

**PROJECTED CAPITAL PROJECTS FUND
FY 2017-18**

		Amount	Fund	
Finance & Administration Division	Data Processing Equipment, Upgrades, Phone Conv, Etc.	\$6,000	30	
	Workstation/Computer Replacements (5 Year Cycle)	6,000	30	
	Furniture, Chairs, Office Equipment	3,000	30	
	Replacement Dell Server	8,000	30	
	Replacement Cisco Switch for Data Center Servers	2,500	30	
	Replacement SonicWALL Firewall for FH/District	2,500	30	
	Replacement Uninterrupted Power Supply for FH	4,000	30	
	Replacement of Entire District Phone/Communications System	80,000	30	
	Additional EMV Credit Card Reader (Field House Membership Desk)	800	02	
	Confined Space Monitor	900	13	
	Finance & Administration Division Total	\$113,700		
	Cultural Arts	Back Stage Floor Replacement	\$4,000	30
		Concert Piano Benches	2,000	02
		Popcorn Machine	1,400	02
Lilac Interior Painting		8,000	30	
Lilac Furniture and Drapes		2,000	30	
Makers Space Supplies (3D Printer, Laptops, Vinyl Cutter)		6,200	02	
JBC Office and Studio Blinds		1,600	02	
Digital Pianos (5)		5,000	02	
Inflatable Movie Screen		15,000	02	
JBC Building Improvements - Restroom and Water Fountain		20,000	30	
Haines Museum Window Trim Replacement		20,000	30	
JBC Exterior Foundation Damp Proofing		20,000	30	
Cultural Arts Division Total	\$105,200			
Golf Operations	Small Equipment Replacement	\$3,000	02	
	EAB & Hazardous Tree Removals	25,000	02	
	Replace Flooring in Banquet Rooms	24,000	02	
	Paint Banquet Rooms and Hallways	11,000	02	
	Grillroom Dishwasher Replacement	5,500	02	
	Grill Room Patio Furniture (4 Tables & 16 Chairs)	6,000	02	
	John Deere 2500 Triplex Mower (1998)	40,000	02	
	Repair Irrigation Supply Well # 3	10,000	02	
	Replace Lewis Ave. Gate / Lewis Fence Screen	4,000	02	
	Fence Screen for Greenshire (Along Lewis Avenue)	2,500	02	
	Replace Wooden Shop Fence at Greenshire (1987)	13,000	02	
	Replace 1/2 Large Patio Furniture - Bar Tables / Chairs	10,000	02	
	Toro Surround Mower (2003)	32,000	02	
	Replace Yacht Club Trailer (1985)	9,000	02	
	Golf Operations Division Total	\$195,000		
Parks	ADA Accessibility Improvements	\$50,000	08	
	Building Exterior Improvements; Stain/Paint Shelters at Bowen, Bevier, Hinkston and Rudd Farm: Stain Bowen Playground wooden components	30,000	30	
	Callahan Landfill Grading and Maintenance	10,000	30	
	Fencing Replacements: Yorkhouse Property, and BMX Track	40,000	30	
	Field House Parking Lot Light Pole Painting (16 poles)	16,000	30	
	HVAC Phased Replacements (Per Schedule) BRC, BBGC, VAC	25,000	30	
	HVAC Field House Replacements (per schedule)	20,000	30	
	Hinkston Park North End Redevelopment Plan	10,000	30	
	LED Retrofit Lighting - Fieldhouse Gym Lights	90,000	30	
	Mower Replacement 2004 (M116) per VERS	20,000	30	
	Natural Area Management Plans and Implementation (NAMP) (Bowen, Serenity, Diversity, Arbor and Rudd Farm)	25,000	30	
	Office Furniture Replacements - PMF Managers Offices	12,000	30	
	Park Restroom Improvements; Bowen, Bevier, Ben Diamond, Roosevelt and Bedrosian	75,000	30	
	Pavement Maintenance Plan (PMP); Hinkston Parking and Pathways	35,000	09	
	Playground and Park Improvements - Adelphi Park	60,000	30	
	Playground and Park Improvements - Washington Park	130,000	30	
	Playground and Park Improvements - Country Lane Park	150,000	30	
	PMF Automatic Rotary Blade Grinder	20,000	30	
	Recycling and Trash Receptacles	5,000	30	
	Roof Replacement - BBGC North Side	75,000	30	
	Small Equipment Replacement (Welder \$3,000 plus Misc.)	8,000	30	
	Splash Pad Resurfacing; Bowen, Bedrosian and SportsPark	30,000	30	
	Sports Court Maintenance Plan (SCMP)	30,000	30	
	SportsPark Paint Liner Replacement	6,000	30	
	SportsPark Softball Infield Improvements (material/grade)	12,000	30	
	SportsPark Core Processor	10,000	30	
	SportsPark Tractor Replacement 2004 (SPT202)	50,000	30	
	SportsPark Sprayer Replacement 1999 (M5800)	52,000	30	
	Tractor Replacement 1993 (T203)	53,000	30	
	Tree Replacement/EAB Management Plan	50,000	30	
	Vehicle Replacement - Parks 2002, 2006, 1999 (P40, P31, SP25) per VERS	90,000	30	
	Vehicle Replacement - Recreation 1999 (R66) per VERS	40,000	02	
	Belvidere Park/Aquatics Renovation	5,800,000	30	
	Belvider Park Recreation Center/Administrative Building Renovations	3,900,000	30	
	Parks Division Total	\$11,029,000		

Recreation	BRC S.T.E.M. Equipment	\$2,500	02
	Tennis/Pickle Ball Equipment	1,000	02
	Sandwich Board Replacements	1,000	02
	Tent Replacement & Repairs	1,500	02
	BRC/JAC Table and Chairs Replacement	2,500	02
	BRC Youth Equipment Replacement	2,000	02
	Bowen Garage Table Caddies	1,000	02
	Shed for Children's Garden	1,000	02
	BRC Outdoor/Camping Equipment Replacement	1,000	02
	Replace BRC Projector/Laptop	2,500	02
Aquatics	HGP Lounge Chair Replacement	2,000	02
	Ganster Pool Improvements & Emergency Capital Repairs	10,000	02
Field House	Water Fountains in Fitness Center & Lobby	5,000	02
	Replacement Gym Equipment	3,000	02
	Climbing Wall Area Lighting Improvement	10,000	02
	Move Pool Entrance Door	4,000	02
	Replacement Treadmills (14)	95,000	02
	Climbing Wall Auto Belay	2,500	02
	Aquatics Equipment	2,000	02
	Alpine Runner (2)	14,000	02
	Octane Lateral X (2)	13,000	02
	Zero Runner (2)	13,000	02
	Replacement Strength Equipment	12,000	02
	Replacement Group Exercise Equipment	3,000	02
	Cardio Area TV Replacement	1,500	02
	Tables & Chairs for Child Care Center	1,500	02
	Additional Security Cameras for Pool Addition/Parking Lot (11 and Storage)	22,000	02
Chariot Floor Scrubber	15,000	02	
SportsPark	Lacrosse/Field Hockey Equipment	2,000	02
	Athletic Field Equipment	4,000	02
	Replacement Batting Cage Nets	4,000	02
Spec. Recreation	Additional Workstation	10,000	08
	Accessible Equipment	2,000	08
	Office Equipment	1,500	08
Recreation Division Total		\$268,000	
Contingency Capital Repairs/Replacement		\$75,000	02
Future Land Purchases		\$100,000	02
TOTAL CAPITAL PROJECT FUND EXPENDITURES		\$11,885,900	
		Fund 02	\$521,500
		Fund 08	63,500
		Fund 09	35,000
		Fund 13	900
		Fund 30	11,265,000
		Total	\$11,885,900
<u>Carryover Projects</u>			
Clearview Park	Clearview Park Improvements Construction	\$2,100,000	30
Haines Museum	Haines West Porch Replacement	10,000	30
Bowen Park	Bowen Hofflander Paver Path, Boardwalk and Ravine Enhancement	105,800	30
Bonnie Brook	Exterior Repairs/Painting - BBGC Clubhouse	42,000	30
Washington Park	Step Replacement Project	25,000	30
Yorkhouse Property	Yorkhouse Property: Barn Temporary Tarp Roofing/ Repair (\$10,000/\$40,000)	50,000	30
Carryover Subtotal		\$2,332,800	
<u>Opportunity Projects</u>			
King Park	Redevelopment - Playground and Park Improvements	\$2,100,000	30
Bevier Park	Playground and Park Improvements - with Unitary Surfacing	\$300,000	30