

VILLAGE OF ORLAND PARK
FY2017 Budget Rollovers
From Fiscal Year 2017 to Fiscal Year 2018

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Non-Departmental	010-0000-429100		N/A	Village-wide Training	23,000
16-002701	Non-Departmental	010-0000-442990		N/A	Holiday Décor and Installation	136,403
N/A	Non-Departmental	010-0000-464700		N/A	Medical/Safety Supplies	6,600
N/A	Non-Departmental	010-0000-484930		N/A	Appearance Improvement Grant (fka Old Orland Façade Improvement Program)	377,500
N/A	Non-Departmental	010-0000-484931		N/A	Historic Marker Program	12,615
N/A	Non-Departmental	010-0000-484990		N/A	Wetland Mitigation - PCH Property	150,000
N/A	Non-Departmental	010-0000-484990		N/A	Wetland Mitigation - Village Property	532,500
N/A	Non-Departmental	010-0000-491290		N/A	Transfer to Open Lands - Stellwagen Farm/Pebble Creek Nature Center	439,036
N/A	Village Manager/HR	010-1100-429500		N/A	Regulatory Programs - Respirator Exams	4,500
17-003411	Village Manager	010-1100-460180		Midwest Office Interiors	Village Manager's Office Furniture - Desk, Bookcase and Conference table	4,061
17-002167	BIS	010-1600-432800		Harris Computer Systems	Virtualization - Innoprise Suite	7,400
17-003449	BIS	010-1600-442850	IT-2504	Tyler Technologies, Inc.	EnerGov Software and Professional Services	114,645
N/A	Building Maintenance	010-1700-432800		N/A	Village Facilities Improvements - Building Evaluations, Phase I	20,000
N/A	Building Maintenance	010-1700-443100		N/A	Sportsplex - Stair Recovering	25,000
N/A	Building Maintenance	010-1700-443100		N/A	OPHFC - Locker Room Improvements	100,000
17-002574	Building Maintenance	010-1700-443100		Control Technology & Solutions LLC	Emergency Steam Boiler Replacement - Police Facility	46,910
17-002575	Building Maintenance	010-1700-443100		Control Technology & Solutions LLC	Emergency Steam Boiler Replacement - Rec Admin	124,348
17-001712	Building Maintenance	010-1700-443200		Control Technology & Solutions LLC	Dectron Unit - OPHFC	37,385
N/A	Building Maintenance	010-1700-443200		N/A	Village Facilities - Rooftop HVAC Replacement	8,000
N/A	Building Maintenance	010-1700-443610		N/A	OPHFC - HVAC Controls Integration	60,000
17-002660	Building Maintenance	010-1700-460180		Control Technology & Solutions LLC	Emergency Rooftop Air Unit - V&E	5,564
16-002783	DS - Planning	010-2003-432800		Christopher B. Burke Engineering, Ltd.	Wetland Consulting & Engineering Design Services - 153rd & West Avenue	4,929
N/A	DS - Planning	010-2003-484910		N/A	Wayfinding and Branding - Unallocated	125,000
N/A	DS - Planning	010-2003-484910		N/A	Wayfinding and Branding - Modern Business Project	25,000
N/A	DS - Planning	010-2003-484910		N/A	Economic Development App	17,800
17-002594	DS - Planning	010-2003-484910		E. Cooney Associates, Inc.	PHII Environmental Assessment - Various Properties	7,223
12-000330	DS - Transporation/Engineering	010-2004-432500		Christopher B. Burke Engineering, Ltd.	Engineering Services - Orland Crossing	23,593
14-001053	DS - Transporation/Engineering	010-2004-432500		Christopher B. Burke Engineering, Ltd.	Engineering Services - Update Subdivision Section, Land Dev Code	48,789
N/A	DS - Transporation/Engineering	010-2004-432500		N/A	ADA Transition Plan Update and Evalutaion	50,000
N/A	DS - Transporation/Engineering	010-2004-432500		N/A	Miscellaneous Engineering Services	13,000
15-001951	DS - Transporation/Engineering	010-2004-432800		Robinson Engineering, Ltd.	Quiet Zone Reevaluation, Construction, Oversight	4,800
15-001951	Public Works - Admin	010-5001-432800		Robinson Engineering, Ltd.	Quiet Zone Reevaluation, Construction, Oversight	605
N/A	PW - Vehicle & Equipment	010-5001-461300	CP-1137	N/A	Floor Drain Grate Replacements	18,350
N/A	PW - Streets	010-5002-442200		N/A	Contracted Snow Removal	75,000
N/A	PW - Streets	010-5002-462600		N/A	Salt Purchases	80,000
17-000637	PW - Vehicle & Equipment	010-5006-470200		Altec Industries, Inc.	Replacement 37' Aerial Lift Sign Truck (#5246)	99,638
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement 37' Aerial Lift Sign Truck (#5246) - Unallocated	15,362
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - 2003 Chevy Express Cargo Van (#4429)	45,000
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - 2003 Chevy Extended Cab w/Plow (#5286)	40,000
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - 2000 Chevy Box Truck (#5270)	55,000
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - Prisoner Transport Vehicle (#7230)	40,000
N/A	PW - Vehicle & Equipment	010-5006-470300		N/A	Auto/Truck Lift Replacements	50,000
N/A	PW - Vehicle & Equipment	010-5006-470300		N/A	Miscellaneous Equipment	15,000
						<u>3,089,556</u>
16-000775	Development Services	023-0000-470700	CP-1115	H.W. Lochner	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering/Design	20,896
17-003453	Development Services	023-0000-470700	CP-1115	H.W. Lochner	104th Avenue Multi-Use Path (163rd to 159th) - Phase II Engineering	163,841
N/A	Development Services	023-0000-470700	CP-1115	N/A	104th Avenue Multi-Use Path (163rd to 159th) - Unallocated	136,159
						<u>320,896</u>
N/A	Open Lands	029-0000-391100		N/A	Nature Center Funding - General Fund	439,036

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Open Lands	029-0000-391540		N/A	Nature Center Funding - Capital Improvement Funds	1,834,440
						<u>2,273,476</u>
17-001323	Open Lands	029-0000-470700		CBBEL, Ltd.	Stellwagen Farm Perimeter Bike Path - Design	14,832
17-001808	Open Lands	029-0000-470700		Matthew Paving, Inc.	Stellwagen Farm Perimeter Bike Path - Construction	16,356
N/A	Open Lands	029-0000-470700		N/A	Stellwagen Farm Perimeter Bike Path - Unallocated	197,151
N/A	Open Lands	029-0000-470700		N/A	Stellwagen Farmhouse Restoration	89,081
16-001581	Open Lands	029-0000-470700		Upland Design, Ltd.	Orland Park Nature Center - Design Engineering	19,892
N/A	Open Lands	029-0000-470700		N/A	Orland Park Nature Center - FY16 Unallocated	349,955
N/A	Open Lands	029-0000-470700		N/A	Orland Park Nature Center - FY17 Unallocated	1,539,404
						<u>2,226,670</u>
N/A	Public Works	031-0000-393100		N/A	Line of Credit Funding - Water Main Improvements	6,552,500
						<u>6,552,500</u>
17-001858	Water & Sewer/Finance	031-1400-443610		HD Supply Waterworks	Sensus FlexNet - Logic Software Support	25,730
N/A	Water & Sewer/Admin	031-6001-432800		N/A	Energy Audit	17,000
N/A	Water & Sewer/Admin	031-6001-470100		N/A	Security System Upgrades	290,052
17-003431	Water & Sewer/Water	031-6001-471250		Adesta, LLC	Fiber Optic Installation - MPS, 151st Lift Station, Tower #6 and PW	55,201
N/A	Water & Sewer/Water	031-6002-432800		N/A	Water Distribution System Analysis	144,080
17-003298	Water & Sewer/Water	031-6002-432800		N/A	Water Distribution System Model & Evaluation	50,430
16-000468	Water & Sewer/Water	031-6002-432990		M.E. Simpson Company, Inc.	Large Water Meter Testing	3,375
N/A	Water & Sewer/Water	031-6002-432990		N/A	Large Water Meter Testing - Unallocated	60,000
17-002582	Water & Sewer/Water	031-6002-432990		M.E. Simpson Company, Inc.	Small Water Meter Testing	2,900
N/A	Water & Sewer/Water	031-6002-432990		N/A	MPS Inspection and Rehabilitation	45,000
N/A	Water & Sewer/Water	031-6002-443100		N/A	Main Pump Station Noise Mitigation	30,000
14-003578	Water & Sewer/Sewer	031-6002-443200		N/A	PLC Replacements	68,000
N/A	Water & Sewer/Water	031-6002-443900		N/A	Water Tower Painting	200,000
N/A	Water & Sewer/Water	031-6002-461700		N/A	SCADA Radio Upgrades	40,000
N/A	Water & Sewer/Water	031-6002-464300		HD Supply Waterworks	Smart Point Transmitters	258,179
N/A	Water & Sewer/Water	031-6002-464300		HD Supply Waterworks	Smart Point Transmitters	175,221
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - 2006 F450 Dump Truck w/ Plow, Spreader (#6066)	80,000
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - 2003 Workhorse Step Van (#6002)	165,000
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - 2008 GMC Savana Service Van (#6010)	32,000
12-000035	Water & Sewer/Water	031-6002-470500		Treasurer, State of Illinois	Pedestrian Bridge over LaGrange Road - Water Main under Bridge	36,467
N/A	Water & Sewer/Water	031-6002-470500		N/A	Water Main Replacement - 143rd Street - SWH to Will Cook Road	92,376
13-003688	Water & Sewer/Water	031-6002-470500		Treasurer, State of Illinois	Water Main Replacement Costs per IGA - LaGrange Rd - 131st to 179th	406,418
N/A	Water & Sewer/Water	031-6002-470500		N/A	Hunter Point Booster Station Improvements	40,000
N/A	Water & Sewer/Water	031-6002-470500		N/A	Crystal Tree Watermain Replacement	1,228,150
15-001044	Water & Sewer/Water	031-6002-470500	CP-1098	Treasurer, State of Illinois	SWH @ 179th Street/Brook Hill Drive	9,775
13-003065	Water & Sewer/Water	031-6002-470500		H.W. Lochner	159th Street Water Main Improvements - Will Cook Road to Ravinia Ave - Design	22,982
15-001047	Water & Sewer/Water	031-6002-470500		Treasurer, State of Illinois	159th Street Water Main Improvements - Will Cook Road to Ravinia Ave	409,567
17-002984	Water & Sewer/Water	031-6002-470500		Burke, LLC	Water Main Replacement - Maycliff	513,632
17-003431	Water & Sewer/Water	031-6002-471250		Adesta, LLC	Fiber Optic Installation - MPS, 151st Lift Station, Tower #6 and PW	118,607
N/A	Water & Sewer/Sewer	031-6003-432990		N/A	Contracted Sanitary Sewer Jetting	50,000
N/A	Water & Sewer/Sewer	031-6003-443100		N/A	131st Street Lift Station Painting	60,000
14-003578	Water & Sewer/Sewer	031-6003-443200		N/A	PLC Replacements	102,000
17-003207	Water & Sewer/Sewer	031-6003-443800		Visu-Sewer of Illinois, LLC	Sanitary Sewer Cleaning & Televising	143,250
16-002699	Water & Sewer/Sewer	031-6003-470500		Hydro-Vision Technology LLC	Sanitary Sewer Televising	20,452
17-001322	Water & Sewer/Sewer	031-6003-470500		RJN Group, Inc.	Sanitary Sewer Flow Monitoring	8,673
17-001629	Water & Sewer/Sewer	031-6003-470500		RJN Group, Inc.	Sanitary Sewer Evaluation	21,080
17-002770	Water & Sewer/Sewer	031-6003-470500		RJN Group, Inc.	MWRD Smoke Testing	34,845
17-003207	Water & Sewer/Sewer	031-6003-470500		Visu-Sewer of Illinois, LLC	Sanitary Sewer Cleaning and Televising	6,480
15-001047	Water & Sewer/Sewer	031-6003-470500		Treasurer, State of Illinois	159th Street - Will Cook to Ravinia Avenue	114,400
N/A	Water & Sewer/Sewer	031-6003-470500		N/A	Infiltration & Inflow Reduction Improvements	107,271

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
15-003454	Water & Sewer/Sewer	031-6003-470600		N/A	Fairway Lift Station Improvements	40,000
N/A	Water & Sewer/Sewer	031-6003-470600		N/A	Infiltration & Inflow Reduction Improvements	420,000
N/A	Water & Sewer-Storm	031-6007-443500		N/A	Tree Trimming, Removal & Restoration	2,020
N/A	Water & Sewer-Storm	031-6007-443500		N/A	Park Hill Pond #1/Park Hill Pond #3 Shoreline Restoration & Stabilization	5,980
17-001337	Water & Sewer-Storm	031-6007-443500		V3 Construction Group, Ltd.	Landscape Stewardship - Anthong, Legend Trail, Tallgrass	13,777
17-001585	Water & Sewer-Storm	031-6007-443500		Pizzo & Associates, Ltd.	Pond Stewardship	5,495
N/A	Water & Sewer-Storm	031-6007-443500		N/A	Aquatic Stewardship Services	3,700
17-001846	Water & Sewer-Storm	031-6007-443500		V3 Construction Group, Ltd.	Somerglen & Lakeside Ponds - Vegetation Removal	4,700
17-002679	Water & Sewer-Storm	031-6007-443500		V3 Construction Group, Ltd.	Parkhill Pond Restoration & Stabilization	33,203
N/A	Water & Sewer-Storm	031-6007-443500		N/A	Pond Stewardship - Butterfield Pond Reconstruction	200,000
16-003127	Water & Sewer-Storm	031-6007-443800	CP-1040	Airy's, Inc.	Butterfield Pond Outlet Pipe Replacement	14,440
17-001946	Water & Sewer-Storm	031-6007-443800		Airy's, Inc.	Test & Seal Sewer Pipes - Santa Cruz, Golfview	4,705
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Basin Best Practices - Village Center North, Orland Square, Imperial East	7,204
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Basin Best Practice - Various	200,000
13-000558	Water & Sewer-Storm	031-6007-470500		Spaceco, Inc.	Storm Sewer GIS Survey	69,504
13-002267	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	Fernway Stormwater Improvements - Engineering	138,060
15-000610	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	Creekside North Storm Water Improvements - PHII Engineering	94,600
15-001370	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	Maycliff South Storm Water Improvements - PHI & II Engineering	62,659
15-001371	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	La Reina Real Storm Water Improvements - PHI Engineering	36,821
16-000729	Water & Sewer-Storm	031-6007-470500		Burke, LLC	Kristo Lane/Basswood Road Drainage Improvements	48,156
16-001238	Water & Sewer-Storm	031-6007-470500	CP-1114	Patrick Engineering	143rd & John Humphrey Drive Improvements - Phase I Engineering Design	5,792
16-003234	Water & Sewer-Storm	031-6007-470500	CP-1105	Airy's, Inc.	Binford Drive Storm Water Improvements	10,785
17-001320	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	Parkview Estates - Stage 2 - Construction Engineering	24,358
17-001477	Water & Sewer-Storm	031-6007-470500		Dyer Construction Company, Inc.	Parkview Estates - Stage 2 - Construction	262,618
17-002984	Water & Sewer-Storm	031-6007-470500		Burke, LLC	Maycliff South Storm Water Improvements - Construction	531,239
17-002985	Water & Sewer-Storm	031-6007-470500		D Construction	86th Avenue Culvert Replacement	76,625
N/A	Water & Sewer-Storm	031-6007-470500		N/A	86th Avenue Culvert Replacement	23,375
17-003038	Water & Sewer-Storm	031-6007-470500			Fernay Ditch Grading - Construction	189,533
17-003133	Water & Sewer-Storm	031-6007-470500			Fernay Ditch Grading - Construction Engineering	13,031
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Ashford Court	280,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Creekside Drive North	247,400
N/A	Water & Sewer-Storm	031-6007-470500		N/A	LaGReina Re'al	1,484,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Highland Avenue	276,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Oakley Avenue Culvert Replacement	100,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	PCH Underground Detention Contribution	750,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Stormwater Improvements - FY2016 Unallocated	2,566,468
17-001633	Water & Sewer-Storm	031-6007-471250		Kee Construction LLC	Culvert Rehab - Wheeler Drive & Tinley Creek - Construction	165,535
17-002396	Water & Sewer-Storm	031-6007-471250		HR Green, Inc.	Watermain Relocation @ 179th Street	4,184
						<u>13,704,559</u>
N/A	Open Lands	054-0000-393100		N/A	Referendum Funding - Open Lands & Stellwagen	1,834,440
N/A	Public Works	054-0000-393100		N/A	Line of Credit Funding - Road Improvements	5,320,878
						<u>7,155,318</u>
N/A	Public Works	054-0000-432500	CP-1012	N/A	159th & LaGrange - Convert Light/Traffic Signal Poles - Unallocated	10,684
N/A	Public Works	054-0000-432500	CP-1099	N/A	Bridge Maintenance - Teebrook Bridge	10,000
N/A	Development Services	054-0000-432500	CP-1101	N/A	Roundabout @ 151st Street @ West Avenue	50,000
16-001057	Development Services	054-0000-432500	CP-1111	Christopher B. Burke Engineering, Ltd	Doctor Marsh Site Planning & Engineering Restoration & Trails Plan	87,844
N/A	Development Services	054-0000-432800	CP-1083	N/A	ADA Transition Plan - Unallocated	4,425
17-001943	Public Works	054-0000-443300		Applied Research Associates, Inc.	Pavement Management Update (ARA Study)	4,900
15-003090	Development Services	054-0000-443300	CP-1102	Treasurer, State of Illinois	Route 43 & 143rd Street Improvements	20,216
17-002849	Parks	054-0000-443300	GR-2000	Central Lawn Sprinklers	LaGrange Road Sprinkler System - 131st - 179th	2,450
N/A	Public Works	054-0000-443500	CP-1025	N/A	Tree Removal & Replacement Program - Unallocated	242,991
N/A	Public Works	054-0000-443500		N/A	Bulk Material Storage Facility Upgrade	70,000
17-001678	Development Services	054-0000-443500	CP-1104	Treasurer, State of Illinois	108th Path - 153rd Street to Jillian - Construction	37,700

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Development Services	054-0000-443500	CP-1104	N/A	108th Path - 153rd Street to Jillian - Unallocated	262,300
17-001577	Parks	054-0000-443500		Brancato Landscaping, Inc.	Tree Plantings - Parkways and Harlem Avenue	44,235
17-001666	Parks	054-0000-443500	CP-1025	Mid American Tee & Landscape, Inc.	Tree Plantings - Ponds and Parkways	11,730
17-001800	Parks	054-0000-443500	CP-1031	Crowley-Sheppard Asphalt Co.	Village Facilities Parking Lot, Multi-Use Path Repairs	1,388
17-003352	Parks	054-0000-443500		Jim Melka Landscape	Police Facility - Parking Lot Brick Repair	3,520
N/A	Development Services	054-0000-443500	CP-1078	N/A	Bike Path Enhancements - Unallocated	13,000
N/A	Public Works	054-0000-470300		N/A	Security System Upgrades	125,097
N/A	Development Services	054-0000-470700	CP-1029	N/A	Roundabout @ 147th & Ravinia - PHII	99,973
N/A	Development Services	054-0000-470700	CP-1078	N/A	Bike Path Enhancements - FY16 Unallocated	26,328
12-000007	Development Services	054-0000-471250		V3 Companies of Illinois Ltd	Ravinia Avenue Extension - South	24,232
N/A	Public Works	054-0000-471250	CP-1015	N/A	Road Improvement Program - Unallocated	526,709
N/A	Development Services	054-0000-471250	CP-1101	N/A	Roundabout @ 151st Street @ West Avenue - Unallocated	250,000
15-002275	Development Services	054-0000-471250	CP-1081	Treasurer, State of Illinois	Route 43 & 151st Street Improvements	1,045
15-002857	Development Services	054-0000-471250	CP-1081	Christopher B. Burke Engineering, Ltd	151st Street - Ravinia to West Avenue	4,751
N/A	Development Services	054-0000-471250	CP-1081	N/A	151st Street Construction - Unallocated	671,922
15-003024	Development Services	054-0000-471250	CP-1029	Strand Associates, Inc.	Roundabout @ 147th & Ravinia - PHII	2,239
17-003361	Development Services	054-0000-471250	CP-1029	Strand Associates, Inc.	Roundabout @ 147th & Ravinia - PHIII	229,999
17-002471	Development Services	054-0000-471250	CP-1029	Strand Associates, Inc.	Village Hall Parking Lot Survey and Reconfiguration Design	56,918
17-001005	Development Services	054-0000-471250	CP-1029	Strand Associates, Inc.	Roundabout @ 147th & Ravinia - Utility Relocation	11,799
12-000035	Public Works	054-0000-471250		Treasurer, State of Illinois	Pedestrian Bridge over LaGrange Road - Sidewalk & Ornamental Fence	20,376
N/A	Development Services	054-0000-471250	CP-1029	N/A	Roundabout Study & Improvements - Unallocated	179,443
15-003090	Development Services	054-0000-471250	CP-1102	Treasurer, State of Illinois	Route 43 & 143rd Street Improvements	2,062
16-000729	Public Works	054-0000-471250	CP-1100	Burke, LLC	Kristo Lane - Drainage Improvements Pavement Restoration	50,000
16-001238	Development Services	054-0000-471250	CP-1114	Patrick Engineering	143rd & John Humphrey Drive Improvements - PHI	75,471
N/A	Development Services	054-0000-471250	CP-1114	N/A	143rd & John Humphrey Drive Improvements - PHII - Unallocated	400,000
17-001477	Development Services	054-0000-471250		Dyer Construction Company, Inc.	Parkview Estates - Road Improvements - Contingency	4,927
17-001800	Public Works	054-0000-471250		Crowley-Sheppard Asphalt Co.	2017 Roadway, Parkng Lot, Multi-Use Path Asphalt Pavement Maintenance	485
17-003038	Public Works	054-0000-471250	CP-1069	P.T. Ferro Construction Co., Inc.	Fernway Road Improvements	91,455
17-003133	Public Works	054-0000-471250	CP-1113	Baxter & Woodman, Inc.	Fernway Road Improvements - PHIII	19,547
17-003431	Public Works	054-0000-471250	CP-1082	Adesta LLC	2017 Fiber Partnership & Installation	30,978
17-003495	Public Works	054-0000-471250	CP-1082	CED	Material - Install Fiber FLC to Parks	640
17-002759	Public Works	054-0000-471300		V3 Companies of Illinois Ltd	Harlem Avenue Streetlights	17,300
N/A	Public Works	054-0000-471300		N/A	Street Light Installations - Fairway Estates	44,000
N/A	Development Services	054-0000-471400	CP-1097	N/A	Pedestrian Traffic Signal Equipment - 179th & Wolf Road	50,000
13-003688	Development Services	054-0000-484800	CP-1013	Treasurer, State of Illinois	Construction Costs per IGA - LaGrange Rd - 131st to 179th	1,075,544
14-000968	Development Services	054-0000-484800	CP-1013	V3 Companies of Illinois Ltd	LaGrange Road Aesthetic Enhancements - Construction Management	1,842,828
14-002188	Development Services	054-0000-484800	CP-1005	Christopher B. Burke Engineering, Ltd	143rd Street - Wolf to Will Cook - PHI	172,681
14-002251	Development Services	054-0000-484800	CP-1006	Christopher B. Burke Engineering, Ltd	143rd Street - SWH to Wolf - PHI	469,073
N/A	Development Services	054-0000-484800	CP-1004	N/A	143rd Street - SWH to Wolf - PHII - Unallocated	1,515,000
17-001688	Development Services	054-0000-484800	CP-1010	AECOM Technical Services, Inc.	Wolf Road from 143rd to 167th - Phase I Engineering	13,311
12-003626	Public Works	054-0000-484800	CP-1036	Com Ed	Com Ed Cable Burial - 159th Street	540,408
15-000995	Development Services	054-0000-484800	CP-1053	Treasurer, State of Illinois	159th Street - Gougar to Will Cook Road	15,177
15-001044	Development Services	054-0000-484800	CP-1098	Treasurer, State of Illinois	SWH @ 179th Street/Brook Hill Drive	194,178
15-001047	Development Services	054-0000-484800	CP-1053	Treasurer, State of Illinois	159th Street - Will Cook Road to Ravinia Avenue	151,194
N/A	Development Services	054-0000-484800	CP-1090	N/A	Shared Costs - Various IDOT Projects	1,649,878
17-000619	Development Services	054-0000-484990	CP-1078	Christopher B. Burke Engineering, Ltd	108th Path - 153rd Street to Jillian - Construction	26,380
N/A	Open Lands	054-0000-491290		N/A	Transfer Referendum Funding to 029 - Open Lands & Stellwagen	1,834,440
						<u>13,395,170.43</u>
14-000970	DS - Planning	282-0000-432800	CP-1038	Kimley Horn	Consulting Services - Main Street District Traffic/Parking	1,464
14-003192	DS - Planning	282-0000-432800		Spaceco, Inc.	Engineering - Jefferson Avenue	431
15-001966	DS - Planning	282-0000-432800		TOA Architecture Urban Design	Master Planning - Main Street District	6,300
17-003334	DS - Planning	282-0000-432800		Kenig, Lindgren, O'Hara, Aboona, Inc.	Traffic Data Collection and Parking Survey	2,996
N/A	DS - Planning	282-0000-432800		N/A	Consulting Services - Parking Deck, UCMC Lot, Jefferson, B Streets - Unallocated	326,005
N/A	DS - Planning	282-0000-470700		N/A	Metra Triangle Pedestrian Stairs - Unallocated	33,319

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
16-002333	DS - Planning	282-0000-471250		Leopardo Companies, Inc.	Triangle Improvements - Streets, Parking Lot & Infrastructure	165,157
14-000970	DS - Planning	282-0000-471250	CP-1038	Kimley Horn	Consulting Services - Main Street District Parking Deck	57,642
14-003192	DS - Planning	282-0000-471250		Spaceco, Inc.	Engineering - Jefferson Avenue	5,690
N/A	DS - Planning	282-0000-471250		N/A	Volume Control	300,000
N/A	DS - Planning	282-0000-471250		N/A	Miscellaneous Infrastructure Improvements	45,000
N/A	DS - Planning	282-0000-484990		N/A	Tenant Improvement Allowances	500,000
						<u>1,444,003</u>
N/A	Parks	283-4003-443500		N/A	Stewardship/Prescribed Burns - Unallocated	7,016
17-002240	Parks	283-4003-443500		U.S. Tennis Court Construction Co.	Court Repairs - Various Parks	3,255
N/A	Parks	283-4003-470800		Innovation Landscape Inc.	Veterans Park Playground Renovation	4,250
N/A	Parks	283-4003-470800		N/A	Playground Renovations	25,131
N/A	Parks	283-4003-464800		Mid American Tree & Landscape, Inc.	Tree Purchase & Planting	2,045
N/A	CPAC	283-4005-432800		N/A	Structural Engineering - Lazy River/Slides, Engineering - Splash Pad	16,300
N/A	CPAC	283-4005-432800		Williams Development Ltd.	Splash Pad Design; Filter Room Modifications	3,577
N/A	CPAC	283-4005-432800		J.V. Henik, Inc.	Structural Engineering - Various	3,850
17-003303	CPAC	283-4005-443150		Innovation Aquatic Design, LLC	CPAC Drain Replacement - Design	2,700
17-002758	CPAC	283-4005-460180		USA Shade & Fabric Structures	Replacement Canopies - CPAC Concession Stand	4,035
17-003292	CPAC	283-4005-461700		Image Nation	Zero Depth Pool Play Structure - Non-skid Surfacing	4,579
						<u>76,738</u>
Total Rollovers from FY17 to FY18						\$ 34,257,592
Total Revenue Rollovers from FY17 to FY18						15,981,294