

DRAFT

Park District of Highland Park
 FIVE YEAR CAPITAL PLAN
 Fiscal Years Ending December 31, 2015-2020
 Revised 10/12/2015

items in red= Carry Over from Prior Year
 items highlighted in yellow= GreenPrint
 2021 included for forecasting

Description	2015	2015 projected year end	2016	2017	2018	2019	2020	2021	Total
District Wide/Annual									
District wide Master Plan/project planning	100,000	100,000	75,000	78,000	82,000	85,000	87,000	90,000	597,000
ADA Transition Plan	250,000	140,000	125,000	125,000	125,000	125,000	125,000	125,000	890,000
ADA Transition Plan 2014 Carry Over-Fink Park	14,000	13,087							13,087
Asphalt Allowance	123,000	98,605	144,000	137,000	142,800	148,200	154,000	160,200	984,805
Asphalt Allowance 2014 Carry Over	26,450	0							0
Asphalt Analysis	15,000	15,000							15,000
Asphalt Allowance 2015 Carry Over -Millard			26,000						26,000
Park Avenue Dredging	23,500	32,912	31,000	32,250	33,540	34,880	36,280	37,700	238,562
Playground Surface Replacement Various	13,650	0	14,330	15,050	15,660				45,040
Lightning Monitoring	10,000	9,600							9,600
Emerald Ash Borer Removal	200,000	200,000	100,000	90,000	80,000	70,000			540,000
D.W. Park Sign Replacement			66,000	69,600	74,000	79,800	85,000		374,400
Park Restroom Floor Replacement (remaining)				64,000					64,000
Storm water Management Improvements			112,531	112,531	112,531	112,531	112,531		562,655
Total District Wide	775,600	609,204	693,861	723,431	665,531	655,411	599,811	412,900	4,360,149
Technology									
Security Enhancement (Fobs)	70,000	70,000	20,000	20,000	20,000	20,000			150,000
Backups-Equipment (Rosewood Additional)	25,000	15,000							15,000
PCI Compliance Oversight-consulting	10,000	0							0
Infrastructure Upgrade Study	25,000	15,000							15,000
Video Surveillance (PCI)	10,000	10,000							10,000
VLANS for PCI	12,000	0							0
Wireless Expansion	10,000	0							0
PC Replacement	25,000	0							0
PCI Compliance Equipment	10,000	10,000	15,000						25,000
Registration/Maintenance Software			125,000						125,000
Firewall			69,602						69,602
Switch & SFPs			369,240						369,240
Access Point			48,498						48,498
Enterprise Cloud Controller License			27,279						27,279
UPS for MDFs and IDF			27,000						27,000
Server w/ 3 Hi Performance Blades			85,000						85,000
Storage System			60,000						60,000

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Redundant Server			85,000						85,000
Redundant Storage			60,000						60,000
Redundant Switch & SFP			161,000						161,000
Fiber Project - Joint Initiative			300,000	700,000					1,000,000
Security Enhancement-computers			10,000	10,000	10,000	10,000			40,000
Security Enhancement Camera Server						5,000			5,000
Phone System								100,000	100,000
Total Technology	197,000	120,000	1,462,619	730,000	30,000	35,000	0	100,000	2,477,619
Parks-Equipment									
2014 Carry Over Ford Transit Van	21,341	22,958							22,958
Cargo Van/Service Body Pickup	32,000	32,000							32,000
Track Loader	60,000	56,329							56,329
Skid Loader	45,000	45,000							45,000
4 x 4 Pickup w/plow	30,500	30,500							30,500
Tractor	35,000	0	35,000						35,000
Aerator	12,000	0	12,000						12,000
Small Loader/Tractor/Mower	22,000	0	22,000						22,000
Kubota RTV 900 4 x 4			14,000						14,000
Cargo Van				32,000					32,000
Air Compressor				11,000					11,000
Trailer Lg Equipment				20,000					20,000
Slit Seeder				14,000					14,000
Light Duty Truck W/Lift					24,000				24,000
Tractor					40,000				40,000
Light Duty Truck					22,000				22,000
Large Area Mower					44,000				44,000
Medium Duty Truck-Refuse					40,000				40,000
John Deere Backhoe					90,000				90,000
Light Duty Truck W/Lift					24,000				24,000
Large Area Mower					90,000				90,000
2008 Ford F-150 w/lift					24,000				24,000
2.5 Ton Dump Truck (835)						95,000			95,000
Service Body Truck (820)						35,000			35,000
Zero Turn Mower						15,000			15,000
Zero Turn Mower						15,000			15,000
Zero Turn Mower						15,000			15,000

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Grounds Mower (Kubota) (propane)						19,000			19,000
Utility Vehicle (Kubota)						12,000			12,000
Fertilizer Spreader (Turfco 3000)						12,000			12,000
Small Loader/Tractor/Mower						22,000			22,000
4 x 4 Pickup w/plow						38,000			38,000
4 x 4 Pickup w/plow						38,000			38,000
Hi Ranger Aerial Truck							115,000		115,000
Ball field groomer							15,000		15,000
Ball field groomer							15,000		15,000
Zero Turn Mower (propane)							19,000		19,000
Zero Turn Mower (propane)							19,000		19,000
Small Loader/Tractor/Mower							23,000		23,000
Synthetic Field Groomer/equipment							40,000		40,000
Total Parks Equipment	257,841	186,787	83,000	77,000	398,000	316,000	246,000	0	1,306,787
Brown Park									
Tennis Court Overlay/Color/Stripe				40,000					40,000
Tennis Fence Replacement						43,200			43,200
Playground Replacement							365,000		365,000
Total Brown Park	0	0	0	40,000	0	43,200	365,000	0	448,200
Cloverdale Park									
Basketball Court				39,600					39,600
Tennis Court Overlay/Color					48,000				48,000
Tennis Court Fence Replacement					12,600				12,600
Playground Replacement							350,000		350,000
Total Cloverdale Park	0	0	0	39,600	60,600	0	350,000	0	450,200
D. Cuniff Park									
Basketball Court				15,300					15,300
Tennis Court Inspection/Rebuild					600,000				600,000
Demolish Fishing Deck/Gazebo					14,000				14,000
Pond Dredging (Fink, Cunniff)						148,000			148,000
Total D. Cuniff Park	0	0	0	15,300	614,000	148,000	0	0	777,300

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Kennedy Park									
1/2 Court B-Ball Grind/Overlay/Color				19,500					19,500
Total Kennedy Park	0	0	0	19,500	0	0	0	0	19,500
L. Fink Park									
Tennis Court Repair/Color					70,400				70,400
Path renovation work					80,000				80,000
Basketball Court Overlay/Repair/Color						22,000			22,000
Retention Pond Dredging						30,000			30,000
Total L. Fink Park	0	0	0	0	150,400	52,000	0	0	202,400
Laurel Park/Rose Garden									
Project- TBD				40,000					40,000
Total Laurel Park/Rose Garden	0	0	0	40,000	0	0	0	0	40,000
Lincoln Park									
Playground Replacement						160,000			160,000
Basketball Court Repair/Color						9,850			9,850
Total Lincoln Park	0	0	0	0	0	169,850	0	0	169,850
Millard Park									
Ravines Studies	35,500	17,950							17,950
Ravine Drive Road Repave (50%:50% w/ CHP) \$340K Est				170,000					170,000
Rebuild access road to upper park					60,000				60,000
Garden Wall Rebuild						230,000			230,000
Open Ravine, Stabilize Lake Side Revetment							375,000		375,000
Total Millard Park	35,500	17,950	0	170,000	60,000	230,000	375,000	0	852,950
Moraine Park									
Repair Retaining Walls/Beach Walk		17,950	33,000	390,000					440,950
Ravine Repair/Restoration							375,000		375,000
Total Moraine Park	0	17,950	33,000	390,000	0	0	375,000	0	815,950
Mooney Park									
Basketball Court Overlay/Repair/Color						22,000			22,000
Total Mooney Park	0	0	0	0	0	22,000	0	0	22,000

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Old Elm Park									
Tennis Court Overlay/Color/Stripe					48,500				48,500
Tennis Court Fence Replacement					41,000				41,000
Basketball Court Overlay/Color/Stripe					12,000				12,000
Total Old Elm Park	0	0	0	0	101,500	0	0	0	101,500
Port Clinton Park									
Basketball Court Repair						4,550			4,550
Total Port Clinton Park	0	0	0	0	0	4,550	0	0	4,550
Red Oak Tennis Courts									
Tennis Court Overlay/color							80,000		80,000
Total Red Oak Tennis Courts	0	0	0	0	0	0	80,000	0	80,000
Rosewood Beach									
2014 Carry Over	550,000	550,000							550,000
2014 Additional Carry Over	1,450,000	1,450,000							1,450,000
SWIMCAST Installation 2014 Carry Over	12,500		12,500						12,500
Gator	12,000	11,580							11,580
Camera Install & Materials		5,325							5,325
Play Equipment			45,000						45,000
Railing Extension			17,800						17,800
Small Monument Sign			21,400						21,400
Park Gates			10,000						10,000
Beach Monitoring	50,000	19,500	50,250	51,160	52,090	85,300	25,000	28,000	311,300
Total Rosewood Beach	2,074,500	2,036,405	156,950	51,160	52,090	85,300	25,000	28,000	2,434,905
Rosewood Park									
Bluff Staircase Rebuild				300,000					300,000
Reflecting Pool Area Historical Restoration				217,000					217,000
Playground Replacement								285,000	285,000
Total Rosewood Park	0	0	0	517,000	0	0	0	285,000	802,000
Skokie River Woods									
Restoration Monitoring & Maintenance	22,000	13,862							13,862
Trail Development Planning (HPCC Planning Coord)			24,000						24,000

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North-South Trail Development				300,000					300,000
Total Skokie River Woods	22,000	13,862	24,000	300,000	0	0	0	0	337,862

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Sunset Woods Park									
Playgrounds Repl.Phase II-planning/development	65000	0							0
Skate Park Component Replacement					80,000				80,000
Basketball Court Overlay/Repair/Color							19,500		19,500
Tennis Court Overlay/Repair/Color							59,000		59,000
Total Sunset Woods Park	65,000	0	0	0	80,000	0	78,500	0	158,500
Woodridge Park									
Basketball Court Repair Color					14,000				14,000
Tennis Courts Overlay/Color						17,500			17,500
Total Woodridge Park	0	0	0	0	14,000	17,500	0	0	31,500
Totals-District Wide, Technology and Parks	3,427,441	3,002,158	2,453,430	3,112,991	2,226,121	1,778,811	2,494,311	825,900	15,893,722
									15,893,722
FACILITIES									
Centennial									
Water Heater Replacement						25,000			25,000
Flooring								200,000	200,000
Total Centennial	0	0	0	0	0	25,000	0	200,000	225,000
Deer Creek Courts									
RB Court LED 100 watt light bulb replacement	17,000	17,300							17,300
Back Flow Device			11,000						11,000
Men's & Women's Locker room renovation				75,000					75,000
Racquetball Ct conversion to multipurpose				350,000					350,000
New Roof					100,000				100,000
Tennis Court Resurfacing						150,000			150,000
Total Deer Creek Courts	17,000	17,300	11,000	425,000	100,000	150,000	0	0	703,300
Heller Nature Center									
Classroom in woods sunroom repl/Public BR	147,000	153,000							153,000
Multi Purpose Room Floor Replacement				18,000					18,000
Lobby Exhibit Repairs and Improvements				30,000					30,000
Outdoor Climbing Wall					20,000				20,000
Total Heller Nature Center	147,000	153,000	0	48,000	20,000	0	0	0	221,000

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Hidden Creek									
Splash Pad Renovation	550,000	546,000							546,000
Speed slide resurface	30,000	20,000							20,000
Screw Slide Resurface	40,000	20,000							20,000
Pool Shell Painting	20,000	18,478			20,000				38,478
Drop Slide Resurface	12,000	7,506							7,506
Kiddie Slide Resurface	10,000	4,390							4,390
SCS Pump Rebuild	11,500	0							0
Circulation Pump 1				11,500					11,500
Bath House Roof Replacement					16,000				16,000
Circulation Pump 2					11,500				11,500
Feature Pump					11,500				11,500
Body Slide Pump Rebuild						11,500			11,500
Speed Slide Pump						11,500			11,500
Filter House Roof Replacement						16,000			16,000
Total Hidden Creek	673,500	616,374	0	11,500	59,000	39,000	0	0	725,874
SVGC									
Front Loader	31,000	34,642							34,642
Multi Pro Sprayer	49,700	49,639							49,639
Sidewinder			30,000						30,000
Approach Mower			36,000						36,000
Groomer Attachments Greens Mowers (2)			6,400	6,400					12,800
Tee and collar mower				30,000					30,000
Fairway Aerator				32,000					32,000
Topdresser				14,000					14,000
Tractor				25,000					25,000
Buffalo Tow Blower					7,800				7,800
Rough Machine					60,000				60,000
Fairway Machine					45,000				45,000
Fairway Machine						45,000			45,000
Pull Behind - Rough Mower						20,000			20,000
Rough Mower							30,000		30,000
Greens Mowers								70,000	70,000
Total SVGC	80,700	84,281	72,400	107,400	112,800	65,000	30,000	70,000	541,881

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Maintenance Service Center Construction									
Maintenance Service Center Construction			280,000	1,860,000	1,860,000				4,000,000
Maintenance Service Center Construction	0	0	280,000	1,860,000	1,860,000	0	0	0	4,000,000
Park Operations Center									
Waste and Recycling Containers			100,000						100,000
Total Park Operation Center	0	0	100,000	0	0	0	0	0	100,000
RCHP									
Equipment Upgrade/Replacement	64,000	64,000	59,500	100,000	42,000	25,000			290,500
MP 101 amd 102 A/V repair with new rack system			28,000						28,000
Carpet (upper level hall, lobby, floor, locker)				84,000					84,000
Locker Room Renovations							120,000		120,000
Total RCHP	64,000	64,000	87,500	184,000	42,000	25,000	120,000	0	522,500
HPCC-Clubhouse									
Facility Maintenance Fund		4,325	25,000	25,000	50,000	50,000			154,325
Total HPCC-Clubhouse	0	4,325	25,000	25,000	50,000	50,000	0	0	154,325
West Ridge Center									
Facility Maintenance Fund			50,000	100,000	200,000	200,000			550,000
Exterior tuck pointing, sealing, painting			68,000						68,000
Boiler Pump replacement			10,000						10,000
Furniture and Fixtures for Preschool, Board and MPR Rooms			20,000						20,000
Total West Ridge Center	0	0	148,000	100,000	200,000	200,000	0	0	648,000
Total Facilities	982,200	939,280	723,900	2,760,900	2,443,800	554,000	150,000	270,000	7,841,880
5 Year Grand Totals	4,409,641	3,941,438	3,177,330	5,873,891	4,669,921	2,332,811	2,644,311	1,095,900	23,735,601

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Note: This plan is for internal purposes only. It is not yet board approved.

Total Expenditures 2015-2021	23,735,601
Total Expenditures 2016-2021	19,794,164

