

THREE YEAR CAPITAL IMPROVEMENT PLAN

The Three-Year Capital Improvement Plan outlines capital improvement projects over the next three fiscal years and funded by: Capital, Paving and Lighting, Recreation, Insurance, and Special Recreation Funds.

PROJECTED CAPITAL PROJECTS FUND FY 2023-24

			<u>Fund</u>
Administration	Data Processing Equipment, Upgrades, Phone Conv, Etc.	\$ 10,000	F30
	Workstation Replacements (5 Year Cycle)	10,000	F30
	IT Department Infrastructure Replacements	35,000	F30
	Safety Improvements (concrete repairs for trips, Ergo chair replacement program, safety committee initiatives, District safety needs as they arise, etc.)	50,000	F13
	Administration Total	\$ 105,000	
Golf Operations	Golf Cart Equipment Lease (Year 3)	\$ 63,750	F30
	Golf Course Improvements or Equipment	65,000	F30
	Golf Operations Total	\$ 128,750	
Parks	ADA Improvements	\$ 30,000	F08
	Pavement Maintenance Plan (PMP) - Various sites	35,000	F09
	Exterior Building Improvements	50,000	F30
	Park Improvements	65,000	F30
	HVAC Field House Replacements (Per Schedule)	31,000	F30
	HVAC Replacements (Per Schedule)	49,750	F30
	Pavement Maintenance Plan (PMP)	55,000	F30
	Tree Removal and Replacements / Management Plan	30,000	F30
	Natural Area Management Plans and Implementation (NAMP)	20,000	F30
	Park Amenities (Recycling and Trash Receptacles, benches, grills, tables)	15,000	F30
	Callahan Landfill Grading and Maintenance	30,000	F30
	LED Retrofit Lighting	15,000	F30
	Park Improvement - Powell Park Playground	200,000	F30
	Roosevelt Park Improvements (Bridge, Gazebo, Hand, Rail Painting, & Interpretive Signs)	50,000	F30
	Bowen Playground Refresh	40,000	F30
	Larsen Dog Park Improvements	30,000	F30
	VERS - Small Equipment	8,000	F30
	VERS - T350 High Roof 14 Passenger Van	84,000	F30
	VERS - F250 4x4	45,000	F30
	VERS - SportsPark - Replace Wiedenman (SPE753)	56,000	F30
	VERS - SportsPark - Toro MD	15,000	F30
	VERS - SportsPark - Tractor Replacement	64,000	F30
	Toro 1200 Line Painter Replacement	7,000	F30
	Parks Total	\$ 1,024,750	
Recreation	JAC Window Repair	\$ 1,150	F02
	Garage Shelving and Organization	2,550	F02
	SRS Items for New Facility	3,000	F02
	Greenhouse Grow Benches	2,000	F02
	Replacement Fitness Equipment - Weights	25,000	F02
	Replacement Athletic Equipment - Gym and SportsPark	7,000	F02
	FH Therapy Pool Boiler	63,000	F02
	FH Aquatic Equipment	4,000	F02
	Replacement of FH Audio System	50,000	F02
	Rock Wall Equipment	3,500	F02
	Threatre Upgrades & Maintenance	24,000	F02
	Recreation Total	\$ 185,200	
	Emergency Capital Repairs/Replacement	\$ 100,000	F30
	Future Land Purchases	\$ 50,000	F30

Master Plan Capital	Dugdale Park Renovation (OSLAD) or Roosevelt Playground (OSLAD) and Hinkston Park and Walking Path (Grant)	\$1,500,000	F29
	Golf Facility or Various District Improvements	16,000,000	F29
	Opportunity / New Initiative Project Improvement (FH Front Desk, PPRT Tax Funds)	1,000,000	F29
	Bevier Baseball Field Lights	90,000	F29
	Master Plan Total	\$ 18,590,000	

TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$ 20,183,700
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Fund 02	\$ 185,200
Fund 08	30,000
Fund 09	35,000
Fund 13	50,000
Fund 29	18,590,000
Fund 30	1,293,500
Total	\$ 20,183,700

Carryover Projects

Parks	Bevier Park Renovation (OSLAD)	\$ 1,300,000	F29
	Carnegie Renovations	10,228,477	F41
	Bonnie Brook Carryover	48,185	F30
	VERS - F250 (2)	90,000	F30
	Security Cameras at PMF	6,000	F30
	JAC New Floor	30,000	F30
	FH Lobby LED Light Conversion Potential	5,500	F30
	Replacement Marquee for Bowen Park	31,700	F30
	Access Control Project for FH	137,326	F29
	Replacement Door Opener at BRC	5,154	F29
	Access Control Project for ARC	56,776	F29
	Replacement Doors at ARC	18,350	F29
	Access Control Project at BRC, JBC, SP	160,014	F29
	Carryover for ARC and REC	107,000	F29
	Replacement Doors at BRC	29,240	F29
	Carryover Total	\$ 12,253,722	

TOTAL CARRYOVER PROJECTS	\$ 12,253,722
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Fund 02	\$ 185,200
Fund 08	30,000
Fund 09	35,000
Fund 13	50,000
Fund 29	20,403,860
Fund 30	1,504,885
Fund 41	10,228,477
Total	\$ 32,437,422

**PROJECTED CAPITAL PROJECTS FUND
FY 2024-25**

			Fund
Administration	Data Processing Equipment, Upgrades, Phone Conv, Etc.	\$ 10,000	F30
	Workstation Replacements (5 Year Cycle)	10,000	F30
	IT Department Infrastructure Replacements	50,000	F30
	Administration Total	\$ 70,000	
Golf Operations	Golf Cart Equipment Lease (Year 4)	\$ 63,750	F30
	Golf Course Improvements or Equipment	65,000	F30
	Golf Operations Total	\$ 128,750	
Parks	ADA Improvements	\$ 30,000	F08
	Pavement Maintenance Plan (PMP) - Various sites	35,000	F09
	Exterior Building Exterior Improvements	50,000	F30
	Park Improvements	50,000	F30
	HVAC Replacements (Per Schedule)	61,100	F30
	Pavement Maintenance Plan	50,000	F30
	Treem Removal and Replacement	30,000	F30
	Natural Area Management Plans and Implementation (NAMP)	20,000	F30
	Park Amenities (Recycling and Trash Receptacles, benches, grills, tables)	15,000	F30
	Callahan Landfill Grading and Maintenance	10,000	F30
	LED Retrofit Lighting	10,000	F30
	Park Improvement - Diversity Park Playground	200,000	F30
	Park Improvement - Rudd Farm Playground	200,000	F30
	Washington Bandshell Renovation	30,000	F30
	Permanent Metal Roof Over PMF Salt Bins	10,000	F30
	Bowen Formal Garden Pergola	95,000	F30
	Roof Replacements & Repairs - Bowen Garage & Lilac	75,000	F30
	VERS - Case 580M 4x4 Backhoe (T-204)	140,000	F30
	VERS - F450 2x4 - Replaces P44	50,000	F30
	VERS - F450SD 4x2 with 11' flatbed - Replaced P-42	60,000	F30
	VERS - Replace Toro 4000D (M-101D)	90,000	F30
	VERS - T250 Cargo Van	50,000	F30
	Replace 2016 Toro GTX SPE001	15,000	F30
	Pond Aerator Replacement	12,000	F30
	Replace Toro 4700 SPM603 (2010)	105,000	F30
	Turf Tank Robot	55,000	F30
	VERS - SportsPark - F250 Replacement (SP29)	45,000	F30
	Grosche Infield Improvements	15,000	F30
	Club Car Replacement (SPE756)	12,000	F30
	Replace Toro Pro Stripe 560 SPM609 - (2015)	2,000	F30
	Replace Toro HD SPE710 w/automatic/4wd (2010)	42,000	F30
	Replace 2005 3505 (Grosche)	45,000	F30
	Big Tex Trailer Replacement (small)	5,000	F30
	Parks Total	\$ 1,714,100	
Recreation	Replacement Athletic Equipment - Gym and SportsPark	\$ 8,000	F02
	FH Aquatic Racing Lines	10,000	F02
	Replacement Fitness Equipment - Free Weight Equipment	70,000	F02
	Rose Park Aquatics Equipment	3,000	F02
	FH Gym Replacement Permanent Bleachers	40,000	F02
	Replacement FH Aquatic Timing System	10,000	F02
	FH Gym Curtain Replacement	135,000	F02
	Rec Vehicle	35,000	F02
	FH Gym/Track and Fitness Center Painting	37,000	F02
	Threatre Upgrades & Maintenance	10,000	F02
	Recreation Total	\$ 358,000	

Master Plan Capital	FH Member Locker Room Update	\$	400,000	F29
	Hinkston Pavilion and Playground Renovation (OSLAD)		200,000	F29
	Master Plan Total	\$	600,000	
	Emergency Capital Repairs/Replacement	\$	100,000	F30
	Future Land Purchases	\$	100,000	F30

TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$ 3,070,850
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Fund 02	\$	358,000
Fund 08		30,000
Fund 09		35,000
Fund 29		600,000
Fund 30		2,047,850
Total	\$	3,070,850

Alternate or Deferred Projects

Golf Operations

Greenshire Irrigation System/Pond/Well (Phased)	\$	750,000
Bonnie Brook Maintenance Building Redevelopment (Phased)		400,000
Bonnie Brook Golf Course Flood Migation (Back 9) / Cart Paths (Front 9)		500,000
Golf Operations Total	\$	1,650,000

TOTAL CAPITAL ALTERNATE OR DEFERRED PROJECTS	\$ 1,650,000
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**PROJECTED CAPITAL PROJECTS FUND
FY 2025-26**

			<u>Fund</u>
Administration	Data Processing Equipment, Upgrades, Phone Conv, Etc.	\$ 10,000	F30
	Workstation Replacements (5 Year Cycle)	10,000	F30
	IT Department Infrastructure Replacements	50,000	F30
	Administration Total	\$ 70,000	
Golf Operations	Golf Course Improvements or Equipment	\$ 175,000	F30
	Golf Cart Equipment Lease (Year 5)	63,750	F30
	Golf Operations Total	\$ 238,750	
Parks	ADA Accessibility Improvements F08	\$ 30,000	F08
	Pavement Maintenance Plan (PMP) F09	35,000	F09
	Exterior Building Improvements	50,000	F30
	Park Improvements	50,000	F30
	HVAC Replacements per schedule	86,000	F30
	Pavement Maintenance Plan	50,000	F30
	Tree Replacement and Removal	30,000	F30
	Natural Area Management Plans and Implementation (NAMP)	20,000	F30
	Park Amenities (Recycling and Trash Receptacles, benches, grills, tables)	15,000	F30
	LED Retrofit Lighting	10,000	F30
	Bowen Playground replace pour-in-place on hill	60,000	F30
	Bowen Playground replace spider net	250,000	F30
	Park Improvement - Firemen's Park Playground	225,000	F30
	Park Improvement - Upton Park	225,000	F30
	VERS - Replace Toro 4000D (M-103D)	95,000	F30
	VERS - Replace F250 2x4 (P20)	50,000	F30
	VERS - Replace T350 14 Passenger Van (R68)	85,000	F30
	Softball infield improvements (material/grade)	35,000	F30
	Replace TurfCo T3000i SPE708 (2014)	14,000	F30
	Replace SP Flag Poles (x2)	10,000	F30
	Replace Greens Groomer for Champ (2010)	3,000	F30
	Replace Lely Spreader SPE754 (2011)	13,000	F30
	Replace Seed-a-vator SPE744 (2010)	18,000	F30
	Mower Replacement Toro 7210 SPM601 (2010)	35,000	F30
	Replace Toro 5040 Sand Pro (2010)	32,000	F30
	Parks Total	\$ 1,526,000	
Recreation	FH Water Inflatable	\$ 11,500	F02
	FH Aquatic Workstation	3,000	F02
	FH Fitness Center Floor	80,000	F02
	FH Replacement Fitness Equipment	40,000	F02
	Replacement Athletic Equipment - Gym and SportsPark	5,000	F02
	Theatre Upgrades & Maintenance	10,000	F02
	Recreation Total	\$ 149,500	
Master Plan Capital	SP Champ Field Replacement	\$ 550,000	F29
	Master Plan Total	\$ 550,000	

Emergency Capital Repairs/Replacement	\$ 100,000	F30
Future Land Purchases	\$ 100,000	F30

TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$ 2,734,250
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Fund 02	\$ 149,500
Fund 08	30,000
Fund 09	35,000
Fund 29	550,000
Fund 30	1,969,750
Total	\$ 2,734,250

Alternate or Deferred Projects

Golf Operations	Bonnie Brook Patio	\$ 250,000
	Bonnie Brook Golf Course Flood Migation (Front 9) / Cart Paths (Back 9)	500,000
	Golf Operations Total	\$ 750,000
Recreation	BRC Addition and Gymnasium (Grant)	\$ 2,500,000
	Recreation Total	\$ 2,500,000
TOTAL CAPITAL ALTERNATE OR DEFERRED PROJECTS		\$ 3,250,000