



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. The 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 \$20,000.
- 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 2014-2022 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 Board, 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 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 \$2.8 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, debt certificates, 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.

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 year 2022/23 \$1,000,000 of excess funds are being transferred in the Capital Fund.

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 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 \$4.3 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 (IDNR) to eligible local governments for the purpose of acquiring, developing and/or rehabilitating lands for public outdoor recreation purposes.

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 IDNR 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.

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 \$56 million in legal debt margin.

Capital Improvement Plan



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 (\$18.4 million). The Park District has the capacity to issue \$7.8 million in bonds; however, the debt service extension base (DSEB) on these bonds limits maturities to \$2,299,339 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 2021/22 and 2022/23

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

Projects	2021/22	2022/23
Window Replacement - Administration	\$ -	\$ 622,700
Bridge Replacement - ALGC	-	110,000
Pond Shoreline Restoration - ALGC	-	88,000
Parking Lot Replacement - Dryden	-	94,600
Tennis Court Refinishing - Forest View	-	88,000
Roof Coating - Frontier	-	77,700
Basketball Court Replacement Prairie Park	-	112,840
Roof Coating - Heritage	-	78,750
Playground Replacement - Sunset Ridge	-	175,000
Green Slopes Tennis Courts	483,000	-
Vehicle & Equipment Replacements	43,000	156,100
Park Improvements under \$75,000	255,250	558,230
Pickleball Courts - Volz	200,000	-
Roof Replacement - Camelot	102,000	-
*Artificial Turf - Melas	394,000	-
Carried Over From Prior Year	46,000	447,500
Demolition - 406 E. Northwest Hwy	160,000	-
Dryden Tennis/Pickleball Courts	400,000	-
Nickol Knoll Path	150,000	538,110
Dectron Replacement - ARC	446,000	425,450
Path & Basketball Court - Sunset Ridge	110,000	-
Total	\$ 2,789,250	\$ 3,572,980

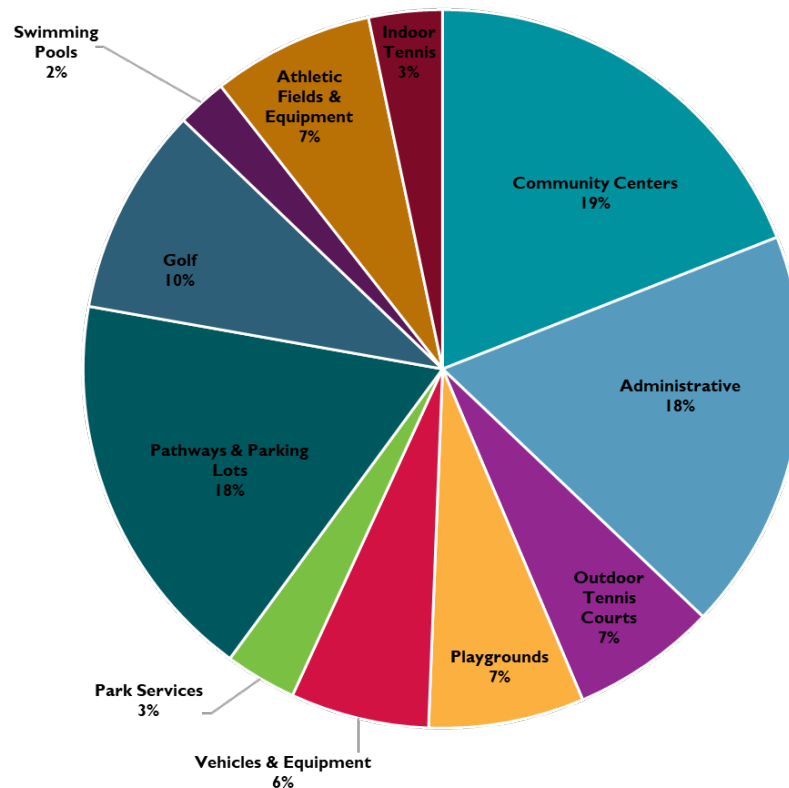
* Capital Project is Funded Through Recreation Fund

Maintenance of Facilities and Equipment – The Park District anticipates continuing its program of renovating and updating facilities, structures, tennis courts, playgrounds, and general infrastructure under its current schedule of improvements. The implementation of capital projects depends on available financing and the following are projects under \$20,000 that has been included in the budget and total \$526,380.

Projects	2022/23	2022/23
	Capital Fund	Recreation Funds
Office Equipment Replacement	\$ 15,000	\$ -
Computer Equipment/Replacement	20,000	-
Credit Card Reader Replacement	20,000	-
Pool Controller Replacement - Camelot	-	20,000
Fire Hydrant Replacement - Camelot	-	18,000
Court Refinishing - Creekside	-	17,000
Tuckpointing - Davis	20,000	-
RTU Replacement - Frontier Service	12,000	-
RTU Replacement - Hasbrook	-	20,000
Mower Replacement - Nickol Knoll	-	20,000
Utility Cart Replacement - Nickol Knoll	-	15,000
Stucco Coating - Nickol Knoll	-	15,600
Tuckpointing - Nickol Knoll	-	14,200
Bench and Trash Can Replacement - North Sch	-	20,000
Park Furniture Replacement	15,000	-
Pool Furniture	-	15,000
Projects Under \$10,000	20,000	79,580
Contingency	-	150,000
Total	\$ 122,000	\$ 404,380

Physical Accessibility of Facilities – 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. 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. The Capital Improvement Plan identifies approximately \$400,000 worth of ADA projects annually and \$368,350 for 2022/23 as the final as funding of ADA work related to the construction of ARC is re-paid.

Nearly \$3.6 million is identified in the Capital Improvement Plan, distributed in the following areas:



Impact of the Capital Plan on Current and Future Operating Budgets

Most 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 five years have remained relatively constant in relation to the cost and nature of assets maintained.

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 adjacent chart summarizes the operating savings from A-rated capital improvement projects included in the Capital Improvement Plan.

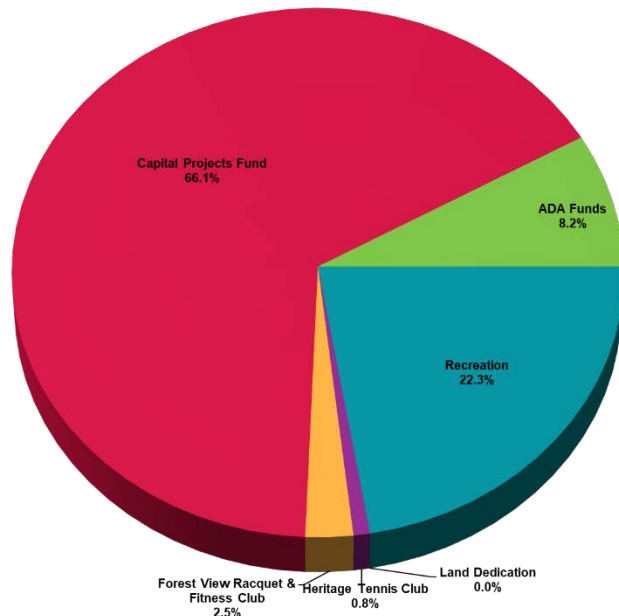
Area	2022/23	2023/24	2024/25	2025/26	2026/27
Administrative	68,000	69,360	71,094	73,227	76,156
Athletic Fields & Equipment	-	78,907	80,880	83,306	86,638
Community Centers	87,000	88,740	90,959	93,687	97,435
Golf	90,000	91,800	94,095	96,918	100,795
Indoor Tennis	20,000	20,400	20,910	21,537	22,399
Playgrounds	-	70,998	72,773	74,956	77,954
Park Services	10,000	245,500	251,638	259,187	269,554
Outdoor Tennis Courts	62,371	63,618	65,209	67,165	69,852
Pathways & Parking Lots	120,000	122,400	125,460	129,224	134,393
	711,166	851,723	873,016	899,207	935,175

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

Ref# Used for vehicle replacements, this number is the vehicle being replaced.	A Administrative	P Playgrounds
ADA Otherwise indicates that project is an ADA (Americans with Disabilities Act)	AF Athletic Fields & Equipment	PS Park Services
SI Supports 2014-2022 Comprehensive Plan S trategic I nitiative	C Contingency	SW Swimming Pools
Year The year the project starts	CC Community Centers	T Outdoor Tennis Courts
Area This designation allows the District to see how the projects are distributed.	G Golf	VE Vehicle & Equipment
	IT Indoor Tennis	Z Pathways & Parking Lots
	LA Land Acquisition	NI New Initiatives

Capital Improvement Plan

Funding Sources - Amount by Fiscal Year

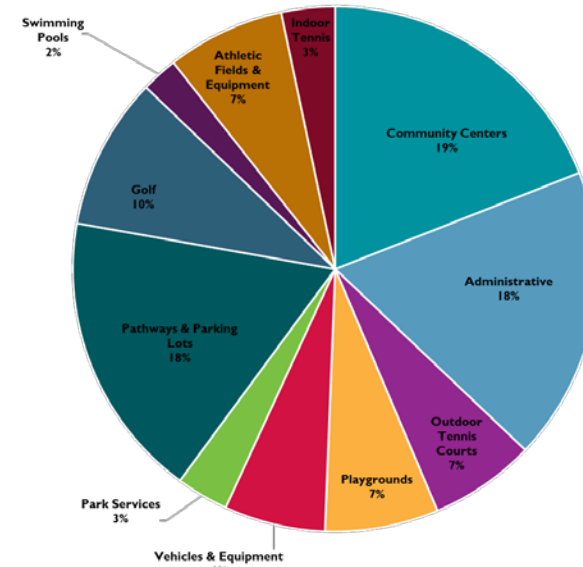


Funding Sources - Percent of Total

	Total Amount	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Recreation	\$ 2,401,270	798,220	1,003,050	200,000	200,000	100,000	100,000
Heritage Tennis Club	97,750	30,250	67,500	-	-	-	-
Forest View Racquet & Fit	1,016,965	88,000	492,165	115,000	217,000	-	104,800
Capital Projects Fund	12,212,242	2,362,880	3,230,905	2,180,755	2,705,456	928,112	804,134
ADA Funds	2,043,640	293,640	350,000	350,000	350,000	350,000	350,000
Total Funding Sources	\$ 17,771,867	3,572,990	5,143,620	2,845,755	3,472,456	1,378,112	1,358,934

Proposed project costs are estimates only. The majority of the projects in the CIP are in concept-stage only and have not been designed or engineered. As such, project costs are estimated only and are representative of current funding allocations, rather than actual project cost/budget. Project estimates will change as more refined information is received.

Use of Funds - All Projects



Use of Funds - Amount by Fiscal Year

	Total Amount	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Community Centers	\$ 1,560,060	679,800	474,000	319,830	27,000	-	59,430
Administrative	1,918,305	646,000	851,305	55,000	76,000	120,000	170,000
Outdoor Tennis Courts	2,248,550	233,000	1,203,050	302,500	510,000	-	-
Playgrounds	2,154,084	250,000	380,000	690,000	260,000	410,000	164,084
Vehicles & Equipment	972,800	222,800	150,000	150,000	150,000	150,000	150,000
Park Services	759,440	115,100	369,600	50,000	174,740	-	50,000
Pathways & Parking Lots	2,722,180	632,720	130,000	289,800	1,318,730	290,740	60,190
Land Acquisition	450,000	-	50,000	100,000	100,000	100,000	100,000
Golf	1,737,091	335,480	351,500	401,125	228,986	190,000	230,000
Swimming Pools	371,802	80,000	204,000	-	-	42,372	45,430
Athletic Fields & Equipment	1,857,340	259,840	515,000	372,500	410,000	75,000	225,000
Indoor Tennis	1,020,215	118,250	465,165	115,000	217,000	-	104,800
Total Funding Uses	\$ 17,771,867	3,572,990	5,143,620	2,845,755	3,472,456	1,378,112	1,358,934

Capital Improvement Plan

Location: Administration Center

Project Description: Window Replacements

Cost: \$622,700

Funding Source: Capital Projects Fund

Area: Administrative

Project Description:

The project is anticipated to include full replacement of the existing windows and necessary lintels. The windows will be white aluminum clad and mimic the appearance of the existing windows. A limited number of the windows will open to the outside. Staff is in the early stages of the planning process for the project and anticipates a late summer or early fall construction in 2022.

Impact on Operation Budget:

The new windows will allow staff to address water damage to walls near window openings and reduce staff time needed to clean-up water penetration after heavy rainstorms. In addition there will be a positive impact on utility charges.



Capital Improvement Plan

Location: Arlington Lakes Golf Club

Project Description: Cart Path Bridge Replacement

Cost: \$110,000

Funding Source: Recreation Fund

Area: Golf

Project Description:

The cart path bridge that spans the water feature near hole #18 has reached its useful life and is in need of replacement. Staff anticipates bidding the project in May or June with a winter 2023 installation.

Impact on Operation Budget:

Replacement of the bridge will provide safe passage over the water feature for the thousands of golfers who utilize the course each season.



Capital Improvement Plan

Location: Arlington Lakes Golf Club

Project Description: Toro Sidewinder Mower

Cost: \$48,400

Funding Source: Recreation Fund

Area: Golf

Project Description:

The Sidewinder Mower has reached its useful life and is in need of replacement. Staff will research the possibility of acquiring a new replacement that was pre-owned or a demonstration unit from a PGA tournament to reduce the purchasing price.

Impact on Operation Budget:

The replacement Sidewinder Mower will allow staff to better maintain the slopes/embankments and reduce the down time associated with aging equipment, saving on maintenance/repair expenses (\$2,500 savings). A well maintained golf course will also draw golfers from around the Chicagoland area, increasing golf revenue.



Capital Improvement Plan

Location: Arlington Lakes Golf Club

Project Description: Pond Bank Stabilization/Restoration

Cost: \$88,000

Funding Source: Recreation Fund

Area: Golf

Project Description:

The pond banks at the course are eroding and in need of stabilization/restoration. The stabilization/restoration project is broken up into four proposed phases. Stabilization plans have been created by Michael J. Benkusky, Inc. Staff anticipates bidding the project in May or June with a late fall 2022 or early spring 2023 construction timeframe.



Impact on Operation Budget:

The pond bank stabilization/restoration will prevent further erosion from occurring and protect the cart paths that are in close proximity to the water features.

Capital Improvement Plan

Location: Arlington Ridge Center

Project Description: Dectron Replacement

Cost: \$425,455

Funding Source: Capital Projects Fund

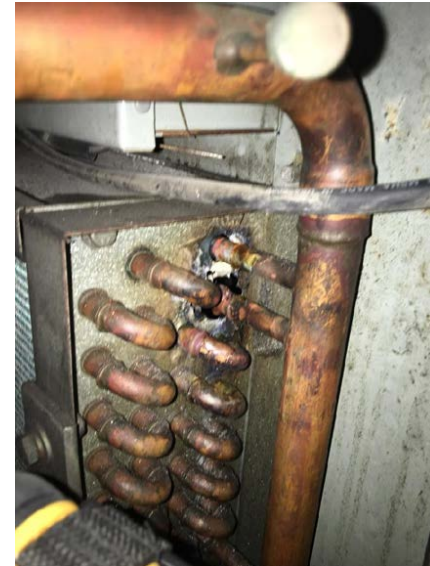
Area: Community Center

Project Description:

The Dectron split system is used to both heat and cool the activity space, as well as control the humidity levels. The equipment was installed as part of the 2004 facility renovation. The equipment has reached the end of its useful life and has had extensive repairs within the last 18 months to keep it operational. A new split system will be installed in the same location. Staff is in the early stages of the planning process for the project and anticipates completing the project during the 2022 annual shutdown in August.

Impact on Operation Budget:

The replacement will free-up about \$10,000 of funding for other heating and cooling maintenance needs. The new equipment should also be more energy efficient, saving on operating expenses.



Capital Improvement Plan

Location: Arlington Ridge Center

Project Description: Roof Top Unit Replacements

Cost: \$70,400

Funding Source: Capital Projects Fund

Area: Community Center

Project Description:

There are three roof top units and a condenser unit installed as part of the 2004 facility renovation that have reached their useful life and are in need of replacement. Staff anticipates bidding the project late spring/early summer with replacement scheduled by Fall 2022.

Impact on Operation Budget:

The replacement of the condenser and roof top units will free up operational funds needed for replacement parts on the aging equipment.



Capital Improvement Plan

Location: Arlington Ridge Center

Project Description: Drop Slide Stair Replacement

Cost: \$27,500

Funding Source: Capital Projects

Area: Community Center



Project Description:

The project is anticipated to include full replacement of the existing drop slide stairs that are rusting out and creating a safety hazard. Staff anticipates completing the stair replacement during the annual shutdown in August 2022.

Impact on Operation Budget:

The new stairs will eliminate the need for staff to perform repairs to the steps during the annual shutdown.

Capital Improvement Plan

Location: Dryden Park

Project Description: Parking Lot Replacement

Cost: \$101,680

Funding Source: Capital Projects

Area: Pathways and Parking Lots

Project Description:

The project includes full replacement of the existing parking lot. The project is a joint venture with School District #25, as the parking lot connects to parking on the Dryden School property. The design/engineering fees are being split 50/50. Project planning is underway with an anticipated bid date of February 2022 and a construction date of June 2022.

Impact on Operation Budget:

The new parking lot will support the pickle ball/tennis court improvements that will be wrapped up this spring.



Capital Improvement Plan

Location: Forest View Racquet and Fitness Club

Project Description: Outdoor Tennis Court Color Coating

Cost: \$88,000

Funding Source: Forest View Fund

Area: Outdoor Tennis Courts

Project Description:

The tennis courts are beginning to show signs of minor cracking and are in need of crack repair and color coating. The color coating will be scheduled sometime during the summer of 2022.



Impact on Operation Budget:

The courts are important for club lessons and tournament play. Tennis courts that are maintained in premium condition will generate more revenue for the club.

Capital Improvement Plan

Location: Frontier Community Center

Project Description: Roof Coating

Cost: \$73,350

Funding Source: Capital Projects

Area: Community Center



Project Description:

The project is anticipated to utilize a roof coating product (similar to what was used on the Recreation Park Bath House) that will provide a 20-year warranty. The coating will effectively address the leaks associated with the aging roof. Staff has started planning for the project and anticipates a late spring or early summer completion date.

Impact on Operation Budget:

The roof coating will eliminate roof leaks that impact programming and require operational time/funding to repair on annual basis.

Capital Improvement Plan

Location: Frontier Service Center

Project Description: Waterline Replacement

Cost: \$34,100

Funding Source: Capital Projects

Area: Park Services



Project Description:

The project is anticipated to include full replacement of the waterline that runs from the community center to the service center. The waterline has broken twice within the last three years and is in need of replacement. The project will be scheduled for completion at the most appropriate time to minimize disruption to the community center.

Impact on Operation Budget:

The waterline replacement will reduce the chance of needing to complete a \$10,000 - \$15,000 repair out of operational accounts.

Capital Improvement Plan

Location: Heritage Community Center

Project Description: Roof Coating

Cost: \$74,600

Funding Source: Capital Projects Fund

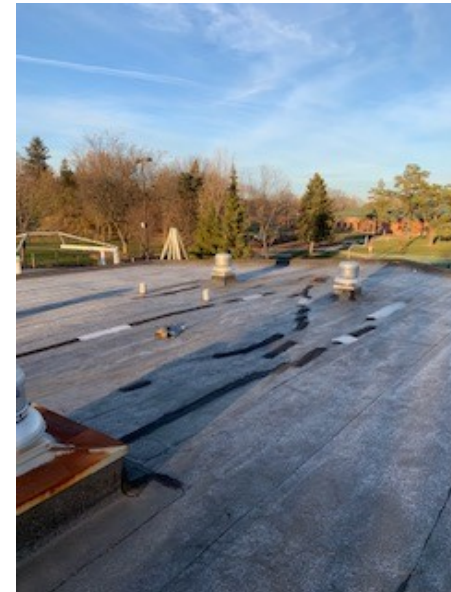
Area: Community Centers

Project Description:

The project is anticipated to utilize a roof coating product (similar to what was used on the Recreation Park Bath House) that will provide a 20-year warranty. The coating will effectively address the leaks associated with the aging roof. Staff has started planning for the project and anticipates a late spring or early summer completion date.

Impact on Operation Budget:

The roof coating will eliminate roof leaks that impact programming and require operational time/funding to repair on annual basis.



Capital Improvement Plan

Location: Nickol Knoll Golf Course

Project Description: Phase II Path Replacement

Cost: \$538,120

Funding Source: Capital Projects (VAH Grant)

Area: Pathways & Parking Lots

Project Description:

The path at Nickol Knoll Golf Course has reached its useful life and is in need of replacement. The path will be addressed in a phased approach, with the worst sections being addressed first. A select section of the path was removed and repaved in 2021. Staff is in the early stages of the planning process to remove/replace the remaining pavement and anticipates a summer 2022 construction timeline.



Impact on Operation Budget:

The phased or sectional path replacement will allow staff to allocate the limited annual crack repair and sealcoating appropriation (\$10,000) to other asphalt paved surfaces in need of maintenance.

Capital Improvement Plan

Location: Nickol Knoll Golf Course

Project Description: Brick Paver Replacement

Cost: \$41,580

Funding Source: Recreation Fund

Area: Golf

Project Description:

The brick pavers that comprise the lookout area have settled and are no longer level in several locations. The bricks need to be removed and reset to provide a uniform walking surface. The brick removal and leveling is anticipated to be completed in Fall 2022.



Impact on Operation Budget:

The condition of the lookout space has been a source of complaint by course patrons and residents who visit the space.

Capital Improvement Plan

Location: Prairie Park

Project Description: Basketball Court Replacement

Cost: \$112,840

Funding Source: Capital Projects

Area: Sport Courts

Project Description:

The basketball court at Prairie Park has reached its useful life and needs to be replaced. The entire court will be removed, the stone base reworked, the court repaved, and color coated. Staff plans to specify concrete pavement as the base bid and asphalt as an alternate. Staff has started planning for the project and anticipates a February or March bid with construction beginning in June.



Impact on Operation Budget:

The new basketball court will allow staff to allocate the limited annual tennis and basketball color coating appropriation (\$7,500) to other play surfaces in need of maintenance.

Capital Improvement Plan

Location: Sunset Meadows

Project Description: Practice Turf Replacement

Cost: \$30,000 (Carried Over)

Funding Source: Recreation Fund

Area: Golf

Project Description:

The artificial turf practice putting green at Sunset Meadows Park has reached its useful life and needs to be replaced to provide golfer's with a quality putting green. The entire putting green will be removed and replaced with a new artificial turf playing surface. Staff is in the early stages of the planning process for the project and anticipates a late summer or early Fall construction in 2022.

Impact on Operation Budget:

The present condition of the green is requiring additional maintenance to keep the green playable. The replacement green will free-up maintenance hours for golf staff to dedicate to other areas at the driving range or Arlington Lakes Golf Club (\$2,500).



Capital Improvement Plan

Location: Sunset Ridge Park

Project Description: Playground Replacement

Cost: \$175,000

Funding Source: Capital Projects and ADA Funds

Area: Playgrounds

Project Description:

The playground at Sunset Ridge Park was originally installed in 2001 and is in need of replacement. A themed playground installation is being considered. Staff is in the early stages of the planning process for the project and anticipates a late summer or early Fall construction in 2022.



Impact on Operation Budget:

The proposed playground replacement will begin to replace the agency's aging playground infrastructure and will cut down on repairs and replacement components.

Capital Improvement Plan

Location: Willow Park

Project Description: Playground Replacement

Cost: \$75,000

Funding Source: Capital Projects and ADA Funds

Area: Playgrounds

Project Description:

The playground at Willow Park was originally installed in 1999 and is in need of replacement. Artificial rock climbing structures are being considered as a replacement option in-lieu of traditional composite play structures. Staff is in the early stages of the planning process for the project and anticipates a late summer or early Fall construction in 2022.

Impact on Operation Budget:

The proposed playground replacement will begin to replace the agency's aging playground infrastructure and will cut down on repairs and replacement components.



Capital Improvement Plan

Location: Davis Street Service Center

Project Description: Garbage Truck Replacement

Cost: \$120,000

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The garbage truck has reached its useful life and is in need of replacement. The garbage packer is 20 years old and rusting through. The truck is a 2011 F-550 with 89,229 miles on it.

Impact on Operation Budget:

Replacement of the 20-year old garbage packer and 11-year old truck will improve staff efficiencies by reducing down time because of equipment breakdown. The replacement garbage truck is needed because of the large quantity of garbage cans spread throughout the park system.



Capital Improvement Plan



Location: Davis Street Service Center

Project Description: Vehicle Aftermarket Equipment

Cost: \$56,100

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The proposed vehicle equipment consists of two plows, a dump body, lift gate, and other small equipment necessary to up-fit two additional leased vehicles from the Enterprise Fleet Lease Program.

Impact on Operation Budget:

The leasing of the proposed vehicles and the purchase of the equipment reduces fuel and maintenance expenses associated with older vehicles/equipment. It also improves staff productivity by limiting the amount of down time that draws time and funds away from necessary park/facility maintenance operations.

Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
										Project Amount							
12-Administration Center																	
02200	12	A	Administration Center			21	A	1	22	Window Replacements	616,000	616,000	-	-	-	-	
02201	12	A	Administration Center			21	A	1	22	Board Room Improvements	30,000	30,000	-	-	-	-	
	12	PS	Administration Center			21	A	1	25	Brick Paver Sidewalk Replacement	21,000	-	-	-	21,000	-	
	12	PS	Administration Center			21	A	1	23	Stair (North End) Reconstruction	50,000	-	50,000	-	-	-	
	12	PS	Administration Center			21	A	1	23	Roofing - Modified Bitumen with Granular Surface (Original Bldg.)	21,875	-	21,875	-	-	-	
	12	PS	Administration Center			21	A	1	23	Roofing - APP Modified Bitumen with Granular Surface (Annex)	24,780	-	24,780	-	-	-	
	12	PS	Administration Center			21	A	1	23	Common Floor Carpet Replacement	35,850	-	35,850	-	-	-	
	12	PS	Administration Center			21	A	1	23	Common Floors - Resilient Tile (Basement)	40,000	-	40,000	-	-	-	
	12	PS	Administration Center			21	A	1	23	Elevator Upgrade	150,000	-	150,000	-	-	-	
	12	PS	Administration Center			21	A	1	23	Emergency Generator Replacement	80,000	-	80,000	-	-	-	
Total											1,837,505	646,000	402,505	-	21,000	-	-
64-Arlington Lakes Golf Club																	
	64	G	Arlington Lakes Golf Club			21	g	1	23	Sealcoating Paths	82,500	-	82,500	-	-	-	
02202	64	G	Arlington Lakes Golf Club			02	g	2	22	Sidewinder Bank Mower	93,400	48,400	-	-	-	-	
	64	G	Arlington Lakes Golf Club			21	g	1	27	Tee Mower	45,000	-	-	-	-	45,000	
	64	G	Arlington Lakes Golf Club			21	g	1	26	Rough Mower	40,000	-	-	-	-	40,000	
	64	G	Arlington Lakes Golf Club			21	g	1	24	Heavy Duty Utility Vehicles	40,000	-	-	20,000	-	20,000	
02203	64	G	Arlington Lakes Golf Club			02	g	1	24	Pond Shoreline Restoration	388,000	88,000	100,000	100,000	100,000	-	
02204	64	G	Arlington Lakes Golf Club	ADA	25%	02	g	1	22	Bridge Replacement	110,000	110,000	-	-	-	-	
	64	G	Arlington Lakes Golf Club			21	g	1	24	Pump Station Improvements	25,000	-	-	25,000	-	-	
	64	G	Arlington Lakes Golf Club			21	g	1	25	Greens Mower	246,000	-	66,000	-	60,000	-	
	64	G	Arlington Lakes Golf Club			21	g	1	24	Fairway Mower	170,000	-	55,000	55,000	-	-	
	64	G	Arlington Lakes Golf Club			21	g	1	23	Grounds Master	65,000	-	30,000	-	-	35,000	
	64	G	Arlington Lakes Golf Club			21	g	1	25	Workman Cart	58,000	-	-	-	28,000	-	
	64	G	Arlington Lakes Golf Club			21	g	1	26	Bunker Rake Machine	25,000	-	-	-	-	25,000	
	64	G	Arlington Lakes Golf Club			21	g	1	27	Dump Truck with Plow	60,000	-	-	-	-	60,000	
	64	G	Arlington Lakes Golf Club			21	g	1	24	Pick-up with Plow	85,000	-	-	55,000	-	-	
	64	G	Arlington Lakes Golf Club			21	g	1	26	Foley Reel Grinder	60,000	-	-	-	-	60,000	
	64	G	Arlington Lakes Golf Club			21	g	1	23	Greens Roller	18,000	-	18,000	-	-	-	
Total											1,885,900	246,400	351,500	255,000	188,000	160,000	125,000

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Capital Improvement Plan



15-Camelot															
15	P	Camelot			21	p	l	26	Playground	130,000	-	-	-	130,000	-
15	t	Camelot			21	t	l	23	Tennis Courts	325,000	-	325,000	-	-	-
15	z	Camelot			21	z	l	23	Paths	160,000	-	30,000	-	-	130,000
Total										615,000	-	355,000	-	-	260,000
32-Carefree															
32	SC	Carefree			21	t	l	25	Tennis Courts Overlay	110,000	-	-	-	110,000	-
32	SC	Carefree			21	AF	l	25	Inline Hockey Rink Overlay - Fence & Dasher Boards	190,000	-	-	-	190,000	-
32	PS	Carefree			21	p	l	25	Playground Renovation (including furniture)	130,000	-	-	-	130,000	-
Total										530,000	-	-	-	430,000	-
71-Carriage Walk															
71	PS	Carriage Walk			21	p	l	27	Playground Renovation (including furniture)	140,000	-	-	-	-	140,000
Total										140,000	-	-	-	-	140,000
33-Centennial															
33	PS	Centennial			21	t	l	25	Tennis Courts	400,000	-	-	-	400,000	-
33	P	Centennial			21	p	l	23	Playground Renovation (including furniture)	125,000	-	125,000	-	-	-
Total										525,000	-	125,000	-	400,000	-
74-Creekside															
74	SC	Creekside			21	t	l	24	Tennis Court & Basketball Half Court Replacement	210,000	-	-	-	210,000	-
74	P	Creekside			21	p	l	26	Playground Renovation (including furniture)	140,000	-	-	-	-	140,000
Total										350,000	-	-	210,000	-	140,000
35-Cronin															
35	P	Cronin			21	A	l	27	Playground Renovation (including furniture)	140,000	-	-	-	-	140,000
Total										140,000	-	-	-	-	140,000
34-Cypress Gardens															
54	AF	Cypress Gardens			21	af	l	24	Backstop Concrete	25,000	-	-	25,000	-	-
54	AF	Cypress Gardens			21	af	l	24	Backstop	25,000	-	-	25,000	-	-
Total										50,000	-	-	50,000	-	-
14-Davis Street Service Center															
14	PS	Davis Street Service Center			21	ps	l	25	Roof Replacement	174,740	-	-	-	174,740	-
14	PS	Davis Street Service Center			21	ps	l	23	Asphalt Lot and Yard	70,000	-	70,000	-	-	-
Total										244,740	-	70,000	-	174,740	-
84-Davis Street II															
22005	84	PS	Davis Street II		21	ps	l	22	Roof Repair/Replacement	60,000	60,000	-	-	-	-
22006	84	PS	Davis Street II		21	ps	l	22	Bulk Material Storage	71,000	21,000	-	-	-	50,000
Total										131,000	81,000	-	-	-	-
36-Dryden															
21003	36	SC	Dryden	ADA	10%	21	t	l	22	Tennis Courts (Carry Over 2021/22)	191,000	191,000	-	-	-
22007	36	SC	Dryden	ADA	15%	21	z	l	22	Parking Lot	94,600	94,600	-	-	-
Total										565,600	285,600	-	-	-	-
37- Evergreen															
37	SC	Evergreen			21	A	l	23	Basketball Court	121,600	-	121,600	-	-	-
Total										121,600	-	121,600	-	-	-

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
										Project Amount							
38-Flentio Park																	
	38	P	Flentio Park			21	p	I	25	Playground Renovation (including furniture)	130,000	-	-	-	130,000	-	-
	38	SC	Flentio Park			21	af	I	25	Basketball Court Improvements	40,000	-	-	-	40,000	-	-
	38	Z	Flentio Park			21	z	I	25	Asphalt Pathway Improvements	60,000	-	-	-	60,000	-	-
Total											230,000	-	-	-	230,000	-	-
63-Forest View Racquet & Fitness Club																	
	63	IT	Forest View Racquet & Fitness Club			13	it	I	23	Color Coat indoor courts	139,200	-	34,800	-	-	-	34,800
	63	IT	Forest View Racquet & Fitness Club			13	it	I	23	Sauna Replacements	63,000	-	33,000	-	-	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I		Fitness Room (Carry Over From 2019/20)	25,000	-	-	-	-	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I	25	Roof Replacement of Valley (Carry Over From 2019/20)	247,000	-	-	-	217,000	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I	24	Locker Room Improvements (Carry Over 2018/19)	193,000	-	-	93,000	-	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I	23	Light Fixture Replacements	200,000	-	100,000	-	-	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I	23	Tennis Court Clean & Resurface (Indoor)	119,460	-	29,865	-	-	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I	23	Elevator Upgrade	200,000	-	200,000	-	-	-	-
	63	IT	Forest View Racquet & Fitness Club			13	it	I	24	Ventilation System Replacement	22,000	-	-	22,000	-	-	-
	12	IT	Forest View Racquet & Fitness Club			13	A	I	23	Exterior Wall Tuck-pointing	94,500	-	94,500	-	-	-	-
02208	63	IT	Forest View Racquet & Fitness Club	ADA	25%	13	it	I	22	Outdoor Courts	298,000	88,000	-	-	-	-	70,000
Total											2,065,560	88,000	492,165	115,000	217,000	-	104,800
17-Frontier																	
	17	Z	Frontier			21	z	I	25	Parking Lot Repairs	856,500	-	-	-	856,500	-	-
	17	SC	Frontier			21	t	I	23	Tennis Court and Basketball	25,000	-	25,000	-	-	-	-
02209	17	CC	Frontier			21	cc	I	22	Roof Replacement	77,700	77,700	-	-	-	-	-
	17	Z	Frontier			21	z	I	26	Concrete Pathway - Sectional Replacement	51,480	-	-	-	-	25,740	-
	17	PS	Frontier			21	cc	I	23	Site Lighting Replacement	25,200	-	25,200	-	-	-	-
	17	SW	Frontier			21	cc	I	27	Fencing Replacement (Pool Perimeter)	25,830	-	-	-	-	-	25,830
	17	SC	Frontier			21	cc	I	24	Fencing Replacement (Tennis Courts)	23,030	-	-	23,030	-	-	-
	17	SW	Frontier			21	sw	I	23	Swimming Pool Equipment Repair/Replacement	50,000	-	25,000	-	-	-	-
	17	SW	Frontier			21	sw	I	27	Swimming Pool Deck - Sectional Replacement	41,300	-	-	-	-	-	20,650
	17	CC	Frontier			21	cc	I	23	Structural Support & Window Lintel Repairs	40,000	-	40,000	-	-	-	-
	12	CC	Frontier			21	A	I	23	Annunciation Panel, Emergency Light Replacement	81,900	-	77,700	-	-	-	-
	17	CC	Frontier			21	cc	I	25	Rooftop Package Unit (Community Center) Replacement (3)	27,000	-	-	-	27,000	-	-
Total											1,530,340	77,700	192,900	23,030	883,500	25,740	46,480
17-Frontier Service Center																	
02210	17	Z	Frontier Service Center			21	ps	2	22	Water Line Replacement	34,100	34,100	-	-	-	-	-
	17	Z	Frontier Service Center			21	ps	I	23	Roof Replacement	71,600	-	71,600	-	-	-	-
Total											105,700	34,100	71,600	-	-	-	-
39-Greenbrier																	
	39	SC	Greenbrier			21	t	I	24	Tennis Courts Repaving	92,500	-	-	92,500	-	-	-
	39	SC	Greenbrier			21	af	I	24	Outdoor Inline Rink Repaving	92,500	-	-	92,500	-	-	-
	39	P	Greenbrier			21	p	I	24	Playground Renovation	130,000	-	-	130,000	-	-	-
	39	PS	Greenbrier			21	ps	I	24	Park Lighting Replacements	50,000	-	-	50,000	-	-	-
Total											365,000	-	-	365,000	-	-	-

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
										Project Amount							
40-Greens																	
	40	P	Greens			21	p	I	23	Playground Renovation	125,000	-	125,000	-	-	-	
Total											125,000	-	125,000	-	-	-	-
56-Happiness																	
	56	P	Happiness			21	p	I	26	Playground Renovation	140,000	-	-	-	-	140,000	
Total											140,000	-	-	-	-	140,000	-
28-Hasbrook																	
	28	P	Hasbrook			21	p	I	24	Playground Renovation	130,000	-	-	130,000	-	-	
	28	CC	Hasbrook			21	cc	I	23	Replace Water line to Building	81,600	-	81,600	-	-	-	
	28	Z	Hasbrook			21	z	I	25	Parking Lot Repairs	96,000	-	-	-	96,000	-	
	28	SC	Hasbrook			21	af	I	25	Basketball Court Overlay	40,000	-	-	-	40,000	-	
Total											447,600	-	81,600	130,000	-	136,000	-
19-Heritage																	
	19	Z	Heritage			21	z	I	25	Parking Lot Repairs	80,000	-	-	-	80,000	-	
	19	SC	Heritage	ADA	20%	02	t	I	23	Tennis Courts	416,350	-	416,350	-	-	-	
02211	19	CC	Heritage			21	cc	I	22	Roofing (Lower & Upper) Repairs	78,750	78,750	-	-	-	-	
	19	PS	Heritage			21	cc	I	23	Site Lighting Replacement	92,400	-	46,200	-	-	-	
	19	SW	Heritage			21	sw	I	27	Fencing (Pool) Replacement	24,780	-	-	-	-	24,780	
	19	SW	Heritage			21	sw	I	26	Swimming Pool Deck - Sectional Replacement	43,920	-	-	-	-	21,960	
	19	PS	Heritage			21	cc	I	24	Sled Hill Improvements	75,000	-	-	75,000	-	-	
Total											1,196,305	78,750	462,550	75,000	80,000	21,960	24,780
89-Heritage Tennis Club																	
	89	IT	Heritage Tennis Club			17	it	I	23	Court - Tennis Court Resurface	120,000	-	40,000	-	-	-	
21005	89	IT	Heritage Tennis Club			17	it	I	22	Repair/Replace Divider Nets (Carry Over From 2019/20)	30,250	30,250	-	-	-	-	
	89	IT	Heritage Tennis Club			17	it	I	23	Court - Install New Backdrops	52,500	-	27,500	-	-	-	
Total											277,750	30,250	67,500	-	-	-	-
65-Kingsbridge Arboretum																	
	65	PS	Kingsbridge Arboretum			21	af	I	27	9 Hole Disc Golf Course	150,000	-	-	-	-	150,000	
Total											150,000	-	-	-	-	-	150,000
77-Lake Arlington																	
	77	CC	Lake Arlington			21	ps	I	23	Replace Sewer Pump	138,000	-	138,000	-	-	-	
	77	CC	Lake Arlington			21	ps	I	23	Replace Deck Around Building	90,000	-	90,000	-	-	-	
Total											1,128,000	-	228,000	-	-	-	-
70-Lake Terramere																	
	70	P	Lake Terramere			21	p	I	23	Playground Renovation	130,000	-	130,000	-	-	-	
Total											150,000	-	130,000	-	-	-	-
91-Melas Park																	
	91	Z	Melas Park			21	af	I	23	Pathway/Bleacher Pad Improvements	165,000	-	165,000	-	-	-	
	91	AF	Melas Park			21	af	I	23	Dugouts/Shade Shelters/Canopies	200,000	-	200,000	-	-	-	
Total											405,000	-	365,000	-	-	-	-
43-Methodist																	
	43	Z	Methodist			21	z	I	26	ADA Sidewalk Improvements	110,000	-	-	-	-	110,000	
Total											110,000	-	-	-	-	110,000	-

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
										Project Amount							
75-Nickol Knoll																	
	75	G	Nickol Knoll			21	g	1	25	Service Center Roof Replacement	40,986	-	-	-	40,986	-	
	75	G	Nickol Knoll			21	g	1	24	Pond Dredging	100,000	-	-	100,000	-	-	
	75	G	Nickol Knoll			21	g	1	24	Well Improvements	25,000	-	-	25,000	-	-	
20005	75	G	Nickol Knoll	ADA	20%	21	z	1	22	Asphalt Pavement Repairs (Funded Through VAH Grant)	678,880	538,120	-	-	-	35,190	
02212	75	G	Nickol Knoll	ADA	20%	02	g	1	22	Sidewalk Brick Paver Replacement	79,380	41,580	-	-	-	-	
20020	75	G	Nickol Knoll			21	g	1	22	Spit Rail Fence Replacement (Carry Over From 2021/22)	57,800	20,000	-	-	-	-	
	75	G	Nickol Knoll			21	g	1	24	Roofing (Club House) Asphalt Shingle Replacement	21,125	-	-	21,125	-	-	
	75	G	Nickol Knoll			21	z	1	25	Parking Lot Lighting Replacements	65,000	-	-	-	65,000	-	
Total											1,341,824	599,700	-	146,125	105,986	-	35,190
25-ARC																	
02213	25	CC	ARC			02	cc	1	22	RTU Units	70,400	70,400	-	-	-	-	
21008	25	CC	ARC			21	cc	1	22	Dectron Replacement (Carry Over 2021/22)	425,450	425,450	-	-	-	-	
02214	25	CC	ARC			02	cc	1	22	Drop Slide Stairs	27,500	27,500	-	-	-	-	
Total											523,350	523,350	-	-	-	-	
44-Patriots																	
	44	cc	Patriots			21	cc	1	23	Basketball Courts	169,000	-	169,000	-	-	-	
Total											594,000	-	169,000	-	-	-	
21-Pioneer																	
	21	PS	Pioneer			21	p	1	27	Playground Surfacing	48,168	-	-	-	-	24,084	
	21	AF	Pioneer			21	af	1	24	Backstop & Sideline Fencing Replacement (Field #2)	70,000	-	-	35,000	-	-	
	21	AF	Pioneer			21	af	1	24	Backstop & Sideline Fencing Replacement (Field #3)	70,000	-	-	35,000	-	-	
	21	AF	Pioneer			21	af	1	24	Backstop & Sideline Fencing Replacement (Field #4)	70,000	-	-	35,000	-	-	
02215	21	SW	Pioneer			21	sw	1	22	Replace Pool Filter	80,000	80,000	-	-	-	-	
	21	SW	Pioneer			21	sw	1	23	Pool Bathhouse Roof Replacement	100,000	-	100,000	-	-	-	
	21	z	Pioneer			21	z	1	24	Pathway Replacement	214,800	-	-	214,800	-	-	
Total											927,052	80,000	100,000	319,800	-	-	24,084
67-Prairie																	
02216	67	PS	Prairie	ADA	20%	02	af	1	22	Basketball Court	112,840	112,840	-	-	-	-	
	67	PS	Prairie			21	p	1	24	Playground Renovation	130,000	-	-	130,000	-	-	
Total											242,840	112,840	-	130,000	-	-	
23-Recreation																	
	23	PS	Recreation			21	p	1	24	Skatepark	300,000	-	-	300,000	-	-	
	23	Z	Recreation			21	z	1	23	Concrete Walk Replacements/Repairs	25,000	-	25,000	-	-	-	
	23	AF	Recreation			21	af	1	23	Backstop Concrete (American Legion Field)	25,000	-	25,000	-	-	-	
	23	CC	Recreation			21	cc	1	24	HWAC Improvements	125,000	-	-	125,000	-	-	
	23	SW	Recreation			21	cc	1	23	Hot Water Storage Tank and Heater (Bathhouse)	24,000	-	24,000	-	-	-	
	23	Z	Recreation			21	z	1	25	Asphalt Pavement Overlay for Parking Lot	46,230	-	-	46,230	-	-	
	23	Z	Recreation			21	z	1	23	Concrete Stairs (Rec Building) (Carry Over From 2019/20)	50,000	-	50,000	-	-	-	
	23	PS	Recreation			21	cc	1	27	Site Lighting (25' Pole Mounted) Replacement	33,600	-	-	-	-	33,600	
	23	SW	Recreation			21	sw	1	23	Swimming Pool Equipment/Repairs	50,000	-	25,000	-	-	-	
	23	SW	Recreation			21	sw	1	26	Swimming Pool Deck - Sectional Replacement	40,824	-	-	-	20,412	-	
	23	CC	Recreation			21	cc	1	23	Roofing (Rec) Asphalt Shingle Replacement	64,000	-	64,000	-	-	-	
	23	CC	Recreation			21	cc	1	23	Common Floors (Rec) Replacement (Resilient Tile)	24,000	-	24,000	-	-	-	

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Capital Improvement Plan



	23	CC	Recreation			21	cc	I	24	DHW Piping Replacement	36,000	-	-	36,000	-	-	-	-	-	-
	23	SW	Recreation			21	sw	I	23	Boiler Replacement - Bathhouse	54,000	-	54,000	-	-	-	-	-	-	-
	23	T	Recreation			02	t	I	23	Tennis Courts	436,700	-	436,700	-	-	-	-	-	-	-
	23	CC	Recreation			21	cc	I	24	Bathroom Modifications (Rec)	60,800	-	-	60,800	-	-	-	-	-	-
	23	AF	Recreation			21	af	I	25	Baseball Field - Netting/Fencing Extension	25,000	-	-	-	25,000	-	-	-	-	-
	23	AF	Recreation			21	af	I	25	Baseball Field - Dugout Improvements/Renovations	40,000	-	-	-	40,000	-	-	-	-	-
	23	PS	Recreation			21	a	I	26	Park Lighting Replacements	65,000	-	-	-	-	-	-	65,000	-	-
Total											1,733,364	-	727,700	521,800	111,230	85,412	33,600			
61-Sunset Meadows																				
	21011	61	G	Sunset Meadows			02	g	I	22	Turf Practice Green Replacement (Carry Over From 2021/22)	27,500	27,500	-	-	-	-	-	-	-
		61	G	Sunset Meadows			21	g	I	26	Driving Range Retaining Wall Replacement	30,000	-	-	-	-	-	30,000	-	-
		61	G	Sunset Meadows			21	g	I	27	Driving Range Partition Replacements	25,000	-	-	-	-	-	-	-	25,000
		61	G	Sunset Meadows			21	g	I	27	Driving Range Lighting Replacements/Improvements	80,000	-	-	-	-	-	-	-	80,000
Total											662,500	27,500	-	-	-	-	30,000	105,000		
78-Sunset Ridge																				
	22018	78	P	Sunset Ridge	ADA	26%	02	p	I	22	Playground - Replacement (Including New Edge)	175,000	175,000	-	-	-	-	-	-	-
	21012	78	SC	Sunset Ridge	ADA	9%	02	af	I	22	Outdoor Basketball Court - Replacement (Carry Over 2021/22)	22,000	22,000	-	-	-	-	-	-	-
	21013	78	Z	Sunset Ridge			21	z	I	24	Asphalt Walks - Renovate with Concrete	50,000	-	-	50,000	-	-	-	-	-
48-Volz																				
	21014	48	SC	Volz	ADA	10%	21	t	I	22	Tennis Court Replacement (Carry Over 2021/22)	42,000	42,000	-	-	-	-	-	-	-
Total											42,000	42,000	-	-	-	-	-	-	-	-
49-Westgate																				
		49	P	Westgate			21	p	I		Playground Replacement	140,000	-	-	-	-	-	-	-	-
Total											140,000	-	-	-	-	-	-	-	-	-
57-Willow																				
	22019	57	P	Willow	ADA	26%	02	p	I	22	Playground - Replacement	75,000	75,000	-	-	-	-	-	-	-
		57	Z	Willow			21	z	I	25	Asphalt Walks - Replacement	90,000	-	-	-	90,000	-	-	-	-
Total											165,000	75,000	-	-	-	90,000	-	-	-	
9-General Park Use																				
		9	PS	General Park Use			21	A	I	24	ADA Transition Plan Projects	450,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		9	Z	General Park Use			21	z	I	24	Path Replacement	375,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		9	PS	General Park Use			21	A	I	24	Boundary & Topographic Surveys	100,000	-	25,000	25,000	25,000	25,000	25,000	25,000	-
		9	AF	General Park Use			21	af	I	24	Athletic & Concrete Repairs & Replacements - General	1,225,000	-	125,000	125,000	75,000	75,000	75,000	75,000	75,000
	21008	9	CC	General Park Use			21	af	I	22	Elevator Repairs (Carry Over 2021/22)	90,000	-	-	-	-	-	-	-	-
	21010	9	CC	General Park Use			21	af	I	22	Demolition of Property (Carry Over 2021/22)	35,000	35,000	-	-	-	-	-	-	-
		9	PS	General Park Use			21	A	I	23	Rekey All Facilities	100,000	-	100,000	-	-	-	-	-	-
Total											2,375,000	125,000	305,000	205,000	155,000	155,000	130,000			
97-Vehicle/Equipment Replacements																				
	22020	97	ve	Vehicle/Equipment Replacement			21	ve	I	22	Garbage Truck Replacement	120,000	120,000	-	-	-	-	-	-	-
	22021	97	ve	Vehicle/Equipment Replacement			21	ve	I	22	Vehicle & Equipment Replacements (Zero Turn Mowers - 2)	40,000	40,000	-	-	-	-	-	-	-
	22022	97	ve	Vehicle/Equipment Replacement			21	ve	I	24	Vehicle & Equipment Replacements (Dump Body, Lift Gate, and two Plows)	2,312,800	62,800	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total											2,472,800	222,800	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Contingency & Land Acquisition																				
			LA	Contingency & Land Acquisition			02	la	I	24	Land Acquisition (new)	1,450,000	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000
Total											1,450,000	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Projects											29,029,330	3,572,990	5,143,620	2,845,755	3,472,456	1,378,112	1,358,934			

Proposed projects are estimates only. Most of the projects have not been designed or engineered. Project estimates will change as information is received.

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