

CAPITAL IMPROVEMENT PLAN



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 2014-2023 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 over the next 10 years (excluding major renovations) is \$3.1 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.

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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 year 2022/23 \$1,400,000 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.

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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 (\$18.1 million). The Park District has the capacity to issue \$4.0 million in bonds; however, the debt service extension base (DSEB) on these bonds limits maturities to \$2,535,022 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 2022/23 and 2023/24

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	2022/23	2023/24
Window Replacement - Administration	\$ 622,700	\$ 361,700
Bridge Replacement - ALGC	110,000	-
Pond Shoreline Restoration - ALGC*	88,000	247,240
Parking Lot Replacement - Dryden	94,600	-
Tennis Court Refinishing - Forest View	88,000	-
Roof Coating - Frontier	77,700	77,700
Basketball Court Replacement Prairie Park	112,840	-
Roof Coating - Heritage	78,750	78,750
Playground Replacement - Sunset Ridge	175,000	175,000
Vehicle & Equipment Replacements	156,100	-
Park Improvements under \$75,000	558,230	-
Nickol Knoll Path	538,110	-
Dectron Replacement - ARC	425,450	35,000
Remaining Projects From Prior Year	447,500	350,480
Elevator Upgrade - Administration	-	154,000
Roof Replacement - Davis	-	145,000
Basketball Court Replacement - Evergreen*	-	167,500
Elevator Upgrade - Forest View*	-	187,000
Playground Replacement - Happiness	-	165,000
Tennis Court Replacement - Heritage*	-	360,000
Path Replacement - Pioneer	-	425,000
OSLAD Grant - Recreation	-	400,000
Baskektball Court Replacement - Virginia Terrace	-	117,500
Boom Truck Replacement	-	165,000
Potential Land Acquisition	-	400,000
Demolition of Rental Property	-	155,000
Projects Under \$100,000 or Funded Through Insurance Proceeds	-	1,171,710
Total	\$ 3,572,980	\$ 5,338,580

* Capital Project is Funded Through Recreation Fund

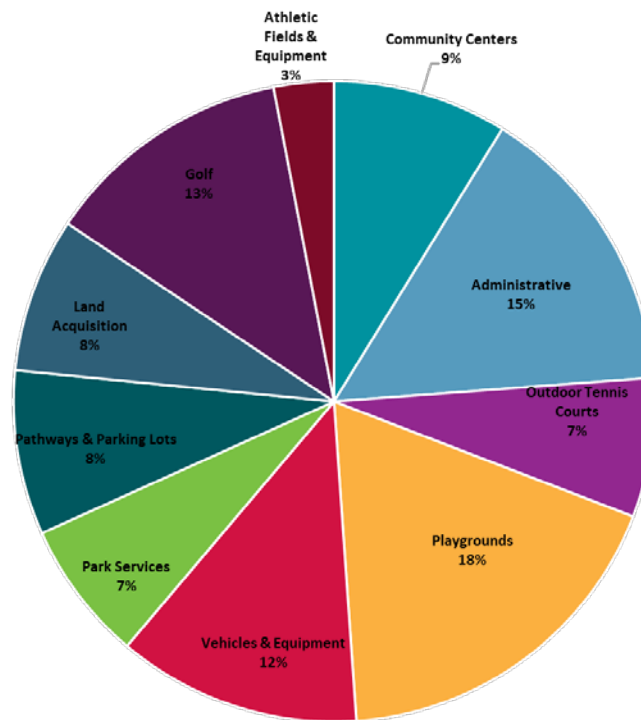
Maintenance of Facilities and Equipment – The Park District anticipates continuing its program of renovating and updating facilities, structures, tennis courts, playgrounds, and general infrastructure under its current schedule of improvements. The implementation of capital projects depends on available financing and the following are projects under \$21,000 that has been included in the budget and total \$429,750.

Projects	2023/24	2023/24
	Capital Fund	Recreation Funds
Computer Equipment/Replacement	\$ 20,000	\$ -
Security Cameras	20,000	-
Credit Card Reader Replacement (Carried Over)	20,000	-
Painting at Admin Office	21,000	-
Door Refinishing - Admin Office	21,000	-
Gutter Replacement - Davis II	13,750	-
RTU Replacement - Frontier Service (Carried Over)	12,000	-
Watercraft Replacement	-	10,000
Fitness Equipment - ARC	-	25,000
Park Signage	10,000	-
Park Furniture Replacement	15,000	-
Tree Replacement	10,000	-
Safe Replacement	18,000	-
Lane Line Replacement	-	10,000
Traveling Program Van	19,000	-
Time Clock Replacement	5,000	-
Athletic Furniture Replacement	10,000	-
Irrigation Upgrades	10,000	-
Computer Upgrades at Centers	-	5,000
Holiday Displays	-	5,000
Contingency	-	150,000
Total	\$ 224,750	\$ 205,000

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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 \$433,350 for 2023/24 as the final as funding of ADA work related to the construction of ARC is re-paid.

Nearly \$5.4 million has been identified in the Capital Improvement Plan, of which \$1,281,630 is carried over from the previous fiscal year and an additional \$430,000 of non-capital improvements. This spending is 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	2023/24	2024/25	2025/26	2026/27	2027/28
Administrative	108,000	110,160	112,914	116,301	120,953
Athletic Fields & Equipment	18,600	78,907	80,880	83,306	86,638
Community Centers	45,100	46,002	47,152	48,567	50,509
Golf	87,300	89,046	91,272	94,010	97,771
Indoor Tennis	26,400	26,928	27,601	28,429	29,566
Playgrounds	135,300	138,006	141,456	145,700	151,528
Park Services	40,900	41,718	42,761	44,044	45,806
Outdoor Tennis Courts	49,500	50,490	51,752	53,305	55,437
Pathways & Parking Lots	49,600	50,592	51,857	53,413	55,549
	560,700	631,849	647,645	667,075	693,758

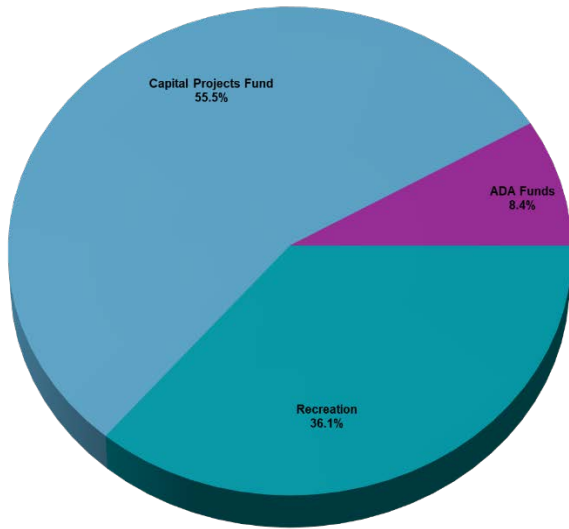
The following legend is provided to explain items included in the Capital Projects – Multiple Year Overview:

- | | | |
|--|---------------------------------------|----------------------------------|
| Reff# 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 Initiative | 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



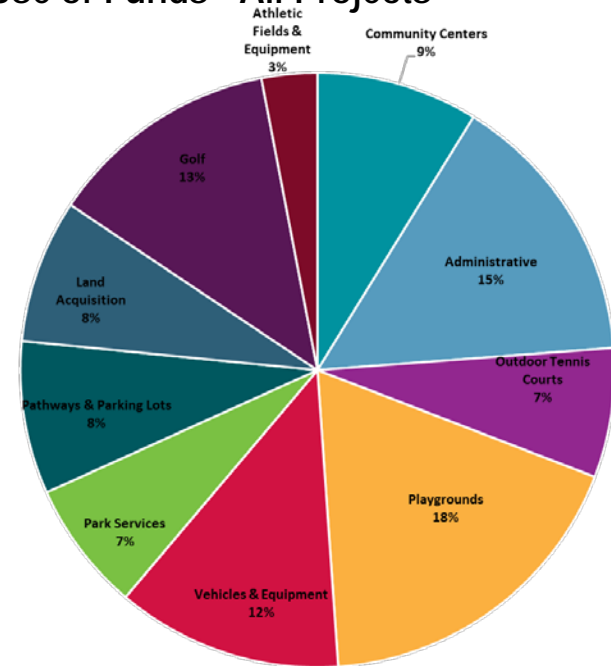
Funding Sources - Amount by Fiscal Year



Funding Sources - Percent of Total

	Total Amount	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Recreation	\$ 3,643,150	1,927,230	1,541,290	66,150	-	-	108,480
Heritage Tennis Club	121,930	-	70,880	-	-	-	51,050
Forest View Racquet & Fitne	904,260	-	427,530	239,240	-	127,390	110,100
Capital Projects Fund	20,223,912	2,960,312	7,782,620	2,958,360	2,230,320	1,124,850	3,167,450
ADA Funds	2,201,038	451,038	350,000	350,000	350,000	350,000	350,000
Total Funding Sources	\$ 27,094,290	5,338,580	10,172,320	3,613,750	2,580,320	1,602,240	3,787,080

Use of Funds - All Projects



Use of Funds - Amount by Fiscal Year

	Total Amount	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Community Centers	\$ 2,749,230	376,060	1,681,770	29,770	263,940	72,240	325,450
Administrative	2,499,970	947,000	876,950	78,150	130,250	200,170	267,450
Outdoor Tennis Courts	2,881,540	396,000	1,228,480	441,000	688,430	-	127,630
Playgrounds	5,779,520	1,015,000	3,608,500	286,660	312,560	199,440	357,360
Vehicles & Equipment	1,379,590	509,300	157,500	165,380	173,640	182,330	191,440
Park Services	1,623,900	341,400	365,400	192,650	-	60,780	663,670
Pathways & Parking Lots	2,407,470	342,980	187,750	1,451,340	332,630	67,770	25,000
Land Acquisition	875,000	375,000	100,000	100,000	100,000	100,000	100,000
Golf	2,207,740	678,140	558,210	185,220	219,960	279,570	286,640
Swimming Pools	344,200	-	214,200	-	49,050	55,220	25,730
Athletic Fields & Equipment	2,981,610	155,000	794,380	444,340	75,000	257,330	1,255,560
Indoor Tennis	1,146,960	220,000	399,180	239,240	-	127,390	161,150
Total Funding Uses	\$ 26,876,730	5,355,880	10,172,320	3,613,750	2,345,460	1,602,240	3,787,080

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.

Capital Improvement Plan

Location: Administration Center

Project Description: Window Replacements

Cost: \$3 Carried Over from the \$622,700 budgeted in 2022/23

Funding Source: Capital Projects Fund

Area: Administrative



Project Description:

The project includes 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: Administration Center

Project Description: Elevator Upgrades

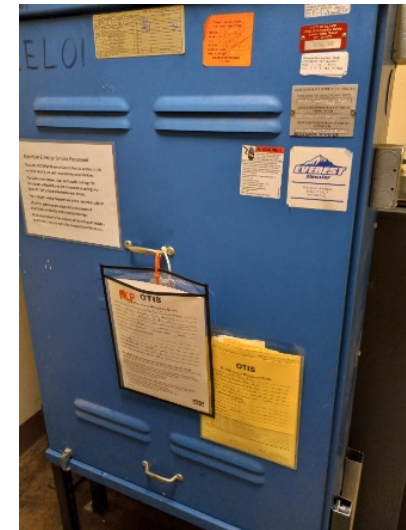
Cost: \$154,000

Funding Source: Capital Projects and ADA Funds

Area: Administration

Project Description:

The elevator was installed as part of the facility renovation in 1988. Last year the power unit failed and was replaced. The remaining electrical/mechanical components of the elevator are obsolete and in need of replacement before they fail. Staff is in the early stages of the planning process and anticipates a spring 2023 bid and a fall 2023/winter 2024 installation timeline.



Impact on Operation Budget:

Proactive replacement of the obsolete elevator electrical/mechanical components will prevent costly partial repairs and lengthy shutdowns.

Capital Improvement Plan

Location: Arlington Ridge Center

Project Description: Dectron Replacement

Cost: \$35,000 Carried over from the \$425,455 budgeted in 2022/23

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: Boiler Replacements (3)

Cost: \$104,610

Funding Source: Capital Projects Fund

Area: Community Centers

Project Description:

The project includes replacement of three boilers, one for the activity pool, lap/dive pool, and domestic water supply. All three boilers were installed in 2004 and have reached their useful life. Staff has started planning for the project and anticipates a winter 2023 bid and completing the installations during shutdown in August 2023.

Impact on Operation Budget:

The boiler replacements will reduce operational funding needed to repair the boilers, as well as reduce energy costs by installing newer more efficient models.



Capital Improvement Plan

Location: Arlington Lakes Golf Club

Project Description: Entry Walk Replacement

Cost: \$36,300

Funding Source: Recreation and ADA Funds

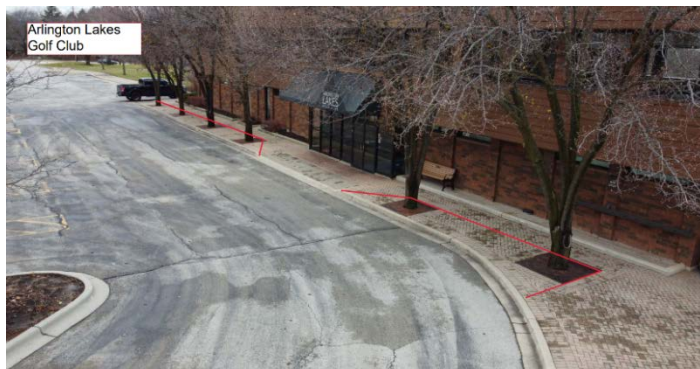
Area: Pathways and Parking Lots

Project Description:

The project includes replacement of all brick pavers leading up to the main entrance of the golf club (does not include the patio space). The bricks will be replaced with concrete to better facilitate ADA access. New planting beds will be created in place of the existing trees. Project planning is underway with an anticipated bid date of June 2023 and a construction date of November 2023.

Impact on Operation Budget:

The new entry walk will improve access for golfers and patrons who have rented the banquet. The new planting beds will be designed with landscaping that is more appropriate for close proximity to a building, reducing tree maintenance expenses.



Location: Arlington Lakes Golf Club

Project Description: Roof Top Unit Replacement

Cost: \$33,000

Funding Source: Recreation Fund

Area: Golf

Project Description:

The roof top unit is being recommended for replacement because of frequent repairs. This would be the third roof top unit that has been replaced in the last five years. Staff is in the early stages of the planning process and anticipates a winter 2023 bid and a summer/fall 2023 installation timeline.

Impact on Operation Budget:

The roof top unit replacement will reduce operational funding needed to repair the unit, as well as reduce energy costs by installing a newer more energy efficient model.



Capital Improvement Plan

Location: Arlington Lakes Golf Club

Project Description: Pond Bank Stabilization/Restoration

Cost: \$247,240 of which \$81,925 is carried over from 2023/24

Funding Source: Recreation Fund and American Rescue Plan Act

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. A portion of this project is being funded through money received from the Village of Arlington Heights and the American Rescue Plan Act.



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 Lakes Service Center

Project Description: Greens Mower Replacement

Cost: \$72,600

Funding Source: Recreation Fund

Area: Golf

Project Description:

The greens mower is heavily used to keep the greens mowed to the proper playing height. The mower has reached its useful life and is in need of replacement.

Impact on Operation Budget:

Properly mowed spaces at the golf course directly impacts the golfer's experience which has a positive impact on the number of rounds played and the revenue that the course generates. In addition, replacing an older piece of equipment will reduce yearly maintenance costs.



Location: Arlington Lakes Service Center

Project Description: Fairway Mower Replacement

Cost: \$60,500

Funding Source: Recreation Fund

Area: Golf

Project Description:

The fairway mower is heavily used to keep the fairways mowed to the proper playing height. The mower has reached its useful life and is in need of replacement.

Impact on Operation Budget:

Properly mowed spaces at the golf course directly impacts the golfer's experience which has a positive impact on the number of rounds played and the revenue that the course generates. In addition, replacing an older piece of equipment will reduce yearly maintenance costs.



Capital Improvement Plan

Location: Davis I Service Center

Project Description: Vehicle Lift Replacement

Cost: \$33,000

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The vehicle/equipment lift was purchased in 1994 and failed its safety certification inspection last fall and has been taken out of service. In the meantime, staff is working from the floor to try and service the wide area mowers and other larger equipment.

Impact on Operation Budget:

A replacement vehicle/equipment lift will provide a safe means to service larger equipment and will speed up the service time, cutting down on operational expenses and the need to outsource such work.



Capital Improvement Plan

Location: Davis II Service Center

Project Description: Roof Replacement

Cost: \$60,000 (Carried Over from 2022/23)

Funding Source: Capital Projects Fund

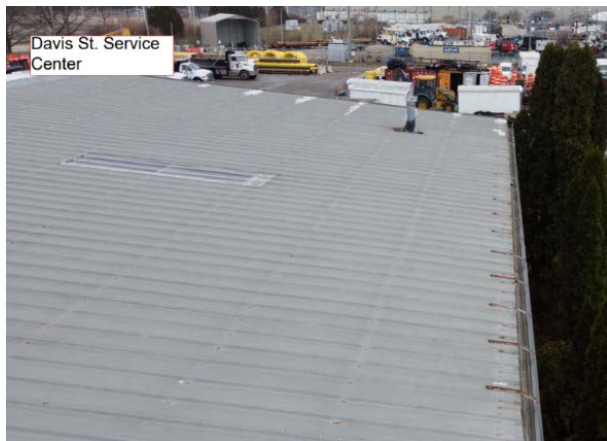
Area: Park Services

Project Description:

The service center roof was budgeted to receive a roof coating last fiscal year and the project is carrying over into next fiscal year.

Impact on Operation Budget:

The roof coating is phase II of a two-step roof repair to prevent water leaking into the service center. The roof has had panels replaced to prevent water from leaking onto one of the building's electrical panels and the coating will further protect the facility infrastructure.



Location: Davis III Service Center

Project Description: Roof Replacement

Cost: \$145,000

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The roof at the service center has reached its useful life and is in need of replacement. The roof was damaged in a 2016 windstorm and temporarily repaired. The building houses all of the holiday displays and custodial supplies for the park district.

Impact on Operation Budget:

Replacement of the roof will free up the park district's carpenter from having to locate areas of water penetration on the roof and protect the supplies, equipment, and displays being stored in the service center from costly water damage.



Capital Improvement Plan

Location: Evergreen Park

Project Description: Basketball Court Replacement

Cost: \$167,500

Funding Source: Recreation and ADA Funds

Area: Sport Courts

Project Description:

The basketball court has severe cracking and is creating a safety hazard. The project will include complete removal/replacement of the asphalt, shifting the court to the north, color coating, and new lights. Staff is in the early stages of the planning process for the project and anticipates a late summer or early fall construction in 2023.

Impact on Operation Budget:

The new court will improve playability for residents while reducing color coating expenses and provide energy efficiency savings from new LED lighting.



Capital Improvement Plan

Location: Evergreen Park

Project Description: SofTile Replacement

Cost: \$33,000

Funding Source: Recreation and ADA Funds

Area: Playgrounds

Project Description:

The SofTiles installed for accessibility are curling and creating a tripping hazard. Staff intends to have the tiles removed and synthetic turf installed in its place. Project planning is underway and the project is out to bid with an anticipated construction date of May/June 2023.

Impact on Operation Budget:

Replacement of the tiles will improve accessibility for all playground users and will eliminate the need for parks staff to replace individual tiles.



Capital Improvement Plan

Location: Forest View Racquet and Fitness Club

Project Description: Roof Top Unit Replacement

Cost: \$33,000

Funding Source: Recreation Fund

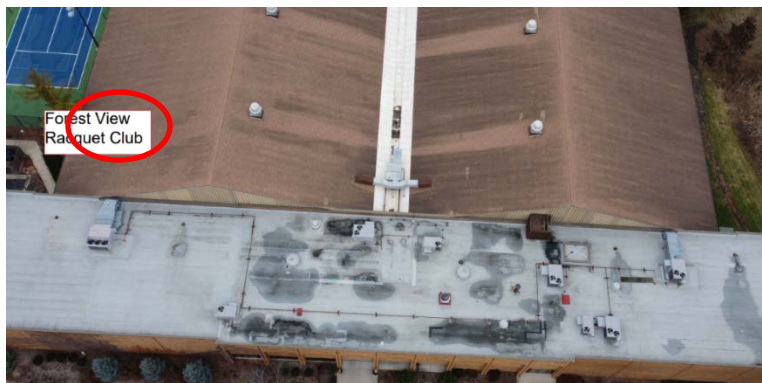
Area: Indoor Tennis

Project Description:

The roof top unit was installed in 2009 and is being recommended for replacement because of frequent repairs. Staff is in the early stages of the planning process and anticipates a winter 2023 bid and a summer/fall 2023 installation timeline.

Impact on Operation Budget:

The roof top unit replacement will reduce operational funding needed to repair the unit, as well as reduce energy costs by installing a newer more energy efficient model.



Location: Forest View Racquet and Fitness Club

Project Description: Elevator Upgrades

Cost: \$187,000

Funding Source: Recreation and ADA Funds

Area: Indoor Tennis

Project Description:

The elevator was originally installed in 1990. The electrical/mechanical components of the elevator are obsolete and in need of replacement before they fail. Staff is in the early stages of the planning process and anticipates a spring 2023 bid and a fall 2023/winter 2024 installation timeline.

Impact on Operation Budget:

Proactive replacement of the obsolete elevator electrical/mechanical components will prevent costly partial repairs and lengthy shutdowns.



Capital Improvement Plan

Location: Frontier Community Center

Project Description: Roof Coating

Cost: \$77,700 (Carried Over from 2022/23)

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: Roof Top Unit Replacement

Cost: \$22,000

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The roof top unit was installed in 1998 and is being recommended for replacement because the unit has reached its useful life. Staff is in the early stages of the planning process and anticipates a winter 2023 bid and a summer/fall 2023 installation timeline.

Impact on Operation Budget:

The roof top unit replacement will reduce operational funding needed to repair the unit, as well as reduce energy costs by installing a newer more energy efficient model.



Location: Frontier Service Center

Project Description: Roof Coating

Cost: \$35,200

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The roof was identified for replacement in 2023 – 2024 in the roof improvement schedule. Staff anticipates bidding the project in winter 2023 and having the coating completed during the Summer of 2023.

Impact on Operation Budget:

The roof coating will free up the park district's carpenter from having to locate areas of water penetration on the roof and protect the equipment/living spaces of the maintenance facility from water damage.



Capital Improvement Plan

Location: Happiness Park

Project Description: Playground Replacement

Cost: \$165,000

Funding Source: Capital Projects and ADA Funds

Area: Playgrounds

Project Description:

The playground was installed in 2003 and is recommended for replacement. Staff is in the early stages of the planning process for the project and anticipates completing the project during the Fall of 2023.

Impact on Operation Budget:

The playground replacement will reduce the chance of needing to complete a \$1,000 - \$2,000 repair or component replacement out of operational accounts.



Capital Improvement Plan

Location: Heritage Park

Project Description: Tennis Court Replacements

Cost: \$360,000

Funding Source: Recreation and ADA Funds

Area: Outdoor Tennis Courts

Project Description:

The three tennis courts have severe cracking and are in need of replacement. The project will include complete removal/replacement of the asphalt, color coating, reuse of the existing chain link fence, and new lights. Staff is in the early stages of the planning process for the project and anticipates a late summer or early fall construction in 2023.

Impact on Operation Budget:

The new courts will improve playability for residents while reducing color coating expenses and provide energy efficiency savings from new LED lighting.



Capital Improvement Plan

Location: Heritage Community Center

Project Description: Roof Coating

Cost: \$78,750 (Carried Over from 2022/23)

Funding Source: Capital Projects Fund

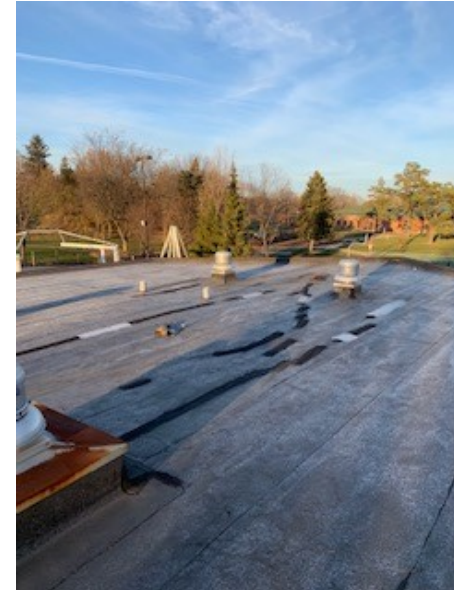
Area: Community Centers

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: Melas Park

Project Description: SofTile Replacement

Cost: \$33,000

Funding Source: Recreation and ADA Funds

Area: Playgrounds

Project Description:

The SofTiles installed for accessibility are curling and creating a tripping hazard. Staff intends to have the tiles removed and synthetic turf installed in its place. . Project planning is underway and the project is out to bid with an anticipated construction date of May/June 2023.

Impact on Operation Budget:

Replacement of the tiles will improve accessibility for all playground users and will eliminate the need for parks staff to replace individual tiles.



Capital Improvement Plan

Location: Nickol Knoll Golf Course

Project Description: Brick Paver Replacement

Cost: \$41,580 (Carried Over From 2022/23)

Funding Source: Recreation and ADA Funds

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.



Location: North School Park

Project Description: Bench Pads/Garbage Cans

Cost: \$46,200

Funding Source: Capital Projects and ADA Funds

Area: Park Services

Project Description:

Replacement benches for North School Park were budgeted for and purchased in 2022. To improve accessibility, staff is requesting funds to pour new concrete pads for the replacement benches. Staff is also looking to purchase replacement garbage cans for the park site.

Impact on Operation Budget:

Installation of new bench pads will improve access for people of all abilities and the garbage cans are starting to fall apart and warrant replacement.



Capital Improvement Plan

Location: Pioneer Park

Project Description: Path Replacement

Cost: \$425,000

Funding Source: Capital Projects and ADA Funds

Area: Pathways and Parking Lots

Project Description:

The path on the West side of the park is failing. Staff plans to replace the path being used as a sidewalk on Kennicott Ave. in concrete and the remaining path in asphalt. Staff is in the early stages of the planning process for the project and anticipates completing the project during the Fall of 2023.

Impact on Operation Budget:

The path replacement will provide a better user experience and reduce funds needed for asphalt patching.



Capital Improvement Plan

Location: Recreation Park

Project Description: Architect/Engineering Expenses

Cost: \$400,000 (\$3.2 million total project cost)

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

Staff is recommending allocation of funds to begin final design work for the Phase I improvements that were submitted as part of the OSLAD grant application last year.

Impact on Operation Budget:

Recreation Park is the second oldest park in our park system. Any improvements to the site should have an overall reduction in existing operational expenses.



Capital Improvement Plan

Location: Sunset Meadows

Project Description: Practice Turf Replacement

Cost: \$55,000 (Carried Over from 2022/23)

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 (Carried Over from 2022/23)

Funding Source: Recreation 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: Virginia Terrace Park

Project Description: Basketball Court Replacement

Cost: \$117,500

Funding Source: Capital Projects and ADA Funds

Area: Sport Courts



Project Description:

The basketball court has severe cracking and is creating a safety hazard. The project will include complete removal/replacement of the asphalt, color coating, and new lights. Staff is in the early stages of the planning process for the project and anticipates a late summer or early fall construction in 2023.



Impact on Operation Budget:

The new court will improve playability for residents while reducing color coating expenses and provide energy efficiency savings from new LED lighting.

Capital Improvement Plan

Location: Davis II Service Center

Project Description: Arbor Boom Truck Replacement

Cost: \$165,000

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The arbor care boom truck has reached its useful life and is in need of replacement. The truck is a 1996 model and was originally purchased used from the Village of Arlington Heights in 2003. The vehicle is on the agency's fleet/equipment schedule and was originally recommended for replacement in 2016. Staff intends to present the Board with the boom truck replacement in March/April 2023 for consideration.

Impact on Operation Budget:

Staff seeks to replace the CDL truck with an arbor boom lift that can be trailered from site to site and used by any trained employee. The lift also has the ability of being utilized indoors to replace lights. Operational savings will be experienced by not having to send new CDL drivers to a specialized school to obtain their license and by reducing potential lift rentals for interior work.



Capital Improvement Plan

Location: Davis I Service Center

Project Description: Electrical Boom Truck Replacement

Cost: \$165,000

Funding Source: Capital Projects Fund/PDRMA Insurance Claim

Area: Park Services

Project Description:

The 2001 electrical boom truck was damaged beyond repair in an August 2022 thunderstorm. PDRMA has agreed to replace the truck and the boom with new equipment. Staff is working to find a comparable replacement and anticipates presenting the information to the Board in winter 2023 for consideration.

Impact on Operation Budget:

The new boom truck will cut down on the number of repair expenses that were experienced on annual basis during the required boom safety inspections.



Location: Davis II Service Center

Project Description: Turf Tractor Replacement

Cost: \$70,400

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The New Holland Turf Tractor is a 2001-year model and has reached its useful life and is in need of replacement. The vehicle is on the agency's fleet/equipment schedule and was originally recommended for replacement in 2015.

Impact on Operation Budget:

The tractor has had a number of repeat repairs. A new tractor will cut down on these operational expenses.



Capital Improvement Plan

Location: Davis II Service Center

Project Description: Snow Removal Equipment Replacement

Cost: \$92,400

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The equipment used to clear paths/walks of snow is aging and failing. Some of the units still in operation are from 1990. The snow removal equipment is on the agency's fleet/equipment schedule with replacement recommendation dates of 2005 and 2013.

Impact on Operation Budget:

The replacement of the aging snow removal equipment will improve the efficiency of the parks team and substantially reduce costly repairs and down time. The equipment has become so old that replacement parts are becoming difficult to obtain.



Capital Improvement Plan

Location: Davis I Service Center

Project Description: Tilt-Bed Trailer Replacement

Cost: \$16,500

Funding Source: Capital Projects Fund

Area: Park Services



Project Description:

The parks department utilizes several tilt-bed trailers during daily operations. Some of the trailers were originally purchased in 1998 and are beginning to seize up. The tilt-bed trailer is on the agency's fleet/equipment schedule and was originally recommended for replacement in 2008.

Impact on Operation Budget:

A replacement tilt-bed trailer will improve staff efficiencies and safety, as well as reduce the amount of time the mechanic needs to spend trying to repair the trailer's tilt mechanism.

Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated								
										Project Amount	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		
12-Administration Center																		
	12	ARC	Administration Center			21	A	I	29	Telephone System	466,990	-	-	-	-	-	172,300	
22000	12	ARC	Administration Center			21	A	I	24	Window Replacements (Carry Over from 2022/23)	361,700	361,700	-	-	-	-	-	
	12	ARC	Administration Center	ADA	15%	21	A	I	26	Brick Paver Sidewalk Replacement	23,150	-	-	23,150	-	-	-	
	12	ARC	Administration Center			21	A	I	29	Child's Play Equipment Replacement	65,150	-	-	-	-	-	65,150	
	12	ARC	Administration Center			21	A	I	25	Stair (North End) Reconstruction	52,500	-	52,500	-	-	-	-	
	12	ARC	Administration Center			21	A	I	25	Roofing - Modified Bitumen with Granular Surface (Original Bldg.)	44,710	-	44,710	-	-	-	-	
	12	ARC	Administration Center			21	A	I	25	Roofing - APP Modified Bitumen with Granular Surface (Annex)	26,020	-	26,020	-	-	-	-	
	12	ARC	Administration Center	ADA	15%	21	A	I	25	Common Floor Carpet Replacement	37,640	-	37,640	-	-	-	-	
	12	ARC	Administration Center	ADA	15%	21	A	I	25	Common Floors - Resilient Tile (Basement)	42,000	-	42,000	-	-	-	-	
23001	12	ARC	Administration Center	ADA	20%	21	A	I	24	Elevator Upgrade	154,000	154,000	-	-	-	-	-	
	12	ARC	Administration Center			21	A	I	25	Emergency Generator Replacement	84,000	-	84,000	-	-	-	-	
Total											1,815,860	515,700	286,870	23,150	-	-	237,450	
64-Arlington Lakes Golf Club																		
	64	H	Arlington Lakes Golf Club			21	g	I	25	Sealcoating Paths	86,630	-	86,630	-	-	-	-	
23002	64	H	Arlington Lakes Golf Club	ADA	20%	02	g	I	24	Entry Walk Replacement	36,300	36,300	-	-	-	-	-	
23003	64	H	Arlington Lakes Golf Club			02	g	I	24	Roof Top Unit (RTU)	33,000	33,000	-	-	-	-	-	
22002	64	H	Arlington Lakes Golf Club			02	g	I	24	Sidewinder Bank Mower (Carry Over from 2022/23)	105,830	48,400	-	-	-	-	57,430	
	64	H	Arlington Lakes Golf Club			21	g	I	28	Tee Mower	54,700	-	-	-	-	54,700	-	
	64	H	Arlington Lakes Golf Club			21	g	I	27	Rough Mower	46,310	-	-	-	46,310	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	25	Heavy Duty Utility Vehicles	45,310	-	21,000	-	-	24,310	-	
22003	64	H	Arlington Lakes Golf Club			02	g	I	24	Pond Shoreline Restoration	352,240	247,240	105,000	-	-	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	25	Pump Station Improvements	26,250	-	26,250	-	-	-	-	
23004	64	H	Arlington Lakes Golf Club			02	g	I	26	Greens Mower	258,750	72,600	-	66,150	-	-	-	
23005	64	H	Arlington Lakes Golf Club			02	g	I	24	Fairway Mower	178,250	60,500	57,750	-	-	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	27	Grounds Master	72,020	-	31,500	-	40,520	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	26	Workman Cart	60,870	-	-	30,870	-	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	27	Bunker Rake Machine	28,940	-	-	-	28,940	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	28	Dump Truck with Plow	72,930	-	-	-	-	72,930	-	
	64	H	Arlington Lakes Golf Club			21	g	I	25	Pick-up with Plow	87,750	-	57,750	-	-	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	29	Foley Bedknife Grinder	63,810	-	-	-	-	-	63,810	
	64	H	Arlington Lakes Golf Club			21	g	I	27	Foley Reel Grinder	69,460	-	-	-	69,460	-	-	
	64	H	Arlington Lakes Golf Club			21	g	I	29	Bobcat	63,810	-	-	-	-	-	63,810	
	64	H	Arlington Lakes Golf Club			21	g	I	25	Greens Roller	18,900	-	18,900	-	-	-	-	
Total											1,937,060	498,040	404,780	97,020	185,230	151,940	185,050	
15-Camelot																		
	15	C	Camelot			21	p	I	27	Playground	150,490	-	-	-	150,490	-	-	
	15	C	Camelot			21	t	I	25	Tennis Courts	341,250	-	341,250	-	-	-	-	
	15	C	Camelot			21	z	I	27	Paths	181,990	-	31,500	-	150,490	-	-	
Total											673,730	-	372,750	-	300,980	-	-	

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

Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
										Project Amount							
32-Carefree																	
	32	H	Carefree	ADA	15%	21	t	I	27	Tennis Courts Overlay	688,430	-	-	-	688,430	-	-
	32	H	Carefree			21	AF	I	26	Inline Hockey Rink Overlay - Fence & Dasher Boards	209,480	-	-	209,480	-	-	-
	32	H	Carefree	ADA	15%	21	p	I	26	Playground Renovation (including furniture)	143,330	-	-	143,330	-	-	-
Total											1,241,240	-	-	352,810	688,430	-	-
71-Carriage Walk																	
	71	R	Carriage Walk	ADA	15%	21	p	I	28	Playground Renovation (including furniture)	170,170	-	-	-	-	170,170	-
Total											170,170	-	-	-	-	170,170	-
33-Centennial																	
	33	C	Centennial	ADA	15%	21	t	I	26	Tennis Courts	441,000	-	-	441,000	-	-	-
	33	C	Centennial	ADA	15%	21	p	I	25	Playground Renovation (including furniture)	131,250	-	131,250	-	-	-	-
Total											572,250	-	131,250	441,000	-	-	-
74-Creekside																	
	74	C	Creekside	ADA	15%	21	t	I	25	Tennis Court & Basketball Half Court Replacement	305,310	-	305,310	-	-	-	-
	74	C	Creekside	ADA	15%	21	p	I	27	Playground Renovation (including furniture)	162,070	-	-	-	162,070	-	-
Total											467,380	-	305,310	-	162,070	-	-
35-Cronin																	
	35	P	Cronin	ADA	15%	21	A	I	28	Playground Renovation (including furniture)	170,170	-	-	-	-	170,170	-
Total											170,170	-	-	-	-	170,170	-
54-Cypress Gardens																	
	54	H	Cypress Gardens			21	af	I	25	Backstop Concrete	26,250	-	26,250	-	-	-	-
	54	H	Cypress Gardens			21	af	I	25	Backstop	26,250	-	26,250	-	-	-	-
Total											52,500	-	52,500	-	-	-	-
14-Davis Street Service Center																	
	14	R	Davis Street Service Center			21	ps	I	26	Roof Replacement	192,650	-	-	192,650	-	-	-
	14	R	Davis Street Service Center			21	ps	I	25	Asphalt Lot and Yard	73,500	-	73,500	-	-	-	-
23006	14	R	Davis Street Service Center			21	ps	I	24	Vehicle Lift	33,000	33,000	-	-	-	-	-
Total											299,150	33,000	73,500	192,650	-	-	-
84-Davis Street II																	
22005	84	R	Davis Street II			21	ps	I	24	Roof Repair/Replacement (Carry Over from 2022/23)	60,000	60,000	-	-	-	-	-
22006	84	R	Davis Street II			21	ps	I	24	Bulk Material Storage (Carry Over from 2022/23)	81,780	21,000	-	-	-	60,780	-
Total											141,780	81,000	-	-	-	60,780	-
83-Davis Street III																	
23007	83	R	Davis Street III			21	ps	I	24	Roof Replacement	145,000	145,000	-	-	-	-	-
	83	R	Davis Street III			21	ps	I	29	Building Improvements	638,140	-	-	-	-	-	638,140
Total											783,140	145,000	-	-	-	-	638,140
36-Dryden																	
	36	R	Dryden	ADA	15%	21	p	I	29	Playground Renovation - School Playground	178,680	-	-	-	-	-	178,680
	36	R	Dryden	ADA	15%	21	p	I	29	Playground Renovation - Park Playground	178,680	-	-	-	-	-	178,680
Total											357,360	-	-	-	-	-	357,360
37- Evergreen																	
23008	37	R	Evergreen	ADA	15%	02	A	I	24	Basketball Court	167,500	167,500	-	-	-	-	-
23009	37	R	Evergreen	ADA	15%	02	p	I	24	Perfect Turf for Playground	33,000	33,000	-	-	-	-	-
Total											200,500	200,500	-	-	-	-	-

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

Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
										Project Amount							
38-Flentie Park																	
	38	C	Flentie Park	ADA	15%	21	p	l	26	Playground Renovation (including furniture)	143,330	-	-	143,330	-	-	-
	38	C	Flentie Park	ADA	15%	21	af	l	26	Basketball Court Improvements	44,100	-	-	44,100	-	-	-
	38	C	Flentie Park	ADA	25%	21	z	l	26	Asphalt Pathway Improvements	66,150	-	-	66,150	-	-	-
Total											253,580	-	-	253,580	-	-	-
63-Forest View Racquet & Fitness Club																	
	63	H	Forest View Racquet & Fitness Club			13	it	l	25	Color Coat indoor courts	148,440	-	36,540	-	-	42,300	-
	63	H	Forest View Racquet & Fitness Club			13	it	l	25	Sauna Replacements	64,650	-	34,650	-	-	-	-
	63	H	Forest View Racquet & Fitness Club			13	it	l	26	Roof Replacement of Valley	269,240	-	-	239,240	-	-	-
	63	H	Forest View Racquet & Fitness Club	ADA	15%	13	it	l	25	Locker Room Improvements	197,650	-	97,650	-	-	-	-
	63	H	Forest View Racquet & Fitness Club			13	it	l	25	Light Fixture Replacements	205,000	-	105,000	-	-	-	-
	63	H	Forest View Racquet & Fitness Club			13	it	l	29	Fencing at Tennis Courts Replacement	71,980	-	-	-	-	-	71,980
	63	H	Forest View Racquet & Fitness Club			13	it	l	25	Tennis Court Clean & Resurface (Indoor)	159,075	-	31,360	-	-	-	38,120
23010	63	H	Forest View Racquet & Fitness Club	ADA	20%	02	it	l	24	Elevator Upgrade	187,000	187,000	-	-	-	-	-
23011	63	H	Forest View Racquet & Fitness Club			02	it	l	24	Rooftop Unit Replacement (8)	141,000	33,000	-	-	-	-	-
	63	H	Forest View Racquet & Fitness Club			13	it	l	25	Ventilation System Replacement	23,100	-	23,100	-	-	-	-
	12	H	Forest View Racquet & Fitness Club			13	A	l	25	Exterior Wall Tuck-pointing	99,230	-	99,230	-	-	-	-
	63	H	Forest View Racquet & Fitness Club	ADA	25%	13	it	l	28	Outdoor Courts	295,090	-	-	-	-	85,090	-
Total											2,186,455	220,000	427,530	239,240	-	127,390	110,100
17-Frontier																	
	17	F	Frontier	ADA	15%	21	z	l	26	Parking Lot Repairs	944,290	-	-	944,290	-	-	-
	17	F	Frontier	ADA	15%	21	t	l	25	Tennis Court and Basketball	26,250	-	26,250	-	-	-	-
22009	17	F	Frontier			21	cc	l	24	Roof Replacement (Carry Over from 2022/23)	77,700	77,700	-	-	-	-	-
	17	F	Frontier	ADA	15%	21	z	l	27	Concrete Pathway - Sectional Replacement	55,540	-	-	-	29,800	-	-
	17	F	Frontier			21	cc	l	25	Site Lighting Replacement	26,460	-	26,460	-	-	-	-
	17	F	Frontier			21	cc	l	28	Fencing Replacement (Pool Perimeter)	31,400	-	-	-	-	31,400	-
	17	F	Frontier			21	cc	l	25	Fencing Replacement (Tennis Courts)	24,180	-	24,180	-	-	-	-
	17	F	Frontier			21	sw	l	25	Swimming Pool Equipment Repair/Replacement	51,250	-	26,250	-	-	-	-
	17	F	Frontier	ADA	15%	21	sw	l	28	Swimming Pool Deck - Sectional Replacement	66,400	-	-	-	-	25,100	-
	17	F	Frontier			21	cc	l	25	Structural Support & Window Lintel Repairs	42,000	-	42,000	-	-	-	-
	17	F	Frontier			21	cc	l	29	Aluminum Framed Window Replacement	172,300	-	-	-	-	-	172,300
	12	F	Frontier			21	A	l	25	Annunciation Panel, Emergency Light Replacement	85,050	-	80,850	-	-	-	-
	17	F	Frontier			21	cc	l	26	Rooftop Package Unit (Community Center) Replacement (3)	29,770	-	-	29,770	-	-	-
Total											1,702,990	77,700	225,990	974,060	29,800	56,500	172,300
17-Frontier Service Center																	
23012	17	F	Frontier Service Center			21	ps	2	24	Roof Top Unit (RTU)	22,000	22,000	-	-	-	-	-
23013	17	F	Frontier Service Center			21	ps	l	24	Roof Coating	35,200	35,200	-	-	-	-	-
Total											57,200	57,200	-	-	-	-	-
39-Greenbrier																	
	39	F	Greenbrier	ADA	15%	21	t	l	25	Tennis Courts Repaving	97,130	-	97,130	-	-	-	-
	39	F	Greenbrier			21	af	l	25	Outdoor Inline Rink Repaving	97,130	-	97,130	-	-	-	-
	39	F	Greenbrier	ADA	15%	21	p	l	25	Playground Renovation	136,500	-	136,500	-	-	-	-
	39	F	Greenbrier			21	ps	l	25	Park Lighting Replacements	52,500	-	52,500	-	-	-	-
Total											383,260	-	383,260	-	-	-	-

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

Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated							
										Project Amount	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
40-Greens																	
	40	ARC	Greens	ADA	15%	21	p	I	25	Playground Renovation	131,250	-	131,250	-	-	-	
Total											131,250	-	131,250	-	-	-	
56-Happiness																	
23014	56	F	Happiness	ADA	15%	21	p	I	24	Playground Renovation	165,000	165,000	-	-	-	-	
Total											165,000	165,000	-	-	-	-	
28-Hasbrook																	
	28	F	Hasbrook			21	cc	I	25	Roof Improvements	28,250	-	28,250	-	-	-	
	28	F	Hasbrook	ADA	15%	21	p	I	25	Playground Renovation	136,500	-	136,500	-	-	-	
	28	F	Hasbrook	ADA	15%	21	t	I	29	Tennis Court Overlay - Sport Court Titan Trax	127,630	-	-	-	-	127,630	
	28	F	Hasbrook			21	cc	I	25	Replace Water line to Building	85,680	-	85,680	-	-	-	
	28	F	Hasbrook	ADA	15%	21	z	I	26	Parking Lot Repairs	105,840	-	-	105,840	-	-	
	28	F	Hasbrook	ADA	15%	21	af	I	26	Basketball Court Overlay	44,100	-	-	44,100	-	-	
Total											528,000	-	250,430	149,940	-	-	127,630
19-Heritage																	
	19	H	Heritage	ADA	15%	21	z	I	26	Parking Lot Repairs	88,200	-	-	88,200	-	-	
23015	19	H	Heritage	ADA	20%	02	t	I	24	Tennis Courts	360,000	360,000	-	-	-	-	
22011	19	H	Heritage			21	cc	I	24	Roofing (Lower & Upper) Repairs (Carry Over from 2022/23)	78,750	78,750	-	-	-	-	
	19	H	Heritage			21	cc	I	25	Site Lighting Replacement	94,710	-	48,510	-	-	-	
	19	H	Heritage			21	sw	I	28	Fencing (Pool) Replacement	30,120	-	-	-	-	30,120	
	19	H	Heritage	ADA	15%	21	sw	I	27	Swimming Pool Deck - Sectional Replacement	47,380	-	-	-	25,420	-	
	19	H	Heritage			21	cc	I	29	Aluminum Framed Window Replacement	153,150	-	-	-	-	153,150	
	19	H	Heritage			21	cc	I	25	Sled Hill Improvements	78,750	-	78,750	-	-	-	
Total											1,196,165	438,750	127,260	88,200	25,420	30,120	153,150
89-Heritage Tennis Club																	
	89	C	Heritage Tennis Club	ADA	15%	17	it	I	25	Court - Tennis Court Resurface	133,050	-	42,000	-	-	51,050	
	89	C	Heritage Tennis Club			17	it	I	25	Court - Install New Backdrops	53,880	-	28,880	-	-	-	
Total											261,930	-	70,880	-	-	-	51,050
65-Kingsbridge Arboretum																	
	65	H	Kingsbridge Arboretum			21	af	I	28	9 Hole Disc Golf Course	182,330	-	-	-	-	182,330	
Total											182,330	-	-	-	-	182,330	
77-Lake Arlington																	
	77	C	Lake Arlington			21	ps	I	25	Replace Sewer Pump	144,900	-	144,900	-	-	-	
	77	C	Lake Arlington	ADA	15%	21	ps	I	25	Replace Deck Around Building	94,500	-	94,500	-	-	-	
Total											1,139,400	-	239,400	-	-	-	
70-Lake Terramere																	
	70	C	Lake Terramere	ADA	15%	21	p	I	25	Playground Renovation	136,500	-	136,500	-	-	-	
	70	C	Lake Terramere			21	ps	I	29	Lake Aerator (Solar)	25,530	-	-	-	-	25,530	
Total											162,030	-	136,500	-	-	-	25,530
91-Melas Park																	
23016	91	R	Melas Park	ADA	20%	02	p	I	24	Perfect Turf for Playground	33,000	33,000	-	-	-	-	
	91	R	Melas Park	ADA	15%	21	af	I	25	Pathway/Bleacher Pad Improvements	173,250	-	173,250	-	-	-	
	91	R	Melas Park			21	af	I	25	Dugouts/Shade Shelters/Canopies	210,000	-	210,000	-	-	-	
Total											456,250	33,000	383,250	-	-	-	

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	Project								
										Amount	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29			
43-Methodist																			
	43	R	Methodist	ADA	100%	21	z	l	27	ADA Sidewalk Improvements	127,340	-	-	-	127,340	-	-		
Total											127,340	-	-	-	127,340	-	-		
75-Nickol Knoll																			
	75	C	Nickol Knoll			02	g	l	29	Fairway Mower	51,050	-	-	-	-	-	51,050		
	75	C	Nickol Knoll			21	g	l	26	Service Center Roof Replacement	88,200	-	-	88,200	-	-	-		
	75	C	Nickol Knoll			21	g	l	25	Pond Dredging	105,000	-	105,000	-	-	-	-		
	75	C	Nickol Knoll			21	g	l	25	Well Improvements	26,250	-	26,250	-	-	-	-		
	75	C	Nickol Knoll	ADA	20%	21	z	l	28	Asphalt Pavement Repairs (Funded Through YAH Grant)	183,530	-	-	-	-	42,770	-		
	75	C	Nickol Knoll	ADA	15%	21	g	l	29	Sanne Patio Replacement	50,540	-	-	-	-	-	50,540		
22012	75	C	Nickol Knoll	ADA	20%	02	g	l	24	Sidewalk Brick Paver Replacement (Carry Over from 2022/23)	79,380	41,580	-	-	-	-	-		
20020	75	C	Nickol Knoll			21	g	l	24	Sprit Rail Fence Replacement (Carry Over from 2022/23)	87,800	50,000	-	-	-	-	-		
	75	C	Nickol Knoll			21	g	l	25	Roofing (Club House) Asphalt Shingle Replacement	22,180	-	22,180	-	-	-	-		
	75	C	Nickol Knoll			21	z	l	26	Parking Lot Lighting Replacements	71,660	-	-	71,660	-	-	-		
Total											959,643	91,580	153,430	159,860	-	42,770	101,590		
13-North School Park																			
	23017	13	R	North School Park	ADA	25%	21	FS	l	24	Park Bench Pads/Garbage Cans	46,200	46,200	-	-	-	-		
Total											96,200	46,200	-	-	-	-	-		
25-ARC																			
	22014	25	ARC			21	cc	l	24	Ductron Replacement (Carry Over from 2022/23)	35,000	35,000	-	-	-	-	-		
	22013		CC			02	cc	l	22	RTU Units (Carry Over from 2022/23)	74,500	74,500	-	-	-	-	-		
	23018	25	ARC	ADA	15%	02	cc	l	24	Family Changing Rooms	650,000	65,000	585,000	-	-	-	-		
	23019	25	ARC	ADA	15%	02	cc	l	24	Basement Remodelling	150,000	15,000	135,000	-	-	-	-		
	25	ARC	ADA	15%	02	cc	l	25	Marketing Innizaves	100,000	-	100,000	-	-	-	-			
	23020	25	ARC			02	cc	l	24	Activity Pool Boiler	34,870	34,870	-	-	-	-	-		
	23021	25	ARC			02	cc	l	24	Lap/Dive Pool Boiler	34,870	34,870	-	-	-	-	-		
	23022	25	ARC			02	cc	l	24	Domestic Boiler	34,870	34,870	-	-	-	-	-		
Total											1,114,110	294,110	820,000	-	-	-	-		
44-Patriots																			
	44	F	Patriots			21	af	l	29	Athletic Field Lighting	319,070	-	-	-	-	-	319,070		
	44	F	Patriots	ADA	15%	21	cc	l	25	Basketball Courts	177,450	-	177,450	-	-	-	-		
	44	F	Patriots			21	af	l	29	Athletic Field Irrigation System	223,350	-	-	-	-	-	223,350		
Total											719,870	-	177,450	-	-	-	542,420		
21-Pioneer																			
	21	P	Pioneer	ADA	25%	21	p	l	28	Playground Surfacing	53,354	-	-	-	-	29,270	-		
	21	P	Pioneer			21	cc	l	27	Replace Roof	263,940	-	-	-	263,940	-	-		
	21	P	Pioneer			21	af	l	25	Backstop & Sideline Fencing Replacement (Field #2)	71,750	-	36,750	-	-	-	-		
	21	P	Pioneer			21	af	l	25	Backstop & Sideline Fencing Replacement (Field #3)	71,750	-	36,750	-	-	-	-		
	21	P	Pioneer			21	af	l	25	Backstop & Sideline Fencing Replacement (Field #4)	71,750	-	36,750	-	-	-	-		
	21	P	Pioneer			21	sw	l	25	Pool Bathhouse Roof Replacement	105,000	-	105,000	-	-	-	-		
23023	21	P	Pioneer	ADA	25%	21	z	l	24	Path Replacement	425,000	425,000	-	-	-	-	-		
Total											1,062,544	425,000	215,250	-	263,940	29,270	-		
67-Prairie																			
	67	H	Prairie	ADA	15%	21	p	l	25	Playground Renovation	136,500	-	136,500	-	-	-	-		
Total											136,500	-	136,500	-	-	-	-		

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated							
										Project Amount	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
23-Recreation																	
23024	23	R	Recreation	ADA	15%	21	p	I	24	OSIAD Grant	3,200,000	400,000	2,800,000	-	-	-	-
	23	R	Recreation	ADA	15%	21	z	I	25	Concrete Walk Replacements/Repairs	26,250	-	26,250	-	-	-	-
	23	R	Recreation			21	af	I	25	Backstop Concrete (American Legion Field)	26,250	-	26,250	-	-	-	-
	23	R	Recreation			21	cc	I	25	HVAC Improvements	131,250	-	131,250	-	-	-	-
	23	R	Recreation			21	cc	I	25	Hot Water Storage Tank and Heater (Bathhouse)	25,200	-	25,200	-	-	-	-
	23	R	Recreation	ADA	15%	21	z	I	26	Asphalt Pavement Overlay for Parking Lot	50,970	-	-	50,970	-	-	-
	23	R	Recreation			21	z	I	25	Concrete Stairs (Rec Building)	52,500	-	52,500	-	-	-	-
	23	R	Recreation			21	cc	I	28	Site Lighting (25' Pole Mounted) Replacement	40,840	-	-	-	-	40,840	-
	23	R	Recreation			21	sw	I	29	Fencing Replacement at Pool Perimeter	25,730	-	-	-	-	-	25,730
	23	R	Recreation			21	sw	I	25	Swimming Pool Equipment/Repairs	51,250	-	26,250	-	-	-	-
	23	R	Recreation	ADA	15%	21	sw	I	27	Swimming Pool Deck - Sectional Replacement	44,042	-	-	-	23,630	-	-
	23	R	Recreation			21	cc	I	25	Roofing (Rec) Asphalt Shingle Replacement	67,200	-	67,200	-	-	-	-
	23	R	Recreation	ADA	15%	21	cc	I	25	Common Floors (Rec) Replacement (Resilient Tile)	25,200	-	25,200	-	-	-	-
	23	R	Recreation			21	cc	I	25	DHW Piping Replacement	37,800	-	37,800	-	-	-	-
	23	R	Recreation			21	sw	I	25	Boiler Replacement - Bathhouse	56,700	-	56,700	-	-	-	-
	23	R	Recreation	ADA	15%	02	t	I	25	Tennis Courts	458,540	-	458,540	-	-	-	-
	23	R	Recreation	ADA	15%	21	cc	I	25	Bathroom Modifications (Rec)	63,840	-	63,840	-	-	-	-
	23	R	Recreation			21	af	I	26	Baseball Field - Netting/Fencing Extension	27,560	-	-	27,560	-	-	-
	23	R	Recreation			21	af	I	26	Baseball Field - Dugout Improvements/Renovations	44,100	-	-	44,100	-	-	-
	23	R	Recreation			21	a	I	27	Park Lighting Replacements	75,250	-	-	-	75,250	-	-
Total											4,718,522	400,000	3,796,980	122,630	98,880	40,840	25,730
Rental Property																	
		R	Rental Property			21	A	I	25	Rental Property	150,000	-	150,000	-	-	-	-
Total											150,000	-	150,000	-	-	-	-
61-Sunset Meadows																	
21011	61	P	Sunset Meadows			02	g	I	24	Turf Practice Green Replacement (Carry Over from 2022/23)	55,000	55,000	-	-	-	-	-
Total											855,500	55,000	-	-	34,730	127,630	638,140
78-Sunset Ridge																	
22018	78	C	Sunset Ridge	ADA	15%	02	p	I	24	Playground - Replacement (Carry Over from 2022/23)	175,000	175,000	-	-	-	-	-
	78	C	Sunset Ridge	ADA	15%	21	z	I	25	Asphalt Walks - Renovate with Concrete	52,500	-	52,500	-	-	-	-
Total											227,500	175,000	52,500	-	-	-	-
46-Victory																	
	46	H	Victory			21		I	27	Tennis/Basketball Court Replacement	234,860	-	-	-	234,860	-	-
Total											234,860	-	-	-	234,860	-	-
47-Virginia Terrace																	
23025	47	F	Virginia Terrace	ADA	15%	21	p	I	24	Basketball Courts Replacement	117,500	117,500	-	-	-	-	-
Total											117,500	117,500	-	-	-	-	-
57-Willow																	
	57	C	Willow	ADA	15%	21	z	I	26	Asphalt Walks - Replacement	99,230	-	-	99,230	-	-	-
Total											99,230	-	-	99,230	-	-	-

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
										Project Amount							
9-General Park Use																	
	9	G	General Park Use	ADA	100%	21	A	I	26	ADA Transition Plan Projects	450,000	-	30,000	30,000	30,000	30,000	
23026	9	G	General Park Use			02	A	I	24	School District IGA Improvements	185,000	85,000	100,000	-	-	-	
	9	G	General Park Use	ADA	15%	21	z	I	26	Path Replacement	375,000	-	25,000	25,000	25,000	25,000	
	9	G	General Park Use			21	A	I	26	Boundary & Topographic Surveys	75,000	-	25,000	25,000	25,000	-	
	9	G	General Park Use	ADA	15%	21	af	I	26	Athletic & Concrete Repairs & Replacements - General	1,175,000	-	125,000	75,000	75,000	75,000	
23027	9	R	General Park Use			21	af	I	24	Demolition of Property	155,000	155,000	-	-	-	-	
	9	G	General Park Use			21	A	I	25	Rekey All Facilities	105,000	-	105,000	-	-	-	
Total											2,520,000	240,000	410,000	155,000	155,000	130,000	130,000
97-Vehicle/Equipment Replacements																	
23029	97	G	Vehicle/Equipment Replacement			21	ve	I	24	Arbor Care Boom Truck Replacement	165,000	165,000	-	-	-	-	
23030	97	G	Vehicle/Equipment Replacement			21	ve	I	24	Electrical Boom Truck Replacement (Reimbursed from PDRMA)	165,000	165,000	-	-	-	-	
22020	97	G	Vehicle/Equipment Replacement			21	ve	I	22	Garbage Truck Replacement (Carry Over from 2022/23)	120,000	120,000	-	-	-	-	
23031	97	G	Vehicle/Equipment Replacement			21	ve	I	24	Turf Tractor Replacement	70,400	70,400	-	-	-	-	
23032	97	G	Vehicle/Equipment Replacement			21	ve	I	24	Utility Vehicles for Snow Removal (2)	92,400	92,400	-	-	-	-	
23033	97	G	Vehicle/Equipment Replacement			21	ve	I	24	Tilt-Bed Trailer	16,500	16,500	-	-	-	-	
	97	G	Vehicle/Equipment Replacement			21	ve	I	26	Vehicle & Equipment Replacements (Dump Body, Lift Gate, and two Plows)	2,370,290	-	157,500	165,380	173,640	182,330	
Total											2,999,590	629,300	157,500	165,380	173,640	182,330	191,440
Contingency & Land Acquisition																	
23028		G	Contingency & Land Acquisition			21	la	I	26	Land Acquisition (new)	1,900,000	400,000	100,000	100,000	100,000	100,000	
Total											1,900,000						
Total Projects											34,772,349	5,338,580	10,172,320	3,613,750	2,580,320	1,602,240	3,787,080

*Projects identified through the 2014-2022 Comprehensive Plan & 2017 Survey of Residents

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