

Arlington Heights
Park District



**CAPITAL
IMPROVEMENT
PLAN**

Capital Improvement Plan



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

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

Capital Improvement Project Guidelines

The project must:

- Have a monetary value of at least \$20,000.
- Have a life of at least three years.
- Result in the creation of a fixed asset, or the revitalization of a fixed asset.
- Support the Strategic Initiatives outlined in the 2024-2031 Comprehensive Plan.

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

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

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

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

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

The Park District's Capital Improvement Program funds capital projects such as the redevelopment of land, buildings, playgrounds, tennis courts, athletic fields, swimming pools, golf courses, vehicles, and equipment. If these assets are not maintained in good condition, or if they are allowed to become obsolete, the result is often a decrease in the usefulness of the assets, an increase in the cost of maintaining and replacing them and a decrease in the quality of services. The average cost to fund these types of projects over the next 10 years (excluding major renovations) is \$2.9 million per year.

The recent Comprehensive Master Plan includes a seven-year capital plan that ties to the financial forecast for the agency. Each year staff will try to identify and pursue grant or other funding sources to assist with funding capital improvements and ongoing maintenance projects.

Capital Improvement Plan Funding Sources

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

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

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

Capital Improvement Plan



fund balance in excess of 40% of annual budgeted expenditures may be transferred to the Capital Improvements Fund to support future capital projects and \$2 million will be transferred in 2024/25.

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

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

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

Land Dedication Fund Contributions are cash contributions received from developers in lieu of land for the development or improvement of parks in development within the District. Financing is provided only through cash contributions received in accordance with the Village of Arlington Heights ordinance. The Land Dedication Ordinance requires developers and subdividers to dedicate 9.9 acres of land for each one thousand persons; contribute cash in lieu of land (\$165,000 per acre); or a combination of both for park and recreational purposes. Criteria and formulas for the calculations are provided in the ordinance. The Land Dedication Fund has provided over \$4.3 million in cash, in lieu of land,

from developers for capital improvements in parks near major developments.

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

OSLAD Grants are grant funds from the Open Space Lands Acquisition and Development Act (OSLAD). The Act provides for grants to be disbursed by the Illinois Department of Natural Resources (IDNR) to eligible local governments for the purpose of acquiring, developing and/or rehabilitating lands for public outdoor recreation purposes.

PARC Grants (Park and Recreational Facility Construction Act) were created by Public Act 096-0820 effective November 18, 2009 to provide grants to be disbursed by the IDNR to eligible local governments for park and recreation unit construction projects. Park or recreation unit construction project means the acquisition, development, construction, reconstruction, rehabilitation, improvement, architectural planning, and installation of capital facilities consisting, but not limited to, buildings, structures, and land for park and recreation purposes and open spaces and natural areas. The Park District received a PARC grant of \$2.5 million for the Camelot Park Community Center. The project was completed in October 2014. The Park District received another PARC grant of \$2.8 million for Recreation Park in 2023.

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 \$89 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-

Capital Improvement Plan



referendum bonds is .575% of assessed valuation (\$21.1 million). The Park District has the capacity to issue \$13.3 million in bonds; however, the debt service extension base (DSEB) on these bonds limits maturities to \$2,621,212 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 2023/24 and 2024/25

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	2023/24	2024/25
Window Replacement - Administration	\$ 361,700	\$ -
Pond Shoreline Restoration - ALGC*	247,240	250,000
Playground Replacement - Sunset Ridge	175,000	-
Remaining Projects From Prior Year	350,480	-
Elevator Upgrade - Administration	154,000	280,500
Basketball Court Replacement - Evergreen*	167,500	29,580
Elevator Upgrade - Forest View*	187,000	187,000
Playground Replacement - Happiness	165,000	-
Tennis Court Replacement - Heritage*	360,000	71,020
Path Replacement - Pioneer	425,000	-
OSLAD Grant (I) - Recreation	400,000	3,316,800
Boom Truck Replacement	165,000	-
Potential Land Acquisition	400,000	63,340
Demolition of Rental Property	155,000	149,050
Roof Replacement - Davis	-	387,200
Tennis and Basketball Court Replacement - Creekside*	-	314,290
Basketball Court Resurface - Heritage	-	125,370
Pond Shoreline Restoration - Lake Terramere	-	121,000
Payton's Hole - Nickol Knoll	-	150,000
Ashalt Pavement - Nickol Knoll*	-	213,400
Fitness Equipment - ARC*	-	260,000
ARC Renovations*	-	2,523,800
Playground Replacement - Prairie	-	210,000
OSLAD Grant (II) - Recreation	-	315,000
PARC Grant - Recreation	-	1,800,000
Ashphalt Walk - Willow	-	151,030
Projects Under \$150,000 or Funded Through Insurance Proceeds	1,625,550	1,770,080
Total	\$ 5,338,470	\$ 12,688,460

* Capital Project is Funded Through Recreation Fund

Maintenance of Facilities and Equipment – The Park District anticipates continuing its program of renovating and updating facilities, structures, tennis courts, playgrounds, and general infrastructure under its current schedule of improvements. The implementation of capital projects depends on available financing and the following are projects under \$25,000 that has been included in the budget and total \$582,750.

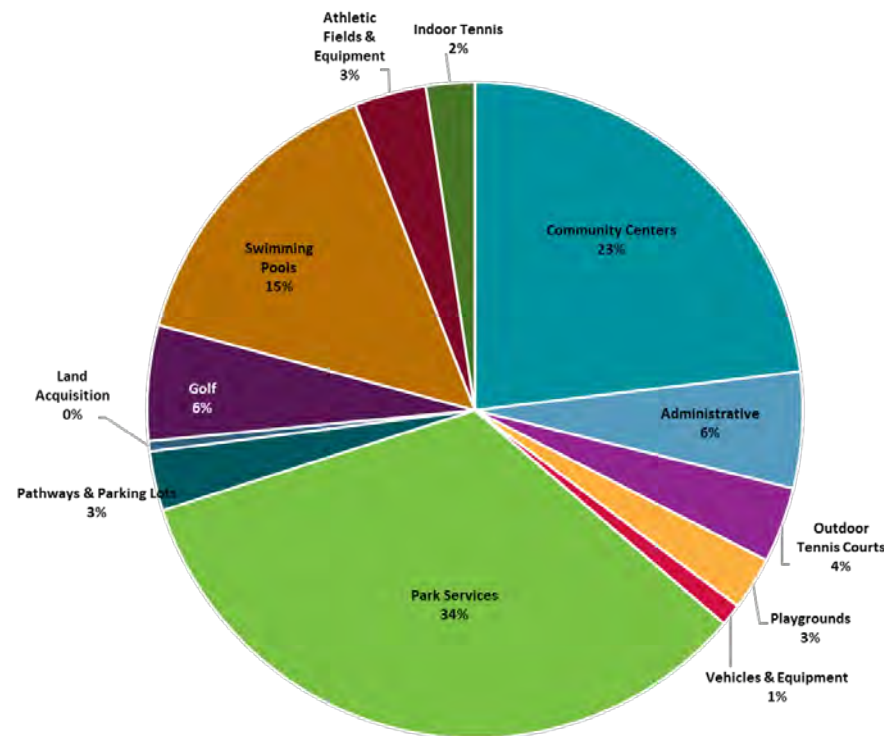
Projects	2024/25 Capital Fund	2024/25 Recreation Funds
Computer Equipment/Replacement	\$ 20,000	\$ -
Security Cameras	20,000	-
Office Equipment	5,000	-
Ceiling Tile Replacement - FVRFC	-	20,000
RTU Replacement - Frontier Service (Carried Over)	12,000	-
RTU Replacement & Ductwork - Hasbrook	-	25,000
Floor Replacement - Heritage	-	18,000
HVAC Replacement - Heritage	-	25,000
Watercraft Replacement - Lake Arlington	-	20,000
Roof Replacement - Melas	-	18,900
Gutter Replacement - Melas	-	7,350
Holiday Displays - North School	-	5,000
Landscape Improvements - North School	-	5,000
Fitness Equipment - ARC	-	25,000
Copier/Printer - ARC	-	20,000
Extension of Rubber Flooring - ARC	-	12,000
Pool Shade for Concessions - Pioneer	-	12,000
Fence Replacement - Recreation	25,000	-
Bocce Ball Court - Sunset Meadows	-	24,500
Park Signage	-	15,000
Park Furniture	-	15,000
Marketing Printer	-	20,000
Tree Removal & Replacement	10,000	-
Irrigation Upgrades	10,000	-
Comuter Upgrades at Centers	-	5,000
Center Equipment	-	10,000
Pool Furniture Replacement	-	15,000
Concession Equipment Replacement	-	8,000
Soccer Goal Replacement	-	5,000
Contingency	-	150,000
Total	\$ 102,000	\$ 480,750

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Physical Accessibility of Facilities – In 2003, special legislation removed the NWSRA Special Recreation fund from the tax cap. This permits the Park District to levy up to the full statutory rate of 4¢ to provide services to the disabled in Illinois. In June of 2005, the Park District contracted with the National Center on Accessibility (NCA) to conduct a physical accessibility assessment of 66 parks and program use spaces. The assessment provides a comprehensive evaluation of the District's current level of physical access for people with disabilities and recommendations for improving accessibility. The Capital Improvement Plan identifies approximately \$400,000 worth of ADA projects annually and \$1 million for 2024/25 as the final as funding of ADA work related to the construction of ARC is re-paid.

Nearly \$12.7 million has been identified in the Capital Improvement Plan, of which \$1.3million is carried over from the previous fiscal year, an additional \$430,000 of non-capital improvements, and an additional contingency of \$150,000. This spending is distributed in the following areas:



Capital Improvement Plan



Impact of the Capital Plan on Current and Future Operating Budgets

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

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

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

Estimated Operating Savings Attributable to Capital Projects					
Area	2024/25	2025/26	2026/27	2027/28	2028/29
Administrative	95,000	96,900	99,323	102,302	106,394
Athletic Fields & Equipment	26,000	26,520	27,183	27,998	29,118
Community Centers	450,000	459,000	162,000	166,860	173,534
Golf	56,000	57,120	58,548	60,304	62,717
Indoor Tennis	13,000	13,260	13,592	13,999	14,559
Playgrounds	107,000	109,140	111,869	115,225	119,834
Park Services	285,000	290,700	46,000	47,380	49,275
Outdoor Tennis Courts	24,000	24,480	25,092	25,845	26,879
Pathways & Parking Lots	45,000	45,900	47,048	48,459	50,397
	1,101,000	1,123,020	590,653	608,373	632,707

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

Ref# Used for vehicle replacements, this number is the vehicle being replaced.
ADA Otherwise indicates that project is an **ADA** (Americans with Disabilities Act)
SI Supports 2023-29 Comprehensive Plan **S**trategic **I**nitiative
Year The year the project starts
Area This designation allows the District to see how the projects are distributed.

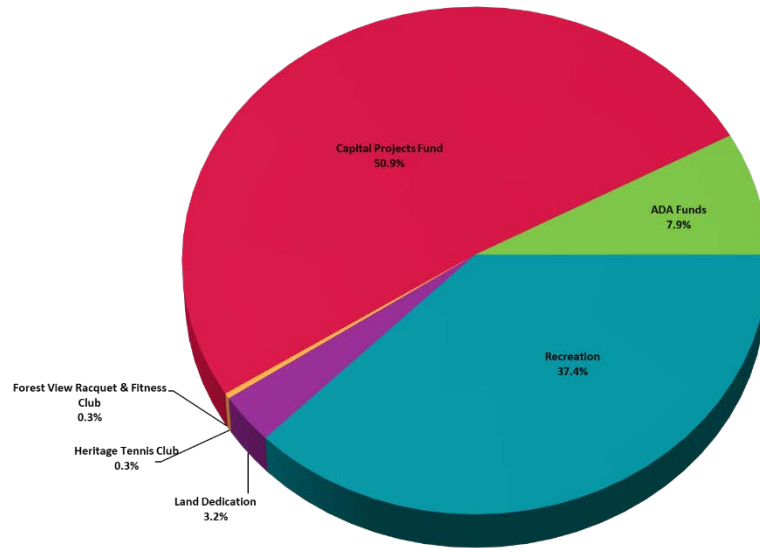
Areas

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

Capital Improvement Plan



Funding Sources - Amount by Fiscal Year

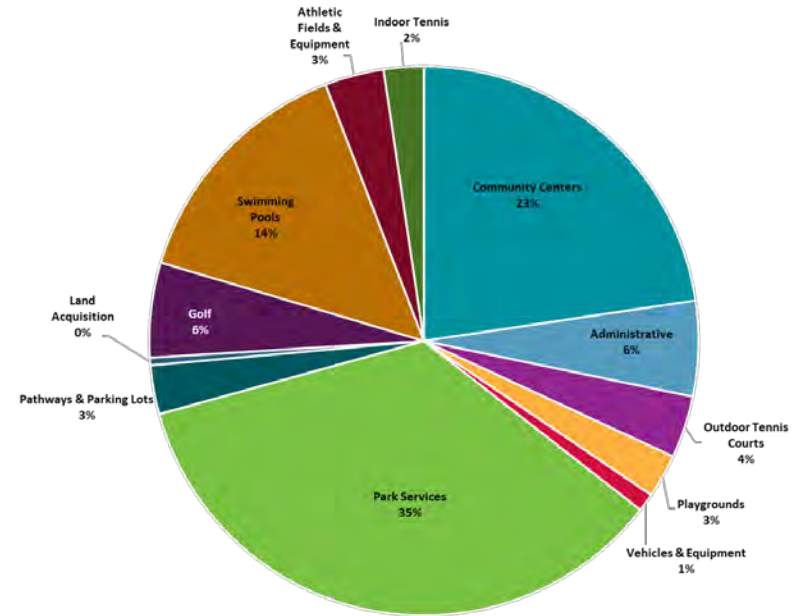


Funding Sources - Percent of Total

	Total Amount	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Recreation	\$ 7,911,870	4,748,220	2,776,790	100,000	42,770	108,480	135,610
Land Dedication	400,000	400,000	-	-	-	-	-
Heritage Tennis Club	124,880	42,000	-	31,830	-	51,050	-
Forest View Racquet & Fitness Club	1,527,510	36,540	898,560	223,420	85,090	116,390	167,510
Capital Projects Fund	54,895,684	6,461,700	15,583,984	13,389,290	2,525,930	5,825,470	11,209,310
ADA Funds	2,750,000	1,000,000	350,000	350,000	350,000	350,000	350,000
Total Funding Sources	\$ 67,609,944	12,688,460	19,609,334	14,094,540	3,003,790	6,451,390	11,862,430

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.

Use of Funds - All Projects



Use of Funds - Amount by Fiscal Year

	Total Amount	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Community Centers	\$ 17,854,120	2,873,800	2,886,870	603,480	236,820	2,753,150	8,500,000
Administrative	2,315,980	711,640	304,590	542,040	304,900	412,610	40,200
Outdoor Tennis Courts	2,679,600	464,060	799,310	688,430	477,080	127,630	123,090
Playgrounds	2,655,900	326,150	650,490	902,940	365,360	357,360	53,600
Vehicles & Equipment	1,048,800	135,000	165,380	173,640	182,330	191,440	201,010
Park Services	8,495,754	4,461,300	2,609,884	-	671,560	753,010	-
Pathways & Parking Lots	4,226,760	364,430	1,717,920	1,961,650	71,710	30,390	80,660
Land Acquisition	557,340	57,340	100,000	100,000	100,000	100,000	100,000
Golf	2,368,840	707,780	630,010	324,140	279,570	286,640	140,700
Swimming Pools	20,413,040	1,847,250	8,210,250	8,125,420	30,120	-	2,200,000
Athletic Fields & Equipment	3,325,610	441,170	740,260	417,550	199,250	1,271,720	255,660
Indoor Tennis	1,768,200	298,540	794,370	255,250	85,090	167,440	167,510
Total Funding Uses	\$ 67,709,944	12,688,460	19,609,334	14,094,540	3,003,790	6,451,390	11,862,430

Capital Improvement Plan



Location: Administration Center

Project Description: Financial Software and Time and Attendance Upgrades

Cost: \$40,000 and \$78,260

Funding Source: Capital Projects Fund

Area: Administrative

Project Description:

Both the District's financial and time and attendance software are approaching their end of life. Therefore, staff will be updating both during the year with the goal for full implementation by fall.

Impact on Operation Budget:

The conversion of both of these software will result in less IT requirements since both are cloud based. This will save the District from having to buy and maintain new servers.



Location: Administration Center

Project Description: Elevator Upgrades

Cost: \$280,500 (\$154,000 Carried Over from Prior Year)

Funding Source: Capital Projects Fund

Area: Administration

Project Description:

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

Impact on Operation Budget:

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



Capital Improvement Plan



Location: Arlington Lakes Golf Course

Project Description: Replacement of brick walkway

Cost: \$91,600 (\$36,000 Carried Over From Prior Year)

Funding Source: Recreation Fund

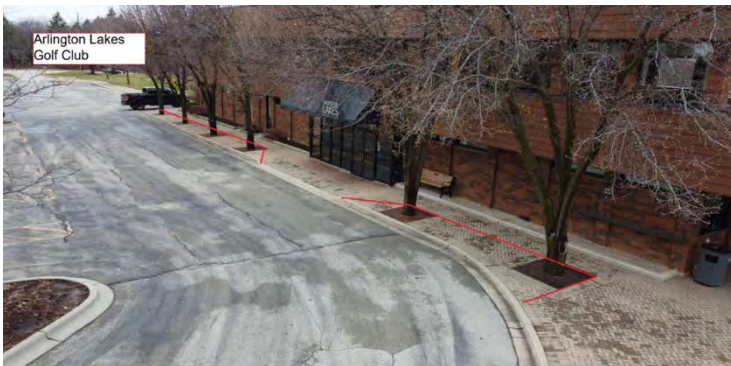
Area: Golf

Project Description:

The project includes replacement of all brick pavers leading up to the main entrance of the golf club (does not include the patio space). The bricks will be replaced with concrete to better facilitate ADA access. New planting beds will be created in place of the existing trees.

Impact on Operation Budget:

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



Location: Arlington Lakes Golf Club

Project Description: Roof Top Unit Replacement

Cost: \$33,000 (Carried Over From Prior Year)

Funding Source: Recreation Fund

Area: Golf

Project Description:

The roof top unit is being recommended for replacement because of frequent repairs. This would be the third roof top unit that has been replaced in the last five years. Staff is in the early stages of the planning process and anticipates a winter 2024 bid and a summer/fall 2024 installation timeline.

Impact on Operation Budget:

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



Capital Improvement Plan



Location: Arlington Lakes Service Center

Project Description: Equipment Replacements

Cost: \$73,180 and \$60,000 (Carried Over From Prior Year)

Funding Source: Recreation Fund

Area: Golf

Project Description:

The greens mower is heavily used to keep the greens mowed to the proper playing height. The mowers (2) has reached its useful life and are in need of replacement.

Impact on Operation Budget:

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



Location: Arlington Lakes Golf Course

Project Description: Pond Bank Stabilization/Restoration

Cost: \$250,000

Funding Source: Recreation Fund

Area: Golf

Project Description:

The pond banks at the course are eroding and in need of stabilization/restoration. The stabilization/restoration project is broken up into four proposed phases. Stabilization plans have been created by Michael J. Benkusky, Inc. Staff anticipates bidding the project in April with a spring 2024 or fall 2024 construction timeframe.

Impact on Operation Budget:

The pond bank stabilization/restoration will prevent further erosion from occurring and protect the cart paths that are in close proximity to the water features.



Capital Improvement Plan



Location: Centennial

Project Description: Backstop Replacement

Cost: \$88,000

Funding Source: Recreation Fund

Area: Athletic Fields

Project Description:

The project includes replacement of an existing backstop. Staff has discussed and prioritized this project based off of conversations with AHYAA.

Impact on Operation Budget:

This work will reduce annual maintenance cost while improving the player and guest experience.



Location: Creekside Park

Project Description: Tennis and Basketball Replacement

Cost: \$314,290

Funding Source: Recreation and ADA Funds

Area: Sport Courts

Project Description:

The tennis and basketball court has severe cracking and poor playability. The project will include complete removal/replacement of the asphalt. Staff is in the early stages of the planning process for the project and anticipates a late summer or early fall construction 2024

Impact on Operation Budget:

The new courts will improve playability for residents while reducing color coating expenses.



Capital Improvement Plan



Location: Davis Service Center

Project Description: Roof Replacement

Cost: \$387,200

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The roof at the service center has reached its useful life and is in need of replacement. The roof was installed in 2007 and numerous temporarily repair have been made. The building the trades team of the District.

Impact on Operation Budget:

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



Location: Forest View Racquet and Fitness Club

Project Description: Roof Top Unit Replacement

Cost: \$33,000 (Carried Over From Prior Year)

Funding Source: Recreation Fund

Area: Indoor Tennis

Project Description:

The roof top unit was installed in 2009 and is being recommended for replacement because of frequent repairs. Staff is in the early stages of the planning process and anticipates a winter 2024 bid and a summer/fall 2024 installation timeline.

Impact on Operation Budget:

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



Capital Improvement Plan



Location: Forest View Racquet and Fitness Club

Project Description: Elevator Upgrades

Cost: \$187,000 (Carried Over From Prior Year)

Funding Source: Recreation and ADA Funds

Area: Indoor Tennis

Project Description:

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

Impact on Operation Budget:

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



Location: Frontier Service Center

Project Description: Roof Top Unit Replacement

Cost: \$22,000 (Carried Over From Prior Year)

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The roof top unit was installed in 1998 and is being recommended for replacement because the unit has reached its useful life. Staff is in the early stages of the planning process and anticipates a winter 2023 bid and a summer/fall 2024 installation timeline.

Impact on Operation Budget:

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



Capital Improvement Plan



Location: Greenslopes Park

Project Description: Acoustical Panels

Cost: \$78,750

Funding Source: Capital Projects Fund

Area: Sport Courts

Project Description:

Based on feedback from residents in the area, staff has elected to install acoustical panels in order to help reduce the sound of people playing pickleball.

Impact on Operation Budget:

In order to protect the panels in the off season, staff will need to remove them each year. This will result in an increase in staff time to manage this feature in the future.



Location: Heritage Park

Project Description: Basketball Court Replacement

Cost: \$125,370

Funding Source: Recreation and ADA Funds

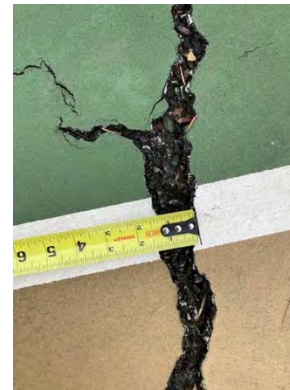
Area: Athletic Sport Courts

Project Description:

The basketball court has severe cracking and poor playability. This project will include a complete removal/replacement of the asphalt. Staff is in the early planning process for the project and anticipates a summer 2024 construction

Impact on Operation Budget:

The new court will improve playability for residents while reducing color coating expenses.



Capital Improvement Plan



Location: Lake Terramere

Project Description: Bond Bank Stabilization

Cost: \$121,000

Funding Source: Capital Projects Fund

Area: Park Services

Project Description:

The pond banks at Lake Terramere are eroding and in need of stabilization/restoration. Stabilization plans have been created by Michael J. Benkusky, Inc. Staff anticipates bidding the project in April with a completion date of spring or fall of 2024.

Impact on Operation Budget:

The pond bank stabilization/restoration will prevent further erosion from occurring and protect the area that is in close proximity to the water feature.



Location: Melas

Project Description: Batting Cage

Cost: \$52,500

Funding Source: Recreation Fund

Area: Athletic Fields

Project Description:

Over the past few years, staff has discussed the installation with AHYAA. Staff has is working to identify an area at Melas that will meet the needs of both organizations.

Impact on Operation Budget:

This project will increase the annual budget due to staff time to remove and assemble each year.



Capital Improvement Plan



Location: Nickol Knoll Golf Club

Project Description: Payton's Hole

Cost: \$150,000

Funding Source: Recreation Fund

Area: Golf

Project Description:

Staff worked with Michael J. Benkusky, Inc. to develop a master plan for restoring Nickol Knoll. Staff has elected to phase this plan in and prioritized Payton's Hole to be completed in the 2024/25 fiscal year.

Impact on Operation Budget:

Completing this work will restore an area of the golf course that is deteriorating. Staff spends resources annually to maintain the hole for use on during the season.



Location: Nickol Knoll Golf Club

Project Description: Asphalt Pavement Repairs

Cost: \$213,400

Funding Source: Recreation and ADA Funds

Area: Golf

Project Description:

The parking lot and selected paths are failing and plans to remove and replace the areas.

Impact on Operation Budget:

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



Capital Improvement Plan



Location: ARC

Project Description: Fitness Equipment Replacement

Cost: \$260,000

Funding Source: Recreation Fund

Area: Community Center

Project Description:

The lease of selected cardio equipment expires in September 2024. Staff has analyzed the cost options and determined that purchasing the equipment would be financially best for the agency.

Impact on Operation Budget:

Replacement of cardio equipment will reduced the maintenance cost while improving the membership experience. This should assist with membership retention over the year.



Location: ARC

Project Description: Building Renovations

Cost: \$2,523,800 (Total Project \$5 million)

Funding Source: Recreation and ADA Funds

Area: Community Center

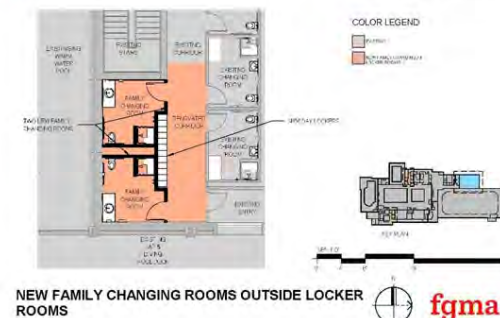
Project Description:

Staff has conducted membership surveys and determined that some renovations at ARC would be highly received. Based on this, the District is planning on remodeling locker rooms and adding additional multi-purpose space.

Impact on Operation Budget:

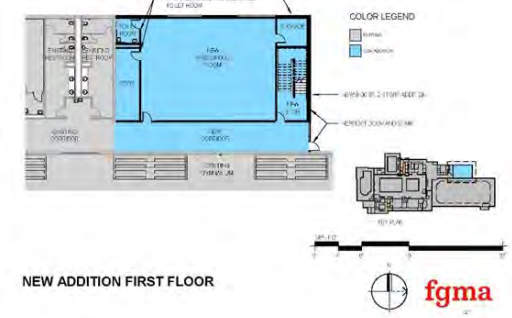
The project will increase annual maintenance and utility costs. However, the guest experience will be improved, which should increase/retain memberships.

ARLINGTON HEIGHTS ARC RENOVATIONS
605 Ridge Ave.
Arlington Heights, IL 60004



ARLINGTON HEIGHTS PARK DISTRICT
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ARLINGTON HEIGHTS ARC RENOVATIONS
605 Ridge Ave.
Arlington Heights, IL 60004



ARLINGTON HEIGHTS PARK DISTRICT
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Capital Improvement Plan



Location: Prairie Park

Project Description: Playground Replacement

Cost: \$210,000

Funding Source: Capital Projects and ADA Funds

Area: Playgrounds

Project Description:

The playground at Prairie Park was originally installed in 2002 and is in need of replacement. A Barn theme will be used as this was an original site of a farm. Staff is in the early stages of the planning for the project and anticipates a late summer or early fall construction.

Impact on Operation Budget:

The proposed playground replacement will begin to replace the agency's aging playground infrastructure and will cut down on repairs and replacement components.



Location: Willow Park

Project Description: Path Replacement

Cost: \$151,030

Funding Source: Capital Projects Fund

Area: Pathways

Project Description:

The project will replace the entire path at Willow Park. This project will be out for bid in the spring of 2024 and anticipates a summer/fall completion.

Impact on Operation Budget:

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



Capital Improvement Plan



Location: Recreation Park

Project Description: Recreation Park Development – Phase I

Cost: \$3,316,800 (Total Project Cost \$4,137,500)

Funding Source: Capital Projects, Land Dedication, and ADA Funds

Area: Park Services

Other funding sources include a donation from the Park Foundation and a DCEO Grant.

Impact on Operation Budget:

Overall this project will reduce the operation budget over time. The building will become more energy efficient, the pool cost less to operate and be more reliable, and the features in the park will require less annual maintenance.

Project Description: Recreation Park Development – Phase II

Cost: \$315,000 (Estimated Total Project Cost \$2,355,000)

Funding Source: Capital Projects and ADA Funds

Area: Park Services

Project Description: Recreation Park Development – PARC

Cost: \$1,800,000 (Estimated Total Project Cost \$18,000,000)

Funding Source: Capital Projects, Recreation, and ADA Funds

Area: Park Services

Project Description:

The Recreation Park project will largely modernize the park, pool, and bathhouse while respect to the historical aspects of the original design. The playground will be the District's first fully inclusive playground. This project was prioritized through the creation of the 2023-2029 Comprehensive Master Plan and the features/amenities will better align with the surrounding community. The District has been able to acquire three grants resulting in \$4 million to partially fund these projects.



Concept Plan
Recreation Park
Arlington Heights, Illinois



Capital Improvement Plan



Location: Poe School

Project Description: Gym Floor Replacement

Cost: \$100,000

Funding Source: Recreation Fund

Area: Administrative

Project Description:

Per the intergovernmental agreement with School District #21, the District has the responsibility to pay for 50% of the maintenance improvements to the gym. The School District plans to replace the Poe gym floor in the summer of 2024.

Impact on Operation Budget:

There is no change to the operation budget for this project but will improve the customer experience.



Location: Davis Service Center

Project Description: Stake Body Truck

Cost: \$100,000

Funding Source: Capital Projects Fund

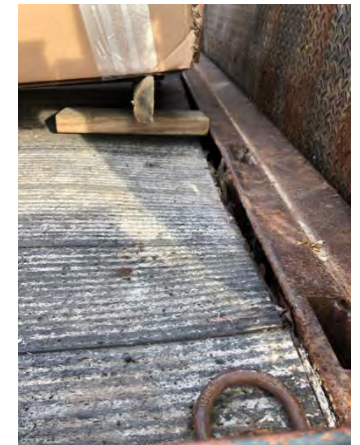
Area: Equipment Replacement

Project Description:

The Stake Body Truck is a 2011-year model and has reached its useful life and is in need of replacement. The vehicle is on the agency's fleet/equipment schedule.

Impact on Operation Budget:

The new stake body truck will cut down on the number of repair expenses that were required on an annual basis.



Capital Improvement Plan

Location: Administration

Project Description: ADA Plan

Cost: \$100,000

Funding Source: ADA Funds

Area: Administration

Project Description:

WT Group, LLC will conduct audits of Park and Facilities, create site reports, and develop a transition plan with cost estimates. Throughout the process, the Board, staff and community will be engaged to ensure the needs of all are met. An ADA Plan is required and meets best practice standards. The report was last completed by an independent firm in 2006 but has been updated regularly by staff.

Impact on Operation Budget:

Project will assist with prioritizing future budgets with identifying projects and dollar amount to bring certain assets to current ADA standards.



Capital Improvement Plan



											Estimated						
CP#	Loc	PArea	Location Description	ADA	%	Fund	Area		Year	Description	Project Amount	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
12-Administration Center																	
24000	12	G	Administration Center			21	A	I	25	Financial Software	40,000	40,000	-	-	-	-	-
24001	12	G	Administration Center			21	A	I	25	Time Management Software/Hardware	78,260	78,260	-	-	-	-	-
	12	G	Administration Center			21	A	I	29	Telephone System	466,990	-	-	-	-	172,300	-
	12	G	Administration Center	ADA	15%	21	A	I	26	Brick Paver Sidewalk Replacement	23,150	-	23,150	-	-	-	-
	12	G	Administration Center			21	A	I	29	Child's Play Equipment Replacement	65,150	-	-	-	-	65,150	-
24002	12	G	Administration Center			21	A	I	26	Stair (North End) Reconstruction	77,500	25,000	52,500	-	-	-	-
24003	12	G	Administration Center			21	A	I	25	Painting	478,600	28,600	-	-	-	-	-
	12	G	Administration Center			21	A	I	29	Roofing - Modified Bitumen with Granular Surface (Original Bldg.)	57,060	-	-	-	-	57,060	-
	12	G	Administration Center			21	A	I	29	Roofing - APP Modified Bitumen with Granular Surface (Annex)	31,630	-	-	-	-	31,630	-
24004	12	G	Administration Center			21	A	I	25	Stair Treads	29,700	29,700	-	-	-	-	-
	12	G	Administration Center	ADA	15%	21	A	I	27	Common Floor Carpet Replacement	134,110	-	-	134,110	-	-	-
	12	G	Administration Center	ADA	15%	21	A	I	27	Common Floors - Resilient Tile (Basement)	138,920	-	-	138,920	-	-	-
23001	12	G	Administration Center	ADA	20%	21	A	I	25	Elevator Upgrade (\$154,000 Carry Over from 2023/24)	280,500	280,500	-	-	-	-	-
	12	G	Administration Center			21	A	I	27	Emergency Generator Replacement	92,610	-	-	92,610	-	-	-
Total											2,452,180	482,060	75,650	365,640	-	326,140	-
64-Arlington Lakes Golf Club																	
	64	H	Arlington Lakes Golf Club			21	g	I	26	Asphalt Patching	82,470	-	82,470	-	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	26	Sealcoating Paths	90,960	-	90,960	-	-	-	-
23002	64	H	Arlington Lakes Golf Club	ADA	20%	02	g	I	25	Entry Walk Replacement (\$36,000 Carry Over from 2023/24)	91,600	91,600	-	-	-	-	-
23003	64	H	Arlington Lakes Golf Club			02	g	I	25	Roof Top Unit (RTU) (Carry Over from 2023/24)	33,000	33,000	-	-	-	-	-
23004	64	H	Arlington Lakes Golf Club			02	g	I	25	Triplex Approach Mower (Carry Over from 2023/24)	73,180	73,180	-	-	-	-	-
23005	64	H	Arlington Lakes Golf Club			02	g	I	25	Workman Cart (Carry Over from 2023/24)	60,000	60,000	-	-	-	-	-
	64	H	Arlington Lakes Golf Club			02	g	I	29	Sidewinder Bank Mower	57,430	-	-	-	-	57,430	-
	64	H	Arlington Lakes Golf Club			21	g	I	28	Tee Mower	54,700	-	-	-	54,700	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	27	Rough Mower	46,310	-	-	46,310	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	28	Heavy Duty Utility Vehicles	24,310	-	-	-	24,310	-	-
22003	64	H	Arlington Lakes Golf Club			02	g	I	25	Pond Shoreline Restoration	250,000	250,000	-	-	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	26	Pump Station Improvements	27,560	-	27,560	-	-	-	-
	64	H	Arlington Lakes Golf Club			02	g	I	26	Greens Mower	186,150	-	66,150	-	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	30	Triplex Approach Mower	60,300	-	-	-	-	-	60,300
	64	H	Arlington Lakes Golf Club			02	g	I	26	Fairway Mower	120,640	-	60,640	-	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	26	Grounds Master	84,790	-	33,080	-	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	26	Workman Cart	60,870	-	30,870	-	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	27	Bunker Rake Machine	28,940	-	-	28,940	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	28	Dump Truck with Plow	72,930	-	-	-	72,930	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	30	Pick-up with Plow	40,200	-	-	-	-	-	40,200
	64	H	Arlington Lakes Golf Club			21	g	I	29	Foley Bedknife Grinder	63,810	-	-	-	-	63,810	-
	64	H	Arlington Lakes Golf Club			21	g	I	27	Foley Reel Grinder	69,460	-	-	69,460	-	-	-
	64	H	Arlington Lakes Golf Club			21	g	I	29	Bobcat	63,810	-	-	-	-	63,810	-
	64	H	Arlington Lakes Golf Club			21	g	I	30	Tractor	40,200	-	-	-	-	-	40,200
Total											1,912,940	507,780	391,730	144,710	151,940	185,050	140,700

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



											Estimated						
CP#	Loc	PArea	Location Description	ADA	%	Fund	Area		Year	Description	Project Amount	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
15-Camelot																	
	15	C	Camelot			21	p	I	27	*Playground	463,050	-	-	463,050	-	-	-
	15	C	Camelot			21	t	I	26	*Tennis Courts	358,310	-	358,310	-	-	-	-
	15	C	Camelot			21	z	I	27	Paths	150,490	-	-	150,490	-	-	-
Total											971,850	-	358,310	613,540	-	-	-
32-Carefree																	
	32	H	Carefree	ADA	15%	21	t	I	27	*Tennis Courts Overlay	688,430	-	-	688,430	-	-	-
	32	H	Carefree			21	AF	I	26	*Inline Hockey Rink Overlay - Fence & Dasher Boards	209,480	-	209,480	-	-	-	-
	32	H	Carefree	ADA	15%	21	p	I	26	*Playground Renovation (including furniture)	143,330	-	143,330	-	-	-	-
Total											1,241,240	-	352,810	688,430	-	-	-
71-Carriage Walk																	
	71	R	Carriage Walk	ADA	15%	21	p	I	28	*Playground Renovation (including furniture)	170,170	-	-	-	170,170	-	-
Total											170,170	-	-	-	170,170	-	-
33-Centennial																	
	33	C	Centennial			21	z	I	26	Concrete Walk Removal	137,810	-	137,810	-	-	-	-
	33	C	Centennial			21	z	I	27	Boardwalk Replacement	1,597,520	-	-	1,597,520	-	-	-
	33	C	Centennial	ADA	15%	21	t	I	26	*Tennis Courts	441,000	-	441,000	-	-	-	-
	33	C	Centennial	ADA	15%	02	af	I	25	*Backstops	88,000	88,000	-	-	-	-	-
	33	C	Centennial	ADA	15%	21	p	I	27	*Playground Renovation (including furniture)	144,700	-	-	144,700	-	-	-
Total											2,409,030	88,000	578,810	1,742,220	-	-	-
74-Creekside																	
	74	C	Creekside	ADA	15%	02	t	I	25	*Tennis Court & Basketball Half Court Replacement	314,290	314,290	-	-	-	-	-
	74	C	Creekside	ADA	20%	21	p	I	26	*Playground Renovation	220,500	-	220,500	-	-	-	-
Total											534,790	314,290	220,500	-	-	-	-
35-Cronin																	
	35	P	Cronin	ADA	15%	21	A	I	28	*Playground Renovation (including furniture)	170,170	-	-	-	170,170	-	-
Total											170,170	-	-	-	170,170	-	-
14-Davis Street Service Center																	
	14	R	Davis Street Service Center			21	ps	I	25	Roof Replacement	387,200	387,200	-	-	-	-	-
	14	R	Davis Street Service Center			21	ps	I	29	Asphalt Lot and Yard	89,340	-	-	-	-	89,340	-
Total											476,540	387,200	-	-	-	89,340	-
84-Davis Street II																	
	84	R	Davis Street II			21	ps	I	28	Bulk Material Storage	60,780	-	-	-	60,780	-	-
Total											60,780	-	-	-	60,780	-	-
83-Davis Street III																	
	83	R	Davis Street III			21	ps	I	29	Building Improvements	638,140	-	-	-	-	638,140	-
Total											638,140	-	-	-	-	638,140	-
36-Dryden																	
	36	R	Dryden	ADA	15%	21	p	I	29	*Playground Renovation - School Playground	178,680	-	-	-	-	178,680	-
	36	R	Dryden	ADA	15%	21	p	I	29	*Playground Renovation - Park Playground	178,680	-	-	-	-	178,680	-
	36	R	Dryden	ADA	15%	21	z	I	26	Parking Lot Removal	28,550	-	28,550	-	-	-	-
Total											385,910	-	28,550	-	-	357,360	-

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area		Year	Description	Estimated	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
											Project Amount						
37- Evergreen																	
23008	37	R	Evergreen	ADA	15%	02	A	I	25	Basketball Court (Carried Over from 2023/24)	29,580	29,580	-	-	-	-	-
Total											29,580	29,580	-	-	-	-	-
38-Flentie Park																	
	38	C	Flentie Park	ADA	15%	21	p	I	26	*Playground Renovation (including furniture)	143,330	-	143,330	-	-	-	-
	38	C	Flentie Park	ADA	15%	21	af	I	26	*Basketball Court Improvements	44,100	-	44,100	-	-	-	-
	38	C	Flentie Park	ADA	25%	21	z	I	26	Asphalt Pathway Improvements	66,150	-	66,150	-	-	-	-
Total											253,580	-	253,580	-	-	-	-
63-Forest View Racquet & Fitness Club																	
24008	63	H	Forest View Racquet & Fitness			13	it	I	25	*Color Coat Indoor Courts	280,320	36,540	-	-	-	44,410	-
	63	H	Forest View Racquet & Fitness			13	it	I	30	Fitness Room	33,500	-	-	-	-	-	33,500
	63	H	Forest View Racquet & Fitness			13	it	I	26	Roof Replacement of Valley	269,240	-	239,240	-	-	-	-
	63	H	Forest View Racquet & Fitness			13	it	I	26	*Infrastructure Repairs	530,000	-	500,000	-	-	-	-
	63	H	Forest View Racquet & Fitness			13	it	I	26	Ceiling Tile Replacements	255,130	-	55,130	-	-	-	-
	63	H	Forest View Racquet & Fitness	ADA	15%	13	it	I	27	Locker Room Improvements	207,660	-	-	107,660	-	-	-
	63	H	Forest View Racquet & Fitness			13	it	I	27	Light Fixture Replacements	215,760	-	-	115,760	-	-	-
	63	H	Forest View Racquet & Fitness			13	it	I	29	Fencing at Tennis Courts Replacement	71,980	-	-	-	-	71,980	-
	63	H	Forest View Racquet & Fitness			13	it	I	30	Roofing - Modified Bitumen Replacement	134,010	-	-	-	-	-	134,010
23010	63	H	Forest View Racquet & Fitness	ADA	20%	02	it	I	25	Elevator Upgrade (Carry Over from 2023/24)	187,000	187,000	-	-	-	-	-
23011	63	H	Forest View Racquet & Fitness			02	it	I	25	Rooftop Unit Replacement (8) (Carry Over from 2023/24)	141,000	33,000	-	-	-	-	-
	12	H	Forest View Racquet & Fitness			13	A	I	26	Exterior Wall Tuck-Pointing and Painting	104,190	-	104,190	-	-	-	-
	63	H	Forest View Racquet & Fitness	ADA	25%	13	it	I	28	*Outdoor Courts	295,090	-	-	-	85,090	-	-
Total											2,754,880	256,540	898,560	223,420	85,090	116,390	167,510
17-Frontier																	
	17	F	Frontier	ADA	15%	21	z	I	26	Parking Lot Repairs	944,290	-	944,290	-	-	-	-
	17	F	Frontier	ADA	15%	21	t	I	28	*Tennis Court and Basketball	364,650	-	-	-	364,650	-	-
24009	17	F	Frontier	ADA	15%	21	p	I	25	*Soft-Tile Replacement with Turf	29,400	29,400	-	-	-	-	-
	17	F	Frontier	ADA	15%	21	cc	I	30	*Replacement of Community Center	19,000,000	-	-	-	-	2,600,000	8,500,000
	17	F	Frontier	ADA	15%	21	sw	I	30	*Pool Renovations	2,200,000	-	-	-	-	-	2,200,000
	17	F	Frontier	ADA	15%	21	z	I	27	Concrete Pathway - Sectional Replacement	55,540	-	-	29,800	-	-	-
	17	F	Frontier			21	cc	I	28	Fencing Replacement (Pool Perimeter)	31,400	-	-	-	31,400	-	-
	17	F	Frontier			21	cc	I	26	Rooftop Package Unit (Community Center) Replacement (3)	115,760	-	115,760	-	-	-	-
Total											22,913,850	29,400	1,060,050	29,800	396,050	2,600,000	###
17-Frontier Service Center																	
23012	17	F	Frontier Service Center			21	ps	I	25	Roof Top Unit (RTU) (Carry Over from 2023/24)	22,000	22,000	-	-	-	-	-
Total											22,000	22,000	-	-	-	-	-
39-Greenbrier																	
	39	F	Greenbrier	ADA	15%	21	t	I	28	*Tennis Courts Repaving	112,430	-	-	-	112,430	-	-
	39	F	Greenbrier			21	af	I	28	Outdoor Inline Rink Repaving	112,430	-	-	-	112,430	-	-
	39	F	Greenbrier	ADA	15%	21	p	I	28	*Playground Renovation	165,920	-	-	-	165,920	-	-
	39	F	Greenbrier			21	ps	I	28	Park Lighting Replacements	60,780	-	-	-	60,780	-	-
Total											451,560	-	-	-	451,560	-	-
40-Greens																	
	40	ARC	Greens	ADA	15%	21	p	I	27	*Playground Renovation	144,700	-	-	144,700	-	-	-
Total											144,700	-	-	144,700	-	-	-
58-Green Slopes																	
24010	58	ARC	Green Slopes			21	t	I	25	*Acoustical Fabric	78,750	78,750	-	-	-	-	-
Total											78,750	78,750	-	-	-	-	-

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Capital Improvement Plan



										Estimated							
CP#	Loc	PArea	Location Description	ADA	%	Fund	Area		Year	Description	Project Amount	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
28-Hasbrook																	
	28	F	Hasbrook			21	cc	I	26	Roof Improvements	31,150	-	31,150	-	-	-	-
	28	F	Hasbrook	ADA	15%	21	p	I	26	*Playground Renovation	143,330	-	143,330	-	-	-	-
	28	F	Hasbrook	ADA	15%	21	t	I	29	*Tennis Court Overlay - Sport Court Titan Trax	127,630	-	-	-	-	127,630	-
	28	F	Hasbrook			21	cc	I	26	Replace Water line to Building	89,960	-	89,960	-	-	-	-
	28	F	Hasbrook	ADA	15%	21	z	I	26	Parking Lot Repairs	105,840	-	105,840	-	-	-	-
	28	F	Hasbrook	ADA	15%	21	af	I	26	*Basketball Court Overlay	44,100	-	44,100	-	-	-	-
Total											542,010	-	414,380	-	-	127,630	-
19-Heritage																	
	19	H	Heritage	ADA	15%	21	z	I	26	Parking Lot Repairs	88,200	-	88,200	-	-	-	-
	19	H	Heritage			21	cc	I	27	Site Lighting Replacement	99,680	-	-	53,480	-	-	-
	19	H	Heritage			21	sw	I	28	Fencing (Pool) Replacement	30,120	-	-	-	30,120	-	-
	19	H	Heritage			21	t	I	30	Fencing (Tennis) Replacement	34,640	-	-	-	-	-	34,640
	19	H	Heritage	ADA	15%	21	sw	I	27	Swimming Pool Deck - Sectional Replacement	47,380	-	-	25,420	-	-	-
23015	19	H	Heritage	ADA	15%	21	t	I	30	*Tennis Courts (Carry Over from 2023/24)	225,470	71,020	-	-	-	-	88,450
24011	19	H	Heritage	ADA	15%	02	AF	I	30	*Basketball Court Resurface	279,820	125,370	-	-	-	-	88,450
	19	H	Heritage			21	cc	I	29	Aluminum Framed Window Replacement	153,150	-	-	-	-	153,150	-
Total											1,065,715	196,390	88,200	78,900	30,120	153,150	211,540
89-Heritage Tennis Club																	
24012	89	C	Heritage Tennis Club	ADA	15%	17	it	I	25	*Court - Tennis Court Resurface	133,050	42,000	-	-	-	51,050	-
	89	C	Heritage Tennis Club			17	it	I	27	*Court - Install New Backdrops	56,830	-	-	31,830	-	-	-
Total											264,880	42,000	-	31,830	-	51,050	-
77-Lake Arlington																	
	77	C	Lake Arlington			21	ps	I	26	Replace Sewer Pump	152,150	-	152,150	-	-	-	-
	77	C	Lake Arlington	ADA	15%	21	ps	I	28	*Replace Deck Around Building	104,190	-	-	-	104,190	-	-
	77	C	Lake Arlington			21	ps	I	28	*Facility Updates	445,810	-	-	-	445,810	-	-
Total											1,602,150	-	152,150	-	550,000	-	-
70-Lake Terramere																	
	70	C	Lake Terramere	ADA	15%	21	p	I	27	*Playground Renovation	150,490	-	-	150,490	-	-	-
24013	70	C	Lake Terramere			21	PS	I	25	*Shoreline Restoration	121,000	121,000	-	-	-	-	-
	70	C	Lake Terramere			21	ps	I	29	Lake Aerator (Solar)	25,530	-	-	-	-	25,530	-
Total											297,020	121,000	-	150,490	-	25,530	-
24-Legacy Park																	
24014	24	R	Legacy			21	P	I	25	Safety Town Concrete	36,750	36,750	-	-	-	-	-
Total											36,750	36,750	-	-	-	-	-
91-Melas Park																	
	91	R	Melas Park			21	z	I	26	*Path Replacement	220,500	-	220,500	-	-	-	-
	91	R	Melas Park			21	p	I	30	Perfect Turf - Dog Park (Shared with Mt. Prospect)	53,600	-	-	-	-	-	53,600
24015	91	R	Melas Park	ADA	15%	02	af	I	25	Pathway/Bleacher Pad Improvements	26,250	26,250	-	-	-	-	-
	91	R	Melas Park			02	af	I	27	*Interior Improvements	100,000	-	-	100,000	-	-	-
24016	91	R	Melas Park			02	af	I	25	*Batting Cages	52,500	52,500	-	-	-	-	-
	91	R	Melas Park			21	af	I	26	*Dugouts/Shade Shelters/Canopies	489,270	-	220,500	-	-	-	-
Total											942,120	78,750	441,000	100,000	-	-	53,600

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Capital Improvement Plan



CP#	Loc	PArea	Location Description	ADA	%	Fund	Area	Year	Description	Estimated	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
										Project Amount							
43-Methodist																	
	43	R	Methodist	ADA	100%	21	z	I	27	ADA Sidewalk Improvements	127,340	-	-	127,340	-	-	-
Total										127,340	-	-	127,340	-	-	-	
75-Nickol Knoll																	
	75	C	Nickol Knoll			02	g	I	29	Fairway Mower	51,050	-	-	-	-	51,050	-
	75	C	Nickol Knoll			21	g	I	26	Service Center Roof Replacement	88,200	-	88,200	-	-	-	-
	75	C	Nickol Knoll			21	g	I	27	Pond Dredging	115,760	-	-	115,760	-	-	-
	75	C	Nickol Knoll			02	g	I	25	*Payton's Hole	150,000	150,000	-	-	-	-	-
	75	C	Nickol Knoll			21	g	I	26	Payton's Lookout	126,790	-	126,790	-	-	-	-
	75	C	Nickol Knoll			21	g	I	27	Well Improvements	28,940	-	-	28,940	-	-	-
	75	C	Nickol Knoll	ADA	20%	02	z	I	30	Asphalt Pavement Repairs	408,900	213,400	-	-	42,770	-	47,160
	75	C	Nickol Knoll	ADA	15%	21	g	I	29	Stone Patio Replacement	50,540	-	-	-	-	50,540	-
20020	75	C	Nickol Knoll			21	g	I	25	Spit Rail Fence Replacement (Carry Over from 2023/24)	87,800	50,000	-	-	-	-	-
	75	C	Nickol Knoll			21	g	I	26	Roofing (Club House) Asphalt Shingle Replacement	23,290	-	23,290	-	-	-	-
	75	C	Nickol Knoll			21	z	I	26	Parking Lot Lighting Replacements	71,660	-	71,660	-	-	-	-
Total										1,434,783	413,400	309,940	144,700	42,770	101,590	47,160	
13-North School Park																	
23017	13	R	North School Park	ADA	25%	21	PS	I	25	Park Bench Pads/Garbage Cans (\$14,000 Carry Over from 2023/24)	14,000	14,000	-	-	-	-	-
	13	R	North School Park	ADA	25%	21	PS	I	25	Amphitheater Repairs	25,300	25,300	-	-	-	-	-
	13	R	North School Park			21	A	I	26	Fountain Upgrades and Improvements	67,000	-	67,000	-	-	-	-
Total										106,300	39,300	67,000	-	-	-	-	
25-ARC																	
	25	ARC	ARC			02	cc	I	25	Fitness Equipment	260,000	260,000	-	-	-	-	-
23018	25	ARC	ARC	ADA	15%	02	cc	I	26	*ARC Renovations (\$23,800 Carry Over from 2023/24)	5,023,800	2,523,800	2,500,000	-	-	-	-
	25	ARC	ARC	ADA	15%	02	cc	I	26	Marketing Initiatives	100,000	50,000	50,000	-	-	-	-
	25	ARC	ARC			02	cc	I	25	Lap/Dive Pool Lights	40,000	40,000	-	-	-	-	-
Total										5,423,800	2,873,800	2,550,000	-	-	-	-	
44-Patriots																	
44	F	Patriots				21	af	I	29	*Athletic Field Lighting	319,070	-	-	-	-	319,070	-
	44	F	Patriots	ADA	15%	21	cc	I	28	*Basketball Courts	205,420	-	-	-	205,420	-	-
	44	F	Patriots			21	af	I	29	Athletic Field Irrigation System	223,350	-	-	-	-	223,350	-
Total										747,840	-	-	-	205,420	542,420	-	
21-Pioneer																	
	21	P	Pioneer	ADA	25%	21	p	I	28	Playground Surfacing	53,354	-	-	-	29,270	-	-
	21	P	Pioneer			21	cc	I	27	*Replace Roof	263,940	-	-	263,940	-	-	-
	21	P	Pioneer			21	cc	I	27	*Building Improvements	286,060	-	-	286,060	-	-	-
	21	P	Pioneer			21	sw	I	26	Pool Bathhouse Roof Replacement	110,250	-	110,250	-	-	-	-
Total										713,604	-	110,250	550,000	29,270	-	-	
67-Prairie																	
	67	H	Prairie	ADA	20%	21	z	I	27	Asphalt Pavement Repairs	28,940	-	-	28,940	-	-	-
	67	H	Prairie	ADA	20%	21	p	I	25	*Playground Renovation	210,000	210,000	-	-	-	-	-
Total										238,940	210,000	-	28,940	-	-	-	
95-Rand-Berkley																	
	95	F	Rand-Berkley			21	AF	I	30	*Concrete Behind Backstop	66,700	-	-	-	-	-	66,700
Total										66,700	-	-	-	-	-	66,700	

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Capital Improvement Plan



											Estimated						
CP#	Loc	PArea	Location Description	ADA	%	Fund	Area		Year	Description	Project Amount	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
23-Recreation																	
23024	23	R	Recreation	ADA	15%	21	PS	I	26	*OSLAD Grant	3,994,534	3,576,800	417,734	-	-	-	-
24024	23	R	Recreation	ADA	15%	21	sw	I	26	*PARC Grant	18,000,000	1,800,000	8,100,000	8,100,000	-	-	-
24025	23	R	Recreation	ADA	15%	21	PS	I	26	*OSLAD (2) Grant	2,355,000	315,000	2,040,000	-	-	-	-
Total											24,451,146	5,691,800	10,557,734	8,100,000	-	-	-
61-Sunset Meadows																	
61	P	Sunset Meadows	ADA	15%	21	af	I	29		*Football Fields - Artificial Turf	638,140	-	-	-	-	638,140	-
61	P	Sunset Meadows			21	g	I	27		Driving Range Retaining Wall Replacement	34,730	-	-	34,730	-	-	-
61	P	Sunset Meadows			21	g	I	28		Driving Range Partition Replacements	30,390	-	-	-	30,390	-	-
61	P	Sunset Meadows			21	g	I	28		Driving Range Lighting Replacements/Improvements	97,240	-	-	-	97,240	-	-
Total											800,500	-	-	34,730	127,630	638,140	-
46-Victory																	
46	H	Victory			21	AF	I	27		*Tennis/Basketball Court Replacement	234,860	-	-	234,860	-	-	-
Total											234,860	-	-	234,860	-	-	-
47-Virginia Terrace																	
23025	47	F	Virginia Terrace	ADA	15%	21	p	I	25	Basketball Courts Replacement (Carry Over from 2023/24)	50,000	50,000					
Total											50,000	50,000	-	-	-	-	-
50-Wildwood																	
50	C	Wildwood			21	z	I	26		Soft Tile Replacement with Turf	28,670	-	28,670	-	-	-	-
Total											28,670	-	28,670	-	-	-	-
57-Willow																	
24026	57	C	Willow	ADA	15%	21	z	I	25	Asphalt Walks - Replacement	151,030	151,030	-	-	-	-	-
Total											151,030	151,030	-	-	-	-	-
9-General Park Use																	
9	G	General Park Use	ADA	100%	21	A	I	26		ADA Transition Plan Projects	445,980	-	31,500	33,080	34,730	36,470	40,200
24027	9	G	General Park Use			02	A	I	25	School District IGA Improvements	100,000	100,000	-	-	-	-	-
9	G	General Park Use	ADA	15%	21	z	I	26		Path Replacement	371,640	-	26,250	27,560	28,940	30,390	33,500
9	G	General Park Use			21	A	I	26		Boundary & Topographic Surveys	53,810	-	26,250	27,560	-	-	-
9	G	General Park Use	ADA	15%	21	af	I	26		*Athletic & Concrete Repairs & Replacements - General	1,114,930	-	78,750	82,690	86,820	91,160	100,510
9	G	General Park Use			21	a	I	28		*Trail Signage Implementation	150,000	-	-	-	100,000	50,000	-
9	G	General Park Use			21	af	I	26		Perry Weather System	143,330	-	143,330	-	-	-	-
23027	9	G	General Park Use			21	af	I	25	Demolition of Property (Carry Over from 2023/24)	149,050	149,050	-	-	-	-	-
9	G	General Park Use			21	A	I	27		Rekey All Facilities	115,760	-	-	115,760	-	-	-
Total											2,644,500	249,050	306,080	286,650	250,490	208,020	174,210
10-General Recreation and Pool Projects																	
24029	10	G	General Recreation			02	SW	I	25	Emergency Exit Push Bars at Pools	47,250	47,250	-	-	-	-	-
24028	10	G	General Recreation		100%	90	A	I	25	ADA Plan	100,000	100,000	-	-	-	-	-
Total											147,250	147,250	-	-	-	-	-
97-Vehicle/Equipment Replacements																	
24030	97	V	Vehicle/Equipment Replacement			21	ve	I	25	Stake Body Truck (Replacement of #210)	100,000	100,000	-	-	-	-	-
24031	97	V	Vehicle/Equipment Replacement			21	ve	I	25	Snow Removal Equipment (4 Attachments)	35,000	35,000	-	-	-	-	-
97	V	Vehicle/Equipment Replacement			21	ve	I	26		Vehicle & Equipment Replacements (Dump Body, Lift Gate, and two Plows)	2,263,800	-	165,380	173,640	182,330	191,440	201,010
Total											2,398,800	135,000	165,380	173,640	182,330	191,440	201,010
Contingency & Land Acquisition																	
23028		G	Contingency & Land Acquisition			21	LA	I	26	Land Acquisition (Carry Over from 2023/24)	1,457,340	57,340	100,000	100,000	100,000	100,000	100,000
Total											1,457,340						
Total Projects											83,191,998	12,688,460	19,609,334	14,094,540	3,003,790	6,451,390	11,862,430

*Projects identified through the 2024-2031 Comprehensive Plan

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