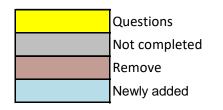


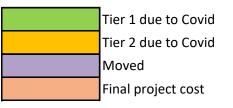


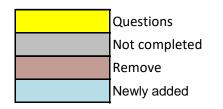
	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
Expenses								
BI Building Imp Projects	\$8,416,801	\$2,728,168	\$1,247,250	\$338,250	\$1,532,633	\$192,500		
V Vehicle & Equipment Replacements	\$1,015,050	\$0	\$190,150	\$81,500	\$252,900	\$105,500	\$385,000	
Total Projects:	\$9,431,851	\$2,728,168	\$1,437,400	\$419,750	\$1,785,533	\$298,000	\$2,763,000	
Revenue								
Carry over from previous year (fund 11 & 12)	-\$2,029,054	\$0	-\$2,578,168	\$484,432	\$64,682	\$279,149	-\$18,851	
2019 Alt Bond	\$0							
OSLAD Grant for Laramie Park renovation	\$0							
PARC Grant Skatium								
2021 Alt Bond	\$2,000,000		\$2,000,000					
2023 Alt Bond	\$2,000,000		. , ,		\$2,000,000			
DSEB Increase Bond	\$2,650,000	\$150,000	\$2,500,000					Debt Service Extenstion Base
Total Project Funding	\$4,620,946	\$150,000	\$1,921,832	\$484,432	\$2,064,682	\$279,149	-\$18,851	
, ,	. , ,	. ,	. , ,	. ,	. , ,	. ,	. ,	
FUNDING+CO minus PROJECTS:	-\$1,749,905	-\$2,578,168	\$484,432	\$64,682	\$279,149	-\$18,851	-\$2,781,851	
	* , =,===	+ //	, , ,	+ - /	+ -, -	+ -/	+ / - /	
Proposed Projects	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Carol Park								
BI R&R Playground	\$105,000	\$105,000						
	¥ 100,000	¥ 100,000						
Central Park								
BI Central East - backstop, fabric repair	\$34,000						\$34,000	
BI Central West - backstop, fabric repair	\$34,000						\$34,000	
BI R&R Playground	\$410,000			\$10,000	\$400,000		φο 1,000	
2. Itaki laygisana	ψ110,000			Ψ.ο,οοο	ψ.ιου,ουυ			
Channelside/Pooch Park								
BI R&R PG, 10+	\$0							
	40							
Chippewa Park								
BI R&R Playground	\$0							2036-37
J. Itaki laygiouna	Ψ							2000 01
Dammrich Rowing Center								
No improvement planned								
The improvement planned								
Devonshire Park								
BI Backstop replacement/concrete repairs	\$50,000				\$50,000			Replace backstop/wing fences, install concrete in dugouts
BI R&R Playground	\$0				+++++++++++++++++++++++++++++++++++++			2028-29
BI LED-parking lot/building exterior/building interior	\$0							Waiting on revised quote
BI Boardwalk repairs/replacement	\$0							
	ΨΟ							
Devonshire Aquatic Center								
BI All lights converted to LED	\$13,000		\$13,000					
BI Install party zone	\$45,000		ψ10,000		\$45,000			
BI Install new door in concession	\$15,000				\$15,000			Install door to the interior of facility
BI New concession equipment - fridge/freezer/air fryer	\$15,000				\$15,000			motes door to the interior of identity
BI Replace chaise lounges	\$16,000		\$16,000		ψ10,000			
Tropiado dialectoringo	ψ10,000		Ψ10,000					
Devonshire Cultural Center								
BI Art Studio floor replacement	\$13,000				\$13,000			
DI TAIT OTUUIO 11001 TEPIACEITICITE	φ13,000				φ13,000		<u> </u>	



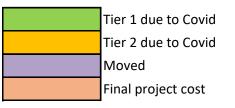


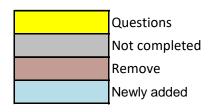
	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
BI DCC: replace roof-south portion of building + theatre	\$180,000	\$180,000						
BI Classroom cabinet replacements	\$21,000	\$21,000						
Emerson Park								
BI Basketball court/path/amenities renovation	\$75,000		\$75,000					
BI R&R playground	\$0							2032-33
Emily Oaks Nature Center								
R&R playground	\$0							2032-33
George Street Parkway								
Hamma O. Olaica Barda								
Henry O. Gleiss Park	\$207.000					Ф7 000	\$200,000	2005 OC Mayo aut and mare year?
BI R&R Playground	\$307,000					\$7,000	\$300,000	2025-26 Move out one more year?
Gross Point Park								
BI Level, regrade turf over right field (tank)	\$0	-						
BI Gross Point - backstop full renovation	\$48,500				\$48,500			
BI R&R Playground	\$163,000	\$163,000			Ψ+0,500			
Di itarti laygiouna	ψ100,000	ψ100,000						
Hamlin Park								
BI R&R Playground	\$137,000		\$137,000					
1,3	+ - /		+ - /					
Kawaga Garden								
Laramie Park								
BI Park & playground renovation, asphalt, LED lighting	\$1,350,000	\$1,350,000						
BI East backstop replacement	\$23,193	\$23,193						
BI Baseball field LED relamping	\$25,000		\$25,000					
BI Netting/base installation	\$15,000	\$15,000						
Walter Lauth Park	0.000.000						*	
BI R&R Playground	\$160,000				450.000		\$160,000	Playground renovation
BI Backstop full renovaton	\$50,000				\$50,000			Replace arch with upright, wing fences and concrete
Lawler Park								
BI Replace remaining PG structures	\$0	-						Apply for OSLAD
Di Incepiace remaining PO structures	20				\$10,000	\$360,000		INPPLY TO TOOLAD
Lee-Wright Park					φ10,000	φουυ,υυυ		
BI R&R Playground	\$0							2026-27
	ΨΟ							
Lockwood Park								
BI Backstop full renovation	\$40,000				\$40,000			Replace arch w/ upright,concrete
BI R&R Playground	\$0				. ,			2028-29
Lorel Park								
BI R&R Playground	\$160,000			\$160,000				
Donald W. Lyon Park								





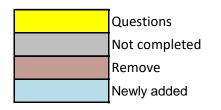
		Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		Comments
BI	R&R Playground	\$0							2026-27
BI	Backstop replacement	\$25,133				\$25,133			If necessary to remove others, keep this one
	Main Hamlin Tennis Complex								
	McNally Park								
BI	R&R playground	\$0							2034-35
BI	Playground surfacing repair/replacement	\$0							Tiles are failing and popping up
	Menominee Park								
BI	Replace PG components	\$85,000			\$85,000				Accessibility cost??
	Mulford Park								
BI	R&R Playground	\$0							2036-37
	Navajo Park								
BI	R&R Playground	\$58,000	\$58,000						2020-21
<u> </u>									
	Oakton Park								
BI	Oakton Park North - backstop fabric repairs	\$0							Fabric replacement only/repaint posts, 2025-26
BI	Oakton Park South - backstop fabric repairs	\$0							Fabric replacement only/repaint posts, 2025-26
ВІ	R&R Playground	\$0							2030-31
	Oakton Community Center								
	Out the out Design of the								
- DI	Oakton & Lorel Property	40							
BI	Site development project	\$0							
	Davinga Davis								
	Pawnee Park	#00.000						#00.000	
ы	R&R Playground	\$90,000						\$90,000	
_	Martin F. Peccia Park								
		£140,000		¢140.000					
ы	R&R Playground	\$140,000		\$140,000					
-	Playtime Park								
	R&R Playground	\$82,500		\$82,500					
ום	itatt i aygrounu	φο∠,500		φο∠,300					
-	Pohatan Park								
	R&R Playground	\$96,000		\$96,000					
ы	itati i aygrouliu	ψ30,000		ψ90,000					
-	Norman Schack Park								
	R&R Playground	\$0							2035-36
101	Total Construction of the	ΨΟ							2000 00
	Seneca Park								
RI	R&R Playground	\$160,000						\$160,000	
 		ψ100,000						ψ.00,000	
-	Sequoya Park								
	R&R Playground	\$0							2027-28
ы	itati i aygrouliu	φυ							ZUZ1-ZU
-	Service Center, 7500								
	Del Vide Delitel, 1000								



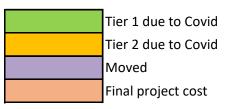


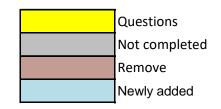
		Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
BI	Roofing	\$256,500					\$6,500	\$250,000	Weather Guard Roofing
	Shabonee Park								
BI	R&R Playground	\$100,000		\$100,000					2021-22
<u> </u>	Shawnee Park	00							2000 07
BI	R&R Playground	\$0							2026-27
	Skatium								
RI	Skatium project	\$0							
	Retro fit LED lighting throughout the facility	\$43,000		\$43,000					
<u> </u>	Troub in ELD lighting throughout the radiity	φ-10,000		ψ-10,000					
	Skokie Heritage Museum								
ВІ	Tuckpointing	\$15,000		\$15,000					
	UV window treatment	\$7,000		\$7,000					
BI	SHM Bell Tower repairs	\$15,000	\$15,000						
	Skokie Park Tennis Center/Garden Plots								
	Skokie Sports Park								
	LED lighting-mini golf	\$8,750			\$8,750				Operating budget?
ВΙ	LED lighting-driving range	\$35,000		\$35,000					\$45,286 without rebates-waiting on revised quote
BI	Replacement range netting system	\$10,000			\$10,000				Confirm repairs needed 21/22
BI	Flooring improvements-mulitpurpose/bathrooms	\$10,000				\$10,000			
ВІ	Stair tread replacement	\$10,000				\$10,000			
	New winter tarping system	\$50,000				\$50,000			
BI	Bulding renovations	\$500,000				. ,		\$500,000	
	Covered range	\$500,000						\$500,000	
<u> </u>	Covered range	φοσο,σσο						φοσο,σσο	
-	Skokie Water Playground								
RI	SWP renovations: locker rooms, office, entry, design/development	\$0							
	Replace pole lights with LED's	\$40,000		\$40,000					
<u> </u>	Tropiace pole lights with EED 5	φ+0,000		φ+0,000					Cost estimate reflects \$23,000 in ComEd incentives
	Tecumseh Park								Cost Confinate Tenesia \$20,000 in Configuration
	R&R Playground	\$135,000	\$135,000						
ы	TKGIT i laygi bullu	φ135,000	φ135,000						
 	Terminal Park								
ΒI	R&R Playground	\$175,000						\$175,000	
	Replace backstop, full replacement	\$175,000						φ175,000	
	Baseball field re-lamping to LED	\$14,000	\$14,000						
 _ 		ψ11,000	Ψ11,000						
	Timber Ridge Park								
ВІ	Timber Ridge mid playground	\$0							2027-28
BI	Timber Ridge east playground	\$0							2030-31
	Timber Ridge westplayground	\$0							2034-35
	Tot Learning Center								
BI	Playground replacement	\$0							



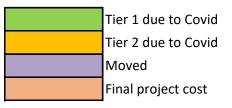


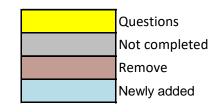
	_	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
	Veterans Park								
	Henry N. Weber Park								
	Weber Fitness First:								
	Weber Leisure Center:								
	Install emergency systems generator	\$0							Grant project
	Dock to gym lobby door/frame replacement	\$0				* 1 = 000			
	2nd floor/1st floor west bathroom renovations-flooring/counters	\$17,000				\$17,000	# 0.000		Countertops and floors
	Front entrance lighting, exterior	\$8,000				# 400.000	\$8,000		
BI	Switch air handlers from pnuematic to electronic	\$160,000	#0.500			\$160,000			
BI	Door/FOB system repairs	\$8,500	\$8,500						
BI	Chiller replacement	\$350,000	\$350,000						
	Weber Park Golf Course & Weber Park								
		€45.000		\$15,000					
ы	Add safety netting and poles	\$15,000		\$15,000					
	Allan Weissburg Park								
-	Aliali Welssburg Park								
-	Winnebago Park								
	R&R playground	\$0							2035-36
ы	Kak playground	φυ							2033-30
	Color Coat Basketball & Tennis Courts								
	Central-mill/pave and paint lines bb courts	\$16,000			\$16,000				
	Chippewa stripe basketball court	\$500	\$500		φ10,000				
	Devonshire: Color coat tennis courts, crack fill,	\$15,000	φοσσ					\$15,000	
	Emerson-crack repairs tennis courts	\$13,000		\$13,000				ψ.ο,σσσ	
	Gleiss: Color coat basketball courts	\$5,000	\$5,000	ψ.ο,οοο					
	Gleiss: Color coat tennis courts	\$10,000	\$10,000						
	Gross Point: Color coat basketball court	\$2,500	\$2,500						
	Hamlin: Color coat basketball court	\$0	- -,						
	Hamlin-court replacement/conversion	\$110,000		\$110,000					
	Laramie: Color coat basketball and tennis courts	\$15,500					\$15,500		
	Lauth-color coat basketball court	\$0					. ,		
	Lauth: Color coat tennis courts	\$9,500				\$9,500			
	Lawler: Color coat basketballand Futsal courts	\$20,000						\$20,000	
	Lawler: Color coat pickleball courts	\$8,500				\$8,500			
ВІ	Lee Wright: Stripe basketball court	\$500	\$500						
	Lockwood: Color coat basketball courts	\$6,500	\$6,500						
	Lockwood-tennis court repairs	\$92,000				\$92,000			
	Lorel: Mill, pave and line basketball court	\$5,500	\$5,500						
	Main/Hamlin-crack repair tennis courts	\$27,000		\$27,000					
	Navajo-mill/pave and paint lines	\$4,000		\$4,000					
	Oakton: Color coat basketball court	\$4,000	\$4,000						
	Oakton-crack repair tennis courts	\$97,000				\$97,000			
	Peccia-mill/pave and paint lines	\$8,500		\$8,500					
ВІ	Pohatan-mill/pave and paint lines	\$7,000		\$7,000					





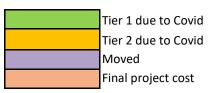
	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
BI Schack: Color coat tennis courts	\$16,500				\$16,500			
BI Seneca-mill/pave and repair root damage	\$0							
BI Shabonee: Colorcoat basketball court	\$2,000	\$2,000						
BI Skokie Tennis Center-crack repair	\$28,000	\$1,000	\$27,000					
BI Tecumseh: Color coat basketball court	\$5,000	\$5,000	, ,					
BI Terminal: Color coat tennis courts	\$0	. ,						
BI Terminal: Color coat basketball courts	\$4,000	\$4,000						
BI Winnebago: Color coat basketball court	\$3,500	\$3,500						
	+ - /	+ = 1 = = =						
Parking Lot and Path Repair & Crack repairs								
BI Central: Path repairs	\$1,000	\$1,000						
BI Devonshire-east/north/northwest parking lot repairs	\$50,300	\$50,300						
BI Devonshire-mill/pave tennis parking lot	\$27,000		\$27,000					
BI Devonshire-crackfill east parking lot and path	\$3,000		\$3,000					
BI DRC: Crack repairs to paths & parking lot	\$75,000				\$75,000			
BI Emerson: Path repairs	\$0				, , , , , ,			
BI EONC-mill/pave lot and curb repairs	\$82,000				\$82,000			
BI Gross Pt.: Crack repairs to paths & parking lot	\$19,000	\$4,000			. ,		\$15,000	
BI Hamlin-Crack repairs to paths & parking lot	\$35,000	. ,	\$35,000				. ,	
BI Hamlin-path replacement	\$7,500		\$7,500					
BI Laramie-mill/pave west parking lot	\$40,450	\$40,450	+ /					
BI Lawler: Crack repairs to pathways	\$0	+ -,						
BI Lockwood-crack fill path	\$750		\$750					
BI Oakton-east parking lot mill/pave	\$55,000		•			\$55,000		
BI Oakton-west parking lot mill/pave	\$125,000						\$125,000	
BI Oakton-drive/entrance mill/pave	\$52,000					\$52,000	ψ.=0,000	
BI Oakton-crack fill south parking lot	\$9,000		\$9,000			-		
BI Park Services-mill/pave and concrete materials lot	\$95,000		ψο,σσσ		\$95,000			
BI Park Services-crack fill main lots	\$3,000		\$3,000		φσσ,σσσ			
BI Seguoya-mill/pave lot	\$16,000	\$16,000	4 0,000					
BI Shabonee-path replacement	\$12,500	ψ.:0,000	\$12,500					
BI SPTC: Crack repairs to parking lot	\$1,300	\$1,300	+ 1=,000					
BI SSP: Parking lot/tee line crack sealing	\$12,000	¥1,550	\$12,000					
BI Timber Ridge: Path crack sealing	\$0		ψ·=,σσσ					
BI TLC-mill/pave path	\$3,500		\$3,500					
BI TLC-mill/pave parking lot	\$43,425	\$43,425	40,000					
BI Weber-crack fill parking lot	\$15,000	\$5,500	\$9,500					
BI Weber-employee lot/Skatium and golf area apshalt	\$60,000	40,000	40,000		\$60,000			
BI Weber Country Club-asphalt/concrete repairs	\$40,000		\$40,000		\$55,500			
	ψ.c,c30		ψ.c,c50					
Miscellaneous								
BI Misc. Facility repairs (contingency)	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
BI Park water/sewer repairs (contingency)	\$42,500	\$8,500	\$8,500	\$8,500				
BI Innovation	\$20,000	\$20,000	43,230	40,000	\$3,300	\$2,200		
BI Professional Services	\$135,000	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000		
	Ţ.00,000	\$55,550	+20,000	4 20,000	\$20,000	\$20,000		
TOTAL ALL Including BLI	\$8,786,801	\$2,728,168	\$1,247,250	\$338,250	\$1,542,633	\$552,500	\$2,378,000	
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Vehicle and Equipment Replacements								
V #3 OCC Bus	\$49,000			\$49,000				
- Ind and 200	ψ 10,000			Ψ10,000	1	1	1	

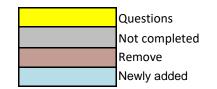




	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
V #4 Landscape Supervisor	\$28,500		\$28,500					
V #7 Operations Crew	\$38,000				\$38,000			
V #8 Horticultural Crew	\$50,000					\$50,000		
V #9 Operations Crew	\$95,000						\$95,000	
V #18 Turf Specialist	\$44,000				\$44,000)		
V #20 Diamond Crew	\$0							
V #23 Operations Crew	\$39,500						\$39,500	
V #25 Mowing Crew	\$28,000			\$28,000				
V #27 Mowing Crew	\$29,500					\$29,500		
V #29 Operations Crew	\$38,500						\$38,500	
V #32 Landscape Crew	\$29,000		•		\$29,000)		
V #34 Stake Bed Truck	\$46,350		\$46,350					
V #69 Supt of Golf Course	\$38,500		4		\$38,500)		
V New Dump truck to fleet-Parks	\$55,000		\$55,000				^	
V #37 Bobcat 773	\$75,000						\$75,000	
V #207 Air Compressor	\$9,400				\$9,400)		
V #208 John Deere Landscape Tractor	\$55,000						\$55,000	
V #552 Carry All Cart w/cage (picker): Diesel 4WD, SSP	\$25,000		\$25,000					
V #816 Horticultural Trailer	\$10,000				\$10,000)		
V #822 Canoe Trailer, EONC	\$4,500			\$4,500				
V Toro GreensMaster 3150-Q Triplex, new, WGC	\$35,000				\$35,000)		
V Toro Sandpro 5040, new, WGC	\$20,000				\$20,000)		
V Workman (HDX) 4WD Utility cart-SSP	\$29,500		\$29,500					
V Smithco V72 Sweeper PTO Driven	\$29,000				\$29,000)		
V Toro Groundmaster 5900 16ft mower	\$82,000						\$82,000	
V Laser grader tractor equipment	\$26,000					\$26,000		
V Mobile grill	\$5,800		\$5,800					
V FF: Exercise equipment replacement (annual)	\$0							
Total: Vehicle & Equipment Replacement	\$1,015,050	\$0	\$190,150	\$81,500	\$252,900	\$105,500	\$385,000	
Total: All Items	\$9,801,851	\$2,728,168	\$1,437,400	\$419,750	\$1,795,533	\$658,000	\$2,763,000	

FUND 20 Recreation 2019-2024 YEAR PROJECTS 11/25/2020

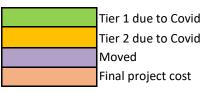


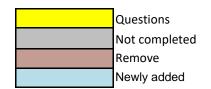


		Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
	Expenses								
	Proposed Project Summary								
RF	Recreation Facility Projects	\$1,533,575	\$107,075	\$250,500	\$573,500	\$602,500	\$470,000	\$2,070,000	
	Total Projects:	\$1,533,575	\$107,075	\$250,500	\$573,500	\$602,500	\$470,000	\$2,070,000	
	Revenue								
	Pollinator Grant			\$20,000					
	Solar Panel Grant			\$23,955					
	Total Project Funding	\$43,955	\$0	\$43,955	\$0	\$0	\$0	\$0	From Recreation Fund balance
	PROJECTS:	-\$1,489,620	-\$107,075	-\$206,545	-\$573,500	-\$602,500	-\$470,000	-\$2,070,000	
	Proposed Projects	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Devonshire Aquatic Center								
	Replace domestic hot water heater	\$55,000		\$55,000					
RF	Replace drop slide	\$100,000			\$100,000				
RF	Replace grease trap	\$4,000			\$4,000				
RF	Repair cracks dive well	\$1,500	\$1,500						
RF	VGBA drain covers	\$5,925	\$2,425			\$3,500			
RF	Funbrella canopy replacements	\$9,500			\$9,500				
RF	LED light replacements-building and deck	\$27,500			\$27,500				22,600 with ComEd rebate-waiting on revised quote
	Devonshire Cultural Center								
DE		\$80,000				¢00,000			
RF	Switch air handlers from pnuematic to electronic Lower roof rehabilitation	\$130,000				\$80,000	\$130,000		
	Classroom heating replacements-five units	\$130,000			\$20,000	\$20,000	\$20,000	\$20,000	5 years @ 20k/yr
131	Classicom heating replacements-live units	ψ00,000			Ψ20,000	Ψ20,000	Ψ20,000	Ψ20,000	5 years @ 20Nyr
	DRC/Channelside								
RF	LED light replacement	\$5,500		\$5,500					
RF	Gazebo shelter-Pooch Park	\$16,000		. ,		\$16,000			Does not include installation//Do we really need this?
RF	DRC: Replace south garage doors	\$15,500			\$15,500	·			·
	Emily Oaks Nature Center								
	Wander Inn windows	\$0							
RF	Flooring improvements	\$0							
RF	Woodland Wander Inn-new exhibit	\$23,000				\$23,000			Push another year out?
RF	Electric to Grassy Knoll	\$8,500				\$8,500			
RF	Pond drainage design/improvements	\$35,000	\$10,000	\$25,000					
RF	Carport for trailer and 15 passenger van	\$11,000			\$11,000				
RF	Flooring improvements	\$11,000			\$11,000				
RF	Concrete repairs-entrance	\$10,500			\$10,500				
RF	Solar panel installations	\$44,500	\$44,500						Grant project-post grant cost=
RF	Roof repairs	\$10,000		\$10,000					
	Oakton Community Center								
	Add a new Exploratorium exhibit	\$50,000				\$50,000			
RF	Roof repairs/replacement	\$160,000				\$160,000			Upper flat roof replacement

FUND 20 Recreation 2019-2024 YEAR PROJECTS

11/25/2020





	Total	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Comments
RF Flooring improvements	\$14,000			\$14,000				2nd floor 20/21, Exploritorium 21/22
RF Flooring-entrance/senior lounge/meeting room/hall	\$0							
RF Awning replacements	\$10,475	\$10,475						
RF Replace roof top unit (RTU)	\$60,000		\$30,000	\$30,000				
Park/Park Services								
RF Native plantings	\$45,000	\$20,000	\$25,000					Grant-true cost=\$25,000
RF Water service for new garden plot	\$20,000					\$20,000		
RF Solar panel installations	\$50,000			\$50,000				Potential grants
Skatium								
RF Building Automation System (BAS) upgrade	\$48,000			\$48,000				
RF Replace lobby carpeting	\$15,500			\$15,500				
	-							
Skokie Sports Park	212 722			.				
RF New outdoor patio tables-(17-12 SSP/5 WGC)	\$13,500			\$13,500	005.000			
RF Marquee sign replacement/repairs	\$35,000			* 05.000	\$35,000			
RF LED lighting-hitting structure	\$25,000			\$25,000	#70.000			0 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
RF Replace canvas/vinyl roofing	\$70,000				\$70,000			Confirm that replacement is needed in 23/24
RF Tee structure painting	\$40,000				\$40,000			
RF Replace mini golf carpeting	\$20,000				\$20,000			
Okakia Caanta Bank Faat	_							
Skokie Sports Park East RF Cricket pitch-concrete/carpet	\$20,000		¢20,000					
RF Cricket pitch-concrete/carpet	\$20,000		\$20,000					
Skokie Water Playground	_							
RF Replace & design bucket pool filters and heaters	\$265,000				\$15,000	\$250,000		
RF Replace domestic water heater	\$110,000			\$110,000	ψ13,000	Ψ230,000		
RF Overflow drain work	\$6,000	\$6,000		Ψ110,000				
RF VGBA drain covers	\$13,925	\$2,425			\$11,500			
RF Pool painting-exterior/interior	\$9,750	\$9,750			ψ11,000			
RF Funbrella canopy replacements	\$9,500	ψ0,700		\$9,500				
RF Design new entrance	\$22,000		\$22,000	φο,σσσ				
			,					
TLC								
RF Talking Farm room collaboration	\$2,000,000						\$2,000,000	Potential PARC grant
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Weber								
Fitness First								
RF Fitness equipment	\$257,000		\$58,000	\$49,000	\$50,000	\$50,000	\$50,000	
RF Skatium major mechanical project								
Total	\$4,073,575	\$107,075	\$250,500	\$573,500	\$602,500	\$470,000	\$2,070,000	

2020-2026 YEAR PROJECTS Fund 91

		Total	2021-2022	2022-2023	2023-2024	Comments
	Expenses					
	Proposed Project Summary					
CF	Skatium major mechanical project		4,500,000.00			
	Total Projects:		4,500,000.00			
	Revenue					
	Carryover		2,000,000.00			
	PARC Grant Skatium		2,500,000.00			
	Total Project Funding		4,500,000.00			
	Funding minus Projects		4,500,000.00			

CF Skatium Project 4,500,000.00

2020-21 2021-22

\$13,500

Devonshire Cultural Center Skokie Sports Park

New outdoor patio tables-(17-12 SSP/5 WGC)

Weber Leisure Center

Weber duct cleaning \$5,000

ADA - Liability

TLC exit sidewalks 13000

Lorel north accessible sidewalk 5000