



Capital Improvement Plan
Using Financials Ending: March 31, 2018

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
March		1,600			13,406			2,562				10,482	6,107			34,157
April					19,885				10,650							30,535
May		4,650			Encumbered^			1,849				19,485				25,984
June		Encumbered^				16,150		Encumbered^	30,000			Encumbered^				46,150
July					45,000	Unassigned^	96,800	15,589	Proposed ^			250,000				407,389
Aug					Carolshire Bal^		Proposed ^	Kitchen Bal^				Proposed ^				0
Sept																0
Oct								25,050								25,050
Nov					154,935			Proposed ^								154,935
Dec					Proposed ^											0
2018 TOTAL	0	6,250	0	0	233,226	16,150	96,800	45,050	40,650	0	0	279,967	6,107	0	0	724,200
PROJECT TOTAL	106,016	50,639	45,684	949,435	1,317,606	1,662,721	2,190,359	2,470,076	1,029,403	596,768	221,033	21,833,825	5,366,287	708,963	114,047	38,662,862

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	724,200
TOTAL Projected Spending through 2017	38,662,862

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:	38,662,862
Current Total of Unassigned Funds	\$ 146,772

- - DETAIL - -

Armstrong Park	
2010-17	2,093,559
2018 YTD & Encumbered	-
Proposed- Estimates Only:	
Armstrong North Parking Lot	75,000
Tot Lot Removal/Fabric Shade Structure Added (HOLD)	15,000
Armstrong Park Sled Hill Engineering (HOLD)	6,800
Armstrong Park Sled Hill Enhancement	?
Multi-Year Total	2,190,359

Simkus Recreation Center	
2010-17	2,425,026
2018 YTD & Encumbered	4,411
Balance of SRC Kitchen Remodel (\$20k Total Budget)	15,589
Proposed- Estimates Only:	
North Perimeter Landscaping - Phase I	15,000
SRC Locker Room to Storage-Design & Engineering	10,050
SRC Locker Room Conversion - UNKNOWN	?
Multi-Year Total	2,470,076

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

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

Equipment/Vehicles	
2010-2018	221,033
Multi-Year Total	221,033

Dog Park	
2010-2016	106,016

Trails / Paths/Parking Lots/Lighting	
2010-YTD	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.)	
2010-2017	1,084,380
2018 YTD & Encumbered	33,291
Carolshire Park	Friendship
Veteran's Memorial Plaza @ Town Center	45,000
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	20,000
Pleasant Hill Path Removal	34,935
Community Park	100,000
*Potential CDBG Grant Match	100,000
Multi-Year Total	1,317,606

Land / Shoreline Restoration	
2010-2017	1,646,571
2018 YTD & Encumbered	-
Unassigned for Future Shoreline Repairs	16,150
Multi-Year Total	1,662,721

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

FVRC Recreation Center	
2010-2017	21,553,858
2018 YTD & Encumbered	29,967
E-Cube, Tri-County	
Proposed:	
Geothermal Future - ROUGH PLACEHOLDER ONLY	200,000
Indoor Pool Area Lighting-PLACE HOLDER ONLY	50,000
Multi-Year Total	21,833,825

McCaslin Park & CONCESSIONS	
2010-2017	5,360,180
2018 YTD & Encumbered	6,107
Multi-Year Total	5,366,287

Coral Cove Water Park & CONCESSIONS	
2010-2017	988,753
2018 YTD & Encumbered	10,650
Proposed:	
Main Pool Gutter Replacement- PLACEHOLDER ONLY	30,000
Multi-Year Total	1,029,403

Coyote Crossing Minigolf	
2010-2017	45,684
2018 YTD	0
Multi-Year Total	45,684

Elk Trail Recreation Center	
2010-2017	44,389
2018 YTD & Encumbered	6,250
Deferred Maintenance Analysis	
Multi-Year Total	50,639