

2019-2024 YEAR PROJECTS
Fund 11 & Fund 12

12/7/2020

	Tier 1 due to Covid
	Tier 2 due to Covid
	Moved
	Final project cost

	Questions
	Not completed
	Remove
	Newly added



		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	\$2,378,000	
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 Extension 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						
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			
Channelside/Pooch Park									
BI	R&R PG, 10+	\$0							
Chippewa Park									
BI	R&R Playground	\$0							2036-37
Dammrich Rowing Center									
No 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							
Devonshire Aquatic Center									
BI	All lights converted to LED	\$13,000		\$13,000					
BI	Install party zone	\$45,000				\$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			
BI	Replace chaise lounges	\$16,000		\$16,000					
Devonshire Cultural Center									
BI	Art Studio floor replacement	\$13,000				\$13,000			

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		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								
	Henry O. Gleiss Park								
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						
	Hamlin Park								
BI	R&R Playground	\$137,000		\$137,000					
	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								
BI	R&R Playground	\$160,000						\$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
						\$10,000	\$360,000		
	Lee-Wright Park								
BI	R&R Playground	\$0							2026-27
	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								

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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
	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
BI	R&R Playground	\$0							2030-31
	Oakton Community Center								
	Oakton & Lorel Property								
BI	Site development project	\$0							
	Pawnee Park								
BI	R&R Playground	\$90,000						\$90,000	
	Martin F. Peccia Park								
BI	R&R Playground	\$140,000		\$140,000					
	Playtime Park								
BI	R&R Playground	\$82,500		\$82,500					
	Pohatan Park								
BI	R&R Playground	\$96,000		\$96,000					
	Norman Schack Park								
BI	R&R Playground	\$0							2035-36
	Seneca Park								
BI	R&R Playground	\$160,000						\$160,000	
	Sequoia Park								
BI	R&R Playground	\$0							2027-28
	Service Center, 7500								

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BI	Roofing	\$256,500					\$6,500	\$250,000	Weather Guard Roofing
	Shabonee Park								
BI	R&R Playground	\$100,000		\$100,000					2021-22
	Shawnee Park								
BI	R&R Playground	\$0							2026-27
	Skatium								
BI	Skatium project	\$0							
BI	Retro fit LED lighting throughout the facility	\$43,000		\$43,000					
	Skokie Heritage Museum								
BI	Tuckpointing	\$15,000		\$15,000					
BI	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								
BI	LED lighting-mini golf	\$8,750			\$8,750				Operating budget?
BI	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-multipurpose/bathrooms	\$10,000				\$10,000			
BI	Stair tread replacement	\$10,000				\$10,000			
BI	New winter tarping system	\$50,000				\$50,000			
BI	Bulding renovations	\$500,000						\$500,000	
BI	Covered range	\$500,000						\$500,000	
	Skokie Water Playground								
BI	SWP renovations: locker rooms, office, entry, design/development	\$0							
BI	Replace pole lights with LED's	\$40,000		\$40,000					
									Cost estimate reflects \$23,000 in ComEd incentives
	Tecumseh Park								
BI	R&R Playground	\$135,000	\$135,000						
	Terminal Park								
BI	R&R Playground	\$175,000						\$175,000	
BI	Replace backstop, full replacement	\$0							
BI	Baseball field re-lamping to LED	\$14,000	\$14,000						
	Timber Ridge Park								
BI	Timber Ridge mid playground	\$0							2027-28
BI	Timber Ridge east playground	\$0							2030-31
BI	Timber Ridge westplayground	\$0							2034-35
	Tot Learning Center								
BI	Playground replacement	\$0							

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	Veterans Park								
	Henry N. Weber Park								
	Weber Fitness First:								
	Weber Leisure Center:								
BI	Install emergency systems generator	\$0							Grant project
BI	Dock to gym lobby door/frame replacement	\$0							
BI	2nd floor/1st floor west bathroom renovations-flooring/counters	\$17,000				\$17,000			Countertops and floors
BI	Front entrance lighting, exterior	\$8,000					\$8,000		
BI	Switch air handlers from pneumatic to electronic	\$160,000				\$160,000			
BI	Door/FOB system repairs	\$8,500	Tier 1 due to Covid						
BI	Chiller replacement	\$350,000	Tier 1 due to Covid						
	Weber Park Golf Course & Weber Park								
BI	Add safety netting and poles	\$15,000		\$15,000					
	Allan Weissburg Park								
	Winnebago Park								
BI	R&R playground	\$0							2035-36
	Color Coat Basketball & Tennis Courts								
BI	Central-mill/pave and paint lines bb courts	\$16,000			\$16,000				
BI	Chippewa stripe basketball court	\$500	Tier 2 due to Covid						
BI	Devonshire: Color coat tennis courts, crack fill,	\$15,000						\$15,000	
BI	Emerson-crack repairs tennis courts	\$13,000		\$13,000					
BI	Gleiss: Color coat basketball courts	\$5,000	Tier 2 due to Covid						
BI	Gleiss: Color coat tennis courts	\$10,000	Tier 2 due to Covid						
BI	Gross Point: Color coat basketball court	\$2,500	Tier 2 due to Covid						
BI	Hamlin: Color coat basketball court	\$0							
BI	Hamlin-court replacement/conversion	\$110,000		\$110,000					
BI	Laramie: Color coat basketball and tennis courts	\$15,500					\$15,500		
BI	Lauth-color coat basketball court	\$0							
BI	Lauth: Color coat tennis courts	\$9,500				\$9,500			
BI	Lawler: Color coat basketballand Futsal courts	\$20,000						\$20,000	
BI	Lawler: Color coat pickleball courts	\$8,500				\$8,500			
BI	Lee Wright: Stripe basketball court	\$500	Tier 2 due to Covid						
BI	Lockwood: Color coat basketball courts	\$6,500	Tier 2 due to Covid						
BI	Lockwood-tennis court repairs	\$92,000				\$92,000			
BI	Lorel: Mill, pave and line basketball court	\$5,500	Tier 2 due to Covid						
BI	Main/Hamlin-crack repair tennis courts	\$27,000		\$27,000					
BI	Navajo-mill/pave and paint lines	\$4,000		\$4,000					
BI	Oakton: Color coat basketball court	\$4,000	Tier 2 due to Covid						
BI	Oakton-crack repair tennis courts	\$97,000				\$97,000			
BI	Peccia-mill/pave and paint lines	\$8,500		\$8,500					
BI	Pohatan-mill/pave and paint lines	\$7,000		\$7,000					

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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						
	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		
BI	Oakton-crack fill south parking lot	\$9,000		\$9,000					
BI	Park Services-mill/pave and concrete materials lot	\$95,000				\$95,000			
BI	Park Services-crack fill main lots	\$3,000		\$3,000					
BI	Sequoia-mill/pave lot	\$16,000	\$16,000						
BI	Shabonee-path replacement	\$12,500		\$12,500					
BI	SPTC: Crack repairs to parking lot	\$1,300	\$1,300						
BI	SSP: Parking lot/tee line crack sealing	\$12,000		\$12,000					
BI	Timber Ridge: Path crack sealing	\$0							
BI	TLC-mill/pave path	\$3,500		\$3,500					
BI	TLC-mill/pave parking lot	\$43,425	\$43,425						
BI	Weber-crack fill parking lot	\$15,000	\$5,500	\$9,500					
BI	Weber-employee lot/Skatium and golf area apshalt	\$60,000				\$60,000			
BI	Weber Country Club-asphalt/concrete repairs	\$40,000		\$40,000					
	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	\$8,500	\$8,500		
BI	Innovation	\$20,000	\$20,000						
BI	Professional Services	\$135,000	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000		
	TOTAL ALL Including BLI	\$8,786,801	\$2,728,168	\$1,247,250	\$338,250	\$1,542,633	\$552,500	\$2,378,000	
	Vehicle and Equipment Replacements								
V	#3 OCC Bus	\$49,000			\$49,000				

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		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				\$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

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		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								
RF	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								
RF	Switch air handlers from pneumatic to electronic	\$80,000				\$80,000			
RF	Lower roof rehabilitation	\$130,000					\$130,000		
RF	Classroom heating replacements-five units	\$80,000			\$20,000	\$20,000	\$20,000	\$20,000	5 years @ 20k/yr
	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								
RF	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								
RF	Add a new Exploratorium exhibit	\$50,000				\$50,000			
RF	Roof repairs/replacement	\$160,000				\$160,000			Upper flat roof replacement

FUND 20 Recreation
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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	Tier 1 due to Covid						
RF	Replace roof top unit (RTU)	\$60,000		\$30,000	\$30,000				
	Park/Park Services								
RF	Native plantings	\$45,000	Tier 1 due to Covid	\$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								
RF	New outdoor patio tables-(17-12 SSP/5 WGC)	\$13,500			\$13,500				
RF	Marquee sign replacement/repairs	\$35,000				\$35,000			
RF	LED lighting-hitting structure	\$25,000			\$25,000				
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			
	Skokie Sports Park East								
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				
RF	Overflow drain work	\$6,000	Questions						
RF	VGBA drain covers	\$13,925	Tier 1 due to Covid			\$11,500			
RF	Pool painting-exterior/interior	\$9,750	Tier 1 due to Covid						
RF	Funbrella canopy replacements	\$9,500			\$9,500				
RF	Design new entrance	\$22,000		\$22,000					
	TLC								
RF	Talking Farm room collaboration	\$2,000,000						\$2,000,000	Potential PARC grant
	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
<i>Devonshire Cultural Center</i>		
<i>Skokie Sports Park</i>		
New outdoor patio tables-(17-12 SSP/5 WGC)		\$13,500
<i>Weber Leisure Center</i>		
Weber duct cleaning	\$5,000	

ADA - Liability	
TLC exit sidewalks	13000
Lorel north accessible sidewalk	5000