

Capital Improvements

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Arlington Heights Park District Five-Year Capital Improvement Plan

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

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

Capital Improvement Project Guidelines

The project must:

- Have a monetary value of at least \$1,000.
- Have a life of at least three years.
- Result in the creation of a fixed asset, or the revitalization of a fixed asset.

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

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

Each department submits project requests for review. These projects are reviewed and further evaluated by the executive director and directors. Individuals and group staff meetings are held throughout the process to discuss the requests. Projects are prioritized based on the Park District's overall goals, department priorities, and anticipated funding. When requests exceed available funding sources in a given year, adjustments in scheduling or scope of the project are recommended and agreed upon. The final compilation of requests, sources of funding and scheduling, presented to the Board of Commissioners, are based on the consensus agreement of the executive director and directors. By providing this planning and programming of capital improvements, the effect of capital expenses on the annual budget is determined. This provides for an orderly growth of Park District assets.

Arlington Heights Park District Five-Year Capital Improvement Plan

Capital Improvement Plan Funding Sources

The Capital Improvement Plan uses funding from voter-approved bonds, grant funds, land dedication funds, recreation funds and non-referendum general obligation bonds. The following summarizes some of the funding sources for the Capital Improvement Plan.

Operating Funds represent pay-as-you-go contributions from the operating revenues for capital projects specific to the fund making the contribution. The NWSRA Fund assists in making the existing facilities accessible as required by ADA (Americans with Disabilities Act).

Enterprise Funds represent pay-as-you-go contributions from the Enterprise Fund revenues for capital projects specific to the Enterprise Funds.

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

The Land Dedication Fund has provided over \$3 million in cash, in lieu of land, from developers for capital improvements in parks near major developments.

OSLAD Grants are grant funds from the Open Space Lands Acquisition and Development Act (OSLAD). The Act provides for grants to be disbursed by the Illinois Department of Natural Resources to eligible local governments for the purpose of acquiring, developing and/or rehabilitating lands for public outdoor recreation purposes. The Park District is the recipient of a \$400,000 grant for the development of Sunset Meadows Park.

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

Legislative Grants - are grants from the Department of Commerce and Economic Opportunity that local legislators provide to assist in the effort to repair, rebuild, and expand infrastructure in their districts.

Arlington Heights Park District
Five-Year 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 (\$17 million). The Park District has the capacity to issue \$8.5 million in bonds; however, the debt service on these bonds is limited to \$1,853,017 per year.

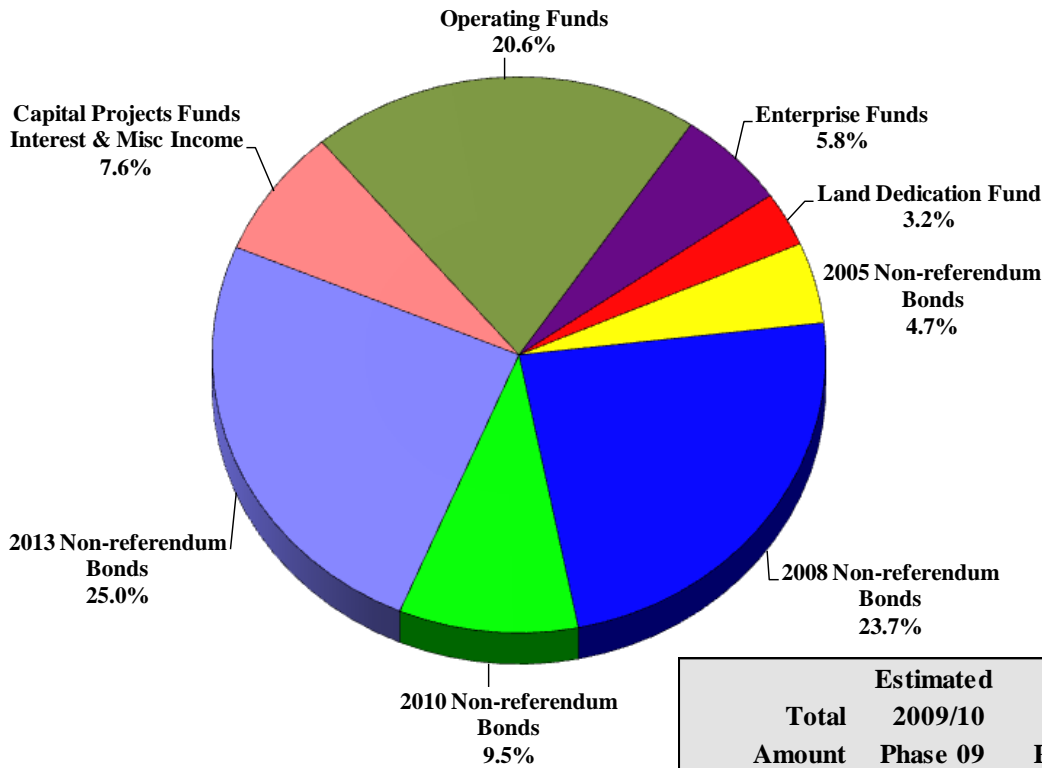
The Park District uses the funds from these bonds to fund capital improvements and development, to maintain and improve parks and facilities, acquire land and replace outdated equipment. In October 2005, the Park District issued \$10,000,000 in general obligation park bonds for the funding of three years of the capital improvement plan. In November 2008, the Park District issued \$4,995,000 in non-referendum bonds. In December 2008, the board decided to abate the 2008 taxes by \$600,000 in order to have a 0% increase in the levy.

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 (\$49 million) for total debt including referendum and non-referendum bonds.

**Arlington Heights Park District
Five-Year Capital Improvement Plan**

The following pie chart represents the funding source percentages, while the table represents the five-year comparison (with the current year actual) of the funding sources.

Funding Sources - Percent of Total



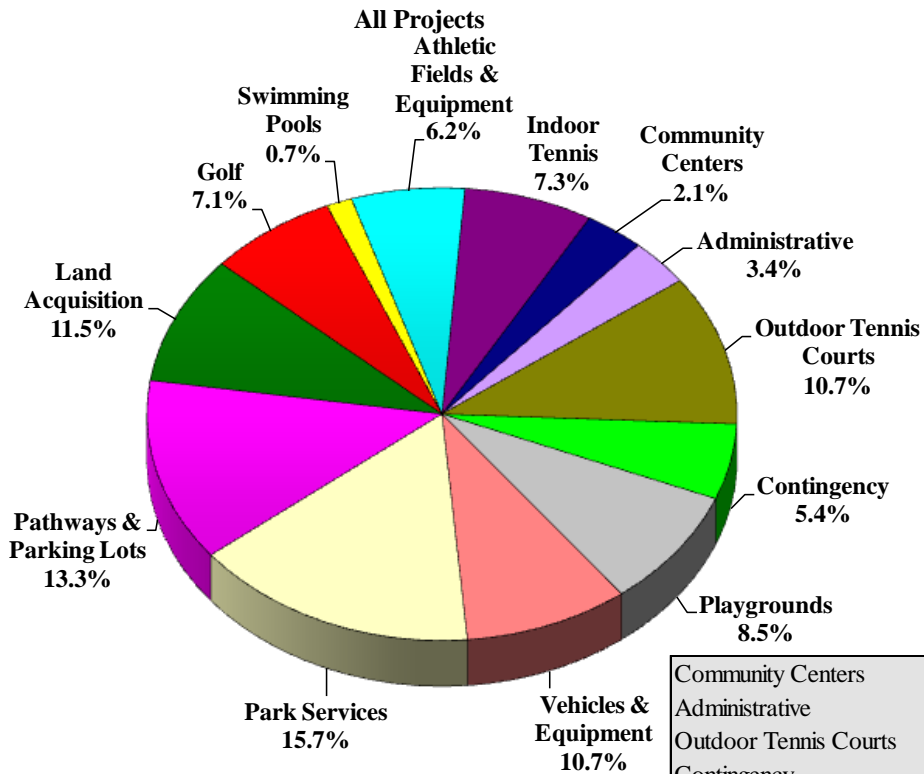
Funding Sources - Amount by Fiscal Year

	Total Amount	Estimated					
		2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14
Operating Funds	\$ 3,810,872	849,147	782,100	806,125	533,000	511,600	328,900
Enterprise Funds	1,074,833	75,133	185,000	407,200	76,500	83,000	248,000
Land Dedication Fund	588,239	212,539	46,900	77,500	114,800	70,500	66,000
2005 Non-referendum Bonds	868,945	868,945	-	-	-	-	-
2008 Non-referendum Bonds	4,395,000	705,847	2,295,600	1,393,553	-	-	-
2010 Non-referendum Bonds	1,750,000	-	-	287,522	1,462,478	-	-
2013 Non-referendum Bonds	4,623,722	-	-	-	599,022	1,852,650	2,172,050
Capital Projects Funds Interest & Misc Income	1,400,000	275,000	250,000	250,000	225,000	200,000	200,000
Total Funding Sources	\$ 18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950

Arlington Heights Park District Five-Year Capital Improvement Plan

The pie chart presents the percentage for each major project category, while the table represents the five-year comparison (with the current year actual) by major category.

Use of Funds - Percent of Total



Use of Funds - Amount by Fiscal Year

	Total Amount	Estimated					
		2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14
Community Centers	\$ 605,000	84,500	47,500	30,000	73,500	47,000	322,500
Administrative	621,500	165,000	296,500	40,000	40,000	40,000	40,000
Outdoor Tennis Courts	1,988,535	195,435	216,000	443,900	653,000	466,700	13,500
Contingency	1,000,000	-	200,000	200,000	200,000	200,000	200,000
Playgrounds	1,572,925	369,575	191,300	401,350	302,700	212,250	95,750
Vehicles & Equipment	1,670,078	196,278	262,300	274,000	309,000	339,500	289,000
Park Services	2,904,136	188,336	926,900	251,100	365,300	376,400	796,100
Pathways & Parking Lots	2,418,874	489,424	276,300	405,650	332,500	518,900	396,100
Land Acquisition	1,700,000	200,000	300,000	300,000	300,000	300,000	300,000
Golf	1,305,817	224,117	243,700	530,500	121,500	133,000	53,000
Swimming Pools	261,544	38,644	40,700	12,200	18,500	12,500	139,000
Athletic Fields & Equipment	1,151,196	290,496	381,400	73,000	204,800	56,500	145,000
Indoor Tennis	1,312,006	544,806	177,000	260,200	90,000	15,000	225,000
Total Funding Uses	\$ 18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950

Five-Year Capital Improvement Plan

The following chart summarizes the major projects anticipated for fiscal year 2010/11:

Davis II Building Improvements	\$	625,000
Turf Infields - Melas Park		300,000
Land Acquisition		300,000
District-Wide Fleet Replacement		240,300
Contingency		200,000
Renovate Hasbrook Park Tennis Courts		178,500
ALGC Clubhouse Parking Lot Improvements		175,000
Upgrade or Replace Registration System		150,000
Davis II Parking Lot Renovation		120,000
Park Improvements under \$100,000		1,270,800
		\$3,559,600

Davis Street II – On July 8, 2003, the Park District approved a real estate contract to purchase 1440 E. Davis Street. The property is located in an industrial area, adjacent to property currently owned by the Park District. Pioneer Service Center staff, formerly located in a residential neighborhood, will be moved to this location. The remainder of the building will be used as a warehouse facility for Park District equipment. The building will require some remodeling prior to relocation. This project has been delayed for several years. The permitting process with the Village of Arlington Heights is still in progress.

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

Maintenance of Facilities - The Park District anticipates continuing its program of renovating and updating facilities, structures, tennis courts and playgrounds and general infrastructure under its current schedule of improvements. The implementation of capital projects is dependent on available financing.

Arlington Heights Park District Five-Year Capital Improvement Plan

Impact of Capital Plan Projects on the Operating Budget

A majority of the capital projects for the District are for the redevelopment of existing parks or repairs to existing structures that have a minimal impact on operating expenses. However, large-scale facility development and expansion and technology system upgrades typically do have an impact on operating expenses (reflected in the last column of the Capital Plan Summary on pages 196-209). For example, the renovation of the Davis Street Service Center II (with a targeted completion of 2011) is projected to increase operating expenses by \$20,000, primarily for utilities that are not already covered in the budget.

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

In the 2011-12 budgets, staff will create a more consistent format and process for developing and reporting estimates for the operating impact of proposed capital projects focusing on proposed new facilities and building expansions, as these projects will have the greatest impact on the District's operating budget.

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.

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

- CP# Four digit number that relates to a specific project in the Capital Projects System (interfaces with Accounts Payable and Accounts Receivable Systems).
- Ref# Used for vehicle replacements this number is the vehicle being replaced. Otherwise indicates that project is an ADA (Americans with Disabilities Act) projects.
- Rank The Capital Projects system uses a ranking system A - Essential; B - Necessary; C - Desired. Only A projects are funded.
- Resp Indicates the Supervisor or Department responsible for the project.
- Year The year the project starts.
- Area This designation allows the District to see how the projects are distributed. Areas are:

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

**Arlington Heights Park District
Capital Improvement Plan Summary
A Projects Only**

Proposed Projects		Project Description	Amount	Estimated	Proposed					
				2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14	
4357	Administration Center	New Telephone System	120,000	120,000	-	-	-	-	-	-
4455	Administration Center	Upgrade or Replace Registration System	150,000	-	150,000	-	-	-	-	-
4144	Arlington Lakes Golf Club	Clubhouse Siding and Decking	170,000	170,000	-	-	-	-	-	-
4266	Arlington Lakes Golf Club	Clubhouse Parking Lot Improvements	175,000	-	175,000	-	-	-	-	-
4364	Arlington Lakes Golf Club	Replace Clubhouse Heat/Air Roof Units	100,000	-	-	100,000	-	-	-	-
4304	Camelot	Renovate Tennis Courts	153,035	153,035	-	-	-	-	-	-
4150	Camelot	Pathway Renovations	178,000	-	-	-	178,000	-	-	-
3865	Carefree	New Pathway	110,000	-	-	-	-	-	-	110,000
4156	Carefree	Additional Parking	103,000	-	-	-	-	-	-	103,000
4460	Carousel	Playground Replacement	120,000	-	-	-	-	120,000	-	-
4273	Centennial	Upgrade Ball Diamond Lighting & Panel	114,000	114,000	-	-	-	-	-	-
4372	Centennial	Renovate Tennis Courts	252,600	3,000	-	249,600	-	-	-	-
4164	Davis Street II	Davis II Building Improvements	625,000	-	625,000	-	-	-	-	-
4067	Davis Street II	Parking Lot Renovation	122,200	2,200	120,000	-	-	-	-	-
4505	Davis Street II	Davis II Roof Improvements	182,000	-	-	-	-	-	-	182,000
4380	Evergreen	Playground Replacement	140,000	-	-	-	140,000	-	-	-
4069	Falcon	Playground & Pathway Replacement	115,350	-	-	-	-	-	-	115,350
3923	Forest View Racquet & Fitness Club	Replace Flat & Shingle-Pitched Roof	424,673	424,673	-	-	-	-	-	-
3925	Forest View Racquet & Fitness Club	Resurface Parking Lot	105,000	-	-	105,000	-	-	-	-
4469	Forest View Racquet & Fitness Club	Outdoor Tennis Court Improvements	590,000	-	-	-	590,000	-	-	-
3624	Frontier	Renovate Tennis Courts	160,000	-	-	160,000	-	-	-	-
3927	Frontier	Renovate Pathway system	285,750	-	-	285,750	-	-	-	-
4345	Frontier	Playground Replacement	177,400	-	-	177,400	-	-	-	-
4384	Hasbrook	Renovate Tennis Courts	181,500	3,000	178,500	-	-	-	-	-
4521	Heritage Tennis Club	HVAC Replacements	225,000	-	-	-	-	-	-	225,000
4472	Melas	Turf Infields	300,000	-	300,000	-	-	-	-	-
4028	Olympic	Playground Replacement	150,845	150,845	-	-	-	-	-	-
4542	Olympic	Upgrade Lap/Deep Pool Filtration System	130,000	-	-	-	-	-	-	130,000
4415	Patriots	Parking Lot Renovation	139,595	139,595	-	-	-	-	-	-
4316	Raven	Renovate Tennis Courts	293,000	-	3,000	-	-	290,000	-	-
4104	Recreation	Pathway Improvements	189,800	-	-	-	5,000	184,800	-	-
4424	Recreation	Roof Replacement	195,000	-	15,000	10,000	10,000	10,000	150,000	-
4422	Recreation	Playground Replacement	123,650	-	-	123,650	-	-	-	-
4112	Victory	Playground Replacement	154,190	154,190	-	-	-	-	-	-
4114	Volz	Renovate Tennis Courts	141,000	-	-	-	3,000	138,000	-	-
4432	Willow	Walking Bridge Replacement	110,000	-	-	-	110,000	-	-	-
4257	Undesignated	Contingency	1,000,000	-	200,000	200,000	200,000	200,000	200,000	200,000
3879	Undesignated	Land Acquisition	1,700,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000
Park Improvements under \$100,000			8,805,023	1,352,073	1,493,100	1,510,500	1,474,800	1,474,950	1,499,600	
Total			18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950	

**Arlington Heights Park District
Capital Improvement Plan Summary
A Projects Only**

Proposed Projects CP# Park		Project Description	Amount	Estimated 2009/10 Phase 09	Proposed				
					2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14
Projected Funding Sources									
01	Corporate Fund		-	-	-	-	-	-	-
02	Recreation Fund		1,296,417	340,267	359,500	345,200	117,700	52,250	81,500
90	ADA Projects Identified		2,514,455	508,880	422,600	460,925	415,300	459,350	247,400
Operating Funds			3,810,872	849,147	782,100	806,125	533,000	511,600	328,900
12	Arlington Lakes Golf Club		593,500	-	19,000	392,000	76,500	83,000	23,000
17	Heritage Tennis Club		481,333	75,133	166,000	15,200	-	-	225,000
Enterprise Funds			1,074,833	75,133	185,000	407,200	76,500	83,000	248,000
09	Land Dedication Fund		588,239	212,539	46,900	77,500	114,800	70,500	66,000
21	2005 Non-referendum Bonds		868,945	868,945	-	-	-	-	-
21	2008 Non-referendum Bonds		4,395,000	705,847	2,295,600	1,393,553	-	-	-
21	2010 Non-referendum Bonds		1,750,000	-	-	287,522	1,462,478	-	-
21	2013 Non-referendum Bonds		4,623,722	-	-	-	599,022	1,852,650	2,172,050
21	Legislative Grants		-	-	-	-	-	-	-
21	OSLAD Grant Funds		-	-	-	-	-	-	-
21	Capital Projects Funds Interest & Misc Income		1,400,000	275,000	250,000	250,000	225,000	200,000	200,000
			13,625,906	2,062,331	2,592,500	2,008,575	2,401,300	2,123,150	2,438,050
Total			18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950
Total "B" Projects Not Funded			9,068,500	-	-	716,000	1,261,500	5,351,000	1,740,000
Grand Total A & B Projects			27,580,111	2,986,611	3,559,600	3,937,900	4,272,300	8,068,750	4,754,950

**Arlington Heights Park District
Capital Projects - Multiple Year Overview**

CP#	Ref#	Rank	Resp	Area	Year	Description	Estimated Project Amount	Estimated 2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14	Annual Operating Cost (Savings)
12-Administration Center														
4055		A	23	PS	09	Re-key Community Center	3,300	3,300	-	-	-	-	-	-
4138	ADA	A	23	PS	09	Replace Main Exit/Entry Doors (Front, East & South)	12,500	12,500	-	-	-	-	-	-
4260		A	22	A	09	Document Imaging	12,500	5,000	7,500	-	-	-	-	(1,500)
4295		A	02	A	09	Office Equipment Replacements	30,000	5,000	5,000	5,000	5,000	5,000	5,000	(500)
4296		A	22	A	09	Computer Equipment/Replacement	180,000	30,000	30,000	30,000	30,000	30,000	30,000	(2,000)
4354		A	23	PS	09	Roof Replacement - 21 S. Belmont	9,100	9,100	-	-	-	-	-	-
4357		A	22	A	09	Telephone System Replacements	120,000	120,000	-	-	-	-	-	(3,000)
3905		A	23	PS	10	Tuck-point and Paint	66,500	-	66,500	-	-	-	-	-
3906		A	23	PS	10	Window Replacements	26,000	-	26,000	-	-	-	-	(1,500)
4297		A	22	A	10	Copy Machine	20,000	-	20,000	-	-	-	-	-
4455		A	22	A	10	Upgrade or Replace Registration System	150,000	-	150,000	-	-	-	-	(2,000)
4495		A	22	A	10	Microsoft Office and Server Upgrades	30,000	-	30,000	-	-	-	-	-
4496		A	22	A	10	T1 Routers (reduces operating budget by \$40,000 annually)	45,000	-	45,000	-	-	-	-	(40,000)
4056		A	23	PS	12	Upgrade Energy Management System	91,000	-	-	-	91,000	-	-	(6,000)
4358		A	09	PS	12	Landscape Improvements	10,000	-	-	-	5,000	-	5,000	-
4139		A	23	PS	13	West Parking Lot Improvements	70,000	-	-	-	-	70,000	-	(2,000)
4140	ADA	A	23	PS	13	ADA Lot Improvements	10,000	-	-	-	-	10,000	-	-
4359		A	23	PS	14	North Parking Lot Improvements	55,000	-	-	-	-	-	55,000	(1,500)
4360		A	23	PS	14	North Parking Lot Improvements - ADA	10,000	-	-	-	-	-	10,000	-
4057		B	23	PS	14	Lightning Warning System	50,000	-	-	-	-	-	50,000	-
Total							1,000,900	184,900	380,000	35,000	131,000	115,000	155,000	(60,000)
64-Arlington Lakes Golf Club														
4143	259	A	23	G	09	Turf Sprayer 160 Gallon	26,117	26,117	-	-	-	-	-	-
4144		A	23	G	09	Clubhouse Siding and Decking	170,000	170,000	-	-	-	-	-	-
4456		A	23	G	09	Emerald Ash Borer Tree Replacement Program	20,000	5,000	5,000	5,000	5,000	-	-	-
3738		A	23	G	10	Parking Lot Lighting Improvements	25,000	-	25,000	-	-	-	-	(2,000)
4266		A	23	G	10	Clubhouse Parking Lot Improvements	96,250	-	96,250	-	-	-	-	(1,500)
4298		A	88	G	10	Golf Cart Replacements	111,000	-	19,000	23,000	23,000	23,000	23,000	-
4457		A	23	G	10	Service Center Parking Lot Resurface	31,950	-	31,950	-	-	-	-	(750)
4458		A	23	G	10	Bunker Pumps	10,000	-	5,000	-	-	5,000	-	-
4581	ADA	A	23	Z	10	ADA Service Center Parking Lot Resurface	13,050	-	13,050	-	-	-	-	-
4497		A	23	G	10	Golf Beverage Cart	9,000	-	9,000	-	-	-	-	(1,500)
4498		A	23	G	10	Clubhouse Window Coverings	20,000	-	20,000	-	-	-	-	-
4499	ADA	A	23	Z	10	ADA Clubhouse Parking Lot Improvements	78,750	-	78,750	-	-	-	-	-
3678		A	88	G	11	Service Center Roof	46,000	-	-	46,000	-	-	-	-
3748	269	A	88	G	11	Greensmaster 3 Mower/Sit-Down	19,000	-	-	19,000	-	-	-	(750)
4004		A	88	G	11	Rotary Motor Replacements	38,000	-	-	19,000	19,000	-	-	(750)
4362		A	88	G	11	Aeration Equipment Replacements	24,000	-	-	24,000	-	-	-	(1,500)
4364		A	12	G	11	Clubhouse Heat/Air Roof Top Unit Replacement	100,000	-	-	100,000	-	-	-	(2,000)
4500		A	88	G	11	Clubhouse Furniture Replacements	20,000	-	-	20,000	-	-	-	-

**Arlington Heights Park District
Capital Projects - Multiple Year Overview**

CP#	Ref#	Rank	Resp	Area	Year	Description	Estimated Project Amount	Estimated 2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14	Annual Operating Cost (Savings)
64-Arlington Lakes Golf Club														
4501		A	12	G	11	Clubhouse Roof Replacement	85,000	-	-	85,000	-	-	-	(2,000)
4502		A	88	G	11	Service Center Siding Replacement	35,000	-	-	35,000	-	-	-	-
4363		A	88	G	12	Seeder Replacement	9,500	-	-	-	9,500	-	-	-
3235		A	88	G	13	Pathway Paving - Remove & Install Concrete	30,000	-	-	-	-	30,000	-	-
4361	ADA	A	88	G	13	Pathway Paving - Remove & Install Concrete - ADA	30,000	-	-	-	-	30,000	-	-
3754	263	B	88	G	11	Sand Pro Rake	16,000	-	-	16,000	-	-	-	-
3862		B	88	G	11	Utility Vehicle	18,000	-	-	18,000	-	-	-	-
4145		B	12	G	12	Golf Car GPS	20,000	-	-	-	20,000	-	-	-
4300		B	88	G	12	Reel and Bedknife Grinding Equipment	35,000	-	-	-	35,000	-	-	-
4301		B	12	G	12	Clubhouse Interior Remodeling ADA	400,000	-	-	-	200,000	200,000	-	-
2817		B	88	G	13	Pond Bank Stabilization/Beautification/Dredging	70,000	-	-	-	-	35,000	35,000	-
3507		B	88	G	13	Replace Outside Fence	60,000	-	-	-	-	60,000	-	-
3746	245	B	88	G	13	Chevy Pickup	28,000	-	-	-	-	28,000	-	-
4269		B	88	G	13	Netting Replacements Holes 4 and 6	8,000	-	-	-	-	8,000	-	-
4003		B	88	G	14	Tee Reconstruction	30,000	-	-	-	-	-	30,000	-
4265		B	88	G	14	Green Reconstruction Hole 9	50,000	-	-	-	-	-	50,000	-
4268		B	88	G	14	Green Reconstruction Hole 4	50,000	-	-	-	-	-	50,000	-
4299		B	88	G	14	Bunker Reconstruction	150,000	-	-	-	-	-	150,000	-
Total							1,982,617	201,117	303,000	410,000	311,500	419,000	338,000	(12,750)
31-Berbercker														
4270		A	09	PS	09	Replace Park Lighting	3,156	3,156	-	-	-	-	-	-
Total							3,156	3,156	-	-	-	-	-	-
15-Camelot														
4304		A	23	T	09	Tennis Court Renovation	153,035	153,035	-	-	-	-	-	-
4366	ADA	A	23	Z	09	Replace Pedestrian Bridge - ADA Access	51,012	51,012	-	-	-	-	-	-
4367		A	09	Z	09	Replace Pedestrian Bridge	10,203	10,203	-	-	-	-	-	-
4060		A	09	T	10	Tennis Court Service Panel Replacement	9,500	-	9,500	-	-	-	-	(250)
3756		A	02	CC	14	New Gym Floor Surface	16,000	-	-	-	-	-	16,000	-
3915		A	02	CC	14	Gym HVAC & New Tunnel Piping	35,000	-	-	-	-	-	35,000	(750)
4007		A	09	AF	11	Sealcoat Basketball Court	7,000	-	-	7,000	-	-	-	-
4150		A	23	Z	12	Pathway Renovation	95,500	-	-	-	95,500	-	-	(1,200)
4151	ADA	A	23	Z	12	ADA Pathway Renovation	82,500	-	-	-	82,500	-	-	-
4271		A	23	CC	14	Asbestos Removal & Testing Services, Tile In Gym	15,000	-	-	-	-	-	15,000	-
4368		A	09	PS	14	Hazardous Tree Removal - Connector Parkway	10,000	-	-	-	-	-	10,000	-
4061		A	09	PS	14	Shelter Roof Replacement	6,000	-	-	-	-	-	6,000	-
4503		A	09	T	14	Colorcoat Tennis Courts	13,500	-	-	-	-	-	13,500	-
4305		B	02	CC	12	Air Condition Gymnasium	30,000	-	-	-	30,000	-	-	-
Total							534,250	214,250	9,500	7,000	208,000	-	95,500	(2,200)

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32 -Carefree														
4152	ADA	A	23	Z	09	ADA Pathway Renovation	28,535	28,535	-	-	-	-	-	-
4153		A	23	AF	09	Basketball Court Improvements (Includes Seating Area)	30,280	30,280	-	-	-	-	-	-
4154		A	23	Z	09	Pathway Renovation	32,400	32,400	-	-	-	-	-	-
4370		A	23	PS	09	New Landscape Material	4,000	4,000	-	-	-	-	-	-
4459		A	09	T	11	Colorcoat Tennis Courts	11,500	-	-	11,500	-	-	-	-
4156		A	23	Z	14	Additional Parking	95,000	-	-	-	-	-	95,000	-
4157	ADA	A	23	Z	14	ADA Additional Parking	8,000	-	-	-	-	-	8,000	-
3865		A	23	Z	14	New Pathway	36,000	-	-	-	-	-	36,000	-
4155	ADA	A	23	Z	14	ADA New Pathway	74,000	-	-	-	-	-	74,000	-
Total							319,715	95,215	-	11,500	-	-	213,000	-
34-Carousel														
4159		A	23	Z	09	Pathway Improvements	22,073	22,073	-	-	-	-	-	-
4158		A	09	AF	09	Basketball Court Improvements	5,720	5,720	-	-	-	-	-	-
4160	ADA	A	23	Z	09	ADA Pathway Improvements	28,092	28,092	-	-	-	-	-	-
4460		A	23	P	13	Playground Improvements	65,500	-	-	-	-	65,500	-	-
4461	ADA	A	23	P	13	ADA Playground Improvements	54,500	-	-	-	-	54,500	-	-
Total							175,885	55,885	-	-	-	120,000	-	-
71-Carriage Walk														
4306		A	23	Z	13	Pathway Improvements	32,800	-	-	-	-	32,800	-	-
4307	ADA	A	23	Z	13	ADA Pathway Improvements	53,200	-	-	-	-	53,200	-	-
Total							86,000	-	-	-	-	86,000	-	-
33-Centennial														
4273		A	23	AF	09	Upgrade Ball Diamond Lighting & Lighting Panel	114,000	114,000	-	-	-	-	-	-
4371	ADA	A	23	Z	09	ADA Access to Baseball Fields	49,016	49,016	-	-	-	-	-	-
4062		A	23	PS	09	Shelter Metal Roof Replacement	6,000	6,000	-	-	-	-	-	-
4373		A	23	Z	09	Parking Lot Improvements	58,000	5,000	-	53,000	-	-	-	-
4374		A	23	PS	09	Boardwalk Railing System Replacement	18,000	18,000	-	-	-	-	-	-
4372		A	23	T	09	Tennis Court Improvements	252,600	3,000	-	249,600	-	-	-	-
4375	ADA	A	23	Z	11	Parking Lot Improvements - ADA	7,000	-	-	7,000	-	-	-	(1,000)
Total							504,616	195,016	-	309,600	-	-	-	(1,000)
74-Creekside														
4376		A	23	PS	09	Hazardous Tree Removal	20,000	10,000	-	-	10,000	-	-	-
4161	ADA	A	23	PS	10	New ADA Water Fountain and Waterline	5,000	-	2,400	2,600	-	-	-	-
4463		A	23	T	11	Tennis Court Colorcoating	8,800	-	-	8,800	-	-	-	-
4012		A	23	PS	12	Erosion Control Along Creek	60,000	-	-	-	60,000	-	-	-
4462	ADA	A	23	Z	14	Connect Schaefer w/VAH Sidewalk (50% w/VAH)	10,000	-	-	-	-	-	10,000	-
Total							103,800	10,000	2,400	11,400	70,000	-	10,000	-

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54-Cypress Gardens														
4066		A	23	PS	09	Hazardous Tree Removal - Property Line	1,000	1,000	-	-	-	-	-	-
Total							1,000	1,000	-	-	-	-	-	-
14-Davis Street Service Center														
4377		A	23	PS	10	Tuck-point and Block Improvements	12,000	-	12,000	-	-	-	-	-
Total							12,000	-	12,000	-	-	-	-	-
84 - Davis Street II														
4067		A	23	Z	09	Parking Lot Paving	87,200	2,200	85,000	-	-	-	-	-
4504		A	23	Z	10	ADA Parking Lot Paving	20,000	-	20,000	-	-	-	-	-
4164		A	23	PS	10	Davis II Improvements	500,000	-	500,000	-	-	-	-	20,000
4464	ADA	A	23	PS	10	ADA Davis II Improvements	125,000	-	125,000	-	-	-	-	-
4378		A	23	Z	10	Shared Entry Paving	15,000	-	15,000	-	-	-	-	-
4505		A	23	PS	14	Davis II Roof Improvements	182,000	-	-	-	-	-	182,000	-
4068		A	23	PS	14	Re-Engineer Detention Area - North	135,000	-	-	-	-	-	135,000	-
Total							1,064,200	2,200	745,000	-	-	-	317,000	20,000
36-Dryden														
4379		A	09	PS	13	Hazardous Tree Removal - Property Line	7,000	-	-	-	-	7,000	-	-
4465		A	09	T	09	Colorcoat Tennis Courts	27,700	11,200	-	-	-	16,500	-	-
4506	ADA	A	23	Z	12	Parking Lot ADA Improvements	3,000	-	-	-	3,000	-	-	-
Total							37,700	11,200	-	-	3,000	23,500	-	-
37-Evergreen														
4167		A	09	AF	09	Basketball Court Lighting Improvements	3,445	3,445	-	-	-	-	-	-
4507		A	09	AF	11	Colorcoat Basketball Court	3,000	-	-	3,000	-	-	-	-
4380		A	23	P	12	Renovate Playground	90,000	-	-	-	90,000	-	-	-
4381	ADA	A	23	P	12	Renovate Playground - ADA	50,000	-	-	-	50,000	-	-	-
Total							146,445	3,445	-	3,000	140,000	-	-	-
72-Falcon														
4069		A	23	P	14	New Playground	52,650	-	-	-	-	-	52,650	-
4168	ADA	A	23	P	14	ADA Playground Renovation	43,100	-	-	-	-	-	43,100	-
4169		A	23	Z	14	Basketball and Pathway Improvements	10,900	-	-	-	-	-	10,900	-
4170	ADA	A	23	Z	14	ADA Pathway Improvements	8,700	-	-	-	-	-	8,700	-
Total							115,350	-	-	-	-	-	115,350	-
59-Festival														
4382	ADA	A	23	Z	11	ADA Pathway Access and Fountain Improvements	20,000	-	-	20,000	-	-	-	-
Total							20,000	-	-	20,000	-	-	-	-
38-Flentie Park														
4172		A	23	AF	09	Basketball Court Improvements	200	200	-	-	-	-	-	-
4466	ADA	A	23	Z	12	ADA Walkway Improvements at Street w/VAH	5,000	-	-	-	5,000	-	-	-

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38-Flentie Park														
4508		A	23	Z	14	Pathway Improvements	12,000	-	-	-	-	-	12,000	-
4509	ADA	A	23	Z	14	ADA Pathway Improvements	18,000	-	-	-	-	-	18,000	-
Total							35,200	200	-	-	5,000	-	30,000	-
63-Forest View Racquet & Fitness Club														
2831	ADA	A	23	IT	09	ADA Renovation- Nursery Bathroom	45,000	45,000	-	-	-	-	-	-
3766		A	09	IT	09	HVAC Replacements	143,392	143,392	-	-	-	-	-	-
3923		A	02	IT	09	Replace Roof	281,281	281,281	-	-	-	-	-	-
3767		A	02	IT	10	Paint Racquetball Courts	8,000	-	8,000	-	-	-	-	-
4510		A	02	IT	10	Paint Green Wall on Main Building/ Outdoor Courts	3,000	-	3,000	-	-	-	-	-
4511		A	23	T	10	Engineer Outdoor Tennis Courts and Colorcoat	25,000	-	25,000	-	-	-	-	-
3672		A	02	IT	11	Replace Domestic Hot Water Heater	12,000	-	-	12,000	-	-	-	(500)
3925		A	02	IT	11	Resurface Parking Lot	90,000	-	-	90,000	-	-	-	(1,000)
4174		A	02	IT	11	Re-carpet 1st & 2nd Floor	45,000	-	-	45,000	-	-	-	-
4175		A	02	IT	11	Install Reflective Ceiling	60,000	-	-	60,000	-	-	-	(3,000)
4467	ADA	A	23	IT	11	ADA - Resurface Parking Lot	10,000	-	-	10,000	-	-	-	-
4468		A	02	IT	11	Colorcoat Indoor Tennis Courts	28,000	-	-	28,000	-	-	-	-
3520		A	02	IT	12	Sand and Refinish Six Racquetball Courts Flooring	8,000	-	-	-	8,000	-	-	-
3570		A	02	IT	12	Strongwall Application on Racquetball Courts	10,000	-	-	-	10,000	-	-	-
3574		A	02	IT	12	Re-tile Women's Shower Walls & Floors	10,000	-	-	-	10,000	-	-	-
3575		A	02	IT	12	New Partitions In Women's Locker Room	5,000	-	-	-	5,000	-	-	-
4173		A	02	IT	12	Purchase Computer/ Digital Card Equipment	5,000	-	-	-	5,000	-	-	-
4469		A	23	T	12	Outdoor Tennis Court Improvements	590,000	-	-	-	590,000	-	-	-
4512		A	02	IT	12	Re-tile Main Staircase	12,000	-	-	-	12,000	-	-	-
4513		A	23	T	12	Regrade Detention Basin	16,500	-	-	-	16,500	-	-	-
4514		A	02	IT	13	Replace Backdrops	15,000	-	-	-	-	15,000	-	-
3924		B	02	IT	11	Replace Front Desk	15,000	-	-	15,000	-	-	-	-
4177		B	02	IT	11	Replace West R-Ball Hallway Ceiling Tiles 1st Floor	8,000	-	-	8,000	-	-	-	-
4515		B	02	IT	11	Replace Exterior Court Doors	15,000	-	-	15,000	-	-	-	-
2862		B	02	IT	12	Install Alarm Security System	35,000	-	-	-	35,000	-	-	-
3676		B	02	IT	12	Construct New Viewing Area on 1st Floor	150,000	-	-	-	150,000	-	-	-
3926		B	02	IT	12	Replace Racquetball Hallway 2nd Floor Ceiling Tiles	10,000	-	-	-	10,000	-	-	-
4176		B	02	IT	12	Re-tile Men's Washroom & Install New Partitions	10,000	-	-	-	10,000	-	-	-
4178		B	02	IT	12	Purchase Fitness Equipment	35,000	-	-	-	35,000	-	-	-
4275		B	02	IT	12	Paint Indoor Tennis Court Walls	10,000	-	-	-	10,000	-	-	-
Total							1,710,173	469,673	36,000	283,000	906,500	15,000	-	(4,500)
17-Frontier														
4071		A	09	PS	09	Landscape Plantings (North End)	14,500	3,500	-	5,500	-	-	5,500	-
4179		A	23	Z	11	Renovate Pathway System	153,875	-	-	153,875	-	-	-	-
3624		A	23	T	11	Renovate Tennis Courts	160,000	-	-	160,000	-	-	-	-
3929		A	23	PS	11	Service Center Renovation	30,000	-	-	30,000	-	-	-	-

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17-Frontier														
4180	ADA	A	23	Z	11	ADA Pathway Renovation	131,875	-	-	131,875	-	-	-	-
4308	ADA	A	23	PS	11	ADA Service Center Renovation	12,000	-	-	12,000	-	-	-	-
4345		A	23	P	11	Playground Renovations	97,550	-	-	97,550	-	-	-	-
4383	ADA	A	23	P	11	Playground Renovations - ADA	79,850	-	-	79,850	-	-	-	-
4182		A	23	PS	14	Improve SC Storage and Wood Fiber Processing Area	70,000	-	-	-	-	-	70,000	-
4181		B	23	AF	11	Improve Existing Hockey Rink and Drainage	13,500	-	-	13,500	-	-	-	-
4183		B	23	Z	11	Create Overflow Parking Area	25,000	-	-	25,000	-	-	-	-
4347		B	23	AF	11	Relocate Sand Volleyball Court	15,000	-	-	15,000	-	-	-	-
4348		B	23	AF	11	Renovate Basketball Courts	10,000	-	-	10,000	-	-	-	-
4343		B	02	CC	12	Air Condition Gymnasium	30,000	-	-	-	30,000	-	-	-
4346		B	23	PS	13	New Picnic Shelter	80,000	-	-	-	-	80,000	-	-
Total							923,150	3,500	-	734,150	30,000	80,000	75,500	-
58-Green Slopes														
3670		A	09	T	12	Colorcoat Tennis Courts	15,000	-	-	-	15,000	-	-	-
Total							15,000	-	-	-	15,000	-	-	-
56-Happiness														
4516	ADA	A	23	PS	10	New ADA Picnic Table	1,200	-	1,200	-	-	-	-	-
4184		B	23	PS	11	Install Security Lighting	15,000	-	-	7,500	7,500	-	-	-
Total							15,000	-	-	7,500	7,500	-	-	-
28-Hasbrook														
4384		A	23	T	09	Tennis and Basketball Court Renovation	181,500	3,000	178,500	-	-	-	-	-
4185		A	09	PS	12	Install New Water Main Service	13,000	-	-	-	13,000	-	-	-
4517		A	09	Z	12	Parking Lot Improvements	9,000	-	-	-	9,000	-	-	-
4074		A	09	Z	13	Sealcoat Pathway	11,500	-	-	-	-	11,500	-	-
4187		A	23	PS	13	Replace Soffit Lighting, Parking Lot Poles and Fixtures	9,000	-	-	-	-	9,000	-	-
4518		A	23	CC	13	Roof Improvements	17,000	-	-	-	-	17,000	-	(1,000)
Total							241,000	3,000	178,500	-	22,000	37,500	-	(1,000)
19-Heritage														
3933		A	09	T	09	Upgrade Lighting Panel	11,200	11,200	-	-	-	-	-	-
4193		A	23	AF	09	Hockey Rink Improvements	18,000	6,000	12,000	-	-	-	-	-
4079		A	09	T	12	Colorcoat Tennis Courts	12,000	-	-	-	12,000	-	-	-
4190		A	23	AF	12	Basketball Court (resurface in Phase 12)	56,000	-	-	-	56,000	-	-	-
4077		A	23	PS	13	Sled Hill Erosion Control	20,000	-	-	-	-	20,000	-	-
4078		A	23	PS	13	Sled Hill Fencing/Railing Improvements	12,000	-	-	-	-	12,000	-	-
4080		A	23	PS	13	Sled Hill Stairway Replacements	14,500	-	-	-	-	14,500	-	-
Total							143,700	17,200	12,000	-	68,000	46,500	-	-

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89-Heritage Tennis Club														
3936		A	17	IT	09	Stain Cedar Wood on Front of Building	5,080	5,080	-	-	-	-	-	-
4196		A	17	IT	09	Purchase Lounge Furniture	25,000	25,000	-	-	-	-	-	-
4470		A	17	IT	09	Reconstruct North Parking Lot	37,953	37,953	-	-	-	-	-	-
4519		A	17	IT	09	Purchase Lift	7,100	7,100	-	-	-	-	-	-
3269		A	17	IT	10	Install Exterior Perimeter Outdoor Drainage Tile	60,000	-	60,000	-	-	-	-	-
3526		A	17	IT	10	Replace Domestic Hot Water Heater	12,000	-	12,000	-	-	-	-	(500)
4387		A	17	IT	10	Replace Court Bell System	10,000	-	10,000	-	-	-	-	-
4389		A	17	IT	10	Replace Exterior Court Doors	24,000	-	24,000	-	-	-	-	-
4390		A	17	IT	10	Paint End Walls/ Beams on Courts	30,000	-	30,000	-	-	-	-	-
4520		A	17	IT	10	Purchase Pro Shop Storage, Wall Units etc.	30,000	-	30,000	-	-	-	-	-
3780		A	17	IT	11	Replace Exhaust Fans End Walls	8,000	-	-	8,000	-	-	-	(250)
3934		A	17	IT	11	Outdoor Landscaping	2,000	-	-	2,000	-	-	-	-
4022		A	17	IT	11	Purchase Ball Machine	4,000	-	-	4,000	-	-	-	-
4085		A	17	IT	11	Replace Washer/ Dryer	1,200	-	-	1,200	-	-	-	-
4391	ADA	A	21	IT	12	ADA Renovate Bathroom Vanity - Women's Locker Room	15,000	-	-	-	15,000	-	-	-
4392	ADA	A	21	IT	12	ADA Renovate Partitions - Women's Locker Room	15,000	-	-	-	15,000	-	-	-
4393	ADA	A	21	IT	12	ADA Renovate Partitions - Men's Locker Room	10,000	-	-	-	10,000	-	-	-
4521		A	17	IT	14	Replace HVAC Units	150,000	-	-	-	-	-	150,000	-
4522		A	17	IT	14	Replace Court Heaters	75,000	-	-	-	-	-	75,000	-
4198		B	17	IT	11	Replace Court Ceiling Fans	5,000	-	-	5,000	-	-	-	-
4194		B	17	IT	12	Schematic Design - Main Facility Re-design	31,500	-	-	-	31,500	-	-	-
4197		B	17	IT	12	Replace Backdrops	25,000	-	-	-	25,000	-	-	-
3937		B	17	IT	13	Renovate Main Facility	3,000,000	-	-	-	-	3,000,000	-	-
Total							3,582,833	75,133	166,000	20,200	96,500	3,000,000	225,000	(750)
65-Kingsbridge Arboretum														
3153		A	09	PS	09	Park Plantings	6,880	880	-	3,000	-	3,000	-	-
4199	ADA	A	09	Z	09	Install Parkway Sidewalk w/VAH	9,643	9,643	-	-	-	-	-	-
Total							16,523	10,523	-	3,000	-	3,000	-	-
42-Klehm Park														
4523	ADA	A	23	PS	13	ADA Access to Basketball Court	18,000	-	-	-	-	18,000	-	-
4524		A	09	PS	13	Upgrade to Energy Efficient Park Lighting	5,900	-	-	-	-	5,900	-	(300)
Total							23,900	-	-	-	-	23,900	-	(300)
77-Lake Arlington														
3694		A	02	VE	09	Boat Replacement	15,000	5,000	5,000	5,000	-	-	-	-
3786		A	23	Z	09	Parking Lot Sealcoat and Patching	25,256	25,256	-	-	-	-	-	-
4088	ADA	A	23	PS	09	Renovate Gazebo Ramp - ADA	10,200	10,200	-	-	-	-	-	-
4277		A	23	Z	09	Replace Pedestrian Bridges to Wildwood	17,212	17,212	-	-	-	-	-	-
4395	ADA	A	23	Z	09	Replace Pedestrian Bridge to Wildwood - ADA	28,687	28,687	-	-	-	-	-	-
4396		A	23	P	09	Playground Renovation	26,595	26,595	-	-	-	-	-	-
4397	ADA	A	23	P	09	Playground Renovation - ADA	34,945	34,945	-	-	-	-	-	-

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CP#	Ref#	Rank	Resp	Area	Year	Description	Estimated Project Amount	Estimated 2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14	Annual Operating Cost (Savings)
77-Lake Arlington														
4525		A	23	CC	10	Repaint Lake House	8,500	-	8,500	-	-	-	-	-
3943		A	02	PS	11	Shelter	67,000	-	-	67,000	-	-	-	-
4089		A	23	PS	12	Lift Station	14,000	-	-	-	14,000	-	-	-
4203		A	23	PS	12	Lakeside and Pathway Plantings	10,000	-	-	-	5,000	-	5,000	-
4526		A	09	PS	13	Retaining Wall Improvements	10,000	-	-	-	-	10,000	-	-
4582		A	23	PS	14	Roof Improvements	41,500	-	-	-	-	-	41,500	(1,000)
Total							308,895	147,895	13,500	72,000	19,000	10,000	46,500	(1,000)
70-Lake Terramere														
4527	ADA	A	23	PS	14	ADA improvements	7,600	-	-	-	-	-	7,600	-
4528		A	09	PS	14	Lighting and Lake Aeration	21,000	-	-	-	-	-	21,000	-
Total							28,600	-	-	-	-	-	28,600	-
85-McDonald Creek Parkway														
4206		A	23	Z	13	Pathway Improvements and Renovation	49,500	-	-	-	-	49,500	-	-
4207	ADA	A	23	Z	13	ADA Pathway Improvements	19,500	-	-	-	-	19,500	-	-
4398		A	23	PS	13	Hazardous Tree Removal	17,000	-	-	-	-	17,000	-	-
Total							86,000	-	-	-	-	86,000	-	-
91-Melas Park														
4471		A	02	AF	09	Bathroom Floor Improvements	9,992	9,992	-	-	-	-	-	-
4091		A	02	AF	09	Replace Exterior Doors/Frames on Building	6,200	6,200	-	-	-	-	-	-
4472		A	02	AF	10	Turf Infields	300,000	-	300,000	-	-	-	-	(25,000)
4402		A	23	P	11	Playground Renovation	53,250	-	-	53,250	-	-	-	-
4403	ADA	A	23	P	11	Playground Renovation - ADA	43,550	-	-	43,550	-	-	-	-
3379		B	23	PS	11	Picnic Shelter	50,000	-	-	50,000	-	-	-	-
4404		B	23	P	12	Dog Park Improvements	125,000	-	-	-	125,000	-	-	-
Total							587,992	16,192	300,000	146,800	125,000	-	-	(25,000)
66-Memorial														
4529		B	23	PS	11	Decorative Site Lighting	30,000	-	-	30,000	-	-	-	-
4530		B	23	PS	13	Bronze Sculpture	140,000	-	-	-	-	140,000	-	-
Total							170,000	-	-	30,000	-	140,000	-	-
43-Methodist														
4310	ADA	A	23	Z	10	ADA Sidewalk Improvements	40,000	-	40,000	-	-	-	-	-
4405		A	09	PS	10	Additional Shade Plantings	10,000	-	5,000	-	5,000	-	-	-
Total							50,000	-	45,000	-	5,000	-	-	-
75-Nickol Knoll														
3794	292	A	98	G	09	48" Exmark	3,000	3,000	-	-	-	-	-	-
4279		A	98	G	09	Rotary Motor Replacements	20,000	20,000	-	-	-	-	-	-
4313		A	98	G	10	Clubhouse Roof Replacement	22,500	-	22,500	-	-	-	-	-
4216	258	A	98	G	11	Utility Vehicle	17,500	-	-	17,500	-	-	-	-
4531		A	98	G	11	Service Center Roof Replacement	96,000	-	-	96,000	-	-	-	-

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75-Nickol Knoll														
4532		A	98	G	11	Clubhouse Carpet Replacement	12,000	-	-	12,000	-	-	-	-
4533		A	98	G	11	Service Center Painting and Tile replacement	8,000	-	-	8,000	-	-	-	-
3789	109	A	98	G	12	Ford Front End Loader	40,000	-	-	-	40,000	-	-	-
4218	112	A	98	G	13	455-D Replacement	45,000	-	-	-	-	45,000	-	-
4534		A	98	G	14	Sidewinder Mower Replacement	30,000	-	-	-	-	-	30,000	-
4409		B	98	G	11	Site and Golf Course Signage	10,000	-	-	10,000	-	-	-	-
4411	250	B	98	G	11	Replacement Chevrolet Pick Up Truck w/plow	26,000	-	-	26,000	-	-	-	-
4025		B	98	Z	11	Pathway and Parking Sealcoating	17,000	-	-	17,000	-	-	-	-
4410		B	98	G	12	Well Improvements	25,000	-	-	-	25,000	-	-	-
Total							372,000	23,000	22,500	186,500	65,000	45,000	30,000	-
13-North School Park														
4094		A	09	PS	09	Amphitheater Landscape Improvements	10,200	10,200	-	-	-	-	-	-
4535		A	09	PS	10	Amphitheater and Playground Fencing	12,900	-	12,900	-	-	-	-	-
4536		A	23	PS	10	Fountain Pumping and Piping Improvements	39,600	-	3,600	-	-	-	36,000	-
4311		A	09	Z	11	Renovate Concrete Pathways and Planters	23,000	-	-	23,000	-	-	-	-
4219		A	09	PS	12	Replace Uplights In Park	18,000	-	-	-	8,000	5,000	5,000	(1,500)
4537		A	09	PS	13	Rejuvenate Mature Plant Material	5,000	-	-	-	-	5,000	-	-
4538		A	23	Z	14	Level Brick Pavers	22,500	-	-	-	-	-	22,500	-
4281		B	23	PS	14	Lightning Warning System	25,000	-	-	-	-	-	25,000	-
Total							156,200	10,200	16,500	23,000	8,000	10,000	88,500	(1,500)
25-Olympic														
3649		A	23	T	09	Tennis Courts - Crack, Fill and Seal	13,800	5,600	-	-	-	8,200	-	-
4028		A	23	P	09	Renovate Playground	97,345	97,345	-	-	-	-	-	-
4222	ADA	A	23	P	09	ADA Playground Renovation	53,500	53,500	-	-	-	-	-	-
4414		A	23	AF	09	Resurface & Colorcoat Basketball Court	42,933	42,933	-	-	-	-	-	-
4539		A	23	SW	10	Lane Lines	4,000	-	4,000	-	-	-	-	-
4540		A	23	SW	10	Upgrade to Energy Efficient Dektron Condensing Unit	25,000	-	25,000	-	-	-	-	(1,000)
4541		A	23	AF	12	Upgrade Irrigation System To Electric	180,000	-	-	-	90,000	-	90,000	1,000
4542		A	23	SW	14	Upgrade Lap and Deep Pool Filtration System	130,000	-	-	-	-	-	130,000	-
4095		B	23	AF	11	Install AHPD Sign on Euclid	55,000	-	-	55,000	-	-	-	-
4096		B	23	PS	11	Renovate Fencing on NW Corner	10,000	-	-	10,000	-	-	-	-
4097	ADA	B	23	PS	11	ADA Access Sidewalk to West Side of Basketball Courts	20,000	-	-	20,000	-	-	-	-
Total							631,578	199,378	29,000	85,000	90,000	8,200	220,000	-
44-Patriots														
3953		A	23	AF	09	Replace Shelter Roofing System	9,000	9,000	-	-	-	-	-	-
4415		A	23	Z	09	Parking Lot Renovation	132,595	132,595	-	-	-	-	-	-
4473	ADA	A	23	Z	09	ADA Parking Lot	7,000	7,000	-	-	-	-	-	-
4474		A	09	AF	11	Color/Sealcoat Basketball Court	8,000	-	-	8,000	-	-	-	-
4416		A	09	PS	12	Resurface Shelter Concrete Floor	14,800	-	-	-	14,800	-	-	-

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44-Patriots														
4226		B	23	AF	11	Install Soccer Field Irrigation System	165,000	-	-	165,000	-	-	-	-
4417		B	23	AF	11	Athletic Field Lighting	233,000	-	-	3,000	230,000	-	-	-
Total							569,395	148,595	-	176,000	244,800	-	-	-
21-Pioneer														
4475		A	23	SW	09	Variable Frequency Drive for Pool	10,250	10,250	-	-	-	-	-	(250)
4476		A	09	T	11	Colorcoat Tennis Courts	14,000	-	-	14,000	-	-	-	-
4543	ADA	A	23	Z	13	Concrete Access Improvements to Ballfields	36,000	-	-	-	-	36,000	-	-
4544		A	23	Z	14	Renovate South Parking Lot	85,000	-	-	-	-	-	85,000	-
4545	ADA	A	23	Z	14	Renovate South Parking Lot ADA	10,000	-	-	-	-	-	10,000	-
4314		B	23	PS	13	Picnic Shelter	50,000	-	-	-	-	50,000	-	-
Total							205,250	10,250	-	14,000	-	86,000	95,000	(250)
67-Prairie														
4419		A	09	AF	12	Colorcoat Basketball Court	3,800	-	-	-	3,800	-	-	-
4546		A	09	Z	13	Sealcoat Parking Lot	4,100	-	-	-	-	4,100	-	-
3961		B	23	PS	12	Picnic Shelter	60,000	-	-	-	60,000	-	-	-
Total							67,900	-	-	-	63,800	4,100	-	-
95-Rand-Berkley														
4100		A	23	P	09	Playground Renovation	57,400	3,000	54,400	-	-	-	-	-
4230	ADA	A	23	P	10	Playground Renovation - ADA	44,500	-	44,500	-	-	-	-	-
Total							101,900	3,000	98,900	-	-	-	-	-
45-Raven														
4316		A	23	T	10	Renovate Tennis and Basketball Courts	293,000	-	3,000	-	-	290,000	-	-
4547		A	09	AF	10	Colorcoat Tennis and Basketball Courts	12,500	-	12,500	-	-	-	-	-
4420		A	23	P	12	Playground Renovation	40,000	-	-	-	40,000	-	-	-
4421	ADA	A	23	P	12	Playground Renovation - ADA	30,000	-	-	-	30,000	-	-	-
4286		B	23	Z	13	Pathway Improvements	52,000	-	-	-	-	52,000	-	-
4315		B	23	Z	13	ADA Pathway Improvements	48,000	-	-	-	-	48,000	-	-
Total							475,500	-	15,500	-	70,000	390,000	-	-
23-Recreation														
4102	ADA	A	23	Z	09	ADA Sidewalk Replacement (West Side Of Douglas)	19,500	19,500	-	-	-	-	-	-
4105		A	23	T	09	Colorcoat Tennis Courts	22,400	8,400	-	-	-	14,000	-	-
4106		A	23	CC	09	Paint & Caulk Center Building	12,000	12,000	-	-	-	-	-	-
4232		A	23	SW	09	Replace Pool Heater	17,500	17,500	-	-	-	-	-	-
4035		A	09	Z	10	Sealcoat Parking Lot	7,000	-	7,000	-	-	-	-	-
4424		A	23	CC	10	Roof Replacement	195,000	-	15,000	10,000	10,000	10,000	150,000	-
4548		A	23	CC	10	Rekey Center Building and Pool	3,500	-	3,500	-	-	-	-	-
4422		A	23	P	11	Playground Renovation	68,000	-	-	68,000	-	-	-	-
4423	ADA	A	23	P	11	Playground Renovation - ADA	55,650	-	-	55,650	-	-	-	-
3193		A	02	SW	12	Pool Lockers	6,000	-	-	-	6,000	-	-	-

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23-Recreation														
4231	ADA	A	23	Z	12	ADA Pathway Improvements	90,500	-	-	-	5,000	85,500	-	-
4549		A	23	CC	12	Tuckpoint Center Building	48,000	-	-	-	48,000	-	-	-
4104		A	23	Z	13	Pathway Improvements	99,300	-	-	-	-	99,300	-	-
4233		A	23	PS	13	Pathway Lighting Fixture Improvements	12,500	-	-	-	-	12,500	-	(500)
4550		A	23	Z	13	Replace Circle Drive and Curbs	55,000	-	-	-	-	55,000	-	-
4551	ADA	A	23	PS	13	Renovate Front Picnic Area to meet ADA	15,000	-	-	-	-	15,000	-	-
4552		A	23	CC	14	HVAC Upgrade	86,000	-	-	-	-	-	86,000	-
4553		B	02	AF	11	Turf Infield	75,000	-	-	75,000	-	-	-	-
3197		B	23	PS	11	Site Improvements & Landscaping Front Entry	20,000	-	-	20,000	-	-	-	-
4103		B	23	CC	11	Asbestos Removal, Tile and Carpet Replacement	82,000	-	-	82,000	-	-	-	-
4234		B	23	AF	11	Irrigate and Re-grade Lloyd Meyer Field	150,000	-	-	5,000	145,000	-	-	-
4036		B	23	SW	12	New Bathhouse	1,197,500	-	-	-	47,500	1,150,000	-	-
3635		B	23	PS	13	Picnic Shelter	50,000	-	-	-	-	50,000	-	-
4034		B	23	SW	13	Water Slide	450,000	-	-	-	-	450,000	-	-
Total							2,837,350	57,400	25,500	315,650	261,500	1,941,300	236,000	(500)
61-Sunset Meadows														
4477		A	23	PS	09	Bocce Court and Game Tables	16,000	6,000	10,000	-	-	-	-	-
4554		A	23	PS	10	Driving Range Lighting Improvements	15,000	-	15,000	-	-	-	-	(500)
4555		A	23	G	10	Range Cart/ Ball Retriever	10,000	-	10,000	-	-	-	-	-
4556		A	23	PS	10	New Park Sign	5,000	-	-	5,000	-	-	-	-
4557		A	23	PS	10	Parking Lot and Building Landscaping	10,000	-	-	10,000	-	-	-	-
4558		A	12	G	11	Driving Range Partition Replacement	21,000	-	-	21,000	-	-	-	-
4559		A	12	G	12	Range Tee Wall Reconstruction	25,000	-	-	-	25,000	-	-	-
4560		B	23	AF	14	Upgrade to Field Turf	1,350,000	-	-	-	-	-	1,350,000	-
Total							1,452,000	6,000	35,000	36,000	25,000	-	1,350,000	(500)
78-Sunset Ridge														
		A	23	PS	14	Retaining Wall Improvements	16,000	-	-	-	-	-	16,000	-
Total							16,000	-	-	-	-	-	16,000	-
46-Victory														
4112		A	23	P	09	Renovate Playground	101,190	101,190	-	-	-	-	-	-
4237		A	23	Z	09	Pathway Improvements	7,500	7,500	-	-	-	-	-	-
4238	ADA	A	23	Z	09	ADA Pathway Improvements	7,500	7,500	-	-	-	-	-	-
4239	ADA	A	23	P	09	ADA Playground Renovation	53,000	53,000	-	-	-	-	-	-
4561		A	09	PS	11	Energy Efficient Park Lighting	5,000	-	-	2,500	-	2,500	-	(500)
4111		A	09	T	12	Colorcoat Tennis Court	4,500	-	-	-	4,500	-	-	-
Total							178,690	169,190	-	2,500	4,500	2,500	-	(500)
47-Virginia Terrace														
4428		A	23	AF	09	Drainage Improvements at the Ballfield	9,800	9,800	-	-	-	-	-	-
4426		A	23	P	12	Playground Renovation	55,000	-	-	-	55,000	-	-	-
4427	ADA	A	23	P	12	Playground Renovation ADA	30,000	-	-	-	30,000	-	-	-

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47-Virginia Terrace														
4562		A	23	Z	13	Replace Pathway and Fountain	29,250	-	-	-	-	29,250	-	-
4563	ADA	A	23	Z	13	Replace Pathway and Fountain ADA	37,250	-	-	-	-	37,250	-	-
Total							161,300	9,800	-	-	85,000	66,500	-	-
48-Volz														
4114		A	23	T	12	Renovate Tennis Courts	141,000	-	-	-	3,000	138,000	-	-
4478		A	23	P	13	Playground Improvements	57,600	-	-	-	-	57,600	-	-
4479	ADA	A	23	P	13	ADA - Playground Improvements	32,400	-	-	-	-	32,400	-	-
Total							231,000	-	-	-	3,000	228,000	-	-
50-Wildwood														
4430		A	23	P	10	Playground Renovation	47,300	-	47,300	-	-	-	-	-
4431	ADA	A	23	P	10	Playground Renovation ADA	38,700	-	38,700	-	-	-	-	-
3667		A	23	T	12	Colorcoat Tennis and Basketball Courts	12,000	-	-	-	12,000	-	-	-
Total							98,000	-	86,000	-	12,000	-	-	-
57-Willow														
4116		A	09	Z	12	Pathway Sealcoating	6,000	-	-	-	6,000	-	-	-
4432		A	09	Z	12	Walking Bridge Replacement	18,700	-	-	-	18,700	-	-	-
4433	ADA	A	23	Z	12	Walking Bridge Replacement - ADA	91,300	-	-	-	91,300	-	-	-
4242		A	23	PS	14	Tree Management and Removal	20,000	-	-	-	-	-	20,000	-
Total							130,000	-	-	-	110,000	-	20,000	-
55-Windsor Parkway/Rose Garden														
4243	ADA	A	23	Z	10	ADA Access to Island Benches	21,000	-	10,500	-	10,500	-	-	-
4244	ADA	A	23	Z	10	ADA Pathway Improvements	11,900	-	1,000	10,900	-	-	-	-
Total							32,900	-	11,500	10,900	10,500	-	-	-
9-General Park Use														
3879		A	21	LA	09	Land Acquisition	1,700,000	200,000	300,000	300,000	300,000	300,000	300,000	-
4318		A	23	Z	09	Upgrade Pathway Lighting	36,000	6,000	6,000	6,000	6,000	6,000	6,000	(1,000)
4320		A	23	AF	09	Ballfield Backstop and Sideline Fencing (2 Per Year)	133,668	19,668	22,500	22,500	23,000	23,000	23,000	-
4321		A	23	AF	09	Player Benches & Bleacher Pads	76,608	7,608	13,500	13,500	14,000	14,000	14,000	-
4322		A	21	CC	09	Community Center Master Plan/Assessment	52,000	52,000	-	-	-	-	-	-
4323	ADA	A	23	AF	09	ADA Paths, Player Benches & Bleacher Pads	109,750	20,750	17,500	17,500	18,000	18,000	18,000	-
4344	ADA	A	22	PS	09	ADA Transition Plan Projects	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-
4435		A	23	PS	09	Dutch Elm Disease & Emerald Ash Borer Tree Replacements	39,000	5,500	6,000	6,500	7,000	7,000	7,000	-
4257		A	21	CO	10	Contingency Projects	1,000,000	-	200,000	200,000	200,000	200,000	200,000	-
4564		A	22	A	10	Exterior Door Safety Signage	4,000	-	4,000	-	-	-	-	-
4565		A	23	PS	10	Add and Improve CCTV & Security Systems Parkwide	37,300	-	6,300	7,000	7,500	8,000	8,500	-
4566		A	23	PS	10	Energy Efficiency Improvements Parkwide	350,000	-	50,000	50,000	75,000	75,000	100,000	-
Total							3,838,326	361,526	675,800	673,000	700,500	701,000	726,500	(1,000)

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CP#	Ref#	Rank	Resp	Area	Year	Description	Estimated Project Amount	Estimated 2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14	Annual Operating Cost (Savings)
10-General Recreation and Pool Projects														
3557		A	02	AF	09	Replace Volleyball System at Poe	4,500	1,500	-	1,500	-	1,500	-	-
4324		A	02	A	09	Computer Upgrades at Centers	30,000	5,000	5,000	5,000	5,000	5,000	5,000	(250)
4325		A	02	CC	09	Preschool Equipment	11,000	2,000	2,000	1,500	2,000	1,500	2,000	-
4326		A	02	CC	09	General Recreation Equipment and Replacement	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
4327		A	23	SW	09	Replacement Pool Mechanical Equipment	53,000	8,500	8,500	9,000	9,000	9,000	9,000	(1,000)
4328		A	02	AF	09	Soccer Goal Posts	6,800	3,400	3,400	-	-	-	-	-
4329		A	02	CC	09	Senior Center Equipment	15,000	5,000	5,000	5,000	-	-	-	-
4330		A	02	SW	09	Replace Shade Structure Covers	15,794	2,394	3,200	3,200	3,500	3,500	-	-
4331		A	02	CC	09	Table and Chair Replacements	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
4438		A	23	PS	09	Replacement of Skate Park Equipment	70,000	35,000	35,000	-	-	-	-	-
4567		A	02	P	10	Pool Furniture	7,000	-	3,500	-	3,500	-	-	-
4568		A	02	P	10	Lane Lines	12,850	-	2,900	3,500	4,200	2,250	-	-
4569		A	02	CC	13	Replace Mirrors Annex Dance Room	5,000	-	-	-	-	5,000	-	-
4570		A	02	CC	14	Sand and Refinish Annex Dance Room Floor	5,000	-	-	-	-	-	5,000	-
Total							316,944	76,294	82,000	42,200	40,700	41,250	34,500	(1,250)
97-Vehicle/Equipment Replacements														
4332	800	A	23	VE	09	Miscellaneous Equipment (Under \$3,500)	66,000	11,000	11,000	11,000	11,000	11,000	11,000	-
4333		A	23	VE	09	Mower, Small Engine/Snow Blower Replacements	36,000	6,000	6,000	6,000	6,000	6,000	6,000	-
3983	422	A	23	VE	09	18' Flatbed Trailer	5,020	5,020	-	-	-	-	-	-
3984	423	A	23	VE	09	18' Flatbed Trailer	5,020	5,020	-	-	-	-	-	-
4041	244	A	23	VE	09	6 Yard Dump Truck	85,000	85,000	-	-	-	-	-	-
4125	211	A	23	VE	09	Step Van Replace W/ Cargo Van	25,500	25,500	-	-	-	-	-	-
4252	131	A	23	VE	09	Z Turn Mower	10,500	10,500	-	-	-	-	-	-
4334	304	A	23	VE	09	Passenger Van	25,178	25,178	-	-	-	-	-	-
4480		A	23	VE	09	Kromer Field Liner	12,310	12,310	-	-	-	-	-	-
4481		A	23	VE	09	Electric Line Locator	5,750	5,750	-	-	-	-	-	-
3980	242	A	23	VE	10	45'-48' Aerial Truck (USED)	45,000	-	45,000	-	-	-	-	-
4251	237	A	23	VE	10	Garbage Truck (Chassis only)	35,000	-	35,000	-	-	-	-	-
4335	306	A	23	VE	10	4-Dr Passenger Sedan	20,000	-	20,000	-	-	-	-	-
4336	215	A	23	VE	10	1-Ton Dump Truck - Davis Street Service Center	50,000	-	50,000	-	-	-	-	-
4337	216	A	23	VE	10	1-Ton Dump Truck - Davis Street Service Center	50,000	-	50,000	-	-	-	-	-
4339	223	A	23	VE	10	Stake Body Truck	28,500	-	28,500	-	-	-	-	-
4571	237	A	23	VE	10	Retrofit # 237 with Stakebed V-Box Salt Spreader	11,800	-	11,800	-	-	-	-	-
4126	205	A	23	VE	11	Utility Body Truck	50,000	-	-	50,000	-	-	-	-
4338	305	A	23	VE	11	Passenger Van	30,000	-	-	30,000	-	-	-	-
4341	130	A	23	VE	11	Toro 580 D Mower	90,000	-	-	90,000	-	-	-	-
4441	133	A	23	VE	11	Toro Mower	50,000	-	-	50,000	-	-	-	-
4443	102	A	23	VE	11	Utility Tractor	32,000	-	-	32,000	-	-	-	-
3982	401	A	23	VE	12	Morbark Chipper	45,000	-	-	-	45,000	-	-	-
4442	101	A	23	VE	12	Loader Tractor	70,000	-	-	-	70,000	-	-	-


**Arlington Heights Park District
Capital Projects - Multiple Year Overview**

CP#	Ref#	Rank	Resp	Area	Year	Description	Estimated Project Amount	Estimated 2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14	Annual Operating Cost (Savings)
97-Vehicle/Equipment Replacements														
4444	223	A	23	VE	12	Stake Body Truck	38,000	-	-	-	38,000	-	-	-
4445	231	A	23	VE	12	Extended Cab Pickup	42,000	-	-	-	42,000	-	-	-
4446	230	A	23	VE	12	Extended Cab Pickup	42,000	-	-	-	42,000	-	-	-
4448	310	A	02	VE	12	Recreation Pickup Truck	25,000	-	-	-	25,000	-	-	-
4449	307	A	23	VE	12	Passenger Van	30,000	-	-	-	30,000	-	-	-
4340	232	A	23	VE	13	Pickup Truck	28,000	-	-	-	-	28,000	-	-
4482	102	A	23	VE	13	Utility Tractor (2WD)	40,000	-	-	-	-	40,000	-	-
4483	134	A	23	VE	13	126" Mower (no cab)	85,000	-	-	-	-	85,000	-	-
4485	225	A	23	VE	13	Cargo Van - Electrician	37,000	-	-	-	-	37,000	-	-
4488	431	A	23	VE	13	Utility Tractor	8,500	-	-	-	-	8,500	-	-
4572	228	A	23	VE	13	Ford Tradesman P/U Truck	35,000	-	-	-	-	35,000	-	-
4573	138	A	23	VE	13	Toro Diesel Z Turn	14,000	-	-	-	-	14,000	-	-
4574	127	A	23	VE	13	Replace Skid Loader with Tracked loader	45,000	-	-	-	-	45,000	-	-
4575	308	A	23	VE	13	Replace SUV Hybrid	30,000	-	-	-	-	30,000	-	-
3562	406	A	23	VE	14	Hillsboro Trailer/Red	14,000	-	-	-	-	-	14,000	-
4447	232	A	23	VE	14	Regular Pickup Truck	30,000	-	-	-	-	-	30,000	-
4576	147	A	23	VE	14	Replace Wheeled Skid Loader	40,000	-	-	-	-	-	40,000	-
4577	135	A	23	VE	14	Toro 4100	88,000	-	-	-	-	-	88,000	-
4578	142	A	23	VE	14	Toro Diesel Z Turn	15,000	-	-	-	-	-	15,000	-
4579	108	A	23	VE	14	Loader Tractor	50,000	-	-	-	-	-	50,000	-
4580	138	A	23	VE	14	Supervisor Vehicle	35,000	-	-	-	-	-	35,000	-
Total							1,553,078	191,278	240,300	252,000	292,000	322,500	272,000	-
Total A Projects							18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950	(94,000)
Total B Projects							9,068,500	-	-	716,000	1,261,500	5,351,000	1,740,000	-
Grand Total							27,580,111	2,986,611	3,559,600	3,937,900	4,272,300	8,068,750	4,754,950	(94,000)



Capital Improvement Plan

- Maps long-range infrastructure needs.
- Identifies all District projects for a five-year period.
- Identifies all funding sources.
- Projects are prioritized based on established criteria and resources available.
- Establishes 2010/11 capital budget.



Selection Process

- Capital Improvement Projects are selected by:
 - In progress.
 - Poses an immediate safety hazard.
 - Implements Comprehensive Plan priority.
 - Meets a prior commitment made to another government agency or lease payment obligations.
 - Has a dedicated revenue source.



2009/10 Projects

■ Forest View Racquet & Fitness Club Roof \$424,673



■ Forest View Racquet & Fitness ADA Restroom \$45,000



Arlington Lakes Golf Club \$170,000
Clubhouse Siding and Decking Project

Before



Arlington Lakes Golf Club
Clubhouse Siding and Decking Project

During **After**



Playgrounds

\$376,575
(including ADA portion)



Victory Park
\$164,190

Lake Arlington
\$61,540

Olympic Park
\$150,845

The slide features a decorative graphic of teal and blue squares in the top-left corner. It contains three photographs of playgrounds. The top-left photo shows Victory Park with a wooden play structure and a slide. The bottom-left photo shows Lake Arlington with a blue play structure. The right-side photo shows Olympic Park with a large wooden play structure. Each photo is accompanied by its name and cost.

Camelot Park Tennis Court Renovation



The slide features a decorative graphic of teal and blue squares in the top-left corner. It contains a single large photograph of a tennis court with a blue and green surface, surrounded by trees and a fence.

Budget 2010/11 Preview

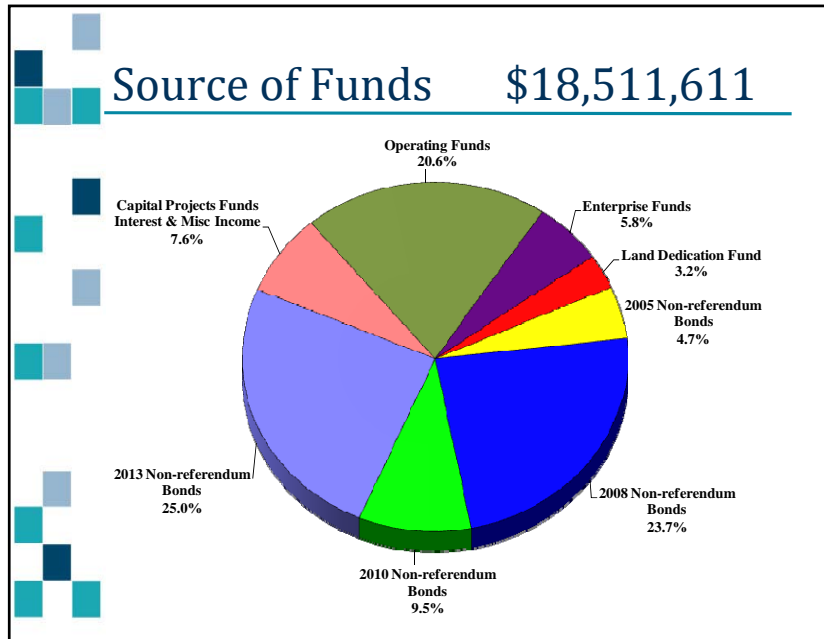
All Fund Summary					
	Budget 2009/10	Projected 2009/10	Proposed 2010/11	Bud-Bud Change	Bud-Proj Change
Revenues	\$ 24,278,256	23,567,396	24,439,972	0.7%	3.7%
Expenses	24,169,627	22,468,375	24,169,431	0.0%	7.6%
Net Surplus	<u>\$ 108,629</u>	<u>1,099,021</u>	<u>270,541</u>		

Undesignated Fund Balance			
	Estimated at 04/30/11	25% Minimum	Exceeds Minimum
Corporate	\$ 3,410,079	1,232,641	2,177,438
Recreation*	4,521,207	2,600,098	1,921,109
	<u>\$ 7,931,286</u>	<u>3,832,739</u>	<u>4,098,547</u>

* This combines the Recreation Fund, Nickol Knoll Golf Club and Forest View Racquet and Fitness Club.

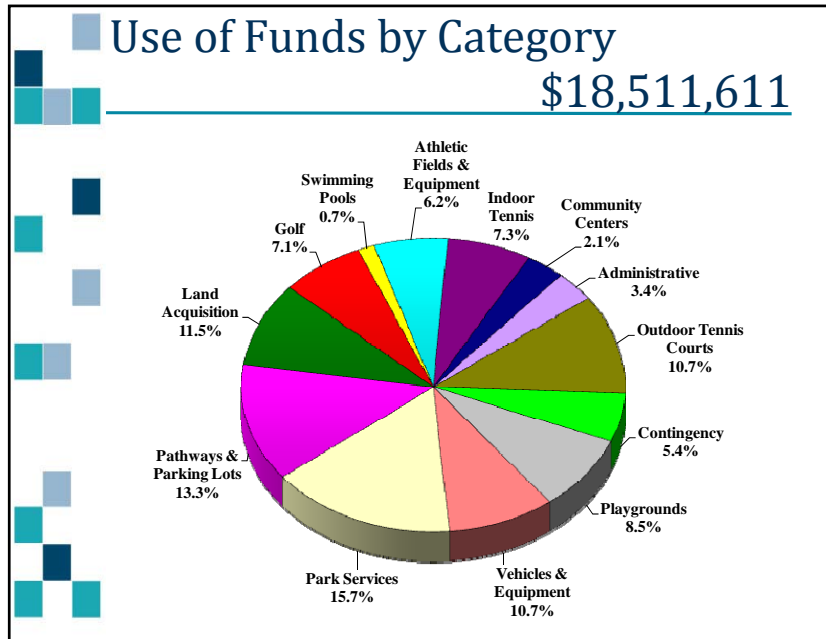
Fund Balance Projections

- 2010/11 budget shows a 1% increase in the total undesignated fund balance from projected.
- Percent of fund balance retained that is undesignated is 69%, compared to 64% last year.
- The Museum Fund is the only fund below the Fund Balance Policy minimum. This will be made up in future years' levies.
- All fund balances, with the exception of Forest View Racquet & Fitness Club and Nickol Knoll Golf Club, are projected to be in a surplus position.



Source of Funds by Year

	Total Amount	Estimated					
		2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13	2014/15 Phase 14
Operating Funds	\$ 3,810,872	849,147	782,100	806,125	533,000	511,600	328,900
Enterprise Funds	1,074,833	75,133	185,000	407,200	76,500	83,000	248,000
Land Dedication Fund	588,239	212,539	46,900	77,500	114,800	70,500	66,000
2005 Non-referendum Bonds	868,945	868,945	-	-	-	-	-
2008 Non-referendum Bonds	4,395,000	705,847	2,295,600	1,393,553	-	-	-
2010 Non-referendum Bonds	1,750,000	-	-	287,522	1,462,478	-	-
2013 Non-referendum Bonds	4,623,722	-	-	-	599,022	1,852,650	2,172,050
Capital Projects Funds Interest & Misc Income	1,400,000	275,000	250,000	250,000	225,000	200,000	200,000
Total Funding Sources	\$ 18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950




Five-Year Capital Plan by Category

	Total Amount	Estimated					
		2008/09 Phase 08	2009/10 Phase 09	2010/11 Phase 10	2011/12 Phase 11	2012/13 Phase 12	2013/14 Phase 13
Community Centers	\$ 605,000	84,500	47,500	30,000	73,500	47,000	322,500
Administrative	621,500	165,000	296,500	40,000	40,000	40,000	40,000
Outdoor Tennis Courts	1,988,535	195,435	216,000	443,900	653,000	466,700	13,500
Contingency	1,000,000	-	200,000	200,000	200,000	200,000	200,000
Playgrounds	1,572,925	369,575	191,300	401,350	302,700	212,250	95,750
Vehicles & Equipment	1,670,078	196,278	262,300	274,000	309,000	339,500	289,000
Park Services	2,904,136	188,336	926,900	251,100	365,300	376,400	796,100
Pathways & Parking Lots	2,418,874	489,424	276,300	405,650	332,500	518,900	396,100
Land Acquisition	1,700,000	200,000	300,000	300,000	300,000	300,000	300,000
Golf	1,305,817	224,117	243,700	530,500	121,500	133,000	53,000
Swimming Pools	261,544	38,644	40,700	12,200	18,500	12,500	139,000
Athletic Fields & Equipment	1,151,196	290,496	381,400	73,000	204,800	56,500	145,000
Indoor Tennis	1,312,006	544,806	177,000	260,200	90,000	15,000	225,000
Total Funding Uses	\$ 18,511,611	2,986,611	3,559,600	3,221,900	3,010,800	2,717,750	3,014,950



2010/11 Projects



Summary of 2010/11 Projects

Davis II Building Improvements	\$ 625,000
Turf Infields - Melas Park	300,000
Land Acquisition	300,000
District-Wide Fleet Replacement	240,300
Contingency	200,000
Renovate Hasbrook Park Tennis Courts	178,500
ALGC Clubhouse Parking Lot Improvements	175,000
Upgrade or Replace Registration System	150,000
Davis II Parking Lot Renovation	120,000
Park Improvements under \$100,000	<u>1,270,800</u>
	<u>\$3,559,600</u>

ADA Project Review

Park	Description	2009/10	2010/11	Total ADA Costs	Total Project Cost
Administration Center	Replace Main Exit/Entry Doors (Front, East & South)	12,500	-	12,500	12,500
ALGC	ADA Clubhouse Parking Lot Improvements	-	78,750	78,750	175,000
ALGC	ADA Service Center Parking Lot Resurface	-	13,050	13,050	45,000
Camelot	Replace Pedestrian Bridge - ADA Access	51,012	-	51,012	61,215
Carefree	ADA Pathway Renovation	28,535	-	28,535	60,935
Carousel	ADA Pathway Improvements	28,092	-	28,092	50,165
Centennial	ADA Access to Baseball Fields	49,016	-	49,016	49,016
Creekside	New ADA Water Fountain and Waterline	-	2,400	2,400	2,400
Creekside	New ADA Water Fountain and Waterline	5,000	-	5,000	5,000
Davis Street	ADA Davis II Improvements	-	125,000	125,000	750,000
District-wide	ADA Paths, Player Benches & Bleacher Pads	17,500	-	17,500	33,500
District-wide	ADA Transition Plan Projects	50,000	50,000	100,000	100,000
District-wide	Elevator Updates	16,732	-	16,732	16,732
Rentle	Walkway Improvements at Street w/VAH	5,000	-	5,000	5,000
Forest View	ADA Bathroom Renovation	45,000	-	45,000	52,500
Happiness	New ADA Picnic Table	-	1,200	1,200	1,200
Heritage Tennis Club	Replace Exterior Court Doors	35,000	-	35,000	35,000
Kingsbridge Arboretum	Install Parkway Sidewalk w/VAH	9,643	-	9,643	9,643
Lake Arlington	Renovate Gazebo Ramp - ADA	10,200	-	10,200	20,400
Lake Arlington	Replace Pedestrian Bridge to Wildwood - ADA	28,687	-	28,687	45,899
Lake Arlington	Playground Renovation - ADA	34,945	-	34,945	61,540
Methodist	ADA Sidewalk Improvements	-	40,000	40,000	40,000
Olympic	ADA Playground Renovation	53,500	-	53,500	150,845
Patriots	ADA Parking Lot	7,000	-	7,000	7,000
Rand Berkley	Playground Renovation - ADA	-	44,500	44,500	101,900
Recreation	Sidewalk Replacement (West Side Of Douglas)	19,500	-	19,500	19,500
Rose Garden	ADA Access to Island Benches	-	10,500	10,500	10,500
Rose Garden	ADA Pathway Improvements	-	1,000	1,000	1,000
Victory	ADA Pathway Improvements	7,500	-	7,500	15,000
Victory	ADA Playground Renovation	53,000	-	53,000	154,190
Wildwood	Playground Renovation ADA	-	38,700	38,700	86,000
	Total	567,362	405,100	972,462	2,178,580

Registration Software

- Committee formed in 2009
 - Goal: Research registration software to improve functionality and service to our customers.
 - Interviewed major software vendors.
 - Vendors provided demonstrations.
 - Currently conducting site visits and checking references.
 - Quotes and analysis to be completed by April.
- Upgrade current software - \$70,000.
- New software system - \$150,000.

Davis Street II Renovation \$625,000



The Davis Street II Renovation project, valued at \$625,000, is shown through four interior photographs. The top-left photo shows a large, empty room with a concrete floor and brick walls. The top-right photo shows a similar room with a table and chairs set up in the center. The bottom-left photo shows a room with large windows and a brick wall. The bottom-right photo shows a room with a concrete floor and brick walls, similar to the top-left photo.

Davis Street II Parking Lot and Street Renovations \$120,000



The Davis Street II Parking Lot and Street Renovations project, valued at \$120,000, is shown through three photographs. The left photo is an aerial view of the parking lot and street area. The top-right photo shows a street view of the building and a tall brick chimney. The bottom-right photo shows a muddy area with a large puddle, likely a result of the renovation work.

Playgrounds **\$184,900**
(including ADA portion)



Rand Berkley Park
\$98,900



Wildwood Park
\$86,000

Hasbrook Park
Tennis Court Renovation \$178,500



Arlington Lakes Golf Club Improvements

- These projects are necessary improvements to the golf course. The Arlington Lakes Golf Club Fund is not in a position to finance these projects.
- It is recommended that these projects be funded through the Capital Projects Fund.

Emerald Ash Borer Tree Replacement Program	\$ 5,000
Parking Lot Lighting Improvements	25,000
Clubhouse Parking Lot Improvements	175,000
Service Center Parking Lot Resurface	45,000
Bunker Pumps	5,000
Golf Beverage Cart	9,000
Clubhouse Window Coverings	20,000
	<u>\$ 284,000</u>

Arlington Lakes Golf Club Parking Lot Improvements

Service Center
\$45,000




Clubhouse
\$200,000



