

Village of Orland Park

Fiscal Year 2015 Budget Hearing

* August 25, 2014
6:00pm

Preliminary Draft - Subject to Change

August 25, 2014
Exhibit A

* Net Target Calculation

(Net Target - amount available to fund variable operating expenses)

	General Fund/ Recreation & Parks Fund/ Civic Center
Revenues	\$ 50,493,703
Fixed Expenses -	
Salary & Benefits	34,800,595
Police Pension Contribution	2,417,988
Contracted Services	2,346,549
Capital	1,147,000
Transfers to Capital Improvement Fund	1,548,749
Commodity Purchases	1,187,789
Liability Insurance & Workers Compensation	1,183,447
Vehicle & Equipment Replacements	919,500
Utilities	944,794
MIS Maintenance Costs/Technology Requests	634,271
Rebates	456,100
Special Events	424,550
IMRF/Soc Sec Levy Transferred to Water & Sewer	365,382
Contingency	200,000
Bank Fees	99,804
Grants/Reimbursements	63,025
Commissions	60,925
Vehicle License Program	32,469
Hotel Tax Sharing	28,527
Total FY2015 Fixed Costs Estimate	48,861,464
Total FY2015 Variable Cost Estimate	3,250,000
Total FY2015 Operating Expenditure Budget	52,111,464

Major Assumptions Reflected in Fixed Costs -

- 2% salary increase for all full time employee groups
- 3% increase in health insurance premiums
- \$1,147,000 for General Fund and Recreation & Parks Fund capital - based on historical trends and FY2015 requests
- \$919,500 for vehicle replacements - based on historical trends and FY2015 requests
- Transfer of vehicle sticker revenues (\$1,146,000) and Road & Bridge Tax revenues (\$402,749) to the Capital Improvement Fund
- \$263,083 for Technology Requests - based on historical trends and FY2015 requests
- 3% decrease in MIS maintenance costs
- 3% increase in liability insurance premiums
- Special Events based on spending equal to the FY2014 budget
- Sales tax rebates for BMW, Mazda, Meijer, Mercedes Benz, and Infiniti/Nissan and \$50,000 reserved for any new agreements.
- Funding for commissions based on spending equal to the FY2014 budget

Amount available to fund variable operating expenses - 8.3% > amount available in FY2014

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* General Fund - Fund Balance Policy & Availability

- Village Fund Balance Policy - 20% minimum, 25% goal
- Assuming a 20% fund balance, \$1,814,992 is available for discretionary spending
- Potential Uses of Discretionary Funds -
 - Apply funds to capital spending shortfall of \$1,213,231
 - Apply funds to departmental discretionary requests to be presented at departmental expenditure budget hearings
 - Increase fund balance to > 20%

* Summary of FY2015 Capital Improvements Projects

Building & Grounds Maintenance & Improvements

Village Hall	99,000
Old Village Hall	120,000
Public Works	12,000
Sportsplex	25,000

Recreation & Park Improvements, Maintenance & Equipment

Centennial Park	195,000
Schussler Park	125,000
Dogwood Park	225,000
Centennial Pool	405,000
Sportsplex	140,000
Bike Paths	123,000

Main Street Triangle TIF Improvements

Open Lands Acquisition, Maintenance & Improvements

Property Acquisition	1,200,000
Trails & Ecological Management	50,000

ROW, Road & Related Infrastructure Maintenance & Improvements

State/County Roads	8,026,949
Village Roads	9,190,520
Parking Lots, Sidewalks & Walking Path Enhancements & Repairs	465,000
Street Lights	50,000
Street Sign Replacement	25,000
Tree Removal & Replacement	1,072,125
Medians	400,000

Other

Bulk Materials Storage Facility Improvement	260,000
Com Ed Undergrounding	300,000
PW Security Upgrades & Replacement	20,000

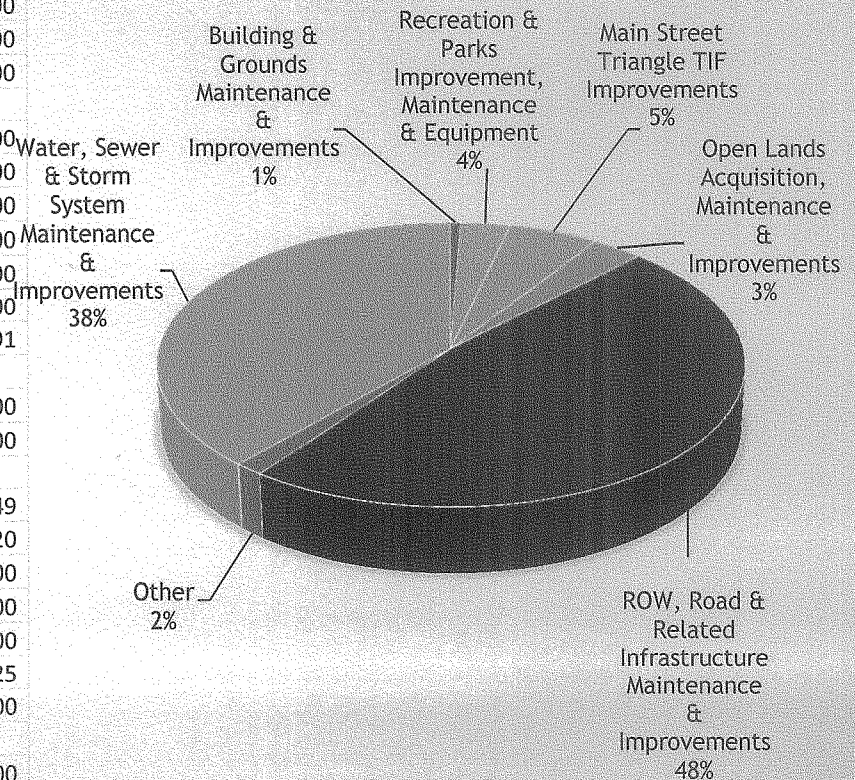
*Water, Sewer & Storm System Maintenance & Improvements**

15,400,122

Total FY2015 Capital Improvement Plan Expenditures

\$ 40,111,607

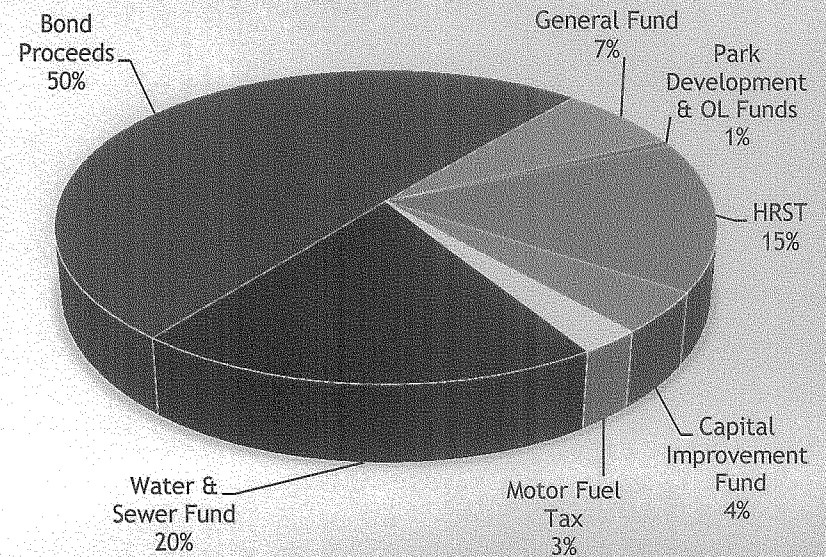
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*Includes \$7,750,122 of funding for Stormwater Improvements

* FY2015 Capital Improvement Program Funding Sources - \$38,898,376

General Fund Revenues (General/Rec & Parks Fund CIP)	\$ 1,147,000
General Fund Transfer - Vehicle Sticker Revenues	1,146,000
General Fund Transfer - Road & Bridge Tax	402,749
Excess Fund Balance - Motor Fuel Tax Fund	1,000,000
Park Development Fund Revenues	213,000
Loan from HRST Fund to Main Street Triangle Fund	2,182,891
Road Exaction Fund Revenues	-
Capital Improvement Fund Excess Fund Balance	285,359
Capital Improvement Fund Revenues	1,412,701
Home Rule Sales Tax	3,808,676
Bond Proceeds - Road Reconstruction Program	5,500,000
Bond Proceeds - LaGrange Road Improvements	5,149,878
Open Lands Revenues & Fund Balance	50,000
Open Lands Bond Proceeds	1,200,000
Water & Sewer Fund Revenues	7,650,000
Water & Sewer Fund Bond Proceeds	7,750,122
Total FY2015 Capital Improvement Program	\$ 38,898,376



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*** FY2015 Capital Improvement Program Bond Issuances - \$19,600,000**

- LaGrange Road Improvements -
 - 10 Years Level Debt Service
 - Principal & Interest payments paid from Home Rule Sales Tax
 - Average annual P&I payments = \$592,000
- Road Reconstruction (Initial funding) -
 - 10 Years Level Debt Service
 - Principal & Interest payments paid from Home Rule Sales Tax
 - Average annual P&I payments = \$638,000
- Stormwater Improvements -
 - 20 Years Level Debt Service
 - Principal & Interest payments paid from Water & Sewer Fund revenues
 - Average annual P&I payments = \$534,000
- Open Lands -
 - 20 Years Level Debt Service
 - Principal & Interest payments paid through property tax levy
 - Average annual P&I payments = \$84,000

* FY2015 Capital Improvements -

Building & Grounds Maintenance & Improvements

- Village Hall -
 - Concrete Repair & Replacement - \$35,000
 - Bollard Replacement - \$14,000
 - Partial Roof Replacement - \$50,000
- Old Village Hall -
 - Roof & Window Replacements - \$80,000
 - Brick Wall Repair - \$40,000
- Public Works -
 - Wash Bay Overhead Doors Replacement - \$12,000
- Sportsplex -
 - Gutter Maintenance - \$25,000

* FY2015 Capital Improvements -

Recreation & Parks Improvements, Maintenance & Equipment

- Centennial Park -
 - Master Plan - \$50,000
 - Dugout Shades - \$40,000
 - Scoreboards - \$25,000
 - Backstops & Fencing Design & Engineering- \$50,000
 - Used Zamboni for Ice Rink - \$30,000
- Schussler Park -
 - Tennis Court Improvements - \$125,000
- Dogwood Park -
 - Play Unit Replacement - \$225,000
- Bike Path -
 - 108th Avenue Path - \$123,000
- Sportsplex -
 - Weight Room Equipment - \$90,000
 - Cardio Equipment - \$50,000

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Village of Orland Park
Capital Improvement Program

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
1 BM	Space Needs Analysis - Facilities Improvements	FY15 - FLC front entrance and offices; FY16 - storage area in lower level of former police building; FY17 - Other	General	-	500,000	35,000	380,000	-
2 BM	Village Center - Concrete Repair & Replacement	Replace all broken and cracked concrete	General	35,000	35,000	-	-	-
3 BM/DS	Village Hall - Partial Roof Replacement	Install an energy efficient roof on Village Hall east and west terraces	General	50,000	-	-	-	-
4 BM	PW - Wash Bay Overhead Doors	20 yr old overhead doors in the wash bay require replacement due to corrosion	General	12,000	-	-	-	-
5 BM	PW Office and Maintenance Building - Roof Replacement	Existing roof in need of replacement	General	-	225,000	-	-	-
6 BM	Sportsplex - Gutter Maintenance	Extend existing gutter to improve drainage	General	25,000	-	-	-	-
7 PW	Street Sign Replacement	Federal mandate for reflectivity, signage must comply by 2015	General	25,000	-	-	-	-
				\$ 147,000	\$ 760,000	\$ 35,000	\$ 380,000	\$ -
8 Parks	Centennial Park - Pavilion	Install pavilion between soccer fields #2 & #3 at Centennial Park	Park Development	-	21,000	-	-	-
9 Parks	Wlodarski Park - Pavilion	Install pavilion at Wlodarski Park	Park Development	-	12,000	-	-	-
10 Parks	Laurel Hill Park - Pavilion	Install pavilion at Laurel Hill Park	Park Development	-	11,000	-	-	-
11 Parks	Centennial Park Master Plan	Create a master plan for entire park	Park Development	50,000	-	-	-	-
12 Parks	JHC - Baseball Field Scoreboards	Install scoreboards at JHC Fields 1 - 4	Park Development	-	23,000	-	-	-
13 Parks	Centennial Park - Baseball Field Dugout Shade Structures	Install shade structures over Field 6 - 9 Dugouts	Park Development	40,000	-	-	-	-
14 Parks	Centennial Park - Permanent Porta Johns	Install 2 units at Centennial 6, 7, 8, 9	Park Development	-	36,000	36,000	-	-
15 DS	104th Avenue Bike Path - Installation	Connect Centennial Park bike path to bike path @ 163rd & 104th, including bridges over wetland areas; FY15 - PHI, FY16 PHII, FY17 - Construction	Park Development	123,000	500,000	2,000,000	-	-

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
16	Parks	Beacon Avenue - Park & Parking Area	Open space park on Beacon Auto property - parking lot and walking trail	Park Development	-	120,000	-	-	-
17	Parks	Arbor Lake Piers - Installation	Install 2 concrete fishing piers	Park Development	-	40,000	-	-	-
18	Parks	Dog Park - Construction	Create an additional dog park	Park Development	-	-	100,000	-	-
19	Parks	Lowe's Park - Construction	Design & construct 3 acre park including walking paths and sculptures	Park Development	-	-	-	-	520,000
					\$ 213,000	\$ 763,000	\$ 2,136,000	\$ -	\$ 520,000
20	Commuter Parking	Pedestrian Crossing Gates	Pedestrian Crossing Gates - West Avenue At Grade Crossing	Commuter Parking Fund	-	-	150,000	-	-
					\$ -	\$ -	\$ 150,000	\$ -	\$ -
21	DS	Land Acquisition	Orland Plaza Shopping Center	TIF - Triangle	1,052,891	1,052,891	263,223	-	-
22	DS	Consulting Services	Miscellaneous consulting services related to development projects with the TIF area	TIF - Triangle	100,000	-	-	-	-
23	DS	Main Street Triangle Road Improvements	B Street and Crescent Drive Construction and Improvements	TIF - Triangle	1,000,000	-	-	-	-
24	DS	Main Street Triangle Parking & Traffic Consultation	Retain consultant to assist with parking and traffic planning w/in TIF District	TIF - Triangle	30,000	-	-	-	-
25	DS	Detention Pond	Improvements to existing pond - Design & Construction	TIF - Triangle	-	200,000	-	-	-
26	DS	Parking Lot Construction - SWH	Additional spaces required per Metra Grant Agreement. (Lots 3 & 4)	TIF - Triangle	-	-	821,443	-	-
					\$ 2,182,891	\$ 1,252,891	\$ 1,084,666	\$ -	\$ -
27	DS	139th Street Bikepath	110th Avenue and Schumack Property	Open Lands	-	388,210	-	-	-
28	DS	Lake Sedgewick - Property Acquisition	To acquire land to provide land for missing trail link around Centennial Park	Open Lands	1,200,000	-	-	-	-
29	DS	Trails and Ecological Management of Open Lands	Create trails and to maintain various open lands around the Village	Open Lands	50,000	-	-	-	-
30	Parks	Stellwagen Farm Bike Path	Install bike path - Stellwagen Farm (Design FY13, Construction FY14)	Open Lands	-	500,000	-	-	-
					\$ 1,250,000	\$ 888,210	\$ -	\$ -	\$ -

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
31	Lake Sedgewick	Marina	Build Marina	Recreation & Parks	-	-	-	-	-
32	Parks	Centennial Park - Baseball Field Scoreboards	Replace scoreboards at Fields 1 - 5	Recreation & Parks	25,000	-	-	-	-
33	Parks	Outdoor Fitness Equipment	Purchase all-weather fitness equipment for various park locations	Recreation & Parks	-	50,000	-	-	-
34	Parks	Centennial Park - Backstops and Fencing Replacement	2015 - Design/Engineering, 2016 - Construction	Recreation & Parks	50,000	480,000	-	-	-
35	Parks	Tennis Court Improvements	2015 - Reconstruct 3 tennis courts @ Schussler - 2016, Resurface tennis courts @ Doogan & Wedgwood Estates	Recreation & Parks	125,000	50,000	-	-	-
36	Parks	Play Unit Replacement - Parkview Park	Replace unit due to age (20 years+)	Recreation & Parks	-	245,000	-	-	-
37	Parks	Play Unit Replacement - Wedgwood Estates Park	Replace unit due to age (20 years)	Recreation & Parks	-	255,000	-	-	-
38	Parks	Play Unit Replacement - Wedgwood Commons Park	Replace unit due to age (20 years)	Recreation & Parks	-	200,000	-	-	-
39	Parks	Play Unit Replacement - Brown Park	Replace unit due to age (20 years)	Recreation & Parks	-	175,000	-	-	-
40	Parks	Play Unit Replacement - Brentwood Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	245,000	-	-
41	Parks	Play Unit Replacement - Dogwood Park	Replace unit due to age (20 years)	Recreation & Parks	225,000	-	-	-	-
42	Parks	Play Unit Replacement - Ishnala Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	175,000	-	-
43	Parks	Play Unit Replacement - Veterans Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	225,000	-
44	Parks	Play Unit Replacement - Heritage Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	245,000	-
45	Parks	Play Unit Replacement - Laurel Hill Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	200,000	-
46	Parks	Play Unit Replacement - Cachey Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	250,000
47	Parks	Play Unit Replacement - Schussler Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	245,000

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
48	Parks	Play Unit Replacement - Mallard Landings Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	250,000
49	Parks	Play Unit Replacement - Frontier Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	225,000
50	Parks	Play Unit Replacement - Cameno Real Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	180,000
51	Parks	Play Unit Replacement - Bill Young Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	180,000
52	Parks	Play Unit Replacement - Village Square Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	250,000
53	Parks	Play Unit Replacement - Quintana Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	180,000
54	Parks	Play Unit Replacement - Treetop Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	250,000
55	Parks	Play Unit Replacement - Colonial Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	250,000
56	Parks	Play Unit Replacement - Country Club Estates Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	225,000
57	Parks	Play Unit Replacement - Ishnala Woods Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	275,000
58	Parks	Play Unit Replacement - Equestrian Estates Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	180,000
59	Parks	Play Unit Replacement - Helen Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	180,000
60	Parks	Play Unit Replacement - Spring Creek Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	250,000
61	Parks	Play Unit Replacement - Marley Creek Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	185,000
62	Parks	Play Unit Replacement - Crystal Creek Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	180,000
63	Parks	Play Unit Replacement - Eagle Ridge II	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	225,000
64	Parks	Parking Lot/Bike Path Rehab Program	Rehabilitation, resurface or reconstruction of village parking lots and bike paths based on results of PSI study.	Recreation & Parks	-	-	-	-	
65	Parks	Pet Wash Station @ Dog Park	Enclosed pet wash station (revenue generating)	Recreation & Parks	-	35,000			

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66	Parks	Zamboni for Ice Rink	Replace aging Zamboni	Recreation & Parks	30,000	-	-	-	-
67	Pool	CPAC - Pool Painting	Pool painting - FY2015 zero depth, FY2016 T and lazy river pools	Recreation & Parks	150,000	50,000	-	-	-
68	Pool	CPAC - Gutters in T Pool	Replace gutters in T pool	Recreation & Parks	75,000	-	-	-	-
69	Pool	CPAC - Jets in Lazy River	Repair two jets in lazy river	Recreation & Parks	40,000	-	-	-	-
70	Pool	CPAC - Pumps	Replace pumps - zero depth (1) and lazy river (1)	Recreation & Parks	36,000	-	-	-	-
71	Pool	CPAC - Steel Railings - Zero Depth Slide Tower	Replace wood railings with steel on slide tower	Recreation & Parks	-	-	-	50,000	-
72	Pool	CPAC - Maintenance Garage	Construct maintenance garage for equipment/boat storage	Recreation & Parks	-	75,000	-	-	-
73	Pool	CPAC - Wood Fencing	Repair/replace all wood fencing ouside CPAC locker rooms	Recreation & Parks	40,000	-	-	-	-
74	Pool	CPAC - Deck Bollards	Replace wooden deck lighting bollards	Recreation & Parks	-	37,000	-	-	-
75	Pool	CPAC - Guard house roof	Replace rubber roof on guard house	Recreation & Parks	20,000	-	-	-	-
76	Pool	CPAC - Entrance Landscaping	Replace/upgrade entrance area island	Recreation & Parks	-	10,000	-	-	-
77	Pool	Centennial Park - Deck and Walkway Lights	Repaint all walkway lights	Recreation & Parks	-	40,000	-	-	-
78	Pool	CPAC - Splash Station Water Feature	Splash Pad to serve younger customers	Recreation & Parks	-	575,000	-	-	-
79	Pool	CPAC - Guard House Improvements	Install poured floor in guard house	Recreation & Parks	-	10,000	-	-	-
80	Pool	CPAC - Shade structures	Replace/add shade structures	Recreation & Parks	24,000	24,000	24,000		
81	Pool	CPAC - Chair Sling Replacements	Replacements for broken chairs	Recreation & Parks	10,000	-	-	-	-

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
82	Pool	CPAC - Concession furniture	Replace existing concession area furniture	Recreation & Parks	10,000	140,000			
83	Splx	Sportsplex - Pool Addition	Indoor pool, Jacuzzi and Sauna for lap swimming, activities, training and programs (includes locker rooms)	Recreation & Parks	-	-	-	-	6,156,000
84	Splx	Sportsplex - Locker Room Improvements	Design services from GC Studios; minor improvements based on design	Recreation & Parks	-	100,000	-	-	-
85	Splx	Weight Room Equipment	Replace existing equipment that is beyond useable age or repair on as needed basis	Recreation & Parks	90,000	-	-	-	-
86	Splx	Cardio Equipment	Treadmills & Ellipticals	Recreation & Parks	50,000	-	-	-	-
87	Splx	Track Surface	Replace existing surface due to wear and tear	Recreation & Parks	-	-	-	-	50,000
88	Splx	Gymnastics Equipment	Replace current equipment - 10 years old and in need of replacement	Recreation & Parks	-	10,000	-	-	-
89	Splx	Sportsplex Soccer Turf	Replace existing turf that has been in use for 10 years	Recreation & Parks	-	250,000	-	-	-
90	Splx	Sportsplex- Additional Aerobics Studio	Build an additional aerobics studio alongside existing studio	Recreation & Parks	-	-	-	-	250,000
91	Splx	Sportsplex - Outdoor Walking Track	Install outdoor walking track	Recreation & Parks	-	65,000	-	-	-
					\$ 1,000,000	\$ 2,876,000	\$ 444,000	\$ 720,000	\$ 10,416,000
					-	-			-
					\$ -	\$ -	\$ -	\$ -	\$ -
92	BM	OVH - Retaining Wall Replacement	Replace retaining wall in OVH parking lot	Capital Improvement	-	150,000	-	-	-
93	BM	OVH - Roof	Replace roof at OVH	Capital Improvement	50,000	-	-	-	-
94	BM	OVH - Window Replacements	Replace windows at OVH	Capital Improvement	30,000	-	-	-	-
95	BM	OVH - Brick Wall Repair	Repair crumbling brick wall at OVH	Capital Improvement	40,000	-	-	-	-
96	BM	Village Complex - Bollards Replacement	Replace all light bollards at Village Complex	Capital Improvement	14,000	-	-	-	-

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97	BM	Village Hall - Irrigation System	Add irrigation to islands and non-irrigated areas	-	30,000	-	-	-
98	BM	Police Facility - Parking Lot Reconstruction	Reconstruction of the employee parking lot at the police facility	215,000	-	-	-	-
99	DS	Road Improvements - Wolf Road - 167th Street to 143rd Street	Roadway widening due to increased traffic and future development	170,000	1,640,000	3,400,000	-	37,500,000
100	DS	Road Improvements - 108th Ave - 167th Street to 159th Street	Roadway widening, path installation and drainage improvements	-	92,000	740,000	-	-
101	DS	Path Improvements - 108th Ave - Path & Jillian Crossing	Upgrade existing 5' sidewalk to 8' asphalt path to connect 153rd Street path and Jillian path	-	280,000	-	-	-
102	DS	Land Acquisition - NW Corner of SWH & 143rd Street	Acquisition of property for potential realignment of SWH & 143rd Street	-	1,000,000	-	-	-
103	DS	Road Improvements - 151st Street & Regent Drive	Traffic signal upgrade, striping, signing and pedestrian enhancements - FY15 Engineering, FY16 Construction	-	50,000	255,000	-	-
104	DS/PW	Road Improvements - John Humphrey Drive	Intersection improvements @ 143rd Street; overall traffic function analysis from 143rd to Ring Road; FY15 - Phase I Engineering	250,000	-	-	-	-
105	DS	Road Improvements - 179th & SWH/Brookhill Intersection	Village share of costs related to IDOT realignment of intersection	250,000	-	-	-	-
106	DS	Road Improvements - SWH & Brook Crossing Drive	Addition of left turn lanes per the terms of the Development Agreement, includes engineering, permitting, construction	300,000	-	-	-	-
107	DS	Road Improvements - 143rd & Harlem	Evaluation of adding a southbound right turn lane at intersection	-	30,000	-	-	-
108	DS	Road Improvements - 151st & Harlem	Lane, lighting and signal improvements	-	350,000	-	-	-

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109 DS	Road Improvements - Rachel Lane Parking & Turnaround	With construction of the new Stellwagen perimeter path, anticipated that users of the path will park at the end of Rachel Lane at the park. Currently, there is no ability to turnaround at this location.	Capital Improvement	-	25,000	80,000	-	-
110 DS	Road Improvements - 179th & Wolf Road	Install pedestrian connections at the intersection w/new pedestrian traffic signal equipment	Capital Improvement	30,000	180,000	-	-	-
111 DS	Road Improvements - 183rd Place & Wolf Road	Install northbound left turn lane at intersection due to new gas station and animal hospital expansion, FY15 engineering, FY16 construction	Capital Improvement	15,000	285,000	-	-	-
112 DS	Road Improvements - 147th & Ravinia Roundabout	Acquisition of right of way	Capital Improvement	70,000	-	-	-	-
113 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	487,071	455,860	455,860	-	-
114 DS	Road Improvements - Ravinia Avenue South Extension	Extend Ravinia Avenue - 159th to 161st @ LaGrange Road - Land Acquisition, Engineering, Construction	Capital Improvement	-	3,000,000	-	-	-
115 DS	Road Improvements - 143rd St. Construction - SWH to Wolf Rd	FY13 PII Eng (Rolled from PY); Additional Phase I Engineering (2014), Phase II Engineering (2015)	Capital Improvement	1,515,000	-	-	-	-
116 DS	Road Improvements - LaGrange Road - 131st to 167th - Village Aesthetic Enhancements	Construction/installation of Village aesthetic enhancements	Capital Improvement	3,500,000	1,887,405	-	-	-
117 DS	Road Improvements - LaGrange Road - 131st to 167th - Village Share of Roadway Costs	Village share of roadway construction costs	Capital Improvement	1,649,878	-	-	-	-
118 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
119 DS	Road Improvements - 151st Street Construction	Construction from LaGrange Road to West Avenue - eliminate drainage ditches and widen roadway. Engineering FY14/15, Construction FY16	Capital Improvement	190,000	-	5,900,000	-	-
120 DS	Road Improvements - Ravinia Boulevard - 147th to 151st	Engineering Update, Construction	Capital Improvement	-	20,000	4,000,000	-	-

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
121	DS	Road Improvements - Ravinia Non-Boulevard - 143rd to 147th	Reconstruct/widen road at various locations	Capital Improvement	-	20,000	1,500,000	-	-
122	PW	Road Improvements - 143rd St. Reconstruction	Resurfacing of 143rd St. from Harlem to 95th	Capital Improvement	-	1,750,000	-	-	-
123	PW	Road Improvements - 151st St. Reconstruction	Resurfacing of 151st St. from Harlem to LaGrange Rd.	Capital Improvement	-	-	1,750,000	-	-
124	DS	Road Improvements - 104th Ave Roadway Widening	Widen 104th Ave from 167th south to end to 3 lanes	Capital Improvement	-	-	1,100,000	-	21,000,000
125	PW/DS	Com Ed Undergrounding	Additional funds needed for undergrounding of utilities along 159th Street at Community Honda per agreement.	Capital Improvement Fund	300,000	-	-	-	-
126	DS	Com Ed Undergrounding	Relocate Com Ed facilities underground as part of IDOT's 159th Street widening project - Ravinia to Will Cook	Capital Improvement	-	-	-	-	-
127	DS	Boley Farm Drainage Improvements	Engineering to improve site drainage and grading to create additional usable land	Capital Improvement	-	75,000	-	-	-
128	DS	Bike/Pedestrian Path Enhancements	Design, construct and enhance bike & pedestrian path segments	Capital Improvement	100,000	100,000	100,000	100,000	500,000
129	DS/PW	Fiber Optic Conduit - Public Works Building to Sportsplex	Design and construction of fiber optic conduit for future connection between public works and the Sportsplex	Capital Improvement	-	310,000	-	-	-
130	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	-
131	DS	Southwest Highway Bridge Façade	Design/install Village of Orland Park Welcome Sign on SWH bridge over LaGrange Road	Capital Improvement	-	-	898,205	-	-
132	DS	Roundabouts	Roundabout @ 151st & West Avenue	Capital Improvement	100,000	-	1,000,000	-	-
133	DS	I-80/ La Grange Road Gateway Feature	Gateway from Interstate 80	Capital Improvement	-	-	50,000	-	-
134	DS	Old Orland Streetscape	Complete Old Orland Streetscape plans for Union & Beacon Avenue	Capital Improvement	-	150,000	650,000	-	-
135	DS	159th Street & La Grange Road NW Corner Streetscape Improvements	Improve existing corner with landscaping and streetscape	Capital Improvement	-	-	50,000	-	-

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
136	DS	Replace Gateway Sign @ 159th Street & 70th Court	Replace old gateway signs with new signs at Village boundary	Capital Improvement	-	25,000	-	-	-
137	DS	Roundabout @ 147th & Ravinia	FY 2013 - PH I, FY 2014 - PH II, FY 2016 - PH III/Const.	Capital Improvement	-	1,025,000	-	-	-
138	DS	Lake Sedgewick BMP	Phase II of project - continuing to clean lake and reducing sediment and erosion	Capital Improvement	-	160,000	-	-	-
139	Parks	Parking Lot & Walking Path Repairs	Replace or repair existing parking lots and bike/walking paths	Capital Improvement	100,000	-	-	-	-
140	Parks	Multi-Use Sports Field and Stadium	Construction of a year-round multi-use sports field and stadium	Capital Improvement	-	-	1,500,000	-	-
141	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	30,000	150,000	15,000	20,000	400,000
142	PW	Roadway Maintenance Program	Rehabilitation, resurface or reconstruction of Village roads based on results of PSI Study. Includes pneumatic curb repairs, curb replacements, sidewalk repairs and replacement, pavement crack sealing and striping	Capital Improvement	2,970,520	3,059,636	3,151,425	3,245,967	16,229,835
143	PW	Road Reconstruction Program	Based on results of ARA Study - excavating/removal and/or improvement of a portion or all of the substructure components that support the road way surface	Capital Improvement	5,500,000	TBD	TBD	TBD	TBD
144	PW	143rd Street Land Bridge	Engineering for land bridge east of John Humphrey	Capital Improvement	-	350,000	-	-	-
145	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	250,000
146	PW	Streetlight Installation Program	Install streetlights in various locations to improve traffic/pedestrian safety; FY2013 - Orland Hills Gardens (\$50,000)	Capital Improvement	50,000	50,000	50,000	50,000	250,000

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
147	PW	Bridge Abutment Evaluation and Engineering	Scour assessment and development of engineering plans for Teebrook Drive bridge over Tinley Creek	Capital Improvement	10,000				
148	PW	Bridge Reconstruction	Reconstruct bridge at Wheeler Drive and Tinley Creek based on engineering inspection results	Capital Improvement	30,000	400,000	-	-	-
149	PW	Bridge Reconstruction	Reconstruct bridge at 151st and Tinley Creek based on engineering inspection results	Capital Improvement	40,000	400,000	-	-	-
150	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	-
151	PW	Harlem Ave Street Lighting Wire Replacement	Replace & Upgrade Wiring and Controller for existing unmaintainable lighting system. Additional engineering FY15, construction	Capital Improvement	25,000	600,000	-	-	-
152	PW	Tree Removal and Replacement Program	Trim and/ or replace parkway trees, including those infected by the Emerald Ash Borer	Capital Improvement	1,072,125	414,900	-	-	-
153	PW/Parks	Roadway Median Maintenance	FY15 - 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	2,000,000
154	PW	Orland Parkway Reconstruction	Pavement reconstruction due to failure	Capital Improvement	-	100,000	400,000	-	-
155	PW	Public Works Building Expansion	Expansion of the Public Works facilities utilizing the Army Maintenance Facility	Improvement Fund	-	-	-	10,000,000	-
156	PW	PW Security System Upgrades & Replacement	Replacement and upgrades of the current security system	Capital Improvement	20,000	-	-	-	-
157	PW	Traffic Signal Conversion	Bulb Replacements - VOP LED Traffic Signals	Capital Improvement					
158	PW & DS	159th & LaGrange Rd. Traffic & Light Pole Rehab	Convert existing street light poles and traffic signal poles to match new LaGrange Corridor poles. Engineering (2014), Construction (2015)	Capital Improvement	85,000				

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
159	PW	108th Avenue Bulk Materials Storage Facility Improvement	FY15 fencing and partial landscaping; FY16 site security, lighting and landscape completion	Capital Improvement	200,000	60,000			
160	PW	Bulk Storage for Emulsion (durapatcher)	To provide sufficient supply of emulsion throughout the year for pothole patching	Capital Improvement	60,000				
161	DS	I-80 and Wolf Road Interchange Evaluation	Start discussion with Mokena and research feasibility of an interchange at this location	Capital	-	200,000	-	-	-
162	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	-	220,000	320,000	4,000,000	-
					\$ 19,918,594	\$ 19,544,800	\$ 27,815,490	\$ 27,865,967	\$ 80,279,835
163	W&S	Water Main Relocation and/or Replacements - Project Specific	*143rd - SWH to Will Cook Road \$1.145M (2016) *151st Street - LaGrange Road to West Avenue \$800K (2017) *Ravinia Avenue - 143rd to 144th Place \$20K Engineering (2016), \$250K Construction (2017)	Water & Sewer	-	1,165,000	1,050,000	-	-
164	W&S	Water Main Replacement in Conjunction w/Roadway Maintenance Program	*Maycliff \$2.0M (2015) *Teebrook \$1.0M (2016) *Fairway \$3.8M (2017)	Water & Sewer	2,000,000	1,000,000	3,800,000	-	3,750,000
165	W&S	Water Main Installation and Utility Relocation - 159th Street - Ravinia Avenue to Rail Crossing	New Water Main Construction - \$1.55M, Utility Relocation Cost - \$2.425M coordinated with 159th Street Road Improvement Project	Water & Sewer	3,975,000	-	-	-	-
166	W&S	Distribution System Improvements	Improvements to system as identified by Public Works	Water & Sewer	100,000	100,000	100,000	100,000	500,000
167	W&S	Pump Station, SCADA Communications and Storage Improvements	Improvements to system as identified by Public Works	Water & Sewer	100,000	100,000	-	-	500,000
168	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	-
169	W&S	Lift Station Improvements	Improvements to facilities as determined by Public Works	Water & Sewer	100,000	100,000	100,000	100,000	250,000

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
170	W&S	John Humphrey Drive - Storm Sewer Replacement	Replacement of deteriorated CMP	Water & Sewer	-	-	200,000	-	-
171	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	-	-	-	-	75,000
172	W&S	Flood Study Stormwater Management Improvements	*FY15 - Maycliff \$805K, Maycliff II \$145K, Villa West \$6.124M, Creekside Dr N \$55K, Highland Ave \$165K, La Reina Re'al \$76K, Fernway \$335K, Ashford Ct \$32K, Hickory Dr \$13K *FY16 - Fairway \$1.3M, Highland Ave \$231K, Fernway \$335K, Ashford Ct \$280K, Hickory Dr \$10K *FY17 - Highland Dr \$3.56M, La Reina Re'al \$1.5M, Fernway \$335K, Hickory Dr \$263K, Creekside North \$1.2M	Water & Sewer	7,750,122	2,156,000	6,858,000	-	-
173	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	-	-	-
174	W&S	Water Tower Repainting	Repainting based upon need	Water & Sewer	-	120,000	120,000	120,000	480,000
175	W&S	Water Valve Exercising	Five year rotation, exercising over 3 years then no exercising for the next 2 years	Water & Sewer	60,000	60,000	-	-	160,000
176	W&S	Hydrant Flow Testing	Five year rotation, exercising 3 years, no exercising for the next 2 years	Water & Sewer	70,000	-	-	75,000	285,000
177	W&S	Large Meter Testing	Testing of large meters	Water & Sewer	-	30,000	40,000	60,000	152,000
178	W&S	Basin Best Practice Mgmt	Pond Improvements and Stewardship	Water & Sewer	300,000	500,000	-	-	-
179	W&S	Storm Sewer Infrastructure Mapping	USEPA/NPDES Mandate	Water & Sewer	200,000	250,000	-	-	-
180	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	100,000
181	W&S	Regional detention pond	To service properties at or around 143rd & John Humphrey	Water & Sewer	-	-	-	-	750,000
182	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	2,500,000
183	W&S	Spring Creek Water Tower	Construction of 1MG tower to service specific areas of Village	Water & Sewer	-	-	-	-	2,000,000

	Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
184	W&S	MPS Pump Inspection/Rehabilitation	Pumps # 2 FY15, #3 FY16, #4 FY17	Water & Sewer	45,000	45,000	45,000	-	-
185	W&S	Fiber Optic Installation	Increase speed & reliability of SCADA system communication	Water & Sewer	150,000	150,000	-	-	-
186	W&S	Water and Sewer Site Facility Security Upgrades and Replacements	Replacement and upgrades of the current tower and lift station security system locks.	Water & Sewer	60,000				
187	W&S	Fairway Lift Station Improvement	Increase pump efficiency, replace controls, add drives and minimize surcharge of sanitary system. FY15 - engineering, FY16 - construction	Water & Sewer	40,000	100,000	-	-	-
188	W&S	Wedgewood and Teebrook Lift Station Paint Restoration	Extend station life and promote clean and safe work environments	Water & Sewer	30,000	-	-	-	-
189	W&S	Oak Lawn Project - Spur to Orland Park	24" secondary transmission main "spur" to MPS	Water & Sewer	-	693,000	-	-	-
190	W&S	Crystal Tree Watermain Replacment	Replace of failing watermain - Crystal Tree - Golf Road (2014), Lake Ridge Road (2015), Crystal Tree Drive	Water & Sewer	420,000	650,000	-	-	-
					\$ 15,400,122	\$ 10,339,000	\$ 12,933,000	\$ 1,075,000	\$ 11,502,000
191	Civic Center				-	-	-	-	-
					\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BY FISCAL YEAR					\$ 40,111,607	\$ 36,423,901	\$ 44,598,155	\$ 30,040,967	\$ 102,717,835
Total Request by Fund:									
		General Fund			\$ 147,000	\$ 760,000	\$ 35,000	\$ 380,000	\$ -
		Parks Development Fund			213,000	763,000	2,136,000	-	520,000
		Commuter Parking Fund			-	-	150,000	-	-
		Main Street Triangle Fund			2,182,891	1,252,891	1,084,666	-	-
		Recreation & Parks Fund			1,000,000	2,876,000	444,000	720,000	10,416,000
		Road Exaction Fund			-	-	-	-	-
		Capital Improvement Fund			19,918,594	19,544,800	27,815,490	27,865,967	80,279,835
		Open Lands Fund			1,250,000	888,210	-	-	-
		Water & Sewer Fund			15,400,122	10,339,000	12,933,000	1,075,000	11,502,000
		Civic Center Fund			-	-	-	-	-
					\$ 40,111,607	\$ 36,423,901	\$ 44,598,155	\$ 30,040,967	\$ 102,717,835