

CAPITAL IMPROVEMENT PLAN

Six-Year Capital Improvement Plan

The capital budget authorizes and provides the basis for control of expenditures for the acquisition of significant Park District assets and construction of all capital facilities. A six-year Capital Improvement Plan (CIP) is developed and updated annually. Capital Budget appropriations lapse at the end of the fiscal year, however, they are re-budgeted until the project is complete. As capital improvement projects are completed, the operations of these facilities are funded in the operating budget.

The operating budget authorizes and provides the basis for control of operating expenditures for all services, including operating and maintaining new facilities. Operating budget appropriations lapse at the end of the fiscal year.

Capital Improvement Project Guidelines

The project must:

- Have a monetary value of at least \$5,000.
- Have a life of at least three years.
- Result in the creation of a fixed asset, or the revitalization of a fixed asset.
- Support the Strategic Initiatives outlined in the 2014/2020 Comprehensive Plan.

Included within the above definition of a capital project are the following items:

- Construction of new facilities.
- Remodeling or expansion of existing facilities.
- Purchase, improvement and development of land.
- Operating equipment and machinery for new or expanded facilities.
- Planning and engineering costs related to specific capital improvements.

Each department submits project requests for review. These projects are reviewed and further evaluated by the executive director and directors. Individuals and group staff meetings are held throughout the process to discuss the requests. Projects are prioritized based on the Park District's overall goals, department priorities, and anticipated funding. When requests

exceed available funding sources in a given year, adjustments in scheduling or scope of the project are recommended and agreed upon.

The final compilation of requests, sources of funding and scheduling, presented to the Board of Commissioners, are based on the consensus agreement of the executive director and directors. By providing this planning and programming of capital improvements, the effect of capital expenses on the annual budget is determined. This provides for an orderly growth of Park District assets.

The Park District's Six-Year Capital Improvement Program funds capital projects such as the redevelopment of land, buildings, playgrounds, tennis courts, athletic fields, swimming pools, golf courses, vehicles, and equipment. If these assets are not maintained in good condition, or if they are allowed to become obsolete, the result is often a decrease in the usefulness of the assets, an increase in the cost of maintaining and replacing them and a decrease in the quality of services. The average cost to fund these types of projects (excluding major renovations) is \$1.2 million per year.

The recent Master Plans for each of the community centers were completed to help us determine the priorities and proper placement of amenities in each of the parks. The Park District is well-positioned financially; however, it does not have the capacity to finance these Master Plans within 5-10 years.

Each year it is important to identify and pursue the funding sources for capital improvements and ongoing maintenance of improvement projects. We also need to explore innovative means of financing community center renovations and maintaining existing parks and facilities.

Capital Improvement Plan Funding Sources

The Capital Improvement Plan uses funding from voter-approved bonds, grant funds, land dedication funds, recreation funds and non-referendum general obligation bonds.

Operating Funds represent pay-as-you-go contributions from the operating revenues for capital projects specific to the fund making the contribution.

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General Fund - The General Fund is the general operating fund of the Park District. It is used to account for administrative, maintenance, parks, and all other financial resources except those required to be accounted for in another fund. Funding is provided from property taxes, replacement taxes, interest income, and donations. Available fund balance in excess of 40% of annual budgeted expenditures may be transferred to the Capital Improvements Fund to support future capital projects. For fiscal years 2015/16 no funds are available because the Park District refinanced the 1997 Alternate Bonds in 2013 and in order to keep the non-referendum debt maturities below the debt service extension base (DSEB), the fund is paying \$293,850 interest on those bonds.

Recreation Fund - This fund is a Special Revenue Fund used to account for the operations of recreation programs. Financing is provided from fees and charges for programs and activities and an annual property tax levy. Program numbers are used to account for separate recreation programs such as swimming, senior adult programs, preschool, and day camp programs. The Park District's indoor swimming pool, five outdoor swimming pools, lake programs, and Melas Park programs are recorded in this fund. The Park District uses subsidiary funds to account for revenues and expenditures for the golf and tennis club operations.

NWSRA Fund - This fund is a Special Revenue Fund established to account for revenues derived from a specific annual property tax levy and expenditures of these monies to the Northwest Special Recreation Association, to provide special recreation programs for the physically and mentally handicapped. It also assists in making the existing facilities accessible as required by ADA (Americans with Disabilities Act).

Interest and Miscellaneous Income represents interest income earned on the capital projects funds' investments and other miscellaneous revenues related to capital projects.

Land Dedication Fund Contributions are cash contributions received from developers in lieu of land for the development or improvement of parks in the area of development within the District. Financing is provided only through cash contributions received in accordance with the Village of Arlington Heights ordinance. The Land Dedication Ordinance requires developers and subdividers to dedicate 9.9 acres of land for each one thousand persons; contribute cash in lieu of land (\$165,000 per acre); or a combination of both for park and recreational purposes. Criteria and formulas for the calculations are provided in the ordinance. The Land Dedication Fund has provided over \$3.5 million in cash, in lieu of land, from developers for capital improvements in parks near major developments.

Grants - The Park District has an impressive record of success with obtaining grants from various agencies and organizations.

OSLAD Grants are grant funds from the Open Space Lands Acquisition and Development Act (OSLAD). The Act provides for grants to be disbursed by the Illinois Department of Natural Resources to eligible local governments for the purpose of acquiring, developing and/or rehabilitating lands for public outdoor recreation purposes. A grant has been awarded for a \$400,000 grant for the pathway and park improvements at Lake Arlington.

PARC Grants (Park and Recreational Facility Construction Act) were created by Public Act 096-0820 effective November 18, 2009 to provide grants to be disbursed by the DNR to eligible local governments for park and recreation unit construction projects. Park or recreation unit construction project means the acquisition, development, construction, reconstruction, rehabilitation, improvement, architectural planning, and installation of capital facilities consisting, but not limited to, buildings, structures, and land for park and recreation purposes and open spaces and natural areas. The Park District received a PARC grant of \$2.5 million for the Camelot Park Community Center. The project was completed in October 2014.

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Referendum General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. General obligation bonds issued by local units of government are secured by a pledge of the issuer's property taxing power and must be authorized by the electorate. The legal debt limit for the Park District bonds is 2.875% of assessed valuation (\$100 million) for total debt including referendum and non-referendum bonds. The Park District has approximately \$58 million in legal debt margin.

Non-Referendum Limited General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. General obligation bonds, issued by local units of government, are secured by a pledge of the issuer's property taxing power. The legal debt limit for non-referendum bonds is .575% of assessed valuation (\$13.7 million). The Park District has the capacity to issue \$.5 million in bonds; however, the debt service extension base (DSEB) on these bonds is limits maturities to \$2,055,767 per year. The Park District uses the funds from these bonds to fund capital improvements and development, maintain and improve parks and facilities, acquire land, and replace outdated equipment.

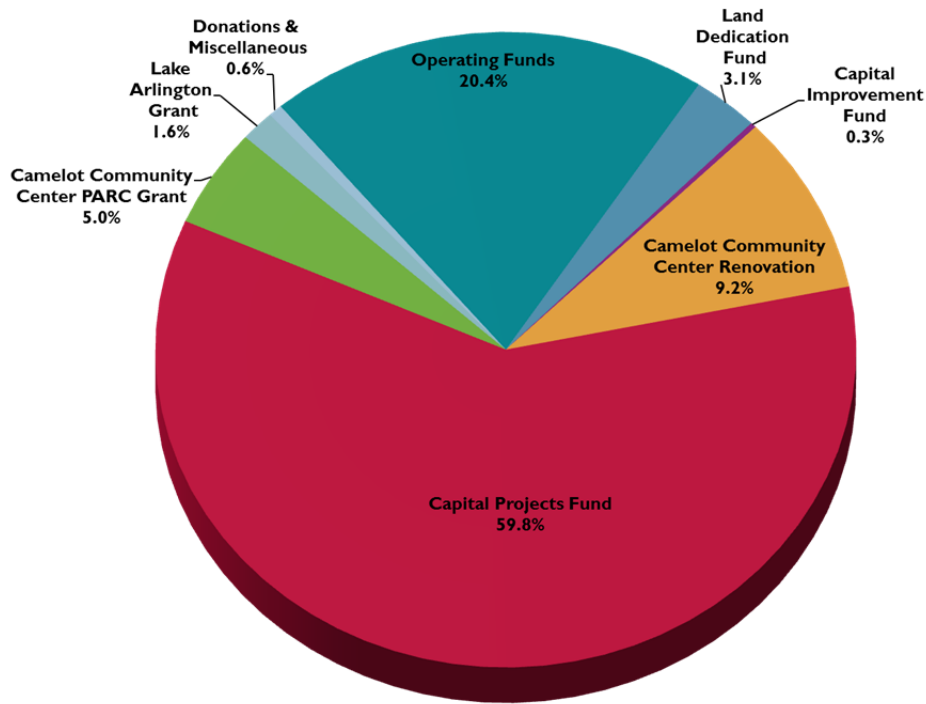
Major Work for 2015/16 and 2016/17

The following projects, along with those projects outlined in the Capital Improvement Plan section, require the Park District to be financially astute in order to maintain its present healthy financial condition and maintain quality services and facilities.

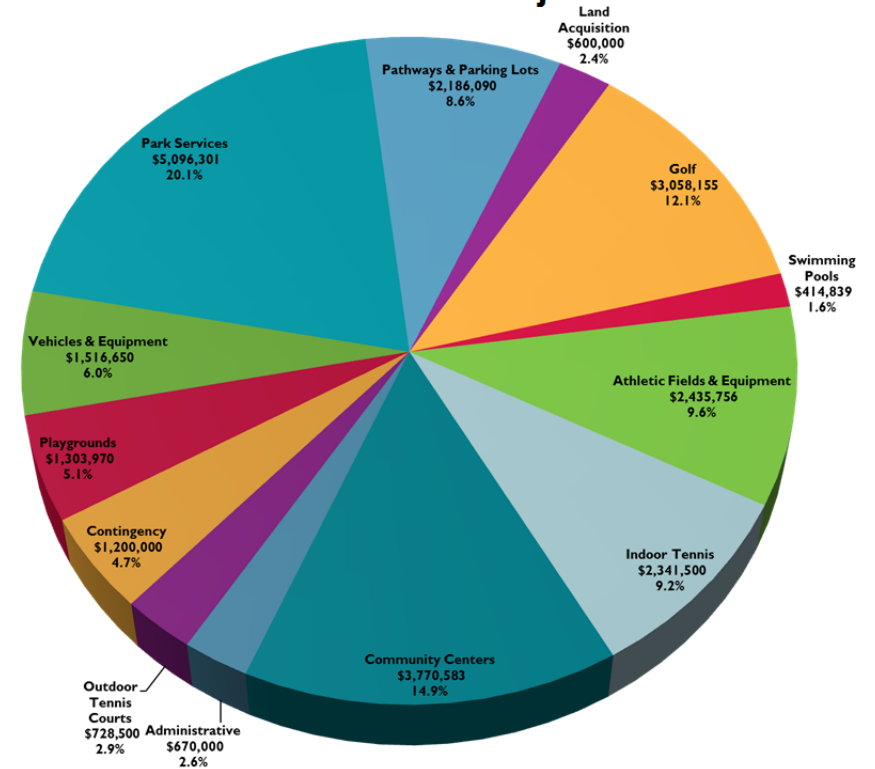
Projects	2015/16	2016/17
Arlington Lakes Golf Club Course Renovation	\$ 2,000,000	\$ 500,000
Contingency	250,000	250,000
ADA Concession Stand, Washrooms & Bleacher Renovation HHS	250,000	-
Heritage Tennis Club Renovation	200,000	1,700,000
Recreation Registration Software	170,000	-
Festival Playground and Gazebo Improvements	101,000	-
Land Acquisition	100,000	100,000
Raven Asphalt Walkway Improvements	100,000	-
Wildwood Tennis Court & Basketball Court TitanTrax Overlay	100,000	-
Forest View Racquet & Fitness Club Front Desk and Flooring	90,000	-
Vehicle & Equipment Replacements	50,000	224,000
Lake Arlington Pathway and Park Improvements	-	1,464,500
Lake Arlington Parking Lot Renovation	-	350,000
Arlington Lakes Golf Club Clubhouse Interior Improvements	-	250,000
Heritage Playground Renovation	-	145,000
Olympic Tennis Court & Skate Park TitanTrax Overlay	-	110,000
Flentie Playground, Asphalt Walkway Improvements	-	75,000
Volz Tennis Court & Basketball Court TitanTrax Overlay	-	75,000
Park Improvements under \$75,000	535,050	415,800
	<u>\$ 3,946,050</u>	<u>\$ 5,659,300</u>

Six-Year Capital Improvement Plan

Funding Sources - Percent of Total



Use of Funds - All Projects



Funding Sources - Amount by Fiscal Year

	Total Estimated							
	Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Operating Funds	\$ 5,164,529	425,669	1,016,570	2,561,740	344,037	296,963	307,500	212,050
Land Dedication Fund	780,100	74,300	200,300	77,500	80,000	130,000	163,000	55,000
Capital Improvement Fund	67,200	67,200	-	-	-	-	-	-
Camelot Community Center Renovation	2,325,000	2,325,000	-	-	-	-	-	-
Capital Projects Fund	15,146,631	1,472,941	2,678,180	2,620,060	1,937,963	1,263,037	2,828,500	2,345,950
Camelot Community Center PARC Grant	1,275,000	1,275,000	-	-	-	-	-	-
Lake Arlington Grant	400,000	-	400,000	-	-	-	-	-
Donations & Miscellaneous	163,885	90,885	51,000	-	22,000	-	-	-
Total Funding Sources	\$ 25,322,344	5,730,994	3,946,050	5,659,300	2,384,000	1,690,000	3,299,000	2,613,000

Use of Funds - Amount by Fiscal Year

	Total Estimated							
	Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Community Centers	\$ 3,770,583	3,492,283	34,000	27,000	172,300	15,000	15,000	15,000
Administrative	670,000	230,000	205,000	95,000	35,000	35,000	35,000	35,000
Outdoor Tennis Courts	728,500	353,500	70,000	120,000	120,000	35,000	-	30,000
Contingency	1,200,000	-	200,000	200,000	200,000	200,000	200,000	200,000
Playgrounds	1,303,970	198,970	75,000	145,000	115,000	340,000	325,000	105,000
Vehicles & Equipment	1,516,650	227,650	50,000	224,000	355,000	230,000	330,000	100,000
Park Services	5,096,301	561,601	295,700	905,300	679,700	439,000	374,000	1,841,000
Pathways & Parking Lots	2,186,090	382,290	187,800	1,330,000	16,000	150,000	45,000	75,000
Land Acquisition	600,000	-	100,000	100,000	100,000	100,000	100,000	100,000
Golf	3,058,155	52,155	2,020,000	760,000	146,000	-	40,000	40,000
Swimming Pools	414,839	35,289	32,550	7,000	130,000	5,000	205,000	-
Athletic Fields & Equipment	2,435,756	57,756	333,000	46,000	211,000	141,000	1,575,000	72,000
Indoor Tennis	2,341,500	139,500	343,000	1,700,000	104,000	-	55,000	-
Total Funding Uses	\$ 25,322,344	5,730,994	3,946,050	5,659,300	2,384,000	1,690,000	3,299,000	2,613,000

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Arlington Lakes Golf Club Course Renovation – This will be the first major renovation of the ALGC course since opening its doors in 1979. Construction will begin in June 2015 with an anticipated completion date of early July 2016. Major highlights include:

- Eliminating unnecessary bunkers and reconstructing the remaining bunkers
- Improved quality of sand and better drainage
- Level and rebuild all tee complexes
- Add continuous cart paths throughout course
- Reshaping #4, #6, #9, #11, #13, #16, #17, #18 and practice green
- Expanded patio area with outdoor grill
- Flip nines to allow for 3 and 6-hole rounds during certain times
- Reconstruct holes #16 and #18 improving accessibility and aesthetics

Lake Arlington Pathway and Park Improvements - The project includes the renovation and widening of the existing 2.3 miles of pedestrian/bike path, construction of a large picnic shelter with game tables and a nearby interpretive sensory garden, provides a new ADA fishing pier, a shoreline pier for radio controlled boats, new exercise stations, expanded boat storage and ADA access improvements. Construction will begin in 2016. A \$400,000 Open Space and Land Acquisition grant has been awarded for this project.

Heritage Tennis Club - The Tennis Club renovation includes remodeling the locker rooms and reception/waiting area, ADA accessibility to the courts and the addition of a new programming room. Construction will begin in 2016.

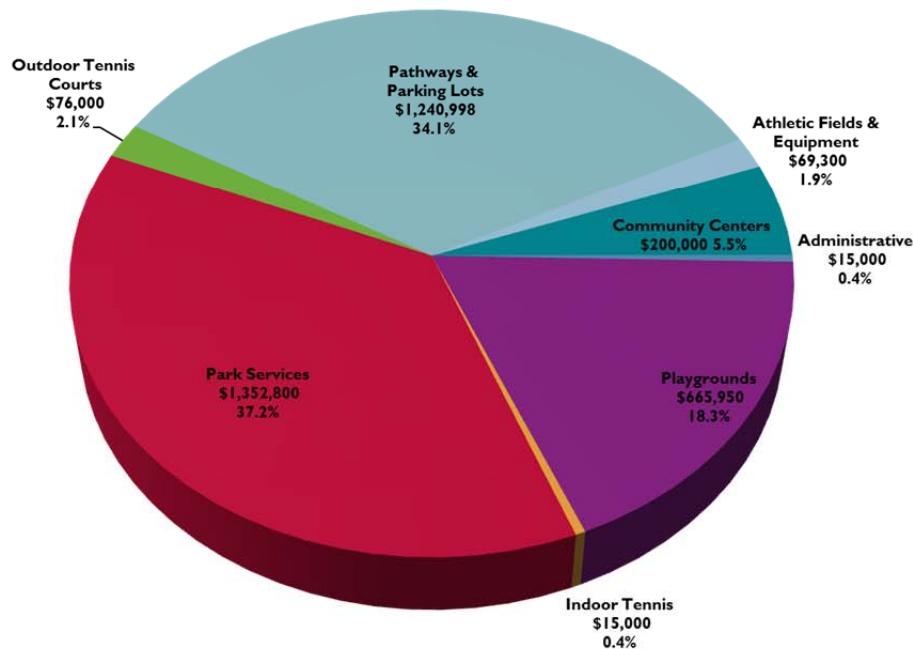
Land Acquisition - The Park District is interested in increasing park acreage to meet the national open space and park standards and continues to pursue property adjacent to existing parks. Newly acquired land must meet the goals of the Park District (it is best if the land can be programmed to provide a source of revenue for its operation). Large parcels, or parcels adjoining existing parks, provide the best flexibility to the Park District for future needs.

Maintenance of Facilities - The Park District anticipates continuing its program of renovating and updating facilities, structures, tennis courts, and playgrounds and general infrastructure under its current schedule of improvements. The implementation of capital projects is dependent on available financing. Replacement schedules for roofs, playgrounds, and outdoor tennis courts are included in the Appendix.

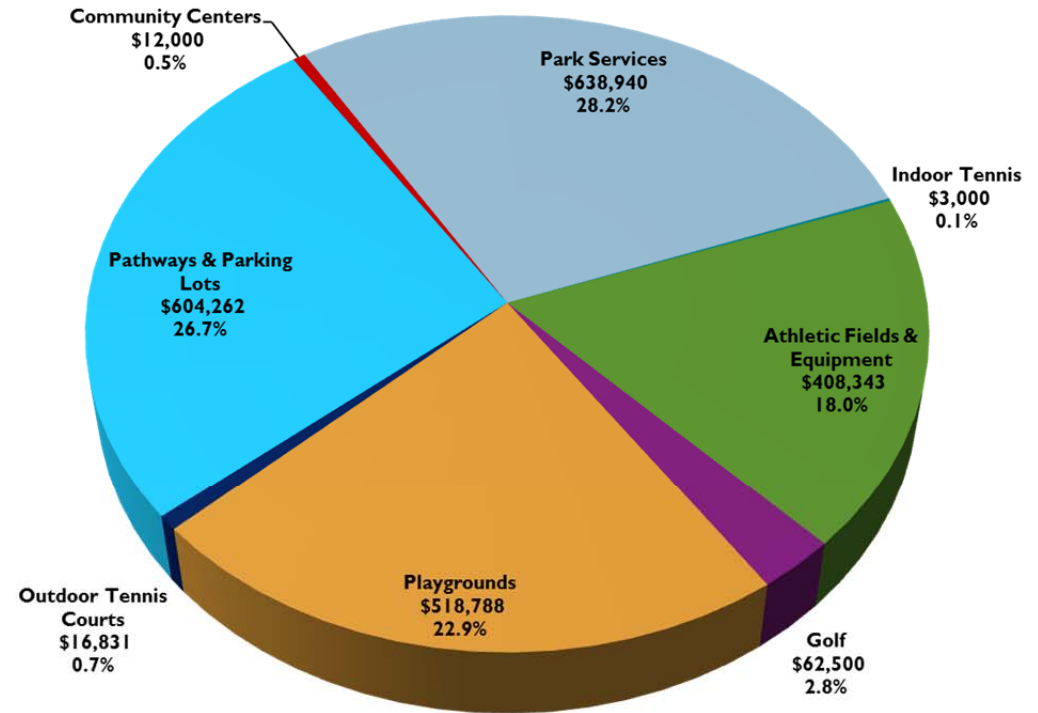
Six-Year Capital Improvement Plan

Physical Accessibility of Facilities – In June of 2005, the Park District contracted with the National Center on Accessibility (NCA) to conduct a physical accessibility assessment of 66 parks and program use spaces. The assessment provides a comprehensive evaluation of the District’s current level of physical access for people with disabilities and recommendations for improving accessibility. In 2003, special legislation removed the NWSRA Special Recreation fund from the tax cap. This permits the Park District to levy up to the full statutory rate of 4¢ to provide services to the disabled in Illinois. The Capital Improvement Plan identifies \$750,000 projects (ADA) for 2015/16.

Over \$4 million is identified in the Six-Year Capital Improvement Plan, distributed in the following areas:



2014-2020 Comprehensive Plan - The Comprehensive Plan identifies major work goals for the next five years. These goals are designed to move the Park District forward to meet the ever-changing needs of the community. A capital project must support at least one strategic initiative that supports the overall goals of the Park District.



Distribution of Capital Projects by Strategic Initiative

Six-Year Capital Improvement Plan



Impact of the Capital Plan on Current and Future Operating Budgets

A majority of the capital projects for the District are for the redevelopment of existing parks or repairs to existing structures that have a minimal impact on operating expenses. However, large-scale facility development and expansion and technology system upgrades typically do have an impact on operating expenses.

The bulk of the Park District's wealth is invested in its physical assets or general infrastructure, such as land, buildings, playgrounds, tennis courts, athletic fields, swimming pools, golf courses, vehicles, and equipment. If these assets are not maintained in good condition, or if they are allowed to become obsolete, the result is often a decrease in the usefulness of the assets, an increase in the cost of maintaining and replacing them and a decrease in the quality of the Park District's services. Maintenance expenditures over the last six years have remained relatively constant in relation to the cost and nature of assets maintained.

Area	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Administrative	9,000	9,000	9,000	9,000	9,000	9,000
Athletic Fields & Equipment	110,099	109,099	109,099	109,099	108,755	110,500
Community Centers	2,000	2,000	2,000	2,000	2,000	2,000
Golf	1,250	2,250	1,250	1,250	1,250	1,250
Indoor Tennis	5,000	6,000	6,000	6,000	6,000	6,000
Playgrounds	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)
Park Services	8,750	11,750	13,250	13,750	14,750	14,750
Outdoor Tennis Courts	8,500	10,500	15,000	15,000	15,000	15,000
Pathways & Parking Lots	9,100	9,100	15,540	15,550	15,550	15,550
	<u>152,699</u>	<u>158,699</u>	<u>169,139</u>	<u>169,649</u>	<u>170,305</u>	<u>172,050</u>

Capital Improvement Plan projects are likely to lead to a reduction in long-term operating expenses. Scheduled replacement of the older mechanical systems in the Capital Plan with high efficiency equipment should reduce energy consumption and maintenance expenses. The chart below summarizes the operating savings from A-rated capital improvement projects included in the six-year Capital Improvement Plan.

The following legend is provided to explain items included in the Capital Projects – Multiple Year Overview:

- CP#** Four digit number that relates to a specific project in the Capital Projects System (interfaces with Accounts Payable and Accounts Receivable Systems).
- Ref#** Used for vehicle replacements this number is the vehicle being replaced. Otherwise indicates that project is an **ADA** (Americans with Disabilities Act)
- SI** Supports 2014-2020 Comprehensive Plan **Strategic Initiative**
- Resp** Indicates the Supervisor or Department responsible for the project.
- Year** The year the project starts.
- Area** This designation allows the District to see how the projects are distributed.

- Areas**
- A** Administrative
 - AF** Athletic Fields & Equipment
 - C** Contingency
 - CC** Community Centers
 - G** Golf
 - IT** Indoor Tennis
 - LA** Land Acquisition
 - P** Playgrounds
 - PS** Park Services
 - SW** Swimming Pools
 - T** Outdoor Tennis Courts
 - VE** Vehicles & Equipment
 - Z** Pathways & Parking Lots

Capital Improvement Plan Summary



Proposed Projects			Estimated		Proposed					
CP#	Location	Project Description	Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
04773	Camelot	Community Center Master Plan	3,600,000	3,600,000	-	-	-	-	-	-
04316	Raven	Tennis Court Renovations	353,500	353,500	-	-	-	-	-	-
	Undesignated	Vehicle & Equipment Replacements	501,650	227,650	50,000	224,000	-	-	-	-
04404	Melas	Canine Commons Dog Park	152,169	152,169	-	-	-	-	-	-
04593	Undesignated	Financial Software	135,000	135,000	-	-	-	-	-	-
04616	Creekside	Pathway Resurfacing	126,683	126,683	-	-	-	-	-	-
04460	Carousel	Playground Renovation	105,381	105,381	-	-	-	-	-	-
04625	Heritage Tennis Club	Club Renovation	2,000,000	100,000	200,000	1,700,000	-	-	-	-
05005	Arlington Lakes Golf Club	Course Renovation	2,500,000	-	2,000,000	500,000	-	-	-	-
05204	Hersey High School	ADA Concession Stand, Washrooms & Bleacher Renovation	250,000	-	250,000	-	-	-	-	-
05212	Undesignated	Recreation Registration Software	170,000	-	170,000	-	-	-	-	-
04623	Festival	Playground and Gazebo Improvements	101,000	-	101,000	-	-	-	-	-
05165	Raven	Asphalt Walkway Improvements	100,000	-	100,000	-	-	-	-	-
05186	Wildwood	Tennis Court & Basketball Court TitanTrax Overlay	100,000	-	100,000	-	-	-	-	-
05101	Lake Arlington	Pathway and Park Improvements	1,464,500	-	-	1,464,500	-	-	-	-
05100	Lake Arlington	Parking Lot Renovation	350,000	-	-	350,000	-	-	-	-
05007	Arlington Lakes Golf Club	Clubhouse Interior Improvements	250,000	-	-	250,000	-	-	-	-
05088	Heritage	Heritage Playground Renovation	145,000	-	-	145,000	-	-	-	-
05135	Olympic	Tennis Court & Skate Park TitanTrax Overlay	110,000	-	-	110,000	-	-	-	-
05202	Undesignated	Contingency	1,200,000	-	200,000	200,000	200,000	200,000	200,000	200,000
05203	Undesignated	Land Acquisition	600,000	-	100,000	100,000	100,000	100,000	100,000	100,000
All Other Park Improvements			11,007,461	930,611	675,050	615,800	5,359,300	2,084,000	1,390,000	2,313,000
Total			25,322,344	5,730,994	3,946,050	5,659,300	5,659,300	2,384,000	1,690,000	2,613,000
Projected Funding Sources										
01	General Fund		-	-	-	-	-	-	-	-
02	Recreation Fund		874,865	134,615	371,250	52,000	182,000	40,000	60,000	35,000
90	ADA Projects Identified		2,264,664	191,054	445,320	809,740	162,037	256,963	222,500	177,050
17	Heritage Tennis Club		2,025,000	100,000	200,000	1,700,000	-	-	25,000	-
Operating Funds			5,164,529	425,669	1,016,570	2,561,740	344,037	296,963	307,500	212,050
09	Land Dedication Fund		780,100	74,300	200,300	77,500	80,000	130,000	163,000	55,000
25	Capital Improvement Fund		67,200	67,200	-	-	-	-	-	-
22	Camelot Community Center Renovation		2,325,000	2,325,000	-	-	-	-	-	-
21	Capital Projects Fund		15,146,631	1,472,941	2,678,180	2,620,060	1,937,963	1,263,037	2,828,500	2,345,950
22	Camelot Community Center PARC Grant		1,275,000	1,275,000	-	-	-	-	-	-
21	Arlington Heights Park Foundation		19,800	14,800	5,000	-	-	-	-	-
21	Historical Arlington Neighborhood Association		8,000	-	8,000	-	-	-	-	-
21	Mount Prospect Park District - Dog Park Share		76,085	76,085	-	-	-	-	-	-
21	Lake Arlington Grant		400,000	-	-	400,000	-	-	-	-
21	Energy Rebates		60,000	-	38,000	-	22,000	-	-	-
Total			25,322,344	5,730,994	3,946,050	5,659,300	2,384,000	1,690,000	3,299,000	2,613,000

Capital Projects - Multiple Year Overview



CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
12-Administration Center															
04056			2.1	21	PS	15	Upgrade Energy Management System & RTU's	43,427	43,427	-	-	-	-	-	-
04295			1.4	02	A	15	Office Equipment Replacements	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
04296			1.4	21	A	15	Computer Equipment/Replacement	175,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
04593			1.4	21	A	15	Financial Software	135,000	135,000	-	-	-	-	-	-
04884			1.4	21	A	15	Server Replacements	10,000	10,000	-	-	-	-	-	-
04811			1.4	21	A	15	Replace Workstations	10,000	10,000	-	-	-	-	-	-
05000			2.1	21	PS	17	Window Replacements	200,000	-	-	40,000	40,000	40,000	40,000	40,000
05001			0.3	21	A	17	Responsive Website	60,000	-	-	60,000	-	-	-	-
05002			2.1	21	PS	18	Annex Lobby Furniture	6,000	-	-	-	6,000	-	-	-
05003			2.1	21	PS	18	Asphalt Parking Lot - North and West Lots	100,000	-	-	-	100,000	-	-	-
05004			2.1	21	PS	20	Boiler Replacement	19,000	-	-	-	-	-	19,000	-
Total								793,427	228,427	30,000	130,000	176,000	70,000	89,000	70,000
64-Arlington Lakes Golf Club															
04004			2.1	02	G	15	Rotary Motor Replacements	6,700	6,700	-	-	-	-	-	-
04601			2.1	02	G	15	Golf Course Master Plan Design	13,500	13,500	-	-	-	-	-	-
05005			2.1	21	G	16	Golf Course Master Plan Improvements	2,500,000	-	2,000,000	500,000	-	-	-	-
05006			2.1	02	G	17	Ice Machine	5,000	-	-	5,000	-	-	-	-
05007	ADA	25%	2.1	21	G	17	Interior Improvements	250,000	-	-	250,000	-	-	-	-
Total								2,775,200	20,200	2,000,000	755,000	-	-	-	-
30-Banta															
			1.3	21	PS	18	Park Lighting Replacements	12,000	-	-	-	12,000	-	-	-
05008							Total	12,000	-	-	-	12,000	-	-	-
31-Berbercker															
05009	ADA	50%	1.3	21	AF	19	Backstop Concrete	15,000	-	-	-	-	15,000	-	-
05010	ADA	50%	1.3	21	AF	19	Public Walk along Wilshire Lane (VAH cost sharing)	25,000	-	-	-	-	25,000	-	-
05011	ADA	50%	1.3	21	AF	19	Portable Toilet Enclosure With Concrete	6,000	-	-	-	-	6,000	-	-
05012			1.3	21	PS	19	Park Furniture Replacements	2,500	-	-	-	-	2,500	-	-
Total								48,500	-	-	-	-	48,500	-	-
15-Camelot															
04773	PARC	50%	2.2	22	CC	15	Building Renovations /Addition	3,440,000	3,440,000	-	-	-	-	-	-
04806			2.2	22	Z	15	Owner's Expense and FF&E	160,000	160,000	-	-	-	-	-	-

Capital Projects - Multiple Year Overview



CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
15-Camelot															
04823	ADA	85%	2.1	21	AF	15	Ballfield Backstop Concrete Apron and Walk -ADA	42,756	42,756	-	-	-	-	-	-
05013			2.1	21	PS	20	Shelter Roof Replacement	7,000	-	-	-	-	-	7,000	-
05014			2.1	21	PS	19	Outdoor Basketball Court - Concrete Seating Area	5,000	-	-	-	-	5,000	-	-
Total								3,654,756	3,642,756	-	-	-	5,000	7,000	-
Camelot Connector															
05015			2.1	09	PS	18	Park Furniture and Bike Path Signage	9,000	-	-	-	9,000	-	-	-
Total								9,000	-	-	-	9,000	-	-	-
32-Carefree															
04824			2.2	09	PS	15	Inline Hockey Rink Improvements - Fence Extension	5,000	5,000	-	-	-	-	-	-
05016			2.1	21	PS	21	Tennis Courts Overlay - Sport Court Titan Trax	60,000	-	-	-	-	-	-	60,000
05017			2.1	21	Z	21	Asphalt Parking Lot	25,000	-	-	-	-	-	-	25,000
05018			2.1	21	PS	21	Inline Hockey Rink Overlay - Sport Court Titan Trax	30,000	-	-	-	-	-	-	30,000
05019			2.1	21	PS	21	Inline Hockey Rink Overlay - Fence & Dasher boards	150,000	-	-	-	-	-	-	150,000
05020	ADA	50%	2.1	21	PS	19	Portable Toilet Enclosure With Concrete	6,000	-	-	-	-	6,000	-	-
Total								276,000	5,000	-	-	-	6,000	-	265,000
34-Carousel															
04460	ADA	30%	2.1	21	P	15	Playground Improvements	105,381	105,381	-	-	-	-	-	-
05021	ADA	50%	2.1	21	PS	21	Portable Toilet Enclosure With Concrete	6,000	-	-	-	-	-	-	6,000
Total								111,381	105,381	-	-	-	-	-	6,000
71-Carriage Walk															
05022			2.1	21	PS	16	Detention Basin Drainage Improvements	5,000	-	5,000	-	-	-	-	-
05023	ADA	50%	1.3	21	Z	16	Pathway Improvements	20,000	-	20,000	-	-	-	-	-
Total								20,000	-	20,000	-	-	-	-	-
33-Centennial															
05024			2.1	09	Z	16	Concrete Walk Removal	7,000	-	7,000	-	-	-	-	-
05025			2.1	09	PS	16	Ballfield Retaining Wall Replacement	7,000	-	7,000	-	-	-	-	-
05026	ADA	40%	2.1	21	P	20	Playground Improvements	85,000	-	-	-	-	-	85,000	-
05027			2.1	21	PS	20	Park Furniture	15,000	-	-	-	-	-	15,000	-
05028			2.1	21	PS	20	Interpretative Signage	5,000	-	-	-	-	-	5,000	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
33-Centennial															
05029			1.3	21	Z	20	Board Walk Improvements	5,000	-	-	-	-	-	5,000	-
05030	ADA	50%	2.1	21	PS	21	Portable Toilet Enclosure With Concrete	6,000	-	-	-	-	-	-	6,000
Total								130,000	-	14,000	-	-	-	110,000	6,000
74-Creekside															
04616	ADA	53%	2.1	21	Z	15	Pathway Resurface and Engineering	126,683	126,683	-	-	-	-	-	-
05031			2.1	21	T	19	Convert Tennis Courts to Pickle Ball Courts	5,000	-	-	-	-	5,000	-	-
Total								131,683	126,683	-	-	-	5,000	-	-
54-Cypress Gardens															
05032	ADA	50%	1.3	21	AF	20	Backstop Concrete	25,000	-	-	-	-	-	25,000	-
05033			1.3	21	AF	20	Backstop	13,000	-	-	-	-	-	13,000	-
05034	ADA	50%	2.1	21	AF	20	Portable Toilet Enclosure With Concrete - Ballfield	6,000	-	-	-	-	-	6,000	-
05035	ADA	50%	2.1	21	PS	20	Portable Toilet Enclosure With Concrete - Garden Plots	6,000	-	-	-	-	-	6,000	-
05036			2.1	09	PS	20	Park Sign	3,000	-	-	-	-	-	3,000	-
Total								53,000	-	-	-	-	-	53,000	-
14-Davis Street Service Center															
04618			2.1	21	PS	15	Fleet Service Area Floor Repairs / Improvements	18,500	18,500	-	-	-	-	-	-
04827			1.4	21	PS	15	Fire System Extension	20,000	20,000	-	-	-	-	-	-
05037			2.1	21	PS	16	Window Replacements Mezzanine Areas	20,000	-	20,000	-	-	-	-	-
05038			2.1	21	PS	16	Tuck-pointing & Exterior Improvements	18,500	-	18,500	-	-	-	-	-
05039			2.1	21	PS	17	Asphalt Lot and Yard	65,000	-	-	65,000	-	-	-	-
05040			1.3	21	PS	20	Fluid Dispensing System	12,500	-	-	-	-	-	12,500	-
Total								154,500	38,500	38,500	65,000	-	-	12,500	-
84-Davis Street II															
04722			2.1	21	Z	15	Roadway Improvements	86,982	86,982	-	-	-	-	-	-
05041			2.1	21	PS	21	Davis II Roof Improvements	180,000	-	-	-	-	-	-	180,000
05042			2.1	21	PS	18	Greenhouse	15,000	-	-	-	15,000	-	-	-
05043			2.1	21	PS	18	Bulk Material Storage	23,000	-	-	-	23,000	-	-	-
Total								304,982	86,982	-	-	38,000	-	-	180,000

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
83-Davis Street III															
04725			1.4	21	PS	15	Fire Alarm System	10,000	10,000	-	-	-	-	-	-
04887			2.1	21	PS	21	Building Improvements	950,000	-	-	-	-	-	-	950,000
Total								960,000	10,000	-	-	-	-	-	950,000
36-Dryden															
05044	ADA	50%	2.1	21	AF	17	Backstop Concrete	10,000	-	-	10,000	-	-	-	-
05055	ADA	50%	2.1	21	AF	17	Portable Toilet Enclosure With Concrete	6,000	-	-	6,000	-	-	-	-
05056			2.1	09	PS	17	Park Furniture	6,000	-	-	6,000	-	-	-	-
Total								22,000	-	-	22,000	-	-	-	-
37-Evergreen															
05057	ADA	50%	2.1	21	AF	18	Portable Toilet Enclosure With Concrete	6,000	-	-	-	6,000	-	-	-
Total								6,000	-	-	-	6,000	-	-	-
59-Festival															
04623	ADA	50%	2.1	21	P	16	Playground Improvements	75,000	-	75,000	-	-	-	-	-
05058	AHPF	50%	2.1	21	PS	16	New Gazebo (HANA/AHPF Partnership)	26,000	-	26,000	-	-	-	-	-
Total								101,000	-	101,000	-	-	-	-	-
38-Flentie Park															
04831			1.3	21	PS	17	Basketball Court Improvements	35,000	-	-	35,000	-	-	-	-
04729	ADA	50%	2.1	21	PS	17	Asphalt Pathway Improvements	40,000	-	-	40,000	-	-	-	-
04730	ADA	50%	2.1	21	PS	17	Portable Toilet Enclosure With Concrete	6,000	-	-	6,000	-	-	-	-
Total								81,000	-	-	81,000	-	-	-	-
63-Forest View Racquet & Fitness Club															
04832			2.1	02	IT	15	Landscape Improvements - Front of Building	22,000	22,000	-	-	-	-	-	-
04833	AHPF	50%	1.3	02	IT	15	Security Cameras/CCTV System	15,000	15,000	-	-	-	-	-	-
05059			2.1	02	IT	15	Front Desk and Flooring Improvements	92,500	2,500	90,000	-	-	-	-	-
05060	REB	72%	2.1	02	IT	16	Tennis Court Lighting Improvements	53,000	-	53,000	-	-	-	-	-
05061	REB	31%	2.1	02	IT	18	Light Fixture Replacements	70,000	-	-	-	70,000	-	-	-
05062	ADA	50%	2.1	02	IT	18	Portable Toilet Enclosure With Concrete	6,000	-	-	-	6,000	-	-	-
05063			2.1	02	IT	18	Paint Indoor Tennis Court Walls	28,000	-	-	-	28,000	-	-	-
05064			2.1	02	IT	20	Sauna Replacements	30,000	-	-	-	-	-	30,000	-
Total								316,500	39,500	143,000	-	104,000	-	30,000	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
17-Frontier															
04625			2.1	25	PS	15	Phase I Master Plan	67,200	67,200	-	-	-	-	-	-
04834			6.2	09	PS	15	Landscape Improvements - Tree Installation	12,000	12,000	-	-	-	-	-	-
04835			6.2	09	PS	15	Garden Plot Improvements	7,500	7,500	-	-	-	-	-	-
05065			2.1	09	PS	16	Improve Service Center Yard - Gravel and Grading	20,000	-	20,000	-	-	-	-	-
05066	ADA	50%	2.1	21	PS	18	Asphalt Walkway North of Service Center	12,000	-	-	-	12,000	-	-	-
05067	ADA	50%	2.1	21	PS	18	Front Entrance Walkway Improvements	5,000	-	-	-	5,000	-	-	-
05068			2.1	21	PS	18	Ceiling Fan Replacements	8,000	-	-	-	8,000	-	-	-
05069	ADA	20%	2.1	21	PS	21	Asphalt Service Center Yard	120,000	-	-	-	-	-	-	120,000
Total								251,700	86,700	20,000	-	25,000	-	-	120,000
39-Greenbrier															
05070	ADA	50%	2.1	21	PS	18	Backstop Concrete (Field #1)	13,000	-	-	-	13,000	-	-	-
05071	ADA	50%	2.1	21	PS	18	Portable Toilet Enclosure With Concrete	6,000	-	-	-	6,000	-	-	-
05072			2.1	21	T	19	Tennis Courts Overlay - Sport Court Titan Trax	30,000	-	-	-	-	30,000	-	-
05073			2.1	21	PS	19	Outdoor Inline Rink - Sport Court Titan Trax	30,000	-	-	-	-	30,000	-	-
05074	ADA	41%	2.1	21	P	21	Playground Renovation	105,000	-	-	-	-	-	-	105,000
Total								184,000	-	-	-	19,000	60,000	-	105,000
40-Greens															
05075	ADA	41%	2.1	21	P	18	Playground Renovation	135,000	-	-	-	5,000	130,000	-	-
Total								135,000	-	-	-	5,000	130,000	-	-
58-Green Slopes															
05076			2.1	21	T	18	Tennis Courts Overlay - Sport Court Titan Trax	120,000	-	-	-	120,000	-	-	-
05077			2.1	21	PS	18	Park Furniture & Signage	5,000	-	-	-	5,000	-	-	-
05078	ADA	50%	2.1	21	Z	18	Concrete Parking Lot Improvements	10,000	-	-	-	10,000	-	-	-
Total								135,000	-	-	-	135,000	-	-	-
56-Happiness															
05079			2.1	21	PS	18	Pond Fence, Landscape & Shoreline Improvements	6,700	-	-	-	6,700	-	-	-
Total								6,700	-	-	-	6,700	-	-	-
28-Hasbrook															
04185			2.1	21	PS	15	Install New Water Main Service	25,000	25,000	-	-	-	-	-	-
05080			2.1	09	PS	16	Park Furniture Replacements	3,000	-	3,000	-	-	-	-	-
05081	ADA	50%	2.1	21	AF	16	Backstop Concrete Field #1	13,000	-	13,000	-	-	-	-	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
28-Hasbrook															
05082	ADA	50%	2.1	21	AF	16	Backstop Concrete Field #2	10,000	-	10,000	-	-	-	-	-
05083	ADA	50%	2.1	21	PS	16	Portable Toilet Enclosure With Concrete	6,000	-	6,000	-	-	-	-	-
05084			2.1	21	CC	16	Roof Improvements	17,000	-	17,000	-	-	-	-	-
05085			2.1	09	PS	16	Pond Fence and Landscape Improvements	6,700	-	6,700	-	-	-	-	-
05086	ADA	27%	2.1	21	P	19	Playground Renovation	110,000	-	-	-	-	110,000	-	-
05087			2.1	21	T	21	Basketball Court Overlay - Sport Court Titan Trax	30,000	-	-	-	-	-	-	30,000
Total								220,700	25,000	55,700	-	-	110,000	-	30,000
19-Heritage															
05088	ADA	50%	2.1	21	P	17	Playground Improvements	145,000	-	-	145,000	-	-	-	-
05089			2.1	09	PS	17	Park Furniture Replacements	5,000	-	-	5,000	-	-	-	-
05090	ADA	50%	2.1	21	PS	18	Portable Toilet Enclosure With Concrete	6,000	-	-	-	6,000	-	-	-
05091			2.1	21	PS	18	Sled Hill Improvements	76,000	-	-	-	76,000	-	-	-
05092			1.3	21	CC	18	Flooring Replacements	5,300	-	-	-	5,300	-	-	-
Total								237,300	-	-	150,000	87,300	-	-	-
89-Heritage Tennis Club															
04792			2.1	17	IT	15	Renovate Front Desk, Locker Rooms, Offices & Storage Areas	2,000,000	100,000	200,000	1,700,000	-	-	-	-
05093			2.1	17	IT	20	Install New Backdrops	25,000	-	-	-	-	-	25,000	-
Total								2,025,000	100,000	200,000	1,700,000	-	-	25,000	-
41-Hickory Meadows															
04652			2.1	21	PS	15	Ice Rink Dasher Boards & Liner	10,000	10,000	-	-	-	-	-	-
05094			2.1	21	PS	18	Concrete Improvements Around Building Perimeter	7,500	-	-	-	7,500	-	-	-
05095			2.1	09	PS	19	Roof Replacement	10,000	-	-	-	-	10,000	-	-
Total								27,500	10,000	-	-	7,500	10,000	-	-
65-Kingsbridge Arboretum															
05096			2.1	09	PS	19	9 Hole Disc Golf Course	65,000	-	-	-	-	65,000	-	-
Total								65,000	-	-	-	-	65,000	-	-
77-Lake Arlington															
04089			2.1	21	PS	15	Lift Station	8,000	8,000	-	-	-	-	-	-
04203			2.1	09	PS	15	Landscape Improvements - Lakeside and Pathway Plantings	4,800	4,800	-	-	-	-	-	-
04655			2.1	21	PS	15	Landscape Improvements Pump Station	7,000	7,000	-	-	-	-	-	-
04841			1.4	21	PS	15	Fire Sprinkler System Improvements/Upgrades	4,700	4,700	-	-	-	-	-	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
77-Lake Arlington															
05097			2.2	02	PS	16	Sailboat Replacement	15,000	-	5,000	-	5,000	-	5,000	-
05098			2.2	02	PS	17	Paddle Boat Replacement	15,000	-	-	5,000	-	5,000	-	5,000
05099			2.1	09	PS	17	Retaining Wall Improvements	18,500	-	-	18,500	-	-	-	-
05100			2.1	21	Z	17	Asphalt Parking Lot - Milling, Undercuts, Surfacing	350,000	-	-	350,000	-	-	-	-
05101	ADA	36%	2.1	21	Z	17	Asphalt Walk - Replacement (includes park furniture)	980,000	-	-	980,000	-	-	-	-
05102	ADA	100%	2.1	21	PS	17	Sensory Garden	65,000	-	-	65,000	-	-	-	-
05103	ADA	29%	2.1	21	PS	17	Picnic Shelter w/Game Tables	96,000	-	-	96,000	-	-	-	-
05104	ADA	19%	2.1	21	PS	17	Fishing Pier & Outcroppings	80,000	-	-	80,000	-	-	-	-
05105	ADA	45%	2.1	21	PS	17	Exercise Stations	80,000	-	-	80,000	-	-	-	-
05106	ADA	100%	2.1	21	PS	17	ADA Access Improvements at beach. Bathroom and pier	45,000	-	-	45,000	-	-	-	-
05107	ADA	18%	2.1	21	PS	17	Public Boat Pier Extension and Storage Improvements	55,000	-	-	55,000	-	-	-	-
05108	ADA	38%	2.1	21	PS	17	Radio Control Boat Area	40,000	-	-	40,000	-	-	-	-
05109			2.1	21	PS	18	Shoreline Improvements (Controlled Burn & Plantings)	25,000	-	-	-	25,000	-	-	-
05110			2.1	21	PS	18	Building Exterior Improvements	10,000	-	-	-	10,000	-	-	-
05111			2.1	21	PS	18	Building Wood Deck Replacement (expansion, planters, seating)	20,000	-	-	-	20,000	-	-	-
05112			2.1	21	PS	18	Building Interior Improvements, Furniture, Signage	10,000	-	-	-	10,000	-	-	-
05113			2.1	21	PS	21	Roof Improvements	43,000	-	-	-	-	-	-	43,000
Total								1,972,000	24,500	5,000	1,814,500	70,000	5,000	5,000	48,000
70-Lake Terramere															
04845			6.2	21	PS	15	Fish Study/Survey	2,000	2,000	-	-	-	-	-	-
05114			6.2	21	PS	20	Landscape & Shoreline Improvements	10,000	-	-	-	-	-	10,000	-
05115	ADA	50%	2.1	21	Z	20	Asphalt Walks - Renovate with Concrete	40,000	-	-	-	-	-	40,000	-
05116	ADA	44%	2.1	21	P	20	Playground Renovation	125,000	-	-	-	-	-	125,000	-
05117			2.1	21	PS	20	Park Furniture	3,000	-	-	-	-	-	3,000	-
05118			6.2	21	PS	20	Lake Aerator (Solar)	17,500	-	-	-	-	-	17,500	-
Total								197,500	2,000	-	-	-	-	195,500	-
91-Melas Park															
04404	MPPD	50%	2.2	21	PS	15	Dog Park	152,169	152,169	-	-	-	-	-	-
04846			2.1	21	AF	15	Irrigation Pump Replacement	15,000	15,000	-	-	-	-	-	-
05119			2.1	21	AF	16	Irrigation Controller	20,000	-	20,000	-	-	-	-	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
91-Melas Park															
05120	ADA	50%	2.1	21	PS	16	Portable Toilet Enclosure With Concrete	6,000	-	6,000	-	-	-	-	-
05121			2.1	21	PS	20	Dugouts/Shade Shelters/Canopies	85,000	-	-	-	-	-	85,000	-
Total								278,169	167,169	26,000	-	-	-	85,000	-
66-Memorial															
05122	AHPF	50%	2.1	09	PS	16	Decorative Site Lighting	18,000	-	18,000	-	-	-	-	-
Total								18,000	-	18,000	-	-	-	-	-
43-Methodist															
05123	ADA	50%	2.1	21	Z	19	ADA Sidewalk Improvements	90,000	-	-	-	-	90,000	-	-
05124	ADA	50%	2.1	21	PS	19	Portable Toilet Enclosure With Concrete	6,000	-	-	-	-	6,000	-	-
05125			2.1	21	PS	19	Picnic Table Pads and Tables (4)	16,000	-	-	-	-	16,000	-	-
Total								112,000	-	-	-	-	112,000	-	-
75-Nickol Knoll															
04216	258		1.2	21	G	15	Utility Vehicle	8,000	8,000	-	-	-	-	-	-
04670			1.2	21	G	15	Clubhouse Patio Paver Replacement	16,900	16,900	-	-	-	-	-	-
04532			2.1	21	G	15	Clubhouse Carpet Replacement	7,055	7,055	-	-	-	-	-	-
05126			2.1	21	G	18	Service Center Roof Replacement	100,000	-	-	-	100,000	-	-	-
05127			2.1	21	G	16	Irrigation Controller	20,000	-	20,000	-	-	-	-	-
05128			2.1	21	PS	21	Dog Park	100,000	-	-	-	-	-	-	100,000
05129			6.2	21	G	20	Clubhouse HVAC Replacement	40,000	-	-	-	-	-	40,000	-
05130			2.1	21	G	21	Service Center HVAC Replacement	40,000	-	-	-	-	-	-	40,000
Total								331,955	31,955	20,000	-	100,000	-	40,000	140,000
13-North School Park															
04848	ADA	17%	2.1	21	P	15	Playground Improvements - Poured in Place Surface	31,836	31,836	-	-	-	-	-	-
04219			1.4	21	PS	15	Lighting Upgrades Park-wide	8,400	8,400	-	-	-	-	-	-
05131			1.4	09	PS	16	Lighting Upgrades Park-wide	20,000	-	10,000	10,000	-	-	-	-
05132			2.1	21	PS	16	Holiday Lighting Display	20,000	-	10,000	10,000	-	-	-	-
05133			6.2	09	PS	17	Landscape Improvements - Rejuvenate Mature Plant Material	15,000	-	-	5,000	-	5,000	-	5,000
Total								95,236	40,236	20,000	25,000	-	5,000	-	5,000

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
25-Olympic															
04851			2.1	21	A	15	Marketing Initiatives - Banners, Displays, etc.	15,000	15,000	-	-	-	-	-	-
05134			2.1	09	PS	17	Park Furniture Replacements	10,000	-	-	10,000	-	-	-	-
05135			2.1	21	T	17	Outdoor Tennis Courts - Sport Court TitanTrax Overlay	60,000	-	-	60,000	-	-	-	-
05136			2.1	21	PS	17	Outdoor Skate Park - Sport Court TitanTrax Overlay	50,000	-	-	50,000	-	-	-	-
05137			2.1	21	PS	17	Outdoor Skate Park - Equipment Replacements	20,000	-	-	20,000	-	-	-	-
05138			2.1	21	SW	18	Locker Room Flooring Replacement	30,000	-	-	-	30,000	-	-	-
05139			2.1	21	SW	18	Irrigation System Improvements	90,000	-	-	-	90,000	-	-	-
05140			2.1	21	SW	20	Roof Replacement	160,000	-	-	-	-	-	160,000	-
05141			2.1	21	SW	20	Locker Room Wall Tile Replacement	45,000	-	-	-	-	-	45,000	-
Total								480,000	15,000	-	140,000	120,000	-	205,000	-
44-Patriots															
05142	ADA	25%	2.1	21	Z	16	Asphalt Walks - Renovate with Concrete	28,000	-	28,000	-	-	-	-	-
05143	ADA	50%	2.1	21	PS	16	Portable Toilet Enclosure With Concrete	6,000	-	6,000	-	-	-	-	-
Total								34,000	-	34,000	-	-	-	-	-
21-Pioneer															
04854			2.1	21	CC	15	Marketing Initiatives - Banners, Displays, etc.	13,157	13,157	-	-	-	-	-	-
04855			1.3	21	PS	15	Security Cameras/CCTV System	15,000	15,000	-	-	-	-	-	-
05144	ADA	100%	2.1	21	CC	17	Community Center - Accessible Door to Playground	12,000	-	-	12,000	-	-	-	-
05145			2.1	21	AF	18	Backstop & Sideline Fencing Replacement (Field #2)	30,000	-	-	-	30,000	-	-	-
05146			2.1	21	AF	18	Backstop & Sideline Fencing Replacement (Field #3)	30,000	-	-	-	30,000	-	-	-
05147			2.1	21	AF	18	Backstop & Sideline Fencing Replacement (Field #4)	30,000	-	-	-	30,000	-	-	-
05148	ADA	50%	2.1	21	AF	18	Backstop Concrete (Field #2)	10,000	-	-	-	10,000	-	-	-
05149	ADA	50%	2.1	21	AF	18	Backstop Concrete (Field #3)	10,000	-	-	-	10,000	-	-	-
05150	ADA	50%	2.1	21	AF	18	Backstop Concrete (Field #4)	10,000	-	-	-	10,000	-	-	-
05151	ADA	50%	2.1	21	PS	18	Portable Toilet Enclosure w/Concrete	6,000	-	-	-	6,000	-	-	-
05152			2.1	21	PS	18	Picnic Shelter	30,000	-	-	-	30,000	-	-	-
05153			2.1	21	PS	18	Picnic Area Improvements - Concrete Pad & Landscape	15,000	-	-	-	15,000	-	-	-
05154			2.1	21	SW	18	Pool - Shade Area for Concession Stand	10,000	-	-	-	10,000	-	-	-
Total								221,157	28,157	-	12,000	181,000	-	-	-

Capital Projects - Multiple Year Overview



CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
67-Prairie															
05155			2.1	09	AF	20	Outdoor Basketball Court - Bench Pad	5,000	-	-	-	-	-	5,000	-
05156	ADA	40%	2.1	09	P	20	Playground Renovation	105,000	-	-	-	-	-	105,000	-
05157			2.1	21	P	20	Playground - Park Furniture Replacements	10,000	-	-	-	-	-	10,000	-
05158	ADA	50%	2.1	21	PS	20	Portable Toilet Enclosure w/Concrete	6,000	-	-	-	-	-	6,000	-
05159			2.1	21	AF	20	Soccer Field - Concrete Bleacher Pad & Walk	11,000	-	-	-	-	-	11,000	-
Total								137,000	-	-	-	-	-	137,000	-
95-Rand-Berkley															
05160	ADA	50%	2.1	21	AF	21	Backstop Concrete (Field #1)	12,000	-	-	-	-	-	-	12,000
05161	ADA	50%	2.1	21	AF	21	Backstop Concrete (Field #2)	20,000	-	-	-	-	-	-	20,000
05162	ADA	50%	2.1	21	AF	21	Backstop Concrete (Field #3)	20,000	-	-	-	-	-	-	20,000
05163	ADA	50%	2.1	21	PS	21	Portable Toilet Enclosure w/Concrete	6,000	-	-	-	-	-	-	6,000
05164			2.1	21	PS	18	Park Furniture Replacements	7,500	-	-	-	7,500	-	-	-
Total								65,500	-	-	-	7,500	-	-	58,000
45-Raven															
04420	ADA	47%	2.1	21	P	15	Playground Renovation	61,753	61,753	-	-	-	-	-	-
04316	ADA	6%	2.1	21	T	15	Tennis and Basketball Courts Renovation	273,500	273,500	-	-	-	-	-	-
04749			2.1	21	T	15	Tennis and Basketball Courts Lighting	80,000	80,000	-	-	-	-	-	-
05165	ADA	50%	2.1	21	Z	16	Asphalt Walks - Renovate with Concrete	100,000	-	100,000	-	-	-	-	-
05166	ADA	50%	2.1	21	AF	16	Backstop Concrete (Field #2)	10,000	-	10,000	-	-	-	-	-
05167	ADA	50%	2.1	21	PS	16	Portable Toilet Enclosure w/Concrete	6,000	-	6,000	-	-	-	-	-
Total								531,253	415,253	116,000	-	-	-	-	
23-Recreation															
04857			2.1	21	A	15	Paint Exterior of 17 S. Belmont	25,000	25,000	-	-	-	-	-	-
05166	ADA	20%	2.1	21	Z	16	Asphalt Drop Off Area Improvements	25,000	-	25,000	-	-	-	-	-
05167			2.1	09	SW	16	Pool - Diving Board Replacements	6,300	-	6,300	-	-	-	-	-
05168			2.1	09	PS	16	Ice Rink - Dasher Boards & Liner	7,000	-	7,000	-	-	-	-	-
05169			2.1	21	CC	18	Roof Replacement	150,000	-	-	-	150,000	-	-	-
05170	ADA	50%	2.1	21	AF	18	Backstop Concrete (American Legion Field)	20,000	-	-	-	20,000	-	-	-
05171	ADA	50%	2.1	09	PS	18	Portable Toilet Enclosure w/Concrete	6,000	-	-	-	6,000	-	-	-
05166			1.3	21	PS	18	Concrete Walk Replacements/Repairs	40,000	-	-	-	40,000	-	-	-

Capital Projects - Multiple Year Overview



CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
23-Recreation															
05167			2.1	21	AF	18	Baseball Field - Netting/Fencing Extension	25,000	-	-	-	25,000	-	-	-
05168			2.1	21	AF	18	Baseball Field - Dugout Improvements/Renovations	25,000	-	-	-	25,000	-	-	-
Total								329,300	25,000	38,300	-	266,000	-	-	-
Scarsdale/Shaag															
05169			2.1	09	PS	17	Park Sign	3,000	-	-	3,000	-	-	-	-
05170	ADA	50%	2.1	21	Z	18	Concrete Bench Pad & Accessible Walk	6,000	-	-	-	6,000	-	-	-
Total								9,000	-	-	3,000	6,000	-	-	-
61-Sunset Meadows															
05171			2.1	02	G	17	Shelter - Restroom Floor Improvements	5,000	-	-	5,000	-	-	-	-
05172			2.1	09	PS	18	Pump Building Fencing & Landscaping	10,000	-	-	-	10,000	-	-	-
05173			2.1	02	G	18	Driving Range Partition Replacements	21,000	-	-	-	21,000	-	-	-
05174			2.1	02	G	18	Driving Range Retaining Wall Replacement	25,000	-	-	-	25,000	-	-	-
05175			2.1	21	AF	20	Football Fields - Artificial Turf	1,500,000	-	-	-	-	-	1,500,000	-
Total								1,561,000	-	-	5,000	56,000	-	1,500,000	-
78-Sunset Ridge															
05176			2.1	21	AF	19	Outdoor Basketball Court - Replacement	75,000	-	-	-	-	75,000	-	-
05177	ADA	40%	2.1	21	P	19	Playground - Replacement (Including New Edge)	100,000	-	-	-	-	100,000	-	-
05178	ADA	50%	2.1	21	Z	19	Asphalt Walks - Renovate with Concrete	20,000	-	-	-	-	20,000	-	-
Total								195,000	-	-	-	-	195,000	-	-
46-Victory															
05178	ADA	100%	2.1	21	PS	17	Accessible Concrete Pad for Picnic Table Near Playground	3,800	-	-	3,800	-	-	-	-
Total								3,800	-	-	3,800	-	-	-	-
47-Virginia Terrace															
04562			2.1	21	Z	15	Replace Pathway and Engineering	8,625	8,625	-	-	-	-	-	-
05179	ADA	100%	2.1	21	Z	16	Concrete Walk to Existing Backstop Concrete	2,000	-	2,000	-	-	-	-	-
05180	ADA	50%	2.1	21	PS	17	Portable Toilet Enclosure w/Concrete	6,000	-	-	6,000	-	-	-	-
Total								16,625	8,625	2,000	6,000	-	-	-	-
48-Volz															
05181			2.1	21	T	17	Outdoor Tennis Courts - Sport Court TitanTrax Overlay	60,000	-	-	60,000	-	-	-	-
05182			2.1	21	AF	17	Outdoor Basketball Court - Sport Court TitanTrax Overlay	15,000	-	-	15,000	-	-	-	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
48-Volz															
05183	ADA	50%	2.2	21	AF	17	Backstop Concrete	10,000	-	-	10,000	-	-	-	-
05184	ADA	50%	2.2	21	PS	17	Portable Toilet Enclosure w/Concrete	6,000	-	-	6,000	-	-	-	-
Total								91,000	-	-	91,000	-	-	-	-
49-Westgate															
05185			2.1	09	PS	18	Park Furniture Replacements	5,000	-	-	-	5,000	-	-	-
Total								5,000	-	-	-	5,000	-	-	-
50-Wildwood															
05186			2.1	09	T	16	Outdoor Tennis Courts - Sport Court Titan Trax Overlay	70,000	-	70,000	-	-	-	-	-
05187			2.1	21	AF	16	Outdoor Basketball Court - Sport Court Titan Trax Overlay	30,000	-	30,000	-	-	-	-	-
05188	ADA	50%	2.1	21	PS	16	Portable Toilet Enclosure w/Concrete	6,000	-	6,000	-	-	-	-	-
05189			2.1	09	PS	16	Park Furniture Replacements	6,000	-	6,000	-	-	-	-	-
05190	ADA	50%	2.1	21	Z	21	Asphalt Walks - Replacement	50,000	-	-	-	-	-	-	50,000
Total								162,000	-	112,000	-	-	-	-	50,000
57-Willow															
05191	ADA	40%	2.1	21	P	18	Playground - Replacement	110,000	-	-	-	110,000	-	-	-
05192			2.1	21	Z	19	Asphalt Walks - Replacement	40,000	-	-	-	-	40,000	-	-
05193			2.1	21	PS	19	Bridge Replacement	85,000	-	-	-	-	85,000	-	-
05194			2.1	21	PS	19	Fence Replacement	16,000	-	-	-	-	16,000	-	-
05195			2.1	21	PS	19	Park Furniture Replacements	7,500	-	-	-	-	7,500	-	-
Total								258,500	-	-	-	110,000	148,500	-	-
55-Windsor Parkway/Rose Garden															
05196	ADA	40%	2.1	09	Z	16	Rose Garden - Concrete Walks	5,800	-	5,800	-	-	-	-	-
05197			2.1	09	PS	16	Retaining Wall Tuck Pointing - Kensington & Windsor	6,000	-	6,000	-	-	-	-	-
Total								11,800	-	11,800	-	-	-	-	-
9-General Park Use															
04319			2.1	21	PS	15	Holiday Lighting	6,500	6,500	-	-	-	-	-	-
04318			2.1	21	PS	15	Upgrade Pathway Lighting	2,200	2,200	-	-	-	-	-	-
05198	ADA	100%	1.3	21	PS	15	ADA Transition Plan Projects	305,000	5,000	50,000	50,000	50,000	50,000	50,000	50,000
04863			6.2	21	PS	15	Hazardous Tree Removal, Replacement & EAB Treatment	28,000	28,000	-	-	-	-	-	-
05199			2.1	09	PS	15	Park Signage Improvements/Replacements	87,500	20,000	7,500	-	15,000	15,000	15,000	15,000
05200			2.2	09	PS	15	Park Furniture Replacements	125,000	25,000	10,000	10,000	20,000	20,000	20,000	20,000

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
9-General Park Use															
04866			2.2	21	PS	15	Athletic Field Furniture Replacements	15,000	15,000	-	-	-	-	-	-
04867			2.1	21	PS	15	Tent Replacements	4,900	4,900	-	-	-	-	-	-
05201			2.1	21	PS	15	Boundary & Topographic Surveys	244,305	34,305	20,000	30,000	40,000	40,000	40,000	40,000
05202			1.2	21	CO	16	Contingency Projects	1,200,000	-	200,000	200,000	200,000	200,000	200,000	200,000
05203			2.1	21	LA	16	Land Acquisition (new)	600,000	-	100,000	100,000	100,000	100,000	100,000	100,000
05204	ADA	100%	2.1	21	AF	16	ADA Concession Stand, Washroom, Bleacher Renovation - HHS	250,000	-	250,000	-	-	-	-	-
05205			2.1	09	PS	16	Tree Removals & Replacements	80,000	-	10,000	10,000	15,000	15,000	15,000	15,000
05206			2.1	21	AF	18	Athletic Furniture Replacements (bleachers, player benches, etc.)	60,000	-	-	-	15,000	15,000	15,000	15,000
Total								3,008,405	140,905	647,500	400,000	455,000	455,000	455,000	455,000
10-General Recreation and Pool Projects															
05207			1.4	02	A	15	Computer Upgrades at Centers	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
04327			1.4	21	SW	15	Replacement Pool Mechanical Equipment	9,500	9,500	-	-	-	-	-	-
04329			2.2	02	CC	15	Senior Center Equipment	3,500	3,500	-	-	-	-	-	-
04882	AHPF	100%	2.1	02	SW	15	Pool Inflatable	7,300	7,300	-	-	-	-	-	-
04325			2.1	02	CC	15	Preschool Equipment	1,000	1,000	-	-	-	-	-	-
05208			2.1	02	CC	15	General Recreation Equipment and Replacement	120,626	30,626	15,000	15,000	15,000	15,000	15,000	15,000
05209			2.1	02	CC	15	Table and Chair Replacements	8,000	4,000	2,000	-	2,000	-	-	-
05210			2.1	02	SW	15	Pool Furniture	41,739	18,489	16,250	7,000	-	-	-	-
05211			2.1	02	SW	16	Concession Equipment Replacements	15,000	-	10,000	-	-	5,000	-	-
05212			1.4	02	A	16	Recreation Software	170,000	-	170,000	-	-	-	-	-
05213			2.1	02	AF	17	Soccer Goal Post Replacements	15,000	-	-	5,000	-	5,000	-	5,000
Total								426,665	79,415	218,250	32,000	22,000	30,000	20,000	25,000
97-Vehicle/Equipment Replacements															
04332	800		1.2	21	VE	15	Miscellaneous Equipment (Under \$3,500)	9,300	9,300	-	-	-	-	-	-
04333			1.2	21	VE	15	Mower, Small Engine/Snow Blower Replacements	4,300	4,300	-	-	-	-	-	-
03982	401		1.2	21	VE	15	Morbark Chipper	39,950	39,950	-	-	-	-	-	-
04448	310		1.2	21	VE	15	Recreation Pickup Truck	25,000	25,000	-	-	-	-	-	-
04483	134		1.2	21	VE	15	Toro 4100 Mower with cab and blower	58,500	58,500	-	-	-	-	-	-
04764	206		1.2	21	VE	15	1 - Ton Dump Truck with Plow	49,100	49,100	-	-	-	-	-	-
04869	143		1.2	21	VE	15	Stump Grinder	15,500	15,500	-	-	-	-	-	-
04870	731		1.2	21	VE	15	Overseeder	14,000	14,000	-	-	-	-	-	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated Project Amount	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
<i>97-Vehicle/Equipment Replacements</i>															
04871	118		1.2	21	VE	15	Line Painting Machine	12,000	12,000	-	-	-	-	-	-
05214	220		1.2	21	VE	16	1-Ton Utility Van Plumber	50,000	-	50,000	-	-	-	-	-
05215	136		1.2	21	VE	17	16' Toro Mower	99,000	-	-	99,000	-	-	-	-
05216	207		1.2	21	VE	17	1 - Ton Dump Truck with Plow	60,000	-	-	60,000	-	-	-	-
05217	135		1.2	21	VE	17	Toro 4100 with Cab and Blower	65,000	-	-	65,000	-	-	-	-
05218	248		1.2	21	VE	18	Aerial Bucket Truck	135,000	-	-	-	135,000	-	-	-
05219	235		1.2	21	VE	18	Garbage Truck (Chassis and Body)	90,000	-	-	-	90,000	-	-	-
05220	102		1.2	21	VE	18	Utility Tractor	50,000	-	-	-	50,000	-	-	-
05221	127		1.2	21	VE	18	Replace Skid Loader with Track Loader	50,000	-	-	-	50,000	-	-	-
05222	209		1.2	21	VE	18	Pickup Truck D2 Supervisor	30,000	-	-	-	30,000	-	-	-
05223	125		1.2	21	VE	19	Utility Tractor	50,000	-	-	-	-	50,000	-	-
05224	147		1.2	21	VE	19	Wheeled Skid Loader	50,000	-	-	-	-	50,000	-	-
05225	309		1.2	21	VE	19	Passenger Van	30,000	-	-	-	-	30,000	-	-
05226	219		1.2	21	VE	19	Dump Truck	85,000	-	-	-	-	85,000	-	-
05227	119		1.2	21	VE	19	Line Painting Machine	15,000	-	-	-	-	15,000	-	-
05228	158		1.2	21	VE	20	Utility Tractor	50,000	-	-	-	-	-	50,000	-
05229	108		1.2	21	VE	20	Loader Tractor - Replace with small wheel loader	60,000	-	-	-	-	-	60,000	-
05230	129		1.2	21	VE	20	Tractor / Loader / Backhoe	75,000	-	-	-	-	-	75,000	-
05231	213		1.2	21	VE	20	Carpenter Van	40,000	-	-	-	-	-	40,000	-
05232	241		1.2	21	VE	20	Small Pickup - Frontier	25,000	-	-	-	-	-	25,000	-
05233	224		1.2	21	VE	20	Electrician Aerial Lift Utility Vehicle	80,000	-	-	-	-	-	80,000	-
05234	201		1.2	21	VE	21	Mechanics 4x4 Work Vehicle	50,000	-	-	-	-	-	-	50,000
05235	239		1.2	21	VE	21	Small Pick-up D-2 Grounds	25,000	-	-	-	-	-	-	25,000
05236	240		1.2	21	VE	21	Small Pick-up D-2 Grounds	25,000	-	-	-	-	-	-	25,000
Total								1,516,650	227,650	50,000	224,000	355,000	230,000	330,000	100,000
Total Projects								25,322,344	5,730,994	3,946,050	5,659,300	2,384,000	1,690,000	3,299,000	2,613,000