



CAPITAL IMPROVEMENT PLAN

Six-Year Capital Improvement Plan

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

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

Capital Improvement Project Guidelines

The project must:

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

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

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

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

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

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

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

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

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

Capital Improvement Plan Funding Sources

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

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

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

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

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

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

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

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

OSLAD Grants are grant funds from the Open Space Lands Acquisition and Development Act (OSLAD). The Act provides for grants to be disbursed by the Illinois Department of Natural Resources to eligible local governments for the purpose of acquiring, developing and/or rehabilitating lands for public outdoor recreation purposes. A grant was awarded for a \$400,000 grant for the pathway and park improvements at Lake Arlington. This grant was rescinded in 2015.

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

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Referendum General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. General obligation bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate. The legal debt limit for the Park District bonds is 2.875% of assessed valuation (\$100 million) for total debt including referendum and non-referendum bonds. The Park District has approximately \$49.6 million in legal debt margin.

Non-Referendum Limited General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. General obligation bonds, issued by local units of government, are secured by a pledge of the issuer’s property taxing power. The legal debt limit for non-referendum bonds is .575% of assessed valuation (\$13.97 million). The Park District has the capacity to issue \$.5 million in bonds; however, the debt service extension base (DSEB) on these bonds limits maturities to \$2,072,213 per year. The Park District uses the funds from these bonds to fund capital improvements and development, maintain and improve parks and facilities, acquire land, and replace outdated equipment.

Major Work for 2016/17 and 2017/18

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

Projects	2016/17	2017/18
Heritage Tennis Club Renovations	2,500,000	-
Sunset Meadows Synthetic Turf Project	2,000,000	-
Vehicle & Equipment Replacements	150,000	150,000
Contingency Projects	150,000	150,000
Heritage Park Playground Renovation	140,000	-
Arlington Lakes Golf Club Master Plan Improvements	130,000	-
Greens Park Playground Renovation	-	125,000
Park Improvements under \$100,000	275,500	289,500
Total	\$ 5,345,500	\$ 714,500

Arlington Lakes Golf Club Course Renovation – This was the first major renovation of the ALGC course since opening its doors in 1979. Construction began in June 2015 with an anticipated opening date of July 1, 2016. Major highlights include:

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

Sunset Meadows Turf Project – The project converts two natural grass athletic fields into two regulation sized synthetic turf athletic fields. These new fields will require less maintenance, reduce the burden on other athletic fields and provide the opportunity to use them spring through fall. The project is scheduled to be completed by Fall 2016. The estimated cost is \$2,500,000.

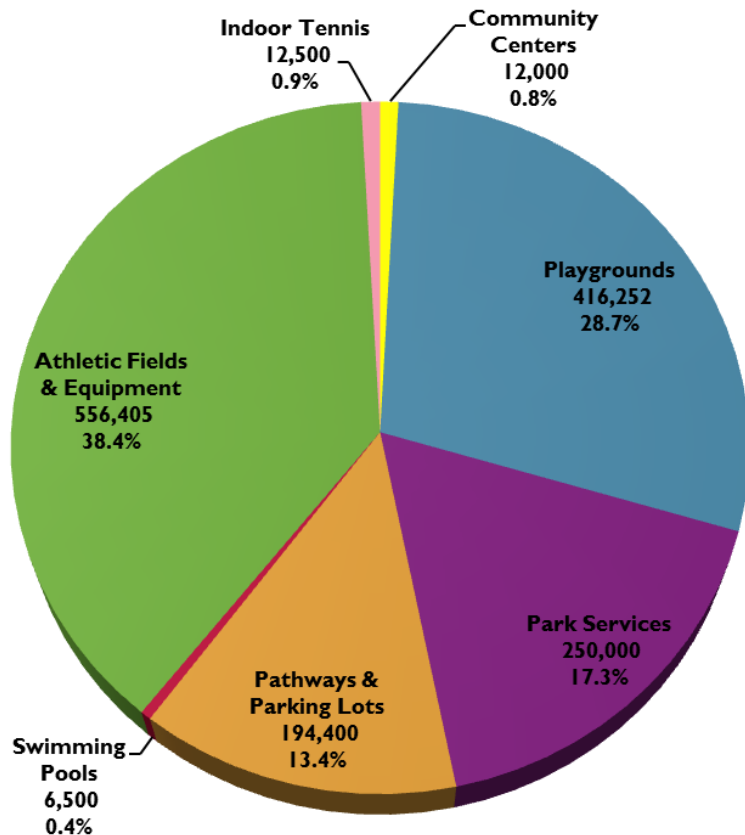
Heritage Tennis Club – The Tennis Club renovation includes remodeling the locker rooms and reception/waiting area, ADA accessibility to the courts and the addition of a new programming room. Construction will begin in March 2016.

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.

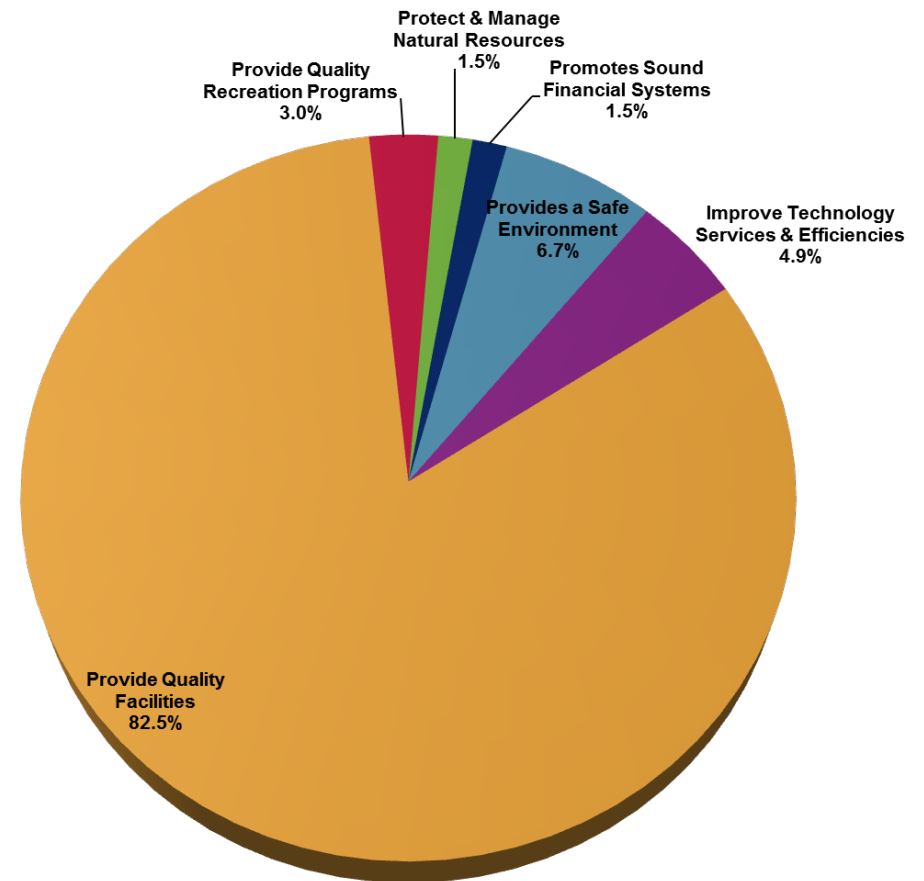
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Physical Accessibility of Facilities – In June of 2005, the Park District contracted with the National Center on Accessibility (NCA) to conduct a physical accessibility assessment of 66 parks and program use spaces. The assessment provides a comprehensive 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 \$152,000 in ADA projects for 2016/17.

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



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



Distribution of Capital Projects by Strategic Initiative

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.

Estimated Operating Savings Attributable to Capital Projects

Area	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Administrative	9,000	9,000	9,000	9,000	9,000	9,000
Athletic Fields & Equipment	109,099	109,099	109,099	108,755	110,500	121,200
Community Centers	2,000	2,000	2,000	2,000	2,000	2,000
Golf	2,250	1,250	1,250	1,250	1,250	1,250
Indoor Tennis	6,000	6,000	6,000	6,000	6,000	6,000
Playgrounds	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Park Services	11,750	13,250	13,750	14,750	14,750	15,250
Outdoor Tennis Courts	10,500	15,000	15,000	15,000	15,000	15,000
Pathways & Parking Lots	9,100	15,540	15,550	15,550	15,550	15,550
	158,699	169,139	169,649	170,305	172,050	183,250

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

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

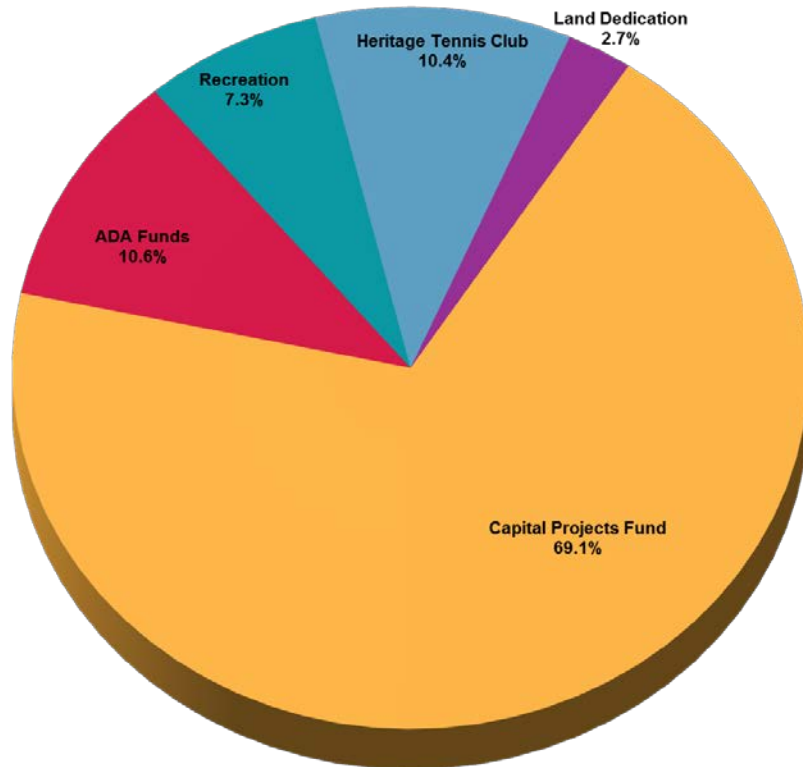
- CP#** Four digit number that relates to a specific project in the Capital Projects System (interfaces with Accounts Payable and Accounts Receivable Systems).
- Ref#** Used for vehicle replacements this number is the vehicle being replaced. Otherwise indicates that project is an **ADA** (Americans with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

Areas

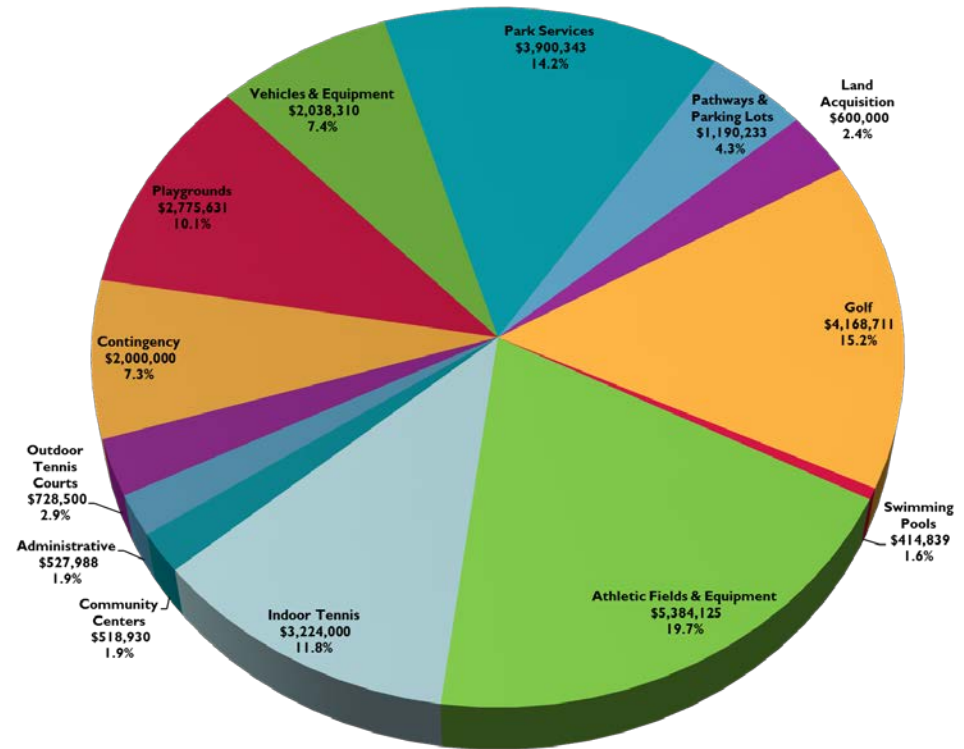
- A** Administrative
- AF** Athletic Fields & Equipment
- C** Contingency
- CC** Community Centers
- G** Golf
- IT** Indoor Tennis
- LA** Land Acquisition
- P** Playgrounds
- PS** Park Services
- SW** Swimming Pools
- T** Outdoor Tennis Courts
- VE** Vehicles & Equipment
- Z** Pathways & Parking Lots

Capital Improvement Plan Summary

Funding Sources - Amount by Fiscal Year



Use of Funds - All Projects



Funding Sources - Percent of Total

	Total	Estimated	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to
Recreation	\$ 1,986,542	259,042	36,500	53,000	52,000	20,000	40,000	140,000	1,386,000
Land Dedication	732,897	152,897	10,000	5,000	-	-	-	80,000	485,000
Heritage Tennis Club	2,851,000	200,000	2,500,000	-	-	35,000	-	-	116,000
Capital Projects Fund	18,931,843	4,131,593	2,647,000	534,000	562,750	454,000	511,000	923,250	9,168,250
ADA Funds	2,894,308	756,558	152,000	122,500	126,750	72,500	124,000	187,750	1,352,250
Total Funding Sources	\$ 27,396,590	5,500,090	5,345,500	714,500	741,500	581,500	675,000	1,331,000	12,507,500

Use of Funds - Amount by Fiscal Year

	Total Amount	Estimated 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28
Community Centers	\$ 5,189,930	28,930	22,000	10,000	20,000	10,000	20,000	18,000	390,000
Administrative	527,988	192,988	35,000	20,000	25,000	20,000	25,000	30,000	180,000
Outdoor Tennis Courts	725,219	125,219	-	-	70,000	-	-	150,000	380,000
Contingency	2,000,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Playgrounds	2,775,631	180,631	140,000	125,000	110,000	-	125,000	260,000	1,835,000
Vehicles & Equipment	2,038,310	63,310	150,000	150,000	150,000	150,000	150,000	175,000	1,050,000
Park Services	3,900,343	342,843	101,500	81,500	91,500	71,500	101,000	295,000	2,815,500
Pathways & Parking Lots	1,190,233	319,233	-	-	-	-	6,000	10,000	855,000
Land Acquisition	800,000	100,000	-	50,000	-	50,000	-	50,000	550,000
Golf	4,168,711	2,736,211	141,500	-	-	-	-	165,000	1,126,000
Swimming Pools	143,100	31,100	5,000	10,000	10,000	5,000	10,000	10,000	62,000
Athletic Fields & Equipment	5,384,125	854,625	2,100,500	90,000	103,000	90,000	88,000	18,000	2,040,000
Indoor Tennis	3,224,000	325,000	2,500,000	28,000	12,000	35,000	-	-	324,000
Total Funding Uses	\$ 27,396,590	5,500,090	5,345,500	714,500	741,500	581,500	675,000	1,331,000	12,507,500

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

Capital Projects - Multiple Year Overview

CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28
								Project Amount								
12-Administration Center																
05375			1.4	02	A	15	Office Equipment Replacements	20,000	5,000	5,000	-	5,000		5,000	-	-
05376			1.4	21	A	15	Computer Equipment/Replacement	275,000	25,000	15,000	15,000	15,000	15,000	15,000	25,000	175,000
04593			1.4	21	A	15	Financial Software	5,600	5,600	-	-	-	-	-	-	-
05001			1.3	21	A	15	Responsive Website	61,000	61,000	-	-	-	-	-	-	-
05325			1.4	21	A	16	Timedlock Replacements	10,000	-	10,000	-	-	-	-	-	-
05004			2.1	21	PS	21	Boiler Replacement	20,000	-	-	-	-	-	-	20,000	20,000
05326			2.1	21	PS	21	Window Replacements	180,000	-	-	-	-	-	-	60,000	180,000
05327			2.1	21	PS	21	HVAC Controls Replacements (Dampers & Thermostats)	55,000	-	-	-	-	-	-	55,000	55,000
05002			2.1	21	PS	22	Annex Lobby Furniture	6,500	-	-	-	-	-	-	-	6,500
05003			2.1	21	PS	22	Asphalt Parking Lot - North Lot	100,000	-	-	-	-	-	-	-	100,000
05328			2.1	21	PS	22	Asphalt Parking Lot - West Lot	100,000	-	-	-	-	-	-	-	100,000
Total								833,100	96,600	30,000	15,000	20,000	15,000	20,000	160,000	636,500
64-Arlington Lakes Golf Club																
05005			2.1	21	G	15	Golf Course Master Plan Improvements	2,425,000	2,295,000	130,000	-	-	-	-	-	-
05007	ADA	50%	2.1	21	G	15	Interior Improvements	412,000	412,000	-	-	-	-	-	-	-
05329			2.1	02	G	16	Netting Replacement	11,500	-	11,500	-	-	-	-	-	-
05330			2.1	02	G	15	Furniture	5,224	5,224	-	-	-	-	-	-	-
05006			2.1	02	G	21	Ice Machine	5,000	-	-	-	-	-	-	5,000	5,000
05331			2.1	02	G	21	Mower & Equipment Replacements	400,000	-	-	-	-	-	-	100,000	400,000
05332			2.1	02	G	23	Pump Station Improvements	25,000	-	-	-	-	-	-	-	25,000
05333			2.1	02	G	23	Service Center Fire Alarm	11,000	-	-	-	-	-	-	-	11,000
05334			2.1	02	G	23	Perimeter Fence Replacements	100,000	-	-	-	-	-	-	-	100,000
Total								3,394,724	2,712,224	141,500	-	-	-	-	105,000	541,000
30-Banta																
05008			1.3	21	PS	25	Park Lighting Replacements	12,000	-	-	-	-	-	-	-	12,000
Total								12,000	-	-	-	-	-	-	-	12,000
31-Berbercker																
05009	ADA	50%	1.3	21	AF	27	Backstop Concrete	15,000	-	-	-	-	-	-	-	15,000
05010	ADA	50%	1.3	21	AF	27	Public Walk along Wilshire Lane (VAH cost sharing)	25,000	-	-	-	-	-	-	-	25,000
05011	ADA	50%	1.3	21	AF	27	Portable Toilet Enclosure With Concrete	6,000	-	-	-	-	-	-	-	6,000
05012			1.3	21	PS	27	Park Furniture Replacements	2,500	-	-	-	-	-	-	-	2,500
Total								48,500	-	-	-	-	-	-	-	48,500

Capital Projects - Multiple Year Overview

CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28		
								Project Amount										
15-Camelot																		
05335	ADA	40%	2.2	21	P	25	Playground	130,000	-	-	-	-	-	-	-	-	130,000	
05013			2.1	21	PS	25	Shelter Roof Replacement	8,000	-	-	-	-	-	-	-	-	8,000	
05014			2.1	21	PS	25	Outdoor Basketball Court - Concrete Seating Area	8,000	-	-	-	-	-	-	-	-	8,000	
Total								146,000	-	-	-	-	-	-	-	-	146,000	
Camelot Connector																		
05015			2.1	21	PS	25	Park Furniture and Bike Path Signage	10,000	-	-	-	-	-	-	-	-	10,000	
Total								10,000	-	-	-	-	-	-	-	-	-	10,000
32-Carefree																		
04824			2.2	09	PS	15	Inline Hockey Rink Improvements - Fence Extension	5,000	5,000	-	-	-	-	-	-	-	-	
05016			2.1	21	T	24	Tennis Courts Overlay - Sport Court Titan Trax	70,000	-	-	-	-	-	-	-	-	70,000	
05018			2.1	21	PS	24	Inline Hockey Rink Overlay - Sport Court Titan Trax	35,000	-	-	-	-	-	-	-	-	35,000	
05019			2.1	21	PS	24	Inline Hockey Rink Overlay - Fence & Dasher boards	150,000	-	-	-	-	-	-	-	-	150,000	
05020	ADA	50%	2.1	21	AF	24	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	-	8,000	
05020	ADA	40%	2.1	21	P	24	Playground Renovation (including furniture)	130,000	-	-	-	-	-	-	-	-	130,000	
Total								398,000	5,000	-	-	-	-	-	-	-	393,000	
34-Carousel																		
04460	ADA	40%	2.1	21	P	15	Playground Improvements	105,381	105,381	-	-	-	-	-	-	-	-	
05021	ADA	50%	2.1	21	AF	23	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	-	8,000	
Total								113,381	105,381	-	-	-	-	-	-	-	-	8,000
71-Carriage Walk																		
05022			2.1	21	PS	15	Detention Basin Drainage Improvements	2,500	2,500	-	-	-	-	-	-	-	-	
05023	ADA	50%	1.3	21	Z	22	Pathway Improvements	45,000	-	-	-	-	-	-	-	-	45,000	
05336	ADA	40%	2.1	21	P	26	Playground Renovation (including furniture)	140,000	-	-	-	-	-	-	-	-	140,000	
Total								187,500	2,500	-	-	-	-	-	-	-	-	185,000
33-Centennial																		
05024			2.1	09	Z	15	Concrete Walk Removal	4,664	4,664	-	-	-	-	-	-	-	-	
05025			2.1	09	PS	15	Ballfield Retaining Wall Replacement	440	440	-	-	-	-	-	-	-	-	
05026	ADA	40%	2.1	21	P	20	Playground Renovation (including furniture)	125,000	-	-	-	-	-	125,000	-	-		
05027			2.1	21	PS	20	Park Furniture	18,000	-	-	-	-	-	18,000	-	-		
05028			2.1	21	PS	20	Interpretative Signage	6,500	-	-	-	-	-	6,500	-	-		
05029			1.3	21	Z	20	Board Walk Improvements	6,000	-	-	-	-	-	6,000	-	-		
05030	ADA	50%	2.1	21	AF	20	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	8,000	-	-		
Total								168,604	5,104	-	-	-	-	163,500	-	-		

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28
								Project Amount								
74-Creekside																
04616	ADA	53%	2.1	21	Z	15	Pathway Resurface and Engineering	126,683	126,683	-	-	-	-	-	-	-
05337	ADA	40%	2.1	21	P	25	Playground Renovation (including furniture)	140,000	-	-	-	-	-	-	-	140,000
Total								266,683	126,683	-	-	-	-	-	-	140,000
35-Cronin																
05338	ADA	40%	2.1	21	P	26	Playground Renovation (including furniture)	140,000	-	-	-	-	-	-	-	140,000
Total								140,000	-	-	-	-	-	-	-	140,000
54-Cypress Gardens																
05032	ADA	50%	1.3	21	AF	23	Backstop Concrete	25,000	-	-	-	-	-	-	-	25,000
05033			1.3	21	AF	23	Backstop	25,000	-	-	-	-	-	-	-	25,000
05034	ADA	50%	2.1	21	AF	23	Portable Toilet Enclosure With Concrete - Ballfield	8,000	-	-	-	-	-	-	-	8,000
05035	ADA	50%	2.1	21	PS	23	Portable Toilet Enclosure With Concrete - Garden Plots	8,000	-	-	-	-	-	-	-	8,000
05036			2.1	21	PS	23	Park Sign	3,500	-	-	-	-	-	-	-	3,500
Total								69,500	-	-	-	-	-	-	-	69,500
14-Davis Street Service Center																
04618			2.1	21	PS	15	Fleet Service Area Floor Repairs / Improvements	17,563	17,563	-	-	-	-	-	-	-
04827			1.4	21	PS	15	Fire System Extension	20,000	20,000	-	-	-	-	-	-	-
05037			2.1	21	PS	15	Window Replacements Mezzanine Areas	20,000	20,000	-	-	-	-	-	-	-
05038			2.1	21	PS	15	Tuck-pointing & Exterior Improvements	18,500	18,500	-	-	-	-	-	-	-
05039			2.1	21	PS	26	Asphalt Lot and Yard	70,000	-	-	-	-	-	-	-	70,000
05040			1.3	21	PS	27	Fluid Dispensing System	14,000	-	-	-	-	-	-	-	14,000
Total								160,063	76,063	-	-	-	-	-	-	84,000
84-Davis Street II																
05042			2.1	21	PS	26	Greenhouse	20,000	-	-	-	-	-	-	-	20,000
05043			2.1	21	PS	26	Bulk Material Storage	25,000	-	-	-	-	-	-	-	25,000
Total								45,000	-	-	-	-	-	-	-	45,000
83-Davis Street III																
04725			1.4	21	PS	15	Fire Alarm System	6,850	6,850	-	-	-	-	-	-	-
04887			2.1	21	PS	27	Building Improvements	500,000	-	-	-	-	-	-	-	500,000
Total								506,850	6,850	-	-	-	-	-	-	500,000
36-Dryden																
05302			2.1	21	Z	15	South Presbyterian Church Parking Lot	10,000	10,000	-	-	-	-	-	-	-
05044	ADA	50%	2.1	21	AF	27	Backstop Concrete	14,000	-	-	-	-	-	-	-	14,000
05055	ADA	50%	2.1	21	AF	27	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000

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								Project Amount								
36-Dryden																
05056			2.1	09	PS	27	Park Furniture Replacements	7,000	-	-	-	-	-	-	-	7,000
05339	ADA	40%	2.1	21	P	27	Playground Renovation - School Playground	140,000	-	-	-	-	-	-	-	140,000
05340	ADA	40%	2.1	21	P	27	Playground Renovation - Park Playground	140,000	-	-	-	-	-	-	-	140,000
05341			2.1	09	T	27	Outdoor Tennis Court - Overlay	160,000	-	-	-	-	-	-	-	160,000
Total								479,000	10,000	-	-	-	-	-	-	469,000
37-Evergreen																
05057	ADA	50%	2.1	21	AF	25	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000
Total								8,000	-	-	-	-	-	-	-	8,000
59-Festival																
04623	ADA	40%	2.1	21	P	15	Playground Renovation (including furniture)	75,250	75,250	-	-	-	-	-	-	-
05058	AHPF	50%	2.1	21	PS	15	New Gazebo (HANA/AHPF Partnership)	22,030	22,030	-	-	-	-	-	-	-
Total								97,280	97,280	-	-	-	-	-	-	
38-Flentie Park																
05342	ADA	40%	2.1	21	P	24	Playground Renovation (including furniture)	130,000	-	-	-	-	-	-	-	130,000
05343			2.1	21	PS	24	Park Lighting Replacements	12,000	-	-	-	-	-	-	-	12,000
04831			1.3	21	PS	24	Basketball Court Improvements	40,000	-	-	-	-	-	-	-	40,000
04729	ADA	50%	2.1	21	Z	24	Asphalt Pathway Improvements	60,000	-	-	-	-	-	-	-	60,000
04730	ADA	50%	2.1	21	AF	24	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000
Total								108,000	-	-	-	-	-	-	-	250,000
63-Forest View Racquet & Fitness Club																
04833	AHPF	50%	1.3	02	IT	15	Security Cameras/CCTV System	5,000	5,000	-	-	-	-	-	-	-
05059			2.1	02	IT	15	Front Desk and Flooring Improvements	120,000	120,000	-	-	-	-	-	-	-
05063			2.1	02	IT	17	Paint Indoor Tennis Court Walls	28,000	-	-	28,000	-	-	-	-	-
05344			2.1	02	IT	18	Domestic Water Heater Replacement	12,000	-	-	-	12,000	-	-	-	-
05064			2.1	02	IT	23	Sauna Replacements	30,000	-	-	-	-	-	-	-	30,000
05345			2.1	02	IT	23	Ceiling Tile Replacements	20,000	-	-	-	-	-	-	-	20,000
05346	ADA	25%	2.1	02	IT	23	Locker Room Improvements	50,000	-	-	-	-	-	-	-	50,000
05061			2.1	02	IT	22	Light Fixture Replacements	100,000	-	-	-	-	-	-	-	100,000
05062	ADA	50%	2.1	21	IT	22	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000
Total								373,000	125,000	-	28,000	12,000	-	-	-	208,000
17-Frontier																
05065			2.1	09	PS	15	Improve Service Center Yard - Gravel and Grading	10,000	10,000	-	-	-	-	-	-	-
05066	ADA	50%	2.1	21	Z	22	Asphalt Walkway North of Service Center	13,000	-	-	-	-	-	-	-	13,000

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								Project Amount								
17-Frontier																
05067	ADA	50%	2.1	21	Z	22	Front Entrance Walkway Improvements	6,000	-	-	-	-	-	-	-	6,000
05068			2.1	21	PS	22	Ceiling Fan Replacements	8,000	-	-	-	-	-	-	-	8,000
Total								37,000	10,000	-	-	-	-	-	-	27,000
39-Greenbrier																
05070	ADA	50%	2.1	21	AF	23	Backstop Concrete (Field #1)	17,000	-	-	-	-	-	-	-	17,000
05071	ADA	50%	2.1	21	AF	23	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000
05072			2.1	21	T	23	Tennis Courts Overlay - Sport Court Titan Trax	50,000	-	-	-	-	-	-	-	50,000
05073			2.1	21	PS	23	Outdoor Inline Rink - Sport Court Titan Trax	50,000	-	-	-	-	-	-	-	50,000
05074	ADA	40%	2.1	21	P	23	Playground Renovation	130,000	-	-	-	-	-	-	-	130,000
05347			2.1	21	PS	23	Park Lighting Replacements	50,000	-	-	-	-	-	-	-	50,000
Total								305,000	-	-	-	-	-	-	-	305,000
40-Greens																
05075	ADA	40%	2.1	21	P	17	Playground Renovation	125,000	-	-	125,000	-	-	-	-	-
Total								125,000	-	-	125,000	-	-	-	-	-
58-Green Slopes																
05076			2.1	21	T	21	Tennis Courts Overlay - Sport Court Titan Trax	150,000	-	-	-	-	-	-	150,000	150,000
05077			2.1	21	PS	22	Park Furniture & Signage	8,000	-	-	-	-	-	-	-	8,000
05078	ADA	50%	2.1	21	Z	22	Concrete Parking Lot Improvements	25,000	-	-	-	-	-	-	-	25,000
Total								183,000	-	-	-	-	-	-	150,000	183,000
56-Happiness																
05079	ADA	40%	2.1	21	P	25	Playground Renovation	140,000	-	-	-	-	-	-	-	140,000
Total								140,000	-	-	-	-	-	-	-	140,000
28-Hasbrook																
04185			2.1	21	PS	15	Install New Water Main Service	25,000	25,000	-	-	-	-	-	-	-
05080			2.1	09	PS	15	Park Furniture Replacements	1,100	1,100	-	-	-	-	-	-	-
05081	ADA	50%	2.1	21	AF	15	Backstop Concrete Field #1	30,006	30,006	-	-	-	-	-	-	-
05082	ADA	50%	2.1	21	AF	15	Backstop Concrete Field #2	10,000	10,000	-	-	-	-	-	-	-
05083	ADA	50%	2.1	21	AF	15	Portable Toilet Enclosure With Concrete	6,005	6,005	-	-	-	-	-	-	-
05084			2.1	21	CC	15	Roof Improvements	12,000	12,000	-	-	-	-	-	-	-
05085			2.1	09	PS	15	Pond Fence and Landscape Improvements	200	200	-	-	-	-	-	-	-

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								Project Amount								
28-Hasbrook																
05086	ADA	50%	2.1	21	P	21	Playground Renovation	130,000	-	-	-	-	-	-	130,000	130,000
05348			2.1	21	T	27	Tennis Court Overlay - Sport Court Titan Trax	100,000	-	-	-	-	-	-	-	100,000
05087			2.1	21	PS	22	Basketball Court Overlay - Sport Court Titan Trax	40,000	-	-	-	-	-	-	-	40,000
Total								354,311	84,311	-	-	-	-	-	130,000	270,000
19-Heritage																
05088	ADA	50%	2.1	21	P	16	Playground Renovation	140,000	-	140,000	-	-	-	-	-	-
05092			1.3	21	CC	21	Flooring Replacements	8,000	-	-	-	-	-	-	8,000	-
05089			2.1	09	PS	23	Park Furniture Replacements	8,000	-	-	-	-	-	-	-	8,000
05090	ADA	50%	2.1	21	PS	23	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000
05091			2.1	21	PS	23	Sled Hill Improvements	75,000	-	-	-	-	-	-	-	75,000
Total								239,000	-	140,000	-	-	-	-	8,000	91,000
89-Heritage Tennis Club																
04792			2.1	17	IT	15	Club Renovations	2,700,000	200,000	2,500,000	-	-	-	-	-	-
05349			2.1	17	IT	19	Court - Tennis Court Resurface	35,000	-	-	-	-	35,000	-	-	-
05350			2.1	17	IT	24	Centennial - Outdoor Court Screen Replacements	5,000	-	-	-	-	-	-	-	5,000
05351			2.1	17	IT	24	Court - Ceiling Fan Replacements	5,000	-	-	-	-	-	-	-	5,000
05352			2.1	17	IT	24	Court - Sweeper Replacements	6,000	-	-	-	-	-	-	-	6,000
05353			2.1	17	IT	24	Court - Perimeter Heater Replacements	75,000	-	-	-	-	-	-	-	75,000
05093			2.1	17	IT	22	Court - Install New Backdrops	25,000	-	-	-	-	-	-	-	25,000
Total								2,851,000	200,000	2,500,000	-	-	35,000	-	-	116,000
41-Hickory Meadows																
05094			2.1	09	Z	21	Concrete Improvements Around Building Perimeter	10,000	-	-	-	-	-	-	10,000	10,000
05095			2.1	09	PS	21	Shelter Roof Replacement	10,000	-	-	-	-	-	-	10,000	10,000
Total								20,000	-	-	-	-	-	-	20,000	20,000
65-Kingsbridge Arboretum																
05096			2.1	09	PS	26	9 Hole Disc Golf Course	150,000	-	-	-	-	-	-	-	150,000
Total								150,000	-	-	-	-	-	-	-	150,000
77-Lake Arlington																
04089			2.1	21	PS	15	Lift Station	6,500	6,500	-	-	-	-	-	-	-
05099			2.1	21	PS	16	Retaining Wall Improvements	20,000	-	20,000	-	-	-	-	-	-
05097			2.2	02	PS	22	Watercraft Replacements (Sailboats, Paddle Boats, Etc.)	30,000	-	-	-	-	-	-	-	30,000
05100			2.1	21	Z	22	Asphalt Parking Lot - Milling, Undercuts, Surfacing	425,000	-	-	-	-	-	-	-	425,000
05109			2.1	21	PS	22	Shoreline Improvements (Controlled Burn & Plantings)	20,000	-	-	-	-	-	-	-	20,000

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								Project Amount								
77-Lake Arlington																
05103	ADA	29%	2.1	21	PS	26	Picnic Shelter w/Game Tables	100,000	-	-	-	-	-	-	-	100,000
05105	ADA	50%	2.1	21	PS	26	Exercise Stations	100,000	-	-	-	-	-	-	-	100,000
05354	ADA	25%	2.1	21	P	27	Playground Replacement - Beach Area	75,000	-	-	-	-	-	-	-	75,000
Total								776,500	6,500	20,000	-	-	-	-	-	750,000
70-Lake Terramere																
05114			6.2	21	PS	22	Landscape & Shoreline Improvements	15,000	-	-	-	-	-	-	-	15,000
05116	ADA	40%	2.1	21	P	22	Playground Renovation	130,000	-	-	-	-	-	-	-	130,000
05118			6.2	21	PS	27	Lake Aerator (Solar)	20,000	-	-	-	-	-	-	-	20,000
Total								165,000	-	-	-	-	-	-	-	165,000
91-Melas Park																
04846			2.1	21	AF	15	Irrigation Pump Replacement	15,000	15,000	-	-	-	-	-	-	-
05119			2.1	21	AF	15	Irrigation Controller	15,815	15,815	-	-	-	-	-	-	-
05120	ADA	50%	2.1	21	AF	15	Portable Toilet Enclosure With Concrete	4,135	4,135	-	-	-	-	-	-	-
05355			2.1	02	AF	23	Artificial Turf Replacement	300,000	-	-	-	-	-	-	-	300,000
05121			2.1	02	AF	23	Dugouts/Shade Shelters/Canopies	100,000	-	-	-	-	-	-	-	100,000
Total								434,950	34,950	-	-	-	-	-	-	400,000
66-Memorial																
05122	AHPF	50%	2.1	09	PS	15	Decorative Site Lighting	12,170	12,170	-	-	-	-	-	-	-
Total								12,170	12,170	-	-	-	-	-	-	-
43-Methodist																
05123	ADA	50%	2.1	21	Z	25	ADA Sidewalk Improvements	110,000	-	-	-	-	-	-	-	110,000
05124	ADA	50%	2.1	21	AF	25	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	-	-	8,000
05125	ADA	50%	2.1	21	PS	25	Picnic Table Pads and Tables (4)	18,000	-	-	-	-	-	-	-	18,000
Total								136,000	-	-	-	-	-	-	-	136,000
75-Nickol Knoll																
05127			2.1	21	G	15	Irrigation Controller	23,987	23,987	-	-	-	-	-	-	-
05356			1.2	21	G	21	Mowers & Equipment Replacements	200,000	-	-	-	-	-	-	50,000	200,000
05357			1.2	21	G	22	Netting Replacement #3	15,000	-	-	-	-	-	-	-	15,000
05126			2.1	21	G	22	Service Center Roof Replacement	120,000	-	-	-	-	-	-	-	120,000
05129			6.2	21	G	22	Clubhouse HVAC Replacement	40,000	-	-	-	-	-	-	-	40,000
05130			2.1	21	G	22	Service Center HVAC Replacement	40,000	-	-	-	-	-	-	-	40,000
05358			1.2	21	G	23	Pond Dredging	100,000	-	-	-	-	-	-	-	100,000
05359			2.1	21	G	23	Well Improvements	25,000	-	-	-	-	-	-	-	25,000

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								Project Amount								
75-Nickol Knoll																
05360			2.1	21	G	24	Parking Lot Lighting Replacements	65,000	-	-	-	-	-	-	-	65,000
05128			2.1	21	PS		Dog Park	-	-	-	-	-	-	-	-	-
Total								628,987	23,987	-	-	-	-	-	50,000	605,000
13-North School Park																
05131			1.4	09	PS	15	Lighting Upgrades Park-wide	20,000	10,000	10,000	-	-	-	-	-	-
05132			2.1	21	PS	15	Holiday Lighting Display	33,000	8,000	-	5,000	-	-	5,000	-	15,000
05133			6.2	09	PS	17	Landscape Improvements - Rejuvenate Mature Plant Material	25,000	-	-	5,000	-	-	-	5,000	20,000
05361	ADA	50%	1.4	09	PS	21	Fountain Upgrades and Improvements	40,000	-	-	-	-	-	-	40,000	40,000
05362			1.4	09	PS	21	Irrigation System Upgrades and Improvements	15,000	-	-	-	-	-	-	15,000	15,000
Total								133,000	18,000	10,000	10,000	-	-	5,000	60,000	90,000
25-Olympic																
04851			2.1	21	A	15	Marketing Initiatives - Banners, Displays, etc.	15,000	15,000	-	-	-	-	-	-	-
05139			2.1	21	AF	16	Irrigation System Improvements	5,500	-	5,500	-	-	-	-	-	-
05134			2.1	09	PS		Park Furniture Replacements	-	-	-	-	-	-	-	-	-
05135			2.1	21	T		Outdoor Tennis Courts - Sport Court TitanTrax Overlay	-	-	-	-	-	-	-	-	-
05136			2.1	21	PS		Outdoor Skate Park - Sport Court TitanTrax Overlay	-	-	-	-	-	-	-	-	-
05137			2.1	21	PS		Outdoor Skate Park - Equipment Replacements	-	-	-	-	-	-	-	-	-
05138			2.1	21	SW		Locker Room Flooring Replacement	-	-	-	-	-	-	-	-	-
05140			2.1	21	SW		Roof Replacement	-	-	-	-	-	-	-	-	-
05141			2.1	21	SW		Locker Room Wall Tile Replacement	-	-	-	-	-	-	-	-	-
Total								20,500	15,000	5,500	-	-	-	-	-	-
44-Patriots																
05142	ADA	25%	2.1	21	Z	15	Asphalt Walks - Renovate with Concrete	45,393	45,393	-	-	-	-	-	-	-
05143	ADA	50%	2.1	21	AF	15	Portable Toilet Enclosure With Concrete	6,000	6,000	-	-	-	-	-	-	-
05363			2.1	21	AF	27	Athletic Field Lighting	250,000	-	-	-	-	-	-	-	250,000
05364			2.1	21	AF	27	Athletic Field Irrigation System	175,000	-	-	-	-	-	-	-	175,000
Total								476,393	51,393	-	-	-	-	-	-	425,000
21-Pioneer																
04855			1.3	21	PS	15	Security Cameras/CCTV System	4,700	4,700	-	-	-	-	-	-	-
05144	ADA	100%	2.1	21	CC	16	Community Center - Accessible Door to Playground	12,000	-	12,000	-	-	-	-	-	-
05145			2.1	21	AF	22	Backstop & Sideline Fencing Replacement (Field #2)	35,000	-	-	-	-	-	-	-	35,000
05146			2.1	21	AF	22	Backstop & Sideline Fencing Replacement (Field #3)	35,000	-	-	-	-	-	-	-	35,000
05147			2.1	21	AF	22	Backstop & Sideline Fencing Replacement (Field #4)	35,000	-	-	-	-	-	-	-	35,000

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								Project Amount								
21-Pioneer																
05148	ADA	50%	2.1	21	AF	22	Backstop Concrete (Field #2)	15,000	-	-	-	-	-	-	-	15,000
05149	ADA	50%	2.1	21	AF	22	Backstop Concrete (Field #3)	15,000	-	-	-	-	-	-	-	15,000
05150	ADA	50%	2.1	21	AF	22	Backstop Concrete (Field #4)	15,000	-	-	-	-	-	-	-	15,000
05151	ADA	50%	2.1	21	AF	22	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	-	-	8,000
05154			2.1	21	SW	22	Pool - Shade Area for Concession Stand	12,000	-	-	-	-	-	-	-	12,000
05152			2.1	21	PS	25	Picnic Shelter	85,000	-	-	-	-	-	-	-	85,000
Total								271,700	4,700	12,000	-	-	-	-	-	255,000
67-Prairie																
05155	ADA	50%	2.1	21	PS	23	Outdoor Basketball Court - Bench Pad	6,000	-	-	-	-	-	-	-	6,000
05156	ADA	40%	2.1	21	P	23	Playground Renovation	130,000	-	-	-	-	-	-	-	130,000
05158	ADA	50%	2.1	21	AF	23	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	-	-	8,000
05159	ADA	50%	2.1	21	AF	23	Soccer Field - Concrete Bleacher Pad & Walk	15,000	-	-	-	-	-	-	-	15,000
Total								159,000	-	-	-	-	-	-	-	159,000
95-Rand-Berkley																
05164			2.1	21	PS		Park Furniture Replacements	-	-	-	-	-	-	-	-	-
Total								-	-	-	-	-	-	-	-	
45-Raven																
04316			2.1	21	T	15	Tennis Court Renovation	48,101	48,101	-	-	-	-	-	-	-
05165	ADA	50%	2.1	21	Z	15	Asphalt Walks - Renovate with Concrete	102,728	102,728	-	-	-	-	-	-	-
05166	ADA	50%	2.1	21	AF	15	Backstop Concrete (Field #2)	10,000	10,000	-	-	-	-	-	-	-
05167	ADA	50%	2.1	21	AF	15	Portable Toilet Enclosure w/Concrete	4,000	4,000	-	-	-	-	-	-	-
Total								164,829	164,829	-	-	-	-	-	-	
23-Recreation																
05166	ADA	20%	2.1	21	Z	15	Asphalt Drop Off Area Improvements	21,800	21,800	-	-	-	-	-	-	-
05167			2.1	09	SW	15	Pool - Diving Board Replacements	5,600	5,600	-	-	-	-	-	-	-
05168			2.1	09	PS	15	Ice Rink - Dasher Boards & Liner	7,000	7,000	-	-	-	-	-	-	-
05365			2.1	21	AF	16	Irrigation (American Legion Field)	5,000	-	5,000	-	-	-	-	-	-
05366			2.1	21	AF	16	Field Improvements (American Legion Field)	10,000	-	10,000	-	-	-	-	-	-
05169			2.1	21	CC	22	Roof Replacement	175,000	-	-	-	-	-	-	-	175,000
05166			1.3	21	Z	22	Concrete Walk Replacements/Repairs	25,000	-	-	-	-	-	-	-	25,000
05170	ADA	50%	2.1	21	AF	22	Backstop Concrete (American Legion Field)	25,000	-	-	-	-	-	-	-	25,000
05171	ADA	50%	2.1	21	AF	22	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	-	-	8,000
05367			2.1	21	CC	23	HVAC Improvements	125,000	-	-	-	-	-	-	-	125,000

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28
								Project Amount								
23-Recreation																
05167			2.1	21	AF	24	Baseball Field - Netting/Fencing Extension	25,000	-	-	-	-	-	-	-	25,000
05168			2.1	21	AF	24	Baseball Field - Dugout Improvements/Renovations	40,000	-	-	-	-	-	-	-	40,000
05368			1.3	21	PS	25	Park Lighting Replacements	65,000	-	-	-	-	-	-	-	65,000
Total								537,400	34,400	15,000	-	-	-	-	-	488,000
Scarsdale/Shaag																
05169			2.1	21	PS	26	Park Sign	4,000	-	-	-	-	-	-	-	4,000
05170	ADA	50%	2.1	21	Z	26	Concrete Bench Pad & Accessible Walk	6,000	-	-	-	-	-	-	-	6,000
Total								10,000	-	-	-	-	-	-	-	10,000
61-Sunset Meadows																
05175			2.1	21	AF	15	Football Fields - Artificial Turf	3,000,000	500,000	2,000,000	-	-	-	-	-	500,000
05171			2.1	02	G	21	Driving Range Cart Replacement	10,000	-	-	-	-	-	-	10,000	10,000
05174			2.1	02	G	25	Driving Range Retaining Wall Replacement	30,000	-	-	-	-	-	-	-	30,000
05173			2.1	02	G	26	Driving Range Partition Replacements	25,000	-	-	-	-	-	-	-	25,000
05369			2.1	02	G	26	Driving Range Lighting Replacements/Improvements	80,000	-	-	-	-	-	-	-	80,000
Total								3,145,000	500,000	2,000,000	-	-	-	-	10,000	645,000
78-Sunset Ridge																
05177	ADA	50%	2.1	21	P	21	Playground - Replacement (Including New Edge)	130,000	-	-	-	-	-	-	130,000	-
05176	ADA	50%	2.1	21	AF	23	Outdoor Basketball Court - Replacement	170,000	-	-	-	-	-	-	-	170,000
05178	ADA	50%	2.1	21	Z	23	Asphalt Walks - Renovate with Concrete	50,000	-	-	-	-	-	-	-	50,000
Total								350,000	-	-	-	-	-	-	130,000	220,000
46-Victory																
05178	ADA	100%	2.1	21	PS		Accessible Concrete Pad for Picnic Table Near Playground	-	-	-	-	-	-	-	-	-
Total								-	-	-	-	-	-	-	-	-
47-Virginia Terrace																
05180	ADA	50%	2.1	21	AF	21	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	-	8,000	8,000
Total								8,000	-	-	-	-	-	-	8,000	8,000
48-Volz																
05181			2.1	21	T	18	Outdoor Tennis Courts - Sport Court TitanTrax Overlay	70,000	-	-	-	70,000	-	-	-	-
05182			2.1	21	PS	18	Outdoor Basketball Court - Sport Court TitanTrax Overlay	20,000	-	-	-	20,000	-	-	-	-
05183	ADA	50%	2.2	21	AF	18	Backstop Concrete	15,000	-	-	-	15,000	-	-	-	-
05184	ADA	50%	2.2	21	AF	18	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	8,000	-	-	-	-
Total								113,000	-	-	-	113,000	-	-	-	-

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28
								Project Amount								
49-Westgate																
05185			2.1	09	PS	26	Park Furniture Replacements	5,000	-	-	-	-	-	-	-	5,000
05370			2.1	09	P	26	Playground Replacement	140,000	-	-	-	-	-	-	-	140,000
Total								145,000	-	-	-	-	-	-	-	145,000
50-Wildwood																
05186			2.1	09	T	15	Outdoor Tennis Courts - Sport Court Titan Trax Overlay	77,118	77,118	-	-	-	-	-	-	-
05187			2.1	21	PS	15	Outdoor Basketball Court - Sport Court Titan Trax Overlay	30,000	30,000	-	-	-	-	-	-	-
05188	ADA	50%	2.1	21	AF	15	Portable Toilet Enclosure w/Concrete	3,665	3,665	-	-	-	-	-	-	-
05189			2.1	09	PS	15	Park Furniture Replacements	5,640	5,640	-	-	-	-	-	-	-
Total								116,423	116,423	-	-	-	-	-	-	-
57-Willow																
05191	ADA	40%	2.1	21	P	18	Playground - Replacement	110,000	-	-	-	110,000	-	-	-	-
05192			2.1	21	Z	24	Asphalt Walks - Replacement	90,000	-	-	-	-	-	-	-	90,000
05193			2.1	21	PS	24	Bridge Replacement	100,000	-	-	-	-	-	-	-	100,000
05194			2.1	21	PS	24	Fence Replacement	16,000	-	-	-	-	-	-	-	16,000
05195			2.1	21	PS	24	Park Furniture Replacements	8,000	-	-	-	-	-	-	-	8,000
Total								324,000	-	-	-	110,000	-	-	-	214,000
55-Windsor Parkway/Rose Garden																
05196	ADA	40%	2.1	09	Z	15	Rose Garden - Concrete Walks	7,965	7,965	-	-	-	-	-	-	-
05197			2.1	09	PS	15	Retaining Wall Tuck Pointing - Kensington & Windsor	6,000	6,000	-	-	-	-	-	-	-
Total								13,965	13,965	-	-	-	-	-	-	-
9-General Park Use																
05377	ADA	100%	1.3	21	PS	15	ADA Transition Plan Projects	410,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
05378			2.1	21	PS	15	Park Signage Improvements/Replacements	5,000	5,000	-	-	-	-	-	-	-
05379			2.2	21	PS	15	Park Furniture Replacements	156,000	11,000	8,000	8,000	8,000	8,000	8,000	15,000	105,000
05380			2.1	21	PS	15	Boundary & Topographic Surveys	398,000	28,000	25,000	25,000	25,000	25,000	25,000	35,000	245,000
05204	ADA	100%	2.1	21	AF	15	ADA Concession Stand, Washroom, Bleacher Renovation - HHS	250,000	250,000	-	-	-	-	-	-	-
05381			2.1	21	PS	15	Tree Removals & Replacements	122,150	9,650	8,500	8,500	8,500	8,500	8,500	10,000	70,000
05371	ADA	50%	2.1	21	AF	16	Athletic & Concrete Repairs & Replacements - General	400,000	-	80,000	80,000	80,000	80,000	80,000	-	-
05382	ADA	25%	2.1	21	AF	17	Athletic Furniture Replacements (bleachers, player benches, etc.)	60,000	-	-	10,000	-	10,000	-	10,000	40,000
05383			2.2	21	AF	22	Athletic Field Furniture Replacements	30,000	-	-	-	-	-	-	-	30,000
05384			2.1	21	PS	27	Tent Replacements	5,000	-	-	-	-	-	-	-	5,000
Total								1,836,150	353,650	151,500	161,500	151,500	161,500	151,500	100,000	705,000

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CP#	Ref	%	SI	Fund	Area	Year	Description	Estimated	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 to 2027/28
								Project Amount								
10-General Recreation and Pool Projects																
04329			2.2	02	CC	15	Senior Center Equipment	3,695	3,695	-	-	-	-	-	-	-
05385			1.4	02	A	15	Computer Upgrades at Centers	65,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
05386			2.1	02	CC	15	Recreation Equipment Replacements - General	122,000	12,000	-	10,000	10,000	10,000	10,000	10,000	70,000
05209			2.1	02	CC	15	Table and Chair Replacements	1,235	1,235	-	-	-	-	-	-	-
05387	ADA	25%	2.1	02	SW	15	Pool Furniture Replacements	36,000	16,000	-	-	5,000	-	-	5,000	15,000
05388			2.1	02	SW	15	Concession Equipment Replacements	29,500	9,500	-	5,000	-	-	5,000	-	10,000
05212			1.4	02	A	15	Recreation Software	70,508	70,508	-	-	-	-	-	-	-
05304			1.4	02	A	15	Portable PA System	5,880	5,880	-	-	-	-	-	-	-
05389			1.4	02	SW	16	Pool Mechanical Equipment Repairs - General	60,000	-	5,000	5,000	5,000	5,000	5,000	5,000	35,000
05390			2.1	02	CC	16	Recreation Equipment Replacements - General	60,000	-	10,000	-	10,000	-	10,000	-	30,000
05391			2.1	02	AF	23	Soccer Goal Post Replacements	15,000	-	-	-	-	-	-	-	15,000
Total								468,818	123,818	20,000	25,000	35,000	20,000	35,000	25,000	210,000
97-Vehicle/Equipment Replacements																
05373			1.2	21	VE	15	Vehicle & Equipment Replacements - General	2,038,310	63,310	150,000	150,000	150,000	150,000	150,000	175,000	1,225,000
Total								2,038,310	63,310	150,000	150,000	150,000	150,000	150,000	175,000	1,225,000
Contingency & Land Acquisition																
05202	ADA	25%	1.2	21	CO	15	Contingency Projects	2,000,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
05203			2.1	21	LA	15	Land Acquisition (new)	800,000	100,000	-	50,000	-	50,000	-	50,000	600,000
Total Projects								27,396,590	5,500,090	5,345,500	714,500	741,500	581,500	675,000	1,331,000	13,700,500