

Table 9-4: CAPITAL IMPROVEMENT PROGRAM - OPTION B

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					\$30,600							\$30,600
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					\$23,200							\$23,200
Landscape	\$57,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
<b>TOTAL FOR CONSTRUCTION</b>	<b>\$819,100</b>	<b>\$10,800</b>	<b>\$5,000</b>	<b>\$133,400</b>	<b>\$75,200</b>	<b>\$102,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$146,900</b>	<b>\$10,400</b>	<b>\$191,300</b>		<b>\$685,000</b>
Site Master Plan	\$20,000		\$20,000										\$20,000
Design, Engineering, Surveying, & Testing Fees	\$122,865	\$1,620	\$750	\$20,010	\$11,280	\$15,300	\$750	\$750	\$22,035	\$1,560	\$28,695		\$102,750
<b>DOROTHY J. SCHMIDT MEMORIAL PARK</b>													
Park Identification Signs	\$2,900		\$2,900										\$2,900
Pedestrian Paths	\$11,500		\$11,500										\$11,500
Site Furnishings	\$12,500		\$12,500										\$12,500
Playground	\$111,400		\$111,400										\$111,400
Basketball Court	\$22,600		\$22,600										\$22,600
Picnic Shelter	\$30,500		\$30,500										\$30,500
Landscape	\$20,700		\$20,700										\$20,700
Miscellaneous improvements	\$8,100		\$8,100										\$8,100
<b>TOTAL FOR CONSTRUCTION</b>	<b>\$220,200</b>		<b>\$220,200</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>\$220,200</b>
Site Master Plan	\$12,000	\$12,000											\$12,000
Design, Engineering, Surveying, & Testing Fees	\$33,030	\$0	\$33,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,030
<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							\$115,100					\$115,100
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							\$15,500					\$15,500
Landscape	\$62,100	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
<b>TOTAL FOR CONSTRUCTION</b>	<b>\$477,800</b>	<b>\$73,300</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$81,800</b>	<b>\$135,600</b>	<b>\$5,000</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$329,700</b>
Site Master Plan	\$23,000	\$23,000											\$23,000
Design, Engineering, Surveying, & Testing Fees	\$71,670	\$10,995	\$750	\$750	\$750	\$750	\$12,270	\$20,340	\$750	\$1,350	\$750		\$49,455

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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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Site Furnishings	\$24,700												\$0
Contingency	\$75,000												\$0
<b>TOTAL FOR CONSTRUCTION - PHASE II</b>	<b>\$824,300</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$50,000</b>
Design, Engineering, Surveying, & Testing Fees	\$123,645	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$7,500
<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>	<b>\$0</b>
Design, Engineering, Surveying, & Testing Fees	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER PROJECTS</b>													
Renovation of Community Center for Pre-school	\$100,000	\$100,000											\$100,000
<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>\$0</b>	<b>\$100,000</b>
<b>TOTAL PARK IMPROVEMENTS</b>	<b>\$2,942,485</b>	<b>\$237,465</b>	<b>\$290,480</b>	<b>\$164,910</b>	<b>\$97,980</b>	<b>\$128,800</b>	<b>\$105,570</b>	<b>\$167,440</b>	<b>\$180,435</b>	<b>\$28,060</b>	<b>\$231,495</b>	<b>\$1,632,635</b>	
3% Inflation Factor per Year			\$8,714	\$9,895	\$8,818	\$15,456	\$15,836	\$30,139	\$37,891	\$6,734	\$62,504	\$195,987	
<b>TOTAL PARK IMPROVEMENTS with INFLATION</b>		<b>\$237,465</b>	<b>\$299,194</b>	<b>\$174,805</b>	<b>\$106,798</b>	<b>\$144,256</b>	<b>\$121,406</b>	<b>\$197,579</b>	<b>\$218,326</b>	<b>\$34,794</b>	<b>\$293,999</b>	<b>\$1,828,622</b>	
<b>ESTIMATED CAPITAL IMPROVEMENT BUDGET</b>													
Capital Improvement Fund (-/+ from previous year)		\$300,000	\$154,535	\$83,956	\$22,701	\$38,953	\$29,797	\$52,491	\$11,662	-\$41,414	\$102,041	\$300,000	
Revenue Sources: Bonds, Impact Fees		\$50,000	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000	\$80,000	\$85,000	\$90,000	\$95,000	\$725,000	
Land/Cash Ordinance Donations		\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$55,000	\$60,000	\$65,000	\$70,000	\$475,000	
Grants			\$126,615									\$126,615	
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>\$383,150</b>	<b>\$197,506</b>	<b>\$145,751</b>	<b>\$174,053</b>	<b>\$173,897</b>	<b>\$209,241</b>	<b>\$176,912</b>	<b>\$136,836</b>	<b>\$288,341</b>	<b>\$1,822,965</b>	
Surplus/Deficit		\$154,535	\$83,956	\$22,701	\$38,953	\$29,797	\$52,491	\$11,662	-\$41,414	\$102,041	-\$5,657		

**RECOMMENDED IMPROVEMENTS NOT IMPLEMENTED:**

Ream Park: Parking Lots  
 Seyller Park: Parking Lots  
 Tuscany Woods: All of Phase II and III Improvements

**NEW FACILITIES NOT IMPLEMENTED:**

New Community Recreation Center Bldg  
 Skateboard Park  
 Greenways Trail System  
 Master Plans for Proposed/Additional Parks  
 Facilities in Proposed Additional and Future Parks