

**PROJECTED CAPITAL PROJECTS FUND  
FY 2019-20**

			<b>Fund</b>
<b>Finance &amp; Administration Division</b>	Furniture, Chairs, Office Equipment	\$ 2,000	F30
	Workstation/Computer Replacements, Data Processing Equipment, Upgrades, Etc.	20,000	F30
	Board and Senior Staff Laptops - Board Packets	12,000	F30
	Access Control Software and Licensing for District	12,000	F30
	WhiteBirch Cash Flow / Financial Modeling Software	5,000	F30
	<b>Finance &amp; Administration Division Total</b>	<b>\$ 51,000</b>	
<b>Golf Operations</b>	Small Equipment Replacement	\$ 3,000	F02
	Lightweight High Powered leaf Blower	8,000	F02
	1996 Karcher Pressure Washer	5,500	F02
	Replace Weather Station plus Weather Station Install	19,000	F02
	John Deere 2500 Triplex Mower	36,000	F02
	Greens Roller	17,000	F02
	Dump Truck Box	8,500	F02
	Tree Replacement/EAB Management Plan	25,000	F02
	Kitchen Equipment Replacements	64,000	F02
	Bridal / Banquet Updates	5,000	F02
	Step Repair & Building Upgrades	14,000	F02
	<b>Golf Operations Total</b>	<b>\$ 205,000</b>	
<b>Parks Division</b>	ADA Accessibility Improvements	\$ 10,000	F08
	Pavement Maintenance Plan (PMP) - BBGC Cart Paths, Parking and Drives and Other Sites	34,000	F09
	Building Exterior Improvements (Washington Band shell, PMF, Roosevelt and other sites)	55,000	F30
	Callahan Landfill Grading and Maintenance	5,000	F30
	Fencing Improvements - Washington and Other Sites	50,000	F30
	HVAC/Mechanical Field House Replacements (per schedule)	75,000	F30
	HVAC/Mechanical Replacements (Per Schedule)	30,000	F30
	Natural Area Management Plans and Implementation (NAMP)	15,000	F30
	Park Amenities (Recycling and Trash Receptacles, benches, grills, tables)	22,000	F30
	Park Improvements - Arbor Park Playground and Amenities	120,000	F30
	Park Improvements - Siver Park Playground and Site Improvements	85,000	F30
	Park Improvements - Yorkhouse Property Improvements	25,000	F30
	Radio (2 way) System Replacement	20,000	F30
	Sports Court Maintenance Plan (SCMP)	60,000	F30
	Step Replacements/Repair - Powell, Bradbury and Country Lane	16,500	F30
	Tree Removal and Replacement	20,000	F30
	VERS - Mower Replacement 2004 (M116) per VERS	20,000	F30
	VERS - Vehicle Replacement - Parks Trades Vehicle (P37)	39,000	F30
	VERS - Vehicle Replacement - Parks Pickups (P19 and P20)	62,000	F30
	VERS - Small Equipment	8,000	F30
	VERS - Tow Behind Blower	7,500	F30
	SportsPark Grosche Improvements	12,000	F30
	SportsPark Restroom Improvements	22,000	F30
	SportsPark Intelligent One Paint Robot	46,000	F30
	SportsPark Field Improvements	15,000	F30
	SportsPark- VERS - Vehicle Replacement - 2000 F250	27,000	F30
	Park Improvements - King Park OSLAD Matching Funds (\$400,000)	400,000	F30
	<b>Parks Division Total</b>	<b>\$ 1,301,000</b>	

<b>Recreation</b>	Facility Interior & Exterior Improvements	\$ 300,000	F30
	BRC iPads with WiFi (camps)	1,600	F30
	Mobile Point of Sale	3,000	F30
	Painting Interior of Jack Benny Center	15,000	F30
	BRC/JAC Table and Chair Replacement	2,500	F30
	Interior Wall Painting & Photo Displays at Douglas House	2,500	F30
	Acoustic Tiles for Dance Studio	15,000	F30
	Tent Replacement & Repair	3,000	F30
	BRC Youth Equipment Replacement	1,000	F30
	Bench/Garden Box Replacement in Children's Garden	1,500	F30
	BRC Equipment Replacement	1,000	F30
	JBC Dance Studio Storage Closet	1,500	F30
	JBC Dance Studio Storage Shelves	1,000	F30
	BRC Notebook (sponsorships)	1,200	F30
	Replacement Soccer Goals Off Site Parks	6,000	F30
	<b>Field House</b>	Replacement Bikes	95,000
Men's and Women's Sauna Repair		50,000	F30
Tile & Grout repair Men's & Women's Member Locker Room		8,000	F30
Fitness Studio Sound System		4,000	F30
FH Aquatics Equipment		9,000	F30
Replacement Courtside Chairs		4,000	F30
Replacement Cardio Equipment		5,000	F30
Replacement Strength Equipment		5,000	F30
Replacement Group Exercise Equipment		3,000	F30
Replacement Gym Equipment		3,000	F30
FH Gym Scoreboards		35,000	F30
FH iPad with Data Plan		3,200	F30
Cross Training Station		14,000	F30
Climbing Wall Harnesses and Climbing Shoes		1,500	F30
Fitness Center Free Weight Flooring		40,000	F30
Bleacher Seat Replacements		2,000	F30
<b>SportsPark</b>	SportsPark Scoreboard Replacement	7,000	F30
	Extend bases to 80' at SportsPark (4 Fields)	68,000	F30
	Athletic Field Equipment	3,000	F30
	Replacement Soccer Goals	8,000	F30
	Replacement Soccer Goal Nets	1,000	F30
<b>Special Recreation</b>	SRS Adapted Equipment	1,500	F08
	<b>Recreation Division Total</b>	<b>\$ 726,000</b>	
	<b>Emergency Capital Repairs/Replacement</b>	<b>100,000</b>	<b>F30</b>
	<b>Future Land Purchases</b>	<b>100,000</b>	<b>F30</b>
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>		<b>\$ 2,483,000</b>	
	<b>Fund 02</b>	<b>\$ 205,000</b>	
	<b>Fund 08</b>	<b>11,500</b>	
	<b>Fund 09</b>	<b>34,000</b>	
	<b>Fund 30</b>	<b>2,232,500</b>	
	<b>Total</b>	<b>\$ 2,483,000</b>	
<b><u>Carryover Projects</u></b>			
<b>Rose Park</b>	Rose Park / Aquatics Renovation / Ice Rink	3,345,368	F30
		3,157,632	F47
<b>Rose Park</b>	Rose Park Playground	593,000	F30
	Building Improvements - Exterior - Craft Cottage Renovation (roof, outdoor repairs and paint) , Dugdale Bathroom and Press Box (Paint and Repairs)	20,000	F30
<b>Victory Park</b>	Park Improvement - Victory Park Conceptual Design and OSLAD Application	15,000	F30
<b>King Park</b>	Park Improvement - King Park Renovation	18,000	F30
<b>Bonnie Brook</b>	Bonnie Brook Maintenance Garage Building Assessment	15,000	F30
	Bridge Erosion Repair Greenshire (Consultant, Permits, Materials/Supplies, Excavating)	5,000	F02
<b>Greenshire</b>			
	<b>Carryover Subtotal</b>	<b>\$ 7,169,000</b>	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>		<b>\$ 9,652,000</b>	