# Village of Orland Park Fiscal Year 2015 Budget Hearing

\* August 25, 2014 6:00pm

### \* 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

### \* General Fund - Fund Balance Policy & Availability

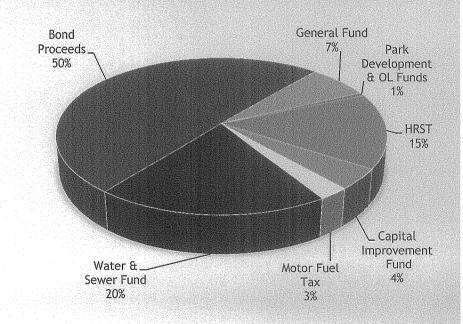
- Village Fund Balance Policy 20% minimum, 25% goal
- Assuming a 20% fund balance, \$1,814,992 is available for discretionary spending
- Potential Uses of Discretionary Funds -
  - Apply funds to capital spending shortfall of \$1,213,231
  - Apply funds to departmental discretionary requests to be presented 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			Recreation &	
Public Works	12,000		Building &	Parks	Main Street
Sportsplex	25,000		Grounds Maintenance	Improvement,	Triangle TIF Improvements
Recreation & Park Improvements, Maintenance & Equipment			Manitenance &	Maintenance	5%
Centennial Park	195,000 <sub>V</sub>	Vater, Sewer	Improvements	& Equipment	Open Lands
Schussler Park	125,000	& Storm	1%	4%	/ Acquisition,
Dogwood Park	225,000	System			/ Maintenance
Centennial Pool	405,000	Maintenance	200		· —
Sportsplex	140,000	annovements			Improvements 3%
Bike Paths	123,000"	mprovements 38%			2.0
Main Street Triangle TIF Improvements	2,182,891				
Open Lands Acquisition, Maintenance & Improvements	A Section of the sect				1.5
Property Acquisition	1,200,000				
Trails & Ecological Management	50,000				
ROW, Road & Related Infrastructure Maintenance & Improvements					
State/County Roads	8,026,949			13.00	
Village Roads	9,190,520				
Parking Lots, Sidewalks & Walking Path Enhancements & Repairs	465,000	Othe	r /		SOLU S. 1.6
Street Lights	50,000	2%			ROW, Road & Related
Street Sign Replacement	25,000				Infrastructure
Tree Removal & Replacement	1,072,125				Maintenance
Medians	400,000				& .
Other	The state of the s				Improvements
Bulk Materials Storage Facility Improvement	260,000				48%
Com Ed Undergrounding	300,000				
PW Security Upgrades & Replacement	20,000				
Water, Sewer & Storm System Maintenance & Improvements*	15,400,122	4			
Total FY2015 Capital Improvement Plan Expenditures	\$ 40,111,607				
Preliminary Draft - Subject to Change		*Includes S	7,750,122 of fu	nding for Storm	water 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



#### \*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 -
  - 108<sup>th</sup> Avenue Path \$123,000
- Sportsplex -
  - Weight Room Equipment \$90,000
  - Cardio Equipment \$50,000

#### Village of Orland Park Capital Improvement Program

		Reason for Project/	Funding					EV2046 EV2022
Dept	Project Title	Project Description	Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
		FY15 - FLC front entrance and offices; FY16 -	1					
		storage area in lower level of former police						
BM	Space Needs Analysis - Facilities Improvements	building; FY17 - Other	General	-	500,000	35,000	380,000	-
							7	
вм	Village Center - Concrete Repair & Replacement	Replace all broken and cracked concrete	General	35,000	35,000	-	-	
		Install an energy efficient roof on Village Hall						
BM/DS	Village Hall - Partial Roof Replacement	least and west terraces	General	50,000	~	_	_	
DIVI/U3	Village Hail - Fai dar Noor Nepiacement	20 yr old overhead doors in the wash bay	Genera.	33,035				
BM	PW - Wash Bay Overhead Doors	require replacement due to corrosion	General	12,000	-	-	-	
	PW Office and Maintenance Building - Roof							
BM	Replacement	Existing roof in need of replacement	General	-	225,000	-	-	
BM	Sportsplex - Gutter Maintenance	Extend existing gutter to improve drainage	General	25,000		-		GENTAL SECTION AND AND AND AND AND AND AND AND AND AN
		Federal mandate for reflectivity, signage must	1 1	25.000				
PW	Street Sign Replacement	comply by 2015	General	25,000 \$ 147,000	\$ 760,000	\$ 35,000	\$ 380,000	<u> </u>
		•		3 147,000	7 700,000	33,000	2 300,000	I Y
		Install pavilion between soccer fields #2 & #3	T					
Parks	Centennial Park - Pavilion	at Centennial Park	Park Development	-	21,000	-	-	
Parks	Wlodarski Park - Pavilion	Install pavilion at Wlodarski Park	Park Development	-	12,000	-	_	
L .		to stall a sufficient for any Little Deals	Park Development	_	11,000			
Parks	Laurel Hill Park - Pavilion	Install pavilion at Laurel Hill Park	Park Development		11,000	-		
Parks	Centennial Park Master Plan	Create a master plan for entire park	Park Development	50,000		-	-	
	\$44 YOUR POOL OF THE POOL OF T							
Parks	JHC - Baseball Field Scoreboards	Install scoreboards at JHC Fields 1 - 4	Park Development	-	23,000	-	_	
	Centennial Park - Baseball Field Dugout Shade	Install shade structures over Field 6 - 9						
Parks	Structures	Dugouts	Park Development	40,000			_	
Du also	Centennial Park - Permanent Porta Johns	Install 2 units at Centennial 6, 7, 8, 9	Park Development	_	36,000	36,000	_	
Parks	Centennial rack - reinfallent Forta Johns	Connect Centennial Park bike path to bike	. a.k bevelopment		50,000	30,000		
	1	•						
		loath @ 163rd & 104th, including bridges over	,					
		path @ 163rd & 104th, including bridges over wetland areas; FY15 - PHI, FY16 PHII, FY17 -						

		Reason for Project/	Funding					
Dept	Project Title	Project Description	Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
***************************************		A CONTRACTOR OF THE CONTRACTOR	<u></u>	1	1			1
		Open space park on Beacon Auto property -			420.000			
Parks	Beacon Avenue - Park & Parking Area	parking lot and walking trail	Park Development	-	120,000	-	-	MATERIAL PROPERTY OF THE PROPE
Parks	Arbor Lake Piers - Installation	Install 2 concrete fishing piers	Park Development	-	40,000	***************************************		
Parks	Dog Park - Construction	Create an additional dog park	Park Development	-	-	100,000	_	
		Design & construct 3 acre park including						
Parks	Lowe's Park - Construction	walking paths and sculptures	Park Development	-	-	-	м	520,0
				\$ 213,000	\$ 763,000	\$ 2,136,000		\$ 520,0
							- CONTRACTOR OF THE CONTRACTOR	
Commuter		Pedestrian Crossing Gates - West Avenue At	Commuter Parking					
Parking	Pedestrian Crossing Gates	Grade Crossing	Fund	-	-	150,000	-	
				\$ -	\$ -	\$ 150,000	\$ -	-
T			TIE TOWN	1 4 052 004	4.052.004	752 222		1
DS	Land Acquisition	Orland Plaza Shopping Center	TIF - Triangle	1,052,891	1,052,891	263,223		
		Miscellaneous consulting services related to						
DS	Consulting Services	development projects withi the TIF area	TIF - Triangle	100,000	-	-	_	
D3	CONSTITUTE SCIENCES	B Street and Crescent Drive Construction and		200,000				
DS	Main Street Triangle Road Improvements		TIF - Triangle	1,000,000	-	-	-	
	Main Street Triangle Parking & Traffic	Retain consultant to assist with parking and						
DS	Consultation	traffic planning w/in TIF District	TIF - Triangle	30,000				
		Improvements to existing pond - Design &			1			
DS	Detention Pond	Construction	TIF - Triangle	-	200,000	-	-	
		Additional spaces required per Metra Grant						
DS	Parking Lot Construction - SWH	Agreement. (Lots 3 & 4)	TIF - Triangle	-	-	821,443	-	ļ
		1		\$ 2,182,891	\$ 1,252,891	\$ 1,084,666		\$
DS	139th Street Bikepath	110th Avenue and Schumack Property	Open Lands	-	388,210	-		
		To acquire land to provide land for missing						
DS	Lake Sedgewick - Property Acquisition	trail link around Centennial Park	Open Lands	1,200,000	-	-	-	
	Trails and Ecological Management of Open	Create trails and to maintain various open						
DS	Lands	lands around the Village	Open Lands	50,000		-		
		Install bike path - Stellwagen Farm (Design						
Parks	Stellwagen Farm Bike Path	FY13, Construction FY14)	Open Lands	-	500,000	-	-	L
				\$ 1,250,000	\$ 888,210	\$ -	\$ -	\$ .

		Reason for Project/	Funding						
Dept	Project Title	Project Description	Source		FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
	The state of the s		ln 0						r
Lake			Recreation &						
Sedgewick	Marina	Build Marina	Parks	ᅱ┝					
			Recreation &		25.000				
Parks	Centennial Park - Baseball Field Scoreboards	Replace scoreboards at Fields 1 - 5	Parks	$\dashv \vdash$	25,000	-	-	-	
		Purchase all-weather fitness equipment for	Recreation &						
Parks	Outdoor Fitness Equipment	various park locations	Parks	JL	-	50,000	-	-	
	Centennial Park - Backstops and Fencing	2015 - Design/Engineering, 2016 -	Recreation &	7					
Parks	Replacement	Construction	Parks		50,000	480,000	-	-	
		2015 - Reconstruct 3 tennis courts @ Schussler		٦Г					
		- 2016, Resurface tennis courts @ Doogan &	Recreation &						
Parks	Tennis Court Improvements	Wedgwood Estates	Parks	JL	125,000	50,000	-	-	
		20 10 10 10 10 10 10 10 10 10 10 10 10 10	Recreation &			245 000			
Parks	Play Unit Replacement - Parkview Park	Replace unit due to age (20 years+)	Parks Recreation &	┦┝		245,000	-	-	
Danka	Play Unit Replacement - Wedgwood Estates Park	Replace unit due to age (20 years)	Parks			255,000			
Parks	Play Unit Replacement - Wedgwood Commons	Replace unit due to age (20 years)	Recreation &	ᅱᅡ		233,000			
Parks	Park	Replace unit due to age (20 years)	Parks		_	200,000	_	-	
i diks		The place difference to age (20 ) dails)	Recreation &	十卜				**************************************	
Parks	Play Unit Replacement - Brown Park	Replace unit due to age (20 years)	Parks		- 1	175,000	_	-	
			Recreation &	11					
Parks	Play Unit Replacement - Brentwood Park	Replace unit due to age (20 years)	Parks		-	-	245,000	-	
			Recreation &	7					
Parks	Play Unit Replacement - Dogwood Park	Replace unit due to age (20 years)	Parks	_  L	225,000	-	-	-	
			Recreation &	7					
Parks	Play Unit Replacement - Ishnala Park	Replace unit due to age (20 years)	Parks	IJL	-	-	175,000	-	
			Recreation &	71					
Parks	Play Unit Replacement - Veterans Park	Replace unit due to age (20 years)	Parks	IJL		-	-	225,000	
			Recreation &	$\Pi$					
Parks	Play Unit Replacement - Heritage Park	Replace unit due to age (20 years)	Parks	┙┖		_	-	245,000	
			Recreation &						
Parks	Play Unit Replacement - Laurel Hill Park	Replace unit due to age (20 years)	Parks	$\dashv$ $\vdash$	-	-	-	200,000	
			Recreation &						
Parks	Play Unit Replacement - Cachey Park	Replace unit due to age (20 years)	Parks	$\dashv \vdash$	-			-	250,0
			Recreation &						
Parks	Play Unit Replacement - Schussler Park	Replace unit due to age (20 years)	Parks	IJL	]	-	-	*	245,0

		Reason for Project/	Funding					T1/2010 T1/2000
Dept	Project Title	Project Description	Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY202
	MANAGEMENT AND	T	Recreation &					
8 Parks	Play Unit Replacement - Mallard Landings Park	Replace unit due to age (20 years)	Parks	_	-	-	-	250,
o raiks	Fray Offic Replacement Wallard Editorings Face	The proceedings and the process of t	Recreation &				awaa ka maa	
9 Parks	Play Unit Replacement - Frontier Park	Replace unit due to age (20 years)	Parks	-	-	-	-	225,
Tarks			Recreation &			ALTERNATION OF THE PARTY OF THE		
Parks	Play Unit Replacement - Cameno Real Park	Replace unit due to age (20 years)	Parks	-	-	_		180
			Recreation &					
1 Parks	Play Unit Replacement - Bill Young Park	Replace unit due to age (20 years)	Parks	-	-	-		180
			Recreation &					
2 Parks	Play Unit Replacement - Village Square Park	Replace unit due to age (20 years)	Parks	-	-	-		250
			Recreation &					400
3 Parks	Play Unit Replacement - Quintana Park	Replace unit due to age (20 years)	Parks			-	<u> </u>	180
			Recreation &				1900	250
4 Parks	Play Unit Replacement - Treetop Park	Replace unit due to age (20 years)	Parks Recreation &			-	-	230
_ _ ,	St. U.S. B I Calamial Dank	Replace unit due to age (20 years)	Parks	_			_	250
5 Parks	Play Unit Replacement - Colonial Park Play Unit Replacement - Country Club Estates	Replace unit due to age (20 years)	Recreation &					
C D. de	Park	Replace unit due to age (20 years)	Parks		_	-	-	225
6 Parks	Park	replace unit due to age (25 years)	Recreation &				- I - I - I - I - I - I - I - I - I - I	
7 Parks	Play Unit Replacement - Ishnala Woods Park	Replace unit due to age (20 years)	Parks	-	-	-	-	27:
raiks	Play Unit Replacement - Equestrian Estates	The place and a second a secon	Recreation &					
8 Parks	Park	Replace unit due to age (20 years)	Parks	-	-	-	-	180
B I GIKS	Turk		Recreation &					
9 Parks	Play Unit Replacement - Helen Park	Replace unit due to age (20 years)	Parks	-	-		-	18
			Recreation &					
0 Parks	Play Unit Replacement - Spring Creek Park	Replace unit due to age (20 years)	Parks	-	•		-	25
			Recreation &					
1 Parks	Play Unit Replacement - Marley Creek Park	Replace unit due to age (20 years)	Parks	-	-	-		18
			Recreation &					
2 Parks	Play Unit Replacement - Crystal Creek Park	Replace unit due to age (20 years)	Parks		<u> </u>	-		18
			Recreation &					22
3 Parks	Play Unit Replacement - Eagle Ridge II	Replace unit due to age (20 years)	Parks		-			225
		Rehabilitation, resurface or reconstruction of	Degraption 9					
		village parking lots and bike paths based on	Recreation &			_		
4 Parks	Parking Lot/Bike Path Rehab Program	results of PSI study.	Parks	-	<del>-</del>		-	
		Enclosed pet wash station (revenue	Recreation &		35,000			
5 Parks	Pet Wash Station @ Dog Park	generating)	Parks		33,000		1	

		Reason for Project/	Funding	7 🗆					
Dept	Project Title	Project Description	Source		FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
		7 Charles 1 (1971 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 -				***************************************			***************************************
			Recreation &						
66 Parks	Zamboni for Ice Rink	Replace aging Zamboni	Parks	_	30,000	-	-	-	-
						1			
		Pool painting - FY2015 zero depth, FY2016 T	Recreation &						
67 Pool	CPAC - Pool Painting	and lazy river pools	Parks	_	150,000	50,000	-	-	*
	***								
			Recreation &		75 000				
68 Pool	CPAC - Gutters in T Pool	Replace gutters in T pool	Parks Recreation &		75,000		-	-	-
	and a second second	Repair two jets in lazy river	Parks		40,000				
69 Pool	CPAC - Jets in Lazy River	Replace pumps - zero depth (1) and lazy river	Recreation &	++-	40,000		-		
70 0 - 1	CDAC Burnes	(1)	Parks		36,000	_ [	_	_	_
70 Pool	CPAC - Pumps	Replace wood railings with steel on slide	Recreation &		30,000			······	····
74 2	CPAC - Steel Railings - Zero Depth Slide Tower	tower	Parks		_	_	_	50,000	_
71 Pool	CPAC - Steel Railings - Zero Depth Slide Tower	Construct maintenance garage for	Recreation &					30,000	
70 D1	CPAC - Maintenance Garage	equipment/boat storage	Parks		_ [	75,000	_	_	_
72 Pool	CPAC - Walliteflatice Garage	Repair/replace all wood fencing ouside CPAC		$\dashv\vdash$		75,000			
73 Pool	CPAC - Wood Fencing	locker rooms	Parks		40,000	_	- 1	a -	_
/3  100	CI AC - Wood renaing	Tooker rooms	Recreation &	<b></b>	,				
74 Pool	CPAC - Deck Bollards	Replace wooden deck lighting bollards	Parks		-	37,000		-	-
7-11-001		3 3	Recreation &	$\exists$					**************************************
75 Pool	CPAC - Guard house roof	Replace rubber roof on guard house	Parks		20,000		-	-	-
75,750			Recreation &						
76 Pool	CPAC - Entrance Landscaping	Replace/upgrade entrance area island	Parks		-	10,000	-	-	-
		9	Recreation &						
77 Pool	Centennial Park - Deck and Walkway Lights	Repaint all walkway lights	Parks		-	40,000	-	-	-
	-		Recreation &						
78 Pool	CPAC - Splash Station Water Feature	Splash Pad to serve younger customers	Parks	_	- [	575,000	-		-
			Recreation &		2000				
79 Pool	CPAC - Guard House Improvements	Install poured floor in guard house	Parks		-	10,000	_		
			Recreation &						
80 Pool	CPAC - Shade structures	Replace/add shade structures	Parks	_	24,000	24,000	24,000		
			Recreation &						
81 Pool	CPAC - Chair Sling Replacements	Replacements for broken chairs	Parks		10,000	- {	-		

		Reason for Project/	Funding	1					
Dept	Project Title	Project Description	Source		FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
								· · · · · · · · · · · · · · · · · · ·	
			Recreation &						
2 Pool	CPAC - Concession furniture	Replace existing concession area furniture	Parks	_	10,000	140,000			
		Indoor pool, Jacuzzi and Sauna for lap							
		swimming, activities, training and programs	Recreation &						
3 Splx	Sportsplex - Pool Addition	(includes locker rooms)	Parks	<b>⅃</b>		*	-	-	6,156,000
		Design services from GC Studios; minor	Recreation &						
4 Splx	Sportsplex - Locker Room Improvements	improvements based on design	Parks	┦├─	_	100,000	-	-	-
		Replace existing equipment that is beyond	Recreation &						
5 Splx	Weight Room Equipment	useable age or repair on as needed basis	Parks		90,000	-	-	-	-
J 5 pm			Recreation &	1		COLD COLD COLD COLD COLD COLD COLD COLD			
6 Splx	Cardio Equipment	Treadmills & Ellipticals	Parks		50,000	-	-	-	
O SPIN		- ADMINISTRAÇÃO	Recreation &	1			***************************************		ACCIONACIONACIONI ONI ONI ONI ONI ONI ONI ONI ONI ONI
Splx	Track Surface	Replace existing surface due to wear and tear	Parks		-	-	_	-	50,000
, john		Replace current equipment - 10 years old and	Recreation &	11			- Committee Control		
8 Splx	Gymnastics Equipment	in need of replacement	Parks		-	10,000	-	-	-
Opin		Replace existing turf that has been in use for	Recreation &	1					
9 Splx	Sportsplex Soccer Turf	10 years	Parks		-	250,000	-	-	
		Build an additional aerobics studio alongside	Recreation &	1					
0 Splx	Sportsplex- Additional Aerobics Studio	existing studio	Parks	┚┖	-	-		-	250,000
			Recreation &	7					
1 Splx	Sportsplex - Outdoor Walking Track	Install outdoor walking track	Parks	┚┖	-	65,000	-	-	
				Ś	1,000,000	\$ 2,876,000	\$ 444,000	\$ 720,000	\$ 10,416,000
				13	1,000,000	3 2,870,000	1 3 444,000	720,000	10,410,000
		A CONTRACTOR OF THE CONTRACTOR	Road Exaction	7	-	-			-
				\$	-	\$ -	\$ -	\$ -	\$ -
				- Augustan					
			Capital	7		,			
2 BM	OVH - Retaining Wall Replacement	Replace retaining wall in OVH parking lot	Improvement			150,000	-		-
			Capital	7					
3 BM	OVH - Roof	Replace roof at OVH	Improvement	┚┖	50,000	-		_	_
			Capital						
4 BM	OVH - Window Replacements	Replace windows at OVH	Improvement	_	30,000		-	-	_
			Capital						
5 BM	OVH - Brick Wall Repair	Repair crumbling brick wall at OVH	Improvement		40,000	-		-	-
			Capital		14.000				
6 BM	Village Complex - Bollards Replacement	Replace all light bollards at Village Complex	Improvement	<b>⅃</b> ﻟــــ	14,000				<u> </u>

lana	- CONTRACTOR LONGING		Reason for Project/	Funding	1					
	Dept	Project Title	Project Description	Source	1000000	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
	an o jo e	A STATE OF THE STA	&	Anna and a second secon	all figure	erioria de la composição				Terresonation of the was the personal terreson to the second
ŀ			Add irrigation to islands and non-irrigated	Capital	1 Г			}		
97	BM	Village Hall - Irrigation System	areas	Improvement		-	30,000	-	-	-
			Reconstruction of the employee parking lot at	Capital	16					
98	BM	Police Facility - Parking Lot Reconstruction	the police facility	Improvement	Ш	215,000	- 1	-	-	-
ľ		Road Improvements - Wolf Road - 167th Street	Roadway widening due to increased traffic	Capital	П					
99	DS	to 143rd Street	and future development	Improvement	JL	170,000	1,640,000	3,400,000	-	37,500,000
İ					П					
		TO THE PARTY OF TH								
		Road Improvements - 108th Ave - 167th Street		Capital						
100	DS	to 159th Street	drainage improvements	Improvement	┦┝	-	92,000	740,000	-	-
		1001		Carital						
			Upgrade existing 5' sidewalk to 8' asphalt path	1	Ш		200 000			
101	DS	Crossing	to connect 153rd Street path and Jillian path	Improvement	┨┝		280,000	-	*	-
l			Acquisition of property for potential	Capital	Ш			·		
		1	1	1 '	Ш	•	1,000,000			
102	DS	Street	realignment of SWH & 143rd Street Traffic signal upgrade, striping, signing and	Improvement	+	-	1,000,000	-	-	
l		Road Improvements - 151st Street & Regent	pedestrian enhancements - FY15 Engineering,	Capital	Ш			***************************************		
400	D.C.		FY16 Construction	Improvement	Ш		50,000	255,000		
103	DS	Drive	FY16 CONSTRUCTION	Improvement	┨┝		30,000	255,000		
					Ш		·			
1					Ш					
		4	Intersection improvements @ 143rd Street;		Ш					
			overall traffic function analysis from 143rd to	Capital	Ш					
104	DS/PW	Road Improvements - John Humphrey Drive	Ring Road; FY15 - Phase I Engineering	Improvement	┦┞	250,000	_	-	-	-
1		Road Improvements - 179th & SWH/Brookhill	Village share of costs related to IDOT	Capital		250.000				
105	DS	Intersection	realignment of intersection	Improvement	┨┝	250,000	-	-	-	-
			at the state of th							
			Addition of left turn lanes per the terms of the	Carathal						
			Development Agreement, includes	Capital						
106	DS	Drive	engineering, permitting, construction	Improvement	┨├	300,000				
40-	0.0	Dead Incompany 182 d C Heaters	Evaluation of adding a southbound right turn	Capital			30,000			
107	N2	Road Improvements - 143rd & Harlem	lane at intersection	Improvement	┨┝	-	30,000	-	-	-
		<b>VANCE OF THE PROPERTY OF THE </b>								
				Capital						
100	DC	Road Improvements - 151st & Harlem	Lane, lighting and signal improvements	Improvement			350.000		_	_
108	D3	Ivoan imbrovements - 1912f & uanem	Irane, igniting and signal improvements	Imbiosement	JL		550,000		_	

		Reason for Project/	Funding	1				Charles de la constitución de la	
Dept	Project Title	Project Description	Source	J L	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
		upparter NAVIONALE VALUE					· · · · · · · · · · · · · · · · · · ·		
		With construction of the new Stellwagen							
		perimeter path, antincipated that users of the					•		
		path will park at the end of Rachel Lane at the							
	Road Improvements - Rachel Lane Parking &	park. Currently, there is no ability to	Capital		ON THE PERSON NAMED IN COLUMN	25.000	20.000		
109 DS	Turnaround	turnaround at this location.	Improvement	┨├—	-	25,000	80,000		-
		Install pedestrian connections at the							
		intersection w/new pedestrian traffic signal	Capital		30,000	180,000			
110 DS	Road Improvements - 179th & Wolf Road	lequipment Install northbound left turn lane at	Improvement	$\dashv \vdash $	30,000	180,000	-	-	-
		intersection due to new gas station and animal							·
		hospital expansion, FY15 engineering, FY16	Capital						
444 55	Road Improvements - 183rd Place & Wolf Road		Improvement		15,000	285,000	_	_	
111 DS		1		┨├─	15,000	283,000			
	Road Improvements - 147th & Ravinia	I .	Capital						
112 DS	Roundabout	Acquisition of right of way	Improvement		70,000	-			-
		Roadway widening due to increased traffic					1		
-	Road Improvements - 159th - Ravinia to	and future development, including traffic	Capital						
113 DS	Will/Cook Road - Village Share	signal at Sportsplex entrance	Improvement		487,071	455,860	455,860	**	-
		Extend Ravinia Avenue - 159th to 161st @							
<b>\$</b>	Road Improvements - Ravinia Avenue South	LaGrange Road - Land Acquisition,	Capital		and the same of th				
114 DS	Extension	Engineering, Construction	Improvement	_	-	3,000,000	-	-	-
		FY13 PII Eng (Rolled from PY); Additional			-				
	Road Improvements - 143rd St. Construction -	Phase I Engineering (2014), Phase II	Capital						
115 DS	SWH to Wolf Rd	Engineering (2015)	Improvement	_	1,515,000		-		-
	Road Improvements - LaGrange Road - 131st to	•	Capital						
116 DS	167th - Village Aesthetic Enhancements	enhancements	Improvement		3,500,000	1,887,405	-	-	-
					I				
	Road Improvements - LaGrange Road - 131st to		Capital		1.640.070				
117 DS	167th - Vilalge Share of Roadway Costs	Village share of roadway construction costs  Purchase of ROW and construction of four	Improvement	<b></b>  }-	1,649,878	-	-		-
	Road Improvements - 151st Street and Harlem		Capital						2,150,000
118 DS	Avenue	lane cross section and frontage road	Improvement	┨├─				_	2,130,000
		Construction from LaGrange Road to West			***************************************				
1		Avenue - eliminate drainage ditches and widen	1		Language Control of the Control of t				
		roadway. Engineering FY14/15, Construction	Capital						
119 DS	Road Improvements - 151st Street Construction		Improvement	_	190,000		5,900,000	_	-
	Road Improvements - Ravinia Boulevard - 147th	1	Capital		1				
120 DS	to 151st	Engineering Update, Construction	Improvement	┙┕		20,000	4,000,000	-	

		Reason for Project/	Funding	1		-			
Dept	Project Title	Project Description	Source		FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
	Daniel New Davidson		Capital	٦г					- interest of the second secon
25	Road Improvements - Ravinia Non-Boulevard - 143rd to 147th	Reconstruct/widen road at various locations	Improvement	Ш	_ [	20,000	1,500,000	_	_
DS	14370 to 147(n	Neconstructy widen road at various locations	Capital	+		20,000	2,300,000		
PW	Road Improvements - 143rd St. Reconstruction	Resurfacing of 143rd St. from Harlem to 95th	Improvement	Ш	_ [	1,750,000	_	-	-
FVV	Road Improvements 145rd St. Neconstitution	Resurfacing of 151st St. from Harlem to	Capital	11					*************************
PW	Road Improvements - 151st St. Reconstruction	LaGrange Rd.	Improvement		-	- 1	1,750,000	-	
IF VV	Road Improvements - 104th Ave Roadway	Widen 104th Ave from 167th south to end to	Capital	11					***************************************
DS	Widening	3 lanes	Improvement		-	-	1,100,000	_	21,000,000
D3	Wideling	J ICITES		11					
		Additional funds needed for undergrounding	Capital	Ш					
		of utilities along 159th Street at Community	Improvement	- 11					
PW/DS		Honda per agreement.	Fund	IJL	300,000	-	-	-	
		Relocate Com Ed facilities underground as part						· ·	
		of IDOT's 159th Street widening project -	Capital						
DS	Com Ed Undergrounding	Ravinia to Will Cook	Improvement			-	-	- :	
		Engineering to improve site drainage and	Capital	16					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DS	Boley Farm Drainage Improvements	grading to create additional usable land	Improvement		-	75,000	-	-	
		Design, construct and enhance bike &	Capital	7					
DS	Bike/Pedestrian Path Enhancements	pedestrian path segments	Improvement	JL	100,000	100,000	100,000	100,000	500,00
		Design and construction of fiber optic conduit		7					
	Fiber Optic Conduit - Public Works Building to	for future connection between public works	Capital						
DS/PW	Sportsplex	and the Sportsplex	Improvement		-	310,000	-	-	
		Traffic signal installation due to increased		7					
		traffic caused by LaGrange Road widening and	Capital						
DS	Traffic Signal - 153rd Street and Ravinia Avenue	pedestrian safety	Improvement		-	-	-	500,000	
	The same of the sa			7					
		Design/install Village of Orland Park Welcome	Capital						
DS	Southwest Highway Bridge Façade	Sign on SWH bridge over LaGrange Road	Improvement		-	-	898,205	_	
	9		Capital	7					
DS	Roundabouts	Roundabout @ 151st & West Avenue	Improvement	Ш	100,000	-	1,000,000	-	
		100000000000000000000000000000000000000	Capital	11					
DS	I-80/ La Grange Road Gateway Feature	Gateway from Interstate 80	Improvement		- 1	-	50,000		
	3	Complete Old Orland Streetscape plans for	Capital	71					
DS	Old Orland Streetscape	Union & Beacon Avenue	Improvement		-	150,000	650,000	-	
	159th Street & La Grange Road NW Corner	Improve existing corner with landscaping and	Capital	71					
DS	Streetscape Improvements	streetscape	Improvement		-	_	50,000	-	

		Reason for Project/	Funding	I					FY2019-FY2023
Dept	Project Title	Project Description	Source	1L	FY2015	FY2016	FY2017	FY2018	FYZU19-FYZUZ3
	AND THE RESIDENCE OF THE PARTY	NAME OF THE PARTY	1	- -					
	0.0000000000000000000000000000000000000	B I Id	Capital			1	1		
	Replace Gateway Sign @ 159th Street & 70th	Replace old gateway signs with new signs at	Improvement		_	25,000	_	_	_
136 DS	Court	Village boundary	mprovement	$+\vdash$		25,000 ]			
		FY 2013 - PH I, FY 2014 - PH II, FY 2016 - PH	Capital						
137 DS	Roundabout @ 147th & Ravinia	III/Const.	Improvement		-	1,025,000	-	-	-
237 23		Phase II of project - continuing to clean lake	Capital	11					
138 DS	Lake Sedgewick BMP	and reducing sediment and erosion	Improvement		- ]	160,000	-	-	-
200		Replace or repair existing parking lots and	Capital	7					
139 Parks	Parking Lot & Walking Path Repairs	bike/walking paths	Improvement	JL	100,000	-	-		-
***************************************		Construction of a year-round multi-use sports	Capital						
140 Parks	Multi-Use Sports Field and Stadium	field and stadium	Improvement	$\bot \bot$	-	-	1,500,000	_	-
		Monitor and update roadway and pavement							
		data for the development of roadway							
		maintenance and repair strategies and	Capital				15.000	20.000	*00.000
141 PW	Pavement Condition Evaluation Program	recommendations	Improvement	-  -	30,000	150,000	15,000	20,000	400,000
		Rehabilitation, resurface or reconstruction of		Ш					
	**	Village roads based on results of PSI Study.					1		
		Includes pneumatic curb repairs, curb replacements, sidewalk repairs and							
		replacement, pavement crack sealing and	Capital						
	Daniel and Malada and Decourage	striping	Improvement		2,970,520	3,059,636	3,151,425	3,245,967	16,229,835
142 PW	Roadway Maintenance Program	Stribuig	improvement	1	2,370,320	3,033,000	3)232) 123	·	,,,
		Based on results of ARA Study -		Ш					
		excavating/removal and/or improvement of a							
		portion or all of the substructure components	1 '						
143 PW	Road Reconstruction Program	that support the road way surface	Improvement	$\dashv$ $\vdash$	5,500,000	TBD	TBD	TBD	TBD
							ADDRESS OF THE PERSON OF THE P		
		Engineering for land bridge east of John	Capital		out of the same of	350 000	a de la composition della comp		
144 PW	143rd Street Land Bridge	Humphrey	Improvement	$+$ $\vdash$		350,000		STATE OF THE PROPERTY OF THE P	
		Install and repair sidewalk in various locations	1 '		50,000	50,000	50,000	50,000	250,000
145 PW	Sidewalk Gap & Repair Program	to improve pedestrian safety	Improvement	ᅱᅡ	50,000	50,000	20,000	30,000	230,000
		Install streetlights in various locations to improve traffic/pedestrian safety; FY2013 -	Capital						
145 014	Standalisht Installation Program	Orland Hills Gardens (\$50,000)	Improvement		50,000	50,000	50,000	50,000	250,000
146 PW	Streetlight Installation Program	Tottatia tilis gardens (300,000)	hurbrosement		30,000	30,000	33,000		1

		Reason for Project/	Funding						
Dept	Project Title	Project Description	Source	FY2015		FY2016	FY2017	FY2018	FY2019-FY2023
CONTRACTOR OF THE SECOND				-				wis	- CONTRACTOR OUT OF THE CONTRACTOR OF THE CONTRA
		Scour assessment and development of							
		engineering plans for Teebrook Drive bridge	Capital						
47 PW	Bridge Abutment Evaluation and Engineering	over Tinley Creek	Improvement	10	,000				
		Reconstruct bridge at Wheeler Drive and					Į		
		Tinley Creek based on engineering inspection	Capital				1		
.48 PW	Bridge Reconstruction	results	Improvement	30	,000	400,000			-
		December 151 and 151 and Tiple Creek	Capital						
		Reconstruct bridge at 151st and Tinley Creek	Improvement	10	,000,	400,000	_	_	_
L49 PW	Bridge Reconstruction	based on engineering inspection results  Additional salt storage building due to	improvement		,000	400,000			
	La train O County of the Call	increased number of roads within Village	Capital						
	Land Acquisition & Construction for Salt	-	Improvement		_	_	_	9,500,000	_
L50 PW	Storage Building	boundaries  Replace & Upgrade Wiring and Controller for	improvement	-				3,300,000	
		existing unmaintainable lighting system.	Capital						
.=.	Under Aug Chreat Lighting Wire Bonlacement	Additional engineering FY15, construction	Improvement	] 25	,000	600,000	_ [	-	_
L51 PW	Harlem Ave Street Lighting Wire Replacement	Additional engineering F113, construction	Improvement		,000	000,000		CONTRACTOR OF THE STATE OF THE	
		Trim and/ or replace parkway trees, including	Capital						
	Tree Removal and Replacement Program	those infected by the Emerald Ash Borer	Improvement	1,072	125	414,900	_	-	-
L52 PW	Tree kemoval and kepiacement Frogram	those injected by the Emerala Asir bore.	mprovement	1	,123	72,7000			
		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	Canital		ı				
		WC to Ravinia, LaGrange Road - 143rd to	Improvement		1				
L53 PW/Parks	Roadway Median Maintenance	158th, LaGrange Road - 159th to Limits	Fund	400	,000	400,000	400,000	400,000	2,000,000
LOS PW/Paiks	Roadway Median Maintenance	155th, Losiange Hood 155th to 1	Capital					MANA	
154 PW	Orland Parkway Reconstruction	Pavement reconstruction due to failure	Improvement			100,000	400,000		-
		Expansion of the Public Works facilities	Improvement			1			
155 PW	Public Works Building Expansion	utilizing the Army Maintenance Facility	Fund		-	- 1	-	10,000,000	-
		Replacement and upgrades of the current	Capital				aventwoon		
156 PW	PW Security System Upgrades & Replacement	security system	Improvement	20	,000	<u> </u>	]	_	-
			Capital						
157 PW	Traffic Signal Conversion	Bulb Replacements - VOP LED Traffic Signals	Improvement				-	OH1100000 100000000	
		Convert existing street light poles and traffic							
		signal poles to match new LaGrange Corridor							
	159th & LaGrange Rd. Traffic & Light Pole	poles. Engineering (2014), Construction	Capital						
158 PW & DS	Rehab	(2015)	Improvement	8	5,000				

		Reason for Project/	Funding		Company of the Compan			
Dept	Project Title	Project Description	Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
the same of the sa	and the second s		<u> </u>	di International del Constitution de la Constitutio				
***************************************	108th Avenue Bulk Materials Storage Facility	ALIESTANDON ALIEST						
	Improvement	FY15 fencing and partial landscaping; FY16 site	Capital					
.59 PW	WODERAL STATE OF THE STATE OF T	security, lighting and landscape completion	Improvement	200,000	60,000		***************************************	
	Bulk Storage for Emulsion (durapatcher)	To provide sufficient supply of emulsion	Capital				`	
.60 PW	200000 THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF TH	throughout the year for pothole patching	Improvement	60,000	The second secon	Section Management		
		Start discussion with Mokena and research						
	100 July ICB and Laterache and Freehooding	feasibility of an interchange at this location	Capital	_	200,000	_	-	_
.61 DS	I-80 and Wolf Road Interchange Evaluation	reasibility of an interchange at this location	Сарітаі	<u> </u>	200,000			
		Provide a multi use path from 80th Ave to						
	•	LaGrange - provides path connection to						
.62 DS	159th multi-use path	LaGrange Road/Ravinia and north along 80th	Capital	-	220,000	320,000	4,000,000	-
.02 03	125th Materials part			\$ 19,918,594	\$ 19,544,800	\$ 27,815,490	\$ 27,865,967	\$ 80,279,835
				11				
		*143rd - SWH to Will Cook Road \$1.145M						
	es a constant de la c	(2016)						
	35 0	*151st Street - LaGrange Road to West	1					
		Avenue \$800K (2017)						
	Water Main Relocation and/or Replacements -	*Ravinia Avenue - 143rd to 144th Place \$20K						
.63 W&S	Project Specific	Engineering (2016), \$250K Construction (2017)	Water & Sewer		1,165,000	1,050,000	-	-
		*Maycliff \$2.0M (2015)						-
	Water Main Replacement in Conjunction	*Teebrook \$1.0M (2016)						
164 W&S	w/Roadway Maintenance Program	*Fairway \$3.8M (2017)	Water & Sewer	2,000,000	1,000,000	3,800,000	-	3,750,000
		New Water Main Construction - \$1.55M,						
		Utility Relocation Cost - \$2.425M coordinated						
	Water Main Installation and Utility Relocation -	with 159th Street Road Improvement Project						
L65 W&S	159th Street - Ravinia Avenue to Rail Crossing		Water & Sewer	3,975,000	-	-	-	-
		Improvements to system as identified by						
L66 W&S	Distribution System Improvements	Public Works	Water & Sewer	100,000	100,000	100,000	100,000	500,000
	Pump Station, SCADA Communications and	Improvements to system as identified by			100.000			500.000
L67 W&S	Storage Improvements	Public Works	Water & Sewer	100,000	100,000		-	500,000
	Sanitary Sewer Lining/Televising and	Continuation of sliplining program to reduce			Library and the second			
168 W&S	Improvements	ground water infiltration	Water & Sewer	-	100,000	100,000	100,000	-
100,000		Improvements to facilities as determined by			T			
169 W&S	Lift Station Improvements	Public Works	Water & Sewer	100,000	100,000	100,000	100,000	250,000

			Reason for Project/	Funding		9			
	Dept	Project Title	Project Description	Source	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
				T	1				
		John Humphrey Drive - Storm Sewer							
170	w&s	Replacement	Replacement of deteriorated CMP	Water & Sewer			200,000	*	-
			Construct new forcemain to the north for						
		Wolf Road - Spring Creek Lift Station Force	shorter routing, abandon existing main to the						
171	w&s	Main Replacement	south	Water & Sewer			-		75,000
			*FY15 - Maycliff \$805K, Maycliff II \$145K, Villa West \$6.124M, Creekside Dr N \$55K, Highland Ave \$165K, La Reina Re'al \$76K,						
		A series and a ser	Fernway \$335K, Ashford Ct \$32K, Hickory Dr \$13K		-				
			*FY16 - Fairway \$1.3M, Highland Ave \$231K, Fernway \$335K, Ashford Ct \$280K, Hickory Dr \$10K						
		Flood Study Stormwater Management	*FY17 - Highland Dr \$3.56M, La Reina Re'al \$1.5M, Fernway \$335K, Hickory Dr \$263K,		3400-1-01-1-01-1-01-1-01-1-01-1-01-1-01-				
172	w&s	Improvements	Creekside North \$1.2M	Water & Sewer	7,750,12	2 2,156,000	6,858,000	-	-
172	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			
1,5	1		The state of the s						
174	w&s	Water Tower Repainting	Repainting based upon need	Water & Sewer		- 120,000	120,000	120,000	480,000
			Five year rotation, exercising over 3 years then						
175	w&s	Water Valve Exercising	no exercising for the next 2 years	Water & Sewer	60,00	0 60,000	-		160,000
			Five year rotation, exercising 3 years, no						
	w&s	Hydrant Flow Testing	exercising for the next 2 years	Water & Sewer	70,00		-	75,000	285,000
	W&S	Large Meter Testing	Testing of large meters	Water & Sewer		- 30,000	40,000	60,000	152,000
	W&S	Basin Best Practice Mgmt	Pond Improvements and Stewardship	Water & Sewer	300,00			-	
179	W&S	Storm Sewer Infrastructure Mapping	USEPA/NPDES Mandate	Water & Sewer	200,00	250,000	-		
			3 year program to survey distribution system						
190	w&s	Water Main Leak Surveys	to reduce water loss.	Water & Sewer		- 20,000	20,000	20,000	100,000
100	7763	Water Wall Leak Salveys	To service properties at or around 143rd &						
181	w&s	Regional detention pond	John Humphrey	Water & Sewer		_	- :	-	750,000
201			Improvements to the sanitary sewer system to						
		Infiltration & Inflow (I&I) Reduction	reduce the infiltration and inflow of ground						
182	w&s	Improvements	water into the system.	Water & Sewer		- 500,000	500,000	500,000	2,500,000
			Construction of 1MG tower to service specific						
183	W&S	Spring Creek Water Tower	areas of Village	Water & Sewer	J L	-	-		2,000,000

		Reason for Project/	Funding						
Dept	Project Title	Project Description	Source		FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
				2 thosomocen					
	MPS Pump Inspection/Rehabilitation	Pumps # 2 FY15, #3 FY16, #4 FY17	Water & Sewer		45,000	45,000	45,000		_
184 W&S	MPS Pump inspection/Renabilitation	Increase speed & reliability of SCADA system	Water & Sewer		45,000	45,000	13,000		
10511100	Fiber Optic Installation	communication	Water & Sewer		150,000	150,000	_	_	_
185 W&S	Fiber Optic installation	Communication	Water & Sewer		130,000	150,000			
	Water and Sewer Site Facility Security Upgrades	Replacement and ungrades of the current							
186 W&S	and Replacements	tower and lift station security system locks.	Water & Sewer		60,000				
100 W & 3	and Replacements	Increase pump efficiency, replace controls,				***************************************		1	
		add drives and minimize surcharge of sanitary							
		system. FY15 - engineering, FY16 -							
187 W&S	Fairway Lift Station Improvement	construction	Water & Sewer		40,000	100,000	-	_	-
167 W03	Wedgewood and Teebrook Lift Station Paint	Extend station life and promote clean and safe				PRODUCTION OF THE PROPERTY OF			
188 W&S	Restoration	work environments	Water & Sewer		30,000	-	-	-	-
188 77 83	The state of the s	24" secondary transmission main "spur" to				AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
189 W&S	Oak Lawn Project - Spur to Orland Park	MPS	Water & Sewer		-	693,000	-	-	-
103 47 03		Replace of failing watermain - Crystal Tree -				AND			
		Golf Road (2014), Lake Ridge Road (2015),							
	Control Toron Materials Deplement	Crystal Tree Drive	Water & Sewer		420,000	650,000	_		_
190 W&S	Crystal Tree Watermain Replacment	icrystal free brive	Ivvater & Sewer	1 5	15,400,122		COLUMN TO SERVICE STATE OF THE	\$ 1,075,000	\$ 11,502,000
				7	13,400,122	10,555,000	1 4 12,555,000	1070,000	1 4 22,502,000
191 Civic Cente			T	1	-		-	T .	-
Tat Civic Ceure	I MANAGEMENT AND	The state of the s		\$	-	\$ -	\$ -	\$ -	\$ -
							1.	a local and the second	
		TOTAL BY FISCAL YEAR		Ś	40,111,607	\$ 36,423,901	\$ 44,598,155	\$ 30,040,967	\$ 102,717,835
		TOTAL DI TISCAL TEAN		<del>-</del>	10,222,007	<b>4</b> 30, 123,302	7 7,550,250	\$ 00,010,007	¥ 101, 17,000
		Takal Danisas has French							•
		Total Request by Fund:		Ś	147,000	\$ 760,000	\$ 35,000	\$ 380,000	¢ .
		General Fund		Ş	213,000	763,000	2,136,000		520,000
		Parks Development Fund			215,000	765,600	150,000	~	320,000
		Commuter Parking Fund			2 402 004		•	-	_
		Main Street Triangle Fund			2,182,891	1,252,891	1,084,666	720.000	40 445 000
		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
		Water & Sewer Fund		\$	15,400,122 - 40,111,607	10,339,000	12,933,000 - \$ 44,598,155		_