

Table 9-3: CAPITAL IMPROVEMENT PROGRAM - OPTION A

PARK/RECOMMENDED IMPROVEMENTS	YEAR 2005 ESTIMATE	YEAR										TOTALS
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>BRUCE REAM MEMORIAL PARK</b>												
Park Identification Signs	\$5,800	\$5,800										\$5,800
Pedestrian Paths	\$43,200										\$43,200	\$43,200
Northeast Parking Lot	\$77,100											\$0
South Parking Lot	\$49,500											\$0
Basketball Court	\$34,300					\$34,300						\$34,300
Site Furnishings	\$30,600											\$0
Drinking Fountain	\$10,200				\$10,200							\$10,200
Playground	\$141,900									\$141,900		\$141,900
Baseball Fields Renovation	\$73,200	\$73,200										\$73,200
Softball Field Renovation	\$55,200		\$55,200									\$55,200
Soccer Fields	\$186,300							\$186,300				\$186,300
Picnic Shelter	\$5,400					\$5,400						\$5,400
Restroom Building	\$25,700						\$25,700					\$25,700
Electrical/Lighting	\$23,200											\$0
Landscape	\$57,500	\$2,000	\$3,000	\$3,000	\$4,000	\$4,000	\$5,000	\$6,000	\$6,000	\$6,000	\$7,000	\$46,000
<b>TOTAL FOR CONSTRUCTION</b>	<b>\$819,100</b>	<b>\$81,000</b>	<b>\$58,200</b>	<b>\$3,000</b>	<b>\$14,200</b>	<b>\$43,700</b>	<b>\$30,700</b>	<b>\$192,300</b>	<b>\$6,000</b>	<b>\$147,900</b>	<b>\$50,200</b>	<b>\$627,200</b>
Site Master Plan	\$20,000	\$20,000										\$20,000
Design, Engineering, Surveying, & Testing Fees	\$122,865	\$12,150	\$8,730	\$450	\$2,130	\$6,555	\$4,605	\$28,845	\$900	\$22,185	\$7,530	\$94,080
<b>DOROTHY J. SCHMIDT MEMORIAL PARK</b>												
Park Identification Signs	\$2,900	\$2,900										\$2,900
Pedestrian Paths	\$11,500											\$0
Site Furnishings	\$12,500											\$0
Playground	\$111,400											\$0
Basketball Court	\$22,600											\$0
Picnic Shelter	\$30,500											\$0
Landscape	\$20,700											\$0
Miscellaneous improvements	\$8,100	\$2,000										\$2,000
<b>TOTAL FOR CONSTRUCTION</b>	<b>\$220,200</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900</b>
Site Master Plan	\$12,000	\$12,000										\$12,000
Design, Engineering, Surveying, & Testing Fees	\$33,030	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735
<b>SEYLLER PARK</b>												
Park Identification Signs	\$5,800	\$5,800										\$5,800
Pedestrian Paths	\$43,200			\$43,200								\$43,200
Northwest Parking Lot	\$40,100											\$0
Recreation Building Parking Lot	\$95,900											\$0
Basketball/Tennis Court	\$115,100											\$0
Site Furnishings	\$33,600				\$33,600							\$33,600
Playground	\$17,500	\$17,500										\$17,500
Picnic Shelter Renovation	\$4,000					\$4,000						\$4,000
Baseball Field Renovation	\$45,000	\$45,000										\$45,000
Electrical/Lighting	\$15,500											\$0
Landscape	\$62,100	\$1,000	\$3,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$6,000	\$7,000	\$7,000	\$47,000
<b>TOTAL FOR CONSTRUCTION</b>	<b>\$477,800</b>	<b>\$69,300</b>	<b>\$3,000</b>	<b>\$47,200</b>	<b>\$37,600</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$196,100</b>
Site Master Plan	\$23,000	\$23,000										\$23,000
Design, Engineering, Surveying, & Testing Fees	\$71,670	\$10,395	\$450	\$7,080	\$5,640	\$1,350	\$750	\$750	\$900	\$1,050	\$1,050	\$29,415

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PARK/RECOMMENDED IMPROVEMENTS	YEAR 2005 ESTIMATE	YEAR										TOTALS
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>TUSCANY WOOD PARK – PHASE II</b>												
Demolition	\$200											\$0
Earthwork	\$8,000											\$0
Utilities	\$34,600											\$0
Structure and paving	\$305,400											\$0
Ballfields	\$218,600											\$0
Hardscape	\$42,500											\$0
Landscape	\$115,300											\$0
Site Furnishings	\$24,700											\$0
Contingency	\$75,000											\$0
<b>TOTAL FOR CONSTRUCTION - PHASE II</b>	<b>\$824,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design, Engineering, Surveying, & Testing Fees	\$123,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TUSCANY WOOD PARK – PHASE III</b>												
Demolition	\$17,500											\$0
Paving	\$57,500											\$0
Contingency	\$7,500											\$0
<b>TOTAL FOR CONSTRUCTION - PHASE III</b>	<b>\$82,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design, Engineering, Surveying, & Testing Fees	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER PROJECTS</b>												
Renovation of Community Ctr for Pre-school	\$100,000	\$100,000										\$100,000
												\$0
<b>TOTAL FOR OTHER PROJECTS</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL PARK IMPROVEMENTS</b>	<b>\$2,942,485</b>	<b>\$333,480</b>	<b>\$70,380</b>	<b>\$57,730</b>	<b>\$59,570</b>	<b>\$60,605</b>	<b>\$41,055</b>	<b>\$226,895</b>	<b>\$13,800</b>	<b>\$178,135</b>	<b>\$65,780</b>	<b>\$1,107,430</b>
3% Inflation Factor per Year			\$2,111	\$3,464	\$5,361	\$7,273	\$6,158	\$40,841	\$2,898	\$42,752	\$17,761	\$128,619
<b>TOTAL PARK IMPROVEMENTS with INFLATION</b>		<b>\$333,480</b>	<b>\$72,491</b>	<b>\$61,194</b>	<b>\$64,931</b>	<b>\$67,878</b>	<b>\$47,213</b>	<b>\$267,736</b>	<b>\$16,698</b>	<b>\$220,887</b>	<b>\$83,541</b>	<b>\$1,236,049</b>
<b>ESTIMATED CAPITAL IMPROVEMENT BUDGET</b>												
Capital Improvement Fund (/+ from previous year)		\$300,000	\$58,520	\$78,029	\$110,385	\$138,504	\$165,726	\$212,613	\$41,627	\$120,179	-\$2,459	\$300,000
Revenue Sources: Bonds, Impact Fees		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Land/Cash Ordinance Donations		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Grants												\$0
Sponsorship												\$0
Individual/Corporate Donations		\$1,000	\$1,500	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$4,500	\$5,000	\$5,500	\$32,500
Community Service Organization Donations		\$500		\$1,000		\$1,500		\$2,000		\$2,500		\$7,500
Affiliate Organizations Fee		\$500	\$500	\$550	\$550	\$600	\$600	\$750	\$750	\$750	\$800	\$6,350
Village Landscape Ordinance Donations		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
Other Sources												\$0
<b>TOTAL ESTIMATED ANNUAL CAPITAL IMPROVEMENT BUDGET</b>		<b>\$392,000</b>	<b>\$150,520</b>	<b>\$171,579</b>	<b>\$203,435</b>	<b>\$233,604</b>	<b>\$259,826</b>	<b>\$309,363</b>	<b>\$136,877</b>	<b>\$218,429</b>	<b>\$93,841</b>	<b>\$1,246,350</b>
Surplus/Deficit		\$58,520	\$78,029	\$110,385	\$138,504	\$165,726	\$212,613	\$41,627	\$120,179	-\$2,459	\$10,301	

<b>RECOMMENDED IMPROVEMENTS NOT IMPLEMENTED:</b>	Ream Park:	Parking Lots - Paving Site Furnishings	Electrical/Lighting	<b>NEW FACILITIES NOT IMPLEMENTED:</b>	New Community Recreation Center Bldg Skateboard Park
	Seyller Park:	Parking Lots - Paving Basketball/Tennis Court	Electrical/Lighting		Greenways Trail System Master Plans for Proposed Additional Parks
	Tuscany Woods:	All Phase III Improvements			Facilities in Proposed/Additional and Future Parks
	Schmidt Park	All Improvements			