Inflow (I&I) Evaluation & Reduction Improvements	500,000	-
MPS Pump Inspection/Rehabilitation	250,000	-
Crystal Tree Watermain Rehabilitation	500,000	-
Main Street Triangle Consulting & Legal Services	200,000	-
Commuter Parking Improvements	10,000	-
Total	\$ 23,503,749	\$ 2,171,313
Difference	\$ 34,938	\$ 83,387