

Capital Investments Schedule																											
Project	NPP20 2017 - Capital Investments	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18		
Bassett's Creek	\$92,825	DESIGN					BID		CONSTRUCTION			WARRANTY															
Bossen Field	\$1,599,800	CONSTRUCTION						WARRANTY																			
Central Gym	\$1,100,000				SCOPING			DESIGN						BID				CONSTRUCTION									
Folwell Park	\$339,000							SCOPING			DESIGN				BID			CONSTRUCTION									
Luxton Park	\$263,000										SCOPING		DESIGN			BID			CONSTRUCTION			WARRANTY					
Matthews	\$197,500	DESIGN		BID		CONSTRUCTION		WARRANTY																			
Northeast Athletic Field	\$150,000	CONSTRUCTION						WARRANTY																			
Painter Park	\$231,750				SCOPING			DESIGN						BID			CONSTRUCTION				WARRANTY						
Peavey Park	\$264,600	DESIGN			BID			CONSTRUCTION				WARRANTY															
Phillips Pool & Gym	\$725,000	CONSTRUCTION														WARRANTY											
Powderhorn Park	\$75,000	DESIGN		BID		CONSTRUCTION			WARRANTY																		
Washburn Avenue Tot Lot	\$231,525									SCOPING		DESIGN		BID			CONSTRUCTION				WARRANTY						
Replace & Invest Contingency	\$680,000																										
<b>TOTAL 2017 NPP20</b>	<b>\$5,950,000</b>																										

Note: Schedules are approximate

KEY:	SCOPING	DESIGN	BID	CONSTRUCTION	WARRANTY
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