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

										Parking/
	Top	Bottom	Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FAC Park Ren Misc Imp Tenn BB BB/SB Path Veh/Eq
Fund	d 11 Pr	ior Year Carryover	\$2,165,046	\$928,243	\$132,609	\$200,364	\$53,864	\$849,964	\$135,964	
2023	3 Alt Bo	ond	\$2,000,000		\$2,000,000					
202	5 Alt Bo	ond	\$2,000,000				\$2,000,000			
202	7 Alt Bo	ond	\$2,000,000						\$2,000,000	
_		ce Extension Base	\$0						. , , ,	
			\$0					İ		
GRA	NTS		\$0					İ		
_	AD-Lav	vler	\$357,000		\$178,500	\$178,500				Application under review-awarded in spring/summer of 23
		ntral Park	\$400,000		\$200,000	\$170,500				Application under review awarded in Spring/Summer of 25
		pital Fund	\$480,000		\$200,000	\$180,000	\$100,000			Kalish 200k/Fine 180k/Unknown 100k
		e on something	\$104,000		3200,000	\$180,000	\$100,000	-		Raiisii 200k/Filie 180k/Olikii0Wii 100k
								-		
		an Energy pollinator grant	\$0					1		
	Covid		\$250,000		4	4	4	4		
101	AL REV	/ENUE	\$9,756,046	\$1,482,243	\$2,711,109	\$558,864	\$2,153,864	\$849,964	\$2,135,964	
							<u> </u>			
	ense									
Build	ding Im	provement Projects-Fund 11	\$5,719,019	\$1,016,763	\$2,308,756	\$460,000	\$959,500	\$494,000	\$480,000	
Vehi	icle/Eq	uipment Replacements-Fund 12	\$1,557,792	\$332,870	\$201,989	\$45,000	\$344,400	\$220,000	\$318,000	
		PENDITURES	\$7,276,812		\$2,510,745			\$714,000	\$798,000	
								•	•	•
TOT	TAL RE	VENUE minus TOTAL EXPENSES	\$2,479,234	\$132,609	\$200,364	\$53,864	\$849,964	\$135.964	\$1,337,964	
			7-7:10,201	7-0-,000	7=00,000	400,000	40.0,00	+ ====,===	+-,	
F1.1	ND 1	11								
ΓU	ו טאו		Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027	
		FACILITIES								·
	6370	Channleside/Pooch Park Repairs/Renovations								
BI			\$0							
	6371	Dammrich Rowing Center Repairs/Renovations								
ВІ			\$0							
	6363	DAC Repairs/Renovations								
ВІ			\$0							
								İ		
	6367	Devonshire Cultural Center Projects						İ		
ВІ		Vestibule ceiling painting	\$9,530	\$9,530						
ы		vestibule celling painting	\$3,330	\$5,550						
╁	6262	EONC Repairs Renovations		,	1	<u> </u>		 		
D'	0302		60.300	60.200		1		-		
BI		Awnings	\$9,366			1		-		
BI		Soffit repairs	\$3,000		645.000	 		 	 	
BI		Deck repairs	\$15,000		\$15,000	1		 		
ВІ		Carport	\$19,000	ļ	\$19,000	ļ				
\sqcup										
Ш		Oakton Community Center Projects						ļ		
ВІ		Lighting fixture replacement-2nd floor	\$11,643							
ВІ	6364		\$53,285		\$30,000					
ВІ	6364	2nd floor east/west program rooms flooring	\$22,000		\$22,000					
ВΙ	6364	Exploritorium exhibit	\$50,000		\$50,000					
Πİ										
	6250	Service Center(Taj Mahal) Misc. Items								
ВІ		Roof replacement	\$150,000	Ì	İ	İ		1	\$150,000	
۲÷			7130,000	İ	1	1	1	†	Ç130,000	
H	6372	Shelter Repairs/Renovations		 		<u> </u>		 		
ВІ	03/2	Sherrer Repairs/Renovations	\$0	<u> </u>	1	<u> </u>		 		
DI	6254		\$0	+	-	1	1	 	-	
D.	6351		40	1		1	1	_		
ВІ	C2=C	CUM Paraire/Paravetians	\$0	1		1	1	_		
1	6359	SHM Repairs/Renovations		1	l	1	1	1	ı	1

ВІ	1	Tuckpointing	\$0	1		ĺ	ĺ			
BI		UV window treatment	\$0							
BI		Bell tower repairs	\$0							
			**							
	6365	SSP Projects								
ВІ	_	Additional winter tarping/heaters	\$48,000		\$48,000					
BI		Range Turf Circles	\$23,000		\$23,000					
ВІ		Hitting structure roof repair	\$20,000		\$20,000					
ВІ		Hitting station CPU replacements	\$25,000		\$25,000					
ВІ		Indoor simulator	\$65,000		\$65,000					
ВІ		Tent	\$14,056	\$14,056						
				. ,						
	6353	SWP Renovations								
ВІ		Ticket booth	\$3,490	\$3,490						
ВІ		Shade canopy replacement	\$16,000	. ,	\$16,000					
ВІ		Hot water heater replacement	\$43,000	\$43,000						
		·		,						
	6356	TLC Repairs/Renovations								
ВІ		Playground refurbishment	\$25,000	\$25,000						25k in 22/23 operating for initial playground equipment refurbishment
ВІ		Flooring replacement-hallways/classrooms	\$58,000		\$58,000					· ·
						İ	İ			
	6358	Weber Fitness First Repairs/Renovations								
ВІ			\$0							
	6369	Weber Leisure Center Repairs/Renovations								
BI		1st/2nd floor bathroom renovations	\$30,000		\$30,000					
	6037	WPCC Repairs/Renovations								
BI		Safety netting N/W corner	\$22,614	\$22,614						
ВІ		Outdoor table conferences	¢0.000							
BI		Outdoor table replacements	\$9,000		\$9,000					
BI										
RI		Facility Capital Totals	\$744,984	\$164,984	\$9,000 \$430,000	\$0	\$0	\$0	\$150,000	
BI	PARK	Facility Capital Totals S		\$164,984		\$0	\$0	\$0	\$150,000	
ВІ	PARK	Facility Capital Totals S Park Renovations		\$164,984		\$0	\$0	\$0	\$150,000	
	PARK 6350	Facility Capital Totals S Park Renovations Renov Date	\$744,984	\$164,984		\$0	\$0	\$0	\$150,000	
ВІ	PARK 6350	Facility Capital Totals S Park Renovations		\$164,984		\$0	\$0	\$0	\$150,000	
ВІ	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements	\$744,984		\$430,000	\$0	\$0	\$0	\$150,000	
	PARK 6350	Facility Capital Totals S Park Renovations Renov Date	\$744,984	\$164,984 \$315,000		\$0	\$0	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39	\$744,984		\$430,000	\$0	\$0	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
ВІ	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements	\$744,984		\$430,000	\$0	\$0	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements 2023-24 Central Park	\$744,984		\$430,000	\$0	50	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39	\$744,984		\$430,000	\$0	\$0	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements 2023-24 Central Park 2039/40 Chippewa Park 2030/31 Devonshire Park	\$744,984		\$430,000	\$0	50	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements 2023-24 Central Park	\$744,984		\$430,000	\$0	\$0	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0		\$430,000	\$0	\$0	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements 2023-24 Central Park 2039/40 Chippewa Park 2030/31 Devonshire Park	\$744,984		\$430,000	\$0	50	\$0	\$150,000	300k for surfacing, pathway, amenities in ADA fund
BI BI BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0		\$430,000	\$0			\$150,000	
BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0		\$430,000	\$0	\$125,000	\$75,000	\$150,000	300k for surfacing, pathway, amenities in ADA fund 25k in ADA
BI BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$200,000		\$430,000	\$0			\$150,000	
BI BI BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0		\$430,000	\$0			\$150,000	
BI BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$200,000		\$430,000	\$0			\$150,000	
BI BI BI BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$200,000		\$430,000	\$0			\$150,000	
BI BI BI BI BI	PARK 6350	Facility Capital Totals S Park Renovations Renov Date 2038/39	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$200,000		\$430,000	\$0			\$150,000	
BI BI BI BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements 2023-24 Central 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 2039/40 Hamlin Park	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$430,000	\$0			\$150,000	
BI BI BI BI BI BI	PARK 6350	Facility Capital Totals S D Park Renovations Renov Date 2038/39 Carol Park Playground/2021 Improvements 2023-24 Central 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 2039/40 Hamlin Park	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$430,000	\$40,000			\$150,000	
BI BI BI BI BI BI BI	PARK 6350	Facility Capital Totals	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$430,000		\$125,000		\$150,000	25k in ADA
BI BI BI BI BI BI	PARK 6350	Facility Capital Totals	\$744,984 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$430,000		\$125,000		\$150,000	25k in ADA

BI 2025/26 Lee-Wright Park	\$140,000				\$75,000	\$65,000		15k in ADA
BI 2028/29 Lockwood Park	\$100,000						\$100,000	75k in 28/29
BI 2022/23 Lorel Park	\$30,000	\$30,000						Additional 15k coded to ADA fund
BI 2026/27 Lyon Park	\$105,000				\$85,000	\$20,000		15k in ADA
BI 2033/34 McNally Park	\$0	1		•	•			
BI 2022/23 Menominee Park	\$30,000	\$30,000	1					
	\$0	- - - - - - - - - -				İ		
			<u> </u>		l l			
BI 2039/40 Navajo Park	\$0	<u> </u>	<u> </u>					
BI 2029/30 Oakton Park	\$0							
BI 2024/25 Pawnee Park	\$100,000	ļ	\$75,000	\$25,000				10k in ADA
BI 2040/41 Peccia Park	\$4,500	\$4,500						Complete native plantings
BI 2039/40 Playtime Park	\$0							
BI 2040/41 Pohatan Park	\$0							
BI 2035/36 Schack Park	\$0							
BI 2025/26 Seneca Park	\$140,000			\$15,000	\$125,000			25k in ADA
BI 2028/29 Sequoya Park	\$100,000						\$100,000	100k in 28/29-school share cost?
BI 2040/41 Shabonee Park	\$0	1	1					
BI 2027/28 Shawnee Park	\$150,000	1				\$70,000	\$90,000	20k in 27/28
			<u> </u>		l l	\$70,000	\$80,000	ZUK III Z//ZO
BI 2038/39 Tecumseh Park	\$0							
BI 2025/26 Terminal Park	\$175,000			\$35,000	\$140,000			25k in ADA
BI 2031/32 Timber Ridge East	\$0							
BI 2027/28 Timber Ridge Mid	\$0							Check to see if school is sold
BI 2034/35 Timber Ridge West	\$0							
BI 2034/35 Winnebago Park	\$0							
Park Renovation Capital Totals	\$2,829,500	\$379,500	\$960,000	\$355,000	\$625,000	\$230,000	\$280,000	
MISCELLANEOUS PARK IMPROVEMENTS								
BI 5100 Professional Services	\$365,000	\$85,000	\$155,000	\$50,000	\$25,000	\$25,000	\$25,000	Pickleball/Weber empl. lot/Backstops/Lawler/SSPE/Pooch
BI 6040 Major Repairs (contingency)	\$205,000	\$80,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
BI 6000 Computer Equipment	\$0							
BI 6001 Security Improvements	\$0							

										•
BI	Laramie LE	Ds	\$40,144	\$40,144						
BI	Water fou	ntain replacements	\$27,320	\$27,320						22/23 SPTC/Lockwood
BI	Park sign r	eplacements	\$25,000		\$25,000					
		Misc. Park Improvements Capital Totals	\$662,464	\$232,464	\$205,000	\$75,000	\$50,000	\$50,000	\$50,000	
			, ,	, , , ,	,,	, .,	, ,	, ,	, ,	
637	'5 Tennis/Pio	kleball Court Repairs								
H ***	Last reno									
	date									
ВІ		Central Park	\$36,000		\$36,000					
ВІ	2019	Devonshire-color coat/crack fill	\$30,000				\$30,000			
BI	_	Emerson	\$0				700,000			
BI		Gleiss	\$0							
BI		Hamlin	\$0							
BI	_				¢42.000					
	2020	,	\$42,000		\$42,000	-				
BI	+	Lauth-color coat/crack fill	\$28,000		\$28,000	645.000				
BI		Lawler-color coat/crack fill	\$15,000	*		\$15,000				
BI	2022		\$147,330	\$111,452	\$35,878					
BI	2020	Lorel	\$8,500					\$8,500		
BI		Lyon	\$0							
BI	2021	Main-Hamlin	\$0							
BI	2022	Oakton-renovation	\$122,845	\$86,967	\$35,878					
BI		Schack-renovation	\$80,000		\$80,000					Fencing and tennis color coating only-part of Fairview project.
BI	2022	Skokie Tennis Center-color coat/crack fill	\$71,396	\$41,396			\$30,000			
ВІ		2021 work-Main/Hamlin, Emerson	\$0							
ВІ		Terminal	\$19,000		\$19,000					
		Tennis Court Repair Capital Totals	\$600,071	\$239,815	\$276,756	\$15,000	\$60,000	\$8,500	\$0	
1										
1 656	9 Basketball	Court Repairs								
656	Last reno	Court Repairs								
656		Court Repairs								
BI CC	Last reno	Court Repairs Central Park	\$0	Ī	T					Inlcuded in park renovation cost
ві сс	Last reno date	Central Park	\$0							Inlcuded in park renovation cost
BI CC BI CON	Last reno date	Central Park Chippewa	\$0							Inlcuded in park renovation cost
BI CC BI CON	Last reno date C 2020	Central Park Chippewa Devonshire	\$0 \$0							Inlcuded in park renovation cost
BI CC BI CON BI CC BI BT	Last reno date C 2020	Central Park Chippewa Devonshire Emerson	\$0 \$0 \$0							Inlcuded in park renovation cost
BI CC BI CON BI CC BI BT BI CC	Last reno date C 2020 2021	Central Park Chippewa Devonshire Emerson Gleiss	\$0 \$0 \$0 \$0							Inlcuded in park renovation cost
BI CC BI CON BI CC BI BT BI CC BI CC	C 2020 2021 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point	\$0 \$0 \$0 \$0 \$0							Inlcuded in park renovation cost
BI CC BI CON BI CC BI BT BI CC BI CC BI CC	C 2020 2021 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin	\$0 \$0 \$0 \$0 \$0 \$0		\$17,000					Inlcuded in park renovation cost
BI CC BI CON BI CC BI BT BI CC BI CC BI CC BI CC	C 2020 2021 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000					
BI CC BI CON BI CC BI BT BI CC BI CC BI CC BI CC BI CC	C 2020 2021 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000		\$17,000 \$17,000					Inlcuded in park renovation cost Pull down/put back up fence//Mill and pave
BI CC BI CON BI CC BI BT BI CC BI CC BI CC BI CC BI CC BI CC BI CC	Last reno date C 2020 2021 2020 2021	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000							
BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC	Last reno date C 2020 2021 2021 C 2020 C 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0							
BI CC BI CON BI CC BI BT BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC	Last reno date C 2020 2021 2020 2021 C 2020 C 2020 C 2020 C 2020 C 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0							
BI CC BI CON BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CON BI CC BI CON BI CC	Last reno date C 2020 2021 2020 2021 C 2020 2020 2020 2020 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0							
BI CC BI CON BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CON BI CC BI CON BI CC BI CON BI CC	Last reno date C 2020 2021 2020 2021 C 2020 2020 2020 2020 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0		\$17,000					
BI CC BI CON BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CON BI CC BI CON BI CC	Last reno date C 2020 2021 2020 2021 C 2020 2020 2020 2020 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0							
BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC	Last reno date C 2020 2021 2021 C 2020 2021 C 2020 2020 2020 2020 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0		\$17,000					
BI CC BI CON BI CC BI BT BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CON BI CC BI BI CC	Last reno date C 2020 2021 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000					
BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC	Last reno date C 2020 2021 2021 C 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000					
BI CC BI CC	C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$7,500		\$17,000					
BI CC BI CT BI CC BI BI CC BI BI CC BI BI CC BI BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC	C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000					
BI CC BI BI CC BI BI CC BI BI CC	C 2020 2021 C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Pecccia Playtime Pohatan	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000					Pull down/put back up fence//Mill and pave
BI CC BI BT BI CC BI BT BI CC	C 2020 2021 C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime Pohatan Seneca-complete renovation	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000					
BI CC BI BT	C 2020 2021 C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime Pohatan Seneca-complete renovation Shabonee	\$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$7,500 \$0 \$0 \$17,500 \$0 \$0 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$17,000		\$7.500			Pull down/put back up fence//Mill and pave
BI CC BI BT BI CC BI BT BI CC BI BT BI CC BI BT BI CC BI BT BI CC BI BT BI CC BI BT CC BI BT CC BI BT CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC BI CC	C 2020 2021 C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime Pohatan Seneca-complete renovation Shabonee Shawnee-mill/pave	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,000		\$7,500			Pull down/put back up fence//Mill and pave
BI CC BI BI BT BI CC BI BT BI CC BI BT BI CC BI BT BI CC BI BT BI CC BI CC BI CC BI CC BI CC	C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime Pohatan Seneca-complete renovation Shawnee-mill/pave Tecumseh-mill/pave	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$17,000					Pull down/put back up fence//Mill and pave
BI CC BI CC	C 2020 2021 C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime Pohatan Seneca-complete renovation Shabonee Shabonee Shawnee-mill/pave Terminal	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,500 \$0 \$0 \$0 \$0 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$17,000		\$7,500			Pull down/put back up fence//Mill and pave
BI CC BI CC	C 2020 2021 C 2020 2021 C 2020 2021 C 2020 2020 2020 2020 2020 2020 2020 20	Central Park Chippewa Devonshire Emerson Gleiss Gross Point Hamlin Laramie Lauth Lawler Lee Wright Lockwood Lorel Lyon Mulford-mill/pave Navajo Oakton Peccia Playtime Pohatan Seneca-complete renovation Shawnee-mill/pave Tecumseh-mill/pave	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$17,000					Pull down/put back up fence//Mill and pave

		Basketball Court Repair Capital Totals	\$101,500	\$0	\$79,000	\$0	\$22,500	\$0	\$0	
			=							
	79 Sports Fie	ld Repairs (backstops, etc.)								
BI		Central east field backstop fence fabric	\$0							
BI		Central west field backstop fence fabric	\$0							
BI		Devonshire backstop full replacement	\$115,000		\$115,000					
BI		Gross Point backstop full replacement	\$50,000		\$50,000					
ВІ		Lauth backstop full replacement	\$0							
BI		Lockwood backstop full replacement	\$50,000		\$50,000					
		Sports Field Repair Capital Totals	\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$0	
			•							
604		t/Path Repairs								
	Last reno date	Deuline lete								
DI.	uate	Parking lots	Ć7F 000	1	ı		1	ć7F 000		
BI	2020	Dammrich Rowing Center	\$75,000					\$75,000		
BI BI		Devonshire Cultural Center main	\$0 \$0	+	+					
		Devonshire Cultural Center north	\$0 \$0							
BI BI		Devonshire Cultural Center northwest Devonshire Park tennis	\$0 \$0	+	-			-		
BI	2021		\$0 \$0							
BI	2020	Emily Oaks Nature Center Gross Point Park	\$20,000		-		\$20,000			
BI		Hamlin Park	\$20,000	-			\$20,000			
BI	_	Laramie west	\$0 \$0							
BI		Laramie north	\$0							
BI	2020	Oakton Community Center main	\$107,000	-			\$107,000			Mill/pave entrance, drive and lot
BI		Oakton Community Center main Oakton Community Center west	\$107,000				\$107,000	\$125,000		Mill/pave lot
BI	_		\$125,000	-				\$125,000		iviii/pave iot
BI	2017	Oakton Park south Park Services main	\$0 \$0							
BI		Park Services south	\$0 \$0							
BI		Skokie Park Tennis Center-East	\$0 \$0							
BI	2020	Skokie Park Tennis Center-East Skokie Park Tennis Center-West	\$15,000			\$15,000				
BI	2020	Skokie Sports Park	\$15,000			\$15,000				
BI	2019/2020		\$0 \$0	+						
BI		Weber main	\$0							
BI	2020	Weber staff	\$130,000		\$130,000					Includes triangle property
ы		Webei Stail	\$130,000		\$130,000			I		includes triangle property
		Paths	1							
ВІ		Central Park	\$0	1	I	1	1			Included in park renovation
BI		Channelside/Dammrich	\$0	-						modeca in part renovation
BI		Devonshire	\$5,000	+	\$5,000					Path section near bb field
BI		Emerson	\$3,000		75,000					r den section near by field
BI	-	Emily Oaks Nature Center	\$0	+	+					
BI		Gross Point	\$75,000		+		\$75,000			Repave and widen to 8ft
BI	2020	Laramie	\$0		+		Ç. 5,030			
BI	2020	Lawler	\$0							
BI		Mulford	\$5,500	t	t t			\$5,500		Path section near memorial area
BI		Oakton	\$8,000	t	\$8,000			45,530		Path section near memorial area
		Parking Lot/Path Repair Capital Totals	\$565,500	\$0	\$143,000	\$15,000	\$202,000	\$205,500	\$0	
			, ,	,-	, ,,,,,	,.,.	, , , , , ,	,,.,.	7.	1
		FUND 11 OVERALL TOTALS	\$5,719,019	\$1,016,763	\$2,308,756	\$460,000	\$959,500	\$494,000	\$480,000	
			,,	,	, , , , , , , , ,		,		,,	1

FUND 12

	5591	Vehicles							
	Year	Vehicle #							
V			Fund 12 Prior Year Carryover		(\$65,533)				
V			Replacement Vehicle Sales			(\$30,000)			
٧	2022	#3	Bus	\$90,930	\$90,930				
V	2021	#4	Landscape Supervisor	\$0			•		

- 1	2017	#5	Parks Supervisor	\$0		1	1		Ī		
+	2020	#6	Operations Supervisor	\$0							
+	2010	#7	Operations	\$60,678		\$60,678					
, +	2010	#8	Dump Truck	\$70,000		300,078		\$70,000			
,	2008	#9	Bucket/Lift Truck	\$95,000				\$70,000		\$95,000	
,	2013	#10				-			ć2F 000	\$95,000	
,	2013		Park Monitor	\$35,000		-			\$35,000		27/20 051
<u>, </u>		#11	Land. Dump	\$0		-					27/28 85k
_	2017	#12	Bus	\$0							
<i>'</i>	2017	#14	Executive Director	\$0							
`	2018	#15	Operations	\$0							
_	2019	#16	Water/Salt	\$0							
′	2019	#17	Passenger Van	\$0							
4	2010	#18	Turf Specialist	\$62,978		\$62,978					Replace with F250 Utility Body w/ Plow
_	2014	#20	Ballfield Crew	\$50,000					\$50,000		
	2021	#21	Landscape Dump Truck	\$0							
	2022	#22	Stake bed Truck	\$47,725	\$47,725						
_	2019	#23	Operations	\$0							
	2015	#25	South Parks Mowing Crew	\$45,000			\$45,000				
	2014	#27	North Parks Mowing Crew	\$0							
	2016	#29	Operations	\$60,000				\$60,000			
/	2004	#31	Operations	\$0							
′	2009	#32	Landscape Crew	\$58,333		\$58,333					
/	2016	#33	Small Parks Mowing Crew	\$0							
/	2004	#34	Stake bed Truck	\$10,650	\$10,650						13k to transition existing 34 from stake bed to dump truck
/	2009	#69	SSP Golf Supervisor	\$48,000						\$48,000	Northeast asphalt path
_											
			Vehicle Totals	\$734,294	\$83,772	\$151,989	\$45,000	\$130,000	\$85,000	\$143,000	
				\$734,294	\$83,772	\$151,989	\$45,000	\$130,000	\$85,000		
		quipme	nt		\$83,772	\$151,989	\$45,000	\$130,000			
	1999 #	‡ 37	nt Bobcat	\$75,000	\$83,772	\$151,989	\$45,000		\$ 85,000 \$75,000		
,	1999 # 2008 #	‡37 ‡207	nt Bobcat Air Compressor	\$75,000 \$9,400	\$83,772	\$151,989	\$45,000	\$9,400			
/ /	1999 # 2008 # 2000 #	‡37 ‡207 ‡54	nt Bobcat Air Compressor John Deere Landscape Tractor	\$75,000 \$9,400 \$55,000		\$151,989	\$45,000				
	1999 # 2008 # 2000 # 2000 #	#37 #207 #54 #184	nt Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC	\$75,000 \$9,400 \$55,000 \$27,600	\$83,772 \$27,600	\$151,989	\$45,000	\$9,400			
	1999 # 2008 # 2000 #	#37 #207 #54 #184	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower	\$75,000 \$9,400 \$55,000 \$27,600 \$0		\$151,989	\$45,000	\$9,400		\$143,000	
	1999 # 2008 # 2000 # 2000 #	#37 #207 #54 #184	nt Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC	\$75,000 \$9,400 \$55,000 \$27,600		\$151,989	\$45,000	\$9,400		\$143,000	Battery replacement
,	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower	\$75,000 \$9,400 \$55,000 \$27,600 \$0		\$151,989	\$45,000	\$9,400		\$143,000	
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000	\$27,600	\$151,989	\$45,000	\$9,400		\$143,000	Battery replacement
''	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711	\$27,600 \$11,711	\$151,989	\$45,000	\$9,400		\$143,000	Battery replacement
'''	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021	\$27,600 \$11,711 \$62,021	\$151,989	\$45,000	\$9,400		\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC	\$75,000 \$9,400 \$55,000 \$27,600 \$175,000 \$161,711 \$62,021 \$9,838	\$27,600 \$11,711 \$62,021 \$9,838	\$151,989	\$45,000	\$9,400		\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006	\$151,989	\$45,000	\$9,400		\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006		\$45,000	\$9,400		\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006		\$45,000	\$9,400	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,000 \$21,999 \$30,000 \$60,000 \$30,852	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852		\$45,000	\$9,400	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,852 \$7,811	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999	\$30,000	\$45,000	\$9,400	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,852 \$7,811	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852	\$30,000	\$45,000	\$9,400	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer Workman-SSP	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,852 \$7,811 \$6,000 \$14,000	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852 \$7,811	\$30,000	\$45,000	\$9,400	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer Workman-SSP FF Exercise Equipment Replacment	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,851 \$7,851 \$6,000 \$14,000	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852 \$7,811	\$30,000 \$6,000 \$14,000		\$9,400 \$55,000 \$150,000	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer Workman-SSP	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,852 \$7,811 \$6,000 \$14,000	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852 \$7,811	\$30,000	\$45,000	\$9,400	\$75,000	\$143,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # # 2003 # 2003 #	#37 #207 #54 #184 #141 #218 #190	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer Workman-SSP FF Exercise Equipment Replacment	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,852 \$7,811 \$6,000 \$14,000 \$57,260	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852 \$7,811 \$57,260 \$249,098	\$30,000 \$6,000 \$14,000 \$50,000	\$0	\$9,400 \$55,000 \$150,000 \$214,400	\$75,000 \$60,000 \$135,000	\$143,000 \$175,000 \$175,000	Battery replacement
	1999 # 2008 # 2000 # 2000 # 2002 #	#37 #207 #54 #184 #141 #218 #190	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer Workman-SSP FF Exercise Equipment Replacment	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,851 \$7,851 \$6,000 \$14,000	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852 \$7,811	\$30,000 \$6,000 \$14,000		\$9,400 \$55,000 \$150,000	\$75,000	\$143,000	Battery replacement
	1999 # # 1990 # # 1990 # # 1990 # # 1990 # # 1990 # # 1990 # # 1990 # # 1990 #	#37 #207 #54 #184 #141 #218 #190	Bobcat Air Compressor John Deere Landscape Tractor Toro Sandpro 5040-WGC Toro Groundsmaster 5900 16ft Mower Backhoe Zamboni TriPlex Mower w/ Cutting Attachment-Frwys Toro Grandstand 48" rotary-WGC Kubota with picker-SSP Toro Z Mower 7500-D 60"-SSP Kubota-PS Triplex Mower w Cutting Attachment-Greens Workman-WGC Grill Freezer Workman-SSP FF Exercise Equipment Replacment	\$75,000 \$9,400 \$55,000 \$27,600 \$0 \$175,000 \$161,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,000 \$60,000 \$30,852 \$7,811 \$6,000 \$14,000 \$57,260	\$27,600 \$11,711 \$62,021 \$9,838 \$20,006 \$21,999 \$30,852 \$7,811 \$57,260 \$249,098	\$30,000 \$6,000 \$14,000 \$50,000	\$0	\$9,400 \$55,000 \$150,000 \$214,400	\$75,000 \$60,000 \$135,000	\$143,000 \$175,000 \$175,000	Battery replacement

TOT	AL REVENUE-TOTAL EXPENSES	\$318,521	(\$1,076)	\$597	\$40,000	\$7,000	\$162,000	
FU	ND 20	Total	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
H	FACILITIES	Total	2022-2023	2023-2024	2024-2023	2023-2020	2020-2027	
+	Dammrich Rowing Center/Channelside							
\vdash	Front door replacement	\$8,000	\$8,000					
-	South garage door replacements	\$5,980	\$5,980					
\vdash	Front entrance solution	\$25,000	33,380		\$25,000			
H	Tront chiralice solution	723,000			\$25,000			
H	Devonshire Aquatic Center							
	Replace drop slide	\$100,000					\$100,000	
H	Roof replacement	\$45,000			\$45,000		+ 200,000	
Ħ	Solar panels	\$55,000			\$55,000			
	Install party zone	\$45,000			700,000	\$45,000		
Ħ		Ţ 10/000				¥ 10,000		
H	Devonshire Cultural Center							
	Dance floor improvements	\$16,500		\$16,500				
	Stage refurbishment	\$30,000				\$30,000		
	Program 1/2 flooring replacement	\$20,000				,	\$20,000	
	Classroom heating replacements	\$60,000			\$20,000	\$20,000		5 yrs @ 20k
	Oven replacement	\$14,000		\$14,000				
	Emily Oaks Nature Center							
	Woodland Wander Inn exhibit	\$23,000			\$23,000			
	Grassy knoll electric	\$8,500		\$8,500				
	Parking lot mill/pave	\$85,000				\$85,000		
	HVAC repairs-Wander Inn	\$25,000	\$25,000					
	Misc. Park Items							
	Oakton pickleball courts	\$700,000		\$700,000				
	SSPE native plantings	\$12,000	\$12,000					
	Park benches/tables	\$24,529	\$24,529					
	Central Park backstop fabric replacements	\$68,000					\$68,000	34k each for east and west
	Lauth backstop replacement	\$55,000					\$55,000	
	Water fountain replacements	\$27,000			\$27,000			Lauth/Lee Wright/Gleiss
\perp	Oakton Community Center							
\perp	Electronic sign refurbishment	\$70,000			\$70,000			
\perp	MPR flooring	\$45,000				\$45,000	ļ	
\vdash								
\vdash	Service Center(Taj Mahal)							
\vdash	Material lot mill/pave/concrete	\$115,000			\$115,000			
\vdash								
+	Skatium/Revenue Facility	a-						
+		\$0						
+	Chalia Haritana Musawa							
H	Skokie Heritage Museum	40					-	
H		\$0					-	
Ш			I		I		ı	

1	Skokie Sports Park							
	Netting replacement	\$131,881	\$131,881					
	Facility roof	\$25,000					\$25,000	
	Mini golf carpeting replacement	\$46,226	\$46,226					
	Marquee sign replacement	\$60,000				\$60,000		
	Skokie Sports Park East							
	Skokie Water Playground							
	Replace/redesign bucket pool filters and heaters	\$100,000					\$100,000	
	Roof replacement	\$125,000				\$125,000		
	Solar panels	\$23,000				\$23,000		
	Data line boring	\$16,000	\$16,000					
	Pump repairs	\$45,000	\$45,000					
Ш								
\sqcup	Tot Learning Center							
	New 2-5yr old playground	\$60,000			\$60,000			2-5 equip 15k/swings 3k/demo,timbers, fencing,chips 20k/shade str. 10k
	Weber Leisure Center							
	West hall flooring	\$14,500	\$14,500					
_	Volleyball replacements	\$11,960	\$11,960					
Ш	Electronic sign refurbishment	\$70,000			\$70,000			
\dashv	Indoor track resurfacing					\$110,000		
${f H}$								
\vdash	Weber Leisure Center-Fitness First	*				4		
${oldsymbol{ert}}$	Fitness equipment	\$196,403		\$46,403	\$50,000	\$50,000	\$50,000	
${oldsymbol{ert}}$	W. b C Cl. b							
${oldsymbol{ert}}$	Weber Country Club	640.000		\$40.000				
${oldsymbol{ert}}$	Garage door replacement	\$10,000		\$10,000				
${\mathbb H}$								
H	Add the second s	62.647.470	6244.075	Ć705 400	¢500.000	¢502.022	¢420.000	
	Miscellaneous Improvements Capital Totals	\$2,617,479	\$341,076	\$795,403	\$560,000	\$593,000	\$438,000	

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