

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
<b>ALL LOCATIONS</b>							
UPGRADE FILESVR/SYSTEM		57,964					57,964
UPGRADE TELEPHONE SYSTEM						136,399	136,399
Work Order Software Module	11,600						11,600
<b>ALL LOCATIONS Total</b>	<b>11,600</b>	<b>57,964</b>				<b>136,399</b>	<b>205,963</b>
<b>ALL RESIDENCES</b>							
EMER REPLMNTS, CARPET, APPL		9,152					9,152
<b>ALL RESIDENCES Total</b>		<b>9,152</b>					<b>9,152</b>
<b>ARROWHEAD GOLF CLUB</b>							
1000 GAL FUEL TANK			17,447				17,447
328D Toro			57,000				57,000
4000-D Mower	41,500						41,500
50HP MOTOR			9,681				9,681
50HP SUBMERSIBLE PUMP						12,507	12,507
75HP PUMP (1)			41,541			41,541	83,081
ARROWHEAD LOT-RESURFACE						176,782	176,782
ARROWHEAD LOT-SEALCOAT		8,305					8,305
Bathrooms			175,000				175,000
BEER COOLER						21,535	21,535
BEVERAGE CART				13,804			13,804
BOOTHES						24,246	24,246
BRIDGE CART - 1						13,614	13,614
BRIDGE CART - 2						12,997	12,997
BRIDGE CART - 3						14,415	14,415
BRIDGE CART - 4						24,224	24,224
BROWER ROLLER			15,000				15,000
BUFFALO TURBINE BLOWER (2)		14,000					14,000
BUNKERS-EAST			268,783				268,783
BUNKERS-SOUTH		268,783					268,783
CART BLDG ROOF						10,051	10,051
Chevy 2500 Pick-up		27,000					27,000
Chevy Pick-up			19,000				19,000
CLA-VALVE			10,114				10,114
COOLER - 1						15,581	15,581
COOLER - 2						15,581	15,581
CUSHMAN CORE HARVESTER			5,000				5,000
CUSHMAN UTILITY CART		20,000					20,000
CUSHMAN UTILITY CART (2)			38,000				38,000
DRIVING RANGE DIVIDERS		7,871					7,871
<b>F150</b>	<b>28,000</b>						<b>28,000</b>
FLEX 21 GREEN MOWER					68,978		68,978
GIANT BLOWER 4000			10,000				10,000
GREENS COVERS-EAST 9				8,347			8,347
GREENS COVERS-SOUTH 9				6,365			6,365
GREENS COVERS-WEST 9				11,419			11,419
IRRIGATION SATELITES-EAST					47,843		47,843
JOHN DEERE 3225C FAIRWAYMOWER-DIESEL				40,000			40,000
JOHN DEERE 3235 FAIRWAYMOWER-DIESEL			40,000				40,000

Sum of \$ Amount							2015 and	Grand Total
	2010	2011	2012	2013	2014	Beyond		
JOHN DEERE 4710 TRACTOR- DIESEL				25,000			25,000	
JOHN DEERE 5105 TRACTOR- DIESEL						25,000	25,000	
JOHN DEERE AERCORE			20,000				20,000	
NEARY 277 BEDKNIFE GRINDER		15,000					15,000	
NEARY 550SR REEL GRINDER		30,000					30,000	
OASIS-BPCL IRRIGATION METER			8,735				8,735	
OPEN AIR SHELTER-AH						25,286	25,286	
OPEN AIR SHELTER-EAST						29,320	29,320	
OPEN AIR SHELTER-SOUTH				20,409			20,409	
OPEN AIR SHELTER-WEST			20,228				20,228	
PAINT/GUTTER AH BLDGS						12,464	12,464	
PARKING LOT LIGHTING						354,662	354,662	
PARKING LOT LIGHTS ARROWHEAD						103,103	103,103	
PARKING LOT OVERLAY						126,815	126,815	
Patio	50,000						50,000	
Personal Lift						10,000	10,000	
PESTICIDE CONTAINMENT FLOOR		7,315					7,315	
PESTICIDE STORAGE SHED		28,175					28,175	
POINT-OF-SALE SYSTEM					60,503		60,503	
POLARIS INDY LX SNOWMOBILE			14,500				14,500	
PROCORE 648 AERATOR					25,420		25,420	
PSI CONTROL PANEL			13,952				13,952	
PUMPHOUSE ELECTRIC						49,668	49,668	
RANGE PICKER			8,600				8,600	
RANGE PICKER (G11A)	9,500						9,500	
RESURFACE CART PATH-EAST						187,836	187,836	
RESURFACE CART PATH-SOUTH						225,764	225,764	
RESURFACE PATHWAY TO RESIDENCE					10,781		10,781	
RESURFACE PATHWAY-PATH BEHIND CLUBHOUSE				27,308			27,308	
SEALCOAT CART PATH-EAST		11,593					11,593	
SEALCOAT CART PATH-SOUTH		11,593					11,593	
Sign	100,000						100,000	
TORO 1600 Collar/Approach Mower					9,209		9,209	
Toro 5210 (2)			78,000				78,000	
TORO GM 4000 Rough Mower						52,000	52,000	
TORO GREENSMaster 3150 (2)					63,866		63,866	
TORO GREENSMaster 3150 (4)			105,000				105,000	
TORO GROUNDMASTER4000-D						117,000	117,000	
TORO MP 5700				44,330			44,330	
TORO MULTI PRO 5700 B 300 GAL. SPRAYER			43,557				43,557	
TORO REELMASTER 5210 Fairway Mower (2)						103,300	103,300	
TORO REELMASTER 7 GANG MOWER						24,566	24,566	
TORO Sidewinder 3500 Bank Mower (2)						80,000	80,000	
Toro Spray Pesticide						68,000	68,000	
TORO WORKMAN 1110 (3)				21,309			21,309	
TORO WORKMAN 3200				20,000			20,000	
UPGRADE PUMPHOUSE WELL PRODTN		36,286					36,286	
VERTI- DRAIN AERATOR		22,514					22,514	
VERTI-QUAKE 2516						23,907	23,907	
VICON SPREADER			5,000				5,000	

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
WELL HOUSE #1 ROOF			9,753				9,753
<b>ARROWHEAD GOLF CLUB Total</b>	<b>229,000</b>	<b>508,435</b>	<b>1,033,892</b>	<b>238,292</b>	<b>286,601</b>	<b>2,001,764</b>	<b>4,297,983</b>
<b>ATTEN PARK</b>							
ATTEN LOT-RESURFACE			111,970				111,970
ATTEN LOT-SEALCOAT				10,746			10,746
ATTEN ROAD-RESURFACE					12,282		12,282
BALLFIELD FENCE/BACKSTOP - 16, 17, 18					37,928		37,928
<b>BALLFIELD LIGHTS-ATTEN #15</b>	<b>100,000</b>						100,000
BALLFIELD LIGHTS-ATTEN #16				125,000			125,000
BALLFIELD LIGHTS-ATTEN #17				125,000			125,000
BALLFIELD LIGHTS-ATTEN LOWER 3						428,400	428,400
COLORCOAT/REPAIR COURTS 4			11,611				11,611
IRRIGATION SYSTEM - ATTEN LOWER 3						456,685	456,685
<b>Musco Lighting Controller</b>	<b>7,600</b>						7,600
PLAYGROUND UPGRADE						108,547	108,547
RESURFACE COURTS-4			6,863			89,222	96,085
RESURFACE PATHWAY-FREEDOM FOREST			13,399				13,399
RESURFACE PATHWAY-FRONT PATHS			15,580				15,580
RESURFACE PATHWAY-GARDEN PLOT PATH						9,543	9,543
RESURFACE PATHWAY-WEISBROOK PATH			6,543				6,543
SCOREBOARD						10,837	10,837
SHELTER						238,712	238,712
TENNIS COURT FENCE						32,620	32,620
<b>ATTEN PARK Total</b>	<b>107,600</b>		<b>165,966</b>	<b>260,746</b>	<b>50,210</b>	<b>1,374,566</b>	<b>1,959,089</b>
<b>ATTEN, HOFFMAN, BRIARPATCH</b>							
WIDEN, RESURF PATHS (GRANT)						46,739	46,739
<b>ATTEN, HOFFMAN, BRIARPATCH Total</b>						<b>46,739</b>	<b>46,739</b>
<b>ATTEN/BRIARPATCH PARK</b>							
ATTEN/BRIARPATCH ROOF						10,837	10,837
<b>ATTEN/BRIARPATCH PARK Total</b>						<b>10,837</b>	<b>10,837</b>
<b>BLANCHARD HOUSE</b>							
BLANCHARD HOUSE ROOF						17,046	17,046
<b>BLANCHARD HOUSE Total</b>						<b>17,046</b>	<b>17,046</b>
<b>BRIARKNOLL PARK</b>							
PLAYGROUND UPGRADE						155,797	155,797
<b>RESURFACE PATHWAY</b>	<b>39,000</b>						39,000
<b>BRIARKNOLL PARK Total</b>	<b>39,000</b>					<b>155,797</b>	<b>194,797</b>
<b>BRIARPATCH PARK</b>							
COLORCOAT/REPAIR COURTS-2				7,712			7,712
PLAYGROUND UPGRADE		157,500					157,500
RESURFACE COURTS-2						39,144	39,144
RESURFACE PATHWAY						34,919	34,919
SHELTER						261,693	261,693
TENNIS COURT VINYL FENCE						12,733	12,733

Sum of \$ Amount							
	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
<b>BRIARPATCH PARK Total</b>		<b>157,500</b>		<b>7,712</b>		<b>348,489</b>	<b>513,701</b>
<b>BRIGHTON PARK</b>							
PLAYGROUND UPGRADE					85,688		85,688
RESURFACE PATHWAY						12,501	12,501
<b>BRIGHTON PARK Total</b>					<b>85,688</b>	<b>12,501</b>	<b>98,189</b>
<b>C.L. HERRICK PARK</b>							
PLAYGROUND UPGRADE	117,650						117,650
<b>C.L. HERRICK PARK Total</b>	<b>117,650</b>						<b>117,650</b>
<b>CC/RICE POOL</b>							
PARKING LOT LIGHTS-CC/RICE						227,175	227,175
<b>CC/RICE POOL Total</b>						<b>227,175</b>	<b>227,175</b>
<b>COMM CENTER BOILER ROOM</b>							
24HP CIRCULATING PUMP P-6					12,856		12,856
25HP CIRCULATING PUMP P-4					14,478		14,478
25HP CIRCULATING PUMP P-5					14,478		14,478
HEATING SYSTEM BOILER B-1					33,500		33,500
HEATING SYSTEM BOILER B-2					33,500		33,500
REBLD 20 HP CIRCUL PUMP P-7					6,281		6,281
<b>COMM CENTER BOILER ROOM Total</b>					<b>115,095</b>		<b>115,095</b>
<b>COMMUNITY CENTER</b>							
A/C COOLING TOWER					48,765		48,765
<b>ANNUAL HVAC/PLUMBING REPAIR</b>	<b>16,000</b>						16,000
BOILER ROOM WATER HEATER		15,993					15,993
CARPET-MEMORIAL ROOM			31,366				31,366
CARPET-PARKS PLUS FITNESS				51,399			51,399
CARPET-PARKS PLUS MATS		10,658					10,658
CARPET-THE ZONE						17,500	17,500
CC CONCRETE WORK-CURB, RAMP						32,212	32,212
CC FILTER ROOM ROOF						100,003	100,003
CC FOLDING WALL REPLMTS						17,471	17,471
CC LOT-RESURFACE						343,719	343,719
<b>CC LOT-SEALCOAT</b>	<b>12,914</b>						12,914
Community Center Indoor Playground		0					0
Community Center Lobby Remodeling			0				0
COMMUNITY CENTER ROOFING						268,388	268,388
DUCTWORK SMOKE DETECTOR		8,870					8,870
ELECTRIC BALLASTS-LEVEL IV					8,735		8,735
ENTRANCE DOORS - THE ZONE						13,546	13,546
FIRE ALARM PANEL						54,183	54,183
FITNESS EQUIP REPLMT		28,377					28,377
FREEZER/REFRIG (2)-APPLEBY						15,352	15,352
GENIE LIFT REPLACEMENT					7,563		7,563
GYM DIVIDER CURTAINS				68,540			68,540
GYM FLOOR REFINISHING			8,498				8,498
GYM WALL MATS (PHASE II)				6,048			6,048

Sum of \$ Amount						2015 and	Grand Total
	2010	2011	2012	2013	2014	Beyond	
GYM WALL MATS (PHASE III)					5,913		5,913
GYMNASIUM FLOOR						286,848	286,848
HVAC CHILLER OVERHAUL						47,037	47,037
LAWN SPRINKLING EQUIP						50,251	50,251
LOCKERS-MEN'S ROOM						6,720	6,720
ONAN GENERATOR		22,938					22,938
PAINTING-THE ZONE				7,535			7,535
PIANO & BENCH						5,531	5,531
PITNEY MAIL MACHINE		7,056					7,056
PLAYGROUND UPGRADE						96,438	96,438
RECESS CAN LIGHT-PHASE III						12,464	12,464
RECESS CAN LIGHTS-PHASE I						12,464	12,464
RECESS CAN LIGHTS-PHASE II						12,464	12,464
REFINISH EAST CC BEAMS			12,673				12,673
RESURFACE GYM FLOOR		17,910					17,910
REUPHOL LOBBY FURN-PHASE 2		10,079					10,079
ROOF REPLACEMENT	0						0
<b>STAGE CURTAINS</b>	<b>11,458</b>						<b>11,458</b>
STOVE-APPLEBY ROOM						27,091	27,091
SUANA HEATER-CC (MENS)		5,114					5,114
WALL SCONCES - PARKS PLUS FITNESS						7,224	7,224
WEIL DUPLEX SEWERAGE PUMPS BOILER ROOM						7,361	7,361
WEIL DUPLEX SEWERAGE PUMPS LAUNDRY ROOM						7,541	7,541
WHIRLPOOL TUB/TILE (MENS)						23,881	23,881
<b>COMMUNITY CENTER Total</b>	<b>40,372</b>	<b>126,994</b>	<b>52,537</b>	<b>133,522</b>	<b>70,977</b>	<b>1,465,690</b>	<b>1,890,092</b>
<b>COMMUNITY PARK</b>							
IRRIGATION SYSTEM-1						14,095	14,095
IRRIGATION SYSTEM-2						14,924	14,924
<b>COMMUNITY PARK Total</b>						<b>29,019</b>	<b>29,019</b>
<b>COSLEY ZOO</b>							
AVIARY		69,880					69,880
Butterfly Garden		0					0
CABOOSE RENOVATION						18,696	18,696
CHICKEN HOUSE						7,226	7,226
CONCRETE APPROACH				22,856			22,856
CONCRETE APRON DUMPSTERS						7,528	7,528
COSLEY LOT-RESURFACE						45,996	45,996
DEER PEN FENCE						9,031	9,031
DEER PEN ROOF						14,449	14,449
DUCK POND FENCE					7,336		7,336
DUCK POND WATER WHEEL						10,079	10,079
FLOOD LIGHTS (5)				9,031			9,031
GIFT SHOP DISPLAY CABINET					11,685		11,685
HAY RACK						16,000	16,000
HEATING/COOLING UNIT						16,901	16,901
HOG SHED						41,714	41,714
KEIBLER BARN ROOF						55,533	55,533
Mule Zoo				8,600			8,600

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
NEW HOLLAND SKID STEER- DIESEL				25,000			25,000
PAINTING-DUCK POND				8,305			8,305
PAINTING-KEIBLER BARN						15,581	15,581
PAINTING-TAYLOR BARN				11,712			11,712
PAINTING-WILDLIFE PONDS-FOX/COYOTE/ RACCOON AREA						5,452	5,452
PARKING LOT LIGHTS-COSLEY						61,862	61,862
PERIMETER FENCE		55,000					55,000
PIG COOKER		14,022					14,022
Public Seating	7,000						7,000
PUMP HOUSE-POND						76,646	76,646
RAPTOR CAGE FENCE			7,790				7,790
SHELTER ROOF						21,673	21,673
SMOKE/BURGLAR ALARM SYSTEM				13,555			13,555
SPRINKLER SYSTEM						23,378	23,378
SQUIRREL DISPLAY						6,448	6,448
STAFF PARKING GATES						16,616	16,616
STALL MATS (11)-KEIBLER BARN						6,818	6,818
STATION DECK			11,947				11,947
STORAGE BUILDING						105,513	105,513
SUBMERSIBLE WATER PUMP						10,666	10,666
TAYLOR BARN DECK			8,209				8,209
TAYLOR BARN REFINISHING						10,470	10,470
TAYLOR BARN ROOF						38,019	38,019
TRAIN DEPOT - PAINTING						24,459	24,459
TRAIN DEPOT ROOF	6,000						6,000
TRAIN DEPOT SIDING						34,316	34,316
TRAIN STATION A/C		12,620					12,620
TRAIN STATION BOILER			9,536				9,536
TRAIN STATION ROOF						72,226	72,226
VARNISH INT STALLS (IN HOUSE)-KEIBLER BARN		6,720					6,720
WILDLIFE BLDG FENCE-COYOTE/FOX/RACCOON AREA					23,479		23,479
WILDLIFE BLDG ROOF-FOX/COYOTE/ RACCOON AREA						20,770	20,770
Zoo Trailer						22,000	22,000
<b>COSLEY ZOO Total</b>	<b>13,000</b>	<b>158,241</b>	<b>37,482</b>	<b>99,059</b>	<b>42,500</b>	<b>816,066</b>	<b>1,166,348</b>
<b>GRAF PARK</b>							
BALLFIELD FENCE/BACKSTOP FIELD 4						10,469	10,469
BALLFIELD FENCE/BACKSTOP FIELDS 3, 5						20,938	20,938
EXTERIOR FENCE			48,931				48,931
GRAF NORTH LOT-RESURFACE					16,616		16,616
GRAF SOUTH LOT-RESURFACE					18,657		18,657
LAWN SPRINKLING EQUIP						13,275	13,275
OVERPASS-CHAINLINK FENCING						945,991	945,991
OVERPASS-LIGHTING						1,047,754	1,047,754
OVERPASS-SPLITRAIL FENCING						19,452	19,452
OVERPASS-SURFACING-ASPHALT						74,737	74,737
PLAYGROUND UPGRADE						99,200	99,200
PRESS BOX						9,031	9,031
RESURFACE PATHWAY						7,748	7,748
SHELTER						537,712	537,712

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
<b>GRAF PARK Total</b>			<b>48,931</b>		<b>35,273</b>	<b>2,786,306</b>	<b>2,870,510</b>
<b>HAWTHORNE JUNCTION</b>							
PLAYGROUND UPGRADE						85,688	85,688
RESURFACE PATHWAY						18,644	18,644
<b>HAWTHORNE JUNCTION Total</b>						<b>104,332</b>	<b>104,332</b>
<b>HOFFMAN PARK</b>							
BALLFIELD FENCE/BACKSTOP						10,469	10,469
HOFFMAN LOT-RESURFACE						18,112	18,112
PLAYGROUND UPGRADE					85,688		85,688
RESURFACE PATHWAY			12,752				12,752
<b>HOFFMAN PARK Total</b>			<b>12,752</b>		<b>85,688</b>	<b>28,581</b>	<b>127,021</b>
<b>HULL PARK</b>							
RESURFACE PATHWAY						9,701	9,701
<b>HULL PARK Total</b>						<b>9,701</b>	<b>9,701</b>
<b>HULL PARK</b>							
PLAYGROUND UPGRADE				85,688			85,688
<b>HULL PARK Total</b>				<b>85,688</b>			<b>85,688</b>
<b>HURLEY GARDENS</b>							
COLORCOAT/REPAIR COURTS-1						3,973	3,973
PATHS						48,931	48,931
RESURFACE COURTS-1		22,576					22,576
TENNIS COURT FENCE						22,834	22,834
<b>HURLEY GARDENS Total</b>		<b>22,576</b>				<b>75,738</b>	<b>98,315</b>
<b>HURLEY GARDENS/ 7 GABLES</b>							
POND AERATORS			10,433				10,433
<b>HURLEY GARDENS/ 7 GABLES Total</b>			<b>10,433</b>				<b>10,433</b>
<b>JEFFERSON SCHOOL SITE</b>							
BALLFIELD FENCE/BACKSTOP						20,938	20,938
<b>JEFFERSON SCHOOL SITE Total</b>						<b>20,938</b>	<b>20,938</b>
<b>KELLY PARK</b>							
BALLFIELD FENCE/BACKSTOP - 3						31,407	31,407
Kelly Park Renovations	400,000						400,000
PLAYGROUND-2-5						12,620	12,620
PLAYGROUND-5-12						96,594	96,594
PLAYGROUND-KOMPAN						23,681	23,681
RESURFACE PATHWAY - EAST						114,651	114,651
RESURFACE PATHWAY - WEST						78,522	78,522
<b>KELLY PARK Total</b>	<b>400,000</b>					<b>357,474</b>	<b>757,474</b>
<b>LEISURE CENTER</b>							
FLOOR RESURFACING					5,732		5,732
<b>LEISURE CENTER Total</b>					<b>5,732</b>		<b>5,732</b>

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
<b>LINCOLN MARSH</b>							
1010 MADISON RESIDENCE ROOF						33,500	33,500
BURN/FIRE EQUIPMENT						9,917	9,917
HANDICAP RAMP-MARSH						6,515	6,515
HIGH ROPES COURSE				48,434			48,434
MARSH BOARDWALK-1			49,843				49,843
MARSH BOARDWALK-2					34,257		34,257
MARSH BOARDWALK-3						35,181	35,181
OPEN AIR SHELTER-MARSH				21,673			21,673
PIT TOILET-MARSH				14,630			14,630
PROPANE FURN-1010 MADISON						7,224	7,224
TEAMS COURSE				24,217			24,217
<b>LINCOLN MARSH Total</b>			<b>49,843</b>	<b>108,953</b>	<b>34,257</b>	<b>92,338</b>	<b>285,391</b>
<b>LUCENT</b>							
BALLFIELD FENCING/BACKSTOP - 2						20,938	20,938
Drainage	80,000						80,000
Field Improvements	30,000						30,000
IRRIGATION EQUIPMENT						180,611	180,611
<b>LUCENT Total</b>	<b>110,000</b>					<b>201,549</b>	<b>311,549</b>
<b>MEMORIAL PARK</b>							
COLORCOAT/REPAIR COURTS-1						3,973	3,973
DOUGHBOY-RENOVATION						23,229	23,229
ENTRANCE ARCHES						140,285	140,285
FURNACE #1-MEMORIAL BLDG				6,610			6,610
GAZEBO						30,578	30,578
LEISURE CENTER ROOF						163,705	163,705
MEMORIAL BANDSHELL ROOF						59,060	59,060
MEMORIAL LOT-RESURFACE						7,270	7,270
PARK LIGHTS-MEMORIAL PARK						53,873	53,873
RESTROOMS						466,434	466,434
RESURFACE COURTS-1				22,576			22,576
RESURFACE PATHWAY						228,343	228,343
TENNIS COURT VINYL FENCE						24,791	24,791
<b>MEMORIAL PARK Total</b>				<b>29,187</b>		<b>1,201,541</b>	<b>1,230,728</b>
<b>MUSEUM</b>							
Ford Explorer		22,000					22,000
PITNEY MAIL MACHINE						7,056	7,056
<b>MUSEUM Total</b>		<b>22,000</b>				<b>7,056</b>	<b>29,056</b>
<b>NORTHSIDE PARK</b>							
BALLFIELD FENCE/BACKSTOP - FIELD 8						14,656	14,656
BOY SCOUT CABIN ROOF						32,510	32,510
COLORCOAT/REPAIR COURTS-2						10,810	10,810
COLORCOAT/REPAIR COURTS-4				11,477			11,477
GIRL SCOUT CABIN ROOF						32,510	32,510
NORTHSIDE LOT-RESURFACE DARLING STREET						22,296	22,296



Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
NORTHSIDE POOL LOT-RESURFACE						28,795	28,795
Northside Renovation Project	0	0	0	0			0
OUTFIELD FENCE/BACKSTOP - FIELD 8					7,224		7,224
PICNIC SHELTER ROOF						11,740	11,740
RESURFACE COURTS-2						36,122	36,122
RESURFACE COURTS-4						72,244	72,244
SLED HILL FENCE						16,392	16,392
TENNIS COURT FENCE						21,132	21,132
TENNIS LIGHTS-NORTHSIDE			76,250				76,250
WARMING SHELTER ROOF						27,092	27,092
WOOD SHOP ROOF						10,972	10,972
<b>NORTHSIDE PARK Total</b>	<b>0</b>	<b>0</b>	<b>76,250</b>	<b>11,477</b>	<b>7,224</b>	<b>337,271</b>	<b>432,223</b>
<b>NORTHSIDE POOL</b>							
140 Manhours - painting, prep, brush blasting	9,600						9,600
ANNUAL PUMP/MOTOR REPAIRS	10,300						10,300
BLDG PAINTING-EXTERIOR				13,439			13,439
BLDG PAINTING-INTERIOR		18,687					18,687
CHEMICAL CONTROLLER				7,929			7,929
DIVE STAND					8,308		8,308
DOMESTIC WATER HEATER			11,977				11,977
FILTRATION TURBINE #1	12,431						12,431
FILTRATION TURBINE #2					13,977		13,977
HANDICAP LIFT						5,616	5,616
LAWN SPRINKLING SYSTEM					7,224		7,224
MAIN ELECTRICAL SWITCHBOARD						6,020	6,020
NORTHSIDE LOT-SEALCOAT			8,633				8,633
PAINTING-NS POOL	15,000						15,000
PARK LIGHTS-NS POOL						137,006	137,006
PARKING LOT LIGHTS-NS POOL						41,241	41,241
PERIMETER GUTTER GRATE						20,861	20,861
PLAYGROUND UPGRADE	7,790						7,790
POOL FILTERS					110,173		110,173
POOL VACUUM	5,106						5,106
POOL WATER HEATER -#1	15,000						15,000
POOL WATER HEATER -#2		15,000					15,000
POOL WATER HEATER -#3			15,000				15,000
RESURFACE SLIDE TOWER		9,136					9,136
SOUND SYSTEM				12,777			12,777
STORAGE TANK					5,373		5,373
SWITCH/METER CABINET						7,538	7,538
<b>NORTHSIDE POOL Total</b>	<b>75,227</b>	<b>42,824</b>	<b>35,610</b>	<b>34,145</b>	<b>145,055</b>	<b>218,281</b>	<b>551,143</b>
<b>PARK SERVICES CENTER</b>							
BRIDGE TO GABLES						964,131	964,131
Cushman					14,500		14,500
Dingo				36,000			36,000
Dodge Dakota Plow	22,000	22,000					44,000
FLUID SYSTEM						14,656	14,656
MATERIAL STORAGE BINS ROOF						13,546	13,546

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
MEMBRANE ROOF						778,984	778,984
PERIMETER FENCE						231,070	231,070
TORO Z-MASTER MOWER			10,000				10,000
Walk roller						18,500	18,500
<b>PARK SERVICES CENTER Total</b>	<b>22,000</b>	<b>22,000</b>	<b>10,000</b>	<b>36,000</b>	<b>14,500</b>	<b>2,020,886</b>	<b>2,125,386</b>
<b>PRAIRIE PATH PARK</b>							
PATH						9,451	9,451
PLAYGROUND UPGRADE				85,688			85,688
<b>PRAIRIE PATH PARK Total</b>				<b>85,688</b>		<b>9,451</b>	<b>95,139</b>
<b>PRESIDENTS PARK</b>							
BALLFIELD FENCE/BACKSTOP - 2						10,469	10,469
PLAYGROUND UPGRADE			85,688				85,688
RESURFACE PATHWAY						7,813	7,813
<b>PRESIDENTS PARK Total</b>			<b>85,688</b>			<b>18,282</b>	<b>103,970</b>
<b>RATHJE PARK</b>							
FENCE						41,876	41,876
PLAYGROUND UPGRADE		120,000					120,000
RATHJE HOUSE ROOF						33,485	33,485
RATHJE LOT-RESURFACE		12,464					12,464
RESURFACE PATHWAY						24,522	24,522
<b>RATHJE PARK Total</b>		<b>132,464</b>				<b>99,883</b>	<b>232,347</b>
<b>RATHJE PARK HOUSE</b>							
FURNACE-RATHJE					7,622		7,622
WINDOWS-SUNROOM/PORCH						9,843	9,843
<b>RATHJE PARK HOUSE Total</b>					<b>7,622</b>	<b>9,843</b>	<b>17,465</b>
<b>RICE POOL</b>							
ANNUAL CAPITAL REPAIR -RICE	30,900	30,900	30,900	30,900	30,900	123,600	278,100
FOOD WARMING DRAWERS (4)						9,030	9,030
FRYER						11,559	11,559
GENERAL INTERIOR PAINTING				11,343			11,343
ICE MAKERS (2)			10,265				10,265
LAWN SPRINKLING EQUIP						15,075	15,075
NEPTUNE FILTER #1				63,860			63,860
NEPTUNE FILTER #2				63,860			63,860
NEPTUNE FILTER #3				63,860			63,860
NEPTUNE FILTER #4				63,860			63,860
NEPTUNE FILTER #5				63,860			63,860
NEPTUNE FILTER #6				63,860			63,860
OVERHEAD DOORS						20,938	20,938
OVERHEAD DOORS-FILTER BLDG						7,790	7,790
PAINT & SANDBLAST-RICE				92,742			92,742
PARK LIGHTS-RICE POOL						171,257	171,257
PERIMETER FENCING						10,127	10,127
PERIMETER FENCING-RICE				123,973			123,973
PLAYGROUND UPGRADE						6,920	6,920

Sum of \$ Amount						2015 and	Grand Total
	2010	2011	2012	2013	2014	Beyond	
POOL ASPHALT WORK			25,911				25,911
POOL VACUUM	5,106						5,106
POOL WATER HEATER #1-FILTER BLDG						32,717	32,717
POOL WATER HEATER #2-FILTER BLDG						32,717	32,717
RE-DECK RICE POOL BRIDGE		8,735					8,735
REFINISH HURRICANE & TORNADO			11,249				11,249
REFINISH TYPHOON TUB		7,660					7,660
REPLACE 3 BSKT/FT VALVES						7,702	7,702
REPLACE INT FENCE-RICE						149,908	149,908
RESURFACE-WATERSLIDES (2)					12,868		12,868
RICE POOL LOT-RESURFACE			74,773				74,773
RICE POOL STAIRS				13,439			13,439
RICE ROCKWORK SEALCOAT #2				12,458			12,458
RICE ROCKWORK SEALCOAT #3		12,458					12,458
RICE ROCKWORK SEALCOAT #4						14,956	14,956
RICE ROCKWORK SEALCOAT #5						14,956	14,956
SHOWER WATER HEATER #1		6,646					6,646
SHOWER WATER HEATER #2		6,646					6,646
SOUND SYSTEM SPEAKERS		18,826					18,826
STRANTOL CONTROL		6,316					6,316
WALK-IN FREEZER						5,780	5,780
WALK-IN REFRIGERATOR						5,057	5,057
WATERSLIDE STRUCTURES						14,917	14,917
WEIL DUPLEX CONCESSION SEWERAGE PUMPS			6,754				6,754
<b>RICE POOL Total</b>	<b>36,006</b>	<b>98,187</b>	<b>159,851</b>	<b>668,017</b>	<b>43,768</b>	<b>655,008</b>	<b>1,660,837</b>
<b>RICE POOL PUMP HOUSE</b>							
15HP CIRCULATION PUMP					6,777		6,777
5HP CIRCULATION PUMP						5,736	5,736
7.5HP CIRCULATION PUMP #1						5,874	5,874
7.5HP CIRCULATION PUMP #2						5,874	5,874
75HP TURBINE WATER PUMP #1						19,055	19,055
75HP TURBINE WATER PUMP #2	14,645						14,645
RE-COND 30HP WATER PUMP #1						12,438	12,438
RE-COND 30HP WATER PUMP #2	13,799						13,799
<b>RICE POOL PUMP HOUSE Total</b>	<b>28,444</b>				<b>6,777</b>	<b>48,977</b>	<b>84,198</b>
<b>SCOTTDALE PARK</b>							
BALLFIELD FENCE/BACKSTOP 9&10		20,938					20,938
PLAYGROUND UPGRADE						85,688	85,688
RESURFACE PATHWAY			42,244				42,244
<b>SCOTTDALE PARK Total</b>		<b>20,938</b>	<b>42,244</b>			<b>85,688</b>	<b>148,870</b>
<b>SEVEN GABLES PARK</b>							
1748 NAPERVILLE BARN						64,245	64,245
1756 GABLES BARN						7,857	7,857
BIG BARN						196,430	196,430
COLORCOAT/REPAIR COURTS-3			16,707				16,707
CORN CRIB						26,347	26,347
HOG BARN						45,597	45,597

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
Path Repair on E side of pond	42,000						42,000
PICNIC SHELTER ROOF-SEVEN GABLES						27,904	27,904
PLAYGROUND UPGRADE						85,688	85,688
RESURFACE COURTS-3						40,520	40,520
RESURFACE PATHWAY (PHASE I)						37,391	37,391
SEVEN GABLES LOT-SEALCOT		17,911					17,911
SEVEN GABLES -RESURFACE			261,317				261,317
SEVEN GABLES STABLES						56,456	56,456
TENNIS COURT VINYL FENCE						41,179	41,179
<b>SEVEN GABLES PARK Total</b>	<b>42,000</b>	<b>17,911</b>	<b>278,024</b>			<b>629,615</b>	<b>967,549</b>
<b>SUNNYSIDE PARK</b>							
PLAYGROUND UPGRADE						85,688	85,688
<b>SUNNYSIDE PARK Total</b>						<b>85,688</b>	<b>85,688</b>
<b>TOOHEY PARK</b>							
PLAYGROUND						28,601	28,601
<b>TOOHEY PARK Total</b>						<b>28,601</b>	<b>28,601</b>
<b>TRIANGLE PARK</b>							
PLAYGROUND UPGRADE						85,688	85,688
<b>TRIANGLE PARK Total</b>						<b>85,688</b>	<b>85,688</b>
<b>WW STEVENS PARK</b>							
PLAYGROUND UPGRADE						85,688	85,688
<b>WW STEVENS PARK Total</b>						<b>85,688</b>	<b>85,688</b>
<b>26W101 BUTTERFIELD (Exec. Dir. Residence)</b>							
26W101 BUTTERFIELD RESIDENCE						18,061	18,061
<b>26W101 BUTTERFIELD (Exec. Dir. Residence) Total</b>						<b>18,061</b>	<b>18,061</b>
<b>COSLEY HOUSE</b>							
0N251 GARY RESIDENCE						13,595	13,595
<b>COSLEY HOUSE Total</b>						<b>13,595</b>	<b>13,595</b>
<b>HUBBLE</b>							
Hubble Middle School FieldHouse Renovations	10,000						10,000
<b>HUBBLE Total</b>	<b>10,000</b>						<b>10,000</b>
<b>PLANNING</b>							
TOTAL STATION	5,500						5,500
<b>PLANNING Total</b>	<b>5,500</b>						<b>5,500</b>
<b>ARROWHEAD GOLF FLEET</b>							
100 Yamaha Golf Cars					210,000		210,000
44" Toro			6,000				6,000
F450 Dump/Plow		38,000	38,000				76,000
KWIK-TRENCH TRENCHER			23,000				23,000
NATIONAL BANK MOWER						15,000	15,000
New Holland						56,000	56,000

Sum of \$ Amount	2010	2011	2012	2013	2014	2015 and Beyond	Grand Total
TY-CROP MH 400 SH Topdresser						32,472	32,472
TYCROP PROPASS 180					8,000		8,000
YAMAHA U-MAX UTILITY CART MED.		8,000					8,000
<b>ARROWHEAD GOLF FLEET Total</b>		<b>46,000</b>	<b>67,000</b>		<b>218,000</b>	<b>103,472</b>	<b>434,472</b>
<b>PARKS FLEET</b>							
328D Toro						45,000	45,000
4000D Toro		58,000	62,000	63,000		136,000	319,000
<b>4000D Toro</b>	<b>58,000</b>						58,000
7210 Toro						60,000	60,000
Aeravator				12,000			12,000
Arctic Cat 4x4 and plow						10,000	10,000
BEVERAGE CART				13,500			13,500
Chevy Boom Truck		78,000					78,000
Chevy Dump/Plow		40,000					40,000
Chevy Express 1500				24,000			24,000
<b>Chipper</b>	<b>38,000</b>						38,000
Colorado Chevy						22,000	22,000
DITCH WITCH TRENCHER					17,900		17,900
Express Van				27,000			27,000
F350 Utility Body					82,000		82,000
F450	35,000						35,000
F450 Dump					44,000		44,000
F450 Dump (F350 1-Ton Dump)					43,000		43,000
F550 Dump				47,000			47,000
Foley Blade Grinder						17,000	17,000
Ford F250					30,000		30,000
Ford Hi-Ranger						40,000	40,000
Ford Ranger						39,000	39,000
Ford TN65D NH Tractor		30,000					30,000
Forklift					25,000		25,000
Genie Personal Lift 1101				7,500			7,500
GMC 2500 4x4				32,000			32,000
GMC Crew Cab		27,000					27,000
GMC Pick-up/Plow		29,000					29,000
Golf cart						6,900	6,900
Hot patcher			16,500				16,500
Ingersoll Rand compressor				14,000			14,000
Kifco Water Reel						15,000	15,000
Kubota						84,550	84,550
Kubota, RTV 900						16,000	16,000
Land Pride						13,000	13,000
Line laser					7,000		7,000
New Holland 545D			55,000				55,000
Power Boss floor sweeper				17,200			17,200
Ride on roller						13,500	13,500
ROSEMAN TILLER RAKE			6,000				6,000
Salt spreader						8,000	8,000
Sandpro Smitco			17,000		18,000		35,000
<b>SEALCOATER</b>	<b>17,000</b>						17,000

Sum of \$ Amount							2015 and	Grand Total
	2010	2011	2012	2013	2014	Beyond		
Skidsteer Ford NH Endloader	29,000						29,000	
Skidsteer Trailer						8,000	8,000	
Stump grinder						34,000	34,000	
Sweep Star			30,000		39,000		69,000	
Top dresser					16,500		16,500	
TURFCO TOPDRESSER				6,500			6,500	
Vermeer Tree Spade						35,000	35,000	
Z Master			11,000				11,000	
<b>PARKS FLEET Total</b>	<b>177,000</b>	<b>262,000</b>	<b>197,500</b>	<b>263,700</b>	<b>322,400</b>	<b>602,950</b>	<b>1,825,550</b>	
<b>Grand Total</b>	<b>1,464,400</b>	<b>1,705,184</b>	<b>2,364,004</b>	<b>2,062,187</b>	<b>1,577,367</b>	<b>16,684,568</b>	<b>25,857,712</b>	