

Table: 9-5: CAPITAL IMPROVEMENT PROGRAM - OPTION C

PARK/RECOMMENDED IMPROVEMENTS	YEAR 2005 ESTIMATE	YEAR										TOTALS
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
BRUCE REAM MEMORIAL PARK												
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											\$0
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										\$25,700	\$25,700
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	\$50,000
TOTAL FOR CONSTRUCTION	\$819,100	\$10,800	\$5,000	\$5,000	\$5,000	\$5,000	\$146,900	\$191,300	\$133,400	\$48,200	\$89,800	\$640,400
Site Master Plan	\$20,000	\$20,000					\$20,000					\$40,000
Design, Engineering, Surveying, & Testing Fees	\$122,865	\$1,620	\$750	\$750	\$750	\$750	\$22,035	\$28,695	\$20,010	\$7,230	\$13,470	\$96,060
DOROTHY J. SCHMIDT MEMORIAL PARK												
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
TOTAL FOR CONSTRUCTION	\$220,200	\$0	\$220,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,200
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	\$33,030
SEYLLER PARK												
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											\$0
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	\$50,000
TOTAL FOR CONSTRUCTION	\$477,800	\$10,800	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$114,700	\$135,600	\$296,100
Site Master Plan	\$23,000								\$23,000			\$23,000
Design, Engineering, Surveying, & Testing Fees	\$71,670	\$1,620	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$17,205	\$20,340	\$44,415

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PARK/RECOMMENDED IMPROVEMENTS	YEAR 2005 ESTIMATE	YEAR										TOTALS
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
TUSCANY WOOD PARK – PHASE II												
Demolition	\$200					\$200						\$200
Earthwork	\$8,000					\$8,000						\$8,000
Utilities	\$34,600					\$34,600						\$34,600
Structure and paving	\$305,400					\$305,400						\$305,400
Ballfields	\$218,600					\$218,600						\$218,600
Hardscape	\$42,500					\$42,500						\$42,500
Landscape	\$115,300					\$115,300						\$115,300
Site Furnishings	\$24,700					\$24,700						\$24,700
Contingency	\$75,000					\$75,000						\$75,000
TOTAL FOR CONSTRUCTION – PHASE II	\$824,300	\$0	\$0	\$0	\$0	\$824,300	\$0	\$0	\$0	\$0	\$0	\$824,300
Design, Engineering, Surveying, & Testing Fees	\$123,645	\$0	\$0	\$0	\$0	\$123,645	\$0	\$0	\$0	\$0	\$0	\$123,645
TUSCANY WOOD PARK – PHASE III												
Demolition	\$17,500											\$0
Paving	\$57,500											\$0
Contingency	\$7,500											\$0
TOTAL FOR CONSTRUCTION – PHASE III	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design, Engineering, Surveying, & Testing Fees	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROJECTS												
Renovation of Community Center for Preschool	\$100,000	\$100,000										\$100,000
TOTAL FOR OTHER PROJECTS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL PARK IMPROVEMENTS	\$2,942,485	\$156,840	\$264,730	\$11,500	\$11,500	\$959,445	\$194,685	\$225,745	\$182,160	\$187,335	\$259,210	\$2,453,150
3% Inflation Factor per Year			\$7,942	\$690	\$1,035	\$115,133	\$29,203	\$40,634	\$38,254	\$44,960	\$69,987	\$347,838
TOTAL PARK IMPROVEMENTS with INFLATION		\$156,840	\$272,672	\$12,190	\$12,535	\$1,074,578	\$223,888	\$266,379	\$220,414	\$232,295	\$329,197	\$2,800,988
ESTIMATED CAPITAL IMPROVEMENT BUDGET												
Capital Improvement Fund (-/+ from previous year)		\$300,000	\$235,160	\$183,103	\$267,463	\$451,978	-\$22,500	-\$21,288	-\$58,917	-\$1,081	\$48,874	\$300,000
Revenue Sources: Bonds, Impact Fees		\$50,000	\$50,000	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$1,350,000
Land/Cash Ordinance Donations		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$375,000
Grants			\$126,615			\$400,000						\$526,615
Sponsorship			\$2,000	\$3,000	\$4,000	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000	\$54,000
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
TOTAL ESTIMATED ANNUAL CAPITAL IMPROVEMENT BUDGET		\$392,000	\$455,775	\$279,653	\$464,513	\$1,052,078	\$202,600	\$207,462	\$219,333	\$281,169	\$330,174	\$2,801,965
Surplus/Deficit		\$235,160	\$183,103	\$267,463	\$451,978	-\$22,500	-\$21,288	-\$58,917	-\$1,081	\$48,874	\$977	

<p>RECOMMENDED IMPROVEMENTS NOT IMPLEMENTED:</p> <ul style="list-style-type: none"> Ream Park: Parking Lots - Paving Basketball Court Seyller Park: Parking Lots - Paving Site Furnishings Tuscany Woods: All Phase III Improvements 	<p>NEW FACILITIES NOT IMPLEMENTED:</p> <ul style="list-style-type: none"> New Community Recreation Center Bldg Skateboard Park Greenways Trail System Master Plans for Proposed/Additional Parks Facilities in Proposed Additional and Future Parks
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