

VILLAGE OF ORLAND PARK
FY2015 Budget Rollovers
From Fiscal Year 2015 to Fiscal Year 2016

Last updated 3.17.16 3:05pm

P.O. Number	Department	Account Number	Vendor Name	Description	Rollover Amount
N/A	Non-Departmental	010-0000-484930	N/A	Appearance Improvement Grant (fka Old Orland Façade Improvement Program)	227,228
N/A	Non-Departmental	010-0000-484931	N/A	Historic Marker Program	7,615
N/A	Non-Departmental	010-0000-484990	N/A	Stabilization Fund	198,731
N/A	Non-Departmental	010-0000-491290	N/A	Transfer to Open Lands - Stellwagen Farm/Pebble Creek Nature Center	428,910
N/A	Public Information	010-1201-432800	N/A	Telephone Tall Hall Meetings	3,281
15-001930	MIS	010-1600-432800	Active Network, LLC	Remote Implementation Services	16,100
N/A	MIS	010-1600-460130	N/A	ESRI ArcGIS for Desktop Computers - PW	1,350
N/A	Building Maintenance	010-1700-443100	N/A	Village Center Window Replacement	10,500
N/A	Building Maintenance	010-1700-443100	N/A	GBC Roof Replacement	18,000
		010-1700-443100	N/A	Village Commons Concrete Repair & Replacement	35,000
15-003123	Building Maintenance	010-1700-470100	K Jersey Construction Company	Village Center Door Replacement	29,390
N/A	DS - Admin	010-2001-460140	N/A	Comprehensive Plan Printing	3,500
14-002728	DS - Planning	010-2003-484910	Teska Associates, Inc	Orland Park Wayfinding and Branding Plan	30,593
N/A	DS - Planning	010-2003-484910	N/A	Business Retention Consulting Services	11,495
N/A	DS - Planning	010-2003-484910	N/A	Economic Development	9,137
N/A	DS - Planning	010-2003-484910	N/A	Orland Park Wayfinding and Branding Plan - Unallocated	99,814
N/A	DS - Planning	010-2003-484910	N/A	Targeted Industry Study - I-80 Initiative	25,000
N/A	DS - Planning	010-2003-484990	N/A	Smart Living - PHI of ECOMAP/Water Conservation Plan	15,000
12-000330	DS - Transporation/Engineering	010-2004-432500	Christopher B. Burke Engineering, Ltd.	Engineering Services - Orland Crossing	23,593
14-001053	DS - Transporation/Engineering	010-2004-432500	Christopher B. Burke Engineering, Ltd.	Engineering Services - Update Subdivision Section, Land Dev Code	48,789
15-001951	DS - Transporation/Engineering	010-2004-432800	Robinson Engineering, Ltd.	Quiet Zone Reevaluation, Construction, Oversight	4,800
15-003008	DS - Transporation/Engineering	010-2004-432800	Christopher B. Burke Engineering, Ltd.	Spring Creek Letter of Map Revision	22,178
15-003245	DS - Transporation/Engineering	010-2004-432800	Silver Lake Country Club	Consulting Services	4,999
15-002968	PW - Streets	010-5002-460190	Unique Apparel Solutions	Uniforms	2,802
15-002576	PW - Streets	010-5002-461400	Helsel-Jepperson	Electrical Parts	9,745
15-002968	PW - Transportation	010-5003-460190	Unique Apparel Solutions	Uniforms	383
15-002968	PW - Vehicle & Equipment	010-5006-460190	Unique Apparel Solutions	Uniforms	524
14-003574	PW - Vehicle & Equipment	010-5006-470200	N/A	Replacement Vehicles	94,000
15-003459	PW - Vehicle & Equipment	010-5006-470200	N/A	Medium Duty Dump Trucks - Unit #5228, 5230	180,000
15-003459	PW - Vehicle & Equipment	010-5006-470200	N/A	50' Aerial Lift Truck - Unit #5233	210,000
15-003459	PW - Vehicle & Equipment	010-5006-470200	N/A	Heavy Duty Dump Truck - Unit #5240	170,000
15-003459	PW - Vehicle & Equipment	010-5006-470200	N/A	Replace 2012 Ford Focus - Unit #2009	20,000
					<u>1,962,457</u>
N/A	Civic Center	021-1800-443100	N/A	Accordian Doors	12,000

P.O. Number	Department	Account Number	Vendor Name	Description	Rollover Amount
N/A	Civic Center	021-1800-443500	N/A	South Parking Lot Repairs	10,000
N/A	Civic Center	021-1800-443500	N/A	Sidewalk - Loading Dock	15,000
					37,000
N/A	Development Services	023-0000-470700		104th Avenue Bike Path	123,000
					123,000
N/A	Open Lands	029-0000-470700	N/A	Pebble Creek Nature Center Development (Transfer from Village) (FY14 Rollover)	111,600
N/A	Open Lands	029-0000-470700	N/A	Pebble Creek Nature Center Development (FY2014 Rollover)	60,773
N/A	Open Lands	029-0000-470700	N/A	Pebble Creek Nature Center Development (FY2015 Rollover)	261,710
N/A	Open Lands	029-0000-470700	N/A	Stellwagen Farm House Restoration	55,660
					489,743
15-002969	Water & Sewer/Finance	031-1400-432800	Municipal Financial Services Group	Water and Sewer Rate Study	17,699
14-002195	Water & Sewer/Finance	031-1400-470410	HD Supply Waterworks	Sensus FlexNet Installation	10,375
14-002195	Water & Sewer/Finance	031-1400-470420	HD Supply Waterworks	Sensus FlexNet Installation	47,350
N/A	Water & Sewer/Finance	031-1400-484990	N/A	Stabilization Fund	12,443
12-000061	Water & Sewer/Admin	031-6001-432800	N/A	Energy Audit	20,000
12-000062	Water & Sewer/Admin	031-6001-460110	N/A	Ruggedized Laptops	8,000
14-003551	Water & Sewer/Admin	031-6001-460130	N/A	Arcview GIS License - Utility Foreman	1,500
N/A	Water & Sewer/Admin	031-6001-460130	N/A	ESRI ArcGIS for Desktop Computers	4,050
15-001886	Water & Sewer/Admin	031-6001-460130	Ruettiger, Tonelli & Associates, Inc.	Mobile GIS Application	18,000
15-002968	Water & Sewer/Admin	031-6001-460190	Unique Apparel Solutions	Uniforms	2,160
13-003746	Water & Sewer/Admin	031-6001-470100	N/A	Security System Upgrades	260,000
12-000028	Water & Sewer/Water	031-6002-432800	N/A	Water Distribution System Analysis	200,000
12-000916	Water & Sewer/Water	031-6002-432800	Village of Tinley Park	Oak Lawn Water Supply Agreement	10,760
12-000064	Water & Sewer/Water	031-6002-432990	N/A	Remote Building Inspections	10,000
13-003282	Water & Sewer/Water	031-6002-432990	M.E. Simpson Company, Inc.	Large Water Meter Testing	3,528
12-000031	Water & Sewer/Water	031-6002-443100	N/A	Main Pump Station Landscaping Upgrade	20,627
12-000085	Water & Sewer/Water	031-6002-443100	N/A	Main Pump Station Noise Mitigation	30,000
14-003578	Water & Sewer/Water	031-6002-443200	N/A	PLC Replacements	68,000
15-003452	Water & Sewer/Water	031-6002-443200	N/A	MPS Inspection and Rehabilitation	45,000
15-003010	Water & Sewer-Storm	031-6002-443500	KLF Enterprises	Hauling & Reclamation - 153rd Street Bulk Material Storage Facility	3,988
15-001885	Water & Sewer/Water	031-6002-443800	M.E. Simpson Company, Inc.	Water Valve Excercising	14,749
N/A	Water & Sewer/Water	031-6002-443800	N/A	Water Valve Excercising	59,800
13-003730	Water & Sewer/Water	031-6002-443900	N/A	Tower & Reservior Inspections	10,000
12-000025	Water & Sewer/Water	031-6002-461700	N/A	SCADA Radio Upgrades	40,000
N/A	Water & Sewer/Water	031-6002-464300	N/A	Smart Point Transmitters	38,000
15-002094	Water & Sewer/Water	031-6002-470200	Bonnell Industries, Inc.	Truck Hook Lift Package	81,880

P.O. Number	Department	Account Number	Vendor Name	Description	Rollover Amount
15-003441	Water & Sewer/Water	031-6002-470200	N/A	Replace asset #V0212, unit #6002	165,000
15-003441	Water & Sewer/Water	031-6002-470200	N/A	Replace asset#V0376, unit #6010	32,000
15-003441	Water & Sewer/Water	031-6002-470200	N/A	Replace asset #V0215, unit #6083	35,000
12-000035	Water & Sewer/Water	031-6002-470500	Treasurer, State of Illinois	Pedestrian Bridge over LaGrange Road - Water Main under Bridge	69,000
12-000080	Water & Sewer/Water	031-6002-470500	N/A	Water Main Replacement - 143rd Street - SWH to Will Cook Road	92,376
13-003065	Water & Sewer/Water	031-6002-470500	H.W. Lochner	159th Street Water Main Engineering Design Services - Will Cook Road to Ravinia Ave	22,982
13-003688	Water & Sewer/Water	031-6002-470500	Treasurer, State of Illinois	Water Main Replacement Costs per IGA - LaGrange Rd - 131st to 179th	406,418
13-003731	Water & Sewer/Water	031-6002-470500	N/A	Hunter Point Booster Station Improvements	40,000
14-003575	Water & Sewer/Water	031-6002-470500	N/A	Crystal Tree Watermain Replacement	450,000
15-001047	Water & Sewer/Water	031-6002-470500	Treasurer, State of Illinois	159th Street Water Main Improvements - Will Cook Road to Ravinia Ave	819,133
15-001786	Water & Sewer/Water	031-6002-470500	Burke, LLC	Maycliff Subdivision Storm Water & Water Main GMP	202,965
N/A	Water & Sewer/Water	031-6002-470500	N/A	179th & SWH Water Main Replacement	240,225
15-001044	Water & Sewer/Water	031-6002-470500	Treasurer, State of Illinois	179th & SWH Water Main Replacement - Joint Agreement	9,775
15-003456	Water & Sewer/Water	031-6002-470600	N/A	Fiber Option Installation and SCADA Communication	150,000
14-003579	Water & Sewer/Water	031-6002-470600	N/A	Fiber Optic Installation, SCADA System Communication (budget line 0)	135,155
12-000029	Water & Sewer/Sewer	031-6003-432800	N/A	I&I Study - Crystal Springs Subdivision	263,500
12-000070	Water & Sewer/Sewer	031-6003-443100	N/A	131st Street Lift Station Painting	20,000
13-000480	Water & Sewer/Sewer	031-6003-443100	N/A	Fairway Lift Station Painting	10,000
15-003455	Water & Sewer-Storm	031-6003-443100	N/A	Wedgewood and Teebrook Lift Stations paint restoration	30,000
14-003578	Water & Sewer/Sewer	031-6003-443200	N/A	PLC Replacements	102,000
15-003010	Water & Sewer-Storm	031-6003-443500	KLF Enterprises	Hauling & Reclamation - 153rd Street Bulk Material Storage Facility	7,976
12-000013	Water & Sewer/Sewer	031-6003-470500	N/A	Sanitary Sewer Televising	100,000
15-001047	Water & Sewer-Storm	031-6003-470500	Treasurer, State of Illinois	159th Street Sanitary Force Main Improvements - Will Cook Road to Ravinia Ave	228,800
15-003454	Water & Sewer-Storm	031-6003-470600	N/A	Fairway Lift Station Improvements	40,000
14-003591	Water & Sewer/Sewer	031-6003-470600	N/A	Infiltration & Inflow Reduction Improvements	470,000
15-003395	Water & Sewer/Sewer	031-6003-470600	RJN Group, Inc.	Sanitary Sewer Evaluation Consulting	30,000
15-002465	Water & Sewer/Sewer	031-6007-432500	Baxter & Woodman, Inc.	Culvert Crossing on Orlan Brook Drive	6,360
15-003428	Water & Sewer/Sewer	031-6007-432500	Christopher B. Burke Engineering, Ltd.	86th Avenue & Cedar Street Culvert Replacement	9,800
15-002589	Water & Sewer/Sewer	031-6007-432800	Christopher B. Burke Engineering, Ltd.	Illegal Discharge - Yearling Crossing Pond	2,000
13-000558	Water & Sewer-Storm	031-6007-432990	Spaceco, Inc.	Storm Sewer GIS Survey	60,896
13-000569	Water & Sewer-Storm	031-6007-443500	Ground Keeper Landscape Care, LLC	Tree Trimming, Removal & Restoration	8,388
14-001373	Water & Sewer-Storm	031-6007-443500	Mid America Tree & Landscape, Inc.	Tree Purchase & Planting - 2014 - 2016	18,000
14-002173	Water & Sewer-Storm	031-6007-443500	Pizzo & Associates, Ltd.	Storm Water Basin Management	16,608
15-001312	Water & Sewer-Storm	031-6007-443500	V3 Companies of Illinois Ltd	Pond Stewardship (3 Yr)	71,725
15-003010	Water & Sewer-Storm	031-6007-443500	KLF Enterprises	Hauling & Reclamation - 153rd Street Bulk Material Storage Facility	3,988
15-003453	Water & Sewer-Storm	031-6007-443800	N/A	Storm Sewer Pipe Joint Packing	10,000
12-001052	Water & Sewer-Storm	031-6007-470500	V3 Companies of Illinois Ltd	Basin Best Practice - Village Center North, Orland Square, Imperial East	7,240
13-001920	Water & Sewer-Storm	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Grasslands Detention Basin	3,502
13-002267	Water & Sewer-Storm	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Fernway Storm Water Improvements Engineering	178,984

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13-002506	Water & Sewer-Storm	031-6007-470500	V3 Companies of Illinois Ltd	Imperial East Pond Stewardship	2,615
13-002523	Water & Sewer-Storm	031-6007-470500	Pizzo & Associates, Ltd.	Caro Vista Pond restoration project	19,188
13-002524	Water & Sewer-Storm	031-6007-470500	Pizzo & Associates, Ltd.	Colette Pond stewardship	5,896
14-002173	Water & Sewer-Storm	031-6007-470500	Pizzo & Associates, Ltd.	Storm Water Basin Management	41,351
14-002209	Water & Sewer-Storm	031-6007-470500	Pizzo & Associates, Ltd.	Storm Water Basin Management - Ongoing Maintenance & Stewardship	17,526
15-000610	Water & Sewer-Storm	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Creekside North Storm Water Improvements - PHII Engineering	94,600
15-001370	Water & Sewer-Storm	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Maycliff South Storm Water Improvements - PHI & II Engineering	72,208
15-001371	Water & Sewer-Storm	031-6007-470500	Christopher B. Burke Engineering, Ltd.	La Reina Real Storm Water Improvements - PHI Engineering	93,000
15-001786	Water & Sewer-Storm	031-6007-470500	Burke, LLC	Maycliff Storm Water & Water Main GMP	496,219
15-003429	Water & Sewer-Storm	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Binford Drive Storm Water Improvements	1,036
N/A	Water & Sewer-Storm	031-6007-470500	N/A	143rd & John Humphrey Drive Improvements	20,000
N/A	Water & Sewer-Storm	031-6007-470500	N/A	Storm Water Improvements - Unallocated	8,130,450
					14,601,794
12-000006	Development Services	053-0000-432500	URS Corporation	Wolf Road from 143rd to 167th - Phase I Engineering	159,163
12-000238	Development Services	054-0000-432500	N/A	Wolf Road from 143rd to 167th - Phase I Engineering - Unallocated	44,000
14-003593	Public Works	054-0000-432500	N/A	159th & LaGrange - Convert Light/Traffic Signal Poles - Unallocated	10,684
15-003457	Public Works	054-0000-432500	N/A	Bridge Maintenance - Teebrook Bridge	10,000
14-000478	Development Services	054-0000-432800	Strand Associates, Inc.	ADA Transition Plan	13,975
N/A	Development Services	054-0000-432800	N/A	ADA Transition Plan - Unallocated	4,800
N/A	Public Works	054-0000-443100	N/A	Old Village Hall Repairs (Windows, Brickwork)	41,597
	Public Works	054-0000-443300	N/A	Bulb Replacements - LED Traffic Signals	53,000
15-001190	Public Works	054-0000-443300	Applied Research Associates, Inc.	2015 Pavement Management Update (ARA Study)	5,740
	Parks	054-0000-443300	N/A	Median Maintenance	309,190
13-000569	Public Works	054-0000-443500	Mid America Tree & Landscape, Inc.	Tree purchase and planting 2014 - 2016	2,356
14-001373	Parks	054-0000-443500	Mid America Tree & Landscape, Inc.	Tree purchase and planting 2014 - 2016	19,207
N/A	Public Works	054-0000-443500	N/A	Bulk Material Storage Facility Upgrade	145,843
N/A	Public Works	054-0000-443500	N/A	Village Commons Bollard Replacement	14,000
15-001363	Public Works	054-0000-443500	Bisping Construction Company	Bulk Material Storage Facility Upgrade	10,000
13-003728	Public Works	054-0000-470300	N/A	Security System Upgrades	143,831
12-000017	Development Services	054-0000-470700	Encap, Inc.	Lake Sedgewick Best Practices	2,992
13-000569	Public Works	054-0000-470700	Grounds Keeper Landscape Care, LLC	2013 Tree Trimming and Removal	51,526
14-001373	Public Works	054-0000-470700	Mid America Tree & Landscape, Inc.	Tree purchase and planting 2014 - 2016	49,779
N/A	Development Services	054-0000-470700	N/A	Bike Path Enhancements - Unallocated	15,800
N/A	Public Works	054-0000-470700	N/A	ATTRP Funding - Unallocated	709,181
12-000007	Development Services	054-0000-471250	V3 Companies of Illinois Ltd	Ravinia Avenue Extension - South	24,232
12-000035	Public Works	054-0000-471250	Treasurer, State of Illinois	Metra Bridge over LaGrange Road - Sidewalk & Ornamental Fencing	21,850
14-000999	Development Services	054-0000-471250	Strand Associates, Inc.	Roundabout @ 147th & Ravinia - PHI	11,343
14-003596	Public Works	054-0000-471250	N/A	Fiber Optic - PW Building to Sportsplex	35,055

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15-001374	Public Works	054-0000-471250	Ward & Associates	2015 Shotcrete, Curb & Gutter Repair	587
15-001377	Public Works	054-0000-471250	Quick Raising	2015 Slab Raising/Mud Jacking Program	6,075
15-001599	Public Works	054-0000-471250	Austin Tyler Construction, LLC	2015 Road Improvement Program	400,193
15-001883	Development Services	054-0000-471250	Christopher B. Burke Engineering, Ltd	Roundabout @ 151st Street @ West Avenue	62,388
15-002275	Development Services	054-0000-471250	Treasurer, State of Illinois	Route 43 & 151st Street Improvements	22,434
15-002857	Development Services	054-0000-471250	Christopher B. Burke Engineering, Ltd	151st Street - Ravinia to West Avenue	125,699
15-003024	Development Services	054-0000-471250	Strand Associates, Inc.	Roundabout @ 147th & Ravinia - PHII	168,100
15-003090	Development Services	054-0000-471250	Treasurer, State of Illinois	Route 43 & 143rd Street Improvements	2,062
15-003354	Public Works	054-0000-471250	Baxter & Woodman, Inc.	Engineering - 2015 Fernway Roadway Ditch Grading	33,800
N/A	Development Services	054-0000-471250	N/A	151st Street - Ravinia to West Avenue - Unallocated	90,422
N/A	Public Works	054-0000-471250	N/A	Fiber Optic Conduit	40,000
N/A	Public Works	054-0000-471250	N/A	Bridge Maintenance - Tinley Creek & 151st Street	70,000
N/A	Public Works	054-0000-471250	N/A	2015 Road Improvement Program - Unallocated	2,869,937
N/A	Development Services	054-0000-471250	N/A	143rd & John Humphrey Drive Improvements	295,000
N/A	Development Services	054-0000-471250	N/A	SWH @ 179th Street/Brook Hill Drive	300,000
12-000081	Public Works	054-0000-471300	N/A	Harlem Avenue Streetlights	45,000
N/A	Development Services	054-0000-471400	N/A	179th & Wolf Road Improvements	20,000
12-000099	Public Works	054-0000-471400	Treasurer, State of Illinois	183rd St. & Wolf Road Intersection	8,485
12-000134	Public Works	054-0000-471400	State Treasurer	Harlem Avenue Traffic Control Signal Modernization	32,376
N/A	Public Works	054-0000-471500	N/A	Sidewalk Gap Program	26,362
12-003626	Public Works	054-0000-484800	N/A	Com Ed Cable Burial - 159th Street	540,408
13-001385	Development Services	054-0000-484800	V3 Companies of Illinois Ltd	LaGrange Road Construction - Coordination & Oversight	711,487
13-003688	Development Services	054-0000-484800	Treasurer, State of Illinois	Construction Costs per IGA - LaGrange Rd - 131st to 179th	2,725,422
14-000968	Development Services	054-0000-484800	V3 Companies of Illinois Ltd	LaGrange Road Aesthetic Enhancements - Construction Management	6,125,612
14-002188	Development Services	054-0000-484800	Christopher B. Burke Engineering, Ltd	143rd Street - Wolf to Will Cook - PHI	191,943
14-002251	Development Services	054-0000-484800	Christopher B. Burke Engineering, Ltd	143rd Street - SWH to Wolf - PHI	429,997
N/A	Development Services	054-0000-484800	N/A	143rd Street - SWH to Wolf - PHI - Unallocated	1,515,000
14-003597	Public Works	054-0000-484800	Com Ed	Com Ed Cable Burial - 159th Street	59,592
15-000995	Development Services	054-0000-484800	Treasurer, State of Illinois	159th Street - Gougar to Will Cook Road	15,177
15-001044	Development Services	054-0000-484800	Treasurer, State of Illinois	SWH @ 179th Street/Brook Hill Drive	194,178
15-001047	Development Services	054-0000-484800	Treasurer, State of Illinois	159th Street - Will Cook Road to Ravinia Avenue	59,991
N/A	Public Works	054-0000-484800	N/A	159th & LaGrange - Convert Light/Traffic Signal Poles - Unallocated	85,000
N/A	Development Services	054-0000-484800	N/A	143rd Street - Wolf to Will Cook - PHI - Unallocated	18,000
					<u>19,199,871</u>
14-003192	DS - Transporartion/Engineering	282-0000-432800	Spaceco, Inc.	Engineering - Jefferson Avenue	10,045
14-000970	DS - Planning	282-0000-432800	Kimley Horn	Consulting Services - Main Street District Traffic/Parking	36,696
15-001966	DS - Planning	282-0000-432800	TOA Architecture Urban Design	Master Planning - Main Street District	6,300

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N/A	DS - Planning	282-0000-432800	N/A	Consulting Services - Unallocated	32,500
N/A	DS - Planning	282-0000-470700	N/A	Ground Remediation - Unallocated	12,535
14-000970	DS - Planning	282-0000-471250	Kimley Horn	Consulting Services - Main Street District Parking Deck	107,209
N/A	DS - Transporartion/Engineering	282-0000-471250	N/A	MST - Road Improvements	2,433,040
					<u>2,638,325</u>
15-003458	Parks	283-4003-443200	Zone Mechanical, Inc.	Emergency Chiller Repairs	10,851
13-000455	Parks	283-4003-443500	Mid American Tree & Landscape, Inc.	Tree Replacement/Ground Restoration	4,000
N/A	Parks	283-4003-443500	N/A	Parking Lot/Bike Path Rehab & Repair (based on PSI Study)	30,000
15-001627	Parks	283-4003-461600	Landtech Design, Ltd.	Dogwood Park - Play Unit Replacement - Design	1,250
N/A	Parks	283-4003-461600	N/A	Centennial Park - Fencing & Backstops	50,000
N/A	Parks	283-4003-461600	N/A	Dogwood Park - Play Unit Replacement	215,450
14-001373	Parks	283-4003-464800	Mid American Tree & Landscape, Inc.	Tree Planting/Memorial Trees	2,465
15-003318	CPAC	283-4005-432800	N/A	Structural Engineering - Lazy River/Slides, Engineering - Splash Pad	60,000
N/A	Sportsplex	283-4007-432800	N/A	Indoor Pool, Locker Room Improvements Design Servi ces	65,000
12-000089	Sportsplex	283-4007-443100	N/A	Sportsplex Energy Audit Implementation	75,000
N/A	Sportsplex	283-4007-443100	N/A	Sportsplex Gutter Maintenance	25,000
15-003007	Sportsplex	283-4007-460180	Entre Prises USA, Inc.	Rock wall holds for Rock at Sportsplex	7,098
N/A	Sportsplex	283-4007-460180	N/A	Cardio Equipment (FY14 Rollover)	54,028
N/A	Sportsplex	283-4007-460180	N/A	Weight Room Equipment	90,000
N/A	Sportsplex	283-4007-460180	N/A	Cardio Equipment (FY15 Rollover)	50,000
					<u>740,142</u>
				Total Rollovers from FY15 to FY16	<u><u>\$ 39,792,332</u></u>