

Skokie Park District – CAPITAL PROJECTS THROUGH 2028 – Updated May 1, 2023

	Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FAC	Park Ren	Misc Imp	Tenn	BB	BB/SB	Parking/Path	Veh/Eq
Top Bottom															
Fund 11 Prior Year Carryover	\$2,165,046	\$928,243	\$132,609	\$200,364	\$53,864	\$849,964	\$135,964								
2023 Alt Bond	\$2,000,000		\$2,000,000												
2025 Alt Bond	\$2,000,000				\$2,000,000										
2027 Alt Bond	\$2,000,000						\$2,000,000								
Debt Service Extension Base	\$0														
	\$0														
GRANTS	\$0														
OSLAD-Lawler	\$357,000		\$178,500	\$178,500										Application under review-awarded in spring/summer of 23	
OSLAD-Central Park	\$400,000	\$200,000	\$200,000												
IL State Capital Fund	\$480,000		\$200,000	\$180,000	\$100,000									Kalish 200k/Fine 180k/Unknown 100k	
Bill-overage on something	\$104,000	\$104,000													
Illinois Clean Energy pollinator grant	\$0														
VOS Covid funds	\$250,000	\$250,000													
TOTAL REVENUE	\$9,756,046	\$1,482,243	\$2,711,109	\$558,864	\$2,153,864	\$849,964	\$2,135,964								
Expenses															
Building Improvement Projects-Fund 11	\$5,719,019	\$1,016,763	\$2,308,756	\$460,000	\$959,500	\$494,000	\$480,000								
Vehicle/Equipment Replacements-Fund 12	\$1,557,792	\$332,870	\$201,989	\$45,000	\$344,400	\$220,000	\$318,000								
TOTAL EXPENDITURES	\$7,276,812	\$1,349,634	\$2,510,745	\$505,000	\$1,303,900	\$714,000	\$798,000								
TOTAL REVENUE minus TOTAL EXPENSES	\$2,479,234	\$132,609	\$200,364	\$53,864	\$849,964	\$135,964	\$1,337,964								

FUND 11		Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
	FACILITIES							
BI	6370 Channleside/Pooch Park Repairs/Renovations	\$0						
BI	6371 Dammrich Rowing Center Repairs/Renovations	\$0						
BI	6363 DAC Repairs/Renovations	\$0						
BI	6367 Devonshire Cultural Center Projects							
BI	Vestibule ceiling painting	\$9,530	\$9,530					
BI	6362 EONC Repairs Renovations							
BI	Awnings	\$9,366	\$9,366					
BI	Soffit repairs	\$3,000	\$3,000					
BI	Deck repairs	\$15,000		\$15,000				
BI	Carport	\$19,000		\$19,000				
BI	6364 Oakton Community Center Projects							
BI	6364 Lighting fixture replacement-2nd floor	\$11,643	\$11,643					
BI	6364 Roofing repairs	\$53,285	\$23,285	\$30,000				
BI	6364 2nd floor east/west program rooms flooring	\$22,000		\$22,000				
BI	6364 Exploritorium exhibit	\$50,000		\$50,000				
BI	6250 Service Center(Taj Mahal) Misc. Items							
BI	Roof replacement	\$150,000					\$150,000	
BI	6372 Shelter Repairs/Renovations	\$0						
BI	6351	\$0						
BI	6359 SHM Repairs/Renovations							

BI	Tuckpointing	\$0							
BI	UV window treatment	\$0							
BI	Bell tower repairs	\$0							
	6365 SSP Projects								
BI	Additional winter tarping/heaters	\$48,000		\$48,000					
BI	Range Turf Circles	\$23,000		\$23,000					
BI	Hitting structure roof repair	\$20,000		\$20,000					
BI	Hitting station CPU replacements	\$25,000		\$25,000					
BI	Indoor simulator	\$65,000		\$65,000					
BI	Tent	\$14,056	\$14,056						
	6353 SWP Renovations								
BI	Ticket booth	\$3,490	\$3,490						
BI	Shade canopy replacement	\$16,000		\$16,000					
BI	Hot water heater replacement	\$43,000	\$43,000						
	6356 TLC Repairs/Renovations								
BI	Playground refurbishment	\$25,000	\$25,000						25k in 22/23 operating for initial playground equipment refurbishment
BI	Flooring replacement-hallways/classrooms	\$58,000		\$58,000					
	6358 Weber Fitness First Repairs/Renovations								
BI		\$0							
	6369 Weber Leisure Center Repairs/Renovations								
BI	1st/2nd floor bathroom renovations	\$30,000		\$30,000					
	6037 WPCC Repairs/Renovations								
BI	Safety netting N/W corner	\$22,614	\$22,614						
BI	Outdoor table replacements	\$9,000		\$9,000					
	Facility Capital Totals	\$744,984	\$164,984	\$430,000	\$0	\$0	\$0	\$150,000	

PARKS

	6350 Park Renovations								
	Renov Date								
BI	2038/39	Carol Park Playground/2021 Improvements	\$0						
BI	2023-24	Central Park	\$900,000	\$315,000	\$585,000				300k for surfacing, pathway, amenities in ADA fund
BI	2039/40	Chippewa Park	\$0						
BI	2030/31	Devonshire Park	\$0						
BI	2032/33	Emerson Park	\$0						
BI	2032/33	Emily Oaks Nature Center	\$0						
BI	2026/27	Gleiss Park	\$200,000			\$125,000	\$75,000		25k in ADA
BI	2038/39	Gross Point Park	\$0						
BI	2039/40	Hamlin Park	\$0						
BI	2036/37	Laramie Park	\$0						
BI	2025/26	Lauth Park	\$115,000		\$40,000	\$75,000			25k in ADA
BI	2024/25	Lawler Park	\$540,000		\$300,000	\$240,000			250K OSLAD application/75k in ADA

BI	2025/26	Lee-Wright Park	\$140,000				\$75,000	\$65,000		15k in ADA
BI	2028/29	Lockwood Park	\$100,000						\$100,000	75k in 28/29
BI	2022/23	Lorel Park	\$30,000	\$30,000						Additional 15k coded to ADA fund
BI	2026/27	Lyon Park	\$105,000				\$85,000	\$20,000		15k in ADA
BI	2033/34	McNally Park	\$0							
BI	2022/23	Menominee Park	\$30,000	\$30,000						
BI	2036/37	Mulford Park	\$0							
BI	2039/40	Navajo Park	\$0							
BI	2029/30	Oakton Park	\$0							
BI	2024/25	Pawnee Park	\$100,000		\$75,000	\$25,000				10k in ADA
BI	2040/41	Peccia Park	\$4,500	\$4,500						Complete native plantings
BI	2039/40	Playtime Park	\$0							
BI	2040/41	Pohatan Park	\$0							
BI	2035/36	Schack Park	\$0							
BI	2025/26	Seneca Park	\$140,000			\$15,000	\$125,000			25k in ADA
BI	2028/29	Sequoia Park	\$100,000						\$100,000	100k in 28/29-school share cost?
BI	2040/41	Shabonee Park	\$0							
BI	2027/28	Shawnee Park	\$150,000					\$70,000	\$80,000	20k in 27/28
BI	2038/39	Tecumseh Park	\$0							
BI	2025/26	Terminal Park	\$175,000			\$35,000	\$140,000			25k in ADA
BI	2031/32	Timber Ridge East	\$0							
BI	2027/28	Timber Ridge Mid	\$0							Check to see if school is sold
BI	2034/35	Timber Ridge West	\$0							
BI	2034/35	Winnebago Park	\$0							
Park Renovation Capital Totals			\$2,829,500	\$379,500	\$960,000	\$355,000	\$625,000	\$230,000	\$280,000	

MISCELLANEOUS PARK IMPROVEMENTS										
BI	5100	Professional Services	\$365,000	\$85,000	\$155,000	\$50,000	\$25,000	\$25,000	\$25,000	Pickleball/Weber empl. lot/Backstops/Lawler/SSPE/Pooch
BI	6040	Major Repairs (contingency)	\$205,000	\$80,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
BI	6000	Computer Equipment	\$0							
BI	6001	Security Improvements	\$0							

BI		Laramie LEDs	\$40,144	\$40,144					
BI		Water fountain replacements	\$27,320	\$27,320					22/23 SPTC/Lockwood
BI		Park sign replacements	\$25,000		\$25,000				
Misc. Park Improvements Capital Totals			\$662,464	\$232,464	\$205,000	\$75,000	\$50,000	\$50,000	\$50,000

6375		Tennis/Pickleball Court Repairs							
		Last reno date							
BI		Central Park	\$36,000	\$36,000					
BI	2019	Devonshire-color coat/crack fill	\$30,000			\$30,000			
BI	2021	Emerson	\$0						
BI	2020	Gleiss	\$0						
BI	2021	Hamlin	\$0						
BI	2020	Laramie-color coat/crack fill	\$42,000		\$42,000				
BI		Lauth-color coat/crack fill	\$28,000		\$28,000				
BI		Lawler-color coat/crack fill	\$15,000		\$15,000				
BI	2022	Lockwood-renovation	\$147,330	\$111,452	\$35,878				
BI	2020	Lorel	\$8,500				\$8,500		
BI		Lyon	\$0						
BI	2021	Main-Hamlin	\$0						
BI	2022	Oakton-renovation	\$122,845	\$86,967	\$35,878				
BI		Schack-renovation	\$80,000		\$80,000				Fencing and tennis color coating only-part of Fairview project.
BI	2022	Skokie Tennis Center-color coat/crack fill	\$71,396	\$41,396		\$30,000			
BI		2021 work-Main/Hamlin, Emerson	\$0						
BI		Terminal	\$19,000		\$19,000				
Tennis Court Repair Capital Totals			\$600,071	\$239,815	\$276,756	\$15,000	\$60,000	\$8,500	\$0

6569		Basketball Court Repairs							
		Last reno date							
BI	CC	Central Park	\$0						Included in park renovation cost
BI	CONC	2020 Chippewa	\$0						
BI	CC	Devonshire	\$0						
BI	BT	2021 Emerson	\$0						
BI	CC	Gleiss	\$0						
BI	CC	2020 Gross Point	\$0						
BI	CC	2021 Hamlin	\$0						
BI	CC	Laramie	\$17,000		\$17,000				
BI	CC	Lauth	\$17,000		\$17,000				Pull down/put back up fence//Mill and pave
BI	CC	Lawler	\$0						
BI	CONC	2020 Lee Wright	\$0						
BI	CC	2020 Lockwood	\$0						
BI	BT	2020 Lorel	\$0						
BI	CC	2020 Lyon	\$0						
BI	CC	Mulford-mill/pave	\$7,500		\$7,500				
BI	BT	2021 Navajo	\$0						
BI	CC	2020 Oakton	\$0						
BI	BT	2021 Peccia	\$0						
BI	CC	2019 Playtime	\$0						
BI	BT	2021 Pohatan	\$0						
BI	CC	2020 Seneca-complete renovation	\$30,000		\$30,000				Remove and replace/Add 4' fence along sidewalk and alley
BI	CC	2020 Shabonee	\$0						
BI	CC	2020 Shawnee-mill/pave	\$7,500			\$7,500			
BI	CC	Tecumseh-mill/pave	\$7,500		\$7,500				
BI	CC	2020 Terminal	\$15,000			\$15,000			
BI	CC	2020 Winnebago	\$0						
BI		2021 improvements-Hamlin/various	\$0						

Basketball Court Repair Capital Totals			\$101,500	\$0	\$79,000	\$0	\$22,500	\$0	\$0
6079	Sports Field Repairs (backstops, etc.)								
BI		Central east field backstop fence fabric	\$0						
BI		Central west field backstop fence fabric	\$0						
BI		Devonshire backstop full replacement	\$115,000		\$115,000				
BI		Gross Point backstop full replacement	\$50,000		\$50,000				
BI		Lauth backstop full replacement	\$0						
BI		Lockwood backstop full replacement	\$50,000		\$50,000				
Sports Field Repair Capital Totals			\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$0

6041	Parking Lot/Path Repairs								
	Last reno date	Parking lots							
BI		Dammrich Rowing Center	\$75,000				\$75,000		
BI	2020	Devonshire Cultural Center main	\$0						
BI	2020	Devonshire Cultural Center north	\$0						
BI	2020	Devonshire Cultural Center northwest	\$0						
BI	2021	Devonshire Park tennis	\$0						
BI		Emily Oaks Nature Center	\$0						
BI	2020	Gross Point Park	\$20,000			\$20,000			
BI	2021	Hamlin Park	\$0						
BI	2020	Laramie west	\$0						
BI	2020	Laramie north	\$0						
BI		Oakton Community Center main	\$107,000			\$107,000			Mill/pave entrance, drive and lot
BI		Oakton Community Center west	\$125,000			\$125,000			Mill/pave lot
BI		Oakton Park south	\$0						
BI	2017	Park Services main	\$0						
BI	2017	Park Services south	\$0						
BI	2020	Skokie Park Tennis Center-East	\$0						
BI		Skokie Park Tennis Center-West	\$15,000		\$15,000				
BI	2020	Skokie Sports Park	\$0						
BI	2019/2020	Tot Learning Center	\$0						
BI	2020	Weber main	\$0						
BI		Weber staff	\$130,000		\$130,000				Includes triangle property

		Paths							
BI		Central Park	\$0						Included in park renovation
BI		Channelside/Dammrich	\$0						
BI		Devonshire	\$5,000		\$5,000				Path section near bb field
BI		Emerson	\$0						
BI		Emily Oaks Nature Center	\$0						
BI		Gross Point	\$75,000			\$75,000			Repave and widen to 8ft
BI	2020	Laramie	\$0						
BI		Lawler	\$0						
BI		Mulford	\$5,500				\$5,500		Path section near memorial area
BI		Oakton	\$8,000		\$8,000				Path section near memorial area
Parking Lot/Path Repair Capital Totals			\$565,500	\$0	\$143,000	\$15,000	\$202,000	\$205,500	\$0

FUND 11 OVERALL TOTALS									
			\$5,719,019	\$1,016,763	\$2,308,756	\$460,000	\$959,500	\$494,000	\$480,000

FUND 12

5591	Vehicles								
Year	Vehicle #								
V		Fund 12 Prior Year Carryover		(\$65,533)					
V		Replacement Vehicle Sales			(\$30,000)				
V	2022	#3 Bus	\$90,930	\$90,930					
V	2021	#4 Landscape Supervisor	\$0						

V	2017	#5	Parks Supervisor	\$0						
V	2020	#6	Operations Supervisor	\$0						
V	2010	#7	Operations	\$60,678		\$60,678				
V	2010	#8	Dump Truck	\$70,000				\$70,000		
V	2008	#9	Bucket/Lift Truck	\$95,000					\$95,000	
V	2013	#10	Park Monitor	\$35,000					\$35,000	
V	2008	#11	Land. Dump	\$0						27/28 85k
V	2017	#12	Bus	\$0						
V	2017	#14	Executive Director	\$0						
V	2018	#15	Operations	\$0						
V	2019	#16	Water/Salt	\$0						
V	2019	#17	Passenger Van	\$0						
V	2010	#18	Turf Specialist	\$62,978		\$62,978				Replace with F250 Utility Body w/ Plow
V	2014	#20	Ballfield Crew	\$50,000				\$50,000		
V	2021	#21	Landscape Dump Truck	\$0						
V	2022	#22	Stake bed Truck	\$47,725	\$47,725					
V	2019	#23	Operations	\$0						
V	2015	#25	South Parks Mowing Crew	\$45,000			\$45,000			
V	2014	#27	North Parks Mowing Crew	\$0						
V	2016	#29	Operations	\$60,000				\$60,000		
V	2004	#31	Operations	\$0						
V	2009	#32	Landscape Crew	\$58,333		\$58,333				
V	2016	#33	Small Parks Mowing Crew	\$0						
V	2004	#34	Stake bed Truck	\$10,650	\$10,650					13k to transition existing 34 from stake bed to dump truck
V	2009	#69	SSP Golf Supervisor	\$48,000					\$48,000	Northeast asphalt path
Vehicle Totals				\$734,294	\$83,772	\$151,989	\$45,000	\$130,000	\$85,000	\$143,000

5589 Equipment										
V	1999	#37	Bobcat	\$75,000					\$75,000	
V	2008	#207	Air Compressor	\$9,400				\$9,400		
V	2000	#54	John Deere Landscape Tractor	\$55,000				\$55,000		
V	2000	#184	Toro Sandpro 5040-WGC	\$27,600	\$27,600					
V	2002	#141	Toro Groundsmaster 5900 16ft Mower	\$0						
V			Backhoe	\$175,000					\$175,000	Battery replacement
V		#218	Zamboni	\$161,711	\$11,711			\$150,000		Battery replacement
V	2003	#190	TriPlex Mower w/ Cutting Attachment-Frwys	\$62,021	\$62,021					
V			Toro Grandstand 48" rotary-WGC	\$9,838	\$9,838					
V			Kubota with picker-SSP	\$20,006	\$20,006					
V			Toro Z Mower 7500-D 60"-SSP	\$21,999	\$21,999					
V			Kubota-PS	\$30,000		\$30,000				
V			Triplex Mower w Cutting Attachment-Greens	\$60,000				\$60,000		
V			Workman-WGC	\$30,852	\$30,852					
V			Grill	\$7,811	\$7,811					
V			Freezer	\$6,000		\$6,000				
V			Workman-SSP	\$14,000		\$14,000				
V			FF Exercise Equipment Replacment	\$57,260	\$57,260					
Equipment Totals				\$823,498	\$249,098	\$50,000	\$0	\$214,400	\$135,000	\$175,000
FUND 12 TOTALS				\$1,557,792	\$332,870	\$201,989	\$45,000	\$344,400	\$220,000	\$318,000
FUND 11 and 12 COMBINED TOTALS				\$7,276,812	\$1,349,634	\$2,510,745	\$505,000	\$1,303,900	\$714,000	\$798,000

	Skokie Sports Park						
	Netting replacement	\$131,881	\$131,881				
	Facility roof	\$25,000				\$25,000	
	Mini golf carpeting replacement	\$46,226	\$46,226				
	Marquee sign replacement	\$60,000			\$60,000		
	Skokie Sports Park East						
	Skokie Water Playground						
	Replace/redesign bucket pool filters and heaters	\$100,000				\$100,000	
	Roof replacement	\$125,000			\$125,000		
	Solar panels	\$23,000			\$23,000		
	Data line boring	\$16,000	\$16,000				
	Pump repairs	\$45,000	\$45,000				
	Tot Learning Center						
	New 2-5yr old playground	\$60,000		\$60,000			2-5 equip 15k/swings 3k/demo,timbers, fencing,chips 20k/shade str. 10k
	Weber Leisure Center						
	West hall flooring	\$14,500	\$14,500				
	Volleyball replacements	\$11,960	\$11,960				
	Electronic sign refurbishment	\$70,000		\$70,000			
	Indoor track resurfacing				\$110,000		
	Weber Leisure Center-Fitness First						
	Fitness equipment	\$196,403	\$46,403	\$50,000	\$50,000	\$50,000	
	Weber Country Club						
	Garage door replacement	\$10,000	\$10,000				
	Miscellaneous Improvements Capital Totals	\$2,617,479	\$341,076	\$795,403	\$560,000	\$593,000	\$438,000

PARK	DESCRIPTION	2022/23	2023/24	2024/25	2025/26	2026/27
Central Park	Playground surfacing-combination turf/wood fiber		\$300,000			
Gleiss	Play surfacing replacement					\$25,000
Lauth	Play surfacing replacement				\$25,000	
Lee-Wright	Play surfacing replacement					\$15,000
Lawler Park	Playground surfacing-combination turf/wood fiber			\$50,000		
Loirel Park	Accessible rocker/accessible playground surfacing/shelter partitions to provide accessibility/accessible benches and tables	\$54,000				
Lyon Park	Play surfacing replacement					\$15,000
Menominee Park	Accessible play surfacing-turf	\$63,000				
Pawnee Park	Play surfacing replacement				\$10,000	
Seneca Park	Play surfacing replacement				\$25,000	
Terminal Park	Play surfacing replacement				\$25,000	
Gardens	ADA plots		\$27,000			
Multiple sites	Accessible play surfacing-general \$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
	Total	\$126,100	\$336,100	\$59,100	\$94,100	\$64,100