

**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 | |

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|-------------------|--|-------------------|-----|
| 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 | |

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|--|----------------|-----|
| 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

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|----------------|---------------------|
| 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

**PROJECTED CAPITAL PROJECTS FUND
FY 2021-22**

| | | | Fund | |
|------------------------------|---|--------------------|-------------|--|
| Administration | Data Processing Equipment, Upgrades, Phone Conv, Etc. | \$ 10,000 | F30 | |
| | Furniture, Chairs | 2,000 | F30 | |
| | Workstation Replacements (5 Year Cycle) | 10,000 | F30 | |
| | IT Department Infrastructure Replacements | 57,000 | F30 | |
| | Administration Total | \$ 79,000 | | |
| Golf Operations | Small Equipment Replacement | \$ 3,000 | F30 | |
| | Replace Golf Carts (Greenshire Trade-ins) | 48,000 | F30 | |
| | Three Year Equipment Purchase | 68,000 | F30 | |
| | Tree Maintenance | 25,000 | F30 | |
| | Golf Course Improvements | 100,000 | F30 | |
| | Silt removal # 3 Pond (Estimate with grading or removal) | 40,000 | F30 | |
| | BBCH Attic Insulation & Ice Damming Improvements | 15,000 | F30 | |
| Golf Operations Total | \$ 299,000 | | | |
| Parks | Callahan Landfill Grading and Maintenance | \$ 5,000 | F30 | |
| | HVAC/Mechanical Field House Replacements (per schedule) | 40,000 | F30 | |
| | HVAC/Mechanical Replacements (Per Schedule) | 30,000 | F30 | |
| | Natural Area Management Plans and Implementation (NAMP) | 25,000 | F30 | |
| | Park Amenities (Recycling and Trash Receptacles, benches, grills, tables) | 17,000 | F30 | |
| | Park Improvement - Graham Park Playground | 100,000 | F30 | |
| | Park Improvement - Roosevelt Park Playground (Unitary Surfacing) | 250,000 | F30 | |
| | Park Improvement - Upton Park Playground | 150,000 | F30 | |
| | Pavement Maintenance Plan (PMP) - Various sites | 35,000 | F09 | |
| | ADA Improvements | 10,000 | F08 | |
| | Picnic Tables and Grills Concrete Pads - various sites | 10,000 | F30 | |
| | Roof Replacements | 50,000 | F30 | |
| | Sports Court Maintenance Plan (SCMP) | 35,000 | F30 | |
| | VERS - Small Equipment | 8,000 | F30 | |
| | VERS - Tractor Replacement 2008 (T205 Gehl) | 60,000 | F30 | |
| | SportsPark - Soccer Goal replacements II | 50,000 | F30 | |
| | SportsPark - VERS - Replace 1998 Prep Trailer | 6,000 | F30 | |
| | SportsPark - VERS - Replace 2010 Toro 4000 (SPM602) | 60,000 | F30 | |
| | SportsPark - VERS - Replace 2010 Toro MD | 15,000 | F30 | |
| | SportsPark - VERS - Tractor Replacement 2008 (T205 Gehl) | 60,000 | F30 | |
| | SportsPark - VERS - Vehicle Replacement - 2002 F250 (SP29) | 30,000 | F30 | |
| | Parks Total | \$1,046,000 | | |

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|-------------------------|--|----------------|-----|
| Recreation | BRC Youth Equipment Replacement | \$ 1,000 | F30 |
| | Sandwich Boards replacements | 1,000 | F30 |
| | BRC/JAC/BEV Table and Chair Replacement | 2,000 | F30 |
| | Tent Replacement & Repair | 1,500 | F30 |
| | SRS Accessible Equipment | 1,500 | F30 |
| | SRS Upstairs Interior Wall Painting | 3,500 | F30 |
| | Recreation Building Improvements | 55,500 | F30 |
| | SRS relocate 3 offices upstairs | 20,000 | F30 |
| | SRS R65 Van Replacement | 35,000 | F30 |
| | CA Table and Chair Replacements | 1,000 | F30 |
| | CA Recreation Equipment | 1,000 | 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 |
| | Athletic Field Equipment | 3,000 | F30 |
| | Youth Fitness Equipment | 2,000 | F30 |
| | Replacement Fitness Weight Equipment | 85,000 | F30 |
| | Replacement of Meeting Room Tables & Chairs | 4,000 | F30 |
| | FH Marquee Board | 30,000 | F30 |
| | Rose Park Aquatics Equipment | 2,000 | F30 |
| | FH Aquatics Equipment | 2,000 | F30 |
| | Climbing Wall Harnesses and Holds | 2,000 | F30 |
| Gym Floor Resanding | 100,000 | F30 | |
| Pool Vacuums | 7,000 | F30 | |
| | \$ 376,000 | | |
| | Emergency Capital Repairs/Replacement | 100,000 | F30 |
| Recreation Total | Future Land Purchases | 100,000 | F30 |

TOTAL CAPITAL PROJECT FUND EXPENDITURES \$2,000,000

| | | |
|--------------|----|--------------------|
| Fund 02 | \$ | - |
| Fund 08 | | 10,000 |
| Fund 09 | | 35,000 |
| Fund 30 | | 1,955,000 |
| Total | | \$2,000,000 |

Alternate or Deferred Projects

| | | |
|------------------------|--|--------------------|
| Administration | Replacement Bonnie Brook Security Cameras | \$ 15,000 |
| | Administration Total | \$ 15,000 |
| Golf Operations | Golf Carts | \$ 350,000 |
| | Golf Operations Total | \$ 350,000 |
| Recreation | Craft Cottage Redevelopment-Environmental Studies Center | \$ 300,000 |
| | Relocate Special Recreation if not develop renovation plan for DH & add on | 500,000 |
| | Recreation Total | \$ 800,000 |
| Parks | Park Improvement - Dugdale Park OSLAD Renovation | \$1,600,000 |
| | SportsPark - Softball infield improvements (material/grade) | 15,000 |
| | Parks Total | \$1,615,000 |

TOTAL CAPITAL ALTERNATE OR DEFERRED PROJECTS \$2,780,000
\$1,030,000

**PROJECTED CAPITAL PROJECTS FUND
FY 2022-23**

| | | | <u>Fund</u> |
|--|---|--------------------|-------------|
| Administration | Data Processing Equipment, Upgrades, Phone Conv, Etc. | \$ 10,000 | F30 |
| | Furniture, Chairs | 2,000 | F30 |
| | Workstation Replacements (5 Year Cycle) | 10,000 | F30 |
| | Replacement Accounting Software | 100,000 | F30 |
| | IT Department Infrastructure Replacements | 57,000 | F30 |
| | Administration Total | \$ 179,000 | |
| Golf Operations | Bonnie Brook Irrigation Pump Station | \$ 15,000 | F30 |
| | 13 Pond Drainage | 5,000 | F30 |
| | Scoreboard | 6,000 | F30 |
| | Equipment Lease | 68,000 | F30 |
| | Golf Cart Path Replacement / Course Improvements | 68,000 | F30 |
| | Golf Operations Total | \$ 162,000 | |
| Parks | Building Exterior Improvements | \$ 100,000 | F30 |
| | Callahan Landfill Grading and Maintenance | 5,000 | F30 |
| | HVAC/Mechanical Field House Replacements (per schedule) | 100,000 | F30 |
| | HVAC/Mechanical Replacements (Per Schedule) | 50,000 | F30 |
| | Natural Area Management Plans and Implementation (NAMP) | 25,000 | F30 |
| | Park Amenities (Recycling and Trash Receptacles, benches, grills, tables) | 10,000 | F30 |
| | Picnic Tables and Grills Concrete Pads - various sites | 10,000 | F30 |
| | Pavement Maintenance Plan (PMP) - Various sites | 150,000 | F30 |
| | Pavement Maintenance Plan (PMP) - Various sites | 35,000 | F09 |
| | ADA Improvements | 10,000 | F08 |
| | Hinkston Pavillion & Restroom Renovations | 250,000 | F30 |
| | Playground and Park Improvements - Rudd Farm Park | 100,000 | F30 |
| | Playground and Park Improvements - Diversity Park | 100,000 | F30 |
| | Playground and Park Improvements - Park in the Glen Park | 100,000 | F30 |
| | BRC Bathroom Improvements | 145,000 | F30 |
| Parks Total | \$1,190,000 | | |
| Recreation | BRC/JAC/BEV Table and Chair Replacement | \$ 2,000 | F30 |
| | Tent Replacement & Repairs | 1,500 | F30 |
| | Yourth Recreation Equipment | 1,000 | F30 |
| | Sandwich Board Replacement | 1,000 | F30 |
| | SRS R65 Van Replacement | 40,000 | F30 |
| | SRS Adapted Equipment | 1,500 | F30 |
| | SRS Replace & Install New Flooring in Lobby, Hallway & Offices | 20,000 | F30 |
| | CA Table and Chair Replacement | 1,000 | F30 |
| | CA Recreation Equipment | 1,000 | F30 |
| | Outdoor Stage/Amphitheater - Bowen Park | 200,000 | F30 |
| Recreation Total | \$ 269,000 | | |
| | Emergency Capital Repairs/Replacement | 100,000 | F30 |
| | Future Land Purchases | 100,000 | F30 |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES | | \$2,000,000 | |

| | | | |
|----------------|-----------|--------------------|--|
| Fund 02 | \$ | - | |
| Fund 08 | | 10,000 | |
| Fund 09 | | 35,000 | |
| Fund 30 | | 1,955,000 | |
| Total | | \$2,000,000 | |

Alternate or Deferred Projects

| | | | |
|------------------------|--|---|---------------------|
| Administration | | Administration Total _____ | - |
| Golf Operations | | | |
| | Greenshire Irrigation System/Pond/Well (Phased) | \$ 630,000 | |
| | Bonnie Brook Maintenance Building Redevelopment (Phased) | 400,000 | |
| | | Golf Operations Total _____ | \$ 1,030,000 |
| Recreation | | Recreation Total _____ | - |
| Parks | | Parks Total _____ | - |
| | | TOTAL CAPITAL ALTERNATE OR DEFERRED PROJECTS _____ | \$ 1,030,000 |