



CAPITAL IMPROVEMENT PLAN



Capital Improvement Plan



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

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

Capital Improvement Project Guidelines

The project must:

- Have a monetary value of at least \$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 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 2018/19 no excess funds are being transferred.

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

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

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

Land Dedication Fund Contributions are cash contributions received from developers in lieu of land for the development or improvement of parks in development within the District. Financing is provided only through cash contributions received in accordance with the Village of Arlington Heights ordinance. The Land Dedication Ordinance requires

developers and subdividers to dedicate 9.9 acres of land for each one thousand persons; contribute cash in lieu of land (\$165,000 per acre); or a combination of both for park and recreational purposes. Criteria and formulas for the calculations are provided in the ordinance. The Land Dedication Fund has provided over \$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 and reinstated in 2016. This project will be completed in 2018.

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.

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

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million) for total debt including referendum and non-referendum bonds. The Park District has approximately \$56 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 (\$16 million). The Park District has the capacity to issue \$5.2 million in bonds; however, the debt service extension base (DSEB) on these bonds limits maturities to \$2,130,539 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 2017/18 and 2018/19

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

Projects	2017/18	2018/19
Olympic Renovation	\$ 450,000	\$ 10,861,440
Lake Arlington Park Improvements	250,000	1,347,600
Pool Improvements	-	250,000
Forest View Improvements	20,288	129,800
Contingency Projects	150,000	150,000
Administration Center Parking Lots	-	135,000
Telephone System	-	135,000
Vehicle & Equipment Replacements	5,800	125,000
Willow Park Bridge Replacement	-	100,000
Athletic & Concrete Replacements	72,000	80,000
Park Improvements under \$75,000	59,575	268,000
Total	<u>\$ 1,007,663</u>	<u>\$ 13,581,840</u>

Lake Arlington Park Improvement Project - The Park District has received an Illinois Department of Natural Resources Open Space Land Acquisition and Development Grant totaling \$400,000 to improve the park site. Park improvements include the following:

- Path Enhancements
- Exercise Stations
- Sensory Garden
- 32' Shelter
- Fishing Pier
- Boat Dock Extension
- Wayfinding and Interpretive Signage
- New Playground (ages 2 – 12)
- Accessible Route to Boat Dock and Fishing Pier

Construction on this \$1.4 million (\$1,000,000 after grant will begin in March 2018 and is scheduled for completion in August 2018.

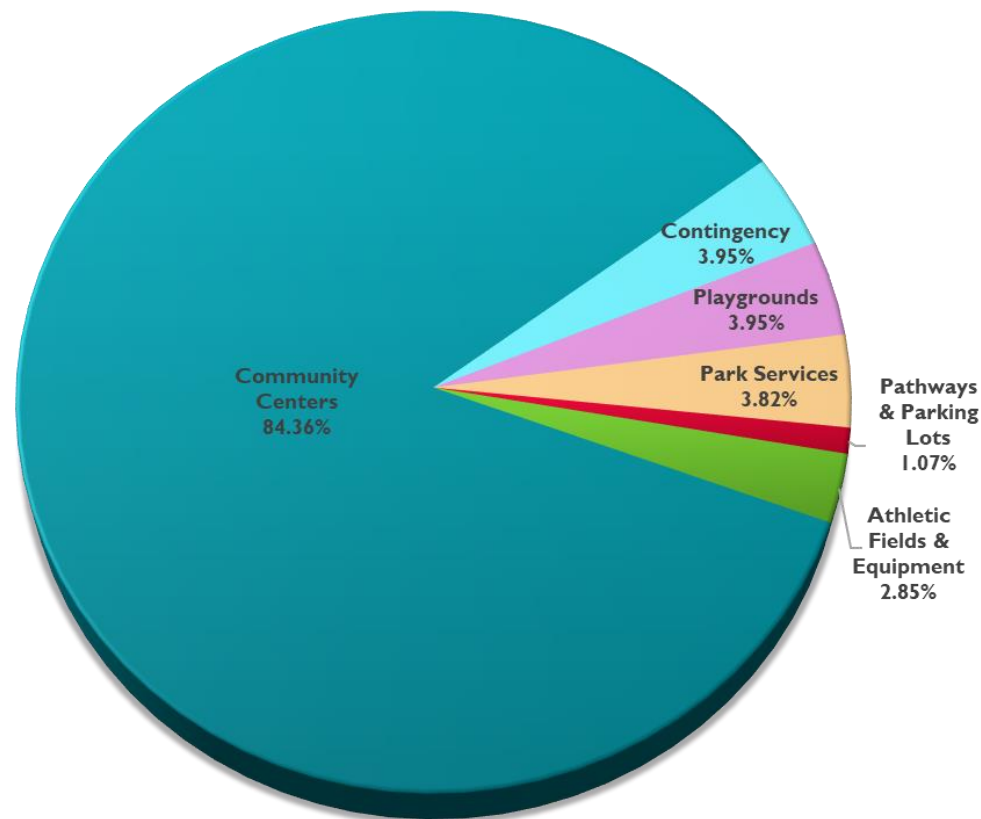
Olympic Park Renovation Project - The Park District has developed plans for increasing the footprint of the building by an estimated 32,000 square feet. If all goes according to plan, work should begin in the Spring of 2018, and the new and improved facility will have a grand reopening in Fall 2019. Major highlights include:

- New Locker Rooms
- Gymnasium Addition
- Warm Water Pool
- Indoor Walking Track
- Fitness Components
- Existing Building Upgrades
- Multi-Purpose Rooms

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

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 approximately \$333,225 worth of ADA projects annually and \$1,475,000 for 2018/19.

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



ADA related components - Capital Projects

Impact of the Capital Plan on Current and Future Operating Budgets

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

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

Estimated Operating Savings Attributable to Capital Projects					
Area	2018/19	2019/20	2020/21	2021/22	2022/23
Administrative	9,000	9,000	9,000	9,000	9,000
Athletic Fields & Equipment	109,099	108,755	110,500	112,273	114,074
Community Centers	2,000	2,000	2,000	2,000	2,000
Golf	1,250	1,250	1,250	1,250	1,250
Indoor Tennis	6,000	6,000	6,000	6,000	6,000
Playgrounds	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Park Services	13,750	14,750	14,750	15,250	15,250
Outdoor Tennis Courts	15,000	15,000	15,000	15,000	15,000
Pathways & Parking Lots	15,550	15,550	15,550	15,550	15,550
	169,649	170,305	172,050	174,323	176,124

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

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

- Re##** 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 Strategic Initiative
- Year** The year the project starts
- Area** This designation allows the District to see how the projects are distributed.

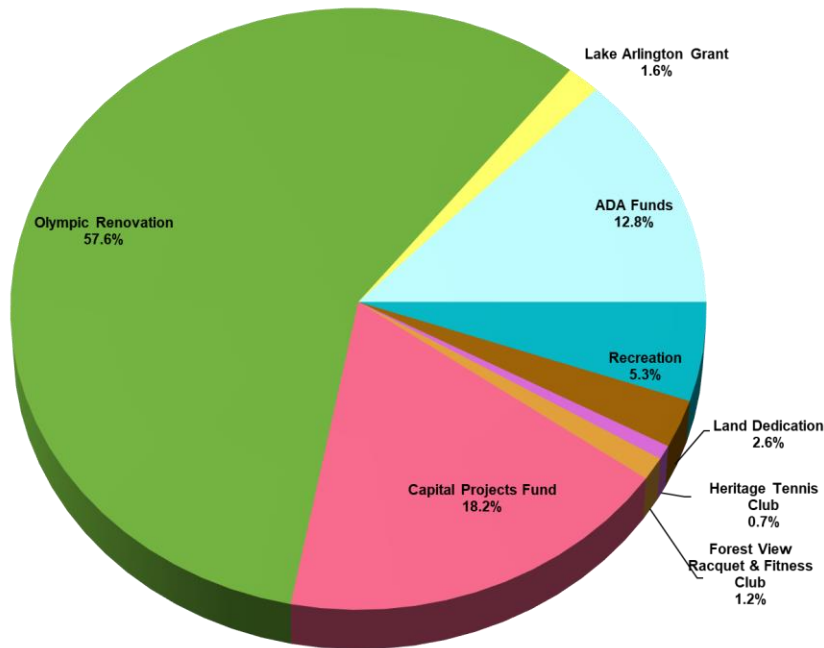
- Areas**
- A** Administrative
 - AF** Athletic Fields & Equipment
 - C** Contingency
 - CC** Community Centers
 - G** Golf
 - IT** Indoor Tennis
 - LA** Land Acquisition
 - P** Playgrounds
 - PS** Park Services
 - SW** Swimming Pools
 - T** Outdoor Tennis Courts
 - VE** Vehicle & Equipment
 - Z** Pathways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

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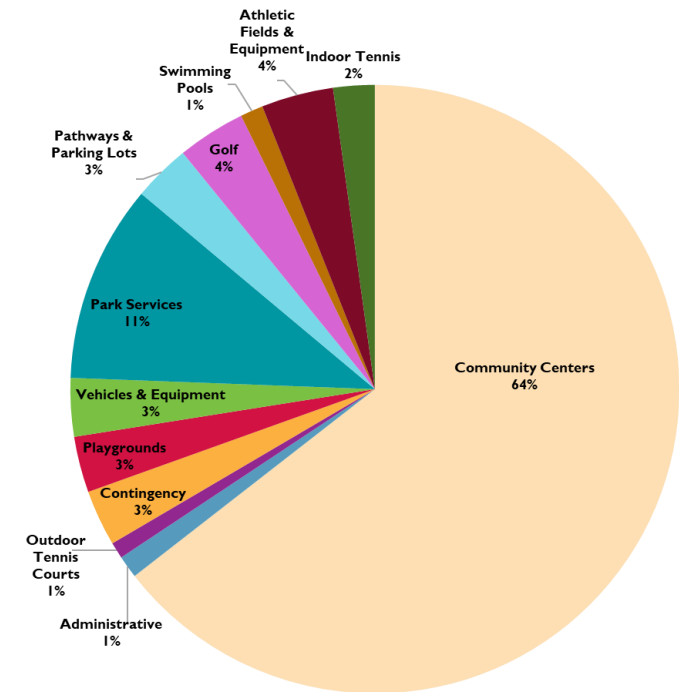


Funding Sources - Amount by Fiscal Year

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



Use of Funds - All Projects



Funding Sources - Percent of Total

	Total Amount	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Recreation	\$ 1,326,750	116,750	400,000	150,000	85,000	135,000	440,000
Land Dedication	640,000	-	565,000	-	-	75,000	-
Heritage Tennis Club	186,000	-	70,000	-	-	91,000	25,000
Forest View Racquet & Fit	305,088	20,288	74,800	80,000	-	30,000	100,000
Capital Projects Fund	4,556,150	170,625	728,000	1,228,000	621,500	1,524,000	1,342,500
Olympic Renovation	14,400,000	450,000	10,861,440	4,688,560	-	-	-
Lake Arlington Grant	1,597,600	250,000	1,347,600	-	-	-	-
ADA Funds	3,193,475	333,225	1,478,644	672,856	161,500	336,250	211,000
Total Funding Sources	\$ 26,205,063	1,340,888	15,525,484	6,819,416	868,000	2,191,250	2,118,500

Use of Funds - Amount by Fiscal Year

	Total Amount	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Community Centers	\$ 16,249,950	456,950	10,861,440	4,698,560	20,000	193,000	20,000
Administrative	301,700	36,700	160,000	20,000	25,000	30,000	30,000
Outdoor Tennis Courts	220,000	-	-	-	-	220,000	-
Contingency	750,000	-	150,000	150,000	150,000	150,000	150,000
Playgrounds	750,000	-	-	235,000	125,000	260,000	130,000
Vehicles & Equipment	780,800	5,800	125,000	150,000	150,000	175,000	175,000
Park Services	2,648,050	273,450	1,680,600	63,000	87,500	241,000	302,500
Pathways & Parking Lots	769,000	-	-	525,000	6,000	124,000	114,000
Golf	911,625	121,625	75,000	130,000	45,000	205,000	335,000
Swimming Pools	306,050	14,050	250,000	5,000	10,000	10,000	17,000
Athletic Fields & Equipment	963,800	78,800	80,000	90,000	88,000	126,000	501,000
Indoor Tennis	554,088	20,288	199,800	80,000	-	121,000	133,000
Total Funding Uses	\$ 25,205,063	1,007,663	13,581,840	6,146,560	706,500	1,855,000	1,907,500

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.

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CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
12-Administration Center																	
	12	P	Administration Center			21	A	1	18	Computer Equipment/Replacement	110,000	15,000	15,000	15,000	15,000	25,000	25,000
	12	P	Administration Center			02	A	1	18	Office Equipment Replacements	18,500	8,500	5,000	-	5,000	-	-
	12	P	Administration Center			21	A	1	18	Timeclock Replacements	8,200	8,200	-	-	-	-	-
	12	P	Administration Center			21	PS	2	19	HVAC Controls Replacements (Dampers & Thermostats)	25,000	-	25,000	-	-	-	-
	12	P	Administration Center			21	PS	2	19	Parking Lots	135,000	-	135,000	-	-	-	-
	12	P	Administration Center			21	A	1	19	Telephone System	135,000	-	135,000	-	-	-	-
	12	P	Administration Center			21	PS	2	22	Boiler Replacement	20,000	-	-	-	-	20,000	-
	12	P	Administration Center			21	PS	2	23	Annex Lobby Furniture	6,500	-	-	-	-	-	6,500
	12	P	Administration Center			21	PS	1	23	Window Replacements	120,000	-	-	-	-	-	120,000
Total											578,200	31,700	315,000	15,000	20,000	45,000	151,500
64-Arlington Lakes Golf																	
17003	64	H	ALGC			02	G	2	18	Mower & Equipment Replacements	449,600	74,600	-	130,000	45,000	100,000	100,000
	64	H	ALGC			02	G	1	19	Fairway Spiker	10,000	-	10,000	-	-	-	-
	64	H	ALGC			02	G	1	19	Topdressing drag brush	5,000	-	5,000	-	-	-	-
	64	H	ALGC			02	G	1	19	Two Heavy Duty Utility Vehicles	40,000	-	40,000	-	-	-	-
Total											504,600	74,600	55,000	130,000	45,000	100,000	100,000
71-Carriage																	
	71	R	Carriage Walk	ADA	50%	21	Z	2	22	Pathway Improvements	90,000	-	-	-	-	45,000	45,000
Total											90,000	-	-	-	-	45,000	45,000
33-Centennial																	
	33	C	Centennial			21	Z	2	21	Board Walk Improvements	6,000	-	-	-	6,000	-	-
	33	C	Centennial			21	PS	2	21	Interpretative Signage	6,500	-	-	-	6,500	-	-
	33	C	Centennial			21	PS	2	21	Park Furniture	18,000	-	-	-	18,000	-	-
	33	C	Centennial	ADA	40%	21	P	2	21	Playground Renovation (including furniture)	125,000	-	-	-	125,000	-	-
	33	C	Centennial	ADA	50%	21	AF	2	21	Portable Toilet Enclosure With Concrete	8,000	-	-	-	8,000	-	-
Total											163,500	-	-	-	163,500	-	-
63-Forest View Racquet & Fitness Club																	
17007	63	H	Forest View Racquet			13	IT	1	18	Light Fixture Replacements	120,288	20,288	-	-	-	-	100,000
	63	H	Forest View Racquet			13	IT	1	20	Ceiling Tile Replacements	20,000	-	-	20,000	-	-	-
	63	H	Forest View Racquet			13	IT	1	19	Color Coat indoor courts	34,800	-	34,800	-	-	-	-
	63	H	Forest View Racquet			02	IT	1	19	Fire Alarm System	55,000	-	55,000	-	-	-	-
	63	H	Forest View Racquet			13	IT	1	20	Fitness Floor replacement	8,000	-	-	8,000	-	-	-
	63	H	Forest View Racquet			13	IT	1	19	Locker Room Improvements	50,000	-	10,000	40,000	-	-	-

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

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CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
63-Forest View Racquet & Fitness Club (continued)																	
	63	H	Forest View Racquet			13	IT	I	19	Roof Replacement of Valley	30,000	-	30,000	-	-	-	
	63	H	Forest View Racquet			13	IT	I	20	Domestic Water Heater Replacement	12,000	-	-	12,000	-	-	
	63	H	Forest View Racquet			13	IT	I	22	Sauna Replacements	30,000	-	-	-	-	30,000	
	63	H	Forest View Racquet	ADA	50%	21	IT	I	23	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	-	8,000
Total											368,088	20,288	129,800	80,000	-	30,000	108,000
17-Frontier																	
	17	F	Frontier	ADA	50%	21	Z	I	22	Asphalt Walkway North of Service Center	26,000	-	-	-	-	13,000	13,000
	17	F	Frontier			21	PS	I	22	Ceiling Fan Replacements	16,000	-	-	-	-	8,000	8,000
	17	F	Frontier	ADA	50%	21	Z	I	22	Front Entrance Walkway Improvements	12,000	-	-	-	-	6,000	6,000
Total											54,000	-	-	-	-	27,000	27,000
40-Greens																	
	40	R	Greens	ADA	40%	21	P	I	20	Playground Renovation	125,000	-	-	125,000	-	-	-
Total											125,000	-	-	125,000	-	-	-
58-Green Slopes																	
	58	R	Green Slopes			21	T	I	22	Tennis Courts Overlay - Sport Court Titan Trax	150,000	-	-	-	-	150,000	-
	58	R	Green Slopes			21	PS	I	22	Park Furniture & Signage	16,000	-	-	-	-	8,000	8,000
	58	R	Green Slopes	ADA	50%	21	Z	I	22	Concrete Parking Lot Improvements	50,000	-	-	-	-	25,000	25,000
Total											216,000	-	-	-	-	183,000	33,000
28-Hasbrook																	
	28	F	Hasbrook	ADA	50%	21	P	I	22	Playground Renovation	130,000	-	-	-	-	130,000	-
	28	F	Hasbrook			21	PS	I	22	Basketball Court Overlay - Sport Court Titan Trax	80,000	-	-	-	-	40,000	40,000
Total											210,000	-	-	-	-	170,000	40,000
19-Heritage																	
	19	H	Heritage			21	CC	I	22	Flooring Replacements	8,000	-	-	-	-	8,000	-
Total											8,000	-	-	-	-	8,000	-
89-Heritage Tennis Club																	
	89	C	Heritage Tennis Club			17	IT	I	19	Court - Tennis Court Resurface	40,000	-	40,000	-	-	-	-
	89	C	Heritage Tennis Club			17	IT	I	19	Lighting Improvements	30,000	-	30,000	-	-	-	-
	89	C	Heritage Tennis Club			17	IT	3	22	Centennial - Outdoor Court Screen Replacements	5,000	-	-	-	-	5,000	-
	89	C	Heritage Tennis Club			17	IT	3	22	Court - Ceiling Fan Replacements	5,000	-	-	-	-	5,000	-
	89	C	Heritage Tennis Club			17	IT	3	22	Court - Sweeper Replacements	6,000	-	-	-	-	6,000	-
	89	C	Heritage Tennis Club			17	IT	3	22	Court - Perimeter Heater Replacements	75,000	-	-	-	-	75,000	-
	89	C	Heritage Tennis Club			17	IT	I	23	Court - Install New Backdrops	25,000	-	-	-	-	-	25,000
Total											186,000	-	70,000	-	-	91,000	25,000

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CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
41-Hickory Meadows																	
	41	R	Hickory Meadows			09	Z	1	22	Concrete Improvements Around Building Perimeter	10,000	-	-	-	-	10,000	-
	41	R	Hickory Meadows			09	PS	1	22	Shelter Roof Replacement	10,000	-	-	-	-	10,000	-
Total											20,000	-	-	-	-	20,000	-
77-Lake																	
	77	C	Lake Arlington			21	PS	1	18	Retaining Wall Improvements	18,000	18,000	-	-	-	-	-
	77	C	Lake Arlington	ADA	45%	24	PS	1	18	Lake Arlington Park Improvements	732,600	250,000	482,600	-	-	-	-
	77	C	Lake Arlington			24	PS	1	19	Lake Arlington Park Improvements (Grant)	400,000	-	400,000	-	-	-	-
	77	C	Lake Arlington			09	PS	1	19	Lake Arlington Park Improvements	465,000	-	465,000	-	-	-	-
	77	C	Lake Arlington			02	PS	1	19	Watercraft Replacements (Sailboats, Paddle Boats, Etc.)	20,000	-	10,000	-	-	-	10,000
	77	C	Lake Arlington			21	Z	2	20	Asphalt Parking Lot - Milling, Undercuts, Surfacing	525,000	-	-	525,000	-	-	-
	77	C	Lake Arlington			21	PS	1	23	Shoreline Improvements (Controlled Burn & Plantings)	5,000	-	-	-	-	-	5,000
Total											2,165,600	268,000	1,357,600	525,000	-	-	15,000
70-Lake																	
	70	C	Lake Terramere			21	PS	2	23	Landscape & Shoreline Improvements	10,000	-	-	-	-	-	10,000
	70	C	Lake Terramere	ADA	40%	21	P	1	23	Playground Renovation	130,000	-	-	-	-	-	130,000
Total											140,000	-	-	-	-	-	140,000
91-Melas Park																	
	91	R	Melas Park			02	AF	1	23	Artificial Turf Replacement	300,000	-	-	-	-	-	300,000
	91	R	Melas Park			02	AF	1	18	Freezer	6,800	6,800	-	-	-	-	-
Total											306,800	6,800	-	-	-	-	300,000
75-Nickol Knoll																	
17001	75	C	Nickol Knoll			02	G	2	18	Sump Pump	6,000	6,000	-	-	-	-	-
17004	75	C	Nickol Knoll			21	G	2	18	Netting Replacement #3	44,600	14,600	-	-	-	15,000	15,000
17005	75	C	Nickol Knoll			21	G	2	18	Mowers & Equipment Replacements	126,425	26,425	-	-	-	80,000	20,000
	75	C	Nickol Knoll			02	G	1	19	New Clubhouse Area Fence	5,000	-	5,000	-	-	-	-
	75	C	Nickol Knoll			02	G	1	19	Two Utility Carts	15,000	-	15,000	-	-	-	-
	75	C	Nickol Knoll			21	G	1	23	Clubhouse HVAC Replacement	40,000	-	-	-	-	-	40,000
	75	C	Nickol Knoll			21	G	1	23	Service Center HVAC Replacement	40,000	-	-	-	-	-	40,000
	75	C	Nickol Knoll			21	G	2	23	Service Center Roof Replacement	120,000	-	-	-	-	-	120,000
Total											397,025	47,025	20,000	-	-	95,000	235,000
13-North School Park																	
	13	P	North School Park			21	PS	1	23	Holiday Lighting Display	5,000	-	-	-	-	-	5,000
	13	P	North School Park	ADA	50%	09	PS	1	22	Fountain Upgrades and Improvements	40,000	-	-	-	-	40,000	-
	13	P	North School Park			09	PS	1	22	Irrigation System Upgrades and Improvements	15,000	-	-	-	-	15,000	-
Total											60,000	-	-	-	-	55,000	5,000

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

Capital Improvement Plan



CP#	Loc	P Area	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23		
										Project Amount								
25-Olympic																		
17006	25	P		ADA	10%	23	CC	I	18	Olympic Renovation Project	16,000,000	450,000	10,861,440	4,688,560	-	-	-	
Total											16,000,000	450,000	10,861,440	4,688,560	-	-	-	
21-Pioneer																		
17002	21	P	Pioneer			21	SW	I	18	Freezer	5,150	5,150	-	-	-	-	-	
	21	P	Pioneer			21	AF	I	23	Backstop & Sideline Fencing Replacement (Field #2)	35,000	-	-	-	-	-	35,000	
	21	P	Pioneer			21	AF	I	23	Backstop & Sideline Fencing Replacement (Field #3)	35,000	-	-	-	-	-	35,000	
	21	P	Pioneer			21	AF	I	23	Backstop & Sideline Fencing Replacement (Field #4)	35,000	-	-	-	-	-	35,000	
	21	P	Pioneer	ADA	50%	21	AF	I	23	Backstop Concrete (Field #2)	15,000	-	-	-	-	-	15,000	
	21	P	Pioneer	ADA	50%	21	AF	I	23	Backstop Concrete (Field #3)	15,000	-	-	-	-	-	15,000	
	21	P	Pioneer	ADA	50%	21	AF	I	23	Backstop Concrete (Field #4)	15,000	-	-	-	-	-	15,000	
	21	P	Pioneer			21	SW	I	23	Pool - Shade Area for Concession Stand	12,000	-	-	-	-	-	12,000	
	21	P	Pioneer	ADA	50%	21	AF	I	23	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	8,000	
Total											175,150	5,150	-	-	-	-	-	170,000
23-Recreation																		
	23	R	Recreation			21	CC	Z	22	Roof Replacement	175,000	-	-	-	-	175,000	-	
	23	R	Recreation			21	Z	I	23	Concrete Walk Replacements/Repairs	25,000	-	-	-	-	-	25,000	
	23	R	Recreation	ADA	50%	21	AF	I	23	Backstop Concrete (American Legion Field)	25,000	-	-	-	-	-	25,000	
	23	R	Recreation	ADA	50%	21	AF	I	23	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	8,000	
Total											233,000	-	-	-	-	-	175,000	58,000
61-Sunset Meadows																		
	61	P	Sunset Meadows			02	G	I	22	Driving Range Cart Replacement	10,000	-	-	-	-	10,000	-	
Total											10,000	-	-	-	-	-	10,000	-
78-Sunset Ridge																		
	78	C	Sunset Ridge	ADA	50%	21	P	Z	22	Playground - Replacement (Including New Edge)	130,000	-	-	-	-	130,000	-	
	78	C	Sunset Ridge	ADA	50%	21	AF	I	22	Outdoor Basketball Court - Replacement	85,000	-	-	-	-	85,000	-	
	78	C	Sunset Ridge	ADA	50%	21	Z	I	22	Asphalt Walks - Renovate with Concrete	25,000	-	-	-	-	25,000	-	
Total											240,000	-	-	-	-	-	240,000	-
47-Virginia Terrace																		
	47	F	Virginia Terrace	ADA	50%	21	AF	I	22	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	8,000	-	
Total											8,000	-	-	-	-	-	8,000	-

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
48-																	
	48	P	Volz			21	T	2	22	Outdoor Tennis Courts - Sport Court TitanTrax Overlay	70,000	-	-	-	-	70,000	-
	48	P	Volz			21	PS	2	22	Outdoor Basketball Court - Sport Court TitanTrax Overlay	20,000	-	-	-	-	20,000	-
	48	P	Volz	ADA	50%	21	AF	2	22	Backstop Concrete	15,000	-	-	-	-	15,000	-
	48	P	Volz	ADA	50%	21	AF	2	22	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	8,000	-
Total											113,000	-	-	-	-	113,000	-
57-Willow																	
	57	C	Willow			09	PS	1	19	Bridge Replacement	100,000	-	100,000	-	-	-	-
	57	C	Willow	ADA	40%	21	P	2	20	Playground - Replacement	110,000	-	-	110,000	-	-	-
Total											210,000	-	100,000	110,000	-	-	-
9-General Park Use																	
	9	G	zGeneral Park Use	ADA	50%	21	AF	1	18	Athletic & Concrete Repairs & Replacements - General	312,000	72,000	80,000	80,000	80,000	-	-
	9	G	zGeneral Park Use	ADA	25%	21	AF	1	20	Athletic Furniture Replacements (bleachers, player benches,	20,000	-	-	10,000	-	10,000	-
	9	G	zGeneral Park Use			21	PS	1	18	Boundary & Topographic Surveys	150,450	5,450	25,000	25,000	25,000	35,000	35,000
	9	G	zGeneral Park Use	ADA	100%	21	PS	1	19	ADA Transition Plan Projects	150,000	-	30,000	30,000	30,000	30,000	30,000
	9	G	zGeneral Park Use	ADA	25%	21	CO	1	19	Contingency Projects	750,000	-	150,000	150,000	150,000	150,000	150,000
	9	G	zGeneral Park Use			21	PS	1	19	Park Furniture Replacements	54,000	-	8,000	8,000	8,000	15,000	15,000
	9	G	zGeneral Park Use			21	AF	1	23	Athletic Field Furniture Replacements	10,000	-	-	-	-	-	10,000
	9	G	zGeneral Park Use			21	PS	1	23	Tree Removals & Replacements	10,000	-	-	-	-	-	10,000
Total											1,456,450	77,450	293,000	303,000	293,000	240,000	250,000
10-General Recreation and Pool Projects																	
	10	G	zGeneral Recreation			02	A	1	18	Computer Upgrades at Centers	30,000	5,000	5,000	5,000	5,000	5,000	5,000
	10	G	zGeneral Recreation	ADA	25%	02	SW	1	18	Pool Furniture Replacements	13,900	8,900	-	-	-	5,000	-
	10	G	zGeneral Recreation			02	CC	1	18	Recreation Equipment Replacements - General	46,950	6,950	-	10,000	10,000	10,000	10,000
	10	G	zGeneral Recreation			02	SW	1	19	Pool Improvements	250,000	-	250,000	-	-	-	-
	10	G	zGeneral Recreation			02	SW	1	20	Pool Mechanical Equipment Repairs - General	20,000	-	-	5,000	5,000	5,000	5,000
	10	G	zGeneral Recreation			02	SW	1	21	Concession Equipment Replacements	5,000	-	-	-	5,000	-	-
	10	G	zGeneral Recreation			02	CC	1	21	Recreation Equipment Replacements - General	20,000	-	-	-	10,000	-	10,000
Total											385,850	20,850	255,000	20,000	35,000	25,000	30,000
97-Vehicle/Equipment Replacements																	
	98	V				21	VE	1	18	Vehicle & Equipment Replacements - General	780,800	5,800	125,000	150,000	150,000	175,000	175,000
Total											780,800	5,800	125,000	150,000	150,000	175,000	175,000
Total Projects											25,205,063	1,007,663	13,581,840	6,146,560	706,500	1,855,000	1,907,500

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Capital Projects - Multiple Year Overview



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
12-Administration Center																	
	12	P	Administration Center			21	A	1	18	Computer Equipment/Replacement	110,000	15,000	15,000	15,000	15,000	25,000	25,000
	12	P	Administration Center			02	A	1	18	Office Equipment Replacements	18,500	8,500	5,000	-	5,000	-	-
	12	P	Administration Center			21	A	1	18	Timeclock Replacements	8,200	8,200	-	-	-	-	-
	12	P	Administration Center			21	PS	2	19	HVAC Controls Replacements (Dampers & Thermostats)	25,000	-	25,000	-	-	-	-
	12	P	Administration Center			21	PS	2	19	Parking Lots	135,000	-	135,000	-	-	-	-
	12	P	Administration Center			21	A	1	19	Telephone System	135,000	-	135,000	-	-	-	-
	12	P	Administration Center			21	PS	2	22	Boiler Replacement	20,000	-	-	-	-	20,000	-
	12	P	Administration Center			21	PS	2	23	Annex Lobby Furniture	6,500	-	-	-	-	-	6,500
	12	P	Administration Center			21	PS	1	23	Window Replacements	120,000	-	-	-	-	-	120,000
Total											578,200	31,700	315,000	15,000	20,000	45,000	151,500
64-Arlington Lakes Golf Club																	
17003	64	H	ALGC			02	G	2	18	Mower & Equipment Replacements	449,600	74,600	-	130,000	45,000	100,000	100,000
	64	H	ALGC			02	G	1	19	Fairway Spiker	10,000	-	10,000	-	-	-	-
	64	H	ALGC			02	G	1	19	Topdressing drag brush	5,000	-	5,000	-	-	-	-
	64	H	ALGC			02	G	1	19	Two Heavy Duty Utility Vehicles	40,000	-	40,000	-	-	-	-
Total											504,600	74,600	55,000	130,000	45,000	100,000	100,000
71-Carriage Walk																	
	71	R	Carriage Walk	ADA	50%	21	Z	2	22	Pathway Improvements	90,000	-	-	-	-	45,000	45,000
Total											90,000	-	-	-	-	45,000	45,000
33-Centennial																	
	33	C	Centennial			21	Z	2	21	Board Walk Improvements	6,000	-	-	-	6,000	-	-
	33	C	Centennial			21	PS	2	21	Interpretative Signage	6,500	-	-	-	6,500	-	-
	33	C	Centennial			21	PS	2	21	Park Furniture	18,000	-	-	-	18,000	-	-
	33	C	Centennial	ADA	40%	21	P	2	21	Playground Renovation (including furniture)	125,000	-	-	-	125,000	-	-
	33	C	Centennial	ADA	50%	21	AF	2	21	Portable Toilet Enclosure With Concrete	8,000	-	-	-	8,000	-	-
Total											163,500	-	-	-	163,500	-	-
63-Forest View Racquet & Fitness Club																	
17007	63	H	Forest View Racquet			13	IT	1	18	Light Fixture Replacements	120,288	20,288	-	-	-	-	100,000
	63	H	Forest View Racquet			13	IT	1	20	Ceiling Tile Replacements	20,000	-	-	20,000	-	-	-
	63	H	Forest View Racquet			13	IT	1	19	Color Coat indoor courts	34,800	-	34,800	-	-	-	-
	63	H	Forest View Racquet			02	IT	1	19	Fire Alarm System	55,000	-	55,000	-	-	-	-
	63	H	Forest View Racquet			13	IT	1	20	Fitness Floor replacement	8,000	-	-	8,000	-	-	-
	63	H	Forest View Racquet			13	IT	1	19	Locker Room Improvements	50,000	-	10,000	40,000	-	-	-

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Capital Projects - Multiple Year Overview



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
63-Forest View Racquet & Fitness Club (continued)																	
	63	H	Forest View Racquet			13	IT	1	19	Roof Replacement of Valley	30,000	-	30,000	-	-	-	
	63	H	Forest View Racquet			13	IT	1	20	Domestic Water Heater Replacement	12,000	-	-	12,000	-	-	
	63	H	Forest View Racquet			13	IT	1	22	Sauna Replacements	30,000	-	-	-	30,000	-	
	63	H	Forest View Racquet	ADA	50%	21	IT	1	23	Portable Toilet Enclosure With Concrete	8,000	-	-	-	-	8,000	
Total											368,088	20,288	129,800	80,000	-	30,000	108,000
17-Frontier																	
	17	F	Frontier	ADA	50%	21	Z	1	22	Asphalt Walkway North of Service Center	26,000	-	-	-	-	13,000	13,000
	17	F	Frontier			21	PS	1	22	Ceiling Fan Replacements	16,000	-	-	-	-	8,000	8,000
	17	F	Frontier	ADA	50%	21	Z	1	22	Front Entrance Walkway Improvements	12,000	-	-	-	-	6,000	6,000
Total											54,000	-	-	-	-	27,000	27,000
40-Greens																	
	40	R	Greens	ADA	40%	21	P	1	20	Playground Renovation	125,000	-	-	125,000	-	-	-
Total											125,000	-	-	125,000	-	-	-
58-Green Slopes																	
	58	R	Green Slopes			21	T	1	22	Tennis Courts Overlay - Sport Court Titan Trax	150,000	-	-	-	-	150,000	-
	58	R	Green Slopes			21	PS	1	22	Park Furniture & Signage	16,000	-	-	-	-	8,000	8,000
	58	R	Green Slopes	ADA	50%	21	Z	1	22	Concrete Parking Lot Improvements	50,000	-	-	-	-	25,000	25,000
Total											216,000	-	-	-	-	183,000	33,000
28-Hasbrook																	
	28	F	Hasbrook	ADA	50%	21	P	1	22	Playground Renovation	130,000	-	-	-	-	130,000	-
	28	F	Hasbrook			21	PS	1	22	Basketball Court Overlay - Sport Court Titan Trax	80,000	-	-	-	-	40,000	40,000
Total											210,000	-	-	-	-	170,000	40,000
19-Heritage																	
	19	H	Heritage			21	CC	1	22	Flooring Replacements	8,000	-	-	-	-	8,000	-
Total											8,000	-	-	-	-	8,000	-
89-Heritage Tennis Club																	
	89	C	Heritage Tennis Club			17	IT	1	19	Court - Tennis Court Resurface	40,000	-	40,000	-	-	-	-
	89	C	Heritage Tennis Club			17	IT	1	19	Lighting Improvements	30,000	-	30,000	-	-	-	-
	89	C	Heritage Tennis Club			17	IT	3	22	Centennial - Outdoor Court Screen Replacements	5,000	-	-	-	-	5,000	-
	89	C	Heritage Tennis Club			17	IT	3	22	Court - Ceiling Fan Replacements	5,000	-	-	-	-	5,000	-
	89	C	Heritage Tennis Club			17	IT	3	22	Court - Sweeper Replacements	6,000	-	-	-	-	6,000	-
	89	C	Heritage Tennis Club			17	IT	3	22	Court - Perimeter Heater Replacements	75,000	-	-	-	-	75,000	-
	89	C	Heritage Tennis Club			17	IT	1	23	Court - Install New Backdrops	25,000	-	-	-	-	-	25,000
Total											186,000	-	70,000	-	-	91,000	25,000

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Capital Projects - Multiple Year Overview



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
41-Hickory Meadows																	
	41	R	Hickory Meadows			09	Z	1	22	Concrete Improvements Around Building Perimeter	10,000	-	-	-	-	10,000	-
	41	R	Hickory Meadows			09	PS	1	22	Shelter Roof Replacement	10,000	-	-	-	-	10,000	-
Total											20,000	-	-	-	-	20,000	-
77-Lake Arlington																	
	77	C	Lake Arlington			21	PS	1	18	Retaining Wall Improvements	18,000	18,000	-	-	-	-	-
	77	C	Lake Arlington	ADA	45%	24	PS	1	18	Lake Arlington Park Improvements	732,600	250,000	482,600	-	-	-	-
	77	C	Lake Arlington			24	PS	1	19	Lake Arlington Park Improvements (Grant)	400,000	-	400,000	-	-	-	-
	77	C	Lake Arlington			09	PS	1	19	Lake Arlington Park Improvements	465,000	-	465,000	-	-	-	-
	77	C	Lake Arlington			02	PS	1	19	Watercraft Replacements (Sailboats, Paddle Boats, Etc.)	20,000	-	10,000	-	-	-	10,000
	77	C	Lake Arlington			21	Z	2	20	Asphalt Parking Lot - Milling, Undercuts, Surfacing	525,000	-	-	525,000	-	-	-
	77	C	Lake Arlington			21	PS	1	23	Shoreline Improvements (Controlled Burn & Plantings)	5,000	-	-	-	-	-	5,000
Total											2,165,600	268,000	1,357,600	525,000	-	-	15,000
70-Lake Terramere																	
	70	C	Lake Terramere			21	PS	2	23	Landscape & Shoreline Improvements	10,000	-	-	-	-	-	10,000
	70	C	Lake Terramere	ADA	40%	21	P	1	23	Playground Renovation	130,000	-	-	-	-	-	130,000
Total											140,000	-	-	-	-	-	140,000
91-Melas Park																	
	91	R	Melas Park			02	AF	1	23	Artificial Turf Replacement	300,000	-	-	-	-	-	300,000
	91	R	Melas Park			02	AF	1	18	Freezer	6,800	6,800	-	-	-	-	-
Total											306,800	6,800	-	-	-	-	300,000
75-Nickol Knoll																	
17001	75	C	Nickol Knoll			02	G	2	18	Sump Pump	6,000	6,000	-	-	-	-	-
17004	75	C	Nickol Knoll			21	G	2	18	Netting Replacement #3	44,600	14,600	-	-	-	15,000	15,000
17005	75	C	Nickol Knoll			21	G	2	18	Mowers & Equipment Replacements	126,425	26,425	-	-	-	80,000	20,000
	75	C	Nickol Knoll			02	G	1	19	New Clubhouse Area Fence	5,000	-	5,000	-	-	-	-
	75	C	Nickol Knoll			02	G	1	19	Two Utility Carts	15,000	-	15,000	-	-	-	-
	75	C	Nickol Knoll			21	G	1	23	Clubhouse HVAC Replacement	40,000	-	-	-	-	-	40,000
	75	C	Nickol Knoll			21	G	1	23	Service Center HVAC Replacement	40,000	-	-	-	-	-	40,000
	75	C	Nickol Knoll			21	G	2	23	Service Center Roof Replacement	120,000	-	-	-	-	-	120,000
Total											397,025	47,025	20,000	-	-	95,000	235,000
13-North School Park																	
	13	P	North School Park			21	PS	1	23	Holiday Lighting Display	5,000	-	-	-	-	-	5,000
	13	P	North School Park	ADA	50%	09	PS	1	22	Fountain Upgrades and Improvements	40,000	-	-	-	-	40,000	-
	13	P	North School Park			09	PS	1	22	Irrigation System Upgrades and Improvements	15,000	-	-	-	-	15,000	-
Total											60,000	-	-	-	-	55,000	5,000

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Capital Projects - Multiple Year Overview



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
25-Olympic																	
17006	25	P		ADA	10%	23	CC	I	18	Olympic Renovation Project	16,000,000	450,000	10,861,440	4,688,560	-	-	-
Total											16,000,000	450,000	10,861,440	4,688,560	-	-	-
21-Pioneer																	
17002	21	P	Pioneer			21	SW	I	18	Freezer	5,150	5,150	-	-	-	-	-
	21	P	Pioneer			21	AF	I	23	Backstop & Sideline Fencing Replacement (Field #2)	35,000	-	-	-	-	-	35,000
	21	P	Pioneer			21	AF	I	23	Backstop & Sideline Fencing Replacement (Field #3)	35,000	-	-	-	-	-	35,000
	21	P	Pioneer			21	AF	I	23	Backstop & Sideline Fencing Replacement (Field #4)	35,000	-	-	-	-	-	35,000
	21	P	Pioneer	ADA	50%	21	AF	I	23	Backstop Concrete (Field #2)	15,000	-	-	-	-	-	15,000
	21	P	Pioneer	ADA	50%	21	AF	I	23	Backstop Concrete (Field #3)	15,000	-	-	-	-	-	15,000
	21	P	Pioneer	ADA	50%	21	AF	I	23	Backstop Concrete (Field #4)	15,000	-	-	-	-	-	15,000
	21	P	Pioneer			21	SW	I	23	Pool - Shade Area for Concession Stand	12,000	-	-	-	-	-	12,000
	21	P	Pioneer	ADA	50%	21	AF	I	23	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	8,000
Total											175,150	5,150	-	-	-	-	170,000
23-Recreation																	
	23	R	Recreation			21	CC	2	22	Roof Replacement	175,000	-	-	-	-	175,000	-
	23	R	Recreation			21	Z	I	23	Concrete Walk Replacements/Repairs	25,000	-	-	-	-	-	25,000
	23	R	Recreation	ADA	50%	21	AF	I	23	Backstop Concrete (American Legion Field)	25,000	-	-	-	-	-	25,000
	23	R	Recreation	ADA	50%	21	AF	I	23	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	-	8,000
Total											233,000	-	-	-	-	175,000	58,000
61-Sunset Meadows																	
	61	P	Sunset Meadows			02	G	I	22	Driving Range Cart Replacement	10,000	-	-	-	-	10,000	-
Total											10,000	-	-	-	-	10,000	-
78-Sunset Ridge																	
	78	C	Sunset Ridge	ADA	50%	21	P	2	22	Playground - Replacement (Including New Edge)	130,000	-	-	-	-	130,000	-
	78	C	Sunset Ridge	ADA	50%	21	AF	I	22	Outdoor Basketball Court - Replacement	85,000	-	-	-	-	85,000	-
	78	C	Sunset Ridge	ADA	50%	21	Z	I	22	Asphalt Walks - Renovate with Concrete	25,000	-	-	-	-	25,000	-
Total											240,000	-	-	-	-	240,000	-
47-Virginia Terrace																	
	47	F	Virginia Terrace	ADA	50%	21	AF	I	22	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	8,000	-
Total											8,000	-	-	-	-	8,000	-

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Capital Projects - Multiple Year Overview



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
										Project Amount							
48-Volz																	
	48	P	Volz			21	T	2	22	Outdoor Tennis Courts - Sport Court TitanTrax Overlay	70,000	-	-	-	-	70,000	-
	48	P	Volz			21	PS	2	22	Outdoor Basketball Court - Sport Court TitanTrax Overlay	20,000	-	-	-	-	20,000	-
	48	P	Volz	ADA	50%	21	AF	2	22	Backstop Concrete	15,000	-	-	-	-	15,000	-
	48	P	Volz	ADA	50%	21	AF	2	22	Portable Toilet Enclosure w/Concrete	8,000	-	-	-	-	8,000	-
Total											113,000	-	-	-	-	113,000	-
57-Willow																	
	57	C	Willow			09	PS	1	19	Bridge Replacement	100,000	-	100,000	-	-	-	-
	57	C	Willow	ADA	40%	21	P	2	20	Playground - Replacement	110,000	-	-	110,000	-	-	-
Total											210,000	-	100,000	110,000	-	-	-
9-General Park Use																	
	9	G	zGeneral Park Use	ADA	50%	21	AF	1	18	Athletic & Concrete Repairs & Replacements - General	312,000	72,000	80,000	80,000	80,000	-	-
	9	G	zGeneral Park Use	ADA	25%	21	AF	1	20	Athletic Furniture Replacements (bleachers, player benches,	20,000	-	-	10,000	-	10,000	-
	9	G	zGeneral Park Use			21	PS	1	18	Boundary & Topographic Surveys	150,450	5,450	25,000	25,000	25,000	35,000	35,000
	9	G	zGeneral Park Use	ADA	100%	21	PS	1	19	ADA Transition Plan Projects	150,000	-	30,000	30,000	30,000	30,000	30,000
	9	G	zGeneral Park Use	ADA	25%	21	CO	1	19	Contingency Projects	750,000	-	150,000	150,000	150,000	150,000	150,000
	9	G	zGeneral Park Use			21	PS	1	19	Park Furniture Replacements	54,000	-	8,000	8,000	8,000	15,000	15,000
	9	G	zGeneral Park Use			21	AF	1	23	Athletic Field Furniture Replacements	10,000	-	-	-	-	-	10,000
	9	G	zGeneral Park Use			21	PS	1	23	Tree Removals & Replacements	10,000	-	-	-	-	-	10,000
Total											1,456,450	77,450	293,000	303,000	293,000	240,000	250,000
10-General Recreation and Pool Projects																	
	10	G	zGeneral Recreation			02	A	1	18	Computer Upgrades at Centers	30,000	5,000	5,000	5,000	5,000	5,000	5,000
	10	G	zGeneral Recreation	ADA	25%	02	SW	1	18	Pool Furniture Replacements	13,900	8,900	-	-	-	5,000	-
	10	G	zGeneral Recreation			02	CC	1	18	Recreation Equipment Replacements - General	46,950	6,950	-	10,000	10,000	10,000	10,000
	10	G	zGeneral Recreation			02	SW	1	19	Pool Improvements	250,000	-	250,000	-	-	-	-
	10	G	zGeneral Recreation			02	SW	1	20	Pool Mechanical Equipment Repairs - General	20,000	-	-	5,000	5,000	5,000	5,000
	10	G	zGeneral Recreation			02	SW	1	21	Concession Equipment Replacements	5,000	-	-	-	5,000	-	-
	10	G	zGeneral Recreation			02	CC	1	21	Recreation Equipment Replacements - General	20,000	-	-	-	10,000	-	10,000
Total											385,850	20,850	255,000	20,000	35,000	25,000	30,000
97-Vehicle/Equipment Replacements																	
	98	V				21	VE	1	18	Vehicle & Equipment Replacements - General	780,800	5,800	125,000	150,000	150,000	175,000	175,000
Total											780,800	5,800	125,000	150,000	150,000	175,000	175,000
Total Projects											25,205,063	1,007,663	13,581,840	6,146,560	706,500	1,855,000	1,907,500

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