



CAPITAL IMPROVEMENT PLAN

Six Year Capital Improvement Plan

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

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

Capital Improvement Project Guidelines

The project must:

- Have a monetary value of at least \$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.
- Support the Strategic Initiatives outlined in the 2014/2020 Comprehensive Plan.

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

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

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

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

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

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

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

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

Capital Improvement Plan Funding Sources

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

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

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General Fund - The General Fund is the general operating fund of the Park District. It is used to account for administrative, maintenance, parks, and all other financial resources except those required to be accounted for in another fund. Funding is provided from property taxes, replacement taxes, interest income, and donations. Available fund balance in excess of 40% of annual budgeted expenditures may be transferred to the Capital Improvements Fund to support future capital projects. For fiscal years 2014/15 and 2015/16 no funds are available because the Park District refinanced the 1997 Alternate Bonds in 2013 and in order to keep the non-referendum debt maturities below the debt service extension base (DSEB), the fund is paying \$309,008 interest per year for the next two years.

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

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

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

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

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

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

PARC Grants (Park and Recreational Facility Construction Act) were created by Public Act 096-0820 effective November 18, 2009 to provide grants to be disbursed by the DNR to eligible local governments for park and recreation unit construction projects. Park or recreation unit construction project means the acquisition, development, construction, reconstruction, rehabilitation, improvements, 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.

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

Non-Referendum Limited General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. General obligation bonds, issued by local units of government, are secured by a pledge of the issuer's property taxing power. The legal debt limit for non-referendum bonds is .575% of assessed valuation (\$15.8 million). The Park District has the capacity to issue \$6.5 million in bonds; however, the debt service extension base (DSEB) on these bonds is limits maturities to \$2,025,386 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.

Our current non-referendum bonding plan will provide for \$12.5 million over the next 6 years. Based on current economic conditions and revenue and expenditure projections, funding is not sufficient to maintain all existing system assets and build new park and recreation facilities.

The facility renovation projects can be funded with non-referendum bonds over time as follows:

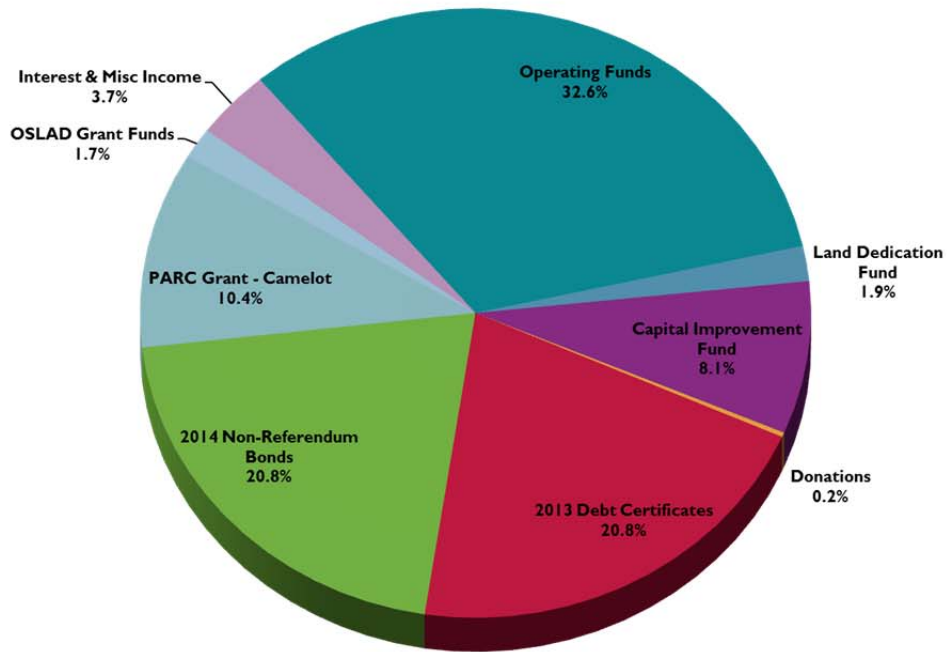
Year	Amount	Purpose
2014	\$ 5,000,000	New money for existing facilities
2019	\$ 7,500,000	Facility 1
2025	\$ 8,750,000	Facility 2
2030	\$10,500,000	Facility 3
2035	\$15,000,000	Facility 4

These numbers are based on based the current debt maturity schedule and these assumptions:

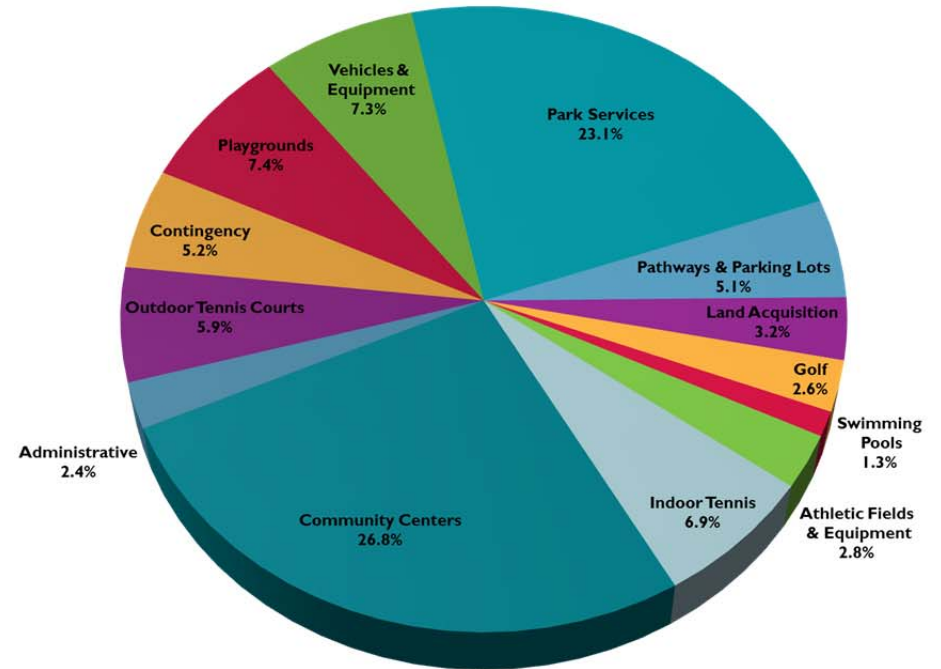
- The remaining DSEB remaining in each year after 2018 (average of \$825,000) would be dedicated for other capital projects in the district.
- 2.0% annual CPI in each year (CPI through September, 2013 is 1.2%, trending lower).
- 5.00% interest rate on each project.
- Level debt service on each funding series, save for Series 2030 and 2035, which are interest only for the first half of their respective retirement periods.
- Funding of existing debt commitments (i.e. Series 2013 Debt Certificates)

Six Year Capital Improvement Plan

Funding Sources - Percent of Total



Use of Funds - All Projects



Funding Sources - Amount by Fiscal Year

	Estimated								
	Total	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20
	Amount	Phase 13	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19	Phase 19
Operating Funds	\$ 7,845,328	1,319,528	1,213,900	1,724,650	980,750	947,500	849,500	809,500	
Land Dedication Fund	448,693	63,293	63,500	65,500	63,250	57,650	92,000	43,500	
Capital Improvement Fund	1,950,000	1,950,000	-	-	-	-	-	-	
Donations	57,474	5,674	14,300	37,500	-	-	-	-	
2013 Debt Certificates	5,000,000	3,765,000	1,235,000	-	-	-	-	-	
2014 Non-referendum Bor	5,000,000	-	933,600	847,650	954,300	1,134,700	561,000	568,750	
PARC Grant - Camelot	2,500,000	-	2,500,000	-	-	-	-	-	
OSLAD Grant Funds	400,000	400,000	-	-	-	-	-	-	
Interest & Misc Income	881,690	130,490	126,200	125,000	125,000	125,000	125,000	125,000	
Total Funding Sources	\$ 24,083,185	7,633,985	6,086,500	2,800,300	2,123,300	2,264,850	1,627,500	1,546,750	

Use of Funds - Amount by Fiscal Year

	Total	Estimated							
		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20
	Amount	Phase 13	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19	Phase 19
Community Centers	\$ 6,449,000	3,658,000	2,725,000	27,000	11,000	12,000	16,000	-	
Administrative	575,000	35,000	245,000	105,000	55,000	45,000	45,000	45,000	
Outdoor Tennis Courts	1,418,628	167,378	382,000	72,250	29,500	389,000	302,000	76,500	
Contingency	1,250,000	-	250,000	200,000	200,000	200,000	200,000	200,000	
Playgrounds	1,791,590	268,840	288,000	230,000	110,000	235,000	345,000	314,750	
Vehicles & Equipment	1,748,791	210,791	237,000	243,000	262,000	272,000	242,000	282,000	
Park Services	5,563,692	2,710,792	805,700	430,900	582,300	619,000	246,500	168,500	
Pathways & Parking Lots	1,231,310	205,810	447,000	167,000	390,500	-	6,000	15,000	
Land Acquisition	772,140	172,140	100,000	100,000	100,000	100,000	100,000	100,000	
Golf	636,251	51,251	131,000	242,000	137,000	75,000	-	-	
Swimming Pools	309,302	11,752	83,800	29,750	20,500	140,000	13,500	10,000	
Athletic Fields & Equipment	670,450	69,200	197,000	33,400	15,500	8,850	36,500	310,000	
Indoor Tennis	1,667,031	73,031	195,000	920,000	210,000	169,000	75,000	25,000	
Total Funding Uses	\$ 24,083,185	7,633,985	6,086,500	2,800,300	2,123,300	2,264,850	1,627,500	1,546,750	

Six Year Capital Improvement Plan



Major Work for 2014/15

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

Camelot Community Center	\$3,000,000
Raven Park Tennis Court Renovations	356,000
Olympic Park Skate Park Renovations	320,000
Contingency	250,000
Vehicle & Equipment Replacements	237,000
Carousel Park Playground Renovation	150,000
Financial Software	135,000
Creekside Pathway Resurfacing	127,000
Land Acquisition	100,000
Melas Park Dog Park	95,000
Olympic Park Upgrade Soccer Field Irrigation System to Electric	90,000
Camelot Ballfield Backstop & Sideline Fence Extension	78,500
Raven Park Playground Renovation	75,000
Park Improvements under \$75,000	1,073,000
	<u>\$6,086,500</u>

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.

Camelot Park Community Center – A full-size gymnasium will be built on to the south side of the current building, similar to the gym at Pioneer Park Community Center and will have an elevated walking track. Other improvements include remodeling the existing recreation program rooms, a new retractable wall in the current gym so it can be divided into two smaller program rooms, a new entryway to the building will be made available on the west side of the building, a new lobby to welcome community center users with a reception and a new office area for the center supervisor. Plans will ensure maximum safety and minimal inconvenience to our customers during the construction process. Construction of these improvements began in December 2013 with a completion date in summer 2014. A \$2.5 million PARC Grant was awarded from the Illinois Department of Natural Resources for this project. The estimated cost is \$6,100,000.

Melas Dog Park - A new 1.82 acre dog park is the result of a partnership between the Arlington Heights Park District and the Mount Prospect Park District. Dogs and their owners will soon have a new place to play in Melas Park. Located adjacent to the playground and north of the softball and baseball fields, the new dog park is designed to separately accommodate small and large dogs (25lbs +). Projected opening date is June 2014.

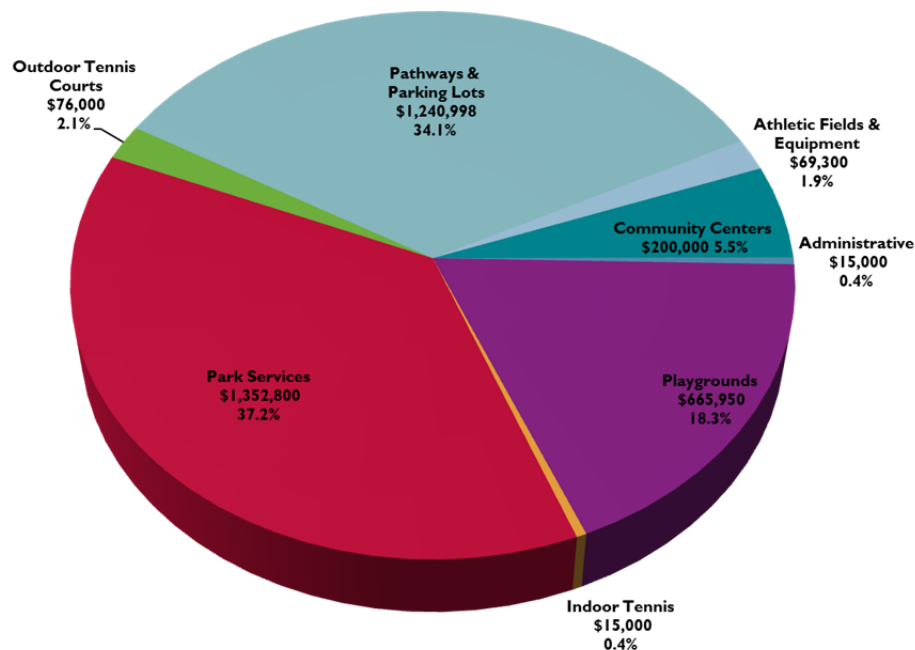
Olympic Skate Park – The skate park at Olympic Park is located on the north end of the indoor swim center on two tennis courts. There are several modular units arranged on the tennis courts to form the skate park. In fall 2013 the skate park was closed for use because of the deteriorating court surface. Staff will be looking at several options including relocating the skate park and other two tennis courts.

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

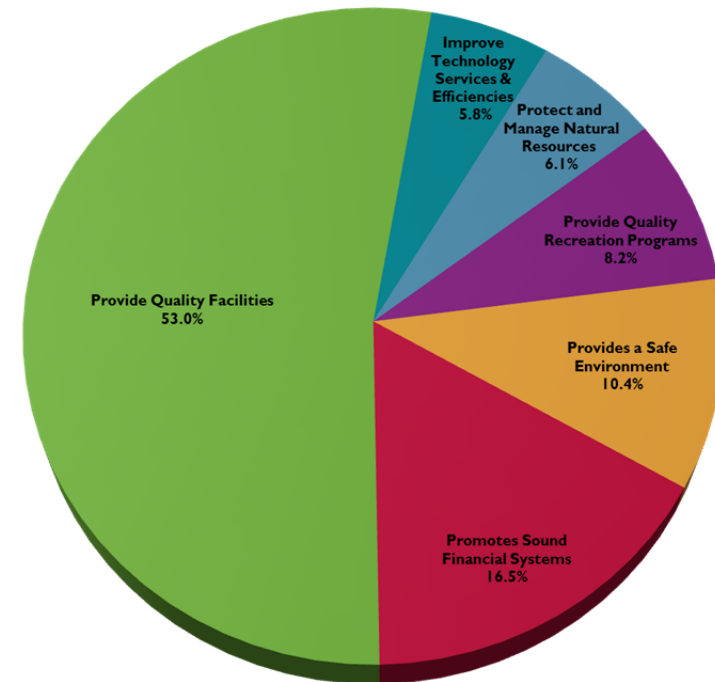
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Physical Accessibility of Facilities – In June of 2005, the Park District contracted with the National Center on Accessibility (NCA) to conduct a physical accessibility assessment of 66 parks and program use spaces. The assessment provides a comprehensive evaluation of the District’s current level of physical access for people with disabilities and recommendations for improving accessibility. In 2003, special legislation removed the NWSRA Special Recreation fund from the tax cap. This permits the Park District to levy up to the full statutory rate of 4¢ to provide services to the disabled in Illinois. The Capital Improvement Plan identifies \$526,400 projects (ADA) for 2014/15.

Over \$3.6 million is identified in the six-year Capital Improvement Plan, distributed in the following areas:



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



Distribution of Capital Projects by Strategic Initiative

Six Year Capital Improvement Plan



Impact of the Capital Plan on Current and Future Operating Budgets

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

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

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

Estimated Operating Savings Attributable to Capital Projects

Area	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19
Administrative	\$ 9,000	9,000	9,000	9,000	9,000	9,000
Athletic Fields & Equipment	109,099	110,099	109,099	109,099	109,099	109,099
Community Centers	2,000	2,000	2,000	2,000	2,000	2,000
Golf	1,250	1,250	2,250	1,250	1,250	1,250
Indoor Tennis	5,000	5,000	6,000	6,000	6,000	6,000
Playgrounds	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Park Services	8,750	8,750	11,750	13,250	13,750	12,750
Outdoor Tennis Courts	8,500	8,500	10,500	15,000	15,000	15,000
Pathways & Parking Lots	9,100	9,100	9,100	15,540	15,550	15,550
	\$ 151,699	152,699	158,699	170,139	170,649	169,649

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.**
- SI** Supports 2014-2020 Comprehensive Plan Strategic Initiative
- Resp** Indicates the Supervisor or Department responsible for the project.
- Year** The year the project starts.
- Area** This designation allows the District to see how the projects are distributed.

Areas

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

Capital Improvement Plan Summary - 'A' Projects Only



Proposed Projects				Estimated	Proposed					
				2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
CP#	Park	Project Description	Amount	Phase 13	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19
4611	Camelot	Community Center Master Plan	6,100,000	3,600,000	2,500,000	-	-	-	-	-
4774	Camelot	Building Renovations /Addition	200,000	-	200,000	-	-	-	-	-
4806	Camelot	Owner's Expense and FF&E	300,435	435	300,000	-	-	-	-	-
4625	Frontier	Phase I Master Plan	2,350,000	2,350,000	-	-	-	-	-	-
4626	Frontier	Phase I Master Plan - ADA	225,000	225,000	-	-	-	-	-	-
4257	Undesignated	Contingency	1,250,000	-	250,000	200,000	200,000	200,000	200,000	200,000
3879	Undesignated	Land Acquisition	772,140	172,140	100,000	100,000	100,000	100,000	100,000	100,000
Subtotal			11,197,575	6,347,575	3,350,000	300,000	300,000	300,000	300,000	300,000
All Other Park Improvements			12,885,610	1,286,410	2,736,500	2,500,300	1,823,300	1,964,850	1,327,500	1,246,750
Total			24,083,185	7,633,985	6,086,500	2,800,300	2,123,300	2,264,850	1,627,500	1,546,750
Projected Funding Sources										
01	Corporate Fund		-	-	-	-	-	-	-	-
02	Recreation Fund		2,866,395	875,745	597,500	297,150	290,500	301,500	244,500	259,500
90	ADA Projects Identified		3,547,548	396,398	526,400	527,500	522,250	525,000	525,000	525,000
17	Heritage Tennis Club		1,431,386	47,386	90,000	900,000	168,000	121,000	80,000	25,000
Operating Funds			7,845,328	1,319,528	1,213,900	1,724,650	980,750	947,500	849,500	809,500
09	Land Dedication Fund		448,693	63,293	63,500	65,500	63,250	57,650	92,000	43,500
25	Capital Improvement Fund		1,950,000	1,950,000	-	-	-	-	-	-
	Donations		57,474	5,674	14,300	37,500	-	-	-	-
21	2013 Debt Certificates		5,000,000	3,765,000	1,235,000	-	-	-	-	-
21	2014 Non-Referendum Bonds		5,000,000	-	933,600	847,650	954,300	1,134,700	561,000	568,750
21	PARC Grant - Camelot		2,500,000	-	2,500,000	-	-	-	-	-
21	OSLAD Grant Funds		400,000	400,000	-	-	-	-	-	-
21	Interest & Misc Income		881,690	130,490	126,200	125,000	125,000	125,000	125,000	125,000
Total			24,083,185	7,633,985	6,086,500	2,800,300	2,123,300	2,264,850	1,627,500	1,546,750
Total "B" Projects Not Funded			63,657,375	-	170,000	2,683,300	1,392,350	1,636,750	2,121,225	55,653,750
Grand Total A & B Projects			87,740,560	7,633,985	6,256,500	5,483,600	3,515,650	3,901,600	3,748,725	57,200,500

Capital Projects - Multiple Year Overview



CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
12-Administration Center															
4056		A	1.4	23	PS	13	Upgrade Energy Management System & RTU's	75,997	51,997	24,000	-	-	-	-	-
4295		A	1.4	02	A	13	Office Equipment Replacements	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4296		A	1.4	22	A	13	Computer Equipment/Replacement	175,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4593		A	1.4	22	A	14	Financial Software	135,000	-	135,000	-	-	-	-	-
4884		A	1.4	22	A	14	Server Replacements	30,000	-	10,000	10,000	10,000	-	-	-
4811		A	1.4	22	A	14	Replace Workstations	60,000	-	10,000	10,000	10,000	10,000	10,000	10,000
4812		A	2.1	23	A	15	Lobby Interior Improvements (Signage, Lobby Furniture, Décor)	25,000	-	-	25,000	-	-	-	-
4813		A	1.3	23	PS	15	Security Camera/CCTV System	30,000	-	-	30,000	-	-	-	-
4814		A	1.4	22	A	15	Microsoft Office Upgrades	25,000	-	-	25,000	-	-	-	-
4139		A	1.3	23	PS	16	West Parking Lot Improvements and Engineering	110,000	-	-	-	110,000	-	-	-
4140	ADA	A	1.3	23	PS	16	ADA Lot Improvements	15,000	-	-	-	15,000	-	-	-
4358		A	2.1	23	PS	16	Landscape Improvements	10,000	-	-	-	10,000	-	-	-
4359		A	1.3	23	PS	17	North Parking Lot Improvements and Engineering	104,800	-	-	-	-	104,800	-	-
4360	ADA	A	1.3	23	PS	17	North Parking Lot Improvements - ADA	18,500	-	-	-	-	18,500	-	-
4713		A	2.1	23	PS	17	Re-Engineer HVAC in LL Server Room	26,400	-	-	-	-	26,400	-	-
4714		A	2.1	23	PS	17	Expand Electrical Service	22,000	-	-	-	-	22,000	-	-
4711		B	1.4	22	A	15	Mobile App Website	20,000	-	-	20,000	-	-	-	-
4057		B	1.3	23	PS	18	Lightning Warning System	50,000	-	-	-	-	-	50,000	-
4594		B	2.1	23	A	18	Lower Level Improvements	94,000	-	-	-	-	-	94,000	-
4595		B	2.1	23	PS	18	Master Plan Upgrades ADA	105,000	-	-	-	-	-	105,000	-
4596		B	2.1	23	PS	18	Master Plan Upgrades	50,000	-	-	-	-	-	50,000	-
Total								1,216,697	81,997	209,000	150,000	185,000	211,700	339,000	40,000
64-Arlington Lakes Golf Club															
3748	269	A	1.2	02	G	13	Greensmaster 3 Mower/Sit-Down	47,000	22,000	-	-	25,000	-	-	-
4815		A	1.4	02	G	13	Improve Sound System (AHPF Donation)	4,600	4,600	-	-	-	-	-	-
4004		A	1.2	02	G	14	Rotary Motor Replacements	38,000	-	19,000	-	19,000	-	-	-
4456		A	6.2	02	G	14	Emerald Ash Borer Tree Replacement Program	10,000	-	5,000	5,000	-	-	-	-
4601		A	2.1	02	G	14	Golf Course Master Plan (Greens, Tees, Traps, Paths)	20,000	-	20,000	-	-	-	-	-
4816		A	2.1	02	G	14	Refurbish Festival Room	20,000	-	20,000	-	-	-	-	-
4817		A	1.4	02	G	14	Clubhouse Lighting Upgrade - Energy Efficient Lighting	15,000	-	15,000	-	-	-	-	-
4458		A	1.2	02	G	15	Bunker Pumps	5,000	-	-	5,000	-	-	-	-
4602		A	1.2	02	G	15	Fairway Mower	145,000	-	-	45,000	50,000	50,000	-	-

Capital Projects - Multiple Year Overview



CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
64-Arlington Lakes Golf Club (continued)															
4716		A	1.3	02	G	15	Parking Lot Sealcoating	26,000	-	-	26,000	-	-	-	-
4818		A	2.1	02	G	15	New Facility Sign (along Central Avenue)	10,000	-	-	10,000	-	-	-	-
4819		A	1.3	02	G	16	Clubhouse security Camera/CCTV System	15,000	-	-	-	15,000	-	-	-
4717		A	1.2	02	G	17	Pump Station Renovations	25,000	-	-	-	-	25,000	-	-
4820		B	2.1	02	G	15	Restroom Renovations	120,000	-	-	120,000	-	-	-	-
2817		B	6.2	88	G	16	Pond Bank Stabilization/Beautification/Dredging	150,000	-	-	-	50,000	50,000	50,000	-
4299		B	2.1	88	G	16	Bunker Reconstruction	600,000	-	-	-	200,000	200,000	200,000	-
4500		B	2.1	88	G	16	Clubhouse Furniture Replacements	20,000	-	-	-	20,000	-	-	-
3746	245	B	1.2	88	G	17	Chevy Pickup	28,000	-	-	-	-	28,000	-	-
4003		B	2.1	88	G	17	Tee Reconstruction	80,000	-	-	-	-	40,000	40,000	-
4265		B	2.1	88	G	17	Green Reconstruction Hole 9	50,000	-	-	-	-	50,000	-	-
4268		B	2.1	88	G	17	Green Reconstruction Hole 4	50,000	-	-	-	-	50,000	-	-
4269		B	2.1	88	G	17	Netting Replacements Holes 4 and 6	8,000	-	-	-	-	8,000	-	-
3507		B	2.1	88	G	18	Replace Outside Fence	60,000	-	-	-	-	-	60,000	-
3754	263	B	1.2	88	G	18	Sand Pro Rake	16,000	-	-	-	-	-	16,000	-
3862		B	1.2	88	G	18	Utility Vehicle	18,000	-	-	-	-	-	18,000	-
4300		B	1.2	88	G	18	Reel and Bedknife Grinding Equipment	35,000	-	-	-	-	-	35,000	-
4718		B	1.3	88	G	18	Service Center Security Camera's	5,000	-	-	-	-	-	5,000	-
4719		B	1.3	88	G	18	Fire Alarm System Service Center	10,725	-	-	-	-	-	10,725	-
Total								1,631,325	26,600	79,000	211,000	379,000	501,000	434,725	-
30-Banta															
4604		B	1.3	23	PS	16	Energy Efficient Lighting Upgrades	11,500	-	-	-	11,500	-	-	-
Total								11,500	-	-	-	11,500	-	-	-
31-Berbecker															
4605	ADA	A	1.3	23	AF	16	ADA Access to Basketball Court and Baseball Field	15,500	-	-	-	15,500	-	-	-
Total								15,500	-	-	-	15,500	-	-	-
15-Camelot															
4773		A	2.2	23	CC	13	Building Renovations /Addition	5,300,000	2,800,000	2,500,000	-	-	-	-	-
4774		A	2.2	02	CC	13	Building Renovations /Addition	800,000	800,000	-	-	-	-	-	-
4774	ADA	A	2.2	02	CC	14	Building Renovations /Addition	200,000	-	200,000	-	-	-	-	-
4806		A	2.2	23	Z	13	Owner's Expense and FF&E	300,435	435	300,000	-	-	-	-	-
4503		A	2.2	09	T	14	Colorcoat Tennis Courts	29,000	-	14,000	-	-	-	15,000	-

Capital Projects - Multiple Year Overview



							Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19	
CP#	Ref#	Rank	SI	Resp	Area	Year	Description								
15-Camelot (continued)															
4821		A	2.2	23	AF	14	Ballfield Backstop & Sideline Fence Extension	15,000	-	15,000	-	-	-	-	
4822		A	2.2	23	AF	14	Ballfield Backstop Concrete Apron and Walk	9,700	-	9,700	-	-	-	-	
4823	ADA	A	2.2	23	AF	14	Ballfield Backstop Concrete Apron and Walk -ADA	53,800	-	53,800	-	-	-	-	
4061		A	2.2	23	PS	19	Shelter Roof Replacement	7,000	-	-	-	-	-	7,000	
4611		B	2.1	21	MP	19	Park Master Plan Improvements - Outdoor Amenities	2,300,000	-	-	-	-	-	2,300,000	
Total								9,014,935	3,600,435	3,092,500	-	-	-	15,000	2,307,000
32-Carefree															
4824		A	2.2	09	PS	14	Inline Hockey Rink Improvements - Fence Extension	6,000	-	6,000	-	-	-	-	
4459		A	2.1	09	T	15	Colorcoat Tennis Courts	27,000	-	-	13,000	-	-	14,000	
4156		A	2.1	23	Z	16	Parking Lot Improvements and Engineering	120,000	-	-	-	120,000	-	-	
4157	ADA	A	2.1	23	Z	16	ADA Parking Lot Improvements	10,000	-	-	-	10,000	-	-	
3865		B	2.1	23	Z	18	New Perimeter Pathway/ Access to Lincoln	75,000	-	-	-	-	75,000	-	
4155	ADA	B	2.1	23	Z	18	New Perimeter Pathway/ Access to Lincoln - ADA	75,000	-	-	-	-	75,000	-	
Total								313,000	-	6,000	13,000	130,000	-	150,000	14,000
34-Carousel															
4460		A	2.1	23	P	13	Playground Improvements and Engineering	92,000	3,000	89,000	-	-	-	-	
4461	ADA	A	2.1	23	P	14	ADA Playground Improvements	61,000	-	61,000	-	-	-	-	
Total								153,000	3,000	150,000	-	-	-	-	
71-Carriage Walk															
4612		A	2.1	23	PS	15	Detention Basin Drainage Improvements	27,000	-	-	12,000	-	-	15,000	
4306		A	1.3	23	Z	15	Pathway Improvements	29,000	-	-	10,000	19,000	-	-	
4307	ADA	A	1.3	23	Z	16	ADA Pathway Improvements	94,000	-	-	-	94,000	-	-	
Total								123,000	-	-	10,000	113,000	-	-	
33-Centennial															
4372		A	2.1	23	T	15	Tennis Court Colorcoating	40,000	-	-	20,000	-	-	20,000	
4720		A	6.2	09	PS	15	Prescribed Burn - Noxious Weed Control	10,000	-	-	5,000	-	-	5,000	
4776		A	2.1	23	P	19	Playground Improvements and Engineering	70,000	-	-	-	-	-	70,000	
4777	ADA	A	2.1	23	P	19	ADA Playground Improvements	14,750	-	-	-	-	-	14,750	
4614		B	2.1	23	PS	15	Boardwalk and Gazebo Improvements	14,500	-	-	14,500	-	-	-	
4615	ADA	B	2.1	23	PS	15	ADA Boardwalk and Gazebo Improvements	14,500	-	-	14,500	-	-	-	
4613		B	2.1	23	PS	19	Master Plan Improvements	940,000	-	-	-	-	-	940,000	

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
33-Centennial (continued)															
4721		B	1.3	23	Z	19	Pathway Improvements - Burr Oak to Windsor	50,000	-	-	-	-	-	-	50,000
4721	ADA	B	1.3	23	Z	19	Pathway Improvements - Burr Oak to Windsor - ADA	14,750	-	-	-	-	-	-	14,750
Total								1,168,500	-	-	54,000	-	-	5,000	1,109,500
74-Creekside															
4462	ADA	A	2.1	09	Z	14	Connect West Side of Schaefer w/VAH Sidewalk (50% w/VAH)	10,000	-	10,000	-	-	-	-	-
4616		A	2.1	23	Z	14	Pathway Resurface and Engineering	57,000	-	57,000	-	-	-	-	-
4617	ADA	A	2.1	23	Z	14	ADA Pathway Resurface	70,000	-	70,000	-	-	-	-	-
4778		A	2.1	23	P	19	Playground Improvements and Engineering	10,000	-	-	-	-	-	-	10,000
4012		B	2.1	23	PS	15	Erosion Control Along Creek	80,000	-	-	80,000	-	-	-	-
4885		B	2.1	09	T	15	Colorcoat Tennis Courts	16,800	-	-	8,300	-	-	8,500	-
4463		B	2.1	09	T	19	Tennis Court Renovation	200,000	-	-	-	-	-	-	200,000
Total								443,800	-	137,000	88,300	-	-	8,500	210,000
35-Cronin															
4825		A	2.1	09	PS	18	Landscape Improvements	5,000	-	-	-	-	-	5,000	-
Total								5,000	-	-	-	-	-	5,000	-
54-Cypress Gardens															
4066		A	1.3	23	PS	13	Hazardous Tree Removal - Property Line	5,000	5,000	-	-	-	-	-	-
4826	ADA	A	2.1	09	PS	18	Garden Plot Expansion - ADA	10,000	-	-	-	-	-	10,000	-
Total								15,000	5,000	-	-	-	-	10,000	-
14-Davis Street Service Center															
4618		A	1.4	23	PS	14	Fleet Service Area Floor Repairs / Improvements	22,000	-	22,000	-	-	-	-	-
4827		A	1.4	23	PS	14	Fire System Extension	20,000	-	20,000	-	-	-	-	-
4828		A	1.3	23	PS	16	West Side Paving Improvements	120,000	-	-	-	120,000	-	-	-
4829		A	1.3	23	PS	16	Security Cameras/CCTV System	25,000	-	-	-	25,000	-	-	-
4619		B	2.1	23	PS	15	Window Replacements Mezzanine Areas	18,500	-	-	18,500	-	-	-	-
Total								205,500	-	42,000	18,500	145,000	-	-	-
84-Davis Street II															
4722		A	2.1	23	Z	13	Roadway Improvements	80,000	80,000	-	-	-	-	-	-
4505		A	2.1	23	PS	17	Davis II Roof Improvements	180,000	-	-	-	-	180,000	-	-
4723		B	2.1	23	Z	17	East Parking Lot Improvements	190,000	-	-	-	-	10,000	180,000	-
4068		B	2.1	23	PS	18	Re-Engineer Detention Area - North	135,000	-	-	-	-	-	135,000	-
Total								585,000	80,000	-	-	-	190,000	315,000	-

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
83-Davis Street III															
4725		A	1.4	23	Z	14	Fire Alarm System	10,000	-	10,000	-	-	-	-	-
4886		B	2.1	23	Z	16	South Parking Lot Improvements	155,000	-	-	-	5,000	150,000	-	-
4887		B	2.1	23	Z	19	Building Improvements	800,000	-	-	-	-	-	-	800,000
Total								965,000	-	10,000	-	5,000	150,000	-	800,000
36-Dryden															
4465		A	2.1	09	T	13	Colorcoat Tennis Courts	32,210	14,210	-	-	-	18,000	-	-
4506	ADA	A	2.1	23	Z	13	Parking Lot ADA Improvements	1,548	1,548	-	-	-	-	-	-
Total								33,758	15,758	-	-	-	18,000	-	-
37-Evergreen															
4830		A	2.1	09	PS	18	Landscape Improvements	5,000	-	-	-	-	-	5,000	-
Total								5,000	-	-	-	-	-	5,000	-
72-Falcon															
4069		A	2.1	23	P	13	New Playground and Engineering	73,075	73,075	-	-	-	-	-	-
4168	ADA	A	2.1	23	P	13	ADA Playground Renovation	54,000	54,000	-	-	-	-	-	-
4169		A	2.1	23	Z	13	Basketball and Pathway Improvements	17,368	17,368	-	-	-	-	-	-
4170	ADA	A	1.3	23	Z	13	ADA Pathway Improvements	9,000	9,000	-	-	-	-	-	-
4726		A	2.1	09	PS	15	Landscape Improvements/Shade Trees	5,000	-	-	5,000	-	-	-	-
Total								158,443	153,443	-	5,000	-	-	-	
59-Festival															
4623		A	2.1	23	P	14	Playground Improvements	65,000	-	5,000	60,000	-	-	-	-
4624	ADA	A	2.1	23	P	15	ADA Playground Improvements	30,000	-	-	30,000	-	-	-	-
4727		A	2.1	23	PS	15	New Gazebo (HANA/AHPF Partnership)	16,000	-	-	16,000	-	-	-	-
4728	ADA	A	2.1	23	PS	15	ADA Rebuild Gazebo	5,000	-	-	5,000	-	-	-	-
Total								116,000	-	5,000	111,000	-	-	-	
38-Flentie Park															
4466	ADA	A	1.3	23	Z	13	ADA Walkway Improvements at Street w/VAH	5,200	5,200	-	-	-	-	-	-
4831		A	1.3	23	PS	15	Lighting Improvements	8,000	-	-	8,000	-	-	-	-
4729		A	6.2	09	PS	17	Hazardous Willow Tree Removal	7,800	-	-	-	-	7,800	-	-
4730		A	2.1	09	AF	17	Volleyball Court Improvements	3,850	-	-	-	-	3,850	-	-
4780		A	2.1	23	P	18	Playground Improvements	75,000	-	-	-	-	-	5,000	70,000
4781	ADA	A	2.1	23	P	19	ADA Playground Improvements	50,000	-	-	-	-	-	-	50,000

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							Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
CP#	Ref#	Rank	SI	Resp	Area	Year	Description							
38-Flentie Park (continued)														
4508		B	2.1	23	Z	15	Pathway & Basketball Improvements	83,000	-	-	83,000	-	-	-
4509	ADA	B	2.1	23	Z	15	Pathway & Basketball Improvements - ADA	83,000	-	-	83,000	-	-	-
Total							315,850	5,200	-	174,000	-	-	-	-
63-Forest View Racquet & Fitness Club														
4468		A	2.1	02	IT	13	Colorcoat Indoor Tennis Courts	42,200	19,200	-	-	23,000	-	-
4782		A	1.3	23	T	13	Tennis Court Lighting Improvements	125,000	125,000	-	-	-	-	-
4810		A	2.1	02	IT	13	Remove Retaining Wall - Replace Concrete Entryway	6,445	6,445	-	-	-	-	-
3924		A	2.1	02	IT	14	Replace Front Desk	25,000	-	25,000	-	-	-	-
4174		A	2.1	02	IT	14	Re-carpet 1st Floor, 2nd Floor Main & Hallways	40,000	-	40,000	-	-	-	-
4832		A	2.1	02	IT	14	Landscape Improvements - Front of Building	25,000	-	25,000	-	-	-	-
4833		A	1.3	02	IT	14	Security Cameras/CCTV System	15,000	-	15,000	-	-	-	-
3926		A	2.1	02	IT	15	Replace East Racquetball Hallway 2nd Floor Ceiling Tiles	15,000	-	-	15,000	-	-	-
4515		A	2.1	02	IT	15	Replace Exterior Court Doors	15,000	-	-	5,000	5,000	5,000	-
3574		A	2.1	02	IT	16	Re-tile Women's Shower Walls & Floors	10,000	-	-	-	10,000	-	-
3575	ADA	A	2.1	02	IT	16	New Partitions In Women's Bathroom / Locker Room	5,000	-	-	-	5,000	-	-
3672		A	2.1	02	IT	16	Replace Domestic Hot Water Heater	12,000	-	-	-	12,000	-	-
4785	ADA	A	2.1	02	IT	16	Replace sinks / counter tops in Women's Locker Room	10,000	-	-	-	10,000	-	-
3520		A	2.1	02	IT	17	Sand and Refinish Six Racquetball Courts Flooring	8,000	-	-	-	-	8,000	-
4512		A	2.1	02	IT	17	Re-tile Main Staircase	12,000	-	-	-	-	12,000	-
4177		B	2.1	02	IT	15	Replace West R-Ball Hallway Ceiling Tiles 1st Floor	15,000	-	-	15,000	-	-	-
4275		B	2.1	02	IT	15	Paint Indoor Tennis Court Walls	10,000	-	-	10,000	-	-	-
4176		B	2.1	02	IT	17	Re-tile Men's Washroom & Install New Partitions	10,000	-	-	-	-	10,000	-
2862		B	1.3	02	IT	18	Install Alarm Security System	35,000	-	-	-	-	-	35,000
3676		B	2.2	02	IT	18	Construct New Viewing Area on 1st Floor	150,000	-	-	-	-	-	150,000
Total							585,645	150,645	105,000	45,000	42,000	58,000	185,000	-
17-Frontier														
4625		A	2.1	25	PS	13	Phase I Master Plan	2,350,000	2,350,000	-	-	-	-	-
4626	ADA	A	2.1	25	PS	13	Phase I Master Plan - ADA	225,000	225,000	-	-	-	-	-
4834		A	6.2	09	PS	14	Landscape Improvements - Tree Installation	24,000	-	12,000	12,000	-	-	-
4835		A	6.2	09	PS	14	Garden Plot Improvements	8,500	-	8,500	-	-	-	-
4888		A	6.2	23	T	17	Colorcoat Tennis Courts	15,000	-	-	-	15,000	-	-
4836		A	1.3	23	PS	18	Security Cameras/CCTV System	35,000	-	-	-	-	35,000	-

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							Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19	
CP#	Ref#	Rank	SI	Resp	Area	Year	Description								
17-Frontier (continued)															
4630		B	2.2	23	MP	19	Phase II Master Plan	15,000,000	-	-	-	-	-	15,000,000	
4631		B	2.2	23	XP	19	Phase III Master Plan	7,689,000	-	-	-	-	-	7,689,000	
Total								25,346,500	2,575,000	20,500	12,000	-	15,000	35,000	22,689,000
39-Greenbrier															
4632		A	2.1	09	T	15	Colorcoat Tennis/Roller Hockey Courts	19,500	-	-	9,500	-	-	10,000	
4633		A	1.3	23	PS	15	Improve Pathway Lighting	15,000	-	-	15,000	-	-	-	
4733		A	6.2	09	PS	15	Shade Trees	7,500	-	-	7,500	-	-	-	
4786		A	2.1	23	P	17	Playground Renovation	65,000	-	-	-	5,000	60,000	-	
4787	ADA	A	2.1	23	P	18	Playground Renovation - ADA	40,000	-	-	-	-	40,000	-	
Total								147,000	-	-	32,000	-	5,000	100,000	10,000
40-Greens															
4634		A	2.1	09	AF	13	Colorcoat Basketball Court	6,600	3,100	-	-	-	3,500	-	
4636		A	2.1	23	P	17	Playground Renovation and Engineering	80,000	-	-	-	5,000	75,000	-	
4788	ADA	A	2.1	23	P	18	Playground Renovation - ADA	55,000	-	-	-	-	55,000	-	
Total								141,600	3,100	-	-	-	5,000	133,500	-
58-Green Slopes															
4788		A	2.1	23	T	16	Tennis Courts Improvements and Engineering	310,000	-	-	-	10,000	300,000	-	
4788	ADA	A	2.1	23	T	17	Tennis Courts Improvements and Engineering-ADA	40,000	-	-	-	40,000	-	-	
Total								310,000	-	-	-	10,000	300,000	-	-
56-Happiness															
4184		B	1.3	23	PS	17	Install Security Lighting	7,500	-	-	-	-	7,500	-	
Total								7,500	-	-	-	-	7,500	-	-
28-Hasbrook															
4185		A	2.1	23	PS	14	Install New Water Main Service	25,000	-	25,000	-	-	-	-	
4789		A	2.1	23	T	14	Colorcoat Tennis Courts	25,000	-	12,000	-	-	13,000	-	
4074		A	2.1	23	Z	15	Sealcoat Pathway	12,000	-	-	12,000	-	-	-	
4517		A	2.1	09	Z	16	Parking Lot Improvements	9,000	-	-	-	9,000	-	-	
4639		A	2.1	09	PS	16	Erosion Control Upgrades	6,250	-	-	-	6,250	-	-	
4790		A	2.1	23	P	17	Playground Renovation	80,000	-	-	-	5,000	75,000	-	
4791	ADA	A	2.1	23	P	18	Playground Renovation - ADA	30,000	-	-	-	-	30,000	-	
4187		B	2.1	23	PS	15	Replace Lighting, Parking Lot Poles and Fixtures	9,000	-	-	9,000	-	-	-	
4518		B	2.1	23	CC	15	Roof Improvements	17,000	-	-	17,000	-	-	-	

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
28-Hasbrook (continued)															
4640		B	2.1	23	T	15	Tennis Lighting Panel Upgrades	14,000	-	-	14,000	-	-	-	-
4641		B	2.1	23	PS	17	Master Plan Upgrades	100,000	-	-	-	-	100,000	-	-
Total								327,250	-	37,000	52,000	15,250	105,000	118,000	-
19-Heritage															
4190		A	2.1	23	AF	13	Basketball Court Resurface	63,000	63,000	-	-	-	-	-	-
4643		A	2.1	23	P	14	Playground Improvements	85,000	-	10,000	75,000	-	-	-	-
4837		A	2.1	09	AF	14	Basketball Court Colorcoating	16,500	-	8,000	-	-	-	8,500	-
4644	ADA	A	2.1	23	P	15	ADA Playground Improvements	60,000	-	-	60,000	-	-	-	-
4079		A	2.1	09	T	16	Colorcoat Tennis Courts	14,500	-	-	-	14,500	-	-	-
4838		A	1.3	23	PS	17	Security Cameras/CCTV System	35,000	-	-	-	-	35,000	-	-
4077		B	2.1	23	PS	16	Sled Hill Erosion Control	20,000	-	-	-	20,000	-	-	-
4078		B	2.1	23	PS	16	Sled Hill Fencing/Railing Improvements	12,000	-	-	-	12,000	-	-	-
4080		B	2.1	23	PS	16	Sled Hill Stairway Replacements	14,500	-	-	-	14,500	-	-	-
4645		B	2.1	23	MP	19	Master Plan Upgrades	9,000,000	-	-	-	-	-	-	9,000,000
Total								9,320,500	63,000	18,000	135,000	61,000	35,000	8,500	9,000,000
89-Heritage Tennis Club															
3269		A	2.1	17	IT	13	Install Exterior Perimeter Outdoor Drainage Tile	13,037	13,037	-	-	-	-	-	-
4390		A	2.1	17	IT	13	Paint End Walls/ Beams on Courts	11,949	11,949	-	-	-	-	-	-
4648		A	2.2	17	IT	13	Colorcoat Indoor Tennis Courts	22,400	22,400	-	-	-	-	-	-
4792		A	2.1	17	IT	14	Renovate Front Desk, Locker Rooms, Offices & Storage Areas	975,000	-	75,000	900,000	-	-	-	-
4839		A	1.3	17	IT	14	Security Cameras/CCTV System	15,000	-	15,000	-	-	-	-	-
3780		A	2.1	17	IT	16	Replace Exhaust Fans End Walls	8,000	-	-	-	8,000	-	-	-
4794		A	2.2	17	IT	16	Reconstruct East Parking Lot	150,000	-	-	-	150,000	-	-	-
4795		A	2.1	17	IT	16	Install Siding Front Peak of Facility	10,000	-	-	-	10,000	-	-	-
4198		A	2.2	17	IT	17	Replace Court Ceiling Fans	5,000	-	-	-	-	5,000	-	-
4649		A	2.2	17	IT	17	Replace court sweeper	6,000	-	-	-	-	6,000	-	-
4738		A	1.3	17	IT	17	Replace Fire Alarm System	100,000	-	-	-	-	100,000	-	-
4793		A	2.2	17	IT	17	Sealcoat/ stripe North Parking Lot	10,000	-	-	-	-	10,000	-	-
4522		A	2.2	17	IT	18	Replace Perimeter Court Heaters	75,000	-	-	-	-	-	75,000	-
4796		A	2.2	17	T	18	Replace Windscreens Centennial Outdoor Courts	5,000	-	-	-	-	-	5,000	-
4840		A	2.2	17	IT	19	Install New Backdrops	25,000	-	-	-	-	-	-	25,000
3937		B	2.1	17	IT	15	Add on to Main Facility (Plan "B" of master plan)	1,000,000	-	-	1,000,000	-	-	-	-

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							Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
CP#	Ref#	Rank	SI	Resp	Area	Year	Description							
89-Heritage Tennis Club (continued)														
4650		B	2.1	17	IT	16	Replace Main Electrical Transformer (moved from A to B)	15,000	-	-	-	15,000	-	-
4739		B	2.1	17	T	17	Install Small Building - Centennial Outdoor Court Area	400,000	-	-	-	-	400,000	-
Total							2,846,386	47,386	90,000	1,900,000	183,000	521,000	80,000	25,000
41-Hickory Meadows														
4652		A	2.2	23	PS	13	Ice Rink Dasher Boards & Liner	11,000	-	11,000	-	-	-	-
4653	ADA	A	2.1	23	PS	14	Concrete Improvements Around Building Perimeter	6,250	-	-	6,250	-	-	-
4889		A	2.1	09	PS	17	Roof Replacement	10,000	-	-	-	-	10,000	-
Total							27,250	-	11,000	6,250	-	-	10,000	-
65-Kingsbridge Arboretum														
3153		A	2.1	09	PS	13	Landscape Improvements - Park Plantings	5,961	5,961	-	-	-	-	-
4654		B	2.1	23	PS	19	Master Plan Improvements	330,000	-	-	-	-	-	330,000
Total							335,961	5,961	-	-	-	-	-	330,000
42-Niehm Park														
4524		A	1.3	23	PS	15	Park Lighting Improvements (Energy Efficient Lighting)	5,900	-	-	5,900	-	-	-
Total							5,900	-	-	5,900	-	-	-	-
77-Lake Arlington														
4089		A	2.2	23	PS	13	Lift Station	8,000	8,000	-	-	-	-	-
4203		A	6.2	09	PS	14	Landscape Improvements - Lakeside and Pathway Plantings	15,000	-	5,000	-	5,000	-	5,000
4655		A	1.4	23	PS	14	Landscape Improvements Pump Station	8,000	-	8,000	-	-	-	-
4841		A	1.4	23	PS	14	Fire Sprinkler System Improvements/Upgrades	6,000	-	6,000	-	-	-	-
3694		A	2.2	02	PS	15	Boat Replacement	5,000	-	-	5,000	-	-	-
4526		A	2.1	23	PS	15	Retaining Wall Improvements	10,000	-	-	10,000	-	-	-
4582		A	2.1	23	PS	16	Roof Improvements	43,000	-	-	-	43,000	-	-
4656	ADA	A	2.1	23	PS	15	Rebuild East Deck and Adjoining Paver Access	20,000	-	-	20,000	-	-	-
4842		A	2.1	23	Z	15	Pathway Improvements	45,000	-	-	45,000	-	-	-
4843		A	2.1	23	PS	15	Boat Storage Renovations	10,000	-	-	10,000	-	-	-
4844		A	1.3	23	PS	16	Security Cameras/CCTV System	15,000	-	-	-	15,000	-	-
4657		B	2.1	23	Z	15	Parking Lot Improvements and Engineering	560,000	-	-	10,000	550,000	-	-
3943		B	2.1	23	PS	16	New Picnic Shelter	70,000	-	-	-	70,000	-	-
4658		B	2.1	23	MP	19	Master Plan Upgrades	915,000	-	-	-	-	-	915,000
Total							1,730,000	8,000	19,000	100,000	683,000	-	5,000	915,000

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
70-Lake Terramere															
4527	ADA	A	2.1	23	PS	14	ADA Access to Lake Improvements	7,600	-	7,600	-	-	-	-	-
4845		A	6.2	23	PS	14	Fish Study/Survey	2,100	-	2,100	-	-	-	-	-
4659		A	6.2	09	PS	17	Streambank Restoration and Plantings	7,000	-	-	-	-	7,000	-	-
4660		A	2.1	23	P	17	Playground Renovation	70,000	-	-	-	-	70,000	-	-
4661	ADA	A	2.1	23	P	17	Playground Renovation - ADA	55,000	-	-	-	-	55,000	-	-
4528		B	6.2	23	PS	15	Lighting and Lake Aeration	30,000	-	-	30,000	-	-	-	-
Total								171,700	-	9,700	30,000	-	132,000	-	-
85-McDonald Creek Parkway															
4398		A	6.2	09	PS	13	Hazardous Tree Removal - Brittany Ct & Kerrybrook Area	11,968	11,968	-	-	-	-	-	-
4206		B	2.1	23	Z	17	Pathway Improvements and Renovation Hintz-Hackberry	30,750	-	-	-	-	30,750	-	-
4207	ADA	B	2.1	23	Z	17	ADA Pathway Improvements	41,000	-	-	-	-	41,000	-	-
Total								83,718	11,968	-	-	-	71,750	-	-
91-Melas Park															
4404		A	2.2	23	PS	14	Dog Park	95,000	-	95,000	-	-	-	-	-
4846		A	2.1	23	AF	14	Irrigation Pump Replacement	15,000	-	15,000	-	-	-	-	-
4663		A	2.1	23	AF	15	Develop Off-Season Soccer Goal Storage Area	16,000	-	-	16,000	-	-	-	-
4664		A	6.2	23	PS	15	Landscape Improvements - Shade Trees	15,000	-	-	5,000	-	5,000	-	5,000
4741		A	2.1	23	AF	15	Insulate Building Exterior Walls	4,000	-	-	4,000	-	-	-	-
4847		A	2.1	23	AF	19	Artificial Turf Replacement	300,000	-	-	-	-	-	-	300,000
3379		B	2.1	23	PS	18	Picnic Shelter	72,500	-	-	-	-	-	72,500	-
4665		B	2.1	23	MP	19	Master Plan Upgrades	935,000	-	-	-	-	-	-	935,000
4742		B	2.1	23	AF	19	Renovate Athletic Field Lighting	500,000	-	-	-	-	-	-	500,000
Total								1,952,500	-	110,000	25,000	-	5,000	72,500	1,740,000
66-Memorial															
4529		A	2.1	23	PS	15	Decorative Site Lighting	31,000	-	-	31,000	-	-	-	-
Total								31,000	-	-	31,000	-	-	-	-
43-Methodist															
4310	ADA	A	2.1	23	Z	15	ADA Sidewalk Improvements	40,000	-	-	40,000	-	-	-	-
4405		B	2.1	23	PS	16	Additional Shade Plantings	10,000	-	-	-	10,000	-	-	-
Total								50,000	-	-	40,000	10,000	-	-	-

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							Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
CP#	Ref#	Rank	SI	Resp	Area	Year	Description							
75-Nickol Knoll														
4025		A	2.1	09	Z	13	Pathway and Parking Sealcoating	4,483	4,483	-	-	-	-	-
4670		A	2.1	23	G	13	Clubhouse Patio Paver Replacement	20,000	20,000	-	-	-	-	-
4744		A	2.1	23	G	13	Heating System Improvements Service Center	4,651	4,651	-	-	-	-	-
3789	109	A	1.2	23	G	14	Ford Front End Loader	27,000	-	27,000	-	-	-	-
4216	258	A	1.2	23	G	14	Utility Vehicle	13,000	-	13,000	-	-	-	-
4532		A	2.1	23	G	14	Clubhouse Carpet Replacement	12,000	-	12,000	-	-	-	-
4218	112	A	1.2	23	G	15	455-D Replacement	45,000	-	-	45,000	-	-	-
4409		A	2.1	23	G	15	Site and Golf Course Signage	10,000	-	-	10,000	-	-	-
4534		A	1.2	23	G	15	Sidewinder Mower Replacement	35,000	-	-	35,000	-	-	-
4667		A	2.1	23	G	15	Netting Hole #3	15,000	-	-	15,000	-	-	-
4745		A	2.1	23	G	16	Pump Station Renovations	20,000	-	-	-	20,000	-	-
4531		B	2.1	23	G	15	Service Center Roof Replacement	96,000	-	-	96,000	-	-	-
4533		B	2.1	23	G	15	Service Center Painting and Tile replacement	5,000	-	-	5,000	-	-	-
4671		B	2.1	23	G	15	Irrigation Controller and system upgrades	70,000	-	-	70,000	-	-	-
4797		B	2.1	23	G	15	Dog Park	125,000	-	-	125,000	-	-	-
4746		B	6.2	23	G	16	Pond Dredging	100,000	-	-	-	100,000	-	-
4410		B	2.1	23	G	17	Well Improvements	25,000	-	-	-	-	25,000	-
4669		B	2.1	23	G	17	Parking Lot Lighting Improvements	50,000	-	-	-	-	50,000	-
Total								677,134	29,134	52,000	401,000	120,000	75,000	-
13-North School Park														
4219		A	1.4	23	PS	14	Lighting Upgrades Park-wide	23,000	-	10,000	13,000	-	-	-
4848		A	2.1	23	P	14	Playground Improvements - Poured in Place Surface	40,000	-	40,000	-	-	-	-
4849	ADA	A	2.1	23	P	14	Playground Improvements - Poured in Place Surface - ADA	8,000	-	8,000	-	-	-	-
4537		A	6.2	23	PS	15	Landscape Improvements - Rejuvenate Mature Plant Material	10,000	-	-	5,000	-	5,000	-
4536		A	2.1	23	PS	16	Fountain Pumping and Piping Improvements	40,000	-	-	-	40,000	-	-
4538	ADA	A	1.3	09	Z	16	Level Brick Pavers	29,500	-	-	-	23,500	-	6,000
4672		A	1.4	23	PS	16	Irrigation Controller and system upgrades	11,550	-	-	-	11,550	-	-
4281		B	1.3	23	PS	18	Lightning Warning System	25,000	-	-	-	-	-	25,000
4673		B	2.1	23	PS	18	Master Plan Upgrades	100,000	-	-	-	-	-	100,000
Total								287,050	-	58,000	18,000	75,050	5,000	131,000

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
25-Olympic															
3649		A	2.1	09	T	13	Tennis Courts - Crack, Fill and Seal	21,600	7,600	-	-	-	-	14,000	-
4809		A	2.1	23	PS	13	Skate Park - Crack, Fill and Colorcoat	4,940	4,940	-	-	-	-	-	-
4541		A	2.1	02	AF	14	Upgrade Soccer Field Irrigation System To Electric	90,000	-	90,000	-	-	-	-	-
4675		A	2.1	02	SW	14	Pool Shower Room Tile Wall Replacements	45,000	-	45,000	-	-	-	-	-
4850		A	2.1	23	PS	14	Skate Park & Tennis Court Renovation	320,000	-	320,000	-	-	-	-	-
4851		A	2.1	21	A	14	Marketing Initiatives - Banners, Displays, etc.	15,000	-	15,000	-	-	-	-	-
4852		A	1.3	02	PS	15	Security Cameras/CCTV System	15,000	-	-	15,000	-	-	-	-
4676	ADA	A	2.1	23	PS	16	North Side Concrete Improvements	25,000	-	-	-	25,000	-	-	-
4542		A	2.1	02	SW	17	Upgrade Lap and Deep Pool Filtration System	130,000	-	-	-	-	130,000	-	-
4853		A	2.1	23	PS		Sundeck/Patio Improvements	-	-	-	-	-	-	-	-
4096		B	2.1	23	PS	16	Renovate Fencing on NW Corner	10,350	-	-	-	10,350	-	-	-
4747		B	2.1	23	PS	16	Relamp Pool Fixtures	5,500	-	-	-	5,500	-	-	-
4095		B	2.1	23	AF	17	Install AHPD Sign on Euclid	85,000	-	-	-	-	85,000	-	-
4798		B	2.1	23	SW	18	Roof Replacement	156,000	-	-	-	-	-	156,000	-
Total								923,390	12,540	470,000	15,000	40,850	215,000	170,000	-
44-Patriots															
4226		B	2.1	02	AF	18	Install Soccer Field Irrigation System	165,000	-	-	-	-	-	165,000	-
4417		B	2.1	02	AF	18	Athletic Field Lighting	210,500	-	-	-	-	-	210,500	-
Total								375,500	-	-	-	-	-	375,500	-
21-Pioneer															
4854	ADA	A	2.1	21	A	14	Marketing Initiatives - Banners, Displays, etc.	15,000	-	15,000	-	-	-	-	-
4855		A	1.3	23	PS	14	Security Cameras/CCTV System	15,000	-	15,000	-	-	-	-	-
4476		A	2.1	23	T	15	Colorcoat Tennis Courts	34,250	-	-	16,250	-	-	-	18,000
4543		A	2.1	23	Z	15	Ballfield Backstop Concrete Apron and Walk	20,000	-	-	20,000	-	-	-	-
4856	ADA	A	2.1	23	Z	15	Ballfield Backstop Concrete Apron and Walk - ADA	40,000	-	-	40,000	-	-	-	-
4545	ADA	A	2.1	23	Z	19	Renovate South Parking Lot ADA	15,000	-	-	-	-	-	-	15,000
4799		B	2.1	23	AF	15	Ballfield Backstop & Sideline Fence Replacement	120,000	-	-	120,000	-	-	-	-
4314		B	2.1	23	PS	17	Picnic Shelter Replacement	60,000	-	-	-	-	60,000	-	-
4679	ADA	B	2.1	23	Z	17	Concrete Sidewalk Improvements w/VAH West SW	41,500	-	-	-	-	41,500	-	-
4544		B	2.1	23	Z	19	Renovate South Parking Lot	110,000	-	-	-	-	-	-	110,000
Total								470,750	-	30,000	196,250	-	101,500	-	143,000

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
67-Prairie															
4419		A	2.1	09	AF	13	Colorcoat Basketball Court	8,100	3,100	-	-	-	5,000	-	-
4546		A	2.1	09	Z	13	Sealcoat Parking Lot	3,449	3,449	-	-	-	-	-	-
4680		A	6.2	23	PS	15	Landscape Improvements - Shade Trees	7,000	-	-	7,000	-	-	-	-
4800		A	2.1	23	P	18	Playground Renovation	65,000	-	-	-	-	-	5,000	60,000
4801	ADA	A	2.1	23	P	19	Playground Renovation - ADA	40,000	-	-	-	-	-	-	40,000
3961		B	2.1	23	PS	17	Picnic Shelter Replacement	60,000	-	-	-	-	60,000	-	-
Total								183,549	6,549	-	7,000	-	65,000	5,000	100,000
95-Rand-Berkley															
4681		B	2.1	23	Z	15	Accessible Pathways to Ballfields and Engineering	43,750	-	-	2,500	41,250	-	-	-
4682	ADA	B	2.1	23	Z	16	ADA Accessible pathways to ballfields	49,250	-	-	-	49,250	-	-	-
Total								93,000	-	-	2,500	90,500	-	-	-
45-Raven															
4420		A	2.1	23	P	14	Playground Renovation	40,000	-	40,000	-	-	-	-	-
4421	ADA	A	2.1	23	P	14	Playground Renovation - ADA	35,000	-	35,000	-	-	-	-	-
4316		A	2.1	23	T	14	Tennis and Basketball Courts Renovation	260,000	-	260,000	-	-	-	-	-
4748	ADA	A	2.1	23	T	14	Tennis and Basketball Courts Renovation - ADA	16,000	-	16,000	-	-	-	-	-
4749		A	2.1	23	T	14	Tennis and Basketball Courts Lighting	80,000	-	80,000	-	-	-	-	-
4890		A	2.1	23	T	18	Colorcoat Tennis Courts	15,000	-	-	-	-	-	15,000	-
4286		B	2.1	23	Z	15	Pathway Improvements	145,000	-	-	145,000	-	-	-	-
4315		B	2.1	23	Z	15	ADA Pathway Improvements	145,000	-	-	145,000	-	-	-	-
Total								736,000	-	431,000	290,000	-	-	15,000	-
23-Recreation															
4105		A	2.1	09	T	13	Colorcoat Tennis Courts	25,420	9,420	-	-	-	16,000	-	-
4549		A	2.1	23	CC	13	Tuckpoint Center Building	48,000	48,000	-	-	-	-	-	-
4751		A	2.1	23	T	13	Tennis Court Electric Panel Upgrades	11,148	11,148	-	-	-	-	-	-
4857		A	2.1	23	A	14	Paint Exterior of 17 S. Belmont	25,000	-	25,000	-	-	-	-	-
4233		A	1.3	23	PS	15	Pathway Lighting Fixture Improvements	12,500	-	-	12,500	-	-	-	-
4551	ADA	A	2.1	23	PS	15	Renovate Front Picnic Area to meet ADA and Engineering	18,250	-	-	18,250	-	-	-	-
4858		A	1.3	23	PS	17	Security Cameras/CCTV System	15,000	-	-	-	-	15,000	-	-
4752		A	6.2	23	AF	18	Ballfield Drainage Improvements	20,000	-	-	-	-	-	20,000	-
4424		B	2.1	23	CC	14	Roof Replacement	150,000	-	150,000	-	-	-	-	-
4550		B	2.1	23	Z	15	Replace Circle Drive and Curbs and Engineering	62,000	-	-	62,000	-	-	-	-

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
23-Recreation (continued)															
4552		B	2.1	23	CC	15	HVAC Upgrade	86,000	-	-	86,000	-	-	-	-
4104		B	2.1	23	Z	16	Pathway Improvements and Engineering	110,000	-	-	-	110,000	-	-	-
4231	ADA	B	2.1	23	Z	16	ADA Pathway Improvements	90,000	-	-	-	90,000	-	-	-
4684		B	2.1	23	PS	16	Landscape Improvements - Shade Trees	8,000	-	-	-	8,000	-	-	-
4685		B	2.1	23	MP	19	Master Plan Upgrades	14,900,000	-	-	-	-	-	-	14,900,000
Total								15,581,318	68,568	175,000	178,750	208,000	31,000	20,000	14,900,000
61-Sunset Meadows															
4556		A	2.1	02	PS	14	New Park Sign	5,000	-	5,000	-	-	-	-	-
4558		A	2.1	02	G	15	Driving Range Partition Replacement	21,000	-	-	21,000	-	-	-	-
4559		A	2.1	02	G	15	Range Tee Wall Reconstruction	25,000	-	-	25,000	-	-	-	-
4859		A	2.1	02	AF	15	Landscape Improvements - Football Field Water Jetting	20,000	-	-	10,000	-	-	-	10,000
4754		A	1.2	02	G	16	Driving Range Cart Replacement	8,000	-	-	-	8,000	-	-	-
4687		A	6.2	02	PS	17	Additional Shade Plantings	10,000	-	-	-	-	10,000	-	-
4557		B	2.1	02	PS	15	Parking Lot and Building Landscaping	10,000	-	-	10,000	-	-	-	-
4860		B	2.1	23	PS	15	Landscape Improvements (including Pump Building, Fencing)	10,000	-	-	10,000	-	-	-	-
4771		B	2.1	02	G	17	Upgrade Driving Range Lighting	60,000	-	-	-	-	60,000	-	-
4560		B	2.1	23	MP	19	Master Plan Upgrades	1,950,000	-	-	-	-	-	-	1,950,000
4772		B	1.3	02	G	19	Building Security Cameras	5,000	-	-	-	-	-	-	5,000
Total								2,124,000	-	5,000	76,000	8,000	70,000	-	1,965,000
78-Sunset Ridge															
4760		A	2.2	23	AF	14	Colorcoat Basketball Court	8,500	-	4,000	-	-	-	4,500	-
4689		A	2.1	23	P	16	Playground Renovation	65,000	-	-	-	5,000	60,000	-	-
4688		A	2.1	23	PS	17	Retaining Wall Improvements	16,000	-	-	-	-	16,000	-	-
4690	ADA	A	2.1	23	P	17	Playground Renovation - ADA	35,000	-	-	-	-	35,000	-	-
4755		A	2.1	23	PS	17	Replace Fence Panels along Lake Cook Rd	15,000	-	-	-	-	15,000	-	-
Total								139,500	-	4,000	-	5,000	126,000	4,500	-
46-Victory															
4561		A	1.3	23	PS	13	Energy Efficient Park Lighting	2,500	2,500	-	-	-	-	-	-
4111		A	6.2	23	T	16	Colorcoat Tennis Court	5,000	-	-	-	5,000	-	-	-
Total								7,500	2,500	-	-	5,000	-	-	-

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								Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19	
CP#	Ref#	Rank	SI	Resp	Area	Year	Description									
47-Virginia Terrace																
4562		A	2.1	23	Z	13	Replace Pathway and Engineering	37,000	37,000	-	-	-	-	-	-	
4563	ADA	A	2.1	23	Z	13	Replace Pathway ADA	41,750	41,750	-	-	-	-	-	-	
4756		A	2.1	09	PS	16	Upgrade Playground and Basketball Court Lighting	5,000	-	-	-	5,000	-	-	-	
Total								83,750	78,750	-	-	5,000	-	-	-	
48-Volz																
4478		A	2.1	23	P	13	Playground Improvements	80,565	80,565	-	-	-	-	-	-	
4479	ADA	A	2.1	23	P	13	ADA - Playground Improvements	58,200	58,200	-	-	-	-	-	-	
4114		B	2.2	23	T	14	Convert Tennis Courts to Pickle Ball & Renovate BB Court	120,000	-	10,000	110,000	-	-	-	-	
4114		B	2.2	23	T	14	Convert Tennis Courts to Pickle Ball & Renovate BB Court	120,000	-	10,000	110,000	-	-	-	-	
4757	ADA	B	2.2	23	T	15	Convert Tennis Courts to Pickle Ball & Renovate BB Court-ADA	20,000	-	-	20,000	-	-	-	-	
4757	ADA	B	2.2	23	T	15	Convert Tennis Courts to Pickle Ball & Renovate BB Court-ADA	20,000	-	-	20,000	-	-	-	-	
4891		B	2.2	23	T	19	Colorcoat Tennis Courts	15,000	-	-	-	-	-	-	15,000	
Total								433,765	138,765	20,000	260,000	-	-	-	15,000	
49-Westgate																
4861		A	6.2	09	PS	19	Landscape Improvements	5,000	-	-	-	-	-	-	5,000	
Total								5,000	-	-	-	-	-	-	5,000	
50-Wildwood																
3667		A	2.1	09	T	15	Colorcoat Tennis and Basketball Courts	28,000	-	-	13,500	-	-	-	14,500	
4758		B	2.1	23	Z	17	Pathway Improvements	35,000	-	-	-	-	35,000	-	-	
4759	ADA	B	2.1	23	Z	17	Pathway Improvements - ADA	45,000	-	-	-	-	45,000	-	-	
4802		A	2.1	23	T	18	Renovate Tennis Courts + BB	240,000	-	-	-	-	-	240,000	-	
Total								348,000	-	-	13,500	-	80,000	240,000	14,500	
57-Willow																
4116		A	2.1	23	PS	13	Pathway Sealcoating	2,300	2,300	-	-	-	-	-	-	
4761	ADA	A	2.1	23	PS	13	Pathway Sealcoating-ADA	1,700	1,700	-	-	-	-	-	-	
4691		A	2.1	23	P	15	Playground Improvements and Engineering	70,000	-	-	5,000	65,000	-	-	-	
4692	ADA	A	2.1	23	P	16	ADA Playground Improvements	40,000	-	-	-	40,000	-	-	-	
4432		A	2.1	23	Z	16	Walking Bridge Replacement	20,000	-	-	-	20,000	-	-	-	
4433	ADA	A	2.1	23	Z	16	Walking Bridge Replacement - ADA	95,000	-	-	-	95,000	-	-	-	
Total								229,000	4,000	-	5,000	220,000	-	-	-	

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CP#	Ref#	Rank	SI	Resp	Area	Year	Description	Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
55-Windsor Parkway/Rose Garden															
4862		A	6.2	09	PS	18	Landscape Improvements (Rose Garden)	5,000	-	-	-	-	-	5,000	-
Total								5,000	-	-	-	-	-	5,000	-
9-General Park Use															
3879		A	2.1	21	LA	13	Land Acquisition (debt certificates)	172,140	172,140	-	-	-	-	-	-
4318		A	1.3	23	Z	13	Upgrade Pathway Lighting	5,578	5,578	-	-	-	-	-	-
4319		A	2.1	23	PS	13	Holiday Lighting	45,530	6,530	6,500	6,500	6,500	6,500	6,500	6,500
4565		A	1.3	23	PS	13	Add and Improve CCTV & Security Systems Parkwide	8,005	8,005	-	-	-	-	-	-
4566		A	1.4	23	PS	13	Energy Efficiency Improvements Parkwide	26,891	26,891	-	-	-	-	-	-
4257		A	1.2	21	CO	14	Contingency Projects	1,250,000	-	250,000	200,000	200,000	200,000	200,000	200,000
4344	ADA	A	1.3	22	PS	14	ADA Transition Plan Projects	300,000	-	50,000	50,000	50,000	50,000	50,000	50,000
4693		A	2.1	21	LA	14	Land Acquisition (new)	600,000	-	100,000	100,000	100,000	100,000	100,000	100,000
4863		A	6.2	23	PS	14	Hazardous Tree Removal, Replacement & EAB Treatment	112,000	-	37,000	15,000	15,000	15,000	15,000	15,000
4864		A	2.1	23	PS	14	Park Signage Improvements/Replacements	100,000	-	25,000	15,000	15,000	15,000	15,000	15,000
4865		A	2.2	23	PS	14	Park Furniture Replacements	120,000	-	20,000	20,000	20,000	20,000	20,000	20,000
4866		A	2.2	23	PS	14	Athletic Field Furniture Replacements	90,000	-	15,000	15,000	15,000	15,000	15,000	15,000
4867		A	2.1	23	PS	14	Tent Replacements	5,000	-	5,000	-	-	-	-	-
4868		A	2.1	23	PS	14	Boundary & Topographic Surveys	180,000	-	30,000	30,000	30,000	30,000	30,000	30,000
Total								3,015,143	219,143	538,500	451,500	451,500	451,500	451,500	451,500
10-General Recreation and Pool Projects															
4324		A	1.4	02	A	13	Computer Upgrades at Centers	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4327		A	1.4	23	SW	13	Replacement Pool Mechanical Equipment	67,752	8,252	9,500	10,000	10,000	10,000	10,000	10,000
4329		A	2.2	02	CC	13	Senior Center Equipment	13,500	5,000	3,500	5,000	-	-	-	-
4330		A	2.1	02	SW	13	Replace Shade Structure Covers	14,000	3,500	-	3,500	3,500	-	3,500	-
4569		A	2.1	02	CC	13	Replace Mirrors Annex Dance Room	5,000	5,000	-	-	-	-	-	-
4882		A	2.1	02	SW	14	Pool Inflatable	7,300	-	7,300	-	-	-	-	-
3557		A	2.1	02	AF	14	Replace Volleyball System at Poe / Ross	1,500	-	1,500	-	-	-	-	-
4325		A	2.1	02	CC	14	Preschool Equipment	3,000	-	1,000	-	1,000	-	1,000	-
4326		A	2.1	02	CC	14	General Recreation Equipment and Replacement	50,000	-	10,000	10,000	10,000	10,000	10,000	-
4331		A	2.1	02	CC	14	Table and Chair Replacements	8,000	-	4,000	2,000	-	2,000	-	-
4438		A	2.2	02	PS	14	Refurbish Skate Park Equipment	15,000	-	15,000	-	-	-	-	-
4567		A	2.1	02	SW	14	Pool Furniture	41,750	-	18,500	16,250	7,000	-	-	-
4568		A	2.1	02	SW	14	Lane Lines	3,500	-	3,500	-	-	-	-	-

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							Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19	
CP#	Ref#	Rank	SI	Resp	Area	Year	Description								
10-General Recreation and Pool Projects (continued)															
4570		A	2.1	02	CC	14	Sand and Refinish Annex Dance Room Floor	6,500	-	6,500	-	-	-	-	
4328		A	2.1	02	AF	15	Soccer Goal Posts	3,400	-	-	3,400	-	-	-	
4696		A	2.1	02	CC	15	Replacement Concession Equipment	15,000	-	-	10,000	-	-	5,000	
Total								290,202	26,752	85,300	65,150	36,500	27,000	34,500	15,000
97-Vehicle/Equipment Replacements															
4126	205	A	1.2	23	VE	13	Utility Body Truck	49,317	49,317	-	-	-	-	-	
4332	800	A	1.2	23	VE	13	Miscellaneous Equipment (Under \$3,500)	72,500	6,500	11,000	11,000	11,000	11,000	11,000	
4333		A	1.2	23	VE	13	Mower, Small Engine/Snow Blower Replacements	41,430	5,430	6,000	6,000	6,000	6,000	6,000	
4340	232	A	1.2	23	VE	13	Pickup Truck	33,695	33,695	-	-	-	-	-	
4572	228	A	1.2	23	VE	13	Pickup Truck Tradesman	29,548	29,548	-	-	-	-	-	
4573	138	A	1.2	23	VE	13	Toro Diesel Z Turn	16,000	16,000	-	-	-	-	-	
4575	308	A	1.2	23	VE	13	SUV	26,651	26,651	-	-	-	-	-	
4578	142	A	1.2	23	VE	13	Toro Diesel Z Turn	16,000	16,000	-	-	-	-	-	
4698	238	A	1.2	23	VE	13	Pickup Truck Frontier Supervisor	26,651	26,651	-	-	-	-	-	
4803	225	A	1.2	23	VE	13	Chevrolet Van (Electrician)	30,000	30,000	-	-	-	-	-	
4892		A	1.2	23	VE	13	Vehicle/Equipment Trades or Auction Sales	(29,000)	(29,000)	-	-	-	-	-	
3982	401	A	1.2	23	VE	14	Morbark Chipper	45,000	-	45,000	-	-	-	-	
4448	310	A	1.2	23	VE	14	Recreation Pickup Truck	25,000	-	25,000	-	-	-	-	
4483	134	A	1.2	23	VE	14	Toro 4100 Mower with cab and blower	60,000	-	60,000	-	-	-	-	
4764	206	A	1.2	23	VE	14	1 - Ton Dump Truck with Plow	50,000	-	50,000	-	-	-	-	
4869	143	A	1.2	23	VE	14	Stump Grinder	15,000	-	15,000	-	-	-	-	
4870	731	A	1.2	23	VE	14	Overseeder	13,000	-	13,000	-	-	-	-	
4871	118	A	1.2	23	VE	14	Line Painting Machine	12,000	-	12,000	-	-	-	-	
4577	135	A	1.2	23	VE	15	Toro 4100 with Cab and Blower	60,000	-	-	60,000	-	-	-	
4700	209	A	1.2	23	VE	15	Pickup Truck D2 Supervisor	30,000	-	-	30,000	-	-	-	
4703	235	A	1.2	23	VE	15	Garbage Truck (Chassis and Body)	85,000	-	-	85,000	-	-	-	
4872	730	A	1.2	23	VE	15	Ballfield Rake (Frontier)	6,000	-	-	6,000	-	-	-	
4873	102	A	1.2	23	VE	15	Utility Tractor	45,000	-	-	45,000	-	-	-	
4702	220	A	1.2	23	VE	16	1-Ton Utility Van Plumber	40,000	-	-	-	40,000	-	-	
4763	136	A	1.2	23	VE	16	16' Toro Mower	99,000	-	-	-	99,000	-	-	
4765	207	A	1.2	23	VE	16	1 - Ton Dump Truck with Plow	50,000	-	-	-	50,000	-	-	
4766	125	A	1.2	23	VE	16	Utility Tractor	50,000	-	-	-	50,000	-	-	

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								Estimated Project Amount	2013/14 Phase 13	2014/15 Phase 14	2015/16 Phase 15	2016/17 Phase 16	2017/18 Phase 17	2018/19 Phase 18	2019/20 Phase 19
CP#	Ref#	Rank	SI	Resp	Area	Year	Description								
<i>97-Vehicle/Equipment Replacements (continued)</i>															
4874	729	A	1.2	23	VE	16	Ballfield Rake (Davis)	6,000	-	-	-	6,000	-	-	-
4574	127	A	1.2	23	VE	17	Replace Skid Loader with Track Loader	45,000	-	-	-	-	45,000	-	-
4769	248	A	1.2	23	VE	17	Aerial Bucket Truck	135,000	-	-	-	-	135,000	-	-
4770	219	A	1.2	23	VE	17	Dump Truck	75,000	-	-	-	-	75,000	-	-
4576	147	A	1.2	23	VE	18	Wheeled Skid Loader	50,000	-	-	-	-	-	50,000	-
4580	309	A	1.2	23	VE	18	Passenger Van	30,000	-	-	-	-	-	30,000	-
4875	201	A	1.2	23	VE	18	Mechanics 4x4 Work Vehicle	35,000	-	-	-	-	-	35,000	-
4876	213	A	1.2	23	VE	18	Carpenter Van	35,000	-	-	-	-	-	35,000	-
4877	239	A	1.2	23	VE	18	Small Pick-up D-2 Grounds	20,000	-	-	-	-	-	20,000	-
4878	240	A	1.2	23	VE	18	Small Pick-up D-2 Grounds	20,000	-	-	-	-	-	20,000	-
4879	241	A	1.2	23	VE	18	Small Pickup - Frontier	20,000	-	-	-	-	-	20,000	-
4880	119	A	1.2	23	VE	18	Line Painting Machine	15,000	-	-	-	-	-	15,000	-
4579	108	A	1.2	23	VE	19	Loader Tractor Replace w/ sm wheel loader	60,000	-	-	-	-	-	-	60,000
4701	129	A	1.2	23	VE	19	Tractor / Loader / Backhoe	75,000	-	-	-	-	-	-	75,000
4767	158	A	1.2	23	VE	19	Utility Tractor	50,000	-	-	-	-	-	-	50,000
4881	224	A	1.2	23	VE	19	Electrician Aerial Lift Utility Vehicle	80,000	-	-	-	-	-	-	80,000
Total								1,748,791	210,791	237,000	243,000	262,000	272,000	242,000	282,000
Total A Projects								24,083,185	7,633,985	6,086,500	2,800,300	2,123,300	2,264,850	1,627,500	1,546,750
Total B Projects								63,657,375	-	170,000	2,683,300	1,392,350	1,636,750	2,121,225	55,653,750
Grand Total								87,740,560	7,633,985	6,256,500	5,483,600	3,515,650	3,901,600	3,748,725	57,200,500