

2022-2027 YEAR CAPTIAL IMPROVEMENT PROJECTS

Fund 11, Fund 12, Fund 51 & Fund 91

3/1/2022



	Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FAC	Park Ren	Misc Imp	Tenn	BB	BB/SB	Parking/ Path	Veh/Eq
Top Bottom														
Funds 11/12 Prior Year Carryover	\$3,779,118	\$879,078	(\$58,172)	\$1,029,428	\$503,928	\$1,189,028								
2021 Alt Bond	\$2,526,682													
2023 Alt Bond	\$2,000,000		\$2,000,000											
2025 Alt Bond	\$2,000,000				\$2,000,000									
Debt Service Extension Base	\$0													
GRANTS														
OSLAD-Laramie Park	\$200,000													
OSLAD-Central Park	\$400,000	\$200,000	\$200,000										Application under review-to be awarded in spring of 2022	
IL State Capital Fund	\$480,000	\$200,000	\$180,000	\$100,000									Kalish 200k/Fine 100k/Unknown 100k	
Sun Club Grant	\$36,146	\$36,146											Submitting grant application in January of 2022	
Illinois Clean Energy pollinator grant	\$20,000													
VOS Covid funds			\$250,000											
TOTAL REVENUE	\$11,441,946	\$1,315,224	\$2,571,828	\$1,129,428	\$2,503,928	\$1,189,028								
Expenses														
Building Improvement Projects-Fund 11	\$6,426,188	\$1,038,896	\$1,281,400	\$549,000	\$1,056,000	\$604,000								
Vehicle/Equipment Replacements-Fund 12	\$1,192,440	\$334,500	\$261,000	\$76,500	\$258,900	\$202,000								
TOTAL EXPENDITURES	\$7,618,628	\$1,373,396	\$1,542,400	\$625,500	\$1,314,900	\$806,000								
TOTAL REVENUE minus TOTAL EXPENSES	\$3,823,318	(\$58,172)	\$1,029,428	\$503,928	\$1,189,028	\$383,028								

FUND 11	Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FACILITIES						
6370 Channleside/Pooch Park Repairs/Renovations						
BI	\$0					
6371 Dammrich Rowing Center Repairs/Renovations						
BI	\$15,000		\$15,000			
6363 DAC Repairs/Renovations						
BI	\$15,000		\$15,000			
BI	\$6,625					
BI	\$43,329					
6367 Devonshire Cultural Center Projects						
BI	\$15,000	\$15,000				
BI	\$123,949					
6362 EONC Repairs Renovations						
BI	\$34,200	\$25,000				
6364 Oakton Community Center Projects						
BI	\$10,000	\$10,000				
BI	\$50,000				\$50,000	
6250 Service Center(Taj Mahal) Misc. Items						
BI	\$6,500					\$6,500

	6372	Shelter Repairs/Renovations						
BI			\$0					
	6351	Skatium/Revenue Facility						
BI			\$0					
	6359	SHM Repairs/Renovations						
BI		Tuckpointing	\$15,185					
BI		UV window treatment	\$5,310					
BI		Bell tower repairs	\$14,800					
	6365	SSP Projects						
BI		Additional winter tarping/heaters	\$0					
BI		Tent	\$17,000	\$17,000				
BI		Maintenance garage solar panels	\$34,146	\$34,146				
BI		Building/range renovations-intial planning	\$25,000				\$25,000	
BI		2021 costs-LED/Tent	\$63,407					
	6353	SWP Renovations						
BI		Shade canopy replacement	\$15,250	\$15,250				
BI		Funbrella	\$8,387					
BI		Ticket booth	\$9,255					
	6356	TLC Repairs/Renovations						
BI			\$0					
	6358	Weber Fitness First Repairs/Renovations						
BI			\$0					
	6369	Weber Leisure Center Repairs/Renovations						
BI		1st floor west/2nd floor bothroom renovations	\$0					Flooring/counters/fixtures/hand dryers
BI	6446	Electronic sign refurbishment	\$50,000			\$50,000		
BI		Chiller	\$189,053					
	6037	WPCC Repairs/Renovations						
BI		Safety netting N/W corner	\$22,700	\$9,250				
Facility Capital Totals			\$789,096	\$110,396	\$45,250	\$0	\$100,000	\$31,500

PARKS								
	6350	Park Renovations						
		Renov Date						
BI		2038/39	Carol Park Playground/2021 Improvements	\$592,898				
BI		2023-24	Central Park	\$800,000	\$300,000	\$500,000		
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			\$150,000	\$50,000
BI		2038/39	Gross Point Park	\$0				

BI		2039/40	Hamlin Park	\$0						
BI		2036/37	Laramie Park	\$0						
BI		2025/26	Lauth Park	\$125,000			\$75,000	\$50,000		
BI		2024/25	Lawler Park	\$250,000		\$150,000	\$100,000			
BI		2025/26	Lee-Wright Park	\$150,000				\$85,000	\$65,000	
BI		2028/29	Lockwood Park	\$0						
BI		2022/23	Lorel Park	\$100,000	\$100,000					
BI		2026/27	Lyon Park	\$120,000				\$95,000	\$25,000	
BI		2033/34	McNally Park	\$0						
BI		2022/23	Menominee Park	\$49,500	\$49,500					
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			
BI		2040/41	Peccia Park	\$10,000	\$10,000					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	\$135,000			\$80,000	\$55,000		
BI		2028/29	Sequoia Park	\$0						
BI		2040/41	Shabonee Park	\$0						
BI		2027/28	Shawnee Park	\$90,000					\$90,000	20k in 27/28
BI		2038/39	Tecumseh Park	\$0						
BI		2025/26	Terminal Park	\$200,000			\$125,000	\$75,000		
BI		2031/32	Timber Ridge East	\$0						
BI		2027/28	Timber Ridge Mid	\$80,000					\$80,000	40k in 27/28

BI		2034/35	Timber Ridge West	\$0					
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BI		2034/35	Winnebago Park	\$0					
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Park Renovation Capital Totals				\$3,002,398	\$459,500	\$725,000	\$405,000	\$510,000	\$310,000
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		MISCELLANEOUS PARK IMPROVEMENTS							
BI	5100	Professional Services	\$173,143	\$70,000	\$25,000	\$25,000	\$25,000	\$25,000	
BI	6040	Major Repairs (contingency)	\$83,490	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
BI	6040	Park water/sewer repairs (contingency)	\$42,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
BI	6000	Computer Equipment	\$0						
BI	6001	Security Improvements	\$0						
BI	6376	Skokie Sports Park East-native plantings	\$12,000	\$12,000					Part of Sun Club grant with SSP solar
BI	6025	Skatium LED lighting	\$16,124						
BI	6037	Weber golf path work	\$12,630						
BI	6250	Pollinator plantings	\$23,094						
BI		SSPE cricket pitch	\$9,800						
BI		Laramie	\$2,772						
BI		Projected expenses-see capital projection sheet	\$435,004						
BI		Water fountain replacements	\$58,000	\$35,000	\$23,000				22/23 SPTC/Lockwood/23/24 LeeWright/Lauth/Gleiss
Misc. Park Improvements Capital Totals			\$868,557	\$140,500	\$71,500	\$48,500	\$48,500	\$48,500	

BI	6375	Tennis/Pickleball Court Repairs							
		Last reno date							
BI			Central Park	\$51,150	\$18,000	\$33,150			12k east fence repair/ 33k if MTJ does not adequately repair
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	\$16,500		\$16,500			
BI			Lauth-color coat/crack fill	\$16,500		\$16,500			
BI			Lawler-color coat/crack fill	\$8,500			\$8,500		
BI			Lockwood-renovation	\$165,000	\$165,000				Includes basketball courts
BI		2020	Lorel	\$8,500				\$8,500	
BI			Lyon	\$0					

BI		2021	Main-Hamlin	\$0						
BI			Oakton-renovation	\$105,000	\$105,000					
BI			Schack-renovation	\$50,000		\$50,000				Fencing only-part of Fairview agreement
BI			Skokie Tennis Center-color coat/crack fill	\$70,500	\$40,500			\$30,000		
BI			2021 work-Main/Hamlin, Emerson	\$46,168						
BI			Terminal	\$17,000		\$17,000				If MTJ does not adequately repair
Tennis Court Repair Capital Totals				\$584,818	\$328,500	\$133,150	\$8,500	\$60,000	\$8,500	

	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	\$15,500		\$15,500				
BI	CC		Lauth	\$15,000		\$15,000				Pull down/put back up fence//Mill and pave
BI	CC		Lawler	\$6,500		\$6,500				
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	\$13,000		\$7,500		\$5,500		
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	\$35,000		\$35,000				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	\$170,559						
Basketball Court Repair Capital Totals				\$285,559	\$0	\$65,000	\$22,000	\$22,500	\$5,500	

	6079	Sports Field Repairs? (backstops, etc.)								
BI			Central east field backstop fence fabric	\$34,000				\$34,000		
BI			Central west field backstop fence fabric	\$34,000				\$34,000		
BI			Devonshire backstop full replacement	\$85,000		\$85,000				
BI			Gross Point backstop full replacement	\$48,500		\$48,500				
BI			Lauth backstop full replacement	\$50,000				\$50,000		
BI			Lockwood backstop full replacement	\$40,000		\$40,000				
Sports Field Repair Capital Totals				\$291,500	\$0	\$173,500	\$0	\$118,000	\$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	\$15,000				\$15,000		
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	\$0						
BI		2020	Skokie Sports Park	\$0						
BI		2019/2020	Tot Learning Center	\$0						
BI		2020	Weber main	\$0						
BI			Weber staff	\$60,000		\$60,000				
BI			2021 asphalt work	\$74,260						

Paths										
BI			Central Park	\$0						Included in park renovation
BI			Channelside/Dammrich	\$0						
BI			Devonshire	\$0						
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	\$65,000			\$65,000			Path repairs as part of park renovation-concrete walk
BI			Oakton	\$8,000		\$8,000				
Parking Lot/Path Repair Capital Totals				\$604,260	\$0	\$68,000	\$65,000	\$197,000	\$200,000	

FUND 11 OVERALL TOTALS										
				\$6,426,188	\$1,038,896	\$1,281,400	\$549,000	\$1,056,000	\$604,000	

FUND 12

5591 Vehicles										
Year	Vehicle #									
V	2007	#3	Bus	\$85,000	\$85,000					
V	2021	#4	Landscape Supervisor	\$29,475						
V	2017	#5	Parks Supervisor	\$0						
V	2020	#6	Operations Supervisor	\$0						
V	2010	#7	Operations	\$38,000			\$38,000			
V	2010	#8	Dump Truck	\$61,000				\$61,000		
V	2008	#9	Bucket/Lift Truck	\$95,000				\$95,000		
V	2013	#10	Park Monitor	\$30,000					\$30,000	
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	\$48,000		\$48,000				Replace with F250 Utility Body w/ Plow
V	2014	#20	Ballfield Crew	\$37,000				\$37,000		
V	2021	#21	Landscape Dump Truck	\$56,820						
V	2019	#23	Operations	\$0						
V	2015	#25	South Parks Mowing Crew	\$28,000		\$28,000				
V	2014	#27	North Parks Mowing Crew	\$0						
V	2016	#29	Operations	\$38,500				\$38,500		
V	2004	#31	Operations	\$0						
V	2009	#32	Landscape Crew	\$35,000		\$35,000				
V	2016	#33	Small Parks Mowing Crew	\$0						
V	2004	#34	Stake bed Truck	\$60,725	\$13,000					13k to transition existing 34 from stake bed to dump truck
V	2009	#69	SSP Golf Supervisor	\$38,500			\$38,500			Northeast asphalt path
			Vehicle Totals	\$681,020	\$98,000	\$111,000	\$76,500	\$194,500	\$67,000	

			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	\$20,000	\$20,000					
V	2002	#141	Toro Groundsmaster 5900 16ft Mower	\$120,000		\$120,000				
V		#218	Zamboni	\$12,000	\$12,000					Battery replacement
V	2003	#190	TriPlex Mower w/ Cutting Attachment-Frwys	\$58,500	\$58,500					
V			Toro Grandstand 48" rotary-WGC	\$13,000	\$13,000					
V			Kubota with picker-SSP		\$30,000					
V			Toro Z Mower 7500-D 60"-SSP		\$27,000					
V			Kubota-PS			\$30,000				
V			Triplex Mower w Cutting Attachment-Greens						\$60,000	
V		New	Single Person Lift	\$18,000	\$18,000					
V		New	Movie screen	\$12,687						
V			Workman-SSP	\$29,888						
V			Picker w/cage-WCC	\$20,945						
V			FF Exercise Equipment Replacment	\$67,000	\$58,000					
			Equipment Totals	\$511,420	\$236,500	\$150,000	\$0	\$64,400	\$135,000	
			FUND 12 TOTALS	\$1,192,440	\$334,500	\$261,000	\$76,500	\$258,900	\$202,000	
			FUND 11 and 12 COMBINED TOTALS	\$7,618,628	\$1,373,396	\$1,542,400	\$625,500	\$1,314,900	\$806,000	

Fund 20

		Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Comments
	Expenses							
	Proposed Project Summary							
RF	Recreation Facility Projects	\$2,152,000	\$500,000	\$507,000	\$483,000	\$422,000	\$240,000	
	Total Projects:	\$2,152,000	\$500,000	\$507,000	\$483,000	\$422,000	\$240,000	
	Revenue							
	Total Project Funding	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	From Recreation Fund balance
	PROJECTS:	-\$1,152,000	\$0	-\$7,000	-\$483,000	-\$422,000	-\$240,000	
	Proposed Projects	Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Dammrich Rowing Center							
RF	Front door replacement	\$7,800	\$7,800					20 95 10 295 6040
RF	South garage door replacements	\$15,000	\$15,000					
RF	Roof	\$0						
	Devonshire Aquatic Center							
RF	Replace drop slide	\$100,000			\$100,000			
RF	Solar panels	\$36,000		\$36,000				
RF	Roof	\$55,000		\$55,000				
RF	Install party zone	\$45,000				\$45,000		
	Devonshire Cultural Center							
RF	Switch air handlers from pneumatic to electronic	\$80,000			\$80,000			
RF	Classroom cabinet replacements	\$12,600	\$12,600					
RF	Upper roof solar panels	\$42,000	\$42,000					
RF	Classroom heating replacements	\$60,000			\$20,000	\$20,000	\$20,000	5 years @ 20k/yr
	DRC/Channelside							
RF	Front entrance solution	\$25,000		\$25,000				
	Emily Oaks Nature Center							
RF	Parking lot mill/pave	\$82,000				\$82,000		
RF	Woodland Wander Inn-new exhibit	\$23,000		\$23,000				
RF	Electric to Grassy Knoll	\$8,500		\$8,500				
RF	Carport for trailer and 15 passenger van	\$19,000		\$19,000				
RF	Concrete repairs-entrance	\$10,500		\$10,500				
	Oakton Community Center							
RF	Add a new Exploratorium exhibit	\$50,000	\$50,000					
RF	RTU replacement	\$25,000	\$25,000					
RF	Roof repairs/replacement	\$190,000				\$190,000		Upper flat roof replacement
	Park/Park Services							
RF	Park Services-mill/pave and concrete materials lot	\$95,000			\$95,000			
RF	Oakton Pickleball Courts			\$280,000				
	Skatium							

		Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Comments
	Skokie Sports Park							
RF	Marquee sign replacement/repairs	\$35,000				\$35,000		
RF	Replace canvas/vinyl roofing	\$70,000					\$70,000	
RF	Replace mini golf carpeting	\$20,000	\$20,000					
RF	Facility roof	\$15,000	\$15,000					
RF	Additional winter tarping/heaters	\$25,000	\$25,000					
RF	Netting replacements	\$105,000	\$105,000					
	Skokie Sports Park East							
	Skokie Water Playground							
RF	Replace & design bucket pool filters and heaters	\$100,000					\$100,000	
RF	Roofs	\$115,000			\$115,000			
RF	Solar panels	\$23,000			\$23,000			
	TLC							
RF	Talking Farm room collaboration							Potential PARC grant
	Weber							
RF	Switch air handlers from pneumatic to electronic	\$160,000	\$160,000					
RF	Bathroom counters/flooring-1st floor west/second floor	\$22,600	\$22,600					
	Fitness First							
RF	Fitness equipment	\$200,000		\$50,000	\$50,000	\$50,000	\$50,000	
	Total	\$2,152,000	\$500,000	\$507,000	\$483,000	\$422,000	\$240,000	

Fund 51-ADA

PARK	DESCRIPTION	2022/23	2023/24	2024/25	2025/26	2026/27
Central Park	Playground surfacing-combination turf/wood fiber		\$75,000			
Gleiss	Play surfacing replacement					\$6,000
Lauth	Play surfacing replacement				\$4,800	
Lee-Wright	Play surfacing replacement					\$4,800
Lawler Park	Playground surfacing-combination turf/wood fiber			\$50,000		
Lorel Park	Accessible rocker/accessible playground surfacing/shelter partitions to provide accessibility/accessible benches and tables	\$54,000				
Lyon Park	Play surfacing replacement					\$4,800
Menominee Park	Accessible play surfacing-turf	\$63,000				
Pawnee Park	Play surfacing replacement			\$3,600		
Seneca Park	Play surfacing replacement				\$4,800	
Terminal Park	Play surfacing replacement				\$6,000	
Multiple sites	Accessible play surfacing-general \$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
	Total	\$126,100	\$84,100	\$62,700	\$24,700	\$24,700

Fund 91

Total2021-20222022-20232023-20242024-2025Comments

	Expenses						
	Proposed Project Summary						
CF	Skatium major mechanical project		4,500,000.00				
	Skatium Main Rink LED's		40,000.00				
	Total Projects:		4,540,000.00				
	Revenue						
	Carryover		2,000,000.00				
	PARC Grant Skatium		2,500,000.00				
	DSEB Increase Bond		500,000.00				
	Total Project Funding		5,000,000.00				
	Funding minus Projects		5,000,000.00				

CF Skatium Project

4,500,000.00