

**Si View
Capital Improvement Program (CIP)**

#	Project Title	Fund Source	2006	2007	2008	2009	2010	2011
1	Si View Pool HVAC System Replacement	Capital Fund	296,000					
2	Upgrade all Si View Lighting Systems	Capital Fund	59,000					
3	Replace the HVAC System at the Annex Office	Capital Fund	39,000					
4	Replace the HVAC System in the Si View Community Center Gymnasium	Capital Fund	167,000					
5	Replace the HVAC System at the Si View Community Center (Non-Gymnasium)	Capital Fund	39,000					
6	Install Additional Insulation in the Si View Community Center	Capital Fund	13,000					
7	Electrical Upgrade at the Si View Community Center	Capital Fund	16,000					
8	Remodel Si View Community Center Restrooms - Relocation and Upgrade	Capital Fund	80,000					
9	Minor Field Improvements at Si View Park	Park Fund	10,000	10,000	10,000			
10	Pool Entryway Remodel for ADA Compliance	Capital Fund	38,000					
11	Pool Main Drain Repair/Addition	Capital Fund	18,000					
12	Si View Park Master Plan	Park Fund	25,000					
13	Window Replacement and/or Repair	Capital Fund	4,000	4,000	4,000	4,000	4,000	4,000
14	Replace Interior Metal Doors	Capital Fund	4,000	4,000	4,000			
15	Roof Replacement	Capital Fund	8,000	125,000				
16	Attic Access Improvement and Safety Equipment Installation	Capital Fund		9,500				
17	Sewer Installation and Connection	Capital Fund		25,000	100,000			
18	Siding and Architectural Shelf Replacement	Capital Fund			80,000			
19	Shamrock Park Master Plan	Park Fund			20,000			
20	Remodel Si View Community Center Kitchen	Capital Fund				9,000	60,000	
21	Si View Community Center Interior ADA Improvement Design	Capital Fund				10,000		
22	Replace Pool Liner	Capital Fund				75,000		
23	Replace Si View Community Center Gymnasium Floor	Capital Fund					50,000	
24	Replace Fire Alarm System	Capital Fund						36,000
	TOTAL FUNDING		816,000	177,500	218,000	98,000	114,000	40,000

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300 CAPITAL IMPROVEMENT FUND

Total Capital Fund Expenditures*	888,652	265,152	285,652	195,652	211,652	137,652
Total Capital Fund Revenue	938,000	303,348	292,196	260,544	318,892	361,240
Capital Fund Balance	49,348	38,196	6,544	64,892	107,240	223,588

*Includes \$97,652 Annual ESCO Loan Payment. (Payment is \$107,000 in 2006 to account for loan origination fees.)

108 PARK DEVELOPMENT FUND

Total Park Fund Expenditures	35,000	10,000	30,000	-	-	-
Total Park Fund Revenue	45,000	20,000	40,000	30,000	50,000	70,000
Park Fund Balance	10,000	10,000	10,000	30,000	50,000	70,000