



Capital Improvement Plan

Using Financials Ending: December 31, 2017

| RUNNING ESTIMATES OF COSTS | | | | | | | | | | | | | | | TOTALS | |
|----------------------------|----------|-----------|---------------------------|---------|-----------------------------------------------|------------------|----------------|-------------------|-------------------------------------|---------------------------------------|----------------------|--------------------------|-----------------------------|-----------|------------|------------|
| | Dog Park | Elk Trail | Coyote Crossing Mini Golf | PMO | Parks & Playgrounds (includes Memorial Plaza) | Land & Shoreline | Armstrong Park | Simkus Rec Center | Coral Cove Water Park & CONCESSIONS | Trails/Paths/ Parking Lots & Lighting | Equipment & Vehicles | Fountain View Rec Center | McCaslin Park & CONCESSIONS | CIP Admin | Legal Fees | |
| 2010 Total | 2,399 | | 2,009 | 212,096 | 346,785 | 4,938 | 1,327 | 8,429 | | (101) | 33,314 | 205,237 | 25,750 | 110,110 | | 952,293 |
| 2011 Total | 103,617 | | | 320,576 | 237,803 | 1,609,777 | 3,965 | | | 146,223 | 30,564 | 956,442 | 1,086,603 | 167,199 | | 4,662,769 |
| 2012 TOTAL | 0 | | | 285,700 | (4,188) | 0 | 50,658 | 7,900 | 7,900 | 289,027 | 49,560 | 9,787,436 | 2,734,873 | 147,030 | | 13,355,896 |
| 2013 TOTAL | | | | 116,000 | 125,478 | 0 | 35,470 | 65,162 | 250,038 | 0 | 36,001 | 10,119,848 | 519,653 | 156,535 | | 11,424,185 |
| 2014 TOTAL | | | | 15,063 | 8,605 | 0 | 509,389 | 1,382,913 | 445,736 | 161,619 | 46,291 | 413,556 | 878,944 | 81,877 | 52,164 | 3,996,157 |
| 2015 TOTAL | | 18,712 | | 0 | 184,529 | 0 | 378,929 | 168,155 | 24,889 | 0 | 25,303 | 31,157 | 9,989 | 46,212 | 53,039 | 940,914 |
| 2016 TOTAL | 0 | 19,888 | 17,097 | 0 | 164,342 | 11,600 | 926,418 | 394,187 | 26,123 | 0 | 0 | 18,932 | 37,330 | 0 | 8,844 | 1,624,761 |
| 2017 TOTAL | 0 | 5,789 | 26,578 | 0 | 21,026 | 20,256 | 187,403 | 398,280 | 234,067 | 0 | 0 | 21,250 | 67,038 | 0 | 0 | 981,687 |
| Jan | | | | | 29,736 | | | 1,849 | | | | 22,870 | 8,729 | | | 63,184 |
| Feb | | | | | Encumbered^ | | | Encumbered^ | | | | Encumbered^ | Encumbered^ | | | 0 |
| March | | | | | | | | | 30,000 | | | | | | | 30,000 |
| April | | | | | | | | | Proposed ^ | | | | | | | 0 |
| May | | | | | | | | | | | | | | | | 0 |
| June | | | | | | 16,150 | | | | | | | | | | 16,150 |
| July | | | | | 45,000 | Unassigned^ | 96,800 | 54,830 | | | | 100,000 | | | | 296,630 |
| Aug | | | | | Carolshire Bal^ | | Proposed ^ | Proposed ^ | | | | Proposed ^ | | | | 0 |
| Sept | | | | | | | | | | | | | | | | 0 |
| Oct | | | | | | | | | | | | | | | | 0 |
| Nov | | | | | 175,000 | | | | | | | | | | | 175,000 |
| Dec | | | | | Proposed ^ | | | | | | | | | | | 0 |
| 2018 TOTAL | 0 | 0 | 0 | 0 | 249,736 | 16,150 | 96,800 | 56,679 | 30,000 | 0 | 0 | 122,870 | 8,729 | 0 | 0 | 580,964 |
| PROJECT TOTAL | 106,016 | 44,389 | 45,684 | 949,435 | 1,334,116 | 1,662,721 | 2,190,359 | 2,481,705 | 1,018,753 | 596,768 | 221,033 | 21,676,728 | 5,368,909 | 708,963 | 114,047 | 38,519,626 |

| REVENUE (Referendum Bond Proceeds / Grants / Donations / Reimbursements) | | | | | | | | | | |
|-------------------------------------------------------------------------------------|--|--|--|--------------|------------------|-------------|--------------------|--------------------|-----------------------------|----------------------------------------------------------------------------|
| Bonds | | | | | | | | | | |
| October 2010E Bond Issue Proceeds: | | | | (Fund 42-71) | | | | | 14,200,000 | |
| December 2011B Bond Issue Proceeds | | | | (Fund 42-73) | | | | | 7,750,000 | |
| March 2013 Bond Issue Proceeds | | | | (Fund 42-74) | | | | | 14,690,000 | |
| TOTAL BOND PROCEEDS TO DATE: | | | | | | | | | 36,640,000 | |
| Grants | | | | | | | | | | |
| | | | | | Amount | Date | \$ Received | Due to CSPD | Capital R&R Fund | Grant Change Explanation |
| Charging Station - Manufacturer's Rebate | | | | COMPLETE | 7,500 | | 7,500 | | | Rebate for Electric Vehicle Charging Stations |
| PARC Grant | | | | COMPLETE | 2,000,000 | | 1,000,000 | | 1,000,000 | Reimbursement Grant; 1st payment on 12-20-13; 2nd payment on 12-16-14 |
| Rotary of Carol Stream | | | | COMPLETE | 5,000 | 06/07/12 | 5,000 | | | Total Donation Received |
| Senate Member Initiative Grant (McCaslin Concession) | | | | COMPLETE | 100,000 | 12/13/13 | 100,000 | | | First Installment Received; Balance of \$75,000 rcvd 3-18-14 |
| Clean Energy Grant/LEED Rec Center (showing minimum) | | | | COMPLETE | 190,000 | 06/05/12 | 190,000 | | | Rcvd \$50,000 6-5-12; Additional \$140,000 3-17-15 to 42-00 |
| County Grant (Clean Water Grant) | | | | COMPLETE | 117,000 | 12/20/12 | 117,133 | | | Parking lot pavers; \$27,200 rcv'd 12-20-12; \$89,933.40 received 12-17-13 |
| DECO Grant (Lighting @ Underpass & McCaslin) Senate Member Initiative | | | | COMPLETE | 50,000 | 12/27/12 | 50,000 | | | Total Grant Received \$12,500 7-11-12; \$37,500 12-27-12 |
| OSLAD Grant - McCaslin Phase II | | | | COMPLETE | 388,000 | | | | 388,000 | Received; future Weber Turf Replacement |
| Special Recreation Fund Contribution (will reimburse Capital fund in account 42-00) | | | | COMPLETE | 700,000 | 12/31/15 | 700,000 | | | \$200,000 final reimbursement Nov 2015 to Capital 42-00 |
| DECO Grant (Lighting @ Armstrong Park) | | | | COMPLETE | 7,000 | | | | | |
| DCEO | | | | COMPLETE | 7,739 | 12/01/16 | | | 7,739.20 | |
| YTD Interest Earned on Capital R&R Fund Balance | | | | | | | | | 10,507.00 | |
| Submitted Grants | | | | | | | | | | |
| SRC - Accessible Entrance / CDBG | | | | Submitted | 50,000 | | | | | |
| Carolshire Park - CDBG *PENDING FORMAL APPROVAL ON 1/2/18* | | | | AWARDED | 200,000 | | | | | |
| Total Grants / Donations / Reimbursements Expected | | | | | 3,622,239 | | | 0 | 1,406,246 | |
| TOTAL GRANTS / DONATIONS TO DATE: | | | | | | | 2,169,633 | | | 2,169,633 |
| TOTAL PROCEEDS AVAILABLE TO DATE: | | | | | | | | | | |
| | | | | | | | | | | |
| 38,809,633 | | | | | | | | | | |

EXPENDITURES (YTD - Budgeted - Encumbered)

| | |
|----------------------------------------------|-------------------|
| Actual 2010 | 952,293 |
| Actual 2011 | 4,662,769 |
| Actual 2012 | 13,355,896 |
| Actual 2013 | 11,424,185 |
| Budgeted / Encumbered 2014 | 3,996,157 |
| Budgeted 2015 | 940,914 |
| Budgeted 2016 | 1,624,761 |
| Budgeted 2017 | 981,687 |
| Budgeted 2018 | 580,964 |
| TOTAL Projected Spending through 2017 | 38,519,626 |

| | |
|------------------------------------------------|-------------------|
| Funding: | |
| Net Bond Proceeds | 36,640,000 |
| Grants Applied to CIP Program | 2,169,633 |
| Total Proceeds | 38,809,633 |
| Expenditures | |
| Total of YTD & Budgeted Projects through 2018: | 38,519,626 |
| Current Total of Unassigned Funds | \$ 290,008 |

- - DETAIL - -

| Armstrong Park | |
|-----------------------------------------------------|------------------|
| 2010-16 | 1,906,156 |
| 2017 YTD & Encumbered | 187,403 |
| Proposed- Estimates Only: | |
| Armstrong North Parking Lot | 75,000 |
| Tot Lot Removal/Fabric Shade Structure Added (HOLD) | 15,000 |
| Armstrong Park Sled Hill Engineering | 6,800 |
| Armstrong Park Sled Hill Enhancement | ? |
| Multi-Year Total | 2,190,359 |

| Simkus Recreation Center | |
|------------------------------------------------------------|------------------|
| 2010-16 | 2,026,746 |
| 2017 YTD & Encumbered | 400,129 |
| Proposed- Estimates Only: | |
| Kitchen/Concessions & Staff Area - (Placeholder) | 10,000 |
| Additional Windows in Administration Offices | 7,280 |
| Hallway Seating across from Programming Area (Placeholder) | 12,500 |
| North Perimeter Landscaping - Phase I | 15,000 |
| SRC Locker Room to Storage-Design & Engineering | 10,050 |
| SRC Locker Room Conversion - UNKNOWN | ? |
| Multi-Year Total | 2,481,705 |

| Legal Fees | |
|-------------------------|----------------|
| 2014-17 YTD | 114,047 |
| Multi-Year Total | 114,047 |

| CIP Admin | |
|-------------------------|----------------|
| 2010-2017 | 708,963 |
| Multi-Year Total | 708,963 |

| Equipment/Vehicles | |
|-------------------------|----------------|
| 2010-2017 | 221,033 |
| Multi-Year Total | 221,033 |

| Dog Park | |
|-----------|---------|
| 2010-2016 | 106,016 |

| Trails / Paths/Parking Lots/Lighting | |
|----------------------------------------------------------------------------|----------------|
| 2010-2016 | 596,768 |
| Mitchel Lakes Trail Reconstruction - Est \$235,755 is not currently funded | |
| Multi-Year Total | 596,768 |

| Playgrounds & Parks (include Carolshire, Community, Memorial Plaza, Horizon, etc.) | |
|------------------------------------------------------------------------------------|------------------|
| 2010-2016 | 1,063,354 |
| 2017 YTD & Encumbered | 50,762 |
| Carolshire Park | |
| Veteran's Memorial Plaza @ Town Center | |
| Carolshire Park Balance | 45,000 |
| * Budget Est \$400,000; other funding totals \$357,807 | |
| Cash-In-Lieu Funds | 85,807 |
| Possible Special Rec Funding | 72,000 |
| CDBG | 200,000 |
| Proposed: | |
| Cambridge Playground-Rubber Tile Rplcmnt - PLACEHOLDER ONLY | 35,000 |
| Friendship Park - PLACEHOLDER ONLY | 15,000 |
| Pleasant Hill Path Removal - PLACEHOLDER ONLY | 25,000 |
| Community Park | 100,000 |
| *Potential CDBG Grant Match | 100,000 |
| Multi-Year Total | 1,334,116 |

| Land / Shoreline Restoration | |
|-----------------------------------------|------------------|
| 2010-2016 | 1,626,315 |
| 2017 YTD & Encumbered | 20,256 |
| Unassigned for Future Shoreline Repairs | |
| Multi-Year Total | 1,662,721 |

| PMO | |
|-------------------------|----------------|
| 2010-2017 | 949,435 |
| Multi-Year Total | 949,435 |

| FVRC Recreation Center | |
|---------------------------------------------|-------------------|
| 2010-2016 | 21,532,608 |
| 2017 YTD & Encumbered | 44,120 |
| E-Cube, Tri-County | |
| Proposed: | |
| Geothermal Future - ROUGH PLACEHOLDER ONLY | 50,000 |
| Indoor Pool Area Lighting-PLACE HOLDER ONLY | 50,000 |
| Multi-Year Total | 21,676,728 |

| McCaslin Park & CONCESSIONS | |
|----------------------------------------------------------|------------------|
| 2010-2016 | 5,293,142 |
| 2017 YTD & Encumbered | 75,767 |
| White & Co Engineering - Storage Garage plans & estimate | |
| Multi-Year Total | 5,368,909 |

| Coral Cove Water Park & CONCESSIONS | |
|-------------------------------------|------------------|
| 2010-2016 | 754,686 |
| 2017 YTD & Encumbered | 234,067 |
| Proposed: | |
| Main Pool Gutter Repair | 30,000 |
| Multi-Year Total | 1,018,753 |

| Coyote Crossing Minigolf | |
|--------------------------|---------------|
| 2010-2016 | 19,106 |
| 2017 YTD | 26,578 |
| Multi-Year Total | 45,684 |

| Elk Trail Recreation Center | |
|-------------------------------|---------------|
| 2010-2016 | 38,600 |
| 2017 YTD & Encumbered | 5,789 |
| Deferred Maintenance Analysis | |
| Multi-Year Total | 44,389 |