

THREE-YEAR CAPITAL IMPROVEMENT PLAN

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

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 (ID card printers, credit card readers, paperless Topaz signature pads, front desk equipment, etc.)	30,000	F30
	Phone System Equipment (intercoms, desk phones (only if needed), etc.)	20,000	F30
	Strategic Plan & Community Needs Assessment	50,000	F30
	Marketing Camera Supplies	4,500	F30
	Safety Improvements (Haines Porch)	22,000	F30
	Safety Improvements (Slip, Trip, and Falls, etc.)	7,000	F13
	Administration Total	\$ 153,500	
Golf Operations	Golf Cart Equipment Lease (Year 4)	\$ 63,750	F30
	Lighting Detection Systems (Golf & SportsPark \$25K each)	50,000	F30
	Greenshire Improvements (Maintenance or Pumphouse Updates)	10,000	F30
	Bonnie Brook Improvements (Maintenance or Proshop Updates)	10,000	F30
	3 Year Lease to Own (3 Pieces of Equipment)	145,000	F30
Golf Operations Total	\$ 278,750		
Parks	ADA Accessibility Improvements	\$ 30,000	F09
	Pavement Maintenance Plan (PMP) Field House, Bowen and other sites	35,000	F08
	Exterior Building Exterior Improvements	75,000	F30
	Park Improvements	70,000	F30
	Callahan Landfill Grading and Maintenance	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
	HVAC Replacements (Per Schedule)	62,600	F30
	Tree Removal and Replacement	30,000	F30
	LED Retrofit Lighting	5,000	F30
	Sports Court Maintenance	30,000	F30
	Bowen Park Tube Slide Replacement	75,000	F30
	VERS - F450 4x2 11' flatbed with water tank - (P42)	60,000	F30
	SportsPark Pond Aerator Replacement	13,500	F30
	Sanitary Lift Station Duplex Circuit Board	3,000	F30
	Club Car for Custodial - (SPE756)	12,000	F30
	Big Tex Trailer (small)	6,000	F30
	Park Improvements - Upton Park	210,000	F30
Surplus Purchases	10,000	F30	
Parks Total	\$ 792,100		
Recreation	Replacement Athletic Equipment - Gym and SportsPark	\$ 8,000	F02
	SportPark Golf Cart/Utility Cart Replacements	41,000	F02
	FH Aquatic Racing Lines	10,000	F02
	Rose Park Aquatics Equipment	3,000	F02
	FH Aquatic Therapy Pool Vacuum	4,000	F02
	BRC Interior Painting (Touch Up)	3,000	F02
	SRS Backyard Small Grow House or Raised Beds	3,000	F02
	SRS ARC Equipment Replacement/New	3,000	F02
	FH Gym Curtain Replacement	140,000	F30
	FH Gym/Track and Fitness Center Painting	37,000	F30
	FH Office Window Treatments	8,000	F30
	JBC Theater Upgrades & Maintenance	20,000	F30
	24-42 inch orange looper traffic cones	1,200	F30
	JAC Interior Painting	7,000	F30
	Rec Vehicle	37,000	F30
JBC Dance Studio Upgrades	5,000	F30	
Recreation Total	\$ 330,200		

Master Plan Capital	FH Member Locker Room Update (Annual Rollover Bond November 2024)	\$ 500,000	F29
	Yorkhouse Property Archery Range, Barn, & Equestrian Field Development	45,000	F29
	Park Improvements - Bevier Park Pond Improvements	900,000	F29
	Bevier Park Pavement Maintenance	175,000	F29
	Bowen Formal Garden Pergola	80,000	F29
	Park Improvement - Hinkston Pavilion	450,000	F29
	Bonnie Brook Maint Flat Roof (repaired in 2017 5 year coverage up 2024 Legat report up)	215,000	F29
	Youth and Family Golf Opportunities/Initiatives (BBCH Open House/ SNAG (starting new at golf))	10,000	F29
	Future Land Purchases or Other Various District Improvements	2,950,000	F29
	Master Plan Total	\$ 5,325,000	

Emergency Capital Repairs/Replacement		\$ 100,000	F30
Future Land Purchases		\$ 50,000	F30

TOTAL CAPITAL PROJECT FUND EXPENDITURES \$ 1,704,550

Fund 02	\$ 75,000
Fund 08	35,000
Fund 09	30,000
Fund 13	7,000
Fund 29	5,325,000
Fund 30	1,557,550
Total	\$ 7,029,550

Carryover Projects

Callahan Landfill Grading and Maintenance	\$ 25,000	F30
Dugdale Park Renovation	1,800,000	F29
Carnegie Renovations	5,000,000	F41
Carnegie Renovations (After Bond Proceeds Spent)	1,200,000	F29
Carnegie Exhibits (\$500K unless get \$500K matching grant)	1,000,000	F29
ARC and 542 Property	256,444	F29
Security Cameras at PMF	6,000	F30
Access Control Project at BRC, JBC, SP	160,014	F29
Golf Course Improvements or Equipment	49,330	F30

TOTAL CARRYOVER PROJECTS \$ 9,496,788

Fund 02	\$ 75,000
Fund 08	35,000
Fund 09	30,000
Fund 13	7,000
Fund 29	9,741,458
Fund 30	1,637,880
Fund 41	5,000,000
Total	\$ 16,526,338

**PROJECTED CAPITAL PROJECTS FUND
FY 2025-26**

			Fund
Administration	Data Processing Equipment, Upgrades, Phone Conv, Etc.	\$ 10,000	F30
	Workstation Replacements (5 Year Cycle)	10,000	F30
	IT Department Infrastructure Replacements	40,000	F30
	Photo Storage and Organization	15,000	F30
	Safety Improvements (Slip Trip and Falls, etc.)	10,000	F13
	Administration Total	\$ 85,000	
Golf Operations	Golf Course Improvements or Equipment	\$ 125,000	F30
	Golf Cart Equipment Lease (Year 5)	63,750	F30
	Golf Operations Total	\$ 188,750	
Parks	ADA Accessibility Improvements F08	\$ 30,000	F08
	Pavement Maintenance Plan (PMP) F09	35,000	F09
	Exterior Building Improvements	70,000	F30
	Park Improvements	97,000	F30
	HVAC Replacements per schedule	102,000	F30
	Pavement Maintenance Plan	50,000	F30
	Tree Replacement and Removal	30,000	F30
	Natural Area Management Plans and Implementation (NAMP)	30,000	F30
	Park Amenities (Recycling and Trash Receptacles, benches, grills, tables)	15,000	F30
	Callahan Pollinator Prairie Planting	40,000	F30
	LED Retrofit Lighting	5,000	F30
	Park Improvement - Rudd Farm Park	225,000	F30
	Park Improvement - Diversity Park	225,000	F30
	Washington Bandshell Renovation	30,000	F30
	Install Permanent Metal Roof on PMF Bins	10,000	F30
	Roof Replacements & Repairs - Bowen Garage & Lilac	85,000	F30
	VERS - Replace Toro 4000D (M-103D) (2nd of 3)	95,000	F30
	VERS - Replace F250 4x4 with plow (P25)	70,000	F30
	Replace SP Flag Poles (x2)	15,000	F30
	Toro 4700 Mower - (SPM603) (2010)	115,000	F30
	Replace TurfCo T3000i SPE708 (2014)	18,000	F30
	Replace Greens Groomer for Champ (2010)	3,000	F30
	Mower Replacement Toro 7210 SPM601 (2010)	43,000	F30
	Replace Toro 5040 Sand Pro (2010)	38,000	F30
	Replace 2010 Toro HD w/automatic 4wd - (SPE710)	45,000	F30
	Replace Toro Rotary Mower 3505 - (SPM604) (2005) (Grosche)	30,000	F30
	Turf Tank Robot	50,000	F30
	Parks Total	\$ 1,601,000	
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
	FH Therapy Pool Plaster	42,000	F02
	Replacement Athletic Equipment - Gym and SportsPark	5,000	F02
	SportsPark Golf Cart/Utility Cart Replacements	41,000	F02
	Theater Upgrades & Maintenance	10,000	F02
	SRS Facility Improvements	3,000	F02
	BRC Facility Improvements	3,000	F02
	5 New 2 way radios for SRS	1,000	F02
	Replacement FH Aquatic Timing System	10,000	F02
		Recreation Total	\$ 249,500

Master Plan Capital	SP Champ Field Replacement	\$ 600,000	F29
	Park Improvement - Roosevelt Park Inclusive Playground	1,000,000	F29 SRSNLC F08
	Park Improvement - Brookside Fencing, Path, and Signage	75,000	F29
	Washington Park Path Ravine	100,000	F29
	Pavement Management Plan (Field House)	275,000	F29
	Master Plan Total	\$ 2,050,000	

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

TOTAL CAPITAL PROJECT FUND EXPENDITURES \$ 4,374,250

Fund 02	\$ 249,500	\$0
Fund 08	30,000	
Fund 09	35,000	
Fund 13	10,000	
Fund 29	2,050,000	
Fund 30	1,999,750	\$1,500,000
Total	\$ 4,374,250	(\$749,250)

Alternate or Deferred Projects

Golf Operations	Bonnie Brook Patio Pavement and Parking Lot	\$ 400,000
	Golf Operations Total	\$ 400,000

Recreation		\$ -
	Recreation Total	\$ -

Parks	BRC Addition and Gymnasium (Grant)	\$ 2,500,000
	BRC Indoor Bathroom Renovation	150,000
	VERS - Case 580M 4x4 Backhoe - (T-204)	140,000
	Parks Total	\$ 2,790,000

TOTAL CAPITAL ALTERNATE OR DEFERRED PROJECTS \$ 3,190,000

*Highlighted in green represents the target goal for CIP and noted red (\$749,250) is the remaining amount that staff and the Board need to cut to reach the goal for FY2026-27 CIP.

The confirmation and prioritization of the \$2,050,000, represented in red in Fund 29, is pending. The District is awaiting an answer from both the staff and the Board.

**PROJECTED CAPITAL PROJECTS FUND
FY 2026-27**

			<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	30,000	F30
	Website Revamp	15,000	F30
	Safety Improvements (Slip, Trip, and Falls, etc.)	10,000	F13
	Administration Total	\$ 75,000	
Golf Operations	Golf Course Improvements or Equipment	\$ 123,000	F30
	Golf Cart Equipment Lease (Year 6)	63,750	F30
	Golf Operations Total	\$ 186,750	
Parks	ADA Accessibility Improvements	\$ 30,000	F08
	Pavement Maintenance Plan (PMP)	35,000	F09
	Exterior Building Improvements	70,000	F02
	Park Improvements	70,000	F30
	SP Softball Infield Improvements (material/grade)	35,000	F30
	HVAC Replacements per schedule	76,000	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
	Sport Court Maintenance	110,000	F30
	Poured-In-Play Seal Roll	15,000	F30
	Park Improvement - Fireman's Park	220,000	F30
	Bowen Playground replace pour-in-place on hill	60,000	F30
	Bowen Playground replace spider net	250,000	F30
	VERS - 20226 T350 High Roof 14 Passenger Van (R68)	85,000	F30
	VERS - 2026 F250 4x4 with plow (P27)	70,000	F30
	VERS - Replace Toro 4000D (M-102D) (3rd of 3)	98,000	F30
	VERS - Mower Replacement Toro 7200 zero turn with 60" deck (M116)	35,000	F30
	SP Irrigation Software/Weather Station	10,000	F30
	SP Contractual Fence Repair	10,000	F30
	Restroom Improvements/Painting	35,000	F30
	Batting Cage Replacements (four)	9,000	F30
	Gehl Tractor Replacement (T205) (2008)	60,000	F30
	SP Softball Netting System	115,000	F30
	VERS - Mower Replacement Toro 7200 zero turn with 60" deck (M113)	35,000	F30
	Double Drum Tandem Roller with trailer	35,000	F30
	Parks Total	\$ 1,683,000	
Recreation	BRC/JAC Full Table Replacements	6,000	F02
	York House Property Development (Programs)	10,000	F02
	ARC Backyard Improvements	3,000	F02
	FH Aquatics Lap Pool Vacuum	10,000	F02
	FH Replacement Fitness Equipment - Treadmills	120,000	F02
	Replacement Athletic Equipment - Gym and SportsPark	5,000	F02
	Replacement Freezers/Fridge at SportsPark	15,000	F02
	Recreation Total	\$ 169,000	

Master Plan Capital

Master Plan Total \$ - F29

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

TOTAL CAPITAL PROJECT FUND EXPENDITURES \$ 2,313,750

Fund 02 \$ 239,000 \$0
Fund 08 30,000
Fund 09 35,000
Fund 13 10,000
Fund 29 -
Fund 30 1,999,750 \$1,500,000
Total \$ 2,313,750 (\$738,750)

Alternate or Deferred Projects

Golf Operations

Golf Operations Total \$ -

Parks

Parks Total \$ -

Recreation

Recreation Total \$ -

TOTAL CAPITAL ALTERNATE OR DEFERRED PROJECTS \$ -

*Highlighted in green represents the target goal for CIP. Noted in red (\$738,750) is the amount that staff and the Board need to cut to reach the goal for FY2026-27 CIP.