

Village of Orland Park Fiscal Year 2017 Budget Hearing

Capital Improvement Plan
Vehicle Replacements
Technology Enhancements

September 21, 2016

6:00pm

FY2017 Capital Budget Priorities

- Completion of LaGrange Road Aesthetic Enhancements
- Continued Redevelopment of the Main Street Triangle Area
- Neighborhood Road Improvement Program
- Open Lands Nature Center Improvements
- Stormwater Infrastructure Improvements
- Palos Health and Fitness Improvements
- Internal and External Facing Technology Initiatives

FY2017 Capital Funding

Total Available - \$25,404,472

- Water & Sewer Fund Revenues - \$9,256,400
- Home Rule Sales Tax - \$6,350,000
- General Fund Revenues - \$2,575,000
- Open Lands Referendum Bonds - \$2,400,000
- Main Street Triangle Revenues - \$1,508,223
- Vehicle Sticker & Road/Bridge Tax - \$1,461,674
- Federal Funding - \$1,361,000
- Road Exaction Fees - \$432,175
- Park Development Fees - \$60,000

FY2017 Capital Summary

\$24,684,623

Operating Funds -

- General Fund - \$1,466,000
- Recreation and Parks Fund - \$594,000

Capital Funds -

- Park Development Fund - \$300,000
- Main Street Triangle TIF Fund - \$1,508,223
- Open Lands Fund - \$2,400,000
- Capital Improvement Fund - \$9,160,000
- Water and Sewer Fund - \$9,256,400

FY 2017 Vehicle & Equipment Replacement Requests

- Age range of vehicles to be replaced – 2000 Chevy Box Truck to 2014 Ford Interceptor Police Vehicles
- Equipment to be replaced dates back to 1990
- Total Requests – \$818,800 General Fund (\$618,800 funding available), \$80,000 Water & Sewer Fund
- 1 Building Maintenance vehicle
- 13 Police vehicles
- 1 Recreation vehicle
- 1 Parks vehicles, 4 Parks equipment replacements
- 2 PW vehicles, 3 equipment replacements (one shared with Parks)

**Complete list of requests is attached to the Legistar agenda item. Vehicle requests will be discussed in detail during the departmental budget hearings.

FY2017 Technology Enhancements (Discretionary Requests) Total Request - \$1,498,060

- Village Manager/Human Resources - \$83,000
- Finance - \$24,845
- BIS - \$1,254,749
- Development Services - \$106,656
- Public Works - \$19,760
- Recreation - \$2,850
- Parks - \$6,200

**Complete list of requests is attached to the Legistar agenda item. Technology requests will be discussed in detail during the departmental budget hearings.