## Skokie Park District – Capital Projects through 2030 – Updated May 1, 2025

								Parking/
Tor	<u>o Bottom</u>	Total	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FAC Park Ren Misc Imp Tenn BB BB/SB Path Veh/Eq
						,		
	1 Prior Year Carryover	\$5,005,650	\$859,560	\$542,360	\$860	\$712,860	\$238,860	
	lt Bond	\$2,000,000	\$2,000,000					
2027 A		\$2,000,000			\$2,000,000			
	It Bond	\$2,000,000					\$2,000,000	
Debt Se	ervice Extension Base	\$300,000						
		\$0						
GRANT		\$0						
OSLAD-		\$178,500						
	-Central Park	\$0						
Federal	l Communities Funding-Schakowsky	\$500,000	\$500,000					Schakowsky grant funds for Terminal/Lee Wright/Lauth
								Fine 100k(Lockwood courts)/Unknown 100k(Peccia playground)/185k Gong-Gershowitz(Onondowa'ga)/115k
	Capital Fund	\$600,000	\$400,000	\$200,000				Gong-Gershowitz(Weber track)/Fine 100k (Gross Point path/courts/parking lot)
	nd issue overage	\$356,800	\$356,800					
	nal Bond Monies per Bill	\$0						
DCC SR		\$33,672						
TOTAL	REVENUE	\$12,974,622	\$4,116,360	\$742,360	\$2,000,860	\$712,860	\$2,238,860	
Exper	nses							
Buildin	g Improvement Projects-Fund 11	\$6,829,214	\$3,186,000	\$512,500	\$745,000	\$255,000	\$0	
Vehicle	/Equipment Replacements-Fund 12	\$1,814,049	\$388,000	\$229,000	\$543,000	\$219,000	\$0	
TOTAL	EXPENDITURES	\$8,643,263	\$3,574,000	\$741,500	\$1,288,000	\$474,000	\$0	
TOTAL	. REVENUE minus TOTAL EXPENSES	\$4,331,358	\$542,360	\$860	\$712,860	\$238,860	\$2,238,860	
								<b>,</b>
FUNI	D 11	Total	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
	FACILITIES					1		<u>-</u>
63								
63 BI	770-18-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	\$0						
		\$0						
ВІ		\$0						
ВІ	Channleside/Pooch Park Repairs/Renovations	\$0 \$15,623						
BI 63	Channleside/Pooch Park Repairs/Renovations  By Dammrich Rowing Center Repairs/Renovations							
BI 63	Channleside/Pooch Park Repairs/Renovations  By Dammrich Rowing Center Repairs/Renovations							
BI 63	Channleside/Pooch Park Repairs/Renovations      Dammrich Rowing Center Repairs/Renovations     Fob system							
BI 63 BI 63	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations Fob system 363 DAC Repairs/Renovations	\$15,623	\$40,000					
BI 63 BI 63	Channleside/Pooch Park Repairs/Renovations     Dammrich Rowing Center Repairs/Renovations     Fob system     DAC Repairs/Renovations     Drop slide replacement	\$15,623	\$40,000					
63 BI 63 BI BI BI	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 575 Fob system 3763 DAC Repairs/Renovations 576 Drop slide replacement 576 Concession area renovation 577 Party zone shelter/pad	\$15,623 \$85,384 \$75,000						
63 BI 63 BI BI 63	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects	\$15,623 \$85,384 \$75,000 \$40,000						
BI 63 BI 63 BI BI BI BI 63 BI 63	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects Program 1/2 flooring replacement	\$15,623 \$85,384 \$75,000 \$40,000						
BI 63 BI BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects Program 1/2 flooring replacement Program 1/2 divider	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148	\$26,000					
BI 63 BI 63 BI BI BI BI 63 BI 63	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects Program 1/2 flooring replacement	\$15,623 \$85,384 \$75,000 \$40,000						
BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 472 Fob system 473 DAC Repairs/Renovations 475 Drop slide replacement 475 Concession area renovation 476 Party zone shelter/pad 477 Devonshire Cultural Center Projects 477 Program 1/2 flooring replacement 478 Program 1/2 divider 579 Stage refurbishment	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148	\$26,000					
BI 63 BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 372 Fob system 373 DAC Repairs/Renovations 375 Drop slide replacement 376 Concession area renovation 377 Party zone shelter/pad 378 Devonshire Cultural Center Projects 379 Program 1/2 flooring replacement 379 Program 1/2 divider 370 Stage refurbishment 370 Septiment Stage refurbishment	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000	\$26,000					
BI 63 BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects Program 1/2 flooring replacement Program 1/2 divider Stage refurbishment 362 EONC Repairs Renovations Greenhouse repairs	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180	\$26,000 \$25,000 \$14,000					
BI 63 BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 372 Fob system 373 DAC Repairs/Renovations 375 Drop slide replacement 376 Concession area renovation 377 Party zone shelter/pad 378 Devonshire Cultural Center Projects 379 Program 1/2 flooring replacement 379 Program 1/2 divider 370 Stage refurbishment 370 Septiment Stage refurbishment	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000	\$26,000					
BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 575 Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects Program 1/2 flooring replacement Program 1/2 divider Stage refurbishment 362 EONC Repairs Renovations Greenhouse repairs Woodland Wander Inn exhibit	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180	\$26,000 \$25,000 \$14,000					
BI 63 BI B	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 372 Fob system 373 DAC Repairs/Renovations 375 Drop slide replacement 376 Concession area renovation 376 Pevonshire Cultural Center Projects 377 Program 1/2 flooring replacement 378 Program 1/2 flooring replacement 379 Program 1/2 divider 370 Stage refurbishment 370 Stage refurbishment 370 Greenhouse repairs 370 Woodland Wander Inn exhibit	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000	\$25,000 \$25,000 \$14,000 \$26,000					
BI 63 BI B	270 Channleside/Pooch Park Repairs/Renovations 271 Dammrich Rowing Center Repairs/Renovations 272 Fob system 273 DAC Repairs/Renovations 275 Drop slide replacement 275 Concession area renovation 276 Party zone shelter/pad 277 Devonshire Cultural Center Projects 278 Program 1/2 flooring replacement 279 Program 1/2 divider 279 Stage refurbishment 270 Stage refurbishment 270 EONC Repairs Renovations 270 Greenhouse repairs 270 Woodland Wander Inn exhibit 271 Okton Community Center Projects 272 Chair replacements	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000	\$25,000 \$25,000 \$14,000 \$26,000					
BI 63 BI B	270 Channleside/Pooch Park Repairs/Renovations 271 Dammrich Rowing Center Repairs/Renovations 272 Fob system 273 DAC Repairs/Renovations 275 Drop slide replacement 275 Concession area renovation 276 Party zone shelter/pad 277 Devonshire Cultural Center Projects 278 Program 1/2 flooring replacement 279 Program 1/2 divider 279 Stage refurbishment 270 EONC Repairs Renovations 270 Greenhouse repairs 270 Woodland Wander Inn exhibit 271 Oakton Community Center Projects 272 Chair replacements 273 Exploritorium exhibit	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$26,000 \$43,930 \$43,930 \$49,000	\$25,000 \$25,000 \$14,000 \$26,000					
BI 63	Channleside/Pooch Park Repairs/Renovations  371 Dammrich Rowing Center Repairs/Renovations Fob system  363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad  367 Devonshire Cultural Center Projects Program 1/2 flooring replacement Program 1/2 divider Stage refurbishment  362 EONC Repairs Renovations Greenhouse repairs Woodland Wander Inn exhibit  564 Oakton Community Center Projects Chair replacements Exploritorium exhibit Exploritorium exhibit	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000 \$43,930 \$49,000 \$66,700	\$25,000 \$25,000 \$14,000 \$26,000					
BI 63	370 Channleside/Pooch Park Repairs/Renovations 371 Dammrich Rowing Center Repairs/Renovations 575 Fob system 363 DAC Repairs/Renovations Drop slide replacement Concession area renovation Party zone shelter/pad 367 Devonshire Cultural Center Projects Program 1/2 flooring replacement Program 1/2 divider Stage refurbishment 362 EONC Repairs Renovations Greenhouse repairs Woodland Wander Inn exhibit 364 Oakton Community Center Projects Chair replacements Exploritorium exhibit Exploritorium Moboring replacement Exploritorium bathrooms	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000 \$43,930 \$43,930 \$49,000 \$66,700 \$29,569	\$25,000 \$25,000 \$14,000 \$26,000 \$26,000					
BI 63	2370 Channleside/Pooch Park Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2372 Fob system 2373 DAC Repairs/Renovations 2375 Drop slide replacement 2376 Concession area renovation 2377 Party zone shelter/pad 2377 Devonshire Cultural Center Projects 2377 Program 1/2 flooring replacement 2377 Program 1/2 divider 2378 Stage refurbishment 2378 EONC Repairs Renovations 2378 Greenhouse repairs 2379 Woodland Wander Inn exhibit 2379 Oakton Community Center Projects 2370 Chair replacements 2570 Exploritorium exhibit 2570 Exploritorium Exhibit 2570 Exploritorium flooring replacement 2570 Exploritorium flooring replacement 2570 Exploritorium flooring replacements 2570 Exploritorium flooring replacements 2570 Multipurpose room A/V replacements/improvements	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000 \$43,930 \$49,000 \$66,700 \$29,569 \$30,000	\$25,000 \$25,000 \$14,000 \$26,000 \$26,000 \$30,000					
BI 63 BI B	2370 Channleside/Pooch Park Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2373 Fob system 2374 Development 2375 Devonshire Cultural Center Projects 2375 Program 1/2 flooring replacement 2576 Program 1/2 flooring replacement 2776 Program 1/2 divider 2776 Stage refurbishment 2776 Stage refurbishment 2776 Odkton Community Center Projects 2776 Chair replacements 2777 Exploritorium exhibit 2777 Exploritorium exhibit 2777 Exploritorium flooring replacement 2778 Epictor pump relacement/refurbishment	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000 \$43,930 \$49,000 \$66,700 \$29,569 \$30,000 \$15,000	\$25,000 \$25,000 \$14,000 \$26,000 \$26,000 \$30,000 \$15,000					Rebuild 1/refurbish 1
BI 63 BI B	2370 Channleside/Pooch Park Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2371 Fob system 2363 DAC Repairs/Renovations 2372 Dammrich Rowing Center Repairs/Renovations 2373 Dac Repairs/Renovations 2374 Devonshire Proput Projects 2375 Devonshire Cultural Center Projects 2375 Program 1/2 flooring replacement 2376 Program 1/2 divider 2376 Stage refurbishment 2376 EONC Repairs Renovations 2376 Greenhouse repairs 2377 Woodland Wander Inn exhibit 2377 Woodland Wander Inn exhibit 2378 Chair replacements 2378 Exploritorium exhibit 2379 Exploritorium exhibit 2379 Exploritorium exhibit 2370 Exploritorium exhibit 2370 Exploritorium exhibit 2370 Exploritorium exhibit 2370 Exploritorium exhibit 2570 Exploritorium exhibit 2770 Explor	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$26,000 \$26,000 \$43,930 \$49,000 \$66,700 \$29,569 \$30,000 \$15,000 \$11,000	\$25,000 \$14,000 \$26,000 \$26,000 \$26,000 \$15,000 \$11,000					
BI 63 BI B	2370 Channleside/Pooch Park Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2371 Dammrich Rowing Center Repairs/Renovations 2373 Fob system 2374 Development 2375 Devonshire Cultural Center Projects 2375 Program 1/2 flooring replacement 2576 Program 1/2 flooring replacement 2776 Program 1/2 divider 2776 Stage refurbishment 2776 Stage refurbishment 2776 Odkton Community Center Projects 2776 Chair replacements 2777 Exploritorium exhibit 2777 Exploritorium exhibit 2777 Exploritorium flooring replacement 2778 Epictor pump relacement/refurbishment	\$15,623 \$85,384 \$75,000 \$40,000 \$28,389 \$29,148 \$25,000 \$25,180 \$26,000 \$43,930 \$49,000 \$66,700 \$29,569 \$30,000 \$15,000	\$25,000 \$25,000 \$14,000 \$26,000 \$26,000 \$30,000 \$15,000					Rebuild 1/refurbish 1  1st floor back hall/2nd floor Play structure/installation/flooring

and a second second second							
6250 Service Center(Taj Mahal) Misc. Items							
I Roof replacement	\$0						
6372 Shelter Repairs/Renovations							
r	\$0						
6351 Skatium							
I Flooring improvements-lobby, offices	\$26,000	\$26,000					
	,	, ,,					
6359 SHM Repairs/Renovations							
	\$9,500	\$9,500					
5, 1							
I Sprinkler backflow replacement	\$9,500	\$9,500					
I Conditions assessment	\$25,000	\$25,000					
6365 SSP Projects							
Additional winter tarping/heaters	\$130,000						
6353 SWP Renovations							
Shade canopy replacement	\$13,600						
South concessions pickleball room conversion	\$65,000	\$30,000					
HVAC replacement-concessions building	\$39,000	\$30,000					
nvAc replacement-concessions building	\$39,000	\$39,000					
6356 TLC Repairs/Renovations							
	\$0						
6358 Weber Fitness First Repairs/Renovations							
	\$0						
6369 Weber Leisure Center Repairs/Renovations							
1st/2nd floor bathroom renovations	\$60,000						
I Indoor track replacement	\$135,000	\$135,000					
<u> </u>							
I Admin kitchen/copy room flooring	\$8,500	\$8,500					
RPZ replacement	\$9,500	\$9,500					
6037 WPCC Repairs/Renovations							
	\$0						
<u>                                     </u>	\$0						
1	\$0						
Facility Capital Totals	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
Facility Capital Totals PARKS		\$880,000	\$0	\$0	\$0	\$0	
		\$880,000	\$0	\$0	\$0	\$0	
PARKS		\$880,000	\$0	\$0	\$0	\$0	
PARKS 6350 Park Renovations Renov Date	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS 6350 Park Renovations Renov Date		\$880,000	\$0	\$0	\$0	\$0	
PARKS  6350 Park Renovations  Renov Date  2038/39 Carol Park Playground/2021 Improvements	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS  6350 Park Renovations  Renov Date  2038/39 Carol Park Playground/2021 Improvements	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS 6350 Park Renovations Renov Date 1 2038/39 Carol Park Playground/2021 Improvements 1 2042/43 Central Park	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date     2038/39   Carol Park Playground/2021   Improvements     2042/43   Central Park	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date     2038/39   Carol Park Playground/2021   Improvements   2042/43   Central Park     2039/40   Chippewa Park     2039/40   Chippewa Park	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date     2038/39   Carol Park Playground/2021   Improvements     2042/43   Central Park     2039/40   Chippewa Park	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS 6350 Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements  2042/43 Central Park 2039/40 Chippewa Park	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2030/31   Devonshi	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021   Improvements   2042/43   Central Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2030/31   20	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2030/31   Emerson Park   2032/33   Emerso	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$0	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date     2038/39   Carol Park Playground/2021   Improvements     2042/43   Central Park     2039/40   Chippewa Park     2030/31   Devonshire Park     2030/31   Devonshire Park	\$1,492,856	\$880,000	\$0	\$0	\$0	\$0	
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021   Improvements   2042/43   Central Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2032/33   Emily Oaks Natur	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0		37this ADA
PARKS   6350   Park Renovations   Renov Date     2038/39   Carol Park Playground/2021   Improvements     2042/43   Central Park     2039/40   Chippewa Park     2030/31   Devonshire Park     2032/33   Emerson Park	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$0	\$880,000	\$90,000	\$0	\$0		35k in ADA
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2026/27   Gleiss Park   2026/27   Control of the park   2026/27   Gleiss Park   2026/27   Gleiss Park   2026/27   Gleiss Park   2026/27   Gleiss Park   2026/27   2026/27   Gleiss Park   2026/27   20	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$215,000			\$0	\$0		35k in ADA
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021   Improvements   2042/43   Central Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2032/33   Emily Oaks Natur	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0		35k in ADA
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2026/27   Gleiss Park   2038/39   Gross Point Park   2038/39   Gros	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$215,000			\$0	\$0		35k in ADA
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2026/27   Gleiss Park   2026/27   Control of the park   2026/27   Gleiss Park   2026/27   Gleiss Park   2026/27   Gleiss Park   2026/27   Gleiss Park   2026/27   2026/27   Gleiss Park   2026/27   20	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$215,000			\$0	\$0		35k in ADA
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2026/27   Gleiss Park   2038/39   Gross Point Park   2038/39   Gros	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$215,000			\$0	\$0		35k in ADA
PARKS   6350   Park Renovations   Renov Date   2038/39   Carol Park Playground/2021 Improvements   2042/43   Central Park   2039/40   Chippewa Park   2039/40   Chippewa Park   2030/31   Devonshire Park   2032/33   Emerson Park   2032/33   Emily Oaks Nature Center   2026/27   Gleiss Park   2038/39   Gross Point Park   2038/39   Gros	\$1,492,856 \$0 \$0 \$0 \$0 \$0 \$215,000			\$0	\$0		35k in ADA

BI 2025/26 Lauth Park	\$170,000	\$170,000					30k in ADA/150k Federal Communities funding
BI 2043/44 Reid Park	\$450,000		T				
BI 2025/26 Lee-Wright Park	\$210,000	\$210,000					30k in ADA/150k Federal Communities funding
	_	7210,000					
BI 2028/29 Lockwood Park	\$175,000		\$100,000	\$75,000			25k in ADA
BI 2041/42 Lorel Park	\$0						
BI 2026/27 Lyon Park	\$125,000	\$85,000	\$40,000				20k in ADA
BI 2033/34 McNally Park	\$0						
BI 2041/42 Menominee Park	\$0						
BI 2036/37 Mulford Park	\$0				ļ		
BI 2039/40 Navajo Park	\$0						
BI 2029/30 Oakton Park	\$150,000					\$150,000	\$150,000 in 30/31
BI 2043/44 Pawnee Park	\$45,000						10k in ADA
BI 2040/41 Peccia Park	\$0		Т				
	_						
BI 2039/40 Playtime Park	\$0						
BI 2040/41 Pohatan Park	\$0						
BI 2035/36 Schack Park	\$0						
BI 2024/25 Onondowa'ga Park	\$180,000	\$180,000					25k in ADA
BI 2028/29 Sequoyah Park	\$175,000			\$100,000	\$75,000		25k in ADA
BI 2040/41 Shabonee Park	\$0						
	_						
BI 2027/28 Shawnee Park	\$155,000		\$75,000	\$80,000			40k in ADA
BI 2038/39 Tecumseh Park	\$0						
BI 2025/26 Terminal Park	\$215,000	\$215,000					50k in ADA/200k Federal Communities funding
BI 2031/32 Timber Ridge East	\$0						
BI 2027/28 Timber Ridge Mid	\$125,000			\$75,000	\$50,000		Check to see school status-25k in ADA
				Ç75,000	\$30,000		OTHER TO DEC JOINES JUNES LON III PIDA
BI 2034/35 Timber Ridge West	\$0						
BI 2034/35 Winnebago Park	\$0						
Park Renovation Capital Totals	\$2,390,000	\$985,000	\$305,000	\$330,000	\$125,000	\$150,000	
MISCELLANEOUS PARK IMPROVEMENTS	] .						
BI 5100 Professional Services	\$505,000	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	Gewalt asphalt/referendum/Wight SSPE and South Channelside/
BI 6040 Major Repairs (contingency)	\$320,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	
BI 6000 Computer Equipment	\$0						
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ВІ	6001	Security In	nprovements	\$0							
-		ļ									
ВІ		Concrete r	repairs-Districtwide	\$150,000	\$150,000					\$50k in ADA	_
		Danie akia		Ć4F 000	Ć1F 000					<del>                                     </del>	
ВІ		Devonsnir	e east wood fence replacement	\$15,000	\$15,000						
ВІ		Votoranc [	Park wall repair	\$10,000	\$10,000						_
ы		Veteransi	-aik wali repali	\$10,000	\$10,000						
ВІ		Water fou	ntain replacements	\$56,000	\$26,000					Devonshire	
-				\$30,000	<del>+</del> =0,000						
ВІ		Park sign r	eplacements	\$143							
		<u> </u>	•								
			Misc. Park Improvements Capital Totals	\$1,056,143	\$436,000	\$100,000	\$100,000	\$100,000	\$100,000		
_											
	6375		kleball Court Repairs								
		Last reno date									
ВІ			Central Park	\$0	1	1	ı			1	
BI			Devonshire-color coat/crack fill	\$47,100	†						
BI			Emerson	\$15,900				\$15,000			
BI			Gleiss	\$155,550	\$120,000			+ = 5,000			
BI			Hamlin	\$15,000	,			\$15,000			
ВІ			Laramie pb-color coat/crack fill	\$12,000		\$12,000		, ,			
ВІ			Laramie tennis-color coat/crack fill	\$0							
ВІ		2024	Lauth-color coat/crack fill	\$28,500	_						

	date		_						
BI	2023	Central Park	\$0						
ВІ	2019	Devonshire-color coat/crack fill	\$47,100						
ВІ	2021	Emerson	\$15,900				\$15,000		
ВІ	2024	Gleiss	\$155,550	\$120,000					
ВІ	2021	Hamlin	\$15,000				\$15,000		
ВІ	2020	Laramie pb-color coat/crack fill	\$12,000		\$12,000				
ВІ	2023	Laramie tennis-color coat/crack fill	\$0						
ВІ	2024	Lauth-color coat/crack fill	\$28,500						
BI		Reid-color coat/crack fill	\$18,000	\$18,000					
ВІ	2023	Lockwood-renovation	\$0						
ВІ	2020	Lorel	\$85,000	\$85,000					
ВІ	2024	Lyon	\$29,600						
BI	2021	Main-Hamlin	\$170,000			\$170,000			
ВІ	2023	Oakton tennis-renovation	\$0						
ВІ	2024	Oakton pickleball	\$0						
BI	2024	Schack-renovation	\$62,246						
ВІ	2024	Skokie Tennis Center-color coat/crack fill	\$57,200			·	•		
BI	2023	Terminal	\$0						
		Tennis Court Repair Capital Totals	\$696,096	\$223,000	\$12,000	\$170,000	\$30,000	\$0	
	-	-					-		

	6569	Basketball	Court Repairs					
		Last reno						
		date		_				
ВІ	CC	2023	Central Park	\$0				
ы	CONC	2020	Chippewa	\$0				
ВІ	CC		Devonshire	\$30,000	\$30,000			
ВІ	ВТ	2021	Emerson	\$0				
ВІ	СС	2024	Gleiss	\$26,840				
ВІ	СС	2024	Gross Point	\$8,550				
ВІ	CC	2021	Hamlin	\$0				
ВІ		2023	Laramie	\$0				
ВІ	CC	2024	Lauth	\$14,250				
	СС		Lawler	\$0				
	CONC	2020	Lee Wright	\$0				
ВІ			Lockwood	\$0				
ВІ	ВТ	2020		\$0				
ВІ	cc	2020		\$11,975				
	СС		Mulford-mill/pave	\$0				
ВІ			Navajo	\$0				
ВІ			Oakton	\$15,280				
ВІ			Peccia	\$0				
ВІ	cc	2019	Playtime	\$12,490				
ВІ			Pohatan	\$0				
ВІ			Schack	\$0				
ВІ			Seneca-complete renovation	\$0				

1	i	•							
ві сс		Shabonee	\$11,000	\$11,000					
ві сс		Shawnee-mill/pave	\$11,000	\$11,000					
ві сс	2023	Tecumseh-mill/pave	\$0						
ві сс	2020	Terminal	\$35,000	\$35,000					
ві сс	2024	Winnebago	\$15,080						
		Basketball Court Repair Capital Totals	\$191,465	\$87,000	\$0	\$0	\$0	\$0	
6079	Sports Fiel	d Repairs (backstops, etc.)							
BI		Central east field backstop fence fabric	\$0						
BI		Central west field backstop fence fabric	\$0						
BI		Devonshire backstop full replacement	\$0						
ВІ		Gross Point backstop full replacement	\$0						
BI		Lauth backstop full replacement	\$65,551						
BI		Laramie west backstop	\$31,951						
BI		Oakton north field backstop fence fabric	\$0						
BI		Oakton south field backstop fence fabric	\$0						
BI	İ	Lockwood backstop full replacement	\$0			İ	j		
		Sports Field Repair Capital Totals	\$97,502	\$0	\$0	\$0	\$0	\$0	
			, , , , , ,	,	, - ,	•	•	•	
6041	1 Parking Lo	t/Path Repairs	1						
	Last reno	4							
	date	Parking lots	J _						
BI		Dammrich Rowing Center	\$180,000	\$35,000		\$145,000			\$35k-pave N/W side of building/\$130k parking lot
BI	2020	Devonshire Cultural Center main	\$25,000		\$25,000				South portion of lot
BI	2020	Devonshire Cultural Center north	\$20,000	\$20,000					North street section
BI	2020	Devonshire Cultural Center northwest	\$0						
BI	2021	Devonshire Park tennis	\$0						
BI		Emily Oaks Nature Center	\$65,000		\$65,000				
BI	2024	Gross Point Park	\$20,170						
BI	2021	Hamlin Park	\$450						
BI	2020	Laramie west	\$0						
BI	2020	Laramie north	\$0						
ВІ		Oakton Community Center main	\$155,000	\$155,000					
ВІ		Oakton Community Center west	\$185,000	\$185,000					
ВІ		Oakton Park south	\$55,000	\$55,000					
BI	2017	Park Services main	\$0						
BI BI		Park Services south	\$0						
ВІ	_	Sequoya	\$450						
BI	2020		\$40,000	\$40,000					
BI		Skokie Park Tennis Center-West	\$18,960	, ,,					
BI	_	Skokie Sports Park	\$0			İ	İ		
BI		Tot Learning Center	\$450				İ		
ВІ		Weber main	\$1,950						
BI		Weber staff	\$0			İ			
	1								
		Paths	1						
BI	2023	Central Park	\$0						
BI		Channelside/Dammrich	\$0			İ	j		
BI		Devonshire	\$94,700	\$85,000		İ	j		
BI		Emerson	\$0			İ	j		
ВІ		Emily Oaks Nature Center	\$0			İ	j		
ВІ		Gross Point	\$24,762			j	j		
ВІ	2020	Laramie	\$0			İ	j		
ВІ		Lawler	\$0			j	j		
ВІ		Mulford	\$5,500		\$5,500	j	j		
ВІ		Oakton	\$12,760		,	İ	j		
		Parking Lot/Path Repair Capital Totals	\$905,152	\$575,000	\$95,500	\$145,000	\$0	\$0	

\$6,829,214 \$3,186,000 \$512,500 \$745,000 \$255,000 \$250,000

FUND 11 OVERALL TOTALS

## FUND 12

	) 12			-						
55	91 Ve	ehicles								
Year	r Veh	ehicle#								
V			Fund 12 Prior Year Carryover	\$0						
V			Replacement Vehicle Sales	(\$9,000)	(\$9,000)					
V 20	22	#3	Bus	\$0						
V 20	21		Landscape Supervisor	\$0						
	17		Parks Supervisor	\$0						
	20		Operations Supervisor	\$0						
	23		Operations	\$0						
	10		Dump Truck	\$70,000			\$70,000			
	08		Bucket/Lift Truck	\$95,000			770,000	\$95,000		
	_		Park Monitor	\$35,000			\$35,000	\$33,000		
			Land. Dump	\$85,000			333,000	\$85,000		
								\$65,000		
			Bus Executive Director	\$0 \$0						
			Executive Director							
			Operations	\$0						
V 20			Water/Salt	\$0						
			Passenger Van	\$0						
V 20	_		Turf Specialist	\$0						
			Ballfield Crew	\$10,000	\$10,000					Liftgate replacement
V 20			Landscape Dump Truck	\$0						
			Stake bed Truck	\$0						
			Operations	\$0						
V 20	24	#24	Operations	\$0						
V 20	15	#25	South Parks Mowing Crew	\$55,000		\$55,000				
V 20	15	#26	Operations-NEW	\$57,000	\$57,000					
V 20	14	#27	North Parks Mowing Crew	\$55,000	\$55,000					
V 20	15		Operations-NEW	\$57,000	\$57,000					
V 20	16		Operations	\$50,665						
V 20	15		Operations	\$0						
			Landscape Crew	\$0						
IV I 20.	1231									
V 20	16	#33	Small Parks Mowing Crew	\$0						
V 20 V 20	)16 )04	#33 #34	Small Parks Mowing Crew Stake dump truck	\$0 \$0			\$48,000			
V 20 V 20	)16 )04	#33 #34 #69	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor	\$0 \$0 \$48,000	\$170,000	¢EE 000	\$48,000	\$190,000	¢0	
V 20 V 20	)16 )04	#33 #34 #69	Small Parks Mowing Crew Stake dump truck	\$0 \$0	\$170,000	\$55,000	\$48,000 <b>\$153,000</b>	\$180,000	\$0	
V 20 V 20 V 20	016 004 009	#33 #34 #69	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals	\$0 \$0 \$48,000	\$170,000	\$55,000		\$180,000	\$0	
V 20 V 20 V 20	016 004 009 689 Eq	#33 #34 #69 quipment	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals	\$0 \$0 \$48,000 \$608,665	\$170,000	\$55,000		\$180,000	\$0	
V 20 V 20 V 20 V 55 V 19	016 004 009 689 Eq 099 #3	#33 #34 #69 quipment	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat	\$0 \$0 \$48,000 \$608,665 \$80,000	\$170,000	\$55,000		\$180,000	\$0	
V 20 V 20 V 20 V 19 V 20	016 004 009 689 Eq 099 #3	#33 #34 #69 quipment	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor	\$0 \$0 \$48,000 \$608,665 \$80,000 \$0	\$170,000	\$55,000		\$180,000	\$0	
V 20 V 20 V 20 V 19 V 20 V 20 V 20	116   104   109   109   108   120   100   150	#33 #34 #69 quipment 37 207	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor	\$0 \$0 \$48,000 \$608,665 \$80,000 \$0 \$0	\$170,000	\$55,000		\$180,000	\$0	
V 20 V 20 V 20 V 19 V 20 V 20 V 20 V 20	116   104   109   109   100   100   110	#33 #34 #69 quipment 37 207 54	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC	\$0 \$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$0		\$55,000		\$180,000	\$0	
V 20 V 20 V 20 V 19 V 20 V 20 V 20 V 20	116   104   109   109   108   120   100   110   100   110   100   110   100   110   100   110   100   110   100   110   100   110   100   110   100   110   100   110   100   110   100   110	#33 #34 #69 ***********************************	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000	\$170,000 \$148,000	\$55,000		\$180,000	\$0	
V   20   V   20   V   20   V   20   V   19   V   20   V   20   V   20   V   20   V   20   V   20   V   20   V   20   V   20	116   1004   1009   1000   110	#33 #34 #69 ***********************************	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$0				\$180,000	\$0	
V   20   20   20   20   20   20   20   20	116   104   109   109   13   108   12   100   11   11   11   11   11   1	#33 #34 #69 ***********************************	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  t  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$0 \$148,000 \$0 \$110,000		\$55,000 \$110,000	\$153,000	\$180,000	\$0	
V   20   20   20   20   20   20   20   20	116   104   109   109   13   108   12   100   11   11   11   11   11   1	#33 #34 #69 Pulipment 37 207 54 184 141 212 213 214	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  t  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$110,000 \$115,000			\$153,000 \$115,000	\$180,000	\$0	
V   20   20   20   20   20   20   20   20	889 Eq 999 #3 900 #5 900 #1 900 #1 900 #1 900 #1 901 #2 911 #2 911 #2	#33 #34 #69 Pulipment 37 207 54 184 141 212 213 214 205	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  t  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000			\$153,000	\$180,000	\$0	
V   20   20   20   20   20   20   20   20	889 Eq 999 #3 900 #5 900 #1 900 #1 900 #1 900 #1 901 #2 911 #2 911 #2	#33 #34 #69 ***********************************	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  t  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$110,000 \$115,000			\$153,000 \$115,000	\$180,000	\$0	
V   20   2	889 Eq 999 #3 900 #5 900 #1 900 #1 900 #1 900 #1 901 #2 911 #2 911 #2	#33 #34 #69 #69 207 54 184 184 1212 213 214 205 218	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000			\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   1004   1009   1009   1000   1100   1114   112   115   112   110   112   112   115   112   110   112   112   115   112   110   112   112   113   114   115	#33 #34 #69 quipment 37 207 54 184 141 212 213 2214 205 218	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$155,000			\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 ***********************************	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$115,000 \$155,000 \$24,007	\$148,000		\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 quipment 37 207 54 184 141 212 213 214 205 218 190 403	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$0 \$148,000 \$115,000 \$175,000 \$155,000 \$62,021			\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 quipment 37 207 54 184 141 2212 2213 2214 205 218 190 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000	\$148,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 Quipment 87 207 54 188 141 212 213 2214 205 218 190 403	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower W Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$110,000 \$115,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000 \$11,335	\$148,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 quipment 37 207 54 188 141 212 213 214 205 218 190 403 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$0 \$148,000 \$115,000 \$175,000 \$15,000 \$22,021 \$24,007 \$25,000 \$64,000 \$113,335 \$8,430	\$148,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 quipment 37 207 54 184 141 212 213 214 205 218 190 403 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper Tractor field tiller implement	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000 \$11,335 \$8,430 \$5,000	\$148,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 quipment 37 207 54 184 141 212 2213 214 205 218 190 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper Tractor field tiller implement Backhoe breaker attachment	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000 \$11,335 \$8,430 \$5,000 \$15,391	\$148,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 Quipment 37 207 54 1884 141 212 213 2214 205 218 190 403 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals   Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper Tractor field tiller implement Backhoe breaker attachment Freezer	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000 \$11,335 \$8,430 \$15,391 \$0	\$148,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 Quipment 87 207 54 188 141 212 213 2214 205 218 190 403 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower W/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper Tractor field tiller implement Backhoe breaker attachment Freezer Utility cart-WGC	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$110,000 \$115,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000 \$11,335 \$8,430 \$5,000 \$15,391 \$0 \$16,200	\$148,000 \$148,000 \$25,000 \$5,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 Quipment 87 207 54 188 141 212 213 2214 2025 218 190 403 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper Tractor field tiller implement Backhoe breaker attachment Freezer Utility cart-WGC Platform stage replacement	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$148,000 \$115,000 \$175,000 \$155,000 \$62,021 \$24,007 \$25,000 \$113,335 \$8,430 \$15,391 \$15,391 \$15,391	\$148,000 \$148,000 \$25,000 \$5,000 \$18,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	
V   20   2	116   104   109	#33 #34 #69 quipment 37 207 54 184 141 212 213 214 2005 218 190 403 404	Small Parks Mowing Crew Stake dump truck SSP Golf Supervisor Vehicle Totals  Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Loader Toro 4000 North Toro 4000 South Backhoe Zamboni TriPlex Mower W/ Cutting Attachment-Frwys Toro Z Mower 7500-D 60"-PS Toro Z Mower 7500-D 60"-PS Triplex Mower w Cutting Attachment-Greens Power washer Athletic field paint striper Tractor field tiller implement Backhoe breaker attachment Freezer Utility cart-WGC	\$0 \$48,000 \$608,665 \$80,000 \$0 \$0 \$110,000 \$115,000 \$155,000 \$62,021 \$24,007 \$25,000 \$64,000 \$11,335 \$8,430 \$5,000 \$15,391 \$0 \$16,200	\$148,000 \$148,000 \$25,000 \$5,000	\$110,000	\$153,000 \$115,000	\$180,000	\$0	

ν			Toro Workman-WGC	\$22,000				\$22,000	
٧			Club Car Carryall-SSP	\$17,000				\$17,000	
٧			Toro Grandstand 36" Rotary-SSP	\$12,000					\$12,000
٧				\$0					
٧			FF Exercise Equipment Replacment	\$0					
			Equipment Totals	\$1,205,384	\$218,000	\$174,000	\$390,000	\$39,000	\$12,000
F	UND 12	TOTALS		\$1,814,049	\$388,000	\$229,000	\$543,000	\$219,000	\$12,000
F	FUND 11 and 12 COMBINED TOTALS			\$8,643,263	\$3,574,000	\$741,500	\$1,288,000	\$474,000	\$262,000

			1	1	1		ı	
	Total	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Comments
Revenue								
Recreation Fund 20 Revenue	\$4,850,000	\$800,000	\$850,000	\$800,000	\$800,000	\$800,000	\$800,000	
DCC SRECs	\$0							
DAC solar inverter rebate/federal rebate/SRECs	\$52,000	\$32,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	SRECs paid over 7yrs through 2032
SWP solar inverter rebate/federal rebate/SRECs	\$96,000		\$68,000	\$7,000	\$7,000	\$7,000	\$7,000	SRECs paid over 7yrs through 2033
OCC solar inverter rebate/federal rebate/SRECs								
TOTAL REVENUE	\$4,998,000	\$832,000	\$922,000	\$811,000	\$811,000	\$811,000	\$811,000	
Expenses								
TOTAL RECREATION FUND 20 PROJECTS	\$3,815,150	\$779,150	\$922,000	\$698,000	\$577,000	\$804,000	\$35,000	
TOTAL REVENUE-TOTAL EXPENSES	\$1,182,850	\$52,850	\$0	\$113,000	\$234,000	\$7,000	\$776,000	
20 95 10 295 6040								
FUND 20	Total	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
FACILITIES								
Dammrich Rowing Center/Channelside								
Racking/reoganizing boat layout	\$40,000		\$40,000					
Furnace/AC replacements	\$21,229	\$21,229						
Devonshire Aquatic Center								
Roof replacement	\$68,596	\$68,596						
Solar panels	\$92,972	\$92,972						
Shower/bathroom partition replacements	\$38,000		\$38,000					
	700,000		700,000					
Devonshire Cultural Center								
Classroom heating replacements	\$130,210	\$24,210	\$25,000	\$26,000	\$27,000	\$28,000		
Flooring-1st floor/2nd floor bathrooms, hallways	\$115,000	<del>+</del>	\$115,000	7=0,000	721,000	7-2,000		
Chiller replacement	\$195,000		ψ113)000	\$195,000				
Lower roof replacement	\$425,000			<b>\$255,000</b>		\$425,000		
Chair replacements	\$47,000		\$30,000	\$17,000		ψ 123,000		25/26 rental chairs, 26/27 theater chairs
enun replacements	Ş47,000		730,000	717,000				25/20 Territal Criains, 25/27 theater chairs
Emily Oaks Nature Center								
HVAC repairs-Wander Inn	\$45,550	\$21,550	\$24,000					
Shelter electric	\$3,012	\$3,012	324,000					
	\$11,000	\$3,012	\$11,000					
Exterior metal painting  Tot Room window replacements	\$11,000		\$11,000					
	\$13,500		\$13,500					
Grass Knoll seating replacements			\$14,500	¢FF 000				
Flooring-Classroom A, Program room, hallways	\$55,000		613.000	\$55,000				
Specialized outdoor trash receptacles-3	\$12,000		\$12,000					
Mine Book House			<del>                                     </del>					
Misc. Park Items	60101-	60.0	<del> </del>					
Oakton pickleball courts	\$24,210	\$24,210	A	A				05 05 T
Ballfield sideline repairs	\$20,000		\$10,000	\$10,000		A		25-26 Terminal/McNally//26-27 Lyon/Laramie east
Central Park backstop fabric replacements	\$68,000		<del>                                     </del>			\$68,000		34k each for east and west
Oakton Park backstop fabric replacements	\$68,000		<del> </del>			\$68,000		34k each for east and west
			<del> </del>					
Oakton Community Center								
Electronic sign refurbishment	\$75,000	\$75,000	<b></b>					
MPR flooring	\$55,000		ļ			\$55,000		
BAS replacement	\$44,872	\$24,872	\$20,000					
Roof replacement	\$295,000				\$170,000	\$125,000		27/28-flat roof, 28/29-shingled roofs

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4	Solar panels	\$70,000				\$70,000			
H		\$0							
H									
Щ	Service Center(Taj Mahal)								
Щ	Material lot mill/pave/concrete	\$178,583	\$178,583						
	Roof replacement	\$150,000				\$150,000			
	Skatium/Revenue Facility								
		\$0							
	Skokie Heritage Museum								
	Window replacements	\$80,000			\$80,000				
	Log cabin restoration/rechinking	\$60,000			\$60,000				
H	Skokie Sports Park								
H	Facility roof	\$25,000				\$25,000			
H	Marquee sign replacement	\$85,000			\$85,000	,			
H	Irrigation replacement	\$132,540	\$132,540		7-2-,2-30				
H	gataap.accincinc	<b>\$132,340</b>	Q 202,0 40						
H	Skokie Sports Park East								
	Skokie Sports Fark East	\$0							
H		ÇÜ							
H	Skokie Water Playground								
H	Replace/redesign bucket pool filters and heaters	\$100,000				\$100,000			
H	Roof replacement	\$200,000		\$200,000		\$100,000			
H	Solar panels	\$190,000		\$190,000					
H	VGB covers	\$190,000		\$190,000					
+	Lockers	\$15,000		\$15,000					
H									
+	Concessions freezer	\$7,000		\$7,000					
+	Deck chair replacements	\$18,000		\$18,000					
H	Spray structure bucket replacement	\$35,000		\$35,000					
H	Air fryer	\$10,000		\$10,000					
H	Slide refurbishment	\$75,000			\$75,000				
H	Bathroom/shower partition replacements	\$60,000			\$60,000				
H									
$\vdash \vdash$	Tot Learning Center								
$\vdash$	New 2-5yr old playground	\$4,500	\$4,500						
$\vdash$									
$\vdash \vdash$	Weber Leisure Center								
H	Electronic sign refurbishment	\$75,000	\$75,000						
$\vdash$	Court divider reconfiguration/replacement								
oxdapsilon									
oxdapsilon	Weber Leisure Center-Fitness First								
$\sqcup \!\!\! \perp$	Fitness equipment	\$198,876	\$32,876	\$26,000	\$35,000	\$35,000	\$35,000	\$35,000	
Щ	Steam room	\$35,000		\$35,000					
Ш	Gymnasium doors/fob system	\$15,000		\$15,000					
Ш									
Ш	Weber Country Club								
Щ		\$0							
Ш									
	Miscellaneous Improvements Capital Totals	\$3,815,150	\$779,150	\$922,000	\$698,000	\$577,000			