

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
Parks	Centennial Park - Pavilion	Install pavilion between soccer fields #2 & #3 at Centennial Park	Park Development	-	30,000	-	-	-	-
Parks	Wlodarski Park - Pavilion	Install pavilion at Wlodarski Park	Park Development	-	18,000	-	-	-	-
Parks	Laurel Hill Park - Pavilion	Install pavilion at Laurel Hill Park	Park Development	-	15,000	-	-	-	-
Parks	Centennial Park - Permanent Porta Johns	Install 2 units at Centennial 6, 7, 8, 9	Park Development	-	40,000	40,000	-	-	-
DS	104th Avenue Bike Path - Installation	Connect Centennial Park bike path to bike path @ 163rd & 104th, including bridges over wetland areas; FY17 - \$125K PHII, \$75K land acquisition, FY18 - \$1.9M construction, \$100K PHIII	Park Development	300,000	2,000,000	-	-	-	-
Parks	Arbor Lake Piers - Installation	Install 2 concrete fishing piers	Park Development	-	50,000	-	-	-	-
Parks	Dog Park - Construction	Create an additional dog park	Park Development	-	-	-	100,000	-	-
Parks	Lowe's Park - Construction	Design & construct 3 acre park including walking paths and sculptures	Park Development	-	-	-	-	-	520,000
				\$ 300,000	\$ 2,153,000	\$ 40,000	\$ 100,000	\$ -	\$ 520,000

Commuter Parking (PW)	Pedestrian Crossing Gates	Pedestrian Crossing Gates - West Avenue At Grade Crossing	Commuter Parking Fund	-	150,000	-	-	-	-
				\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

DS	Orland Plaza Shopping Center Installment Note Payments	Quarterly payments on Note	TIF - Triangle	263,223	-	-	-	-	-
DS	Consulting Services	Consulting Services - Parking Deck, UCMC Parking Lot, Jefferson & B Streets	TIF - Triangle	335,000	-	-	-	-	-
DS	Main Street Triangle Infrastructure Improvements	Miscellaneous services related to infrastructure development	TIF - Triangle	60,000	-	-	-	-	-
DS	Phase III Development	Tenant Improvement Allowances	TIF - Triangle	500,000	-	-	-	-	-
PW	Metra Pedestrian Stairs - Construction	Engineering and construction	TIF - Triangle	50,000	-	-	-	-	-
DS	Volume Control Improvements	As per Phase III MWRD Requirements	TIF - Triangle	300,000	-	-	-	-	-
DS	Parking Lot Construction - SWH	Additional spaces required per Metra Grant Agreement. (Lots 3 & 4)	TIF - Triangle	-	220,000	300,000	5,000,000	-	-
				\$ 1,508,223	\$ 220,000	\$ 300,000	\$ 5,000,000	\$ -	\$ -

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
DS	139th Street Bikepath	110th Avenue and Schumack Property	Open Lands	-	388,210	-	-	-	-
DS	Stellwagen Farm Bike Path	Install perimeter bike path @ Stellwagen Farm	Open Lands	650,000	-	-	-	-	-
DS	Nature Center Improvements	Phase I Construction	Open Lands	1,700,000	-	-	-	-	-
DS	Land Acquisition	Property Adjacent to Pebble Creek	Open Lands	-	500,000	-	-	-	-
Parks	Stellwagen Farm Parking Lot & Entrance	Install parking lot for stellwagen property, including left turn lane from 108th Avenue and associated roadway work, including pedestrian crossings	Open Lands	50,000	900,000	-	-	-	-
				\$ 2,400,000	\$ 1,788,210	\$ -	\$ -	\$ -	\$ -

DS	Road Improvements - Wolf Road - 167th Street to 143rd Street	Roadway widening, path installation and drainage improvements - FY17 PH II, FY18 Land Acquisition	Capital Improvement	-	2,000,000	3,400,000	-	-	40,000,000
DS	Road Improvements - 108th Ave - 167th Street to 159th Street	Roadway widening, path installation and drainage improvements	Capital Improvement	-	92,000	740,000	-	-	-
DS	Path Improvements - 108th Ave - Path & Jillian Crossing	Upgrade existing 5' sidewalk to 8' asphalt path to connect 153rd Street path and Jillian path - PHII (\$30K), Construction (\$230K), PHIII (\$40K)	Capital Improvement	300,000	-	-	-	-	-
DS	Road Improvements - 143rd Street Construction - SWH to Wolf Road	Roadway widening - FY17 PHI additional; FY18 - PHII, ROW Acquisition	Capital Improvement	250,000	2,500,000	-	-	-	-
DS	Land Acquisition & Construction - 143rd Street, Will Cook to Wolf Road	Appraisals, eastments, acquisition - FY17; construction FY2022-2026	Capital Improvement	-	500,000	-	-	-	-
DS	Road Improvements - 151st Street & Regent Drive	Traffic signal upgrade, striping, signing and pedestrian enhancements - FY16 Construction	Capital Improvement	-	335,000	-	-	-	-
DS	Road Improvements - John Humphrey Drive/143rd Street Intersection	Intersection Improvements - FY17 PHII, FY18 land acquisition; FY20 construction and construction engineering	Capital Improvement	400,000	330,000	-	4,400,000	-	-
DS	Road Improvements - John Humphrey Drive - 143rd Street to Orland Square Drive	FY2017 PHI, FY18 PHII, FY19 land acquisition; FY20 construction and construction engineering	Capital Improvement	-	800,000	1,000,000	1,750,000	11,000,000	-

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
DS	Road Improvements - Rachel Lane Parking & Turnaround	FY17 Cul de sac engineering, FY18 construction	Capital Improvement	-	20,000	200,000	-	-	-
DS	Road Improvements - 179th & Wolf Road	Install pedestrian connections at the intersection w/new pedestrian traffic signal equipment; FY16 - PHII, FY17 PHIII, construction	Capital Improvement	-	200,000	-	-	-	-
DS	Road Improvements - 159th - Ravinia to Will/Cook Road - Village Share	Roadway widening due to increased traffic and future development, including traffic signal at Sportsplex entrance	Capital Improvement	-	455,860	-	-	-	-
DS	Road Improvements - Ravinia Avenue South Extension	FY17 property acquisition, final engineering, environmental, traffic updates, traffic signal design/permitting; FY18 construction	Capital Improvement	-	1,000,000	3,500,000	-	-	-
DS	Road Improvements - LaGrange Road - 131st to 167th - Village Aesthetic Enhancements	Construction/installation of Village aesthetic enhancements	Capital Improvement	3,000,000	-	-	-	-	-
DS	Road Improvements - 151st Street and Harlem Avenue	Purchase of ROW and construction of four lane cross section and frontage road	Capital Improvement	-	-	-	-	-	2,150,000
DS	Road Improvements - 151st Street Construction	Construction from LaGrange Road to West Avenue - eliminate drainage ditches and widen roadway; FY2017 PHIII, temp signal acquisition, land acquisition; FY18 - Construction	Capital Improvement	625,000	5,450,000	-	-	-	-
DS	Roundabout @ 151st & West Avenue	FY16 PHII and land acquisition, FY17 Construction/PHIII	Capital Improvement	-	1,500,000	-	-	-	-
DS	Road Improvements - Ravinia Boulevard - 147th to 151st	FY2018 engineering update, Construction	Capital Improvement	-	20,000	-	-	-	4,000,000
DS	Road Improvements - Ravinia Non-Boulevard - 143rd to 147th	FY2018 engineering update, Reconstruct/widen road at various locations	Capital Improvement	-	20,000	-	-	-	1,500,000
DS	Road Improvements - 104th Ave Roadway Widening	Widen 104th Ave from 167th south to end to 3 lanes; FY2018 engineering	Capital Improvement	-	1,100,000	-	-	-	21,000,000
PW	Road Improvements - 143rd St. Reconstruction	Resurfacing of 143rd St. from Harlem to 95th	Capital Improvement	-	1,750,000	-	-	-	-
PW	Road Improvements - 151st St. Reconstruction	Resurfacing of 151st St. from Harlem to LaGrange Rd.	Capital Improvement	-	1,750,000	-	-	-	-
DS	Com Ed Undergrounding	Relocate Com Ed facilities underground as part of 143rd Street widening	Capital Improvement Fund	-	4,000,000	-	-	-	-
DS	Com Ed Undergrounding	Relocate Com Ed facilities underground as part of 151st Street widening		-	1,140,000	-	-	-	-
DS	Boley Farm Drainage Improvements	Engineering to improve site drainage and grading to create additional usable land	Capital Improvement	-	75,000	-	-	-	-

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
DS	Bike/Pedestrian Path Enhancements	Design, construct and enhance bike & pedestrian path segments	Capital Improvement	25,000	100,000	100,000	100,000	100,000	500,000
PW	Village Facility Parking Lot Repairs & Maintenance	Replace or repair existing parking lots at various Village facilities, including seal coating	Capital Improvement	150,000	100,000	100,000	100,000	100,000	500,000
PW	Multi-Use Path Repairs & Maintenance	Rehabilitation, resurface or reconstruction of multi-use paths.	Capital Improvement	100,000	150,000	150,000	150,000	150,000	750,000
DS	Traffic Signal - 153rd Street and Ravinia Avenue	Traffic signal installation due to increased traffic caused by LaGrange Road widening and pedestrian safety	Capital Improvement	-	500,000	-	-	-	-
DS	Southwest Highway Bridge Façade	Design/install Village of Orland Park Welcome Sign on SWH bridge over LaGrange Road	Capital Improvement	-	898,205	-	-	-	-
DS	Old Orland Streetscape	Complete Old Orland Streetscape plans for Union & Beacon Avenue	Capital Improvement	-	150,000	650,000	-	-	-
DS	Roundabout @ 147th & Ravinia	FY17 - PHIII; FY18 - Construction	Capital Improvement	230,000	2,400,000	-	-	-	-
DS	Doctor Marsh Restoration & Trails	Wetland delineation, jurisdictional determination, preparation of a wetland enhancement plan and permitting associated with the restoration plan and multi-use path. Design and engineering plans for multi-use path, assuming approximately 3000LF	Capital Improvement	-	100,000	-	-	-	-
DS	167th Street Multi-Use Path - Will Cook Road to 104th Avenue	Continue to add to Village wide path network - connects to Grasslands path, FY2016 PHI, FY2017PHII, FY2018 Construction & PHIII	Capital Improvement	-	120,000	192,000	2,640,000	-	-
DS	179th Street Multi-use Path - Metra Station to 104th Avenue	Continue to add to Village wide path network - connects to Grasslands path, FY2016 PHI, FY2017PHII, FY2018 Construction & PHIII	Capital Improvement	-	105,000	168,000	2,310,000	-	-
DS	I-80 and Wolf Road Interchange Evaluation	Start discussion with Mokena and research feasibility of an interchange at this location	Capital Improvement	-	200,000	-	-	-	-
DS	159th multi-use path	Provide a multi use path from 80th Ave to LaGrange - provides path connection to LaGrange Road/Ravinia and north along 80th	Capital Improvement	-	220,000	320,000	4,000,000	-	-
DS	94th Avenue @ Sunrise Lane - Traffic Signal Improvements	Traffic signal upgrade, striping, signing and pedestrian enhancements	Capital Improvement	-	565,000	-	-	-	-

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
DS	Village Hall Parking Lot Re-Alignment & Maintenance	Realign parking at Village Hall in conjunction with the roundabout project; FY17 Design, FY18 Construction	Capital Improvement	70,000	850,000	-	-	-	-
DS	Southwest Highway 131st to 135th Improvements	IDOT Drainage and Road Improvements	Capital Improvement	-	250,000	-	-	-	-
Parks	Multi-Use Sports Field and Stadium	Construction of a year-round multi-use sports field and stadium	Capital Improvement	-	-	-	-	-	1,500,000
PW	Pavement Condition Evaluation Program	Monitor and update roadway and pavement data for the development of roadway maintenance and repair strategies and recommendations	Capital Improvement	25,000	35,000	35,000	35,000	-	250,000
PW	Roadway Maintenance Program	Rehabilitation of Village roads - Whispering Hills, Ashburn Sound, 138th/139th Street, west of 84th Avenue, 160th Street east of 108th Avenue, Fernway 168th/169th Street, Orland Terrace, Catalina Industrial	Capital Improvement	3,350,000	3,100,000	3,100,000	3,100,000	3,100,000	15,500,000
PW	Road Reconstruction Program	Removal and/or improvement of either a portion (partial depth reconstructions) or all (full depth reconstruction) of the substructure components that support the roadway surface	Capital Improvement	-	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
PW	Sidewalk Gap & Repair Program	Install and repair sidewalk in various locations to improve pedestrian safety	Capital Improvement	50,000	50,000	50,000	50,000	50,000	250,000
PW	Streetlight Installation Program	Install streetlights in various locations to improve traffic/pedestrian safety	Capital Improvement	50,000	50,000	50,000	50,000	-	250,000
PW	Land Acquisition & Construction for Salt Storage Building	Additional salt storage building due to increased number of roads within Village boundaries	Capital Improvement	-	-	-	-	-	9,500,000
PW	Harlem Ave Street Lighting Wire Replacement	Replace & Upgrade Wiring and Controller for existing unmaintainable lighting system. Additional engineering FY15, construction FY16	Capital Improvement	-	600,000	-	-	-	-
PW/Parks	Roadway Median Maintenance	LaGrange Road - 142nd to 143rd, 143rd Street - RR to JHD, LaGrange Road - 158th Street to 159th Street Future - 143rd Street - WC to RR, 159th Street - WC to Ravinia, LaGrange Road - 143rd to 158th, LaGrange Road - 159th to Limits	Capital Improvement Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
PW	Orland Parkway Reconstruction	Pavement reconstruction due to failure	Capital Improvement Fund	-	100,000	550,000	-	-	-

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
PW	Public Works Building Expansion	Expansion of the Public Works facilities utilizing the Army Maintenance Facility	Capital Improvement Fund	-	10,000,000	-	-	-	-
PW	PW Security System Upgrades & Replacement	Replacement and upgrades of the current security system including security cameras and lock upgrades	Capital Improvement	-	70,000	-	-	-	-
PW	Traffic Signal Component Replacement	Bulb Replacements - VOP LED Traffic Signals	Capital Improvement	-	75,000	-	-	-	-
PW	159th & LaGrange Traffic/Light Pole Rehab		Capital Improvement	-	180,000	-	-	-	-
PW	108th Avenue Bulk Materials Storage Facility Improvement	*FY17 - site security, lighting, landscape *FY18 - finalize landscape	Capital Improvement	60,000	70,000	-	-	-	-
PW	Street Light Installation - Fairway Subdivision	Improve lighting to conform to Village standards, including retrofit of existing lights to LED in conjunction with Road Improvement Program	Capital Improvement	-	54,000	54,000	-	-	-
PW	Street Light Control Module	Control modules for LED streetlight (remote capabilities)	Capital Improvement	-	40,000	40,000	-	-	-
PW	Village-wide LED Street Light Conversion	Upgrade/retrofit of existing street lights to energy efficient LED	Capital Improvement	-	200,000	200,000	200,000	200,000	1,000,000
PW	Fuel Island Evaluation	Evaluate current equipment that is approaching life expectancy; Engineering FY17, construction FY18	Capital Improvement	-	300,000	-	-	-	-
PW	Auto/Truck Lift Replacements	Replace auto/truck lifts; nearing end of useful life, heavy corrosion	Capital Improvement	50,000	150,000	150,000	30,000	-	-
PW	Alternative Fuel Station Electrical Improvement	Conversion of police vehicles to alternative fuel	Capital Improvement	-	100,000	-	-	-	-
PW	Floor Drain Grate Replacement	Purchase of grates for Vehicle Storage Facility	Capital Improvement	25,000	-	-	-	-	-
PW	In Ground Truck Scale	Repurposing of existing PD truck scale	Capital Improvement	-	30,000	-	-	-	-
PW	PW Site Master Plan	Inclusion of Army Base Area for PW	Capital Improvement	-	10,000	-	-	-	-
				\$ 9,160,000	\$ 50,360,065	\$ 18,149,000	\$ 22,315,000	\$ 18,100,000	\$ 115,650,000

W&S	Automated Water Filling Station	Expedite and automate water distribution service to vendors	Water & Sewer		50,000		-	-	-
W&S	159th Street Water Main Loop Connection	159th Street - Harlem Avenue to 71st Avenue	Water & Sewer			100,000	-	-	-
W&S	Oakley Avenue Culvert Replacement	Replacement of deteriorated CMP	Water & Sewer	100,000	-	-	-	-	-
W&S	86th Avenue Culvert Replacement	Replacement of deteriorated CMP at 86th Avenue (Villa West)	Water & Sewer	100,000	-	-	-	-	-

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W&S	Bridge Reconstruction	Reconstruct bridge at Wheeler Drive and Tinley Creek based on engineering inspection results	Water & Sewer	300,000	-	-	-	-	-
W&S	Bridge Reconstruction	Reconstruct bridge at 151st and Tinley Creek based on engineering inspection results	Water & Sewer	-	-	-	400,000	-	-
W&S	Water Main Relocation and/or Replacements - Project Specific	*143rd - SWH to Will Cook Road \$1.145M (2020) *151st Street - LaGrange Road to West Avenue \$800K (2018) *Ravinia Avenue - 143rd to 144th Place \$20K Engineering (2018), \$250K Construction (2019)	Water & Sewer	-	820,000	250,000	-	-	1,145,000
W&S	Water Main Replacement in Conjunction w/Roadway Reconstruction Program	In coordination w/Road Program. FY17 - Silver Lake West PH2 \$840K, Fairway PH2 \$800K, Villa West PH 3 \$260K. FY18 - Catalina PH1 \$3.2M. FY19 - Catalina PH2 \$4.2M, Catalina PH3 \$4.3M. FY20 - Cameno Terrace \$710K. FY22-26 - Teebrook \$1.5M Fairway PH1 \$5.4M, Fairway PH2 \$1.3M, Fairway PH3 \$3.5M.	Water & Sewer	1,900,000	3,200,000	8,500,000	710,000	-	11,700,000
W&S	Distribution System Improvements	Improvements to system as identified by Public Works	Water & Sewer	50,000	50,000	50,000	50,000	50,000	250,000

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
W&S	Pump Station, SCADA Communications and Storage Improvements	Improvements to system as identified by Public Works	Water & Sewer	100,000	50,000	50,000	50,000	50,000	250,000
W&S	Sanitary Sewer Lining/Televising and Improvements	Continuation of sliplining program to reduce ground water infiltration	Water & Sewer	100,000	100,000	100,000	100,000	100,000	500,000
W&S	Lift Station Improvements	Improvements to facilities as determined by Public Works	Water & Sewer	50,000	50,000	50,000	50,000	50,000	250,000
W&S	John Humphrey Drive - Storm Sewer Replacement	Replacement of deteriorated CMP	Water & Sewer	-	-	-	-	-	200,000
W&S	Wolf Road - Spring Creek Lift Station Force Main Replacement	Construct new forcemain to the north for shorter routing, abandon existing main to the south	Water & Sewer	-	10,000	-	-	-	75,000
W&S	Flood Study Stormwater Management Improvements	*FY17 - Maycliff (Schussler Pond South) Construction, Creekside Drive North Construction, Highland Avenue Engineering, La Reina Re'al Construction, Fernway Ditches, Ashford Court Construction *FY18 - Highland Avenue Construction, Ferway Ditches	Water & Sewer	3,245,400	3,750,000	1,000,000	500,000	600,000	2,000,000
W&S	Elevated Tank Reinforcement Mains	Install additional large diameter water mains throughout the Village to balance and improve flow to water towers	Water & Sewer	-	2,500,000	-	-	-	-
W&S	Water Tower Repainting	Repainting based upon need	Water & Sewer	200,000	200,000	200,000	200,000	200,000	400,000
W&S	Water Valve Exercising	Five year rotation, exercising over 3 years then no exercising for the next 2 years	Water & Sewer	61,000	-	-	65,000	65,000	195,000
W&S	Hydrant Flow Testing	Five year rotation, exercising 3 years, no exercising for the next 2 years	Water & Sewer	-	75,000	75,000	75,000	-	225,000
W&S	Large Meter Testing	Testing of large meters	Water & Sewer	40,000	60,000	70,000	40,000	60,000	240,000
W&S	Small Meter Testing	Testing residential meters for accuracy	Water & Sewer	20,000	20,000	20,000	20,000	20,000	100,000
W&S	Basin Best Practice Mgmt	Pond Improvements and Stewardship	Water & Sewer	500,000	500,000	500,000	500,000	500,000	2,500,000
W&S	Water Main Leak Surveys	3 year program to survey distribution system to reduce water loss.	Water & Sewer	20,000	20,000	20,000	20,000	20,000	100,000



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W&S	Infiltration & Inflow (I&I) Reduction Improvements	Improvements to the sanitary sewer system to reduce the infiltration and inflow of ground water into the system.	Water & Sewer	500,000	500,000	500,000	500,000	500,000	2,500,000
W&S	Spring Creek Water Tower	Construction of 1MG tower to service specific areas of Village	Water & Sewer	-	-	-	-	-	2,000,000
W&S	Electrical Upgrades for MPS	Replacement of critical electrical components at MPS	Water & Sewer	-	650,000	650,000	-	-	-
W&S	MPS Pump Inspection/Rehabilitation	Pumps #3 FY16, #4 FY17	Water & Sewer	-	50,000	50,000	-	-	-
W&S	Fiber Optic Installation	Increase speed & reliability of SCADA system communication	Water & Sewer	150,000	-	-	-	-	-
W&S	Fairway Lift Station Improvement	Increase pump efficiency, replace controls, add drives and minimize surcharge of sanitary system. FY18 - engineering, FY19 - construction	Water & Sewer	-	20,000	250,000	-	-	-
W&S	Oak Lawn Project - Spur to Orland Park	24" secondary transmission main "spur" to MPS	Water & Sewer	-	693,000	-	-	-	-
W&S	PCH Development Agreement	Contribution of Underground Detention	Water & Sewer	750,000	-	-	-	-	-
W&S	Lift Station Generator Replacements		Water & Sewer	-	-	-	-	-	200,000
W&S	Crystal Tree Watermain Rehabilitation	Replacement of failing watermain - 108th Avenue (2017)	Water & Sewer	1,070,000	500,000	-	-	-	-
				\$ 9,256,400	\$ 13,868,000	\$ 12,435,000	\$ 3,280,000	\$ 2,215,000	\$ 24,830,000

**TOTAL BY FISCAL YEAR**

\$ 22,624,623	\$ 68,539,275	\$ 30,924,000	\$ 30,695,000	\$ 20,315,000	\$ 141,000,000
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**Total Request by Fund:**

Parks Development Fund	300,000	2,153,000	40,000	100,000	-	520,000
Commuter Parking Fund	-	150,000	-	-	-	-
Main Street Triangle Fund	1,508,223	220,000	300,000	5,000,000	-	-
Capital Improvement Fund	9,160,000	50,360,065	18,149,000	22,315,000	18,100,000	115,650,000
Open Lands Fund	2,400,000	1,788,210	-	-	-	-
Water & Sewer Fund	9,256,400	13,868,000	12,435,000	3,280,000	2,215,000	24,830,000
	\$ 22,624,623	\$ 68,539,275	\$ 30,924,000	\$ 30,695,000	\$ 20,315,000	\$ 141,000,000

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		Total Initial Departmental Submission		\$ 48,915,693	\$ 52,106,205	\$ 24,809,000	\$ 29,100,000	\$ 8,970,000	\$ 157,053,000
		104th Avenue Bike Path - amount reduced - DS		(200,000)					
		Metra Crossing - moved to FY18 - BM		(150,000)	150,000				
		TIF Consulting Services - added per KF - DS		335,000					
		MST Infrastructure Improvements - added per KF - DS		60,000					
		MST PHIII Develoment - added per KF - DS		1,600,000					
		Metra Pedestrian Stairs - added per KF - DS		50,000					
		Volume Control - added per KF - DS		300,000					
		MST Parking - added per KF - move out to subsequent years - DS		(220,000)	(80,000)	(4,700,000)	5,000,000		
		139th Street Bikepath - moved to FY18 - DS		(388,210)	388,210				
		Additional Open Lands Purchase - amount increased per KF - DS		1,200,000					
		Property Purchase Adjacent to Pebble Creek - moved to FY18 - DS		(500,000)	500,000				
		Wolf Road - 143rd to 167th - moved to subsequent years - DS		(2,000,000)	(1,400,000)	3,400,000			
		Road Improvements 108th Avenue - 159th to 167th - moved to subsequent years - DS		(92,000)	(648,000)	740,000			
		Land Acquisition/Construction - 143rd Wolf to SWH - remove construction - DS							(20,000,000)
		Land Acquisition/Construction - 143rd WC to Wolf - moved to subsequent years, remove construction - DS		(500,000)	500,000				(10,000,000)
		Road Improvements - 151st & Regent Drive - moved to subsequent years - DS		(335,000)	335,000				
		John Humphrey - 143rd to Orland Square Drive - moved to subsequent years - DS		(800,000)	(200,000)	(750,000)	(9,250,000)	11,000,000	
		Ravinia South Extension - moved to subsequent years - DS		(1,000,000)	(2,500,000)	3,500,000			
		151st Street - LaGrange to West - moved to subsequent years - DS		(5,450,000)	5,450,000				
		Old Orland Streetscape - moved to subsequent years - DS		(150,000)	(500,000)	650,000			
		Roundabout - 151st & West - moved to subsequent years - DS		(1,500,000)	1,500,000				
		Com Ed Undergrounding - 143rd Street - moved to subsequent years - DS		(4,000,000)	4,000,000				
		Com Ed Undergrounding - 151st Street - moved to subsequent years - DS		(1,140,000)	1,140,000				
		I-80/LaGrange Road Gateway Feature - add to target or discretionary - DS		(50,000)					
		159th & 70th Court Gateway Feature - add to target or discretionary - DS		(25,000)					
		Parking Lot and Walking Path Repairs (CIP Fund) - update out years - PW					100,000	100,000	500,000
		Parking Lot and Bike Path Repairs - moved from Operating - PW		150,000	150,000	150,000	150,000	150,000	750,000
		Roundabout - 147th & Ravinia - moved to subsequent years - DS		(2,020,000)	2,400,000				
		Lake Sedgwick - remove from list - DS		(160,000)					
		Dr. Marsh Restoration - moved to subsequent years - DS		(100,000)	100,000				
		167th Street Bike Path - WC to 104th Avenue - moved to subsequent years - DS		(120,000)	(72,000)	(2,448,000)	2,640,000		
		179th Street Bike Path - Metra Station to 104th - moved to subsequent years - DS		(105,000)	(63,000)	(2,142,000)	2,310,000		
		94th Avenue & Sunrise - moved to subsequent years - DS		(565,000)	565,000				
		Village Hall Parking Lot Realignment - updated amounts - DS		20,000	50,000				
		Street Light Control Module - moved to subsequent year - PW		(40,000)		40,000			
		Village-wide LED Street Light Conversion - removed FY17 amount - PW		(200,000)					
		SWH - 131st to 135th - added per KRC - DS			250,000				
		Land Acquisition - Opportunity Purchase - add per KF - DS		1,900,000					
		Opportunity Purchase - Development Services - remove from list - DS		(1,900,000)					

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
		Tree Replacement Program - remove from list - PW		(30,000)					
		Traffic Signal Component Replacement - move to subsequent year - PW		(75,000)	75,000				
		159th & LaGrange Light Pole Rehab - increase amount - PW		115,000					
		159th & LaGrange Light Pole Rehab - move to subsequent year - PW		(180,000)	180,000				
		PW Site Master Plan - move to target or discretionary - PW		(10,000)	10,000				
		Street Light Fault and Line Locator - move to target or discretionary - PW		(15,000)					
		Wash Bay Floor Recoating - move to target or discretionary - PW		(12,000)					
		Fernway Road Construction - amount reduced - PW		(165,000)	(160,000)	(145,000)	(100,000)	(185,000)	100,000
		Fernway Road Reconstruction - remove as separate line item - PW		(635,000)	(640,000)	(655,000)	(700,000)	(615,000)	(2,500,000)
		PHC Development Agreement - Underground Detention - added project - W&S		750,000					
		159th Street Water Main Loop - added to subsequent years - W&S				100,000			
		WM - 143rd - SWH to Will Cook - moved to subsequent years - W&S		(1,945,000)	800,000				1,145,000
		Water Main in Conjunction w/Road Projects - added other years - W&S			3,200,000	7,000,000	710,000		11,700,000
		Distribution System Improvements - reduce amounts - W&S		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
	Pump Station, SCADA, Communications, Storage Improvements - add amounts to subsequent years - W&S				(50,000)	50,000	50,000	50,000	250,000
		Sanitary Sewer Lining - add amounts to subsequent years - W&S				100,000	100,000	100,000	
		Lift Station Improvements - updated amounts - W&S		(50,000)	(50,000)	50,000	50,000	50,000	
		Flood Study Improvements - add amounts to subsequent years - W&S				1,000,000	500,000	600,000	2,000,000
		Water Valve Exercising - add amounts to subsequent years - W&S			(61,000)		65,000	65,000	12,000
		Large Meter Testing - add amount to subsequent years - W&S						60,000	(60,000)
		Small Meter Testing - add program - W&S		20,000	20,000	20,000	20,000	20,000	100,000
		Lift Station Generator Replacment - added amount to subsequent year - W&S							200,000
		MPS Pump Inspection - increase subsequent years amount - W&S			5,000	5,000			
		Oak Lawn Spur - move to subsequent year - W&S		(693,000)	693,000				
		Public WIFI - move to IT or discretionary - IT		(60,000)					
		Alternative Fuel - reduce amount - PW		(150,000)					
		Alternative Fuel - Move to FY18 - PW		(100,000)	100,000				
		Salt Building Structural Analysis - move to target or discretionary - PW/BM		(10,000)					
		Fiber Optic - PW to Splex - add to IT list or discretionary - IT		(310,000)					
		MST Tenant Improvements - reduce amount - DS		(1,100,000)					
		Rachel Lane Parking and Turnaround - moved to subsequent years - DS		(20,000)	(180,000)	200,000			
		Fuel Island Evaluation - removed FY17 amount - PW		(50,000)					
		Multi-Use Path Repairs and Maintenance reduced FY17 amount - PW		(75,000)					
		Pavement Condition Evaluation Program - reduced FY17 amount - PW		(145,000)					
		Road Reconstruction Program - removed FY17 amount - PW		(3,000,000)					
		Road Reconstruction Program - added funding - PW		250,000					
		PW Security System Upgrade & Replacement - move to subsequent year - PW		(70,000)	70,000				
		Parking Lot Maintenance & Repair - transfer budget from operating		50,000					
		Multi-Use Path Repairs and Maintenance - transfer budget from operating		25,000					
		159th Street - Ravinia to Will Cook - move to FY18 - DS		(455,860)	455,860				
		<b>Total Revised Amounts</b>		<b>\$ 22,624,623</b>	<b>\$ 68,539,275</b>	<b>\$ 30,924,000</b>	<b>\$ 30,695,000</b>	<b>\$ 20,315,000</b>	<b>\$ 141,000,000</b>

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
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Available Funding -									
			Home Rule Sales Tax	6,350,000					
			Vehicle Sticker & Road/Bridge Tax	1,461,674					
			Transfer from General Fund (reclassify expenditures)	75,000					
			Federal/State Funding						
			104th Avenue Bike Path	240,000					
			108th Avenue Bike Path	150,000					
			Wolf Road - 143rd to 167th (70/30)	-					
			John Humphrey/143rd Street Intersection	320,000					
			John Humphrey - 143rd Street to Orland Square Drive	-					
			143rd - SWH to Wolf	175,000					
			151st - LaGrange to West	315,000					
			Roundabout @ 151st & West	-					
			Roundabout @ 147th & Ravinia	161,000					
			Park Development Fund Revenues/Fund Balance	60,000					
			Road Exaction Fund Revenues	432,175					
			Opens Lands FY17 Revenue/Fund Balance/Bonding Authority	2,400,000					
			Commuter Parking Fund Revenues/Fund Balance	-					
			Main Street Triangle Revenues	1,508,223					
			Water & Sewer Fund Revenues	9,256,400					
			Total Available Funding	<u>\$ 22,904,472</u>					
			Remaining Available Funds -	<u>\$ 279,849</u>					