



CHAMPAIGN PARK DISTRICT

AGENDA
REGULAR BOARD MEETING
BRESNAN MEETING CENTER
706 Kenwood Road, Champaign, Illinois
Wednesday, April 8, 2015
7:00 p.m.

A. CALL TO ORDER

B. CPD HIGHLIGHTS

C. COMMENTS FROM THE PUBLIC

D. COMMUNICATIONS

E. TREASURER'S REPORT

1. Consideration of Acceptance of the Treasurer's Report for the Month of March 2015

F. EXECUTIVE DIRECTOR'S REPORT

1. Introduction of Employees
2. Volunteers of the Month of February and March
3. General Announcements

G. COMMITTEE AND LIAISON REPORTS

1. Champaign Parks Foundation

H. REPORT OF OFFICERS

1. Attorney's Report
2. President's Report

I. CONSENT AGENDA

All items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately.

1. Minutes of the Regular Board Meeting, March 11, 2015
2. Minutes of the Executive Session, March 11, 2015

J. NEW BUSINESS

1. Approval of the List of Bills for March 2015
Staff recommends approval of disbursements for the period beginning March 12, 2015 and ending April 8, 2015.
2. Approval of the Virginia Theatre Auditorium Floor Painting Project Bid
Staff recommends that the Board accept the bid and authorize the Executive Director to enter into a contract with the low, responsible bidder, Midwest Commercial Coatings, in the amount of \$24,700.00 for the re-painting of the Virginia Theatre Auditorium floor.

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3. Approval of the Bid to Purchase Playground Surface Material
Staff recommends accepting the low, responsible bid to purchase playground surfacing mulch and authorizing the Executive Director to enter into a contract with J&L Morris Trucking at the bid price of \$16.00 per cubic yard.
4. Approval of Ordinance No. 595: An Ordinance Providing for Disposal of Personal Property
Staff recommends approval of Ordinance No. 595: An Ordinance Providing for Disposal of Personal Property owned by the Champaign Park District, which authorizes and approves disposal of a 1996 Ford Model B800 Bus.
5. Approval of a Request to Name the Ballfield in Eisner Park
Staff is requesting Board direction to name the ballfield in Eisner Park after Jim Fitzgerald.

K. OLD BUSINESS

1. Approval of the 2015-2016 Capital Budget including 4-year Capital Improvement Plan
Staff recommends approval of the 2015-16 Capital Budget including the 4-year Capital Improvement Plan.

L. DISCUSSION ITEMS

M. COMMENTS FROM COMMISSIONERS

N. EXECUTIVE SESSION

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS, 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body, 120/2(c)(5) for the purchase or lease of real property for the use of the public body, 120/2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and 120/2(c)(11) litigation affecting the public body.

O. RECONVENE INTO OPEN SESSION

P. RETURN TO REGULAR MEETING

Q. EXECUTIVE SESSION ITEM – ACTION

1. Land Acquisition

R. ADJOURN

NEXT MEETINGS OR EVENTS

- April 10, Bach's Lunch Concert: Guido Sanchez-Portuguez, 12 p.m., Springer Cultural Center
- April 11, Fetch! Pet Care Hoppin' Hound Egg Hunt, 12 p.m., Champaign Bark District
- April 13, Foundation Board Meeting, 4 p.m., Bresnan Meeting Center
- April 15-19, 17th Annual Roger Ebert's Film Festival, Virginia Theatre
- April 15-May 2, Champaign County Town and Country Amateur Art Show, Springer Cultural Center
- April 18, Boneyard Creek Community Day, 9 a.m., Scott Park
- April 20, CUSR Sports Banquet, 6 p.m., Hilton Garden Inn
- April 22, Study Session, 5:30 p.m., Bresnan Meeting Center
- April 26, An Evening with David Sedaris, 7 p.m., Virginia Theatre
- May 2, Sounds at Sunset Concert: Edison Middle School Jazz Band, 2 p.m., Hessel Park
- May 2, CU Ballet – Swan Lake, 2 p.m. & 7:30 p.m. and May 3, CU Ballet, 2 p.m., Virginia Theatre

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE REGULAR MEETING
BOARD OF PARK COMMISSIONERS**

March 11, 2015

PUBLIC HEARING

The Champaign Park District Board of Commissioners held a Public Hearing on Wednesday, March 11, 2015 at 7:00 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to published notice duly given. President Petry presided over the hearing.

Present: President Joseph Petry, Vice President Alvin S. Griggs, Commissioners Barbara J. Kuhl, Jane L. Solon, and Timothy P. McMahon, and Attorney Guy Hall.

Absent: Treasurer Gary Wackerlin

Staff present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Megan Kuhlenschmidt, Director of Recreation and Marketing, Jameel Jones, Director of Cultural Arts, Tammy Hoggatt, Director of Human Resources, Information Technology and Risk, Bret Johnson, Grounds Supervisor, and Stacey Cornell, Administrative Specialist.

Several members of the public and media were in attendance.

Open the Public Hearing

President Petry opened the Public Hearing at 7:00 p.m. The purpose of the Public Hearing was to discuss and receive comments on the amendment to the Budget and Appropriation Ordinance for FY2014-2015. A Notice of Public Hearing was published in *The News-Gazette* on February 6, 2015 in compliance with State law.

President Petry called for comments from the public. There were no comments received.

Vice President Griggs made a motion to adjourn the Public Hearing. The motion was seconded by Commissioner Kuhl. The motion passed 5-0.

REGULAR BOARD MEETING

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, March 11, 2015 immediately following the Public Hearing at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Petry presided over the meeting.

The Commissioners, Officers, staff, public and media present at the Public Hearing were in attendance at the Regular Meeting.

Call to Order

President Petry called the meeting to order at 7:02 p.m.

CPD Highlights

Commissioner Kuhl thanked staff for the excellent job done recently gathering information and organizing public meetings.

Comments from the Public

Eunice Rivers, 109 West Stanage, Champaign, addressed the Board regarding Dodds Park. She objected to a suggested land swap proposition with the Champaign Unit #4 School District

(Unit 4). Ms. Rivers expressed concern that it would need to be approved by the State of Illinois and the amount of additional traffic that would be generated near Dodds Park. She also expressed concern about the attorneys' expenses. Ms. Rivers stated Dodds Park is a premier park which has achieved national recognition and has numerous amenities. She urged the Board to vote no on any exchange of land involving Dodds Park.

Marilyn Lindholm, 501 South Prairie Street, Champaign, addressed the Board regarding Dodds Park. She asked the Board to say no to Unit 4's request for a portion of Dodds Park. It is a community resource, and the Park District already has less recreational area than comparable cities. Ms. Lindholm believes the school board has other options. She did not think Dodds Park should be used to solve the school board's issues.

Jane Pica, 2521 Pinehurst Drive, Champaign, addressed the Board regarding Dodds Park. She stated she is against using Dodds Park for anything other than a park. Ms. Pica has a memorial tree there and finds the soccer fields comforting. She also stated concerns with the traffic flow and did not think it is a good school site. Ms. Pica urged the Board not to change Dodds Park and thanked them for listening.

Larry Meister, Sr., 2605 East Illinois Street, Urbana, addressed the Board regarding Dodds Park. He thought Dodds Park should remain a park. Mr. Meister questioned which 40 acres of the Unit 4 land on Interstate Drive the Park District would get if a trade were made. He was hopeful the Board would vote no to Unit 4's request for 40 acres of Dodds Park.

Dannel McCollum, 807 West Church, Champaign, addressed the Board regarding Dodds Park. He commented that the Unit 4 tax referendum that initially failed was intended for the Interstate Drive location. Dodds Park is being pursued in an effort to "bail out" the referendum's second attempt at passage. He did not think Dodds Park needed to be considered as a school site, at least until after the referendum vote on April 7. He was not in support of any specific location for a new high school.

Rochelle Funderburg, 2622 Natalie Drive, Champaign, addressed the Board regarding Dodds Park. She commented that Unit 4 did not do a detailed study of Dodds Park and questioned how it concluded that it is an ideal site for a new Central High School. Ms. Funderburg stated that much of what would make the site work would be an agreement with Parkland College that does not exist. In her opinion, the land exchange would set bad precedent. The only thing that changed from Unit 4's first request for Dodds Park was the tax referendum failed. She asked the Board to say no to Unit 4's request.

Cathy Harper, 604 West Washington, Champaign, addressed the Board regarding the Spalding Park. She commented that if the trade for Dodds Park happened, it could take funds from the Capital Improvement Plan dedicated for use at Spalding Park. Ms. Harper would like to see the plans for Spalding Park realized.

Theresa W. Truelove, 508 South McKinley, Champaign, addressed the Board regarding swimming pools. She stated the McKinley Aquatic Center closed and there is not another deep, warm water pool in the area. She encouraged the Board to include funding for a pool in next year's budget.

Gerald Pica, 2521 Pinehurst Drive, Champaign, addressed the Board regarding Dodds Park. He commented that he was against Dodds Park as a site for a new Central High School. There are numerous memorial trees that would need to be moved. The soccer fields would also have to be built elsewhere. Mr. Pica stated he thought Dodds Park should remain a park.

President Petry thanked all individuals for their comments.

Old Business

Address the Request from Unit #4 School District on the Possible use of Dodds Park for the new Central High School

President Petry stated the process of voting on the issue and that a super majority of 4 yes votes from the 5 Commissioners would be needed to approve a transfer of land in accordance with the Local Government Transfer Act.

President Petry commented that trading land with Unit 4 fulfilled the mission of the Park District and could be a win-win. Since the law requires the land exchanged to be of equal or greater value, it is possible the Park District could receive more than 40 acres in return. He agreed that more park land is needed and a swap could achieve that. It is possible new playing fields elsewhere could better serve residents. As a professional educator, he thought it was important to provide learning spaces. President Petry stated that a high school at Dodds Park and new soccer fields could be beneficial for the community. He commented that Dodds Park must remain in consideration as a school site. President Petry stated it was important for the public to know if Dodds Park would be considered as an option before the tax referendum on April 7.

Commissioner Kuhl commented that she did not think there was sufficient time to resolve the issues before the referendum. She stated more information was needed.

Vice President Griggs commented that he would like to continue the discussion but more details were needed in addition to state and federal approval.

President Petry clarified his position stating that he was not voting for a definitive land swap. He was voting yes, but before any trade could take place more details would need to be determined.

Commissioner Solon commented that it was apparent the majority was against Dodds Park as a location for the new Central High School. She also stated she did not want to prolong the process any longer since it could take years to remove the restrictions on the park. Commissioner Solon stated she was voting no so that Unit 4 could move on and build the new school that the students need.

Commissioner McMahon commented Dodds Park is a signature park and he thought the issue should have ended when the Park Board denied Unit 4's request in July 2014. He stated he does not think it was a good site for the new high school. Commissioner McMahon commented that he believes Unit 4 would ask for more Dodds Park land later, and that Unit 4 would be hesitant to pay for the new soccer complex. There is also the issue of the grant restriction. He stated the Park District has already spent approximately \$20,000 on attorney's expenses, Freedom of Information Act requests, and meetings. He reported he was voting no.

Commissioner Kuhl made a motion that the request by Champaign Unit #4 School District for 40 acres of the 110 acres of Dodds Park for the siting of a new Central High School be put to a vote (by roll call). The motion was seconded by Vice President Griggs. The motion failed 3-2. Upon roll call vote, the vote was as follows: Commissioner Solon – no; Commissioner McMahon – no; Vice President Griggs – yes; President Petry – yes; and Commissioner Kuhl – no.

Communications

President Petry circulated the communications.

Treasurer's Report

Consideration of Acceptance of the Treasurer's Report for the Month of February 2015

Ms. Wallace presented the Treasurer's Report for the month of February 2015 in Treasurer Wackerlin's absence. She stated Mr. Wackerlin reviewed the Park District's finances and found them to be in appropriate order.

Commissioner Kuhl made a motion to accept the Treasurer's Report for the month of February 2015. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Executive Director's Report

General Announcements

Mr. DeLuce reported the diversity task force added a member from Champaign-Urbana Special Recreation. The taskforce is in the process of finalizing a plan to ensure a diverse and inclusive workplace. He stated that there was a small kitchen fire at the Douglass Annex. The smoke did go through the ductwork which resulted in the facility closing temporarily. Mr. DeLuce reported the Child Care Resource Service through the State of Illinois exhausted funds in February. This program provided \$80,000-\$100,000 in assistance to families for youth to participate in pre-school, day camp and afterschool offerings.

Committee and Liaison Reports

Champaign Parks Foundation

Commissioner Solon reported the Foundation had met on March 9, 2015. She stated that plans for the car raffle fundraiser are progressing. The winner will have the choice of one of four cars with the addition of Subaru as a raffle participating dealer. Marketing of the raffle has begun and the funds raised will be used for Park District program scholarships. The Foundation requested Board approval of Laura Shapland as a Director.

Report of Officers

Attorney's Report

Attorney Hall indicated that he would address an easement matter later in the agenda.

President's Report

None.

Consent Agenda

President Petry stated that all items on the Consent Agenda are considered routine and shall be acted upon by one motion. If discussion is desired, that item shall be removed and discussed separately. The items are as follows:

1. Approval of Minutes of the Joint Champaign and Urbana Park Districts Board Meeting, December 4, 2014.
2. Approval of Minutes of the Special Board Meeting, January 28, 2015.
3. Approval of Minutes of the Executive Session, January 28, 2015.
4. Approval of Minutes of the Regular Board Meeting, February 11, 2015.
5. Approval of Minutes of the Study Session, February 25, 2015.
6. Approval of Agreement with Developmental Services Center for park walkers for a two year term.

Vice President Griggs made a motion to approve the consent agenda. The motion was seconded by Commissioner Solon. The motion passed 5-0.

New Business

Approval of Disbursements for February 2015

Staff recommended the approval of disbursements for the period beginning February 11, 2015 and ending March 10, 2015.

Vice President Griggs made a motion to approve the list of disbursements for the period beginning February 11, 2015 and ending March 10, 2015. The motion was seconded by Commissioner Kuhl. The motion passed 5-0.

Approval of a Resolution Appointing an Additional Person as a Director of the Champaign Parks Foundation

Staff recommended that Laura Shapland be appointed to the Board of Directors for the Champaign Parks Foundation to fill an unexpired three year term.

Commissioner Solon made a motion to approve a resolution appointing Laura Shapland as a Director of the Champaign Parks Foundation to fill an unexpired three year term. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of Ordinance No. 593: Amended Budget and Appropriation Ordinance

Staff recommended adoption of Ordinance No. 593, the Amended Budget and Appropriation Ordinance for FY14-15 in the amount of \$19,219,666.

Commissioner Kuhl made a motion to adopt Ordinance No. 593, the Amended Budget and Appropriation Ordinance for FY14-15 in the amount of \$19,219,666. The motion was seconded by Commissioner Solon. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner McMahon – yes; Vice President Griggs – yes; President Petry – yes; and Commissioner Kuhl – yes.

Approval of Washington Park Easement

Attorney Hall reported that because the City of Champaign was granted the north/south sidewalks and platted streets, it should also participate in the Washington Park easement. Because of Park District requirement, the easement is to have a 99-year term. Rick Manner, Urbana & Champaign Sanitary District Executive Director, gave a presentation on the Washington Park easement and responded to questions from the Board. He stated the sanitary district would pay for Park District expenses relating to the easement (in accordance with the Park District ordinance). Discussion ensued.

It was the consensus of the Board to have the sewer forcemain on the south part of Washington Park run north/south along the west edge of the property. It was also the consensus of the Board not to have a sidewalk installed, but rather amenities, such as trees and benches. Attorney Hall stated the change would be made in Exhibit A to reflect the easement being along the west edge instead of diagonally through the southern half of the park.

Commissioner Solon made a motion to grant the easement request and enter into the easement agreement with the Urbana & Champaign Sanitary District with the revision of the location of the forcemain to the west edge on the south side of Washington Park; and other details as finalized and agreed to by the Executive Director and legal counsel. The motion was seconded by Commissioner McMahon. The motion passed 5-0.

President Petry thanked Mr. Manner for his presentation.

Approval of Dental and Life Insurance Plans

Ms. Hoggatt presented the staff report and responded to questions from the Board.

Vice President Griggs made a motion to approve continuing dental and life insurance benefits with The Principal Financial Group at current benefit levels at a guaranteed increased rate of 5% for dental and the current rate for life beginning May 1, 2015 and ending April 30, 2016. The motion was seconded by Commissioner Solon. The motion passed 5-0.

Approval of Bids for Garments

Ms. Kuhlenschmidt presented the staff report and responded to questions from the Board. She stated staff clothing was not included this year as it had been in the prior year.

Commissioner Kuhl made a motion to approve the bids for garments from the low, responsible bidder for each item that meets specifications as follows in an amount not to exceed \$40,650.39: Sunburst Sportswear in the amount of \$24,429.14; Marathon Sports in the amount of \$6,657.00; The Lifeguard Store in the amount of \$4,514.25; Kiefer Swim Products in the amount of \$2,650.00; and YBA Shirts in the amount of \$2,400.00. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of a Request for Proposal for Food and Beverage Concessionaire Services

Mr. DeLuce presented the staff report. He reported one request for proposal (RFP) was received and the Park District would incur a financial loss when compared to continuing with concessions in-house.

Commissioner Solon made a motion to reject the RFP for food and beverage concessionaire services from Rosati's. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of a Bid for Painting Services

Staff recommended accepting the bid from the low, responsible bidder, M.J.W. Painting, in the amount of \$7,500, and authorizing the Executive Director to enter into a contract for this work.

Commissioner Kuhl made a motion to accept the bid from the low, responsible bidder, M.J.W. Painting, in the amount of \$7,500, and authorize the Executive Director to enter into a contract for this work. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of a Bid for the Repair and Re-coating of the Sholem Aquatic Center Waterslides

Brett Johnson presented the staff report and responded to questions from the Board. He presumed the large difference in bid amounts was due to one company being in Illinois and the other one being from Ohio. Mr. Johnson stated references were checked.

Commissioner Solon made a motion to approve the bid and authorize the Executive Director to enter into a contract with the low, responsible bidder, IPS Waterslides, Inc., in the amount of \$18,500.00 for the repair and re-coating of the Sholem Aquatic Center waterslides. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of a Contract for Portable Toilets

Jameel Jones presented the staff report and responded to questions from the Board. He reported an updated amount from what was listed on the agenda of \$9,682.50. Mr. Jones stated the total was less than the previous two years as a result of portable toilets being removed from some parks.

Commissioner Solon made a motion to approve a one year extension for portable toilets and authorize the Executive Director to enter into a contract with Midwest Pottyhouse, Inc., in the

amount of \$9,682.50. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Discussion Items

Proposed 2015-2016 Capital Budget including 4-year Capital Improvement Plan

Andrea Wallace presented the staff report and responded to questions from the Board. She stated that staff submitted requests to the directors. The directors then directed them to Kevin Crump, Director of Operations and Planning, who compiled the information. Each project was assigned a priority of #1. Safety or legal requirement; #2. Board priority; or #3. Strategic plan goal. The top #1 and #2 projects were selected. The major target areas were Hessel Park playground and surfacing, Operations facility and shop yard expansion, Dodds 3-Plex field lights, Dodds Tennis Center parking lot, and the beginning phases of Spalding Park redevelopment. All capital projects proposed total \$5,350,600. Ms. Wallace reported that State of Illinois grants have recently been suspended. It is not known if the Park District will be reimbursed for the \$300,000 in Douglass Park improvements.

Commissioner Solon commented that she thinks the Board should be very cautious regarding the Capital Budget based upon what was said at the recent legislative breakfast, and in light of state funding freezes.

Mr. DeLuce commented there is a significant amount of information to evaluate. He stated that Ms. Wallace and he were available to meet to answer questions.

President Petry commented he needed to further evaluate the budget. Ms. Wallace stated that the larger projects were listed on the back of the handout that was provided at the meeting.

Mr. DeLuce reported the Virginia Theatre sound system and lighting project was ready for bid. He stated that the Park District could move forward, but with the state suspending grant funding it was unknown if reimbursement for the project would occur. Mr. DeLuce commented that the Park District could do the sound system at a cost of \$530,000 without closing the theatre. The lighting project would require closure. He stated it is difficult to schedule performances at the theatre without knowing what the state will do with pending grants. Currently, the Virginia Theatre rents sound equipment in the amount of \$1,200 per month. If a new system were installed, this expenditure would be eliminated and performers could be charged a rental fee to use the theatre's equipment.

Commissioner Solon commented she would like to see rental costs in comparison with how much revenue would be received to offset the cost of a new system, as well as how long the return on investment would be.

Ms. Wallace asked the Board how much of the Park District's cash reserves it would be comfortable using? Commissioner Kuhl commented that it would depend on the merit of the in question. She also questioned if projects could be staged. Ms. Wallace noted that the fund projections did include the annual issuance of the General Obligation Bond.

Comments from Commissioners

Vice President Griggs reported the Champaign County Design and Conservation Foundation annual meeting is Sunday, March 29 at the I Hotel. Bob Toalson, former Park District Executive Director, is to receive an award. The speaker's topic is Dutch-Elm Disease.

Commissioner Solon commented regarding the IMET fund email she had received earlier that day. She stated she would appreciate being made aware of such situations sooner. Ms. Wallace stated the matter had been discussed with Treasurer Wackerlin and Mr. DeLuce.

Commissioner Kuhl commented now that the Dodds Park decision had been made, she thought that it would be beneficial to seek out Unit 4 and ways the Park District could work with it for the betterment of the community. She would like to see efforts of collaboration after the April 7 election.

Commissioner McMahon commented that he was in agreement with Commissioner Kuhl regarding reaching out to other entities for collaboration. He expressed various concerns.

Commissioner Kuhl commented that there were legal issues that had to be addressed, and the process is costly. She also stated the Park District has no control over Freedom of Information Act requests.

Commissioner Solon commented that if the Park District attorney is directed to research a matter, all Board members be informed. She also stated that if other entities have an attorney present at meetings involving the Park District, then the Park District attorney should also attend.

President Petry commented that the Dodds Park issue was complex. Many issues were involved, and he wanted answers with regard to the legal process.

Commissioner McMahon commented that perhaps some of the inquiries and related research were unnecessary. Further discussion ensued regarding several issues that were examined in the process.

Commissioner Solon inquired about the process for using Attorney Hall's services. She requested guidelines be established going forward.

President Petry stated it would be a good item to discuss at a Board retreat.

Commissioner Solon commented that she had heard the dance arts recital at the Virginia Theatre was fabulous.

Executive Session

Commissioner Solon moved as set forth below to convene into Executive Session. The motion was seconded by Commissioner Kuhl. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner McMahon – yes; Vice President Griggs – yes; President Petry – yes; and Commissioner Kuhl – yes. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS, Par., 120/2(c)(11) pending litigation and 120/2(c)(21) for the discussion of minutes of meetings lawfully closed under this Act, whether for purpose of approval by body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Return to Regular Meeting

Following the adjournment of the Executive Session, the Board reconvened in open meeting.

Executive Session Item

Approval to Make Available for Public Viewing Executive Session Minutes

Vice President Griggs made a motion to approve making available for public viewing a portion and/or entire minutes from Executive Session meetings on August 14, 2013 (entire); September 25, 2013 (partial); and July 9, 2014 (partial). The motion was seconded by Commissioner Kuhl. The motion passed 5-0.

Adjourn

There being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Vice President Griggs. The motion passed 5-0 and the meeting was adjourned at 9:21 p.m.

Approved:

Joseph A. Petry, President

Cindy Harvey, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 25, 2015

SUBJECT: Virginia Theatre Auditorium Floor Re-painting Bid

Background

After Phase Two of the Virginia Theatre Restoration Project, staff was alerted to peeling paint on the auditorium floor. As the initial re-finishing of the floor was conducted outside the original scope of the project contract, no accountability was established for the peeling paint. After extensive information gathering, a course of action was determined and the project advertised for bid.

Prior Board Action

Staff was given direction to rectify the floor condition.

Bid Results

An invitation to bid was published in *The News-Gazette* and bids were opened and read aloud on March 11, 2015. Four bids were received and the results are as follows:

Bidder	Bid Amount
Midwest Commercial Coatings, Champaign, IL	\$24,700.00
RP Coatings, Inc., Troy, IL	\$27,860.00
Bill's Commercial Inc., Mt. Prospect, IL	\$39,980.00
Buckert Painting, Urbana, IL	\$65,966.00

Budget Impact

Funding has been included in the 2015/16 Capital Improvement Plan (General Painting) budget for this project, which was presented to the Board on February 25, 2015.

Recommended Action

Staff recommends that the Board accept the bid and authorize the Executive Director to enter into a contract with the low, responsible bidder, Midwest Commercial Coatings, in the amount of \$24,700.00 for the re-painting of the Virginia Theatre auditorium floor.

Prepared by:

Reviewed by:

Kevin Crump, CPRP
Director of Operations & Planning

Joe DeLuce, CPRP
Executive Director

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 30, 2015

SUBJECT: Playground Surfacing Mulch Bid

Background

This is a bid for the purchase of playground surfacing mulch for the 2015/2016 fiscal year. This material is used within playgrounds as safety surfacing. This is a routine maintenance practice done annually to assure adequate fall protection for users.

Prior Board Action

The Board has approved this expenditure each fiscal year as part of the annual Capital Improvement Plan.

Bid Results

An invitation to bid was published in *The News-Gazette* and bids were opened and read aloud on Thursday, March 19, 2015. Three bids were received and the results are as follows:

BIDDER	BASE BID
J&L Morris Trucking, Fithian, IL	\$16.00/cu. yd.
Stillwater Enterprises, Effingham, IL	\$16.90/cu. yd.
All Inclusive Rec, Farmington, MO	\$16.95/cu. yd.

Budget Impact

\$30,000 has been budgeted in the 2015/2016 Capital Improvement Plan as Project #15049 Playground Surfacing/Sports Fields Mix, of which \$21,780 remains. The low bid price is \$0.44 less per cubic yard than the 2014/2015 low bid price. The estimated amount necessary for the upcoming fiscal year is 1,500 cubic yards, or \$24,000.00 using the low bid multiplier. The shortfall of \$2,220 will come from savings in other Routine Maintenance projects.

Recommended Action

Staff recommends accepting the low, responsible bid and authorizing the Executive Director to enter into a contract with J&L Morris Trucking at the bid price of \$16.00 per cubic yard.

Prepared by:

Reviewed by:

Nathan Massey, CPSI
Special Projects Supervisor

Kevin Crump, CPRP
Director of Operations & Planning

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**CHAMPAIGN
PARK DISTRICT**

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 30, 2015

SUBJECT: Approval of Ordinance No. 595: An Ordinance Providing for the Disposal of Personal Property Owned by the Champaign Park District of Champaign County

Background

The 1996, 65 passenger bus has experienced frequent mechanical difficulties, and continues to exhibit same. As late as February, it did not pass the semi-annual Safety Lane inspection necessary for use. The entire "front end" (king pins, suspension) requires replacement, as does all brakes and wheel seals. It is also noted that the windows do not operate properly, the seats are torn and heating system does not function.

Prior Board Action

None.

Budget Impact

Park District will receive funds from the disposal of the bus.

Recommended Action

Staff recommends that the Board approve Ordinance No. 595: an ordinance providing for the disposal of personal property owned by the Champaign Park District of Champaign County, which authorizes and approves disposal of the 1996 Ford Model B800 bus.

Prepared by:

Reviewed by:

Kevin Crump, CPRP
Director of Operations & Planning

Joe DeLuce, CPRP
Executive Director

ORDINANCE NO. 595

**AN ORDINANCE PROVIDING FOR THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE CHAMPAIGN
PARK DISTRICT OF CHAMPAIGN COUNTY.**

WHEREAS, the Champaign Park District is an Illinois municipal corporation, and pursuant to the Park District Code, 70 ILCS 1205/8-22, granted the authority to convey, sell, or dispose of personal property upon a three-fifths vote of the members of the board holding office, and

WHEREAS, the Champaign Park District has determined that a certain item it owns is no longer necessary, useful to, or for the best interests of the Champaign Park District to retain.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Champaign Park District of Champaign County, Illinois as follows:

Section 1. The Park Board of Commissioners hereby authorizes that a certain item shall be conveyed or sold to the highest bidder, with or without advertising the sale, or disposed of on terms as may be approved by the Executive Director.

Section 2. The items of personal property to be disposed of are as follows:

- a. 1996 Ford Model B800 Bus

PASSED AND APPROVED by three/fifths of the Board of Commissioners of the Champaign Park District this 8th day of April 2015.

APPROVED:

Joseph A. Petry, President

ATTEST

Cindy Harvey, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuca, Executive Director

DATE: March 31, 2015

SUBJECT: Request to Name Eisner Ballfield after Jim Fitzgerald

Background

Randall Green, C-U Little League President, has submitted a request for the field at Eisner Park to be named for Jim Fitzgerald. Mr. Fitzgerald, a long-time supporter and contributor to Little League, passed away. His son played in Yankee Ridge and his grandsons played in American League at Eisner Park.

The Park District currently has six named fields. They are as follows:

Seaman Memorial Baseball Field in Centennial Park – the field was initially dedicated as the “Memorial Field” and rededicated as “Seaman Memorial” Field in 1979. Mr. Seaman was a Park Commissioner who oversaw the development of the field for the Park District.

Emmerson V. Dexter Field in Centennial Park – the field was named after Emmerson V. Dexter who was City of Champaign mayor from 1959 to 1967. He earned the nickname of “Mr. Softball” for his tireless promotion of the programs for the Champaign Park District. He started slow-pitch ball leagues on the ball diamond near Centennial High School.

Richard Dale Cain Softball Diamond, Dodds #3, in Dodds Park – the field was named after Richard Dale Cain. Mr. Cain contributed almost 30 years of service to the Park District as a player, coach, supervisor, scorekeeper with the Gold Gloves League and the Senior Golf League. The Park District received petitions with 832 signatures requesting the field be named after Mr. Cain.

McFarland Field, in Douglass Park – the field was named after the entire McFarland Family in memory of long-time Champaign resident, A. C. McFarland. Mr. McFarland began the First String Baseball program in 1992. He and his family have made, and continue to make contributions to the youth and residents in the Douglass area.

Veterans Memorial Field in Spalding Park – The Park Board issued Living War Memorial bonds and received matching funds for a Living War Memorial in 1977. The funds were used to make improvements to the ballfield area in Spalding Park. It is believed this is why the ballfield was named the “Veterans Memorial Field.”

Joel Stephen Memorial Field in Zahnd Park was named after Joel Stephen, who was killed in a tragic auto accident while traveling with the Calvary Baptist Church youth basketball team. The Zahnd Family required that the field be named after Joel as part of its donation to the Park District.

The Park District has 13 unnamed fields as follows: one little league at Wisegraver, three little league at Centennial, one baseball at Zahnd, one little league at Douglass Park, one little league at Eisner and six softball at Dodds Park.

Prior Board Action

None

Budget Impact

Son, Pat Fitzgerald, has agreed to make a \$5,000 donation to the Park District to be used for the maintenance of the ballfield. The family also asked that donations be made to C-U Little League in Mr. Fitzgerald's honor.

Recommended Action

Staff is requesting Board direction on the request to name the ballfield at Eisner Park after Jim Fitzgerald. The majority of the ballfields have been named after persons who have made significant community contributions. It is staff's belief that the request adheres to the Park District Policy for Naming Parks and Facilities based on Mr. Fitzgerald's contributions. Attached is a copy of the Naming of Parks and Facility Policy.

Prepared by:

Joe DeLuce, MS, CPRP
Executive Director

CHAMPAIGN PARK DISTRICT

Naming of Parks and Facilities Policy

The Board of Commissioners shall select names for new parks, buildings, facilities, athletic fields, or when appropriate change the name(s) of existing parks, buildings, or athletic fields of the District

I. Qualifying Names

- Geographic location of a facility
- Outstanding feature
- Adjoining subdivision
- Individual, group or historical event
- Contribution for acquisition/development
- Exceptional service in the Park District's interest

II. Naming Park and Recreation Facilities

The following guidelines will be used when naming a park or recreation facility:

1. A permanent name shall be assigned as soon as possible.
2. Duplication of other places or facility names in the District shall not be considered.
3. Recommendations for a name may come from neighborhood organizations in the same locality as the park or facility. Recommendations from other concerned citizens and special interest groups will also be considered. If no citizen recommendations are made or no consensus obtained, the Champaign Park District staff will initiate naming recommendations which may include a park naming contest.
4. Prominent geographic features or local reference points (i.e., hill, stream, lake, notable tree, street, community or neighborhood) shall be considered for a potential name.
5. Consideration for naming a park or facility in honor of an individual shall only be given if one of the following criteria has been met:
 - a. For an individual (excluding state and nationally significant individuals) to be considered, that person must have contributed significantly to the acquisition or development of the park, facility or to the Park District overall. The suggested name may be accompanied by a biographical sketch, which shall provide evidence of contributions to the park, facility, or to the Park District overall.
 - b. Major contribution must have been made to the District or Park District Foundation.
 - c. Substantial donation to the District for park and recreational purposes wherein the donor stipulates a name as being consideration for the donation.
 - d. Outstanding community leader who has made significant civic contributions to the community and has given highly productive support to the Park District.
6. An existing name of a park and/or facility, particularly one of local or national importance or outstanding feature, shall not be changed unless there are extraordinary circumstances of local or national interest.

III. Renaming


1. The renaming of parks and facilities is strongly discouraged. It is recommended that efforts to change a name be subject to the most critical examination so as not to diminish the original justification for the name or discount the value of the prior contributors.
2. Only those parks and facilities named for location or subdivision shall be considered for renaming. Parks named by deed restrictions shall not be considered for renaming.
3. Parks and facilities named after individuals shall never be changed unless it is found that the individual's personal character is or was such that the continued use of the name for a park or facility would not be in the best interest of the community.
4. In order for a park or a facility to be considered for renaming one of the following must occur:
 - The recommended name must qualify according to Section II. Naming Park and Recreation Facilities,
 - Be accompanied by a petition from the particular park or facility users, and
 - Be a directive of the Board of Commissioners.

IV. Other Naming Alternatives


1. Parks and facilities that are donated to the District can be named by deed restrictions or contractual agreement by the donor. The naming and acceptance of land is subject to the guidelines set forth in this policy and by the Board of Commissioners.
2. A facility within a park, i.e., playground, picnic shelter, athletic field, etc. may be named separately from the park or facility location.

Approved by Board of Commissioners
Revised by Board of Commissioners
Revised by Board of Commissioners
Revised by Board of Commissioners
Revised by Board of Commissioners

September 10, 1997
August 2001
November 9, 2005
July 12, 2006
August 24, 2011



Newton H. Dodds, President



Bobbie Herakovich, Executive Director



REPORT TO PARK BOARD

FROM: Joe DeLuca, Executive Director

DATE: March 31, 2015

SUBJECT: 2015-2016 Capital Budget and 4-year Capital Improvement Plan (CIP)

Background

The proposed 2015-2016 capital budget including 4-year CIP was presented and discussed at the February 25, 2015 Board of Commissioners special meeting.

As part of the budget and long range planning process, each year staff assembles a listing of needed park and facility improvements, routine capital expenditures, and cost estimates to meet the needs of our residents. The process includes front line supervisors submitting their requests to the department heads. This year the requests were ranked by individuals submitting the request, and the strategic plan goal identified. These requests were then compiled and reviewed by the management team. Board and strategic goals along with preventative maintenance were given priority. This year staff continued with the five-year CIP process started in the prior year, which schedules projects over the next four years. Any item over \$5,000 or with a useful life of more than three years was included in the CIP process. These items are included to assist staff with budget demands, cash flow, to create timeliness and allocate staff resources accordingly, and ultimately to ensure that we are meeting our long term strategic goals.

The capital budget for 2015-2016 encompasses both capital as well as maintenance and repair expenditures. The capital is broken up into CIP, small capital projects and equipment/vehicle and technology replacement; whereas the routine expenditures are included in the operating budget, but considered during the capital project process as they are inter-related.

After the last Board meeting, the Executive Director, Director of Operations & Planning, and Director of Finance met to review the capital budget. Following that discussion, the majority determined that the items presented originally at the February 25, 2015 meeting still remain and as such no changes have been made. The grant funds of \$750,000 from Illinois Department of Natural Resources is still included as those funds were saved from the State budget sweeps from the Governor in March. The Executive Director will make the call when to proceed with the Virginia Grant when those funds are restored and approval from the Illinois Historical Preservation Association has been received. For budget purposes, including those expenditures and grant revenues in the FY15-16 capital improvement plan will prevent the filing requirement for a budget amendment for FY15-16.

To recap, the 2015-2016 CIP is comprised of:

Total Reserves Available, Projected 5/1/2015 (>120-days)	\$8,729,080
Estimated Cash Received in FY15-16 (Includes Grants)	\$2,276,305
Estimated Expenditures for FY15-16	<u>\$5,812,100</u>
Projected Reserves, 4/30/2016	\$5,193,285

Prior Board Action

None taken.

Budget Impact

The capital budget for 2015-2016 is \$5,350,600 and maintenance and repairs is set at \$461,500 as detailed in the attached CIP document.

Recommended Action

Staff recommends that the Board approve the 2015-2016 CIP, which encompasses the projected 4-year plan through fiscal year 2019-2020, and direct staff to include said totals in the FY15-16 Annual Budget scheduled for preliminary presentation to the Board on April 22, 2015.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Joe DeLuce, CPRP
Executive Director

Champaign Park District, Illinois
Capital Improvement Plan 2015-2016

PROJECTS BY BUDGET ITEM

Budget Item	Project#	Priority	FY 16
#54254: Service Contracts			
Accounting Software	001_ADM	3	15,000
Server Licensing	005_Tech	3	10,000
Planning Office Improvements	011_Plan	n/a	5,000
#54254: Service Contracts Total			30,000
#55329: Equipment Value <\$10,000			
Network/Wireless Eqt. Upgrades	003_Tech	3	9,000
Server Hardware Replacement	004_Tech	3	7,000
#55329: Equipment Value <\$10,000 Total			16,000
#58001: Periodic Maintenance			
Hard Court Replacement	001_Annual	3	90,000
Sholem VGB Drain Covers-Replacement	001_Rec PM	1	17,500
Replacement of Copy Machines	002_ADM	3	7,000
Sholem Slide Reseal	004_Rec PM	1	20,000
Hard Court Re-surface/strip	Annual 2	n/a	50,000
#58001: Periodic Maintenance Total			184,500
#58002: Routine Maintenance			
Prayer for Rain Maintenance	003_Annual	n/a	8,000
General Concrete	004_Annual	3	50,000
General Painting	005_Annual	3	35,000
General Roadway	006_Annual	3	6,000
Park Amenities - General Replacement	007_Annual	3	40,000
Park Signs	008_Annual	3	20,000
Playground Surfacing/Sports Fields Mix	009_Annual	3	30,000
Seal Coating/Line Striping Parking Lots	010_Annual	3	42,000
#58002: Routine Maintenance Total			231,000
#61502: IT Equipment			
Technology Equipment Replacement	001_Tech	3	25,000
#61502: IT Equipment Total			25,000

Budget Item	Project#	Priority	FY 16
#61504: Vehicles & Equipment			
Accessible Mini Van	001_CUSR	3	65,000
Replacement of 2 truck-mounted snow plow blades	001_Grounds	3	14,000
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	3	60,000
Install Fiber between buildings	001_IT	3	20,000
Forklift Replacement	002_Grounds	3	30,000
Replacement Sound Truck	002_Veh	3	80,000
Track Loader	Spec Proj 1	3	30,000
Replacement Mower	Spec Proj 2	3	50,000
#61504: Vehicles & Equipment Total			349,000
#61508: Capital Outlay			
Accounting Software	001_ADM	3	118,600
Electrical Upgrades	001_BMC	1	150,000
Springer Carpet Replacement	001_CA	n/a	16,000
Hays Center Roof and Eave Repairs	001_Maint	1	40,000
Operations Facility Upgrade & Expansion	001_Ops	3	1,200,000
Replacement Park Light Fixtures	001_Park	3	35,000
ADA Compliance - Ongoing	002_ADA	3	200,000
BMC Font Desk Interior Space Renovation	002_BMC	n/a	25,000
Springer Safety Surface Replacement	002_CA	1	10,000
Shop Yard - Lot Repairs	002_Ops	3	300,000
Sholem Sandblasting & Re-Painting	002_Rec	3	125,000
Trail and Park Path Additions	002_Trail	2	100,000
Virginia Theatre Lighting (Possible Grant)	002_VT Grant	6	350,000
Hessel Park Renovations PG & Sprypad	003_Plan	3	800,000
Redevelopment of Spalding Park (Grounds)	003_Spalding	2	100,000
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	6	400,000
Sholem Baby Pool Slide Replacement	005_Rec	1	10,000
Tennis Center Parking Lot	006_Rec	1	140,000
Shop Overhead Automatic Doors	007_Ops	1	16,000
Springer Porch Roof Replacement	008_Maint	1	15,000
Contingency	01_Contingcy	n/a	135,000
Springer Room 110 Floor for ADA Requirements	010_Maint	n/a	20,000

Budget Item	Project#	Priority	FY 16
#61508: Capital Outlay Continued			
SAC Filter Bldg. Doors, Windows, Heat, Insulation	014_Rec	3	38,000
Electronic Filing System/Records Retention (c/o)	CO_15015	3	35,000
Douglass Ctr Window Replacements	DC-001	1	38,000
Heritage Park- South Bridge Replacement	Maint 2	2	20,000
General Fencing	Ops 5	n/a	62,000
Replacement PF Pump Building	Rec 9	3	10,000
3-Plex Field Lights	Rec-07	2	400,000
#61508: Capital Outlay Total			4,908,600
#61515: Repair Projects, Equipment (Risk Management)			
Risk Management Security Camera Upgrades, Replacements, &	001_Risk	3	68,000
#61515: Repair Projects, Equipment (Risk Mgmt) Total			68,000
GRAND TOTAL FY2015-2016			5,812,100

CAPITAL IMPROVEMENT PLAN

Overview

The capital budget encompasses capital and routine expenditures. The capital is broken up into capital improvement plan, small capital projects and Equipment/Vehicle Replacement; whereas the routine expenditures include periodic and routine maintenance and repairs.

Capital Outlay

The capital budget authorizes and provides for control of expenditures for the acquisition of significant District assets and construction of all capital facilities. A five-year capital improvement plan was formally developed for fiscal year ended April 30, 2016 and will be updated annually thereafter. Capital budget appropriations lapse at the end of the fiscal year and they must be re-budgeted until the project is complete. Once capital improvement projects are completed, the operations of these assets are funded in the operating budget.

Examples of capital expenditures include construction of new facilities, renovation and improvements to parks and facilities, funds to set aside for future acquisition of land and open space, and playground replacement, along with ongoing ADA improvements. As a guideline, depreciable capital expenditures should have a cost of at least \$10,000 and an estimated useful life of three years or longer. As capital projects are completed, the operations of these facilities are funded in the operating budget.

Routine Capital Expenditures

The operating budget authorizes and provides the basis of control of operating and maintaining new facilities. Annual routine, as well as periodic maintenance and repair expenditures are factored in as part of the capital budget process, however these expenditures are included in the operating budget and are not considered in the capital improvement plan.

Process

During the annual budget process, each department manager submits project requests prioritized by importance, linking to strategic plan and board goals for review. The Department Heads and Executive Director review the requests in order to meet the District's maintenance, development and land acquisition goals and standards. If further changes are required, Department Heads may seek input from the managers to review the listing of requests and make additional cuts to due funding availability. The overall goal is to work together as a team to meet the overall goals and standards of the District. During the year, as the needs of the District change and as new opportunities become available, the capital improvement program and budget is revisited, and updated as needed.

Funding

Funding for capital projects comes from a variety of sources. The District will issue approximately \$1,090,000 of non-referendum General Obligation Bonds in November, 2015. Approximately half of these proceeds will be used for the debt payment on the Alternate Revenue General Obligation Bonds, and the remaining proceeds for capital projects. Other

sources include corporate replacement taxes, state grants, prior year operating budget surpluses, and real estate taxes not needed to fund the regular operating budgets. The District also has \$8,646,384 available to bond in non-referendum General Obligation bonds based on .575% of assessed valuation.

Impact of the Capital Plan on the Operating Budget

The majority of the Districts assets are invested in its physical assets or infrastructure, such as land, buildings, swimming pool, technology, equipment, and tennis courts. If regular maintenance on these assets to keep them in quality operating condition does not occur, or the assets are not replaced before they become obsolete, then this results in an increase in maintenance and repair expenditures, a decrease in the usefulness and safety of the asset, and ultimately a decrease in the quality of standards that the District strives to achieve.

The overall capital improvement plan projects will most likely result in a reduction of long-term operating expenditures while keeping on scheduled maintenance and replacement timelines with higher-efficiency equipment, should meet the strategic goal of reducing energy consumption. For example, installing the fiber lines within Centennial Park will result

Summary

This year the District and the Foundation capital projects total \$5,350,600, most of which are nonrecurring, and \$461,500 of maintenance and repairs. This plan is scheduled to be approved at the April 8, 2015 Board of Commissioners meeting. The major capital projects included in the FY16 plan include a Hessel Park Playground replacement, Operations facility expansion, shop yard expansion paving, as well as replacing the field lights at the Dodds 3-Plex. Other capital funding is to be used for maintaining our existing parks and facilities, technology and for energy conservation.

The following is a breakdown of the capital and repair projects approved by the Board of Commissioners and budgeted for the following year, with a brief description of the major projects.

2015/2016 Capital Summary	
Capital Projects (Capital Budget):	
Capital Outlay	\$4,908,600
Equipment/Vehicle Maintenance & Technology	374,000
Risk Management Projects	<u>68,000</u>
Total CIP Expenditures	5,350,600
Routine Capital Projects (Operating Budget):	
Service Contracts	30,000
Non-Capital	16,000
Periodic Maintenance	184,500
Routine Repairs and Maintenance	<u>231,000</u>
Subtotal Routine	461,500
Total Capital	\$5,812,100

Guide to the Following Reports

Tab 1 – Budget Item Summary

Summary of expenditures by fiscal year based on the budget line expenditure item.

Tab 2 – Projects by Budget Item

Expands upon information from Tab 1 data, and details each project by budget item. This report also shows the priority level, and the project is ranked by the department providing the request.

Tab 3 – Sources and Uses of Funds SUMMARY

Displays in summary format of all sources and uses by fund for the capital requests presented. This also depicts any fund that will utilize cash reserves to fund future projects by fiscal year.

Tab 4 – Sources and Uses of Funds DETAIL

Detail of all sources and uses of funds at the department and project levels. Expands upon the report from Tab 3.

Tab 5 – Project Summaries

Beginning on page 41, the projects are grouped by department/facility/park and include a description of the project. This provides a quick snapshot of the capital projects and how the funds are allocated to the different facilities and parks within the District.

Capital Improvement Plan
Champaign Park District, Illinois

FY 16 thru FY 20

Department Facility: Operations Shop
Contact Kevin Crump, Dir. of Ops
Type Large Capital
Useful Life 40 years
Category Buildings
Priority 3 Strategic Plan Goal

Project # 001_Ops
Project Name Operations Facility Upgrade & Expansion

Strategic Goal # 7.2, 8.5.6

Description

Building addition; yard expansion east & south; flower handling

Justification

The original 1967 Shop and Maintenance building expanded in 1985 when the Park District's support operation and maintenance needs outgrew the original footprint. The now 48-year-old original building and 30-year-old addition are in need of upgrade and addition, and the surrounding yard is in need of expansion, in order to serve the public as effectively and efficiently as possible. In 1967 the Shop and Maintenance building and yard supported operation of 192 park acres; by 1994 the expanded Shop and Maintenance building and yard supported operation of 440 park acres. The Operations and Planning Department, both in function and personnel, currently support every aspect of 700 +/- park acres and 15 major facilities. An expanded building would provide more space for up to 65 employees in the summer, and afford better integration of the Planning and Operating components. An expanded yard would improve logistical efficiency on a number of fronts, while providing safer and efficient vehicular circulation.

Part of the proposed plan would include a 4,800 sf addition of office, break room, and shop space. Fencing would be expanded to the east and south to allow for roughly 21,000 sf of additional hard surfacing for vehicle, amenity, and small material storage.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction/Improvements	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	1,200,000					1,200,000
Total	1,200,000					1,200,000

Budget Impact/Other

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
#61508: Capital Outlay	1,200,000					1,200,000
Total	1,200,000					1,200,000



REPORT TO EXECUTIVE DIRECTOR

FROM: Kevin Crump, Director of Operations & Planning

DATE: February 27, 2015

SUBJECT: Operations Facility Upgrade & Expansion, Proposed

Background

Originally built in 1967, the Shop and Maintenance facility was expanded in 1994-95 as a result of the expanded operation and maintenance needs of the district out-growing the original facility. With technology, acreage, facility and amenity increases, the current 48 year old original building and 21 year old addition are in need of upgrading and expansion to continue to serve the operational and maintenance needs of a growing district in a more effective and efficient manner.

In 1967, the facility was built to support the operation of 192 park acres. The 1994-95 expansion of the facility and surrounding yard supported operations in 440 park acres and 9 facilities. The operations and Planning Department, both in function and personnel, currently supports every aspect of 700 +/- park and leased acreage and 15 major facilities.

Proposed Project

Expansion of the maintenance facility and yard has been discussed for many years as the park district grew in facilities and acreage. Unrealized plans ranged from expansion east of the current site to allow a "tie-in" with Country Fair Drive, which would include a material handling component, to a simple expansion of the yard to the south.

This proposal includes the following items to expand the building and yard:

- A. Adding a 4830 sq. ft. to the south end of the existing building, to include:
 - a. An expanded break/meeting room to allow for the current staff numbers and dividable meeting space. The existing break room will become a centralized plan room, housing park and building blueprints, project files, resource materials, etc. in a common location with plenty of space to review plans and maps.
 - b. A larger, more efficient horticulture/natural areas office, which will provide semi-private space for the horticulture supervisor and natural area coordinator, as well as expanded space for the horticulture staff.
 - c. A re-located planning office, bringing the department into one location, thus freeing up the attic space in Bresnan for storage.
 - d. A centralized office space for operations staff. Ground, Special Projects and Maintenance Division staff are currently housed in three distinct areas throughout the shop area. The central office allows for better communication, access to technology and interaction. Centralizing staff will open up shop space needed for general storage, shipping/receiving and tool/equipment storage.

- B. Expanding the Project Room by 744 sq. ft. will accommodate the relocation of our sign making area and equipment from its current location, thus freeing up space for indoor vehicle parking. This expansion will also, in essence, double the capabilities of both the sign shop and woodworking/project shop.
- C. Adding two additional bays to the east end of the current building, to serve as indoor parking spaces, as well as a mandated rinse pad area for weed control applicator equipment, and covered work space.
- D. Erection of a third pole "barn" to address storage concerns within the existing structures. This barn will allow for more efficient storage of equipment, bagged supplies and vehicles, as well as freeing up space in the north shed and west shed. The original purpose of the north shed was to provide drive-thru, covered space for the sound truck/show-mobile, aerial truck/chipper and bus. Due to the lack of sufficient storage space, that purpose was never realized.
- E. Expansion of the shop yard to the south (85 ft.) and east (42 ft.). South expansion allows for the re-location of the flower staging area tables, which frees up parking and storage space, as well as space for locating a future hoop house for over-wintering plants. East expansion will allow for double-stack parking of horticulture trucks, as well as providing turning space to allow for the pull-thru availability in the north shed.
- F. Re-paving of entire yard in concrete (based on pricing of concrete vs. asphalt), thus addressing the expanded areas as well as the failing asphalt surface as it currently exists.

Prior Board Action

The Board authorized the 1967 building construction and 1985 expansion.

Budget Impact

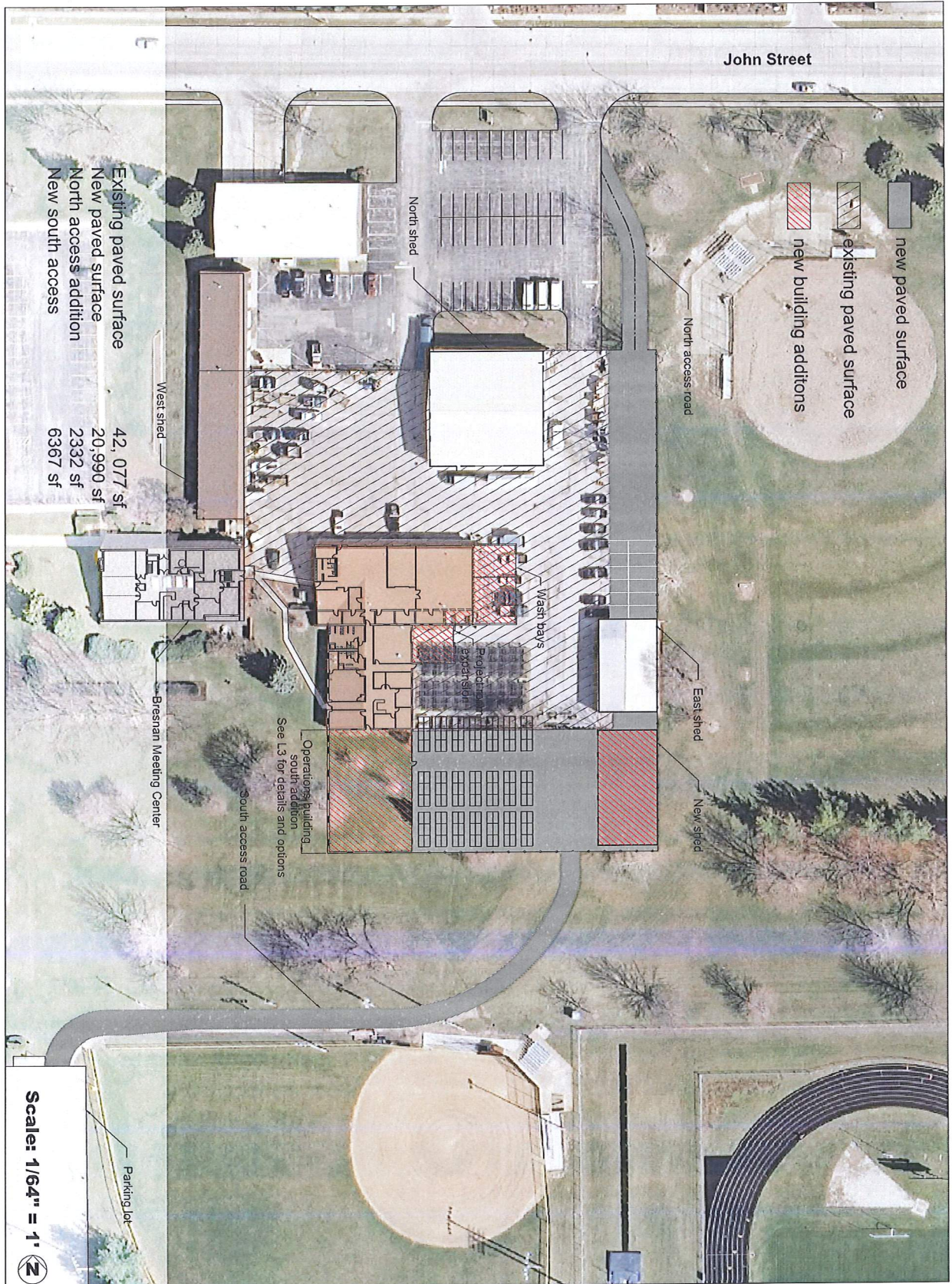
Potential costs are estimated at \$1.2 million to \$1.5 million, although true costs will not be known until after bids are opened.

Recommended Action

Staff recommends including this project in the 2015/16 Capital Improvement Plan, and authorizing staff to solicit Architectural/Engineering proposals for construction documents and bidding processes.

Prepared by:

Kevin Crump, CPRP
Director of Operations & Planning



CHAMPAIGN PARK DISTRICT

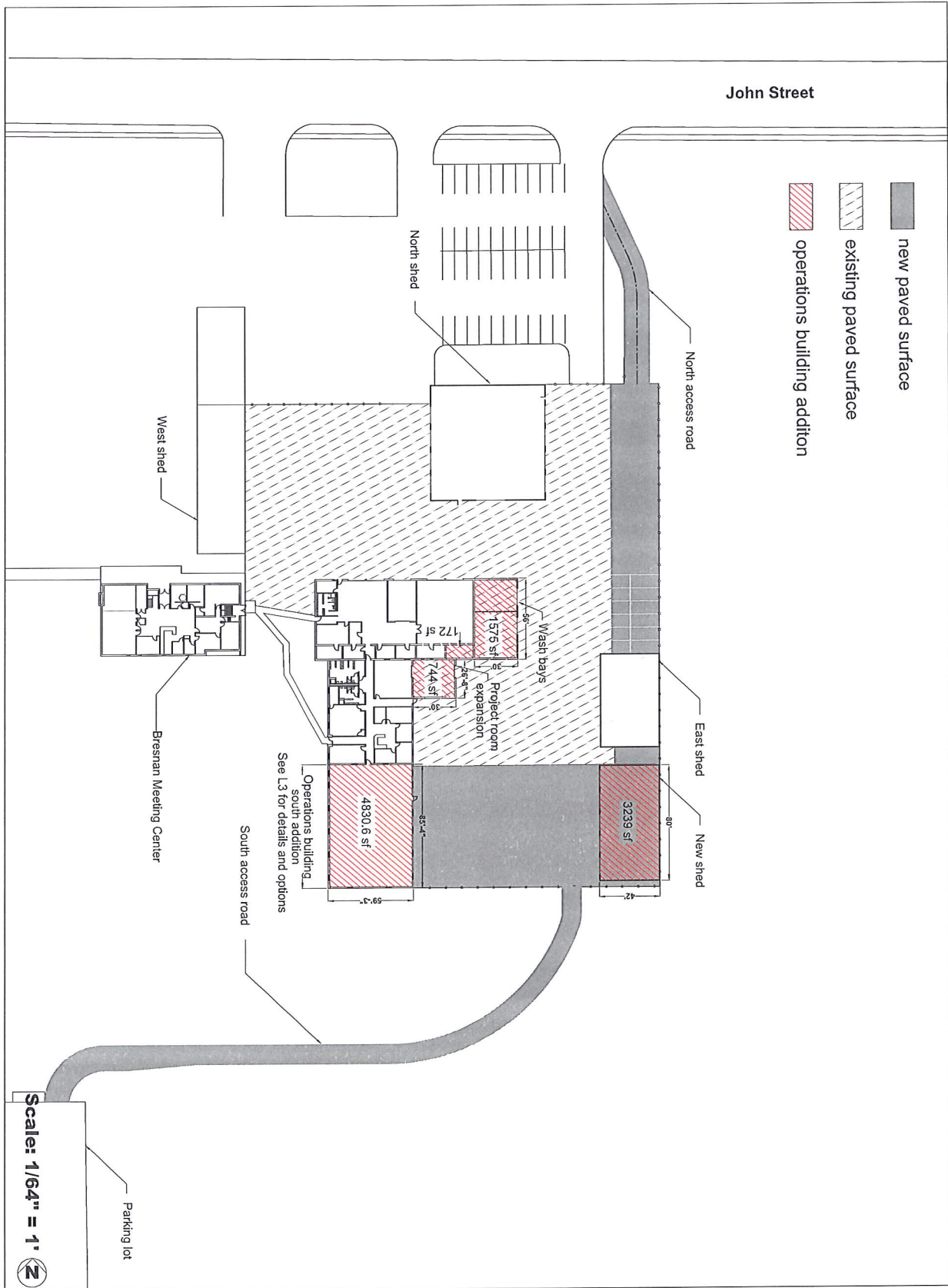
Bresnan Meeting Center
706 Kenwood Road
Champaign IL 61821
217 399 2550
champaignparkdistric.com

Operations Building Expansion
CPD Operations Department
2311 West John Street
Champaign Illinois 61821

date	drawing issue
03/02/2015	for review

L1

sheet 1 of 4



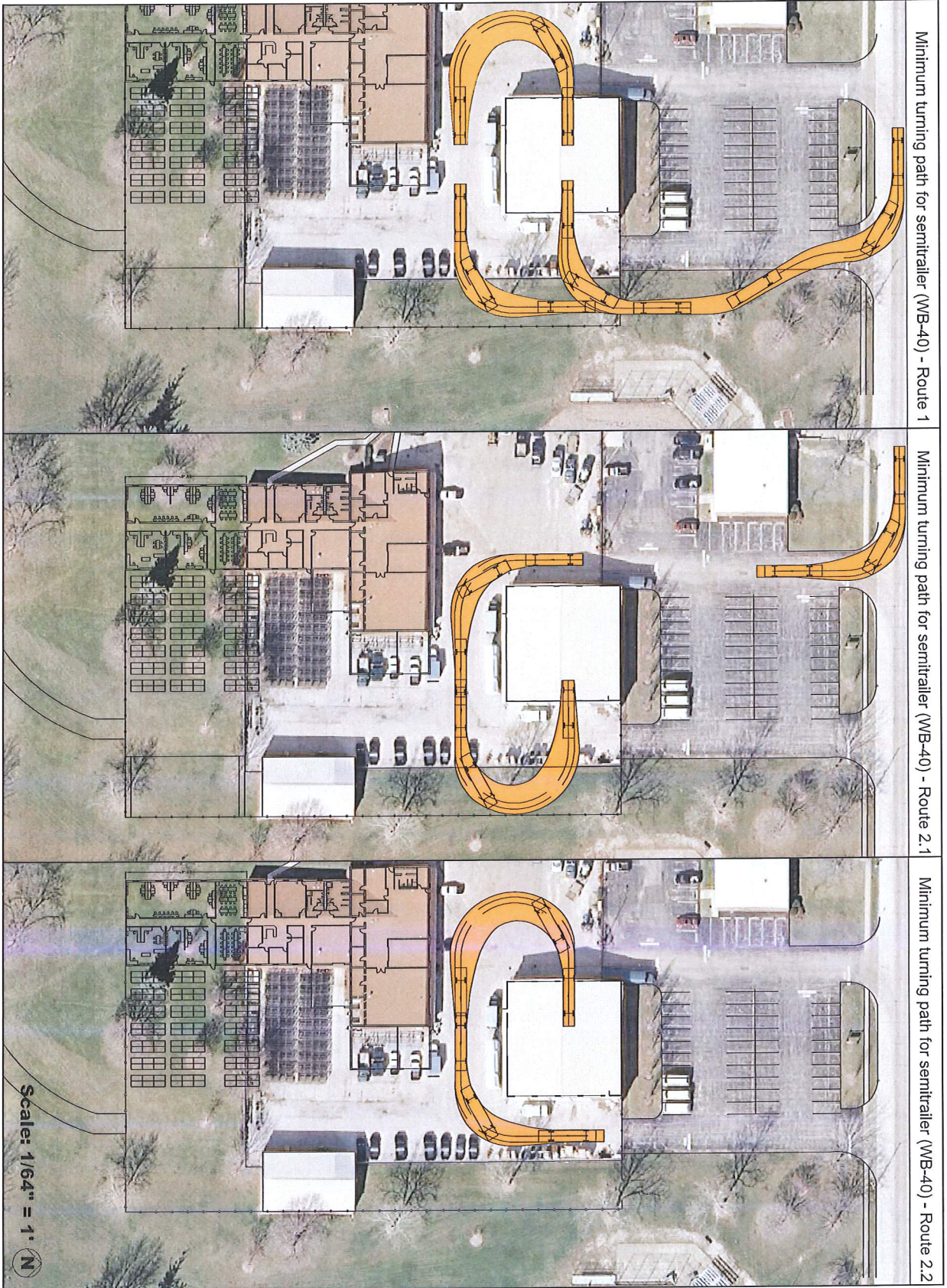
CHAMPAIGN PARK DISTRICT

Bresnan Meeting Center
706 Kenwood Road
Champaign IL 61821
217 398 2550
champaignparkdistrict.com

Operations Building Expansion
CPD Operations Department
2311 West John Street
Champaign Illinois 61821

L2
sheet 2 of 5

date	drawing issue
03/02/2015	for review



Minimum turning path for semitrailer (WB-40) - Route 1

Minimum turning path for semitrailer (WB-40) - Route 2.1

Minimum turning path for semitrailer (WB-40) - Route 2.2

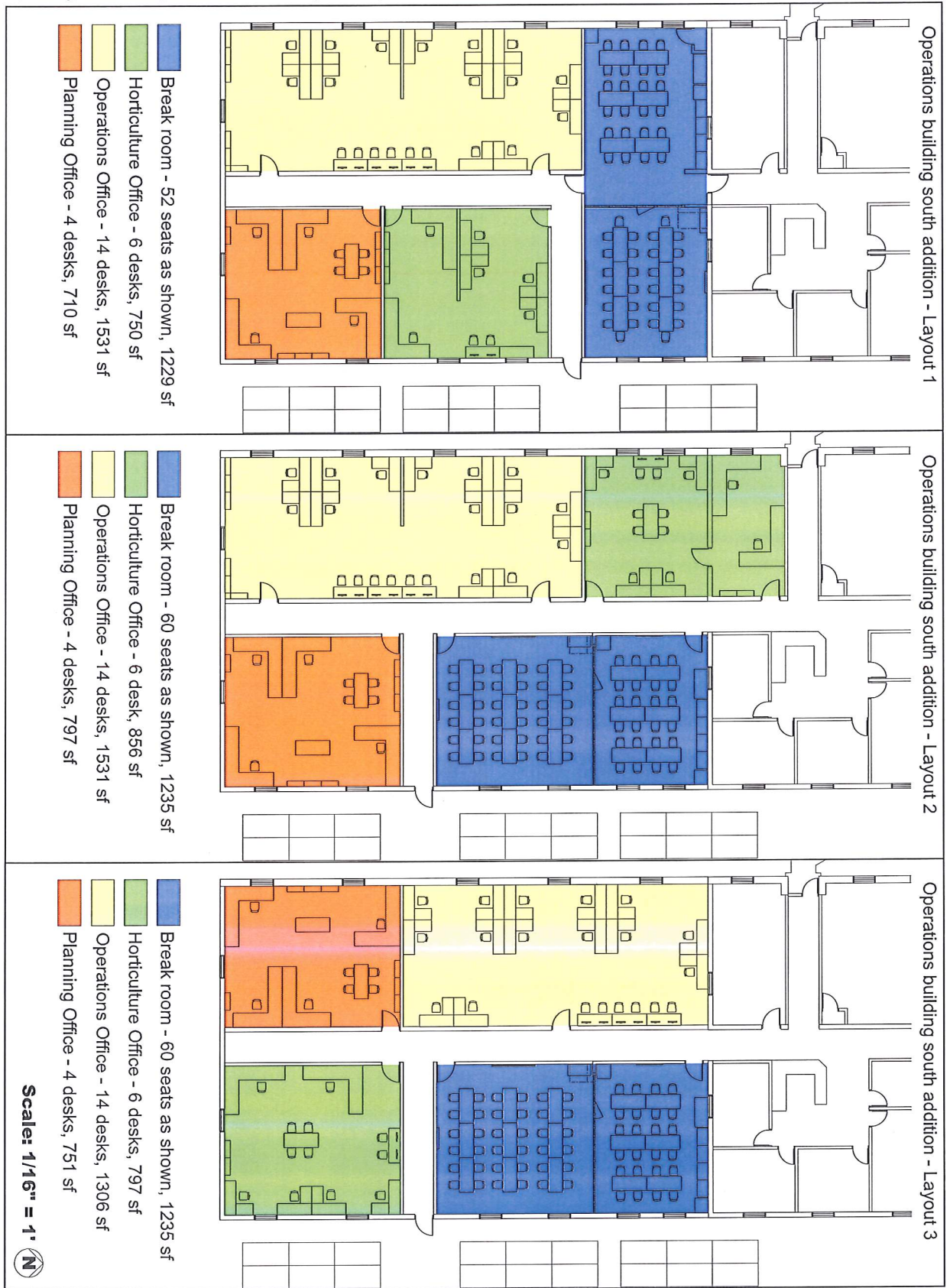
Scale: 1/64" = 1' N

**CHAMPAIGN
PARK DISTRICT**
Breanan Meeting Center
706 Kenwood Road
Champaign IL 61821
217 398 2550
champaignparkdist.com

Operations Building Expansion
CPD Operations Department
2311 West John Street
Champaign Illinois 61821

date	drawing issue
03/02/2015	for review

L3
sheet 2 of 5



**CHAMPAIGN
PARK DISTRICT**

Bresnan Meeting Center
706 Kenwood Road
Champaign, IL 61821
217 398 2550
champaign@parkdistrict.com

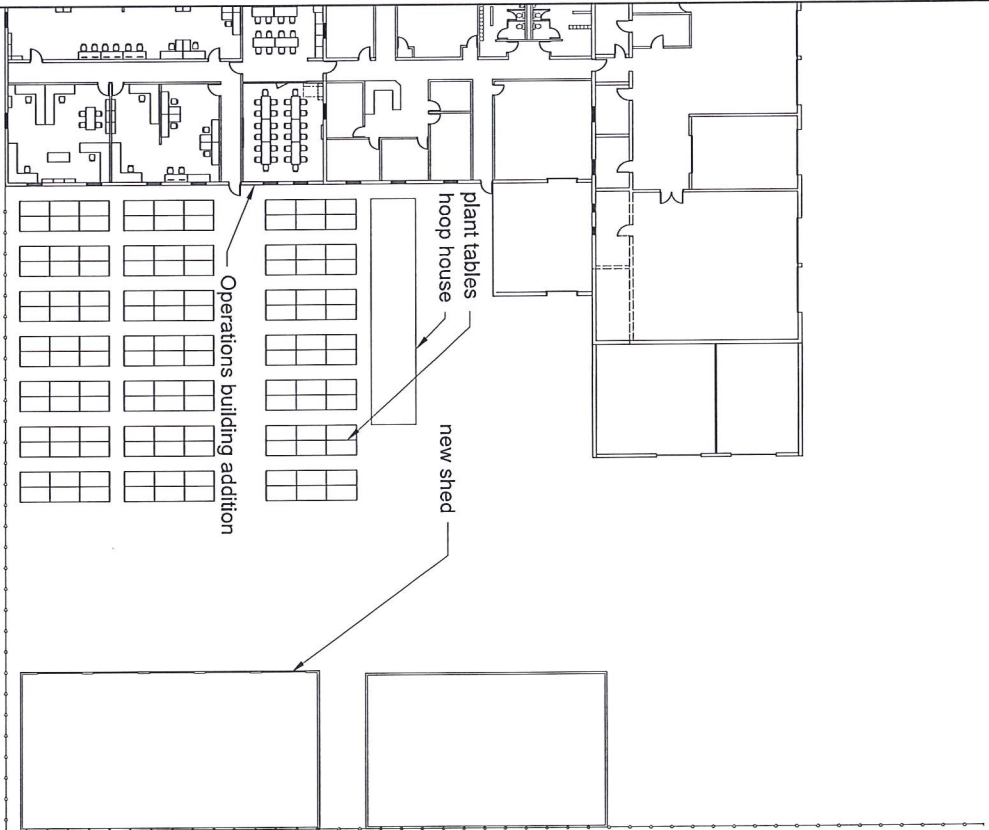
Operations Building Expansion
CPD Operations Department
2311 West John Street
Champaign Illinois 61821

date	drawing issue
03/02/2015	for review

L4

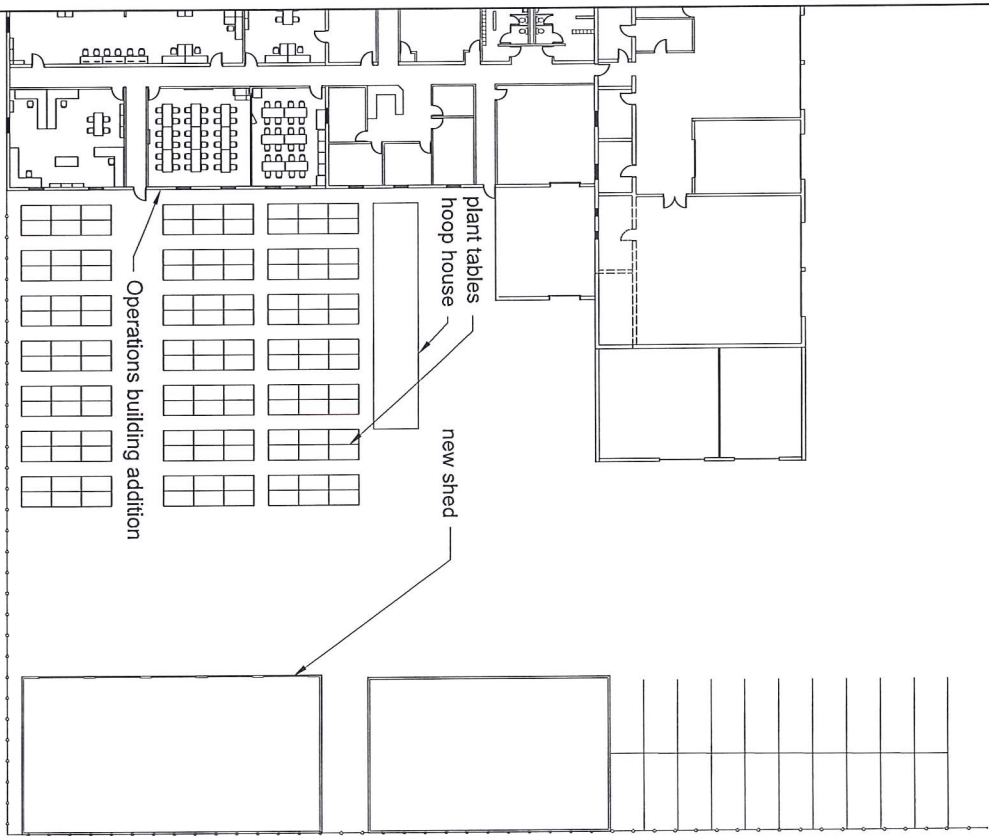
Sheet 4 of 5

Plant tables layout for building layout 1



126 tables (4x8 each) - 4032 sf
 Aisles - 4 ft
 Central aisle - 14 ft
 Hoop house - 12x60 ft

Plant tables layout for building layout 2 and 3



126 tables (4x8 each) - 4032 sf
 Aisles - 4 ft
 Central aisle - 14 ft
 Hoop house 12x60 ft

Scales: 1/32" = 1'

CHAMPAIGN PARK DISTRICT
 Bresnan Meeting Center
 706 Kerwood Road
 Champaign IL 61821
 217.398.2550
 champaignparkdistnd.com

Operations Building Expansion
 CPD Operations Department
 2311 West John Street
 Champaign Illinois 61821

date	drawing issue
03/02/2015	for review

L5
 sheet 5 of 5

Champaign Park District, Illinois
Capital Improvement Plan
 FY 16 thru FY 20

BUDGET ITEM SUMMARY

Budget Item	FY 16	FY 17	FY 18	FY 19	FY 20	Total
#54254: Service Contracts	30,000	22,580	22,957	23,346	23,747	122,630
#55329: Equipment Value <\$10,000	16,000	18,000	17,000	17,000	7,000	75,000
#58001: Periodic Maintenance	184,500	149,000	125,000	27,000	7,000	492,500
#58002: Routine Maintenance	231,000	211,600	212,200	212,800	213,400	1,081,000
#61502: IT Equipment	25,000	50,000	55,000	60,000	60,000	250,000
#61504: Vehicles & Equipment	349,000	565,000	454,000	250,000	100,000	1,718,000
#61508: Capital Outlay	4,908,600	2,625,000	7,195,200	1,030,000	1,665,000	17,423,800
#61515: Repair Projects, Equipment (Risk Mgmt)	68,000	35,000	35,000	30,000	30,000	198,000
TOTAL	5,812,100	3,676,180	8,116,357	1,650,146	2,106,147	21,360,930

Champaign Park District, Illinois
Capital Improvement Plan
 FY 16 thru FY 20

PROJECTS BY BUDGET ITEM

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
#54254: Service Contracts								
Accounting Software	001_ADM	3	15,000	12,580	12,957	13,346	13,747	67,630
Server Licensing	005_Tech	3	10,000	10,000	10,000	10,000	10,000	50,000
Planning Office Improvements	011_Plan	n/a	5,000					5,000
#54254: Service Contracts Total			30,000	22,580	22,957	23,346	23,747	122,630
#55329: Equipment Value <\$10,000								
Network Attached Storage	002_Tech	3			5,000	5,000		10,000
Network/Wireless Eqt. Upgrades	003_Tech	3	9,000	5,000	5,000	5,000		24,000
Server Hardware Replacement	004_Tech	3	7,000	7,000	7,000	7,000	7,000	35,000
Virginia Theatre Mezzanine Furniture	Rec 19	n/a		6,000				6,000
#55329: Equipment Value <\$10,000 Total			16,000	18,000	17,000	17,000	7,000	75,000
#58001: Periodic Maintenance								
Hard Court Replacement	001_Annual	3	90,000	90,000	90,000			270,000
Sholem VGB Drain Covers-Replacement	001_Rec PM	1	17,500			20,000		37,500
Sholem Pumps and Impellers	001_SAC PM	n/a		6,000				6,000
Replacement of Copy Machines	002_ADM	3	7,000	7,000	7,000	7,000	7,000	35,000
Sholem Tile Re-Grouting	003_SAC PM	n/a			8,000			8,000
Sholem Slide Reseal	004_Rec PM	1	20,000		20,000			40,000
Sholem Gutter Covers	011_rec	n/a		25,000				25,000
Wraps for Showmobile	020_Rec	3		10,000				10,000
Sholem Bath House Insect Control System	020_Rec PM	3		5,000				5,000
Hard Court Re-surface/stripes	Annual 2	n/a	50,000					50,000
Douglass replacement Carpet 1 room	DC-002	n/a		6,000				6,000
#58001: Periodic Maintenance Total			184,500	149,000	125,000	27,000	7,000	492,500
#58002: Routine Maintenance								
Prayer for Rain Maintenance	003_Annual	n/a	8,000	8,000	8,000	8,000	8,000	40,000
General Concrete	004_Annual	3	50,000	40,000	40,000	40,000	40,000	210,000
General Painting	005_Annual	3	35,000	35,000	35,000	35,000	35,000	175,000
General Roadway	006_Annual	3	6,000	6,000	6,000	6,000	6,000	30,000
Park Amenities - General Replacement	007_Annual	3	40,000	40,000	40,000	40,000	40,000	200,000
Park Signs	008_Annual	3	20,000	10,000	10,000	10,000	10,000	60,000

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Playground Surfacing/Sports Fields Mix	009_Annual	3	30,000	30,600	31,200	31,800	32,400	156,000
Seal Coating/Line Striping Parking Lots	010_Annual	3	42,000	42,000	42,000	42,000	42,000	210,000
#58002: Routine Maintenance Total			231,000	211,600	212,200	212,800	213,400	1,081,000

#61502: IT Equipment

Technology Equipment Replacement	001_Tech	3	25,000	50,000	55,000	60,000	60,000	250,000
#61502: IT Equipment Total			25,000	50,000	55,000	60,000	60,000	250,000

#61504: Vehicles & Equipment

Accessible Mini Van	001_CUSR	3	65,000					65,000
Replacement of 2 truck-mounted snow plow blades	001_Grounds	3	14,000					14,000
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	3	60,000					60,000
Install Fiber between buildings	001_IT	3	20,000					20,000
Playground Replacement	001_Play	3				150,000		150,000
Vehicle Replacement	001_Veh	3		100,000	100,000	100,000	100,000	400,000
Forklift Replacement	002_Grounds	3	30,000					30,000
Westside Park PG Replacement/Eqt	002_Play	3		250,000				250,000
Replacement Sound Truck	002_Veh	3	80,000					80,000
Backhoe Replacement	003_Ops	n/a		90,000				90,000
New Tracked Skidsteer	006_Ops	n/a			68,000			68,000
Replacement Chipper	Chipper	3		35,000				35,000
Man Lift	Maint 16	n/a			25,000			25,000
New Tier 4 Air Compressor	Maint 28	n/a			45,000			45,000
Clark Park PG Replacement/Eqt	Play 03	3			200,000			200,000
Track Loader	Spec Proj 1	3	30,000					30,000
Replacement Mower	Spec Proj 2	3	50,000					50,000
Kubota Replacement	Spec Proj 3	3			16,000			16,000
Turf Aerator	Spec Proj 4	3		30,000				30,000
Replacement 2005 Gator-type unit	Spec Proj 6	3		60,000				60,000
#61504: Vehicles & Equipment Total			349,000	565,000	454,000	250,000	100,000	1,718,000

#61508: Capital Outlay

Accounting Software	001_ADM	3	118,600					118,600
Electrical Upgrades	001_BMC	1	150,000					150,000
Springer Carpet Replacement	001_CA	n/a	16,000					16,000
Hays Center Roof and Eave Repairs	001_Maint	1	40,000					40,000
Operations Facility Upgrade & Expansion	001_Ops	3	1,200,000					1,200,000
Replacement Park Light Fixtures	001_Park	3	35,000	35,000				70,000
Deep Well/Program Pool	001_Pool	3			1,000,000			1,000,000
Sholem Bath House HVAC	001_Sholem	n/a		20,000				20,000
Tennis Ctr Lighting Upgrade	001_TC	n/a			150,000			150,000
Trail Amenities - Exercise Equipment	001_Trail	3					50,000	50,000
Exterior Lighting Upgrades	001_VT	5			10,000			10,000
Ventilation Upgrades	001_Zahnd	5		45,000				45,000
ADA General	002_ADA	3	210,000	260,000	260,000	260,000	260,000	1,250,000
BMC Font Desk Interior Space Renovation	002_BMC	n/a	25,000	25,000				50,000

Thursday, April 02, 2015

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Springer Safety Surface Replacement	002_CA	1	10,000					10,000
Shop Yard - Lot Repairs	002_Ops	3	300,000					300,000
Sholem Sandblasting & Re-Painting	002_Rec	3	125,000					125,000
Spalding Activity Center	002_Spalding	2			3,200,000			3,200,000
Tennis Ctr Roof	002_TC	n/a			110,000			110,000
Trail and Park Path Additions	002_Trail	2	100,000	100,000	100,000	100,000	100,000	500,000
Virginia Theatre Lighting (Possible Grant)	002_VT Grant	6	350,000					350,000
Dug-out Covers- Dexter/Zahnd	002_Zahnd	n/a			13,000			13,000
Springer Reception Remodel	003_CA	n/a		25,000				25,000
Hessel Park Renovations PG & Spraypad	003_Plan	3	800,000					800,000
Redevelopment of Spalding Park (Grounds)	003_Spalding	2	100,000		700,000			800,000
Tennis Center Air Conditioning	003_TC	n/a		370,000				370,000
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	6	400,000					400,000
Sholem Baby Pool Slide Replacement	005_Rec	1	10,000					10,000
Picnic Shelter Additions	006_Plan	3					35,000	35,000
Tennis Center Parking Lot	006_Rec	1	140,000					140,000
Springer Porch Roof Replacement	008_Maint	1	15,000					15,000
Sholem Confined Space Remediation	008_Rec	5			25,000			25,000
Contingency	01_Contingcy	n/a	111,000	140,000	100,000	100,000	110,000	561,000
Springer Room 110 Floor for ADA Requirements	010_Maint	n/a	20,000					20,000
BMC Basement HVAC	011_Maint	n/a				40,000		40,000
Beardsley Park Master Plan and Improvements	012_Plan	3					110,000	110,000
Tennis Center Court Refurbishment	012_Rec	n/a		100,000				100,000
SAC Filter Bldg. Doors, Windows, Heat, Insulation	014_Rec	3	38,000					38,000
Sholem Additional Shade Structures	015_Rec	n/a		40,000				40,000
Dodds 4 Plex Concession Improvements	4Plex-001	n/a		50,000				50,000
VT Hearing Assist Replacement	CO_15008	3	30,000					30,000
Electronic Filing System/Records Retention (c/o)	CO_15015	3	35,000					35,000
Douglass Ctr Window Replacements	DC-001	1	38,000					38,000
Seaman Field Renovation to Baseball	Field 2	n/a				125,000		125,000
Re-lighting Spalding Field	Field_001	n/a				190,000		190,000
Eddie Albert Gardens Water System	Garden_001	n/a			30,000			30,000
Flower Staging Area	Garden_002	n/a		30,000				30,000
Kaufman Lake East Pier	Kauf_001	n/a		60,000				60,000
Douglass Gym Floor Replacement	Maint 14	n/a		70,000				70,000
Heritage Park- South Bridge Replacement	Maint 2	2	20,000					20,000
General Fencing	Ops 5	n/a	62,000					62,000
Centennial Park S. Parking Lots Replacement	Park-002	n/a		120,000				120,000
Nature Center & Pavilion at Porter Park	Pavilion 1	3					1,000,000	1,000,000
Soccer Pavilion	Pavilion 2	n/a				60,000		60,000
LRC Utility Access	Plan 10	n/a			25,000			25,000
Heritage Park Master Plan & Project	Plan 2	2			800,000			800,000
Centennial Park Master Plan Project	Plan 4	n/a		800,000				800,000
Replacement of Kaufman Boathouse	Plan 8	3			110,000			110,000
Olympic Tribute Improvements	Plan 9	n/a		25,000				25,000
VT Concession Floor	Rec 10	n/a		10,000				10,000
Prairie Farm Restroom/Pavilion	Rec 13	3		100,000				100,000
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	3			400,000			400,000
Sand Volleyball Courts	Rec 22	n/a			27,200			27,200
Virginia Theatre 1st Floor Men's Room	Rec 23	n/a			135,000			135,000

Thursday, April 02, 2015

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
3-Plex Upgrades	Rec 26	n/a				155,000		155,000
VT Air Handling Upgrade	Rec 3	n/a		150,000				150,000
Replacement PF Pump Building	Rec 9	3	10,000					10,000
3-Plex Field Lights	Rec-07	2	400,000					400,000
Dodds SB Building/Spray Pad	SF 5	3		50,000				50,000
#61508: Capital Outlay Total			4,908,600	2,625,000	7,195,200	1,030,000	1,665,000	17,423,800
#61515: Repair Projects, Equipment (
Security Camera Upgrades & Replacement	001_Risk	3	52,000					52,000
Risk Management Improvements & Updates	002_Risk	3		35,000	35,000	30,000	30,000	130,000
Shop Overhead Automatic Doors	007_Ops	1	16,000					16,000
#61515: Repair Projects, Equipment (Risk Mgmt) Total			68,000	35,000	35,000	30,000	30,000	198,000
GRAND TOTAL			5,812,100	3,676,180	8,116,357	1,650,146	2,106,147	21,360,930

Champaign Park District, Illinois

Capital Improvement Plan

FY 16 thru FY 20

SOURCES AND USES OF FUNDS

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Champaign Parks Foundation					
Beginning Balance	18,352	8,352	8,352	8,352	8,352
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(10,000)	0	0	0	0
Change in Fund Balance	(10,000)	0	0	0	0
Ending Balance	8,352	8,352	8,352	8,352	8,352

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 01 General					
Beginning Balance	4,725,900	4,272,800	4,219,120	159,463	188,817
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	301,500	301,500	301,500	301,500	301,500
Total Funds Available	5,027,400	4,574,300	4,520,620	460,963	490,317
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(754,600)	(355,180)	(4,361,157)	(272,146)	(263,147)
Change in Fund Balance	(453,100)	(53,680)	(4,059,657)	29,354	38,353
Ending Balance	4,272,800	4,219,120	159,463	188,817	227,170

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 02 - Recreation					
Beginning Balance	500,000	237,500	367,500	455,500	421,500
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	175,000	176,000	176,000	176,000	176,000
Total Funds Available	675,000	413,500	543,500	631,500	597,500
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(437,500)	(46,000)	(88,000)	(210,000)	0
Change in Fund Balance	(262,500)	130,000	88,000	(34,000)	176,000
Ending Balance	237,500	367,500	455,500	421,500	597,500

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 03 - Museum					
Beginning Balance	400,000	400,000	254,000	244,000	244,000
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	26,000	26,000	0	0	0
Total Funds Available	426,000	426,000	254,000	244,000	244,000
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(26,000)	(172,000)	(10,000)	0	0
Change in Fund Balance	0	(146,000)	(10,000)	0	0
Ending Balance	400,000	254,000	244,000	244,000	244,000

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 04 - Liability (Tort)					
Beginning Balance	442,000	414,000	419,000	424,000	434,000
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	40,000	40,000	40,000	40,000	40,000
Total Funds Available	482,000	454,000	459,000	464,000	474,000
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(68,000)	(35,000)	(35,000)	(30,000)	(30,000)
Change in Fund Balance	(28,000)	5,000	5,000	10,000	10,000
Ending Balance	414,000	419,000	424,000	434,000	444,000

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 08 Audit (Grant Projects)					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 09 Paving & Lighting					
Beginning Balance	120,889	85,014	73,114	32,214	21,314
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	76,125	76,100	147,100	267,100	78,100
Total Funds Available	197,014	161,114	220,214	299,314	99,414
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(112,000)	(88,000)	(188,000)	(278,000)	(88,000)
Change in Fund Balance	(35,875)	(11,900)	(40,900)	(10,900)	(9,900)
Ending Balance	85,014	73,114	32,214	21,314	11,414

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 15 CUSR CPD Capital					
Beginning Balance	1,087,539	225,039	227,539	232,339	237,139
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	262,500	262,500	264,800	264,800	266,000
Total Funds Available	1,350,039	487,539	492,339	497,139	503,139
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(1,125,000)	(260,000)	(260,000)	(260,000)	(260,000)
Change in Fund Balance	(862,500)	2,500	4,800	4,800	6,000
Ending Balance	225,039	227,539	232,339	237,139	243,139

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 16 - Capital Improvements					
Beginning Balance	1,025,000	74,000	(346,000)	(1,299,000)	(1,459,000)
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	1,399,600	505,000	1,695,000	295,000	295,000
Total Funds Available	2,424,600	579,000	1,349,000	(1,004,000)	(1,164,000)
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(2,350,600)	(925,000)	(2,648,000)	(455,000)	(430,000)
Change in Fund Balance	(951,000)	(420,000)	(953,000)	(160,000)	(135,000)
Ending Balance	74,000	(346,000)	(1,299,000)	(1,459,000)	(1,594,000)

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds					
Beginning Balance	310,000	10,240	(494,460)	(520,060)	2,505,440
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	1,310,240	560,300	4,560,400	3,460,500	561,000
Total Funds Available	1,620,240	570,540	4,065,940	2,940,440	3,066,440
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(1,610,000)	(1,065,000)	(4,586,000)	(435,000)	(1,135,000)
Change in Fund Balance	(299,760)	(504,700)	(25,600)	3,025,500	(574,000)
Ending Balance	10,240	(494,460)	(520,060)	2,505,440	1,931,440

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 24 Land Acquisition					
Beginning Balance	300,300	400,480	500,680	600,905	701,135
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	100,180	100,200	100,225	100,230	100,235
Total Funds Available	400,480	500,680	600,905	701,135	801,370
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	100,180	100,200	100,225	100,230	100,235
Ending Balance	400,480	500,680	600,905	701,135	801,370

Champaign Park District, Illinois

Capital Improvement Plan

FY 16 thru FY 20

SOURCES AND USES OF FUNDS

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Champaign Parks Foundation					
Beginning Balance	18,352	8,352	8,352	8,352	8,352
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<i>Facility: Prairie Farms</i>					
Replacement PF Pump Building	Rec 9	(10,000)	0	0	0
<i>Total</i>		(10,000)	0	0	0
Total Expenditures and Uses		(10,000)	0	0	0
Change in Fund Balance		(10,000)	0	0	0
Ending Balance		8,352	8,352	8,352	8,352

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 01 General						
Beginning Balance		4,725,900	4,272,800	4,219,120	159,463	188,817
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest		1,500	1,500	1,500	1,500	1,500
Property Taxes		300,000	300,000	300,000	300,000	300,000
	<i>Total</i>	301,500	301,500	301,500	301,500	301,500
Total Revenues and Other Fund Sources		301,500	301,500	301,500	301,500	301,500
Total Funds Available		5,027,400	4,574,300	4,520,620	460,963	490,317
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration: Technology</u>						
Network Attached Storage	002_Tech	0	0	(5,000)	(5,000)	0
Network/Wireless Eqt. Upgrades	003_Tech	(9,000)	(5,000)	(5,000)	(5,000)	0
Server Hardware Replacement	004_Tech	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Server Licensing	005_Tech	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(26,000)	(22,000)	(27,000)	(27,000)	(17,000)
<u>01 Administration</u>						
Accounting Software	001_ADM	(15,000)	(12,580)	(12,957)	(13,346)	(13,747)
Replacement of Copy Machines	002_ADM	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	<i>Total</i>	(22,000)	(19,580)	(19,957)	(20,346)	(20,747)
<u>20 Operations</u>						
Hard Court Replacement	001_Annual	(90,000)	(90,000)	(90,000)	0	0
General Painting	005_Annual	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Park Amenities - General Replacement	007_Annual	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Park Signs	008_Annual	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)
Playground Surfacing/Sports Fields Mix	009_Annual	(30,000)	(30,600)	(31,200)	(31,800)	(32,400)
	<i>Total</i>	(215,000)	(205,600)	(206,200)	(116,800)	(117,400)
<u>Facility: Bresnan Meeting Ctr</u>						
Planning Office Improvements	011_Plan	(5,000)	0	0	0	0
	<i>Total</i>	(5,000)	0	0	0	0
<u>Parks: Morrissey</u>						
Hard Court Re-surface/stripe	Annual 2	(50,000)	0	0	0	0
	<i>Total</i>	(50,000)	0	0	0	0
<u>Parks: Westside</u>						
Prayer for Rain Maintenance	003_Annual	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
<i>Other Uses</i>						
Transfer to Capital Improvement Fund		(150,000)	0	0	0	0
Transfers to Bond Proceeds Fund		0	0	(3,000,000)	0	0
Transfers to Capital Improvement Fund		(178,600)	0	(1,000,000)	0	0
Transfers to Land Acquisition Fund		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 01 General					
<i>Total</i>	(428,600)	(100,000)	(4,100,000)	(100,000)	(100,000)
Total Expenditures and Uses	(754,600)	(355,180)	(4,361,157)	(272,146)	(263,147)
Change in Fund Balance	(453,100)	(53,680)	(4,059,657)	29,354	38,353
Ending Balance	4,272,800	4,219,120	159,463	188,817	227,170

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 02 - Recreation						
Beginning Balance		500,000	237,500	367,500	455,500	421,500
Revenues and Other Fund Sources						
<i>Revenue</i>						
Property Taxes		175,000	176,000	176,000	176,000	176,000
	<i>Total</i>	175,000	176,000	176,000	176,000	176,000
Total Revenues and Other Fund Sources		175,000	176,000	176,000	176,000	176,000
Total Funds Available		675,000	413,500	543,500	631,500	597,500
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>20 Operations</i>						
Wraps for Showmobile	020_Rec	0	(10,000)	0	0	0
	<i>Total</i>	0	(10,000)	0	0	0
<i>Facility: Sholem Aquatic Ctr</i>						
Sholem VGB Drain Covers-Replacement	001_Rec PM	(17,500)	0	0	(20,000)	0
Sholem Pumps and Impellers	001_SAC PM	0	(6,000)	0	0	0
Sholem Tile Re-Grouting	003_SAC PM	0	0	(8,000)	0	0
Sholem Slide Reseal	004_Rec PM	(20,000)	0	(20,000)	0	0
Sholem Gutter Covers	011_rec	0	(25,000)	0	0	0
Sholem Bath House Insect Control System	020_Rec PM	0	(5,000)	0	0	0
	<i>Total</i>	(37,500)	(36,000)	(28,000)	(20,000)	0
<i>Other Uses</i>						
Transfer to Capital Improvement Fund		(400,000)	0	0	0	0
Transfer to Paving & Lighting Fund		0	0	(60,000)	(190,000)	0
	<i>Total</i>	(400,000)	0	(60,000)	(190,000)	0
Total Expenditures and Uses		(437,500)	(46,000)	(88,000)	(210,000)	0
Change in Fund Balance		(262,500)	130,000	88,000	(34,000)	176,000
Ending Balance		237,500	367,500	455,500	421,500	597,500

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 03 - Museum					
Beginning Balance	400,000	400,000	254,000	244,000	244,000
Revenues and Other Fund Sources					
<i>Revenue</i>					
Property Taxes	26,000	26,000	0	0	0
<i>Total</i>	26,000	26,000	0	0	0
Total Revenues and Other Fund Sources	26,000	26,000	0	0	0
Total Funds Available	426,000	426,000	254,000	244,000	244,000
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<i>Facility: Douglass</i>					
Douglass replacement Carpet 1 room DC-002	0	(6,000)	0	0	0
<i>Total</i>	0	(6,000)	0	0	0
<i>Facility: Virginia Theatre</i>					
Virginia Theatre Mezzanine Furniture Rec 19	0	(6,000)	0	0	0
<i>Total</i>	0	(6,000)	0	0	0
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	(26,000)	(160,000)	0	0	0
Transfer to Paving & Lighting Fund	0	0	(10,000)	0	0
<i>Total</i>	(26,000)	(160,000)	(10,000)	0	0
Total Expenditures and Uses	(26,000)	(172,000)	(10,000)	0	0
Change in Fund Balance	0	(146,000)	(10,000)	0	0
Ending Balance	400,000	254,000	244,000	244,000	244,000

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 04 - Liability (Tort)						
Beginning Balance		442,000	414,000	419,000	424,000	434,000
Revenues and Other Fund Sources						
<i>Revenue</i>						
Property Taxes		40,000	40,000	40,000	40,000	40,000
	<i>Total</i>	40,000	40,000	40,000	40,000	40,000
Total Revenues and Other Fund Sources		40,000	40,000	40,000	40,000	40,000
Total Funds Available		482,000	454,000	459,000	464,000	474,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration</u>						
Security Camera Upgrades & Replacement	001_Risk	(52,000)	0	0	0	0
Risk Management Improvements & Updates	002_Risk	0	(35,000)	(35,000)	(30,000)	(30,000)
	<i>Total</i>	(52,000)	(35,000)	(35,000)	(30,000)	(30,000)
<u>Facility: Operations Shop</u>						
Shop Overhead Automatic Doors	007_Ops	(16,000)	0	0	0	0
	<i>Total</i>	(16,000)	0	0	0	0
Total Expenditures and Uses		(68,000)	(35,000)	(35,000)	(30,000)	(30,000)
Change in Fund Balance		(28,000)	5,000	5,000	10,000	10,000
Ending Balance		414,000	419,000	424,000	434,000	444,000

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 08 Audit (Grant Projects)						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 09 Paving & Lighting						
Beginning Balance		120,889	85,014	73,114	32,214	21,314
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest		125	100	100	100	100
Property Taxes		76,000	76,000	77,000	77,000	78,000
	<i>Total</i>	76,125	76,100	77,100	77,100	78,100
<i>Other Fund Sources</i>						
Transfer from Museum Fund		0	0	10,000	0	0
Transfer from Recreation Fund		0	0	60,000	190,000	0
	<i>Total</i>	0	0	70,000	190,000	0
Total Revenues and Other Fund Sources		76,125	76,100	147,100	267,100	78,100
Total Funds Available		197,014	161,114	220,214	299,314	99,414
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>20 Operations</u>						
General Concrete	004_Annual	(50,000)	(40,000)	(40,000)	(40,000)	(40,000)
General Roadway	006_Annual	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Seal Coating/Line Striping Parking Lots	010_Annual	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
	<i>Total</i>	(98,000)	(88,000)	(88,000)	(88,000)	(88,000)
<i>Facility: Virginia Theatre</i>						
Exterior Lighting Upgrades	001_VT	0	0	(10,000)	0	0
	<i>Total</i>	0	0	(10,000)	0	0
<i>Parks: Dodds</i>						
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	0	0	(90,000)	0	0
3-Plex Field Lights	Rec-07	(14,000)	0	0	0	0
	<i>Total</i>	(14,000)	0	(90,000)	0	0
<i>Parks: Spalding</i>						
Re-lighting Spalding Field	Field_001	0	0	0	(190,000)	0
	<i>Total</i>	0	0	0	(190,000)	0
Total Expenditures and Uses		(112,000)	(88,000)	(188,000)	(278,000)	(88,000)
Change in Fund Balance		(35,875)	(11,900)	(40,900)	(10,900)	(9,900)
Ending Balance		85,014	73,114	32,214	21,314	11,414

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 15 CUSR CPD Capital						
Beginning Balance		1,087,539	225,039	227,539	232,339	237,139
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest		2,500	2,500	2,800	2,800	3,000
Property Taxes - CPD Capital		260,000	260,000	262,000	262,000	263,000
	<i>Total</i>	262,500	262,500	264,800	264,800	266,000
Total Revenues and Other Fund Sources		262,500	262,500	264,800	264,800	266,000
Total Funds Available		1,350,039	487,539	492,339	497,139	503,139
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>15 Special Recreation</u>						
Accessible Mini Van	001_CUSR	(65,000)	0	0	0	0
ADA General	002_ADA	(210,000)	(260,000)	(260,000)	(260,000)	(260,000)
	<i>Total</i>	(275,000)	(260,000)	(260,000)	(260,000)	(260,000)
<i>Facility: Springer</i>						
Springer Room 110 Floor for ADA Requirements	010_Maint	(20,000)	0	0	0	0
	<i>Total</i>	(20,000)	0	0	0	0
<i>Facility: Virginia Theatre</i>						
VT Hearing Assist Replacement	CO_15008	(30,000)	0	0	0	0
	<i>Total</i>	(30,000)	0	0	0	0
<i>Parks: Hessel</i>						
Hessel Park Renovations PG & Spraypad	003_Plan	(800,000)	0	0	0	0
	<i>Total</i>	(800,000)	0	0	0	0
Total Expenditures and Uses		(1,125,000)	(260,000)	(260,000)	(260,000)	(260,000)
Change in Fund Balance		(862,500)	2,500	4,800	4,800	6,000
Ending Balance		225,039	227,539	232,339	237,139	243,139

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 16 - Capital Improvements						
Beginning Balance		1,025,000	74,000	(346,000)	(1,299,000)	(1,459,000)
Revenues and Other Fund Sources						
<i>Revenue</i>						
Grant Application- IDNR OSLAD_Not Confirmed		0	0	400,000	0	0
Grant: OSLAD Douglass Park		300,000	0	0	0	0
Replacement Tax		250,000	250,000	250,000	250,000	250,000
Special Receipts		95,000	95,000	45,000	45,000	45,000
	<i>Total</i>	645,000	345,000	695,000	295,000	295,000
<i>Other Fund Sources</i>						
Transfer In from General Fund		328,600	0	1,000,000	0	0
Transfer In from Museum Fund		26,000	160,000	0	0	0
Transfer In from Recreation Fund		400,000	0	0	0	0
	<i>Total</i>	754,600	160,000	1,000,000	0	0
Total Revenues and Other Fund Sources		1,399,600	505,000	1,695,000	295,000	295,000
Total Funds Available		2,424,600	579,000	1,349,000	(1,004,000)	(1,164,000)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration: Technology</u>						
Technology Equipment Replacement	001_Tech	(25,000)	(50,000)	(55,000)	(60,000)	(60,000)
	<i>Total</i>	(25,000)	(50,000)	(55,000)	(60,000)	(60,000)
<u>01 Administration</u>						
Accounting Software	001_ADM	(118,600)	0	0	0	0
Contingency	01_Contingcy	(111,000)	(140,000)	(100,000)	(100,000)	(110,000)
	<i>Total</i>	(229,600)	(140,000)	(100,000)	(100,000)	(110,000)
<u>20 Operations</u>						
Replacement Park Light Fixtures	001_Park	(35,000)	(35,000)	0	0	0
Replacement Sound Truck	002_Veh	(80,000)	0	0	0	0
	<i>Total</i>	(115,000)	(35,000)	0	0	0
<u>35 Planning</u>						
Trail Amenities - Exercise Equipment	001_Trail	0	0	0	0	(50,000)
Trail and Park Path Additions	002_Trail	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Total</i>	(100,000)	(100,000)	(100,000)	(100,000)	(150,000)
<u>Facility: Bresnan Meeting Ctr</u>						
BMC Basement HVAC	011_Maint	0	0	0	(40,000)	0
	<i>Total</i>	0	0	0	(40,000)	0
<u>Facility: Hays Center</u>						
Hays Center Roof and Eave Repairs	001_Maint	(40,000)	0	0	0	0
	<i>Total</i>	(40,000)	0	0	0	0
<u>Facility: Leonhard Rec Center</u>						
Install Fiber between buildings	001_IT	(20,000)	0	0	0	0
LRC Utility Access	Plan 10	0	0	(25,000)	0	0

Source

FY 16 FY 17 FY 18 FY 19 FY 20

Fund 16 - Capital Improvements

Source		FY 16	FY 17	FY 18	FY 19	FY 20
	<i>Total</i>	(20,000)	0	(25,000)	0	0
<u>Facility: Operations Shop</u>						
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	(60,000)	0	0	0	0
Operations Facility Upgrade & Expansion	001_Ops	(1,200,000)	0	0	0	0
Backhoe Replacement	003_Ops	0	(90,000)	0	0	0
New Tracked Skidsteer	006_Ops	0	0	(68,000)	0	0
	<i>Total</i>	(1,260,000)	(90,000)	(68,000)	0	0
<u>Facility: Prairie Farms</u>						
Prairie Farm Restroom/Pavilion	Rec 13	0	(100,000)	0	0	0
Replacement PF Pump Building	Rec 9	0	0	0	0	0
	<i>Total</i>	0	(100,000)	0	0	0
<u>Facility: Sholem Aquatic Ctr</u>						
Deep Well/Program Pool	001_Pool	0	0	(1,000,000)	0	0
Sholem Bath House HVAC	001_Sholem	0	(20,000)	0	0	0
Sholem Sandblasting & Re-Painting	002_Rec	(125,000)	0	0	0	0
Sholem Confined Space Remediation	008_Rec	0	0	(25,000)	0	0
SAC Filter Bldg. Doors, Windows, Heat, Insulation	014_Rec	(38,000)	0	0	0	0
	<i>Total</i>	(163,000)	(20,000)	(1,025,000)	0	0
<u>Facility: Springer</u>						
Springer Carpet Replacement	001_CA	(16,000)	0	0	0	0
	<i>Total</i>	(16,000)	0	0	0	0
<u>Facility: Virginia Theatre</u>						
VT Concession Floor	Rec 10	0	(10,000)	0	0	0
Virginia Theatre 1st Floor Men's Room	Rec 23	0	0	(135,000)	0	0
VT Air Handling Upgrade	Rec 3	0	(150,000)	0	0	0
	<i>Total</i>	0	(160,000)	(135,000)	0	0
<u>Facility: Zahnd Concessions</u>						
Ventilation Upgrades	001_Zahnd	0	(45,000)	0	0	0
	<i>Total</i>	0	(45,000)	0	0	0
<u>Parks: Beardsley</u>						
Beardsley Park Master Plan and Improvements	012_Plan	0	0	0	0	(110,000)
	<i>Total</i>	0	0	0	0	(110,000)
<u>Parks: Dodds</u>						
Dodds 4 Plex Concession Improvements	4Plex-001	0	(50,000)	0	0	0
Eddie Albert Gardens Water System	Garden_001	0	0	(30,000)	0	0
Olympic Tribute Improvements	Plan 9	0	(25,000)	0	0	0
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	0	0	(310,000)	0	0
3-Plex Upgrades	Rec 26	0	0	0	(155,000)	0
3-Plex Field Lights	Rec-07	(300,000)	0	0	0	0
Dodds SB Building/Spray Pad	SF 5	0	(50,000)	0	0	0
	<i>Total</i>	(300,000)	(125,000)	(340,000)	(155,000)	0
<u>Parks: Douglass</u>						
General Fencing	Ops 5	(62,000)	0	0	0	0

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Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 16 - Capital Improvements						
	<i>Total</i>	(62,000)	0	0	0	0
<u>Parks: Heritage</u>						
Heritage Park- South Bridge Replacement	Maint 2	(20,000)	0	0	0	0
Heritage Park Master Plan & Project	Plan 2	0	0	(800,000)	0	0
	<i>Total</i>	(20,000)	0	(800,000)	0	0
<u>Parks: Kaufman Lake</u>						
Kaufman Lake East Pier	Kauf_001	0	(60,000)	0	0	0
	<i>Total</i>	0	(60,000)	0	0	0
Total Expenditures and Uses		(2,350,600)	(925,000)	(2,648,000)	(455,000)	(430,000)
Change in Fund Balance		(951,000)	(420,000)	(953,000)	(160,000)	(135,000)
Ending Balance		74,000	(346,000)	(1,299,000)	(1,459,000)	(1,594,000)

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds						
Beginning Balance		310,000	10,240	(494,460)	(520,060)	2,505,440
Revenues and Other Fund Sources						
<i>Revenue</i>						
Grant Application - IDNR OSLAD_Not Confirmed		0	0	0	400,000	0
Grant Application - IDNR PARC_Not Confirmed		0	0	0	2,500,000	0
Potential Grant - Public Museum Fund		750,000	0	0	0	0
	<i>Total</i>	750,000	0	0	2,900,000	0
<i>Other Fund Sources</i>						
Transfer from Debt Service Fund		560,240	560,300	560,400	560,500	561,000
Transfer from General Fund		0	0	4,000,000	0	0
	<i>Total</i>	560,240	560,300	4,560,400	560,500	561,000
Total Revenues and Other Fund Sources		1,310,240	560,300	4,560,400	3,460,500	561,000
Total Funds Available		1,620,240	570,540	4,065,940	2,940,440	3,066,440
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration</u>						
Electronic Filing System/Records Retention (c/o)	CO_15015	(35,000)	0	0	0	0
	<i>Total</i>	(35,000)	0	0	0	0
<u>20 Operations</u>						
Playground Replacement	001_Play	0	0	0	(150,000)	0
Vehicle Replacement	001_Veh	0	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Total</i>	0	(100,000)	(100,000)	(250,000)	(100,000)
<u>Facility: Bresnan Meeting Ctr</u>						
BMC Font Desk Interior Space Renovation	002_BMC	(25,000)	(25,000)	0	0	0
	<i>Total</i>	(25,000)	(25,000)	0	0	0
<u>Facility: Operations Shop</u>						
Replacement of 2 truck-mounted snow plow blades	001_Grounds	(14,000)	0	0	0	0
Forklift Replacement	002_Grounds	(30,000)	0	0	0	0
Shop Yard - Lot Repairs	002_Ops	(300,000)	0	0	0	0
Replacement Chipper	Chipper	0	(35,000)	0	0	0
Flower Staging Area	Garden_002	0	(30,000)	0	0	0
New Tier 4 Air Compressor	Maint 28	(45,000)	0	0	0	0
Replacement Mower	Spec Proj 2	(50,000)	0	0	0	0
Kubota Replacement	Spec Proj 3	0	0	(16,000)	0	0
Turf Aerator	Spec Proj 4	0	(30,000)	0	0	0
Replacement 2005 Gator-type unit	Spec Proj 6	0	(60,000)	0	0	0
	<i>Total</i>	(439,000)	(155,000)	(16,000)	0	0
<u>Facility: Sholem Aquatic Ctr</u>						
Sholem Baby Pool Slide Replacement	005_Rec	(10,000)	0	0	0	0
Sholem Additional Shade Structures	015_Rec	0	(40,000)	0	0	0
	<i>Total</i>	(10,000)	(40,000)	0	0	0

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Source

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Fund 22 Bond ProceedsFacility: Springer

Springer Safety Surface Replacement	002_CA	(10,000)	0	0	0	0
Springer Reception Remodel	003_CA	0	(25,000)	0	0	0
Springer Porch Roof Replacement	008_Maint	(15,000)	0	0	0	0
<i>Total</i>		(25,000)	(25,000)	0	0	0

Facility: Tennis Center

Tennis Ctr Lighting Upgrade	001_TC	0	0	(150,000)	0	0
Tennis Ctr Roof	002_TC	0	0	(110,000)	0	0
Tennis Center Air Conditioning	003_TC	0	(370,000)	0	0	0
Tennis Center Parking Lot	006_Rec	(140,000)	0	0	0	0
Tennis Center Court Refurbishment	012_Rec	0	(100,000)	0	0	0
<i>Total</i>		(140,000)	(470,000)	(260,000)	0	0

Facility: Virginia Theatre

Virginia Theatre Lighting (Possible Grant)	002_VT Grant	(350,000)	0	0	0	0
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	(400,000)	0	0	0	0
<i>Total</i>		(750,000)	0	0	0	0

Parks: Clark

Clark Park PG Replacement/Eqt	Play 03	0	0	(200,000)	0	0
<i>Total</i>		0	0	(200,000)	0	0

Parks: Dodds

Soccer Pavilion	Pavilion 2	0	0	0	(60,000)	0
3-Plex Field Lights	Rec-07	(86,000)	0	0	0	0
<i>Total</i>		(86,000)	0	0	(60,000)	0

Parks: Kaufman Lake

Replacement of Kaufman Boathouse	Plan 8	0	0	(110,000)	0	0
<i>Total</i>		0	0	(110,000)	0	0

Parks: Porter

Nature Center & Pavilion at Porter Park	Pavilion 1	0	0	0	0	(1,000,000)
<i>Total</i>		0	0	0	0	(1,000,000)

Parks: Powell

Picnic Shelter Additions	006_Plan	0	0	0	0	(35,000)
<i>Total</i>		0	0	0	0	(35,000)

Parks: Seaman Field

Seaman Field Renovation to Baseball	Field 2	0	0	0	(125,000)	0
<i>Total</i>		0	0	0	(125,000)	0

Parks: Spalding

Spalding Activity Center	002_Spalding	0	0	(3,200,000)	0	0
Redevelopment of Spalding Park (Grounds)	003_Spalding	(100,000)	0	(700,000)	0	0
<i>Total</i>		(100,000)	0	(3,900,000)	0	0

Parks: Westside

Westside Park PG Replacement/Eqt	002_Play	0	(250,000)	0	0	0
<i>Total</i>		0	(250,000)	0	0	0

Thursday, April 02, 2015

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds					
Total Expenditures and Uses	(1,610,000)	(1,065,000)	(4,586,000)	(435,000)	(1,135,000)
Change in Fund Balance	(299,760)	(504,700)	(25,600)	3,025,500	(574,000)
Ending Balance	10,240	(494,460)	(520,060)	2,505,440	1,931,440

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 24 Land Acquisition					
Beginning Balance	300,300	400,480	500,680	600,905	701,135
Revenues and Other Fund Sources					
<i>Revenue</i>					
Interest	180	200	225	230	235
<i>Total</i>	180	200	225	230	235
<i>Other Fund Sources</i>					
Transfer in from General Fund	100,000	100,000	100,000	100,000	100,000
<i>Total</i>	100,000	100,000	100,000	100,000	100,000
Total Revenues and Other Fund Sources	100,180	100,200	100,225	100,230	100,235
Total Funds Available	400,480	500,680	600,905	701,135	801,370
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<i>35 Planning</i>					
Land Acquisition	001_Land	0	0	0	0
<i>Total</i>		0	0	0	0
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	100,180	100,200	100,225	100,230	100,235
Ending Balance	400,480	500,680	600,905	701,135	801,370

Champaign Park District, Illinois

Capital Improvement Plan

FY 16 thru FY 20

PROJECTS BY DEPARTMENT WITH DESCRIPTIONS

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
01 Administration: Technology								
Technology Equipment Replacement	001_Tech	3	25,000	50,000	55,000	60,000	60,000	250,000
Network Attached Storage	002_Tech	3			5,000	5,000		10,000
Network/Wireless Eqt. Upgrades	003_Tech	3	9,000	5,000	5,000	5,000		24,000
Server Hardware Replacement	004_Tech	3	7,000	7,000	7,000	7,000	7,000	35,000
Server Licensing	005_Tech	3	10,000	10,000	10,000	10,000	10,000	50,000
01_Administration: Technology Total			51,000	72,000	82,000	87,000	77,000	369,000

Technology Equipment Replacement

001_Tech

For replacements and upgrades of tech equipment throughout the District.

Network Attached Storage

002_Tech

Network/Wireless Eqt. Upgrades

003_Tech

Increased amount for FY 15/16 as we will be adding guest wireless

Server Hardware Replacement

004_Tech

Server Licensing

005_Tech

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
01 Administration								
Accounting Software	001_ADM	3	133,600	12,580	12,957	13,346	13,747	186,230
Security Camera Upgrades & Replacement	001_Risk	3	52,000					52,000
Replacement of Copy Machines	002_ADM	3	7,000	7,000	7,000	7,000	7,000	35,000
Risk Management Improvements & Updates	002_Risk	3		35,000	35,000	30,000	30,000	130,000
Contingency	01_Contingcy	3	111,000	140,000	100,000	100,000	110,000	561,000
Electronic Filing System/Records Retention (c/o)	CO_15015	3	35,000					35,000
01_Administration Total			338,600	194,580	154,957	150,346	160,747	999,230

Accounting Software

001_ADM

Acquire new accounting software, BS&A Accounting Software, and implement program to gain efficiencies in processes and reporting to allow for better management of financial and nonfinancial metrics. Approved by the Board of Commissioners on 11/12/14 not to exceed \$168,995.

Security Camera Upgrades & Replacement

001_Risk

Replacement of Copy Machines

002_ADM

Purchase new copy machine (scanner) to replace an older machine. Maintenance will be included in the purchase.

Risk Management Improvements & Updates

002_Risk

Contingency

01_Contingcy

Contingency established to account for the emergency and unforeseen repairs/projects that may arise throughout the fiscal year that were not originally accounted for.

Electronic Filing System/Records Retention (c/o)

CO_15015

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
15 Special Recreation								
Accessible Mini Van	001_CUSR	3	65,000					65,000
ADA General	002_ADA	3	210,000	260,000	260,000	260,000	260,000	1,250,000
15_Special Recreation Total			275,000	260,000	260,000	260,000	260,000	1,315,000

Accessible Mini Van

001_CUSR

New addition to allow for better efficiency in single pickups, adding another wheelchair accessible vehicle.

ADA General

002_ADA

This is to be used for ADA compliance items identified in the formal ADA Transition Plan. Details of the specific items will be identified and forwarded to the CUSR Administrative board for review and approval. In the future, these items will be identified as part of the formal District CIP planning process and specifically identified.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
20 Operations								
Hard Court Replacement	001_Annual	3	90,000	90,000	90,000			270,000
Replacement Park Light Fixtures	001_Park	3	35,000	35,000				70,000
Playground Replacement	001_Play	3				150,000		150,000
Vehicle Replacement	001_Veh	3		100,000	100,000	100,000	100,000	400,000
General Concrete	004_Annual	3	50,000	40,000	40,000	40,000	40,000	210,000
General Painting	005_Annual	3	35,000	35,000	35,000	35,000	35,000	175,000
General Roadway	006_Annual	3	6,000	6,000	6,000	6,000	6,000	30,000
Park Amenities - General Replacement	007_Annual	3	40,000	40,000	40,000	40,000	40,000	200,000
Park Signs	008_Annual	3	20,000	10,000	10,000	10,000	10,000	60,000
Playground Surfacing/Sports Fields Mix	009_Annual	3	30,000	30,600	31,200	31,800	32,400	156,000
Seal Coating/Line Striping Parking Lots	010_Annual	3	42,000	42,000	42,000	42,000	42,000	210,000
Wraps for Showmobile	020_Rec	3		10,000				10,000
20_Operations Total			348,000	438,600	394,200	454,800	305,400	1,941,000

Hard Court Replacement

001_Annual

This project calls for the contracted removal of the existing pavement at two (2) sites and the replacement of said court surfacing. This has been an annual project as we wrap up the existing sites through fiscal year 2018. At that time, all hard-courts within the District will have been addressed, and the next replacement would not occur until fiscal year 2024.

Replacement Park Light Fixtures

001_Park

Provide upgrade and uniformity of park light fixtures throughout the District.

Playground Replacement

001_Play

Replacement of playground(s) throughout the District.

Vehicle Replacement

001_Veh

For all vehicles used throughout the District, not just in Operations, this plans for the replacement of vehicles and equipment which have surpassed their useful life and are past due for updates. The determination of vehicles to be replaced is based on a variety of factors, not just the age of the vehicle, but the number of hours utilized, excessive maintenance and/or repair costs, etc.

General Concrete

004_Annual

This request covers the annual expense of concrete repair/replacement along the District's trails, paths, walkways. This is generally contracted out.

General Painting

005_Annual

The annual expense of interior/exterior painting of the District facilities as part of the painting schedule maintained by the Operations Department. In FY15-16, \$25,000 of the total will be set aside for the repainting/sealing of the auditorium floor at the Virginia Theatre.

General Roadway

006_Annual

Annual expense for the purchase of materials to fill potholes, refill shoulders, top dress gravel parking lots through the various locations within the District.

Park Amenities - General Replacement

007_Annual

Annual park amenities for general replacement and maintenance. This generally includes the annual purchases of park benches (new and replacement), park grills (new and replacement), bike racks, etc.

Park Signs

008_Annual

Expenditures associated with the replacement of existing park signs to meet Park District standards and uniformity.

Playground Surfacing/Sports Fields Mix

009_Annual

The annual purchase of playground fiber, as well as infield mix, warning track material, topsoil, etc. for the various sports fields.

Seal Coating/Line Striping Parking Lots

010_Annual

Annual seal-coating, crack-filling, and striping of existing asphalt paved surfaces and for parking lot line-striping as needed.

Wraps for Showmobile

020_Rec

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
35 Planning								
Trail Amenities - Exercise Equipment	001_Trail	3					50,000	50,000
Trail and Park Path Additions	002_Trail	3	100,000	100,000	100,000	100,000	100,000	500,000
35_Planning Total			100,000	100,000	100,000	100,000	150,000	550,000

Trail Amenities - Exercise Equipment

001_Trail

Exercise Equipment throughout various trail pathways.

Trail and Park Path Additions

002_Trail

Yearly additions to trail/path system

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Bresnan Meeting Ctr								
Electrical Upgrades	001_BMC	3	150,000					150,000
BMC Font Desk Interior Space Renovation	002_BMC	3	25,000	25,000				50,000
BMC Basement HVAC	011_Maint	3				40,000		40,000
Planning Office Improvements	011_Plan	3	5,000					5,000
Facility: Bresnan Meeting Ctr Total			180,000	25,000		40,000		245,000

Electrical Upgrades

001_BMC

Upgrade distribution panels and breakers, which re full/obsolete respectively.

BMC Font Desk Interior Space Renovation

002_BMC

Renovation of office space at and near the front desk area of Bresnan Meeting Center.

BMC Basement HVAC

011_Maint

Address the HVAC problems in basement, allowing for better circulation.

Planning Office Improvements

011_Plan

Material and furnishings to remodel upstairs Planning Office space to increase functionality and space for three (3) park planners.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Douglass								
Douglass replacement Carpet 1 room	DC-002	3		6,000				6,000
Facility: Douglass Total				6,000				6,000

Douglass replacement Carpet 1 room
DC-002

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Hays Center								
Hays Center Roof and Eave Repairs	001_Maint	3	40,000					40,000
Facility: Hays Center Total			40,000					40,000

Hays Center Roof and Eave Repairs

001_Maint

Replacement of leaking/rotting roof & eaves.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Leonhard Rec Center								
Install Fiber between buildings	001_IT	3	20,000					20,000
Facility: Leonhard Rec Center Total			20,000					20,000

Install Fiber between buildings

001_IT

This would run fiber lines from Leonhard to Sholem, Filter room and Prarie Farm. In addition from Douglass Center to Douglass Annex for IT purposes.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Operations Shop								
Replacement of 2 truck-mounted snow plow blades	001_Grounds	3	14,000					14,000
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	3	60,000					60,000
Operations Facility Upgrade & Expansion	001_Ops	3	1,200,000					1,200,000
Forklift Replacement	002_Grounds	3	30,000					30,000
Backhoe Replacement	003_Ops	3		90,000				90,000
New Tracked Skidsteer	006_Ops	3			68,000			68,000
Shop Overhead Automatic Doors	007_Ops	3	16,000					16,000
Replacement Chipper	Chipper	3		35,000				35,000
New Tier 4 Air Compressor	Maint 28	3	45,000					45,000
Replacement Mower	Spec Proj 2	3	50,000					50,000
Kubota Replacement	Spec Proj 3	3			16,000			16,000
Turf Aerator	Spec Proj 4	3		30,000				30,000
Replacement 2005 Gator-type unit	Spec Proj 6	3		60,000				60,000
Facility: Operations Shop Total			1,415,000	215,000	84,000			1,714,000

Replacement of 2 truck-mounted snow plow blades

001_Grounds

Truck mounted replacements for existing two plows

3 Vehicle Replacements Horticulture '99, '00, '04

001_Hort

Replacements for 3 horticulture trucks (1999, 2000,2004) which require continual mechanical and structural repairs.

Operations Facility Upgrade & Expansion

001_Ops

Building addition; yard expansion east & south; flower handling

Forklift Replacement

002_Grounds

Replaces a 1997 with mechanical problems, which was purchased used.

Backhoe Replacement

003_Ops

Replaces 1987 backhoe w/multiple hydraulic & engine issues

New Tracked Skidsteer

006_Ops

Multi-use loader, plow, auger equipment

Shop Overhead Automatic Doors

007_Ops

Automatic openers for oversized shed doors

Replacement Chipper

Chipper

New Tier 4 Air Compressor

Maint 28

Addition, eliminating the rental of said unit, thus extending the timeframe for rr facilities to remain open prior to winterization.

Replacement Mower

Spec Proj 2

Larger width mower from 72" to 96" for sportsfields maintenance. This would replace a current mower which has very high hours

Kubota Replacement

Spec Proj 3

Replacing with Sand Pro Infield Rake

Turf Aerator

Spec Proj 4

Sports Field aerator to promote healthier turf

Replacement 2005 Gator-type unit

Spec Proj 6

Heavy duty multi-purpose vehicle to replace 2005 unit with high hours

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Prairie Farms								
Prairie Farm Restroom/Pavilion	Rec 13	3		100,000				100,000
Replacement PF Pump Building	Rec 9	3	10,000					10,000
Facility: Prairie Farms Total			10,000	100,000				110,000

Prairie Farm Restroom/Pavilion

Rec 13

Provide public restrooms and covered program space

Replacement PF Pump Building

Rec 9

Replace original shed housing filter pumps for pond operation

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Sholem Aquatic Ctr								
Deep Well/Program Pool	001_Pool	3			1,000,000			1,000,000
Sholem VGB Drain Covers-Replacement	001_Rec PM	3	17,500			20,000		37,500
Sholem Pumps and Impellers	001_SAC PM	3		6,000				6,000
Sholem Bath House HVAC	001_Sholem	3		20,000				20,000
Sholem Sandblasting & Re-Painting	002_Rec	3	125,000					125,000
Sholem Tile Re-Grouting	003_SAC PM	3			8,000			8,000
Sholem Slide Reseal	004_Rec PM	3	20,000		20,000			40,000
Sholem Baby Pool Slide Replacement	005_Rec	3	10,000					10,000
Sholem Confined Space Remediation	008_Rec	3			25,000			25,000
Sholem Gutter Covers	011_rec	3		25,000				25,000
SAC Filter Bldg. Doors, Windows, Heat, Insulation	014_Rec	3	38,000					38,000
Sholem Additional Shade Structures	015_Rec	3		40,000				40,000
Sholem Bath House Insect Control System	020_Rec PM	3		5,000				5,000
Facility: Sholem Aquatic Ctr Total			210,500	96,000	1,053,000	20,000		1,379,500

Deep Well/Program Pool

001_Pool

Sholem VGB Drain Covers-Replacement

001_Rec PM

Required drain covers have a maximum life expectancy and the manufacturer determines when they expire. This is to replace the existing drain covers per VGB Act. This will be a periodic maintenance expense for future years.

Sholem Pumps and Impellers

001_SAC PM

Sholem Bath House HVAC

001_Sholem

Sholem Sandblasting & Re-Painting

002_Rec

Paint delaminating, flaking, all pools

Sholem Tile Re-Grouting

003_SAC PM

Sholem Slide Reseal

004_Rec PM

Crack and fiberglass repairs, re-gel coating; 3 of 4 slides. Slides should be checked and maintained periodically.

Sholem Baby Pool Slide Replacement

005_Rec

No longer repairable

Sholem Confined Space Remediation

008_Rec

Install air-actuating vales to eliminate confined space entry

Sholem Gutter Covers

011_rec

Replace original covers (cracked, slivered, yellowed)

SAC Filter Bldg. Doors, Windows, Heat, Insulation

014_Rec

Sholem Additional Shade Structures

015_Rec

Sholem Bath House Insect Control System

020_Rec PM

Metal grating to cover vents into building, stopping infiltration.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Springer								
Springer Safety Surface Replacement	002_CA	3	10,000					10,000
Springer Reception Remodel	003_CA	3		25,000				25,000
Springer Porch Roof Replacement	008_Maint	3	15,000					15,000
Springer Room 110 Floor for ADA Requirements	010_Maint	3	20,000					20,000
Facility: Springer Total			45,000	25,000				70,000

Springer Safety Surface Replacement

002_CA

Replacement of deteriorated safety tiles with poured in place rubber surface in playscape

Springer Reception Remodel

003_CA

Provides clearer sightline to entry, providing better security

Springer Porch Roof Replacement

008_Maint

Deteriorated to the point of continual damage to interior walls

Springer Room 110 Floor for ADA Requirements

010_Maint

Address the multiple uneven & sloping areas to meet ADA compliance

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Tennis Center								
Tennis Ctr Lighting Upgrade	001_TC	3			150,000			150,000
Tennis Ctr Roof	002_TC	3			110,000			110,000
Tennis Center Air Conditioning	003_TC	3		370,000				370,000
Tennis Center Parking Lot	006_Rec	3	140,000					140,000
Tennis Center Court Refurbishment	012_Rec	3		100,000				100,000
Facility: Tennis Center Total			140,000	470,000	260,000			870,000

Tennis Ctr Lighting Upgrade

001_TC

Upgrade marquee lights to LED; upgrade circuitry; upgrade wall fixtures & wiring

Tennis Ctr Roof

002_TC

Remediate leaks and re-coating

Tennis Center Air Conditioning

003_TC

Tennis Center Parking Lot

006_Rec

Multiple failures due to failing sub-base

Tennis Center Court Refurbishment

012_Rec

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Virginia Theatre								
Virginia Theatre Lighting (Possible Grant)	002_VT Grant	3	350,000					350,000
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	3	400,000					400,000
VT Hearing Assist Replacement	CO_15008	3	30,000					30,000
Virginia Theatre Mezzanine Furniture	Rec 19	3		6,000				6,000
Facility: Virginia Theatre Total			780,000	6,000				786,000

Virginia Theatre Lighting (Possible Grant)

002_VT Grant

Virginia Theatre Sound System (Possible Grant)

003_VT Grant

VT Hearing Assist Replacement

CO_15008

Replacement of the hearing assistance system at the VT. This item was previously approved by the CUSR Administrative Board in August 2014, and was part of the FY14-15 CIP that will carry-over into FY15-16. This project was put out for bid in April 2015 with a projected start date in June 2015.

Virginia Theatre Mezzanine Furniture

Rec 19

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Facility: Zahnd Concessions								
Ventilation Upgrades	001_Zahnd	3		45,000				45,000
Facility: Zahnd Concessions Total				45,000				45,000

Ventilation Upgrades

001_Zahnd

Engineering, materials, labor to install intake and exhaust blowers to aid in heat dissipation.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Beardsley								
Beardsley Park Master Plan and Improvements	012_Plan	3					110,000	110,000
Parks: Beardsley Total							110,000	110,000

Beardsley Park Master Plan and Improvements

012_Plan

New playground and other park improvements

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Clark								
Clark Park PG Replacement/Eqt	Play 03	3			200,000			200,000
Parks: Clark Total								200,000

Clark Park PG Replacement/Eqt

Play 03

Clark Park eqt., installation (17/18)

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Dodds								
Dodds 4 Plex Concession Improvements	4Plex-001	3		50,000				50,000
Eddie Albert Gardens Water System	Garden_001	3			30,000			30,000
Soccer Pavilion	Pavilion 2	3				60,000		60,000
Olympic Tribute Improvements	Plan 9	3		25,000				25,000
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	3			400,000			400,000
3-Plex Upgrades	Rec 26	3				155,000		155,000
3-Plex Field Lights	Rec-07	3	400,000					400,000
Dodds SB Building/Spray Pad	SF 5	3			50,000			50,000
Parks: Dodds Total			400,000	75,000	480,000	215,000		1,170,000

Dodds 4 Plex Concession Improvements

4Plex-001

Re-design of concession windows; contracted, engineering services.

Eddie Albert Gardens Water System

Garden_001

Multiple failures in 20+ year old system

Soccer Pavilion

Pavilion 2

Olympic Tribute Improvements

Plan 9

Upgrades to architectural details, grading, landscaping, ect.

Soccer Fields 4, 5, & 6 - Lighting

Rec 21

3-Plex Upgrades

Rec 26

Demolition and reconstruction on new restroom/concession building

3-Plex Field Lights

Rec-07

Poles, fixtures, wiring, installation to replace the fieldlights at the 3-plex at Dodds. The existing lights were installed originally in 1977, then upgraded in 1998. They are in need of replacement to improve the lighting of the ballfields for safe game play.

Dodds SB Building/Spray Pad

SF 5

Provides on-storage of equipment; materials; spray pad for chemical app. Cleanup, as required; increase efficiencies

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<u>Parks: Heritage</u>								
Heritage Park- South Bridge Replacement	Maint 2	3	20,000					20,000
Heritage Park Master Plan & Project	Plan 2	3			800,000			800,000
Parks: Heritage Total			20,000		800,000			820,000

Heritage Park- South Bridge Replacement

Maint 2

Failures to Steel Irreparable

Heritage Park Master Plan & Project

Plan 2

Master Planning & Project, inc. shoreline stabilization/boardwalk, pavilion, nature playground, parking lot expansion, footbridges, path expansion.

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Hessel								
Hessel Park Renovations PG & Spraypad	003_Plan	3	800,000					800,000
Parks: Hessel Total			800,000					800,000

Hessel Park Renovations PG & Spraypad

003_Plan

Hessel Park Playground and Sprayground: equipment, safety surface, sidewalks, installation; restrooms, amphitheater

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<u>Parks: Kaufman Lake</u>								
Kaufman Lake East Pier	<i>Kauf_001</i>	3		60,000				<i>60,000</i>
Replacement of Kaufman Boathouse	<i>Plan 8</i>	3			110,000			<i>110,000</i>
Parks: Kaufman Lake Total				60,000	110,000			<i>170,000</i>

Kaufman Lake East Pier

Kauf_001

Address the failures of this wooden structure.

Replacement of Kaufman Boathouse

Plan 8

Removal of boathouse with pavilion/restroom building; contracted

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Morrissey								
Hard Court Re-surface/stripe	Annual 2	3	50,000					50,000
Parks: Morrissey Total			50,000					50,000

Hard Court Re-surface/stripe

Annual 2

Morrissey (possible) Tennis Courts

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Porter								
Nature Center & Pavilion at Porter Park	<i>Pavilion 1</i>	3					1,000,000	<i>1,000,000</i>
Parks: Porter Total							1,000,000	<i>1,000,000</i>

Nature Center & Pavilion at Porter Park

Pavilion 1

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Powell								
Picnic Shelter Additions	006_Plan	3					35,000	35,000
Parks: Powell Total							35,000	35,000

Picnic Shelter Additions

006_Plan

Purchase and installation of picnic shelters at Powell Park

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<u>Parks: Spalding</u>								
Spalding Activity Center	002_Spalding	3			3,200,000			3,200,000
Redevelopment of Spalding Park (Grounds)	003_Spalding	3	100,000		700,000			800,000
Re-lighting Spalding Field	Field_001	3				190,000		190,000
Parks: Spalding Total			100,000		3,900,000	190,000		4,190,000

Spalding Activity Center

002_Spalding

Building of Activity Center per plan (no PARC grant received)

Redevelopment of Spalding Park (Grounds)

003_Spalding

Revocation to park proper per plan (no OSLAD grant received)

Re-lighting Spalding Field

Field_001

Eq., installation, wiring

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<u>Parks: Westside</u>								
Westside Park PG Replacement/Eq	002_Play	3		250,000				250,000
Prayer for Rain Maintenance	003_Annual	3	8,000	8,000	8,000	8,000	8,000	40,000
Parks: Westside Total			8,000	258,000	8,000	8,000	8,000	290,000

Westside Park PG Replacement/Eq

002_Play

Westside Park PG: eqt., installation (16/17); Clark Park eqt., installation (17/18)

Prayer for Rain Maintenance

003_Annual

Annual Maintenance