



Capital Improvement Plan
Using Financials Ending: July 31, 2019

RUNNING ESTIMATES OF COSTS																				TOTALS	
	Armstrong Park	CIP Admin	Carolshire Park	Community Park	Coral Cove Water Park & CONCESSIONS	Coyote Crossing Mini Golf	Dog Park	Elk Trail	Evergreen Gymnasium	Fountain View Rec Center	GBN Turf Rplcmnt	Land & Shoreline	Legal Fees	McCaslin Park & CONCESSIONS	Parks & Playgrounds	PMO	Simkus Rec Center	Trails/Paths/ Parking Lots & Lighting	Vehicles & Equipment	Veteran's Memorial	
2010 Total	1,327	110,110				2,009	2,399			205,237		4,938		25,750	346,785	212,096	8,429	(101)	33,314		952,293
2011 Total	3,965	167,199					103,617			956,442		1,609,777		1,086,603	237,803	320,576		146,223	30,564		4,662,769
2012 TOTAL	50,658	147,030			7,900		0			9,787,436		0		2,734,873	(4,188)	285,700	7,900	289,027	49,560		13,355,896
2013 TOTAL	35,470	156,535			250,038					10,119,848		0		519,653	125,478	116,000	65,162	0	36,001		11,424,185
2014 TOTAL	509,389	81,877			445,736					413,556		0	52,164	878,944	8,605	15,063	1,382,913	161,619	46,291		3,996,157
2015 TOTAL	378,929	46,212			24,889			18,712		31,157		0	53,039	9,989	181,938	0	168,155	0	25,303	2,591	940,914
2016 TOTAL	926,418	0			26,123	17,097	0	19,888		18,932		11,600	8,844	37,330	163,577	0	394,187	0	0	765	1,624,761
2017 TOTAL	187,403	0			234,067	26,578	0	5,789		21,250		20,256	0	67,038	13,532	0	398,280	0	0	7,494	981,687
2018 TOTAL	0	0	0	0	20,288	0	0	1,600	0	166,211	0	0	0	6,107	28,310	0	36,372	36,360	0	10,812	306,060
2019 Projects:																					
July			5,836	5,663	45,344			115,860	57,940	23,728	255,000				4,465		6,361	(415)	13,944	34,753	568,479
August											Hold^							125,000			125,000
September										137,691								Armstrong^			137,691
October			175,005	94,337						Encumbered^								52,140	60,000	4,424	385,906
November			Encumbered^	Encumbered^														Mitchell^	Bus Held^		0
December																					0
2019 TOTAL	0	0	180,841	100,000	45,344	0	0	115,860	57,940	161,419	255,000	0	0	0	4,465	0	6,361	176,725	73,944	39,177	1,217,076
Project Totals	2,093,559	708,963	180,841	100,000	1,054,385	45,684	106,016	161,849	57,940	21,881,488	255,000	1,646,571	114,047	5,366,287	1,106,305	949,435	2,467,759	809,853	294,977	60,839	39,461,798
2020-2025 Proposed Projects - ROUGH ESTIMATES ONLY:																					
Community Park				800,000																	
Coral Cove Pool Liner					550,000																
Coral Cove Major Repairs					500,000																
Coyote Crossing Shade Area						TBD															
Heritage Lakes Path																		275,000			
Heritage Lakes Shoreline												80,000									
Elk Trail Deferred Maint								335,336													
Evergreen Gym									TBD												
FVRC Roof Phase III										210,000											
FVRC Indoor Pool Replaster										TBD											
McCaslin Turf Replacement														500,000							
Playgrounds thru 2023															820,000						
SRC Parking Lot Sealcoat																			35,000		
Volunteer Parking Lot																			125,000		
Vehicles Replacement thru 2025																				301,500	
Estimated Totals:	0	0	0	800,000	1,050,000	0	0	335,336	0	210,000	0	80,000	0	500,000	820,000	0	0	435,000	301,500	0	4,531,836
Future Project Totals	2,093,559	708,963	180,841	900,000	2,104,385	45,684	106,016	497,185	57,940	22,091,488	255,000	1,726,571	114,047	5,866,287	1,926,305	949,435	2,467,759	1,244,853	596,477	60,839	43,993,634

REVENUE (Referendum Bond Proceeds / Grants / Donations / Reimbursements/Interest Earned)													
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													
						Awarded	Date	Received to CIP	Rcv'd to Capital R&R	Due to CSPD	Grant Explanation		
Charging Station - Manufacturer's Rebate						Received 7,500		7,500			Rebate for Electric Vehicle Charging Stations		
PARC Grant						Received 2,000,000		1,000,000	1,000,000		Reimbursement Grant; 1st payment on 12-20-13; 2nd payment on 12-		
Rotary of Carol Stream						Received 5,000	06/07/12	5,000			Total Donation Received		
Senate Member Initiative Grant (McCaslin Concession)						Received 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)						Received 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)						Received 117,000	12/20/12	117,133			Parking lot pavers; \$27,200 rcvd 12-20-12; \$89,933.40 received 12-		
DCEO Grant (Lighting @ Underpass & McCaslin) Senate Member Initiative						Received 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						Received 388,000			388,000		Received; future Weber Turf Replacement		
Special Recreation Fund Contribution (will reimburse Capital fund in account 42-00)						Received 700,000	12/31/15	700,000			\$200,000 final reimbursement Nov 2015 to Capital 42-00		
DCEO Grant (Lighting @ Armstrong Park)						Received 7,000			7739				
Submitted Grants													
SRC - Accessible Entrance / CDBG						AWARDED 50,000				50,000			
Carolshire Park - CDBG						AWARDED 200,000				200,000			
Total Grant Proceeds currently available (does not include grants DUE to CSPD)						3,814,500		2,169,633	1,395,739	250,000	3,565,372		
YTD Interest Earned on Grant Investments													38,786
Total Capital Improvement Plan Receipts *Available													40,244,159

EXPENDITURES (YTD - Budgeted - Encumbered)

Actual 2010	952,293
Actual 2011	4,662,769
Actual 2012	13,355,896
Actual 2013	11,424,185
Actual 2014	3,996,157
Actual 2015	940,914
Actual 2016	1,624,761
Actual 2017	981,687
Actual 2018	306,060
YTD and Budgeted 2019	1,217,076
TOTAL Projected Spending through December 31, 2019	39,461,798

Funding:	
Net Bond Proceeds	36,640,000
Grants Applied to CIP Program	3,565,372
Interest Earned	38,786
Total Proceeds (Includes Funds set aside for Capital R&R)	40,244,159
Expenditures	
Total of YTD & Budgeted Projects through 2019:	39,461,798
Balance of unassigned funds (included Capital R&R)	782,361
Estimated Costs of Unfunded Projects:	4,531,836
Funding Deficit:	\$ (3,749,475)

- - D E T A I L - -

Armstrong Park	
No Projects Planned at this time.	2,093,559
Refer to Trails/Paths/Parking Lots for North Armstrong Lot	
Multi-Year Total	2,093,559

CIP Admin	
2010-YTD	708,963
Multi-Year Total	708,963

Carolshire Park	
YTD and Encumbered	180,841
* Budget Est \$400,000;	
Cash-In-Lieu Funds	85,808
Possible Special Rec Funding	84,989
CDBG	200,000
Multi-Year Total	180,841

Community Park	
YTD and Encumbered	100,000
Additional Funded Estimate Needed	800,000
Multi-Year Total	900,000

Coral Cove Water Park & CONCESSIONS	
YTY and Encumbered	1,054,385
Major Repairs - Estimate	500,000
Pool Liner Replacement - Estimate	550,000
Multi-Year Total	2,104,385

Coyote Crossing Minigolf	
2010-YTD	45,684
Shade Structure Replacement - ???	
Multi-Year Total	45,684

Dog Park	
2010-YTD	106,016
Multi-Year Total	106,016

Elk Trail Recreation Center	
2010-YTD	161,849
Deferred Maintenance Plan	335,336
Multi-Year Total	497,185

Evergreen Gymnasium	
2010-YTD	57,940
*Requested CIP schedule for 2020-2025	
Multi-Year Total	57,940

FVRC Recreation Center	
YTD and Encumbered	21,881,488
Future Roof Phase III	210,000
Future Indoor Pool Replastering	TBD
Multi-Year Total	22,091,488

GBN Turf Replacement	
2019	255,000
Multi-Year Total	255,000

Land / Shoreline Restoration	
2010-YTD	1,646,571
Heritage Lake Shoreline - Estimate Only	80,000
Multi-Year Total	1,726,571

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

McCaslin Park & CONCESSIONS	
2010-YTD	5,366,287
Future Turf Replacement	500,000
Multi-Year Total	5,866,287

Playgrounds & Parks	
2010-YTD	1,106,305
Playground - 8 Replacements starting in 2020 -ESTIMATE	820,000
Multi-Year Total	1,926,305

PMO	
2010-YTD	949,435
Multi-Year Total	949,435

Simkus Recreation Center	
2010-YTD	2,425,026
Multi-Year Total	2,467,759

Trails / Paths/Parking Lots/Lighting	
2010-YTD	633,128
YTD & Encumbered in 2019	176,725
Future Paths / Parking	435,000
Multi-Year Total	1,244,853

Vehicles/Equipment	
2010-YTD	221,033
Vehicle and major equipment through 2025	301,500
Multi-Year Total	221,033