

MT. PROSPECT PARK DISTRICT
CAPITAL PROJECTS/IMPROVEMENTS BUDGET - FY 2014
 (Figures subject to Change based on Actual Cost)

Approved: November 2013

Item/Project Description	Capital Expend. Funds	Lighting & Paving Fund	NWSRA	TOTAL Project Cost
DEPARTMENT: Parks & Planning				
Facilities				
Cleaning and re-sealing of Meadows Aquatic Exterior	15,000	-	-	15,000
Re-piping of galvanized drains at RPX with PVC	1,500	-	-	1,500
Half inch sewer rodder	1,800	-	-	1,800
Carpet machine / extractor - All Facilities for custodial use	10,000	-	-	10,000
Shower and locker room matting	3,000	-	-	3,000
Carpet drying fans (2 at 350 ea.)	800	-	-	800
Pro Vac vacuum	550	-	-	550
RecPlex drinking fountain's upgrade	8,000	-	8,000	16,000
Capital Items FY 2014	40,650		8,000	48,650
Parks				
Dutch Elm & Emerald Ash Borer Diseased Tree Removal	30,000	-	-	30,000
Tennis Court Color Coat Clearwater, Busse (crack fill, paint)	27,500	5,000	-	32,500
Veteran's Memorial Bandshell Irrigation	20,000	-	-	20,000
Replacement 20x20 tent canopy tops	3,200	-	-	3,200
Replacement Park Sign for Tamarack Park	5,000	-	-	5,000
Capital Items FY 2014	85,700	5,000	-	90,700
Vehicles & Equipment				
Chevrolet Silverado 2500HD Work Truck (replace truck #33)	32,000	-	-	32,000
Chevrolet Silverado 3500HD Work Truck w/plow (Replace #23)	41,500	-	-	41,500
Robonair Cooltech AC Recovery Machine (In House Repairs)	3,800	-	-	3,800
2013(New) Trackless series MT6 with 2 attachments (5 yr.Lse)	24,000	-	-	66,000
Capital Items FY 2014	101,300	-	-	143,300
Large Projects - Facilities				
RecPlex/FPC/LRC parking lot improvements - engineering	25,000	10,000	5,000	40,000
RecPlex parking lot improvements - phase I (south only)	120,000	25,000		145,000
RecPlex parking lot-Sidewalk Repairs (south only)	20,000			20,000
RecPlex parking lot-Sewer Repairs (south only)	12,000			12,000
Melas Park dog park	75,000	10,000	5,000	90,000
Capital Items FY 2014	252,000	35,000	5,000	217,000
DEPARTMENT: Recreation				
RecPlex Gym Floor	125,000		30,000	155,000
Big Surf Rental Rafts	5,000			5,000
Ball Mix For Turf Improvements To Baseball & Softball Fields	10,000			10,000
RecPlex Playground Panic Bar & Door Monitoring System	12,000			12,000
2 Flat Screen TV's for CCC	3,500			3,500
Concession Equipment	5,400			5,400
Mobile Hotspot for Concessions Credit Card Transactions	2,000			2,000
Capital Items FY 2014	162,900	-	30,000	192,900
DEPARTMENT: Administration				
Automated Time & Attendance System	55,000			55,000
Financial Software Upgrade	80,000			80,000
New Development - Software, Programming enhancements	11,000			11,000
Sophos Security Subscription	5,500			5,500
Upgrade current email/network to Google Docs	12,000			12,000
Computers, printers misc. equipment	11,000			11,000
Equipment for RecPlex and Golf Course data line upgrades	8,000			8,000
Wi-Fi for other locations	1,800			1,800
Capital Items FY 2014	184,300	-	-	184,300
DEPARTMENT: External Affairs				
Develop Mobile Version of Website	12,000			
DEPARTMENT: Golf Course				
Sprayer for Golf Course (added to \$31,590 in 920000 fund)	13,500			13,500
Capital Items FY 2014	13,500			13,500
TOTAL CAPITAL PROJECTS/IMPROVEMENTS	852,350	40,000	43,000	890,350

Funds available toward FY 2014 Capital Improvements/Projects

-from October 2013 Bond Issue	610,000
-from carry-over of available 2011 bond proceeds	245,000
Total Funds Available for Capital Improvements/Projects	855,000