

Dept	Project Title	Reason for Project/ Project Description	Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
BM	Village Facilities Improvements	FY17 - Update Facilities Analysis (\$20K), FY18 - Performance Contracting Improvements (\$680K); FY19 - FLC Front Entrance Improvements, Lower Level Rec Admin Improvements (\$700K)	General	20,000	680,000	700,000	-	-	-
BM	Village Center - Concrete Repair & Replacement	Improvements in conjunction with installation of roundabout	General	-	35,000	-	-	-	-
BM	OVH/History Museum - Retaining Wall Replacement	Replace retaining wall in OVH parking lot	General	-	150,000	-	-	-	-
BM	FLC - Flooring	Replace flooring - Rooms 117, 114, LL1109, hallway, LL hallway west side of gym, LL hallway by stairs, 102, BA station, 109, 105, LL hallway by 109	General	25,000	30,000	-	-	-	-
BM	Village Complex - Aluminum Soffits	Replace aluminum soffits	General	150,000	-	-	-	-	-
BM	Village Hall - Stamped Concrete Improvements	Install brick pavers at front entrance	General	-	150,000	-	-	-	-
BM	Village Hall - Outside Doors	Replace outside doors at Village Hall	General	20,000	-	-	-	-	-
BM	Splex - Domestic Hot Water Replacement	Shower Control for Splex Locker Rooms	General	300,000	-	-	-	-	-
BM	Village-wide Lighting Upgrades	Replacement of Lighting - Conversion to T8s	General	150,000	150,000	150,000	-	-	-
BM	PHFC - Dectron Replacement	Phased Replacement of Dectron Unit at PHFC	General	591,000	220,000	-	-	-	-
BM	PHFC - HVAC Control Integration	Integration of HVAC Controls at PHFC	General	65,000	65,000	65,000	65,000	-	-
BM	PHFC - Furnace and Cooling Coil Replacement	Replacement of Furnance and Cooling Coil at PHFC Gym	General	-	70,000	-	-	-	-
BM	PHFC - Rooftop HVAC Replacement	Replacement of Rooftop HVAC at PHFC Cafeteria	General	-	110,000	-	-	-	-
BM	PHFC - Rooftop HVAC Replacement	Replacement of Rooftop HVAC at PHFC Pool Equipment Room	General	-	110,000	-	-	-	-

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BM	PHFC - Rooftop HVAC Replacement	Replacement of Rooftop HVAC at PHFC Spa and Cafeteria	General	-	-	-	-	560,000	-
BM	Village Facilities - HVAC Control Integration	Include HVAC integration for PW, Rec Admin	General	-	50,000	-	-	-	-
BM	Village Facilities - Rooftop HVAC Replacement	Replace rooftop HVAC units at Splax	General	120,000	-	-	-	-	-
BM	Village Facilities - Rooftop HVAC Replacement	Replace rooftop HVAC units at PW Admin, V&E	General	-	-	-	-	-	-
BM	Village Facilities - Roof Replacements	FY17 - Parks Admin; FY18 - PW Office and Maintenance Building	General	25,000	225,000	-	-	-	-
				\$ 1,466,000	\$ 2,045,000	\$ 915,000	\$ 65,000	\$ 560,000	\$ -

Parks	Marina	Build Marina	Recreation & Parks	-	-	600,000	-	-	-
Parks	Outdoor Fitness Equipment	Purchase all-weather fitness equipment for various park locations	Recreation & Parks	-	50,000	-	-	-	-
Parks	Centennial Park - Backstops and Fencing Replacement	Installation of replacement backstops and fencing	Recreation & Parks	-	480,000	-	-	-	-
Parks	Tennis Court Improvements	Resurface tennis courts @ Doogan & Wedgwood Estates	Recreation & Parks	100,000	-	-	-	-	-
Parks	Play Unit Replacement - Parkview Park	Replace unit due to age (20 years+)	Recreation & Parks	-	245,000	-	-	-	-
Parks	Play Unit Replacement - Wedgwood Estates Park	Replace unit due to age (20 years)	Recreation & Parks	-	255,000	-	-	-	-
Parks	Play Unit Replacement - Wedgwood Commons Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	200,000	-	-	-
Parks	Play Unit Replacement - Brown Park	Replace unit due to age (20 years)	Recreation & Parks	-	175,000	-	-	-	-
Parks	Play Unit Replacement - Brentwood Park	Replace unit due to age (20 years)	Recreation & Parks	-	245,000	-	-	-	-
Parks	Play Unit Replacement - Ishnala Park	Replace unit due to age (20 years)	Recreation & Parks	-	175,000	-	-	-	-

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Parks	Play Unit Replacement - Veterans Park	Replace unit due to age (20 years)	Recreation & Parks	255,000	-	-	-	-	-
Parks	Play Unit Replacement - Heritage Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	245,000	-	-	-
Parks	Play Unit Replacement - Laurel Hill Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	200,000	-	-	-
Parks	Play Unit Replacement - Cachey Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	250,000	-	-
Parks	Play Unit Replacement - Schussler Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	245,000	-	-
Parks	Play Unit Replacement - Mallard Landings Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	250,000	-	-
Parks	Play Unit Replacement - Frontier Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	225,000
Parks	Play Unit Replacement - Cameno Real Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	180,000
Parks	Play Unit Replacement - Bill Young Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	180,000
Parks	Play Unit Replacement - Village Square Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	250,000
Parks	Play Unit Replacement - Quintana Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	180,000
Parks	Play Unit Replacement - Treetop Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	250,000
Parks	Play Unit Replacement - Colonial Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	250,000
Parks	Play Unit Replacement - Country Club Estates Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	225,000
Parks	Play Unit Replacement - Ishnala Woods Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	275,000
Parks	Play Unit Replacement - Equestrian Estates Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	180,000
Parks	Play Unit Replacement - Helen Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	180,000
Parks	Play Unit Replacement - Spring Creek Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	250,000
Parks	Play Unit Replacement - Marley Creek Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	185,000

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Parks	Play Unit Replacement - Crystal Creek Park	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	180,000
Parks	Play Unit Replacement - Eagle Ridge II	Replace unit due to age (20 years)	Recreation & Parks	-	-	-	-	-	225,000
Parks	Engineering Evaluation for John Humphrey Complex	Reevaluate athletic fields for regrading	Recreation & Parks	20,000	-	-	-	-	-
Parks	Roofing Replacement	Replacement of aging roofs at Doogan and Schussler Park pavilions	Recreation & Parks	25,000	-	-	-	-	-
Parks	Eagle Ridge Off-Street Parking	Add off street parking in front of Eagle Ridge Park	Recreation & Parks	40,000	-	-	-	-	-
CPAC	CPAC - Concession Furniture/Shade Structure	Replace existing concession area furniture and add shade structure; add shade structure over dispatch areas of lazy river slides, zero depth pool slides and t-pool slides	Recreation & Parks	40,000	-	-	-	-	-
CPAC	CPAC - Steel Railings - Zero Depth Slide Tower	Replace wood railings with steel on slide tower	Recreation & Parks	-	60,000	-	-	-	-
CPAC	CPAC - Splash Station	Splash pad water feature to serve younger customers	Recreation & Parks	-	-	-	-	-	575,000
CPAC	CPAC - Funbrellas	Replace 8 funbrellas per year	Recreation & Parks	24,000	-	-	-	-	-
CPAC	CPAC - Lazy River Heater	Replace outdated heater	Recreation & Parks	-	-	-	-	-	-
CPAC	CPAC - Pool Chemical Feeders	Replace 3 chemical feed controllers w/wifi capability, install computer w/internet in maintenance office for remote log in	Recreation & Parks	-	-	-	-	-	-
CPAC	CPAC - Zero Depth Inlets	Replace inlet and base in zero depth pool	Recreation & Parks	-	-	-	-	-	-
CPAC	Media Replacement	Media exchange and lateral repair as needed in sand filters of pump room	Recreation & Parks	30,000	-	-	-	-	-

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CPAC	CPAC - Surge Tank Conversion	Update mechanical room per Horton recommendation	Recreation & Parks	-	-	800,000	-	-	-
CPAC	CPAC Pool Fencing	Replacement and conversion of pool fencing	Recreation & Parks	20,000	-	-	-	-	-
CPAC	CPAC - Slide Resurfacing	Resurface slides at zero depth pool	Recreation & Parks	-	50,000	-	-	-	-
BM	PHFC - Pool Heater Replacement	Pool heater replacement at PHFC	General	-	70,000	-	-	-	-
Splx	Sportsplex - Locker Room Improvements	Design & construction of locker room improvements	Recreation & Parks	-	-	-	-	-	-
Splx	Track Surface	Replace existing surface due to wear and tear	Recreation & Parks	-	-	-	-	-	50,000
Splx	Sportsplex Soccer Turf	Replace existing turf that has been in use for 10 years	Recreation & Parks	-	250,000	-	-	-	-
Splx	Sportsplex Equipment Replacement	Replace aging equipment as needed	Recreation & Parks	40,000	20,000	-	-	-	-
Splx	Sportsplex- Additional Aerobics Studio	Build an additional aerobics studio alongside existing studio	Recreation & Parks	-	-	-	-	-	250,000
				\$ 594,000	\$ 2,075,000	\$ 2,045,000	\$ 745,000	\$ -	\$ 4,090,000

TOTAL BY FISCAL YEAR \$ 2,060,000 \$ 4,120,000 \$ 2,960,000 \$ 810,000 \$ 560,000 \$ 4,090,000

General Fund	\$ 1,466,000	\$ 2,045,000	\$ 915,000	\$ 65,000	\$ 560,000	\$ -
Recreation & Parks Fund	594,000	2,075,000	2,045,000	745,000	-	4,090,000
	\$ 2,060,000	\$ 4,120,000	\$ 2,960,000	\$ 810,000	\$ 560,000	\$ 4,090,000

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	Total Initial Departmental Submission			\$ 4,494,200	\$ 3,168,000	\$ 2,095,000	\$ 1,395,000	\$ 710,000	\$ 4,840,000
		Party Wagons - Move to Discretionary - Parks		(12,000)					
		Piano Refurbishing - Move to Discretionary - Recreation		(26,000)					
		PW - Flooring - Move to BM Target or Discretionary - Public Works		(13,200)					
		CPAC - Steel Entry Door Replacement - Move to Target or Discretionary - CPAC		(13,000)					
		Soccer Goals at Centennial Park - Move to Target or Discretionary - Parks		(14,000)					
		Signage - Logo Replacement - Move to Target or Discretionary - Parks		(15,000)					
		AED Replacements/Upgrades - Move to Target or Discretionary - Building Maintenance		(13,000)					
		Tile Replacement - Move to Target or Discretionary - Building Maintenance			(8,000)				
		Village Hall - Concrete Repair and Replacement - Move to FY18 - Building Maintenance		(35,000)	35,000				
		CPAC - Replace Doors - Move to Target or Discretionary - CPAC		(11,000)					
		Village Hall Irrigation (General Fund) - remove from list - Building Maintenance		(35,000)					
		Village Hall Irrigation (Rec & Parks Fund) - Remove from list - Parks		(35,000)					
		OVH retaining wall - Move to FY18 - Building Maintenance		(150,000)	150,000				
		FLC Floor - Split cost between FY17 and FY18 - Building Maintenance		(28,000)	30,000				
		CAC Floor - Remove - funded in FY16 - Building Maintenance		(30,000)					
		Village Facility Improvements - Reduce amount - Building Maintenance			(20,000)		(500,000)		
		Play Unit Replacement - Wedgewood Estates - Move from FY17 to FY18 - Parks		(255,000)	255,000				
		Play Unit Replacement - Brown Park - Move from FY17 to FY18 - Parks		(175,000)	175,000				
		CPAC - Surge Tank - Move from FY17 to FY19 - CPAC		(700,000)		800,000			
		Roofing Replacements - Reduce amount - Parks		(15,000)					
		Pool Fencing - Reduce amount - CPAC		(30,000)					
		Slide Resurfacing - Move to FY18 - CPAC		(50,000)	50,000				
		Village Facilities - Add Roof Replacements - Building Maintenance		25,000					
		Parking Lot and Bike Path Repairs - Moved to capital - Public Works		(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)
		PHFC - Dectron Replacement - Add phased improvements - Building Maintenance		(259,000)	220,000				
		PHFC - Controls Integration - Add phased improvements - Building Maintenance		(195,000)	65,000	65,000	65,000		
		Marina - Shade Structure and Seating - Find less expensive option or discretionary - Parks		(20,000)					
		Sportsplex Rooftop HVAC - Add - Building Maintenance		120,000					
		Village-wide Lighting Upgrades		(300,000)	150,000	150,000			
		Total Revised Amounts		\$ 2,060,000	\$ 4,120,000	\$ 2,960,000	\$ 810,000	\$ 560,000	\$ 4,090,000
		Available Funding per Target Calculation -		\$ 2,500,000					
		Remaining Available Funds -		\$ 440,000					