

**PROJECTED CAPITAL PROJECTS FUND
FY 2020-21**

			<u>Fund</u>
Administration	Furniture, Chairs, Ergonomic Updates, etc.	\$ 2,000	F30
	Workstation/Computer Replacements, Data Processing Equipment, Upgrades, Etc.	20,000	F30
	Apple Laptop for Graphics and Media Specialist	4,600	F30
	Access Control Software and Licensing for District	40,000	F30
	Waiver Signature Capture Topaz Devices	3,600	F30
	Mobile CC iPads	4,000	F30
	CardConnect Workstation CC Terminals	10,000	F30
	Administration Total	\$ 84,200	
Golf Operations	Small Equipment Replacement	\$ 5,000	F30
	Three Year Equipment Purchase	68,000	F30
	Course Improvements: Architect, Drainage, Cart Paths, etc.	80,000	F30
	Tree Replacement/EAB Management Plan	25,000	F30
	Food & Beverage Updates	20,000	F30
	Banquet Flooring Replacement & Leveling	76,000	F30
	Clubhouse & Safety Repair Updates	5,000	F30
	Bonnie Brook Club House Sealcoating & Striping	20,000	F30
Golf Operations Total	\$ 299,000		
Parks	ADA Accessibility Improvements	\$ 30,000	F08
	Pavement Maintenance Plan (PMP) Field House, Bowen and other sites	34,000	F09
	Pavement Maintenance Plan (PMP) Field House, SportsPark, Clearview, and other sites	185,000	F30
	Building Exterior Improvements - Douglas House Brick, Washington Pavilion Roof, and other sites	8,000	F30
	Bowen Spinner replacement	30,000	F30
	Callahan Landfill Grading and Maintenance	2,000	F30
	Fuel Pump Software - PMF, Golf, SportsPark	35,000	F30
	Park Improvements - Ben Diamond Playground and other sites	150,000	F30
	HVAC Replacements (Per Schedule) - PMF, Lilac, JAC, Admin, and other sites	35,000	F30
	Tree Replacement/EAB Management Plan	20,000	F30
	VERS - Skid Steer Trailers	24,000	F30
	VERS - Trades Van	42,000	F30
	VERS - Small Equipment	8,000	F30
	VERS - F350 Stake Box	35,000	F30
	VERS - SportsPark Replace 2002 F250 (SP28)	31,000	F30
	VERS - Mow Trailer #1	15,000	F30
	VERS - SportsPark - Replace 2010 Toro MD	15,000	F30
	Foul Pole Painting	6,000	F30
	Synthetic Turf Sweeper	3,000	F30
	Toro Irrigation (computer, weather station, NSN Fee)	6,000	F30
	Park Improvements - Midlane Properties (Additional: Carryover \$85K & Land Acq \$35K)	30,000	F30
	Park Improvements - Victory Park OSLAD Matching Funds	1,202,331	F30
	Parks Division Total	\$ 1,946,331	

Recreation	BRC/JAC Improvements & Supplies	\$ 28,900	F30
	Cultural Arts Improvements & Supplies	7,000	F30
	Fitness Center Equipment	73,000	F30
	Gym Equipment	4,200	F30
	LED Conversion of Fitness Center Lights	24,000	F30
	Furniture for the Front Lobby	20,500	F30
	FH Aquatics Equipment	15,000	F30
	Replacement South Parking Lot Cameras	10,000	F30
	Child Center Supplies	1,500	F30
	Climbing Wall Supplies	1,000	F30
	FH Portable PA System and Microphone	1,400	F30
	Emergency Call Buttons Family Restrooms & 2nd Floor Public	3,500	F30
	SportsPark Equipment & Goals	26,000	F30
	SRS Adapted Equipment	1,500	F08
	SRS Improvements & Supplies	6,000	F30
	SRS Mini-van with Wheelchair Lift	56,000	F30
	Recreation Division Total	\$ 279,500	

Emergency Capital Repairs/Replacement/Opportunities	100,000	F30
Future Land Purchases	100,000	F30
Carnegie Library Design Development	500,000	F16

TOTAL CAPITAL PROJECT FUND EXPENDITURES \$ 3,309,031

Fund 02	\$ -
Fund 08	31,500
Fund 09	34,000
Fund 16	500,000
Fund 30	2,743,531
Total	\$ 3,309,031

Carryover Projects

Rose Park / Aquatics Renovation / Playground	\$ 1,160,880	F30
Park Improvements - King Park OSLAD Matching Funds	613,000	F30
Men's and Women's Sauna Repair	50,000	F30
Park Improvements - Midlane	85,000	F30
Park Improvements - Yorkhouse Property Improvements	25,000	F30
Tree Replacement/EAB Management Plan	11,500	F02
Kitchen Equipment Replacements	42,000	F02
Bridal / Banquet Updates	1,000	F02
Step Repair & Building Upgrades	5,000	F02
Bonnie Brook Assessment	2,000	F30
Replacement Soccer Goals Off Site Parks	5,000	F30
Replacement Bikes	10,000	F30
FH Aquatics Equipment	1,500	F30
Replacement Cardio Equipment	4,600	F30
Replacement Gym Equipment	2,000	F30
FH iPad with Data Plan	1,000	F30
SportsPark Scoreboard Replacement	7,000	F30
Athletic Field Equipment	2,000	F30
Replacement Soccer Goals	7,500	F30
Fitness Center Ceiling Fans	7,500	F30
Interior Wall Painting & Photo Displays at Douglas House	2,500	F30
Acoustic Tiles for Dance Studio	15,000	F30
Bench/Garden Box Replacement in Children's Garden	1,000	F30
IDNR Sign Project	28,000	F30
Contingency	67,000	F30
1900 Belvidere Demo	90,000	F30
SRS Adapted Equipment	1,500	F08
	\$ 2,248,480	

TOTAL CAPITAL PROJECT FUND EXPENDITURES \$ 5,557,511