

VILLAGE OF ORLAND PARK
FY2013 Budget Rollovers
From Fiscal Year 2013 to Fiscal Year 2014

P.O. Number	Department	Account Number	Vendor Name	Description	Amount Encumbered	Liquidated To Date	Rollover Amount	Paid in FY2013	Amount to roll
N/A	Non-Departmental	010-0000-484990	N/A	Stabilization Fund	754,928	-	754,928	-	754,928
N/A	Non-Departmental	010-0000-484930	N/A	Old Orland Façade Improvement Program	50,000	-	50,000	-	50,000
N/A	Non-Departmental	010-0000-484930	N/A	Historic Marker Program	4,260	-	4,260	-	4,260
N/A	MIS	010-1600-460110	N/A	Server Virtualization Project	88,841	-	88,841	-	88,841
13-003280	Building Maintenance	010-1700-470100	Kovilic Construction Co, Inc.	Village Complex Ped Bridge Repair	33,250	-	33,250	-	33,250
N/A	Development Services	010-2003-484910	N/A	Business Retention Consulting Services	11,495	-	11,495	-	11,495
N/A	Development Services	010-2003-484910	N/A	Economic Development	9,471	-	9,471	-	9,471
12-000330	Transporation/Engineering	010-2004-432500	Christopher B. Burke Engineering, Ltd.	Engineering Services - Orland Crossing	36,258	-	36,258	-	36,258
N/A	Building Maintenance	010-1700-443100	N/A	General Building Repairs & Maintenance	100,000	-	100,000	-	100,000
13-003726	Public Works	010-5002-443500	N/A	Reclamation of Bulk Materials Storage Facility	29,500	-	29,500	-	29,500
13-003747	Public Works	010-5002-462600	N/A	Road Salt	24,000	-	24,000	-	24,000
13-000618	Public Works	010-5006-442850	Precise Mobile Resource Management	Annual AVL Fees	8,776	-	8,776	-	8,776
13-002937	Public Works	010-5006-470200		2014 F550 Regular Cab Dump Trucks	177,298	-	177,298	-	177,298
13-003291	Public Works	010-5006-470300	Chicago International Trucks	International 7400 Hook Lift Truck	383,470	-	383,470	-	383,470
Total General Fund							1,711,547	-	1,711,547
13-002210	Building Maintenance	026-0000-461300	Upbeat Site Furnishings	Bike Racks for Metra Station	3,710	-	3,710	-	3,710
13-002328	Building Maintenance	026-0000-461300	Barco Products Company	Waste Receptacles for 179th Street Metra Station	3,825	-	3,825	-	3,825
Total Commuter Parking Fund							7,535	-	7,535
N/A	Water & Sewer	031-1400-484990	N/A	Stabilization Fund	10,065	-	10,065	-	10,065
N/A	Water & Sewer	031-1400-470410	N/A	Sensus FlexNet Installation	101,375	-	101,375	-	101,375
N/A	Water & Sewer	031-1400-470420	N/A	Sensus FlexNet Installation	28,625	-	28,625	-	28,625
13-002269	Water & Sewer	031-6001-432500	Christopher B. Burke Engineering, Ltd.	Evaluation of Storm Water Responsibilities - Unincorporated Orland & Palos	504	-	504	-	504
12-000061	Water & Sewer	031-6001-432800	N/A	Energy Audit	20,000	-	20,000	-	20,000
13-000618	Water & Sewer	031-6001-442850	Precise Mobile Resource Management	AVL Systems	560	-	560	-	560
12-000062	Water & Sewer	031-6001-460110	N/A	Ruggedized Laptops	8,000	-	8,000	-	8,000
13-003746	Water & Sewer	031-6001-470100	N/A	Security System Upgrades	200,000	-	200,000	-	200,000
13-003729	Water & Sewer	031-6001-470300	N/A	Mesh Network	120,000	-	120,000	-	120,000
12-000028	Water & Sewer	031-6002-432800	N/A	Water Distribution System Analysis	200,000	-	200,000	-	200,000
12-000023	Water & Sewer	031-6002-432990	N/A	Water Main Leak Surveys	60,000	-	60,000	-	60,000
12-000064	Water & Sewer	031-6002-432990	N/A	Remote Building Inspections	10,000	-	10,000	-	10,000
13-003282	Water & Sewer	031-6002-432990	M.E. Simpson Company, Inc.	Large Water Meter Testing	145,000	5,025	139,975	-	139,975
13-002184	Water & Sewer	031-6002-432990	Suburban Laboratories, Inc.	Disinfectant By-Product & Unregulated Contaminant Water Sample Testing	1,550	-	1,550	-	1,550
12-000031	Water & Sewer	031-6002-443100	N/A	Main Pump Station Landscaping Upgrade	21,427	-	21,427	-	21,427
13-002558	Water & Sewer	031-6002-443100	Mid America Tree & Landscape, Inc.	Landscaping at Thistlewood Pump Station	8,573	-	8,573	-	8,573
12-000085	Water & Sewer	031-6002-443100	N/A	Main Pump Station Noise Mitigation	30,000	-	30,000	-	30,000
13-003726	Water & Sewer	031-6002-443500	N/A	Reclamation of Bulk Materials Storage Facility	30,000	-	30,000	-	30,000
13-003730	Water & Sewer	031-6002-443900	N/A	Tower & Reservior Inspections	10,000	-	10,000	-	10,000
12-000025	Water & Sewer	031-6002-461700	N/A	SCADA Radio Upgrades	40,000	-	40,000	-	40,000
13-003291	Water & Sewer	031-6002-470200	Chicago International Trucks	International 7400 Hook Lift Truck	178,999	-	178,999	-	178,999
13-002938	Water & Sewer	031-6002-470200	Joe Rizza Ford, Inc.	F350 Utility Dump Trucks	161,411	-	161,411	-	161,411
12-003618	Water & Sewer	031-6002-470300	N/A	Replacement Equipment - 4" Pump	20,000	-	20,000	-	20,000
13-003731	Water & Sewer	031-6002-470500	N/A	Hunter Point Booster Station Improvements	40,000	-	40,000	-	40,000
13-003735	Water & Sewer	031-6002-470500	N/A	Maycliff Water Main Engineering	7,830	-	7,830	-	7,830
12-000035	Water & Sewer	031-6002-470500	Treasurer, State of Illinois	Pedestrian Bridge over LaGrange Road	69,000	-	69,000	-	69,000

VILLAGE OF ORLAND PARK
FY2013 Budget Rollovers
From Fiscal Year 2013 to Fiscal Year 2014

P.O. Number	Department	Account Number	Vendor Name	Description	Amount Encumbered	Liquidated To Date	Rollover Amount	Paid in FY2013	Amount to roll
12-003619	Water & Sewer	031-6002-470500	N/A	Water Main Replacement Costs per IGA - LaGrange Rd - 131st to 179th	422,620	-	422,620	-	422,620
13-003688	Water & Sewer	031-6002-470500	Treasurer, State of Illinois	Water Main Replacement Costs per IGA - LaGrange Rd - 131st to 179th	1,094,444	-	1,094,444	-	1,094,444
12-000080	Water & Sewer	031-6002-470500	N/A	Water Main Replacement - 143rd Street - SWH to Will Cook Road	262,456	-	262,456	-	262,456
12-003053	Water & Sewer	031-6002-470500	Austin Tyler Contstruction, LLC	2012 Design Build Water Main Replacement - Orland Hills Gardens, Old Orland	31,047	-	31,047	-	31,047
13-003065	Water & Sewer	031-6002-470500	H.W. Lochner	159th Street Water Main - Engineering Design Services	133,415	-	133,415	-	133,415
13-003398	Water & Sewer	031-6002-470500	Austin Tyler Contstruction, LLC	Grasslands Water Main Connection Design Build	47,500	-	47,500	-	47,500
12-000029	Water & Sewer	031-6003-432800	N/A	I&I Study - Crystal Springs Subdivision	263,500	-	263,500	-	263,500
12-000070	Water & Sewer	031-6003-443100	N/A	131st Street Lift Station Painting	20,000	-	20,000	-	20,000
13-000480	Water & Sewer	031-6003-443100	N/A	Fairway Lift Station Painting	10,000	-	10,000	-	10,000
13-003726	Water & Sewer	031-6003-443500	N/A	Reclamation of Bulk Materials Storage Facility	40,000	-	40,000	-	40,000
12-000013	Water & Sewer	031-6003-470500	N/A	Sanitary Sewer Televising	100,000	-	100,000	-	100,000
13-000558	Water & Sewer	031-6007-432990	Spaceco, Inc.	Storm Sewer GIS Survey	182,976	18,720	164,256	-	164,256
13-003726	Water & Sewer	031-6007-443500	N/A	Reclamation of Bulk Materials Storage Facility	40,000	-	40,000	-	40,000
13-003732	Water & Sewer	031-6007-470500	N/A	John Humphrey Drive Storm Sewer Replacement	20,000	-	20,000	-	20,000
12-000096	Water & Sewer	031-6007-470500	N/A	Pond Restoration Work	187,999	-	187,999	-	187,999
12-001052	Water & Sewer	031-6007-470500	V3 Companies of Illinois Ltd	Basin Best Practice - Village Center North, Orland Square, Imperial East	95,793	-	95,793	-	95,793
13-002506	Water & Sewer	031-6007-470500	V3 Companies of Illinois Ltd	Imperial East Pond Stewardship	2,615	-	2,615	-	2,615
13-002523	Water & Sewer	031-6007-470500	Pizzo & Associates, Ltd.	Caro Vista Pond Restoration Project	27,901	-	27,901	-	27,901
13-002524	Water & Sewer	031-6007-470500	Pizzo & Associates, Ltd.	Colette Pond Stewardship	14,806	-	14,806	-	14,806
12-000095	Water & Sewer	031-6007-470500	N/A	Flood Study Improvements - Various	3,715,564	-	3,715,564	-	3,715,564
12-002414	Water & Sewer	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Parkview Estates Storm Water Improvements Engineering	26,931	-	26,931	-	26,931
12-001759	Water & Sewer	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Catalina Storm Water Improvements Engineering	19,833	2,276	17,557	-	17,557
13-003397	Water & Sewer	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Creekside - South Drainage Improvements Engineering	8,214	3,338	4,876	-	4,876
13-001920	Water & Sewer	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Grasslands Detention Basin Engineering	6,479	252	6,227	-	6,227
13-002267	Water & Sewer	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Ferway Storm Water Improvemets Engineering	209,812	2,520	207,292	-	207,292
13-002268	Water & Sewer	031-6007-470500	Christopher B. Burke Engineering, Ltd.	Maycliff Storm Water and Water Main Improvements	76,601	17,329	59,272	-	59,272
Total Water & Sewer Fund							8,533,965	-	8,533,965
12-000006	Development Services	053-0000-431.32-50	URS Corporation	Wolf Road from 143rd to 167th - Phase I Engineering	1,290	-	1,290	-	1,290
12-000006	Development Services	053-0000-431.32-50	URS Corporation	Wolf Road from 143rd to 167th - Phase II Engineering	20,589	-	20,589	-	20,589
12-000238	Development Services	053-0000-431.32-50	N/A	Wolf Road from 143rd to 167th - Phase II Engineering	44,000	-	44,000	-	44,000
Total Road Exaction Fund							65,879	-	65,879
12-000251	Public Works	054-0000-432500	N/A	143rd Street Land Bridge	35,000	-	35,000	-	35,000
N/A	Development Services	054-0000-432500	N/A	143rd - SWH to Wolf Road, Wolf to Will Cook - Engineering	930,700	-	930,700	-	930,700
12-003613	Public Works	054-0000-432500	Applied Research Associates, Inc.	Orland Parkway Pavement Study	9,900	-	9,900	-	9,900
12-000970	Public Works	054-0000-432800	Applied Research Associates, Inc.	Pavement Sufficiency Study	5,690	-	5,690	-	5,690
N/A	Public Works	054-0000-443500	N/A	Parkway Tree Replacements	49,485	-	49,485	-	49,485
13-003728	Public Works	054-0000-470300	N/A	Security System Upgrades	75,000	-	75,000	-	75,000
13-002461	Development Services	054-0000-470700	Christopher B. Burke Engineering, Ltd	Design & Engineering - Stellwagen Family Farm Bike Path & Parking Facilities	21,940	-	21,940	-	21,940
N/A	Development Services	054-0000-470700	N/A	Design Contingency - Stellwagen Family Farm Bike Path & Parking Facilities	3,800	-	3,800	-	3,800
N/A	Development Services	054-0000-470700	N/A	108th Avenue - 159th to 167th - Sidewalk Gap (Cook County IGA)	12,000	-	12,000	-	12,000
13-000568	Parks	054-0000-470700	Mid America Tree & Landscape, Inc.	2013 Tree Replacement Program	68,532	-	68,532	-	68,532
13-000569	Parks	054-0000-470700	Grounds Keeper Landscape Care, LLC	2013 Tree Trimming and Removal	28,489	-	28,489	-	28,489
13-002461	Development Services	0540000-470700	Encap, Inc.	Lake Sedgewick Best Practices	2,992	-	2,992	-	2,992
13-001386	Development Services	054-0000-471250	J.S. Riemer	156th Street Extension	457,328	98,757	358,571	-	358,571

VILLAGE OF ORLAND PARK
FY2013 Budget Rollovers
From Fiscal Year 2013 to Fiscal Year 2014

P.O. Number	Department	Account Number	Vendor Name	Description	Amount Encumbered	Liquidated To Date	Rollover Amount	Paid in FY2013	Amount to roll
13-001226	Development Services	054-0000-471250	HR Green, Inc.	156th Street Extension - Construction Oversight	23,013	-	23,013	-	23,013
12-000007	Development Services	054-0000-471250	V3 Companies of Illinois Ltd	Ravinia Avenue Extension - South	24,232	-	24,232	-	24,232
12-000035	Public Works	054-0000-471250	Treasurer, State of Illinois	Metra Bridge over LaGrange Road	21,850	-	21,850	-	21,850
12-000036	Public Works	054-0000-471250	Treasurer, State of Illinois	Pedestrian Bridge & Path	62,577	-	62,577	-	62,577
13-002631	Public Works	054-0000-471250	Crowley-Sheppard Asphalt Co.	2013 Road Improvement Program	1,039,941	-	1,039,941	-	1,039,941
13-003727	Public Works	054-0000-471250	N/A	2013 Road Improvement Program	56,664	-	56,664	-	56,664
13-003279	Public Works	054-0000-471250	Construction & Geotechnical Material Testing, Inc.	Soils & Materials Testing & Engineering	11,575	-	11,575	-	11,575
13-001742	Public Works	054-0000-471250	Marking Specialists Corporation	Pavement Markings	23,436	-	23,436	-	23,436
N/A	Development Services	054-0000-471250	N/A	Roundabout @ 147th & Ravinia - PHI, PHII, Land Acquisition	166,800	-	166,800	-	166,800
13-002631	Public Works	054-0000-471300	Crowley-Sheppard Asphalt Co.	2013 Road Improvement Program	52,000	-	52,000	-	52,000
12-000081	Development Services	054-0000-471300	N/A	Harlem Avenue Streetlights	20,000	-	20,000	-	20,000
12-000099	Public Works	054-0000-471400	Treasurer, State of Illinois	183rd St. & Wolf Road Intersection	11,025	-	11,025	-	11,025
12-000134	Public Works	054-0000-471400	State Treasurer	Harlem Avenue Traffic control signals Modernization	32,376	-	32,376	-	32,376
N/A	Development Services	054-0000-484800	N/A	108th Avenue - 159th to 167th - Widening, Path & Drainage Improvements	52,000	-	52,000	-	52,000
13-001385	Development Services	054-0000-484800	V3 Companies of Illinois Ltd	LaGrange Road Construction - Coordination & Oversight	759,564	20,973	738,591	-	738,591
N/A	Development Services	054-0000-484800	N/A	Construction Costs per IGA - LaGrange Rd - 131st to 179th	104,681	-	104,681	-	104,681
13-003688	Development Services	054-0000-484800	Treasurer, State of Illinois	Construction Costs per IGA - LaGrange Rd - 131st to 179th	2,382,977	-	2,382,977	-	2,382,977
12-000032	Development Services	054-0000-484800	Norris Design - IL, LLC	Landscape Design - LaGrange Road Corridor	2,551	1,050	1,501	-	1,501
13-000860	Public Works	054-0000-484800	Com Ed	Com Ed Cable Burial - LaGrange Road Cooridor	657,003	-	657,003	-	657,003
12-003626	Public Works	054-0000-484800	N/A	Com Ed Cable Burial - 159th Street	300,000	-	300,000	-	300,000
Total Capital Improvement Fund							7,384,341	-	7,384,341
12-000051	Development Services	283-0000-432800	US Equities Development, LLC	Owner's Agent Services	50,344	9,520	40,824	-	40,824
12-001122	Development Services	282-0000-432800	Chicago Title Insurance Co.	Construction Escrow Fees	3,000	-	3,000	-	3,000
	Development Services	282-0000-432800	N/A	Consulting Services - Various	260,000	-	260,000	-	260,000
N/A	Development Services	282-0000-471250	N/A	MST - Road Improvements (Jefferson Street)	279,840	-	279,840	-	279,840
Total Main St. Triangle Fund							583,664	-	583,664
12-000010	Recreation	283-4001-470300	Synergistic Office Solutions	Color Copier	15,901	-	15,901	-	15,901
12-003525	Parks	283-4003-443500	Pizzo & Associates, Inc.	Humphrey Woods Burn	6,350	-	6,350	-	6,350
13-000455	Parks	283-4003-443500	Mid American Tree & Landscape, Inc.	Tree Replacement/Ground Restoration	4,000	-	4,000	-	4,000
13-003112	Parks	283-4003-461600	Kendis Industries, Inc.	Centennial Park Soccer Field #1 - Netting to block woods	1,560	-	1,560	-	1,560
13-003132	Pool	283-4005-461700	Kinematics, Ltd.	Replacement Coping @ CPAC	11,600	-	11,600	-	11,600
N/A	Sportsplex	283-4007-443100	N/A	Climbing Wall Flooring	25,000	-	25,000	-	25,000
12-000089	Sportsplex	283-4007-443100	N/A	Sportsplex Energy Audit Implementation	75,000	-	75,000	-	75,000
13-003476	Sportsplex	283-4007-460180	:Life Fitness	Strength/Selectorized Equipment	73,663	-	73,663	-	73,663
Total Recreation & Parks Fund							213,074	-	213,074
Total Rollovers from FY13 to FY14							\$ 18,500,005	\$ -	\$ 18,500,005