

VILLAGE OF ORLAND PARK
FY2014 Budget Rollovers
From Fiscal Year 2014 to Fiscal Year 2015

Last updated 2/13/15 at 8 a.m.

| P.O. Number | Department | Account Number | Vendor Name | Description | Amount to roll |
|-------------|---------------------------------|-----------------|--|--|------------------|
| N/A | Non-Departmental | 010-0000-484930 | N/A | Appearance Improvement Grant (fka Old Orland Façade Improvement Program) | 97,228 |
| N/A | Non-Departmental | 010-0000-484930 | N/A | Historic Marker Program | 2,615 |
| N/A | Non-Departmental | 010-0000-484990 | N/A | Stabilization Fund | 59,350 |
| N/A | Non-Departmental | 010-0000-491290 | N/A | Transfer to Open Lands - Stellwagen Farm/Pebble Creek Nature Center | 121,600 |
| 14-003011 | MIS | 010-1600-442850 | American Technology Solutions | 2014 Year End W2 & 1099 Services | 2,069 |
| 14-003459 | MIS | 010-1600-443610 | Microsoft Corporation | Annual Support Contract | 1,999 |
| N/A | MIS | 010-1600-460110 | N/A | New Video System - Board Room, Board Conference Room, West Conf Room A | 9,339 |
| N/A | MIS | 010-1600-460110 | N/A | Civic Center AV Equipment | 32,098 |
| N/A | Building Maintenance | 010-1700-443100 | N/A | General Building Repairs & Maintenance | 50,000 |
| 14-002994 | Building Maintenance | 010-1700-443100 | Carpet Interiors Inc. | flooring for Cultural Center, Franklin Loeb Center & Sportsplex per bid | 10,100 |
| 14-003003 | Building Maintenance | 010-1700-443100 | Floors, Incorporated | Repair Dance Room Floor - Cultural Center | 2,445 |
| N/A | Building Maintenance | 010-1700-443100 | N/A | Village Center Window Replacement | 10,500 |
| N/A | Building Maintenance | 010-1700-443100 | N/A | GBC Roof Replacement | 18,000 |
| N/A | Building Maintenance | 010-1700-470100 | N/A | Village Center Door Replacement | 50,000 |
| N/A | DS - Admin | 010-2001-460140 | N/A | Comprehensive Plan Printing | 3,500 |
| N/A | DS - Planning | 010-2003-432800 | N/A | Hickory Creek Watershed Initiative | 5,000 |
| N/A | DS - Planning | 010-2003-484910 | N/A | Business Retention Consulting Services | 11,495 |
| N/A | DS - Planning | 010-2003-484910 | N/A | Economic Development | 9,471 |
| 14-002728 | DS - Planning | 010-2003-484910 | Teska Associates, Inc | Orland Park Wayfinding and Branding Plan | 92,035 |
| N/A | DS - Planning | 010-2003-484910 | N/A | Targeted Industry Study - I-80 Initiative | 25,000 |
| 12-000330 | DS - Transportation/Engineering | 010-2004-432500 | Christopher B. Burke Engineering, Ltd. | Engineering Services - Orland Crossing | 31,187 |
| 14-001053 | DS - Transportation/Engineering | 010-2004-432500 | Christopher B. Burke Engineering, Ltd. | Engineering Services - Update Subdivision Section, Land Dev Code | 63,570 |
| N/A | DS - Transportation/Engineering | 010-2004-432500 | N/A | Monitor Traffic Signal Timing/Request Modifications | 7,500 |
| 13-003726 | PW - Streets | 010-5002-443500 | N/A | Reclamation of Bulk Materials Storage Facility | 5,276 |
| 14-003281 | PW - Streets | 010-5002-461400 | Rag's Electric, Inc. | 30' Street Light Poles | 9,350 |
| 14-002674 | PW - Vehicle & Equipment | 010-5006-470200 | Joe Rizza Ford, Inc. | Replacement - Seven (7) 2015 Ford Police Interceptor Sedans | 171,766 |
| 14-002669 | PW - Vehicle & Equipment | 010-5006-470200 | Currie Motors | Replacement - Two Trucks - Parks | 118,761 |
| 14-002670 | PW - Vehicle & Equipment | 010-5006-470200 | Ray Chevrolet | Replacement - Cargo Van - Building Maintenance | 25,791 |
| 14-003574 | PW - Vehicle & Equipment | 010-5006-470200 | N/A | Replacement - Dump/Plow/Spreader | 94,000 |
| N/A | PW - Vehicle & Equipment | 010-5006-470200 | N/A | Replacement - 22 Passenger Bus - Recreation | 65,000 |
| 14-003574 | PW - Vehicle & Equipment | 010-5006-470200 | N/A | Replacement - Box Type Service Truck | 50,000 |
| 14-003587 | Police | 010-7002-470300 | N/A | Weather Siren - 135th & SW Hwy | 25,000 |
| | | | | | <u>1,281,045</u> |
| N/A | Civic Center | 021-1800-443100 | N/A | Accordian Doors | 12,000 |
| N/A | Civic Center | 021-1800-443500 | N/A | South Parking Lot Repairs | 10,000 |
| N/A | Civic Center | 021-1800-443500 | N/A | Sidewalk - Loading Dock | 15,000 |
| | | | | | <u>37,000</u> |
| N/A | Open Lands/Stellwagen | 029-0000-432800 | | Stellwagen Farm - Restoration & Long-term Planning (Transfer from Village) | 10,000 |
| N/A | Open Lands | 029-0000-470700 | N/A | Pebble Creek Nature Center Development (Transfer from Village) | 111,600 |
| N/A | Open Lands | 029-0000-470700 | N/A | Pebble Creek Nature Center Development | 60,773 |
| | | | | | <u>182,373</u> |

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| 14-002195 | Water & Sewer/Finance | 031-1400-470410 | HD Supply Waterworks | Sensus FlexNet Installation | 101,375 |
| 14-002195 | Water & Sewer/Finance | 031-1400-470420 | HD Supply Waterworks | Sensus FlexNet Installation | 113,300 |
| N/A | Water & Sewer/Finance | 031-1400-484990 | N/A | Stabilization Fund | 2,650 |
| 14-003275 | Water & Sewer/Admin | 031-6001-432500 | HR Green, Inc. | Engineering Services - Watermain Relocation | 354 |
| 12-000061 | Water & Sewer/Admin | 031-6001-432800 | N/A | Energy Audit | 20,000 |
| 12-000062 | Water & Sewer/Admin | 031-6001-460110 | N/A | Ruggedized Laptops | 8,000 |
| 13-003746 | Water & Sewer/Admin | 031-6001-470100 | N/A | Security System Upgrades | 200,000 |
| 14-003520 | Water & Sewer/Admin | 031-6001-470100 | Sound Incorporated | Security System Upgrades | 100,000 |
| 13-003729 | Water & Sewer/Admin | 031-6001-470300 | N/A | Mesh Network | 120,000 |
| 12-000028 | Water & Sewer/Water | 031-6002-432800 | N/A | Water Distribution System Analysis | 200,000 |
| 12-000916 | Water & Sewer/Water | 031-6002-432800 | Village of Tinley Park | Oak Lawn Water Supply Agreement | 10,760 |
| 12-000064 | Water & Sewer/Water | 031-6002-432990 | N/A | Remote Building Inspections | 10,000 |
| 13-003282 | Water & Sewer/Water | 031-6002-432990 | M.E. Simpson Company, Inc. | Large Water Meter Testing | 47,503 |
| 14-001987 | Water & Sewer/Water | 031-6002-432990 | M.E. Simpson Company, Inc. | System Wide Leak Detection Survey | 14,625 |
| 12-000031 | Water & Sewer/Water | 031-6002-443100 | N/A | Main Pump Station Landscaping Upgrade | 20,627 |
| 12-000085 | Water & Sewer/Water | 031-6002-443100 | N/A | Main Pump Station Noise Mitigation | 30,000 |
| 14-002560 | Water & Sewer/Water | 031-6002-443100 | Planning Resources, Inc. | MPS Rain Garden Landscape Architectural Consulting Services | 800 |
| 14-003578 | Water & Sewer/Water | 031-6002-443200 | N/A | PLC Replacements | 68,000 |
| 13-003726 | Water & Sewer/Water | 031-6002-443500 | N/A | Reclamation of Bulk Materials Storage Facility | 37,615 |
| 14-003589 | Water & Sewer/Water | 031-6002-443800 | N/A | Water Valve Exercising | 60,000 |
| 13-003730 | Water & Sewer/Water | 031-6002-443900 | N/A | Tower & Reservoir Inspections | 10,000 |
| 12-000025 | Water & Sewer/Water | 031-6002-461700 | N/A | SCADA Radio Upgrades | 40,000 |
| 12-003618 | Water & Sewer/Water | 031-6002-470300 | N/A | Replacement Equipment - 4" Pump | 20,000 |
| 12-000035 | Water & Sewer/Water | 031-6002-470500 | Treasurer, State of Illinois | Pedestrian Bridge over LaGrange Road - Water Main under Bridge | 69,000 |
| 12-000080 | Water & Sewer/Water | 031-6002-470500 | N/A | Water Main Replacement - 143rd Street - SWH to Will Cook Road | 262,456 |
| 12-003619 | Water & Sewer/Water | 031-6002-470500 | N/A | Water Main Replacement - LaGrange Road Widening | 422,620 |
| 13-002268 | Water & Sewer/Water | 031-6002-470500 | Christopher B. Burke Engineering, Ltd. | Maycliff Storm Water and Water Main Improvements | 5,592 |
| 13-003065 | Water & Sewer/Water | 031-6002-470500 | H.W. Lochner | 159th Street Water Main - Engineering Design Services | 45,744 |
| 13-003688 | Water & Sewer/Water | 031-6002-470500 | Treasurer, State of Illinois | Water Main Replacement Costs per IGA - LaGrange Rd - 131st to 179th | 500,277 |
| 13-003731 | Water & Sewer/Water | 031-6002-470500 | N/A | Hunter Point Booster Station Improvements | 40,000 |
| 13-003735 | Water & Sewer/Water | 031-6002-470500 | N/A | Maycliff Water Main Engineering | 7,830 |
| 14-003575 | Water & Sewer/Water | 031-6002-470500 | N/A | Crystal Tree Watermain Replacement | 450,000 |
| 14-000792 | Water & Sewer/Water | 031-6002-470600 | B&W Control Systems Integration | Installation of WIN-911 Software for SCADA System | 2,277 |
| 14-003541 | Water & Sewer/Water | 031-6002-470600 | HBK Engineering, LLC | Village Wide Fiber Optic Infrastructure Planning | 4,945 |
| 14-003573 | Water & Sewer/Water | 031-6002-470600 | N/A | Vactor | 190,000 |
| 14-003579 | Water & Sewer/Water | 031-6002-470600 | N/A | Fiber Optic Installation, SCADA System Communication (budget line 0) | 135,155 |
| 14-002309 | Water & Sewer/Water | 031-6002-470600 | Water Well Solutions | Main Pump Station - High Service Pump #5 Emergency Repairs | 29,968 |
| 12-000029 | Water & Sewer/Sewer | 031-6003-432800 | N/A | I&I Study - Crystal Springs Subdivision | 263,500 |
| 12-000070 | Water & Sewer/Sewer | 031-6003-443100 | N/A | 131st Street Lift Station Painting | 20,000 |
| 13-000480 | Water & Sewer/Sewer | 031-6003-443100 | N/A | Fairway Lift Station Painting | 10,000 |
| 14-003578 | Water & Sewer/Sewer | 031-6003-443200 | N/A | PLC Replacements | 102,000 |
| 13-003726 | Water & Sewer/Sewer | 031-6003-443500 | N/A | Reclamation of Bulk Materials Storage Facility | 57,615 |
| 14-003441 | Water & Sewer/Sewer | 031-6003-461700 | Westco Distribution, Inc. | 131st Street Lift Station Pump #2 Repair Parts | 3,323 |
| 12-000013 | Water & Sewer/Sewer | 031-6003-470500 | N/A | Sanitary Sewer Televising | 100,000 |
| 14-003573 | Water & Sewer/Sewer | 031-6003-470600 | N/A | Vactor | 190,000 |

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| 14-003591 | Water & Sewer/Sewer | 031-6003-470600 | N/A | Infiltration & Inflow Reduction Improvements | 500,000 |
| 13-000558 | Water & Sewer-Storm | 031-6007-432990 | Spaceco, Inc. | Storm Sewer GIS Survey | 200,192 |
| 13-003726 | Water & Sewer-Storm | 031-6007-443500 | N/A | Reclamation of Bulk Materials Storage Facility | 52,615 |
| 14-003071 | Water & Sewer-Storm | 031-6007-443550 | Homer Tree Care, Inc. | Removal of six (6) trees - various areas | 12,700 |
| 12-000095 | Water & Sewer-Storm | 031-6007-470500 | N/A | Flood Study Improvements - Various | 1,268,206 |
| 12-001052 | Water & Sewer-Storm | 031-6007-470500 | V3 Companies of Illinois Ltd | Basin Best Practice - Village Center North, Orland Square, Imperial East | 7,240 |
| 14-001985 | Water & Sewer-Storm | 031-6007-470500 | Christopher B. Burke Engineering, Ltd. | Catalina Storm Water Improvements | 142,749 |
| 14-002283 | Water & Sewer-Storm | 031-6007-470500 | Christopher B. Burke Engineering, Ltd. | Parkview Estates Storm Water Improvements | 475,250 |
| 14-002833 | Water & Sewer-Storm | 031-6007-470500 | Christopher B. Burke Engineering, Ltd. | Parkview Estates Storm Water Improvements - Stage 2, Phase I | 117,939 |
| 13-002267 | Water & Sewer-Storm | 031-6007-470500 | Christopher B. Burke Engineering, Ltd. | Fernway Storm Water Improvements Engineering | 198,657 |
| 13-002506 | Water & Sewer-Storm | 031-6007-470500 | V3 Companies of Illinois Ltd | Imperial East Pond Stewardship | 2,615 |
| 13-002523 | Water & Sewer-Storm | 031-6007-470500 | Pizzo & Associates, Ltd. | Caro Vista Pond restoration project | 21,238 |
| 13-002524 | Water & Sewer-Storm | 031-6007-470500 | Pizzo & Associates, Ltd. | Colette Pond stewardship | 9,080 |
| 13-003732 | Water & Sewer-Storm | 031-6007-470500 | N/A | John Humphrey Drive Storm Sewer Replacement | 20,000 |
| 14-002173 | Water & Sewer-Storm | 031-6007-470500 | Pizzo & Associates, Ltd. | Storm Water Basin Management | 95,643 |
| 14-002209 | Water & Sewer-Storm | 031-6007-470500 | Pizzo & Associates, Ltd. | Storm Water Basin Management - Ongoing Maintenance & Stewardship | 70,251 |
| | | | | | <u>7,342,286</u> |
| 12-000006 | Development Services | 053-0000-432500 | URS Corporation | Wolf Road from 143rd to 167th - Phase I Engineering | 21,254 |
| 12-000238 | Development Services | 053-0000-432500 | N/A | Wolf Road from 143rd to 167th - Phase I Engineering - Unallocated | 44,000 |
| | | | | | <u>65,254</u> |
| 12-000251 | Public Works | 054-0000-432500 | N/A | 143rd Street Land Bridge | 35,000 |
| 12-003613 | Public Works | 054-0000-432500 | Applied Research Associates, Inc. | Orland Parkway Pavement Study | 9,900 |
| 14-003593 | Public Works | 054-0000-432500 | N/A | 159th & LaGrange - Convert Light/Traffic Signal Poles - Unallocated | 10,684 |
| 14-000478 | Development Services | 054-0000-432800 | Strand Associates, Inc. | ADA Transition Plan | 13,975 |
| N/A | Development Services | 054-0000-432800 | N/A | ADA Transition Plan - Unallocated | 4,800 |
| 14-003590 | Public Works | 054-0000-443300 | N/A | Bulb Replacements - LED Traffic Signals | 53,000 |
| 13-003728 | Public Works | 054-0000-470300 | N/A | Security System Upgrades | 123,831 |
| 14-003520 | Public Works | 054-0000-470300 | Sound Incorporated | Security System Upgrades | 51,169 |
| 12-000017 | Development Services | 054-0000-470700 | Encap, Inc. | Lake Sedgewick Best Practices | 2,992 |
| 13-002461 | Development Services | 054-0000-470700 | Christopher B. Burke Engineering, Ltd | Design & Engineering - Stellwagen Family Farm Bike Path & Parking Facilities | 18,144 |
| N/A | Development Services | 054-0000-470700 | N/A | Bike Path Enhancements - Unallocated | 15,800 |
| 13-000569 | Public Works | 054-0000-470700 | Grounds Keeper Landscape Care, LLC | 2013 Tree Trimming and Removal | 189,360 |
| 14-001373 | Public Works | 054-0000-470700 | Mid America Tree & Landscape, Inc. | Tree purchase and planting 2014 - 2016 | 247,541 |
| N/A | Village Manager | 054-0000-470700 | N/A | Beacon Avenue Property Purchase | 80,000 |
| 13-001226 | Development Services | 054-0000-471250 | HR Green, Inc. | 156th Street Extension - Construction Oversight | 16,054 |
| 12-000007 | Development Services | 054-0000-471250 | V3 Companies of Illinois Ltd | Ravinia Avenue Extension - South | 24,232 |
| 12-000035 | Public Works | 054-0000-471250 | Treasurer, State of Illinois | Metra Bridge over LaGrange Road - Sidewalk & Ornamental Fencing | 21,850 |
| 12-000036 | Public Works | 054-0000-471250 | Treasurer, State of Illinois | Pedestrian Bridge & Path | 62,577 |
| N/A | Development Services | 054-0000-471250 | N/A | Roundabout @ 147th & Ravinia - Unallocated | 98,100 |
| 14-000999 | Development Services | 054-0000-471250 | Strand Associates, Inc. | Roundabout @ 147th & Ravinia - PHI | 18,458 |
| N/A | Development Services | 054-0000-471250 | N/A | 151st Street - Unallocated | 48,601 |
| 14-001470 | Development Services | 054-0000-471250 | Christopher B. Burke Engineering, Ltd | 151st Street - Ravinia to West - PHI | 66,391 |
| 14-003611 | Public Works | 054-0000-471250 | N/A | 2014 Road Improvement Program - Unallocated | 371,478 |

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| 14-001647 | Public Works | 054-0000-471250 | Austin Tyler Construction, LLC | 2014 Road Improvement Program | 295,335 |
| 14-003541 | Public Works | 054-0000-471250 | HBK Engineering, LLC | Village Wide Fiber Optic - Infrastructure Planning | 4,945 |
| 14-003596 | Public Works | 054-0000-471250 | N/A | Fiber Optic - PW Building to Sportsplex | 35,055 |
| 12-000081 | Public Works | 054-0000-471300 | N/A | Harlem Avenue Streetlights | 20,000 |
| 14-003595 | Public Works | 054-0000-471300 | Rag's Electric, Inc. | Orland Hills Gardens Phase II Street Lighting | 50,000 |
| 12-000099 | Public Works | 054-0000-471400 | Treasurer, State of Illinois | 183rd St. & Wolf Road Intersection | 11,025 |
| 12-000134 | Public Works | 054-0000-471400 | State Treasurer | Harlem Avenue Traffic Control Signal Modernization | 32,376 |
| 14-001647 | Public Works | 054-0000-471250 | Austin Tyler Construction, LLC | 2014 Road Improvement Program | 26,075 |
| N/A | Public Works | 054-0000-471250 | N/A | Pavement Markings | 12,882 |
| 13-001385 | Development Services | 054-0000-484800 | V3 Companies of Illinois Ltd | LaGrange Road Construction - Coordination & Oversight | 711,487 |
| 14-000968 | Development Services | 054-0000-484800 | V3 Companies of Illinois Ltd | LaGrange Road Aesthetic Enhancements - Construction Management | 3,325,441 |
| 13-003688 | Development Services | 054-0000-484800 | Treasurer, State of Illinois | Construction Costs per IGA - LaGrange Rd - 131st to 179th | 1,481,962 |
| 14-003597 | Public Works | 054-0000-484800 | Com Ed | Com Ed Cable Burial - 159th Street | 59,592 |
| 12-003626 | Public Works | 054-0000-484800 | N/A | Com Ed Cable Burial - 159th Street | 240,408 |
| N/A | Development Services | 054-0000-484800 | N/A | 143rd Street - Wolf to Will Cook - PHI - Unallocated | 18,000 |
| 14-002188 | Development Services | 054-0000-484800 | Christopher B. Burke Engineering, Ltd | 143rd Street - Wolf to Will Cook - PHI | 399,639 |
| 14-002251 | Development Services | 054-0000-484800 | Christopher B. Burke Engineering, Ltd | 143rd Street - SWH to Wolf - PHI | 623,739 |
| | | | | | <u>8,931,898</u> |
| 14-003192 | DS - Transporartion/Engineering | 282-0000-432800 | Spaceco, Inc. | Engineering - Jefferson Avenue | 98,208 |
| 14-002657 | DS - Planning | 282-0000-432800 | Kane, Mc Kenna & Assoc., Inc. | Consulting Services | 369 |
| 14-000970 | DS - Planning | 282-0000-432800 | Kimley Horn | Main Street District Traffic/Parking Consulting Services | 28,064 |
| N/A | DS - Planning | 282-0000-470700 | N/A | Environmental Remediation - Norman's Cleaners | 251,408 |
| N/A | DS - Planning | 282-0000-470700 | N/A | Ground Remediation - Unallocated | 35,923 |
| N/A | DS - Transporartion/Engineering | 282-0000-471250 | N/A | MST - Road Improvements (Jefferson Street) | 1,642,040 |
| | | | | | <u>2,056,012</u> |
| 13-000455 | Parks | 283-4003-443500 | Mid American Tree & Landscape, Inc. | Tree Replacement/Ground Restoration | 4,000 |
| N/A | Parks | 283-4003-443500 | N/A | Parking Lot/Bike Path Rehab & Repair (based on PSI Study) | 30,000 |
| N/A | Pool | 283-4005-432800 | N/A | Structural Engineering - Lazy River/Slides | 40,000 |
| N/A | Pool | 283-4005-432800 | N/A | Splash Pad Engineering | 20,000 |
| 14-002906 | Pool | 283-4005-443150 | Water Technology Inc. | Gutter Replacements - T Pool | 25,210 |
| 13-003132 | Pool | 283-4005-461700 | Kinematics, Ltd. | Replacement Coping @ CPAC | 11,600 |
| N/A | Sportsplex | 283-4007-432800 | N/A | Indoor Pool, Locker Room Improvements Design Servi ces | 65,000 |
| 12-000089 | Sportsplex | 283-4007-443100 | N/A | Sportsplex Energy Audit Implementation | 75,000 |
| 14-003270 | Sportsplex | 283-4007-443500 | Lawdensky Construction Co., Inc. | Sportsplex Entry & Site Improvements | 81,733 |
| N/A | Sportsplex | 283-4007-460180 | N/A | Cardio Equipment | 70,000 |
| | | | | | <u>422,543</u> |
| | | | | Total Rollovers from FY14 to FY15 | <u>\$ 20,318,411</u> |