

NOTICE OF THE REVISED WORKSHOP MEETING

Wednesday, November 8, 2023

Workshop Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035
No Live Stream

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. DRAFT OF THE 2024 FIVE-YEAR CAPITAL PLAN
- VI. CONSIDERATION TO APPROVE THE SUNSET WOODS PARK IMPROVEMENTS SITE DESIGN AND ENGINEERING SERVICES AGREEMENT
- VII. CONSTRUCTION PROJECT UPDATES
 - A. Lot 3 Enterprise Facility at 2205 Skokie Valley Road
 - B. Hidden Creek AquaPark Deck Replacement and Shade Structures project
 - C. Port Clinton and Old Elm Park Playground projects
 - D. New Community Center at West Ridge Park
- VIII. REVIEW OF VOUCHERS
- IX. OTHER BUSINESS
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD
- XI. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS

ACT: Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.
- XII. ACTION FROM CLOSED SESSION IF ANY
- XIII. ADJOURNMENT

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.



Memorandum

To: Park Board of Commissioners
From: Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director
Date: November 8, 2023
Subject: **Draft of the 2024 Five-Year Capital Plan**

Summary

At the September 19 Finance Committee Meeting staff reviewed the proposed Park District Five-Year Capital Plan for the years 2024 through 2027.

The Draft Five-Year Capital Plan is attached, and a summary will be provided to the Park Board of Commissioners. The 2024 Capital Plan will be included with the 2024 Budget and Appropriation, which will be presented to the Park Board of Commissioners in December and approved in January 2024. The Five-Year Capital Plan will also be an appendix in the 2024 Budget.

SUMMARY

Description	2023	2023 Year-End Projection	2024	2025	2026	2027	2028	TOTAL Five Year
Total Tier 1-3	\$ 9,807,753.00	\$ 8,681,742.74	\$ 10,184,962.00	\$15,056,455.00	\$6,122,580.00	\$ 2,286,342.00	\$ 3,004,850.00	\$ 36,655,189.00
Total Tier 4-5	\$ 1,499,362.00	\$ 548,885.67	\$ 533,000.00	\$353,000.00	\$920,395.00	\$ -	\$ 120,000.00	\$ 1,926,395.00
5 YEAR CAPITAL TIER 1-5 TOTAL	\$ 11,307,115.00	\$ 9,230,628.41	\$ 10,717,962.00	\$15,409,455.00	\$7,042,975.00	\$ 2,286,342.00	\$ 3,124,850.00	\$ 38,581,584.00
Total Tier 6	\$ -	\$ -	\$ -	\$7,155,947.00	\$9,111,968.00	\$ 5,650,250.00	\$ 5,916,000.00	\$ 27,834,165.00
5 YEAR CAPITAL TIER 1-6 TOTAL	\$ 11,307,115.00		\$ 10,717,962.00	\$22,565,402.00	\$16,154,943.00	\$ 7,936,592.00	\$ 9,040,850.00	\$ 66,415,749.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
District Wide/Annual										
	Bond Investment Earnings	Tier 1: Safety/Legal Compliance	\$0.00	-\$300,000.00						
	DW Fire Suppression Improvements	Tier 2: Critical Repair/Replacement	\$40,000.00	\$40,000.00						
	General Tree Removal	Tier 1: Safety/Legal Compliance	\$75,000.00	\$75,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
	Parking Lot and Roadway Striping Allowance	Tier 3: Scheduled Replacement	\$20,000.00	\$31,015.75	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$80,000.00
	District Wide Park Sign Replacement	Tier 3: Scheduled Replacement	\$70,000.00	\$70,000.00	\$70,000.00					\$70,000.00
	ADA Audit	Tier 1: Safety/Legal Compliance			\$68,000.00					\$68,000.00
	Asphalt Allowance	Tier 3: Scheduled Replacement				\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,000,000.00
	ADA Porous Pave Path Conversion	Tier 6: Unfunded				\$300,000.00	\$300,000.00			\$600,000.00
	Lakefront Management	Tier 6: Unfunded				\$250,000.00	\$250,000.00	\$250,000.00		\$750,000.00
	Dug Out Shade and Surface Improvements	Tier 6: Unfunded					\$115,000.00			\$115,000.00
District Wide/Annual Total			\$205,000.00	-\$83,984.25	\$198,000.00	\$860,000.00	\$975,000.00	\$560,000.00	\$290,000.00	\$2,883,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Technology										
	Panic Buttons	Tier 1: Safety/Legal Compliance	\$0.00	\$18,000.00						
	Infrastructure Replacement	Tier 2: Critical Repair/Replacement	\$210,000.00	\$165,000.00						
	Penetration Testing	Tier 1: Safety/Legal Compliance	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$17,000.00	\$78,000.00
	Two-Way Radios	Tier 1: Safety/Legal Compliance	\$0.00	\$22,449.00	\$300,000.00					\$300,000.00
	Emergency Speakers	Tier 1: Safety/Legal Compliance	\$55,000.00	\$0.00	\$75,000.00					\$75,000.00
	Facility Camera Replacement	Tier 2: Critical Repair/Replacement			\$10,000.00		\$11,000.00		\$12,000.00	\$33,000.00
	Network Switch Replacement	Tier 2: Critical Repair/Replacement			\$47,000.00	\$65,000.00				\$112,000.00
	Phone System Upgrade	Tier 2: Critical Repair/Replacement				\$25,000.00				\$25,000.00
	Document Digitization	Tier 4: Improve Existing Items				\$100,000.00				\$100,000.00
	Server, Storage, and Backup Replacement	Tier 2: Critical Repair/Replacement							\$400,000.00	\$400,000.00
Technology Total			\$279,000.00	\$219,449.00	\$446,000.00	\$205,000.00	\$27,000.00	\$16,000.00	\$429,000.00	\$1,123,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Parks-Equipment										
	2.5 Ton Dump Truck 835	Tier 2: Critical Repair/Replacement	\$130,000.00	\$130,000.00						
	4x4 ext. Cab w/ lift & plow 124	Tier 2: Critical Repair/Replacement	\$43,000.00	\$43,810.58						
	Ball Field Groomer 390	Tier 2: Critical Repair/Replacement	\$20,721.00	\$20,722.00						
	Ford F-150 2WD w/lift 864	Tier 2: Critical Repair/Replacement	\$43,000.00	\$43,628.77						
	John Deer Backhoe-857	Tier 2: Critical Repair/Replacement	\$125,000.00	\$122,479.00						
	Medium Duty Truck-Refuse-855	Tier 3: Scheduled Replacement	\$50,000.00	\$50,000.00						
	Kubota Zero Turn Mower 393	Tier 3: Scheduled Replacement	\$15,600.00	\$15,994.72						
	Ford E250 Cargo Van	Tier 3: Scheduled Replacement	\$30,000.00	\$34,419.67						
	Ford Ranger	Tier 3: Scheduled Replacement	\$35,000.00	\$34,754.37						
	4x4 ext. Cab w/ lift & plow 123	Tier 3: Scheduled Replacement	\$35,000.00	\$34,562.99						
	Service Body Truck 820	Tier 3: Scheduled Replacement	\$40,000.00	\$34,856.76						
	Turfco T300 Spreader - Z Track	Tier 3: Scheduled Replacement	\$35,000.00	\$39,642.00						
	Kubota Zero Turn Mower 392	Tier 3: Scheduled Replacement	\$0.00	\$15,952.20						
	Toro 4000 Mower 848	Tier 3: Scheduled Replacement	\$0.00	\$26,000.00						
	Gravely Zero Turn Electric Mower 395	Tier 3: Scheduled Replacement	\$37,200.00	\$0.00						
	Gravely Zero Turn Electric Mower 396	Tier 3: Scheduled Replacement	\$37,200.00	\$0.00						
	Ford F250 4x4 w/plow 126	Tier 3: Scheduled Replacement			\$56,000.00					\$56,000.00
	Ford F250 4x4 w/plow 127	Tier 3: Scheduled Replacement			\$56,000.00					\$56,000.00
	Ford F250 4x4 w/plow 128	Tier 3: Scheduled Replacement			\$56,000.00					\$56,000.00
	Hi Ranger Aerial Truck 870	Tier 3: Scheduled Replacement			\$125,000.00					\$125,000.00
	Ford Transit Connect Van 107	Tier 3: Scheduled Replacement			\$40,000.00					\$40,000.00
	Gold Star Trailer	Tier 3: Scheduled Replacement			\$15,000.00					\$15,000.00
	Ford F250 ext. Cab 4x4 w/lift & plow 129	Tier 3: Scheduled Replacement				\$56,000.00				\$56,000.00
	Ford F350 4x4 Dump 190	Tier 3: Scheduled Replacement				\$70,000.00				\$70,000.00
	Ford F350 4x4 Dump 191	Tier 3: Scheduled Replacement				\$70,000.00				\$70,000.00
	John Deere 5310 4wd Tractor 846	Tier 3: Scheduled Replacement				\$70,000.00				\$70,000.00
	Kubota Trackloader	Tier 3: Scheduled Replacement				\$70,000.00				\$70,000.00
	Ford F-150 ext cab 4x4 - 141	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
	Ford F-150 ext cab 4x4 - 142	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
	Ford F-150 crew cab 4x4 - 143	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
	Ford E350 Utility Van (HVAC) 109	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
	Ford E350 Passenger Van (WR) 110	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
	Ford F250 ext. cab 4x4 w/lift & plow 130	Tier 3: Scheduled Replacement					\$60,000.00			\$60,000.00
	Kubota 4x4 RTV - 890	Tier 3: Scheduled Replacement					\$15,000.00			\$15,000.00
	Case Skid Steer	Tier 3: Scheduled Replacement					\$70,000.00			\$70,000.00
	Ford F150 2WD crew cab 144	Tier 3: Scheduled Replacement						\$40,000.00		\$40,000.00
	Ford F150 2WD crew cab 145	Tier 3: Scheduled Replacement						\$40,000.00		\$40,000.00
	Ford F150 2WD ext cab w/lift 146	Tier 3: Scheduled Replacement						\$40,000.00		\$40,000.00
	Ford Transit Connect Van 111	Tier 3: Scheduled Replacement						\$40,000.00		\$40,000.00
	New Tractor	Tier 6: Unfunded						\$60,000.00		\$60,000.00
	Ford F250 ext. cab 4x4 w/ lift & plow 131	Tier 3: Scheduled Replacement						\$60,000.00		\$60,000.00
	Ford F150 2WD crew cab w/ lift 147	Tier 3: Scheduled Replacement						\$40,000.00		\$40,000.00
	Ford F250 utility box 2wd w/lift	Tier 3: Scheduled Replacement							\$45,000.00	\$45,000.00
	Ballfield Groomer	Tier 3: Scheduled Replacement							\$25,000.00	\$25,000.00
	Gravely Electric mower	Tier 3: Scheduled Replacement							\$20,000.00	\$20,000.00
	Gravely Electric mower	Tier 3: Scheduled Replacement							\$20,000.00	\$20,000.00
	Gravely Electric mower	Tier 3: Scheduled Replacement							\$20,000.00	\$20,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Parks-Equipment	Kubota diesel mower	Tier 3: Scheduled Replacement							\$20,000.00	\$20,000.00
	Kubota diesel mower	Tier 3: Scheduled Replacement							\$20,000.00	\$20,000.00
	Toro 5910 mower	Tier 3: Scheduled Replacement							\$60,000.00	\$60,000.00
Parks-Equipment Total			\$676,721.00	\$646,823.06	\$348,000.00	\$336,000.00	\$345,000.00	\$320,000.00	\$230,000.00	\$1,579,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Brown Park										
	North Park Improvement	Tier 6: Unfunded				\$50,000.00				\$50,000.00
	Playground Replacement	Tier 3: Scheduled Replacement					\$27,508.00	\$562,837.00		\$590,345.00
	Playground Shelter	Tier 6: Unfunded					\$2,500.00	\$55,000.00		\$57,500.00
	Backstop Replacement	Tier 3: Scheduled Replacement						\$15,000.00		\$15,000.00
	Playground Fence Replacement	Tier 3: Scheduled Replacement						\$20,625.00		\$20,625.00
	Drinking Fountain Replacement	Tier 3: Scheduled Replacement						\$11,000.00		\$11,000.00
	Tennis Court Patch/Color/Stripe	Tier 3: Scheduled Replacement							\$30,000.00	\$30,000.00
Brown Park Total						\$50,000.00	\$30,008.00	\$664,462.00	\$30,000.00	\$774,470.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Carol Snyder										
	Playground Replacement	Tier 3: Scheduled Replacement						\$23,225.00	\$370,125.00	\$393,350.00
	Playground Shelter	Tier 6: Unfunded						\$2,500.00	\$55,000.00	\$57,500.00
Carol Snyder Total								\$25,725.00	\$425,125.00	\$450,850.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Cloverdale Park										
	Naming Donation	Tier 1: Safety/Legal Compliance				-\$23,945.00	-\$226,055.00			-\$250,000.00
	Playground Replacement	Tier 3: Scheduled Replacement				\$23,945.00	\$402,496.00			\$426,441.00
	Playground Shelter	Tier 6: Unfunded				\$2,500.00	\$55,000.00			\$57,500.00
	Backstop Replacement	Tier 3: Scheduled Replacement					\$14,000.00			\$14,000.00
	Basketball Court Renovation	Tier 3: Scheduled Replacement					\$60,000.00			\$60,000.00
Cloverdale Park Total						\$2,500.00	\$305,441.00			\$307,941.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
D. Cunniff Park										
	ADA Restroom Renovation	Tier 1: Safety/Legal Compliance	\$80,000.00	\$100,000.00						
	Fishing Deck Removal	Tier 2: Critical Repair/Replacement	\$0.00	\$30,440.00						
	Maintenance Building Roof Replacement	Tier 3: Scheduled Replacement	\$15,000.00	\$18,500.00						
	Convert Tennis Courts to Pickleball Courts (phase 1 - temporary)	Tier 4: Improve Existing Items	\$200,000.00	\$77,868.00						
	Convert Tennis Courts to Pickleball Courts - Donations	Tier 4: Improve Existing Items	-\$200,000.00	\$0.00						
	Sewerline Replacement	Tier 2: Critical Repair/Replacement			\$53,567.00					\$53,567.00
	Playground Resurfacing and fence replacment	Tier 3: Scheduled Replacement			\$225,000.00					\$225,000.00
	Convert Tennis Courts to Pickleball Courts (phase 2 - permanent)	Tier 6: Unfunded				\$83,500.00				\$83,500.00
	Field 2 Lights	Tier 6: Unfunded				\$150,000.00				\$150,000.00
	Tennis Court Lights	Tier 6: Unfunded				\$300,000.00				\$300,000.00
	Tennis Shelter Renovation	Tier 6: Unfunded				\$75,000.00				\$75,000.00
	Athletic Field Master Plan - Artificial Turf Field	Tier 6: Unfunded				\$190,000.00	\$1,710,000.00			\$1,900,000.00
	Tennis Court Patch/Color/Stripe	Tier 3: Scheduled Replacement						\$90,000.00		\$90,000.00
	Replace Maintenance Garage Furnace	Tier 3: Scheduled Replacement						\$10,000.00		\$10,000.00
	Athletic Shelter Roof Replacement	Tier 3: Scheduled Replacement						\$20,000.00		\$20,000.00
	Pond Shoreline Improvements and Deck	Tier 6: Unfunded						\$75,000.00		\$75,000.00
D. Cunniff Park Total			\$95,000.00	\$226,808.00	\$278,567.00	\$798,500.00	\$1,710,000.00	\$195,000.00		\$2,982,067.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Devonshire Park										
	Playground Replacement and Path Improvements	Tier 3: Scheduled Replacement						\$16,805.00	\$306,225.00	\$323,030.00
	Playground Shelter	Tier 6: Unfunded						\$1,900.00	\$41,800.00	\$43,700.00
Devonshire Park Total								\$18,705.00	\$348,025.00	\$366,730.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Jens Jensen Park										
	Pond Pump Replacement and Electrical Service Upgrade	Tier 6: Unfunded							\$50,000.00	\$50,000.00
Jens Jensen Park Total									\$50,000.00	\$50,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Kennedy Park										
	Purchase of Parcel 1636300017	Tier 1: Safety/Legal Compliance	\$0.00	\$1,997.00						
	Backstop Removal and Replacement	Tier 3: Scheduled Replacement			\$19,000.00					\$19,000.00
Kennedy Park Total			\$0.00	\$1,997.00	\$19,000.00					\$19,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
L. Fink Park										
	Replace Pond Aeration Electrical Feed	Tier 2: Critical Repair/Replacement	\$14,000.00	\$14,000.00						
	Baseball Field Renovation	Tier 4: Improve Existing Items	\$2,000,000.00	\$70,000.00	\$1,000,000.00					\$1,000,000.00
	Baseball Field Renovation Donations	Tier 4: Improve Existing Items	-\$1,000,000.00	\$0.00	-\$500,000.00					-\$500,000.00
	Playground Replacement (2-5 Playground Only)	Tier 3: Scheduled Replacement			\$17,270.00	\$327,150.00				\$344,420.00
	Basketball Court Grind/Overlay/Color/Stripe	Tier 3: Scheduled Replacement				\$15,000.00				\$15,000.00
	Fitness Station Renovation	Tier 6: Unfunded				\$150,000.00				\$150,000.00
	Shelter Improvements	Tier 6: Unfunded				\$150,000.00				\$150,000.00
	Playground Shelter	Tier 6: Unfunded				\$57,500.00				\$57,500.00
	Tennis Court Color/Stripe	Tier 3: Scheduled Replacement						\$120,000.00		\$120,000.00
	Maintenance Garage Furnace Replacement	Tier 3: Scheduled Replacement						\$10,000.00		\$10,000.00
L. Fink Park Total			\$1,014,000.00	\$84,000.00	\$517,270.00	\$699,650.00		\$130,000.00		\$1,346,920.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Lincoln Park										
	ADA Access Path Renovation	Tier 1: Safety/Legal Compliance	\$40,000.00	\$0.00						
	Basketball Court Patch/Color/Stripe	Tier 3: Scheduled Replacement	\$5,000.00	\$0.00						
	Playground Replacement 2-5	Tier 3: Scheduled Replacement	\$200,000.00	\$0.00						
	Lincoln Park OSLAD Renovation	Tier 1: Safety/Legal Compliance				\$1,057,000.00				\$1,057,000.00
	Lincoln Park OSLAD Grant Award	Tier 1: Safety/Legal Compliance				-\$528,500.00				-\$528,500.00
	Building Renovation	Tier 6: Unfunded					\$90,000.00			\$90,000.00
Lincoln Park Total			\$245,000.00	\$0.00		\$528,500.00	\$90,000.00			\$618,500.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Millard Park										
	Bluff Restoration	Tier 2: Critical Repair/Replacement	\$210,000.00	\$268,959.50						
	Pave Access Route	Tier 6: Unfunded				\$25,000.00				\$25,000.00
	Concrete Seawall Repair	Tier 6: Unfunded				\$25,000.00	\$70,000.00			\$95,000.00
	Breakwater Improvements	Tier 6: Unfunded					\$25,000.00	\$2,000,000.00		\$2,025,000.00
Millard Park Total			\$210,000.00	\$268,959.50		\$50,000.00	\$95,000.00	\$2,000,000.00		\$2,145,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Moraine Park										
	Path Repair	Tier 1: Safety/Legal Compliance	\$0.00	\$27,875.09						
	Wooden Stairs Replacement	Tier 3: Scheduled Replacement	\$100,000.00	\$33,000.00					\$300,000.00	\$300,000.00
	Beach Fence Addition	Tier 4: Improve Existing Items	\$0.00	\$14,919.38						
	Drainage Improvements	Tier 2: Critical Repair/Replacement			\$50,000.00					\$50,000.00
	Restroom Building Roof Replacement	Tier 3: Scheduled Replacement			\$20,000.00					\$20,000.00
	Ravine Restoration	Tier 6: Unfunded				\$375,000.00				\$375,000.00
Moraine Park Total			\$100,000.00	\$75,794.47	\$70,000.00	\$375,000.00			\$300,000.00	\$745,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Old Elm Park										
	Playground Replacement	Tier 3: Scheduled Replacement	\$10,000.00	\$19,358.00	\$430,000.00					\$430,000.00
	Shelter Roof Replacement	Tier 3: Scheduled Replacement			\$15,000.00					\$15,000.00
	Ballfield Conversion	Tier 4: Improve Existing Items			\$38,000.00					\$38,000.00
Old Elm Park Total			\$10,000.00	\$19,358.00	\$483,000.00					\$483,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Port Clinton Park										
	Playground Replacement	Tier 3: Scheduled Replacement	\$10,000.00	\$24,407.00	\$380,000.00					\$380,000.00
	Backstop Removal	Tier 3: Scheduled Replacement			\$5,000.00					\$5,000.00
	Basketball Court Patch/Color/Stripe	Tier 3: Scheduled Replacement			\$10,000.00					\$10,000.00
	Ravine Stabilization Feasibility Study	Tier 6: Unfunded				\$25,000.00				\$25,000.00
Port Clinton Park Total			\$10,000.00	\$24,407.00	\$395,000.00	\$25,000.00				\$420,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Port Clinton Square										
	City Play Structure	Tier 6: Unfunded				\$50,000.00				\$50,000.00
Port Clinton Square Total						\$50,000.00				\$50,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Rosewood Beach										
	Beach Nourishment	Tier 6: Unfunded				\$400,000.00				\$400,000.00
	Revetment - Construction	Tier 6: Unfunded					\$500,000.00			\$500,000.00
Rosewood Beach Total						\$400,000.00	\$500,000.00			\$900,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Rosewood Park										
	Playground Replacement	Tier 3: Scheduled Replacement			\$21,998.00	\$314,915.00				\$336,913.00
	ADA Access Path	Tier 1: Safety/Legal Compliance				\$60,000.00				\$60,000.00
	Pond and Park Restoration	Tier 6: Unfunded				\$450,000.00				\$450,000.00
	Replace Parking Machine	Tier 6: Unfunded				\$20,000.00				\$20,000.00
Rosewood Park Total					\$21,998.00	\$844,915.00				\$866,913.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Sunset Woods Park										
	SW Master Plan - Site Survey	Tier 4: Improve Existing Items	\$20,000.00	\$20,000.00						
	Dug out Roof Replacement	Tier 2: Critical Repair/Replacement			\$15,000.00					\$15,000.00
	Tennis Court Rebuild and Clay Court Conversion to Asphalt - Engineering	Tier 2: Critical Repair/Replacement			\$35,000.00					\$35,000.00
	SW Master Plan Phase 1	Tier 3: Scheduled Replacement			\$1,355,000.00					\$1,355,000.00
	Field House Roof Replacement	Tier 3: Scheduled Replacement			\$40,000.00					\$40,000.00
	Athletic and Tennis Light Replacement	Tier 2: Critical Repair/Replacement			\$20,000.00	\$755,000.00				\$775,000.00
	OSLAD Funding Reimbursement	Tier 3: Scheduled Replacement	-\$300,000.00	\$0.00		-\$600,000.00				-\$600,000.00
	Tennis Court Rebuild and Clay Court Conversion to Asphalt - Construction	Tier 6: Unfunded				\$800,000.00				\$800,000.00
	SW Master Plan - Adult Fitness	Tier 6: Unfunded				\$200,000.00	\$125,000.00			\$325,000.00
	SW Master Plan - Parking Improvements	Tier 6: Unfunded				\$73,280.00	\$732,802.00			\$806,082.00
	SW Master Plan - Central Area Main Walk	Tier 6: Unfunded				\$63,484.00	\$634,844.00			\$698,328.00
	SW Master Plan - Outdoor Classroom/Bandshell	Tier 6: Unfunded				\$64,098.00	\$640,976.00			\$705,074.00
	SW Master Plan - North Gathering Area	Tier 6: Unfunded				\$27,198.00	\$271,978.00			\$299,176.00
	SW Master Plan - Oak Tree Plaza and Walkway	Tier 6: Unfunded				\$13,387.00	\$133,868.00			\$147,255.00
	SW Master Plan - Fieldhouse Improvements	Tier 6: Unfunded					\$50,000.00	\$450,000.00		\$500,000.00
	SW Master Plan - North Pavilion Renovations	Tier 6: Unfunded					\$20,000.00	\$150,000.00		\$170,000.00
	Camp Shelter (North Pavilion) & Middle Shelter Roof Replacements and North Pavilion Trellis Repair	Tier 3: Scheduled Replacement						\$40,000.00		\$40,000.00
	SW Master Plan - Spray Pad	Tier 6: Unfunded						\$45,850.00	\$458,500.00	\$504,350.00
	Playground Replacement	Tier 2: Critical Repair/Replacement	\$0.00	\$4,775.00						
Sunset Woods Park Total			-\$280,000.00	\$24,775.00	\$1,465,000.00	\$1,396,447.00	\$2,609,468.00	\$685,850.00	\$458,500.00	\$6,615,265.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
The Preserve										
	GreenPrint - HPCC Conversion	Tier 1: Safety/Legal Compliance	\$40,000.00	\$40,000.00						
	Compton Avenue Trail	Tier 1: Safety/Legal Compliance	\$25,000.00	\$25,000.00	\$165,000.00					\$165,000.00
	Pond Pump Electrical Feed	Tier 3: Scheduled Replacement				\$30,000.00				\$30,000.00
	Fire Panel Replacement	Tier 1: Safety/Legal Compliance					\$20,000.00			\$20,000.00
	Boardwalk addition - Planning	Tier 4: Improve Existing Items							\$20,000.00	\$20,000.00
	Old Elm Feasibility Study	Tier 1: Safety/Legal Compliance	\$0.00	\$22,675.00						
The Preserve Total			\$65,000.00	\$87,675.00	\$165,000.00	\$30,000.00	\$20,000.00		\$20,000.00	\$235,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
West Ridge Park										
	Purchase of Parcel 1634200030	Tier 1: Safety/Legal Compliance	\$0.00	\$3,057.00						
	Purchase of Parcel 1634200030	Tier 1: Safety/Legal Compliance	\$0.00	\$132.41						
	Safety Village Replacement	Tier 6: Unfunded					\$60,000.00			\$60,000.00
	Athletic Field Light Replacement	Tier 6: Unfunded					\$500,000.00			\$500,000.00
West Ridge Park Total			\$0.00	\$3,189.41			\$560,000.00			\$560,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Woodridge Park										
	Court Repair - Patch Color Stripe	Tier 2: Critical Repair/Replacement			\$36,000.00					\$36,000.00
	Gazebo Roof Replacement	Tier 3: Scheduled Replacement						\$10,000.00		\$10,000.00
	Court Rebuild - Tennis, Bball, Pickle	Tier 2: Critical Repair/Replacement							\$410,000.00	\$410,000.00
Woodridge Park Total					\$36,000.00			\$10,000.00	\$410,000.00	\$456,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Centennial										
	Dehumidification System Replacement	Tier 2: Critical Repair/Replacement	\$0.00	\$5,000.00	\$5,000.00	\$275,000.00				\$280,000.00
	Ice Rink Replacement	Tier 2: Critical Repair/Replacement	\$0.00	\$23,174.26						
	GreenPrint - Centennial Facility Renovation	Tier 3: Scheduled Replacement	\$1,654,331.00	\$2,289,701.48						
	Dehumidification System Repairs	Tier 3: Scheduled Replacement	\$20,000.00	\$57,063.23						
	Water Heater Replacement	Tier 3: Scheduled Replacement	\$110,000.00	\$96,433.00						
	Flooring	Tier 3: Scheduled Replacement	\$30,000.00	\$52,081.00						
	Zamboni Replacement	Tier 3: Scheduled Replacement	\$178,855.00	\$178,846.20						
	Giants Locker Room License Fee	Tier 3: Scheduled Replacement	-\$32,527.00	-\$32,500.00	-\$4,527.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$20,527.00
	Security Enhancements - Door Fobs	Tier 4: Improve Existing Items	\$89,362.00	\$100,113.90						
	Sound System Replacement	Tier 4: Improve Existing Items	\$75,000.00	\$101,909.47						
	Electrical Upgrade	Tier 2: Critical Repair/Replacement			\$35,000.00					\$35,000.00
	Replace Exterior Doors	Tier 3: Scheduled Replacement				\$18,000.00				\$18,000.00
	Rooftop North Heating Unit Replacement (#3)	Tier 3: Scheduled Replacement				\$30,000.00				\$30,000.00
	HVAC Replacement (#1 and #2)	Tier 3: Scheduled Replacement				\$60,000.00				\$60,000.00
	Switch Gear Replacement	Tier 3: Scheduled Replacement				\$20,000.00	\$180,000.00			\$200,000.00
	Replace all Roll Up Doors	Tier 4: Improve Existing Items				\$30,000.00				\$30,000.00
	Bleacher Replacement	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
	GreenPrint - Gymnastics Conversion	Tier 4: Improve Existing Items	\$20,000.00	\$30,671.56			\$250,000.00			\$250,000.00
	Roof Replacement	Tier 3: Scheduled Replacement					\$730,000.00			\$730,000.00
	Exterior Improvements	Tier 6: Unfunded					\$225,000.00			\$225,000.00
Centennial Total			\$2,145,021.00	\$2,902,494.10	\$35,473.00	\$429,000.00	\$1,421,000.00	-\$4,000.00	-\$4,000.00	\$1,877,473.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Deer Creek Racquet Club										
	Structural Repairs	Tier 2: Critical Repair/Replacement	\$200,000.00	\$89,380.00						
	Backdrop Curtains	Tier 3: Scheduled Replacement	\$45,000.00	\$23,710.00						
	Deer Creek parking lot reconstruction and drainage improvements	Tier 3: Scheduled Replacement			\$500,000.00					\$500,000.00
	Racquetball Court Conversion Planning	Tier 4: Improve Existing Items	\$200,000.00	\$10,500.00						
	Peak Fans Replacement	Tier 3: Scheduled Replacement			\$20,000.00					\$20,000.00
	Locker Room Wet Area Renovation	Tier 4: Improve Existing Items			\$200,000.00					\$200,000.00
	Court Scrubber	Tier 3: Scheduled Replacement				\$10,000.00				\$10,000.00
	Sump Pump Replacement	Tier 3: Scheduled Replacement				\$17,000.00				\$17,000.00
	Racquetball Court Conversion - Construction	Tier 6: Unfunded				\$600,000.00				\$600,000.00
	Fire Panel Replacement	Tier 1: Safety/Legal Compliance						\$65,000.00		\$65,000.00
	Carpet Replacement	Tier 3: Scheduled Replacement					\$25,000.00			\$25,000.00
	Grinder Pump Replacement	Tier 3: Scheduled Replacement					\$25,000.00			\$25,000.00
	Paddle Fan Replacement	Tier 3: Scheduled Replacement					\$20,000.00			\$20,000.00
	Switch Gear Replacement	Tier 3: Scheduled Replacement							\$160,000.00	\$160,000.00
Deer Creek Racquet Club Total			\$445,000.00	\$123,590.00	\$720,000.00	\$627,000.00	\$70,000.00	\$65,000.00	\$160,000.00	\$1,642,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Golf Learning Center										
	Fire Panel Replacement	Tier 1: Safety/Legal Compliance	\$0.00	\$20,000.00						
	Utility Vehicle	Tier 3: Scheduled Replacement			\$14,000.00					\$14,000.00
	Roof Replacement	Tier 3: Scheduled Replacement			\$16,000.00					\$16,000.00
	Waterfall Replacement Pump	Tier 2: Critical Repair/Replacement				\$12,000.00				\$12,000.00
	Tee Box Renovation - Planning	Tier 6: Unfunded				\$15,000.00				\$15,000.00
	Ball Dispenser	Tier 6: Unfunded				\$18,000.00				\$18,000.00
	Driving Range Netting	Tier 6: Unfunded				\$100,000.00				\$100,000.00
	Dome Replacement	Tier 6: Unfunded				\$1,000,000.00				\$1,000,000.00
	ADA Building Improvements	Tier 6: Unfunded				\$15,000.00	\$135,000.00			\$150,000.00
	Technology Improvements	Tier 6: Unfunded				\$150,000.00	\$35,000.00	\$35,000.00		\$220,000.00
	Parking Lot and Driveway Lighting Replacement	Tier 3: Scheduled Replacement					\$45,000.00			\$45,000.00
	Tee Box Renovation - Construction	Tier 6: Unfunded					\$150,000.00			\$150,000.00
	Driving Range Light Replacement Ballasts and Bulbs	Tier 6: Unfunded						\$25,000.00		\$25,000.00
	Irrigation Pump System Replacement	Tier 2: Critical Repair/Replacement	\$100,000.00	\$0.00					\$100,000.00	\$100,000.00
	Greens Topdresser	Tier 3: Scheduled Replacement							\$35,000.00	\$35,000.00
Golf Learning Center Total			\$100,000.00	\$20,000.00	\$30,000.00	\$1,310,000.00	\$365,000.00	\$60,000.00	\$135,000.00	\$1,900,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Heller Nature Center										
	Blue Trail Renovation	Tier 2: Critical Repair/Replacement	\$42,000.00	\$37,270.00						
	Lobby Exhibit Repairs and Improvements	Tier 3: Scheduled Replacement	\$0.00	\$46,971.93						
	HVAC Replacement	Tier 3: Scheduled Replacement	\$55,000.00	\$32,280.00						
	Covered Parking Area	Tier 5: New	\$15,000.00	\$0.00						
	Pond Deck Replacement	Tier 3: Scheduled Replacement			\$45,000.00					\$45,000.00
	Yellow Trail Renovation	Tier 4: Improve Existing Items				\$115,000.00				\$115,000.00
	Replace Electrical Switch Gear	Tier 1: Safety/Legal Compliance					\$110,000.00			\$110,000.00
	Mini Bus Replacement	Tier 3: Scheduled Replacement					\$100,000.00			\$100,000.00
	Teams Course Trail Conversion - ADA	Tier 6: Unfunded					\$75,000.00			\$75,000.00
	Roof Replacement	Tier 3: Scheduled Replacement						\$80,000.00		\$80,000.00
	MPR Floor Replacement	Tier 3: Scheduled Replacement					\$20,000.00			\$20,000.00
	Red Trail Renovation	Tier 4: Improve Existing Items							\$100,000.00	\$100,000.00
Heller Nature Center Total			\$112,000.00	\$116,521.93	\$45,000.00	\$115,000.00	\$285,000.00	\$100,000.00	\$100,000.00	\$645,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Hidden Creek Aqua Park										
	Fire Panel Replacements	Tier 2: Critical Repair/Replacement	\$0.00	\$25,780.00						
	Concrete Resurfacing	Tier 2: Critical Repair/Replacement	\$400,000.00	\$671,000.00						
	Bathhouse Water Heater Replacements	Tier 3: Scheduled Replacement	\$30,000.00	\$30,000.00						
	Deck Chair Replacement	Tier 3: Scheduled Replacement	\$50,000.00	\$57,412.50						
	Speed Slide Pump	Tier 3: Scheduled Replacement	\$12,500.00	\$22,664.00				\$15,000.00		\$15,000.00
	Shade Structure Replacements	Tier 4: Improve Existing Items	\$200,000.00	\$100,403.36						
	Pool Shell Maintenance	Tier 2: Critical Repair/Replacement			\$50,000.00					\$50,000.00
	RPZ, Valve and Domestic Feed Replacement	Tier 2: Critical Repair/Replacement			\$30,000.00					\$30,000.00
	Children's Slide Resurfacing	Tier 2: Critical Repair/Replacement			\$9,000.00			\$9,000.00		\$18,000.00
	Speed Slide Resurfacing	Tier 2: Critical Repair/Replacement			\$11,000.00			\$11,000.00		\$22,000.00
	Body Slide Pump	Tier 3: Scheduled Replacement			\$22,000.00				\$25,000.00	\$47,000.00
	Body Slide Resurfacing	Tier 2: Critical Repair/Replacement				\$25,000.00			\$25,000.00	\$50,000.00
	Drop Slide Resurfacing	Tier 2: Critical Repair/Replacement				\$5,000.00			\$5,000.00	\$10,000.00
	Splash Pad Pump	Tier 3: Scheduled Replacement				\$25,000.00				\$25,000.00
	Feature Pump	Tier 3: Scheduled Replacement				\$11,000.00				\$11,000.00
	Splash Pad and Perimeter Fence Replacement	Tier 3: Scheduled Replacement				\$30,000.00				\$30,000.00
	Pool Shell Replacement	Tier 2: Critical Repair/Replacement	\$400,000.00	\$0.00		\$450,000.00				\$450,000.00
	Splash Pad Feature Structure Replacement	Tier 4: Improve Existing Items				\$30,000.00	\$300,000.00			\$330,000.00
	Circulation Pump Replacements	Tier 3: Scheduled Replacement					\$56,000.00			\$56,000.00
	Party Deck Improvements + ADA	Tier 4: Improve Existing Items					\$300,395.00			\$300,395.00
	Additional Party Deck Area	Tier 6: Unfunded					\$115,000.00			\$115,000.00
	Waterpark Renovation	Tier 6: Unfunded						\$300,000.00	\$3,000,000.00	\$3,300,000.00
	Building Renovation	Tier 6: Unfunded						\$200,000.00	\$2,000,000.00	\$2,200,000.00
Hidden Creek Aqua Park Total			\$1,092,500.00	\$907,259.86	\$122,000.00	\$576,000.00	\$771,395.00	\$535,000.00	\$5,055,000.00	\$7,059,395.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Park Avenue Beach and Boating Facility										
	Bond Investment Earnings	Tier 1: Safety/Legal Compliance	\$0.00	-\$25,536.09						
	Breakwater and Boat Ramp Ancillary Items	Tier 2: Critical Repair/Replacement	\$280,000.00	\$0.00						
	Breakwater and Boat Ramp Replacement Anticipated Donations/Grant	Tier 2: Critical Repair/Replacement	\$0.00	-\$27,267.81						
	Breakwater and Boat Ramp Replacement	Tier 2: Critical Repair/Replacement	\$959,956.00	\$1,156,802.88						
	Breakwater and Boat Ramp Ancillary Items Grant/Donations	Tier 2: Critical Repair/Replacement	-\$280,000.00	-\$200,000.00						
	Rebuild Boat Ramp Deck	Tier 3: Scheduled Replacement	\$10,000.00	\$0.00						
	Gate Pay Station	Tier 4: Improve Existing Items	\$25,000.00	\$10,000.00						
	Site Master Plan Phase 1 Improvements	Tier 1: Safety/Legal Compliance	\$88,000.00	\$86,100.00	\$1,012,000.00					\$1,012,000.00
	South Storage Pad Repair - Phase 1	Tier 2: Critical Repair/Replacement	\$500,000.00	\$21,711.00	\$476,000.00					\$476,000.00
	Replace electric service for winch	Tier 1: Safety/Legal Compliance			\$35,000.00					\$35,000.00
	OSLAD Grant	Tier 4: Improve Existing Items	-\$200,000.00	\$0.00	-\$400,000.00					-\$400,000.00
	Replace Fire Place	Tier 4: Improve Existing Items			\$12,000.00					\$12,000.00
	South Storage Pad Repair - Phase 2	Tier 6: Unfunded				\$350,000.00				\$350,000.00
	Sand Ramp Improvements	Tier 6: Unfunded				\$43,000.00				\$43,000.00
	Site Master Plan Phase 2 Improvements	Tier 6: Unfunded				\$170,000.00	\$1,300,000.00			\$1,470,000.00
	Site Master Plan Phase 3 Improvements	Tier 6: Unfunded				\$25,000.00	\$200,000.00	\$2,000,000.00		\$2,225,000.00
	Replace Roof and Gutters	Tier 3: Scheduled Replacement							\$35,000.00	\$35,000.00
	Rear Building Bluff Restoration	Tier 6: Unfunded							\$170,700.00	\$170,700.00
Park Avenue Beach and Boating Facility Total			\$1,382,956.00	\$1,021,809.98	\$1,135,000.00	\$588,000.00	\$1,500,000.00	\$2,000,000.00	\$205,700.00	\$5,428,700.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Recreation Center of Highland Park										
	Pool Dehumidification System Replacement	Tier 3: Scheduled Replacement	\$550,000.00	\$327,900.00						
	Locker Room Repair/Replacement & Planning	Tier 3: Scheduled Replacement	\$100,000.00	\$0.00						
	Equipment Upgrade/Replacement	Tier 3: Scheduled Replacement	\$74,655.00	\$88,094.00	\$97,620.00	\$42,390.00	\$27,600.00	\$39,850.00	\$32,000.00	\$239,460.00
	Pool Deck Replacement	Tier 3: Scheduled Replacement	\$45,000.00	\$0.00	\$100,000.00					\$100,000.00
	Parking Lot Light and Asphalt Replacement (50% of Cost)	Tier 1: Safety/Legal Compliance			\$585,000.00					\$585,000.00
	Reimbursement from LOT 3	Tier 1: Safety/Legal Compliance			-\$200,000.00					-\$200,000.00
	Sign Replacement (50% of Cost)	Tier 1: Safety/Legal Compliance			\$25,000.00					\$25,000.00
	Roof Repair	Tier 2: Critical Repair/Replacement			\$15,000.00					\$15,000.00
	Parking Lot Screening Replacement (50% of Cost)	Tier 3: Scheduled Replacement			\$40,000.00					\$40,000.00
	Sewage Ejector Pumps and Controller	Tier 3: Scheduled Replacement			\$15,000.00					\$15,000.00
	Sand Filter Replacement	Tier 3: Scheduled Replacement			\$230,000.00					\$230,000.00
	Locker Room Improvements Wet Area Renovation	Tier 3: Scheduled Replacement			\$250,000.00					\$250,000.00
	Gymnasium Fan Addition	Tier 5: New	\$25,000.00	\$0.00	\$25,000.00					\$25,000.00
	Lower Level Lobby Floor Replacement	Tier 3: Scheduled Replacement				\$68,000.00				\$68,000.00
	Carpet Upper Level	Tier 3: Scheduled Replacement				\$58,500.00				\$58,500.00
	Filter Backwash Pumps	Tier 3: Scheduled Replacement				\$15,000.00				\$15,000.00
	Relocate Building Lift Station Controller	Tier 3: Scheduled Replacement				\$25,000.00				\$25,000.00
	Motorized Shades Replacement (Motor and Control panel)	Tier 3: Scheduled Replacement					\$38,031.00			\$38,031.00
	Fitness Floor TV Replacement	Tier 4: Improve Existing Items					\$20,000.00			\$20,000.00
	Lighting Replacement (Upper & Lower Track, main Lobby)	Tier 4: Improve Existing Items					\$50,000.00			\$50,000.00
	Locker Room Renovations - Construction	Tier 6: Unfunded					\$500,000.00			\$500,000.00
	Flat Roof Replacement	Tier 3: Scheduled Replacement						\$430,000.00		\$430,000.00
	Boiler Replacement (50% Share with CHP)	Tier 3: Scheduled Replacement							\$32,500.00	\$32,500.00
	Gymnasium Floor Resurfacing	Tier 3: Scheduled Replacement	\$65,000.00	\$0.00					\$100,000.00	\$100,000.00
	Spin Studio and Studio 2 Renovation	Tier 6: Unfunded							\$140,000.00	\$140,000.00
Recreation Center of Highland Park Total			\$859,655.00	\$415,994.00	\$1,182,620.00	\$208,890.00	\$635,631.00	\$469,850.00	\$304,500.00	\$2,801,491.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
Rosewood Interpretive Center										
	Fire Suppression Sprinkler Repair	Tier 2: Critical Repair/Replacement	\$0.00	\$14,666.00						
	Replace Interpretive Center Sound System	Tier 4: Improve Existing Items	\$15,000.00	\$0.00	\$15,000.00					\$15,000.00
	Fire Suppression Remaining Sprinkler Replacement	Tier 1: Safety/Legal Compliance			\$25,000.00					\$25,000.00
	HVAC System Replacement	Tier 3: Scheduled Replacement				\$15,000.00	\$45,000.00			\$60,000.00
	Controller and Pump Replacement Ejector Pit	Tier 4: Improve Existing Items				\$30,000.00				\$30,000.00
	Fire Panel Replacement	Tier 1: Safety/Legal Compliance					\$20,000.00			\$20,000.00
	Shades, Motor, and Controller Replacement	Tier 3: Scheduled Replacement							\$19,000.00	\$19,000.00
Rosewood Interpretive Center Total			\$15,000.00	\$14,666.00	\$40,000.00	\$45,000.00	\$65,000.00		\$19,000.00	\$169,000.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
SVGC										
	Bridge Removal and Replacement	Tier 1: Safety/Legal Compliance	\$775,000.00	\$605,060.00						
	Water Heater Replacement	Tier 2: Critical Repair/Replacement	\$0.00	\$13,500.00						
	Triflex Greens Mower 1	Tier 2: Critical Repair/Replacement	\$37,701.00	\$37,111.44						
	Triflex Greens Mower 2	Tier 2: Critical Repair/Replacement	\$37,701.00	\$37,111.44						
	Utility Cart Purchase	Tier 3: Scheduled Replacement	\$31,500.00	\$23,100.00						
	Tree Pruning	Tier 3: Scheduled Replacement	\$15,000.00	\$14,580.00						
	ProCore 648 Aerifier	Tier 3: Scheduled Replacement	\$48,000.00	\$35,283.00						
	Triflex Tee Mower 1	Tier 3: Scheduled Replacement	\$52,000.00	\$57,109.00						
	Dump Truck Bed Replacement	Tier 3: Scheduled Replacement	\$0.00	\$16,000.00						
	Fairway Expansion	Tier 4: Improve Existing Items	\$15,000.00	\$12,500.00						
	Golf Cart-lease	Tier 1: Safety/Legal Compliance	\$63,360.00	\$63,360.00	\$746,534.00					\$746,534.00
	Cart Path Replacement	Tier 3: Scheduled Replacement	\$130,000.00	\$265,134.78	\$200,000.00					\$200,000.00
	Greens Bank Mower 1	Tier 3: Scheduled Replacement			\$50,500.00					\$50,500.00
	Triple V Verticutter (Fairways and Tees)	Tier 5: New			\$25,000.00					\$25,000.00
	Triflex Tee Mower 2	Tier 5: New			\$58,000.00					\$58,000.00
	Widenmann Super 600 Utility Machine (aka Fescue Mower)	Tier 5: New			\$60,000.00					\$60,000.00
	Clubhouse Carpet Replacement	Tier 3: Scheduled Replacement				\$32,000.00				\$32,000.00
	GPS Sprayer	Tier 3: Scheduled Replacement				\$125,000.00				\$125,000.00
	Turfco Lightweidgh Greens Roller (2)	Tier 5: New				\$48,000.00				\$48,000.00
	Trellis Improvements	Tier 6: Unfunded				\$300,000.00				\$300,000.00
	Fire Panel Replacement	Tier 1: Safety/Legal Compliance					\$20,000.00			\$20,000.00
	Toro 4700 Rough Mower	Tier 3: Scheduled Replacement					\$125,000.00			\$125,000.00
	Replace Clubhouse Doors	Tier 6: Unfunded					\$60,000.00			\$60,000.00
	Toro 3550 Fairway Mower 1	Tier 3: Scheduled Replacement						\$75,000.00		\$75,000.00
	Toro 3550 Fairway Mower 2	Tier 3: Scheduled Replacement							\$75,000.00	\$75,000.00
SVGC Total			\$1,205,262.00	\$1,179,849.66	\$1,140,034.00	\$505,000.00	\$205,000.00	\$75,000.00	\$75,000.00	\$2,000,034.00

Park or Related Facility	Description	Tier	2023 Budget	2023 Year End Projection	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Sum of Total
West Ridge Center										
	Access Control Improvements	Tier 1: Safety/Legal Compliance	\$0.00	\$80,522.00						
	Building Maintenance	Tier 2: Critical Repair/Replacement	\$0.00	\$40,000.00						
	Dodge Caravan 105	Tier 3: Scheduled Replacement	\$30,000.00	\$33,982.24						
	GreenPrint - Building Replacement	Tier 2: Critical Repair/Replacement	\$960,000.00	\$500,000.00	\$1,825,000.00	\$10,750,000.00	\$2,750,000.00			\$15,325,000.00
	GreenPrint - Site Improvements	Tier 2: Critical Repair/Replacement				\$750,000.00	\$750,000.00			\$1,500,000.00
	Dodge Caravan 106	Tier 3: Scheduled Replacement					\$40,000.00			\$40,000.00
West Ridge Center Total			\$990,000.00	\$654,504.24	\$1,825,000.00	\$11,500,000.00	\$3,540,000.00			\$16,865,000.00



Memorandum

To: Board of Park Commissioners

From: Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: November 8, 2023

Subject: **Consideration to Approve the Sunset Woods Park Improvements Site Design and Engineering Services Agreement**

Summary

At the September 27, 2023 Regular Meeting, staff reviewed the three Request for Qualifications submittals for design services for the Open Space Lands Acquisition and Development (OSLAD) Grant Project to implement Phase 1 of the Sunset Woods Master Plan which includes new multi-use basketball court, new skate park, new wheel friendly plaza, new game court, native planting and interpretation area. The scope also includes design services for related Capital Projects for replacement of athletic field and tennis lighting, assessment of existing tennis courts and associated drainage improvements. Staff received consensus from the Park Board of Commissioners to proceed soliciting a proposal from the top-ranked firm, Lamar Johnson Collaborative (LJC). Staff have negotiated a fee with LJC and will present this proposal.

Recommendation

The Park Board of Commissioners will consider a motion to approve the Site Design and Engineering Services Agreement from Lamar Johnson for the Sunset Woods Improvements.



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning and Projects Manager; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: November 8, 2023

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following capital purchases and construction projects:

- Lot 3 Enterprise Facility at 2205 Skokie Valley Road
- Hidden Creek AquaPark Deck Replacement and Shade Structures project
- Port Clinton and Old Elm Park Playground projects
- New Community Center at West Ridge Park

To: Board of Park Commissioners

From: Samantha Santizo- Accounts Payable Administrator
 Mari-Lynn Peters - Finance Director
 Brian Romes - Executive Director

Date: November 8, 2023

Subject: Bills presented for the Board's review on November 08, 2023.
 Checks written October 23, 2023 to November 02, 2023.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
October 23, 2023 Emergency Check	\$ 1,250.00
October 25, 2023 Emergency Check	\$ 2,820.04
October 31, 2023 Emergency Check	\$ 3,000.00
November 02, 2023	\$ 310,862.44
Void Payments	\$ (3,900.00)
Bank Drafts	\$ 6,957.44
P-Card	\$ 175,563.70
TOTAL	\$ 496,553.62

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 496,553.62



Park District of Highland Park, IL

Check Register

Packet: APPKT03839 - 10/23/23 Studio E16-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18411	STUDIO E 16, LLC	10/23/2023	Regular	0.00	1,250.00	189898
PDHP_Fall23	Invoice	10/18/2023	B-Roll filming on 10/24/23	0.00	1,250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	1,250.00
			<hr/>
			1,250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03845 - P-Card Statement 9/8/23-10/7/23 Payment

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	10/06/2023	Bank Draft	0.00	175,563.70	DFT0004483
100623	Invoice	10/06/2023	P-Card with PA	0.00	175,563.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	175,563.70
EFT's	0	0	0.00	0.00
	1	1	0.00	175,563.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	175,563.70
			<u>175,563.70</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03847 - 10/25/23 Windstream-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17515	WINDSTREAM	10/25/2023	Regular	0.00	2,820.04	189899
76004944	Invoice	10/22/2023	October 2023	0.00	2,820.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,820.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,820.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	2,820.04
			<hr/>
			2,820.04



Park District of Highland Park, IL

Check Register

Packet: APPKT03855 - 10/31/23 Parks Foundation-Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
16344	PARKS FOUNDATION OF HIGHLAND P/	10/31/2023	Regular	0.00	3,000.00	189900
103123	Invoice	10/31/2023	Foundation funds collected at PDHP-October...	0.00	3,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	3,000.00
			<u>3,000.00</u>



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10034	ABSOLUTE HOME IMPROVEMENTS	11/02/2023	Regular	0.00	27,252.00	189901
Invoice# 1	Invoice	10/27/2023	Cunniff Park Maintenance Building Restroom..	0.00	27,252.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	11/02/2023	Regular	0.00	6,710.25	189902
99359	Invoice	10/09/2023	Legal Services September 2023	0.00	6,710.25	
20071	AVALON PETROLEUM COMPANY	11/02/2023	Regular	0.00	3,283.33	189903
009039	Invoice	10/04/2023	Unleaded fuel 10/4/23	0.00	1,110.89	
009095	Invoice	10/06/2023	Unleaded gas 10/6/23	0.00	1,237.17	
040237	Invoice	10/04/2023	Diesel fuel 10/4/23	0.00	935.27	
18051	BREE STERN	11/02/2023	Regular	0.00	1,025.00	189904
2117680	Invoice	10/24/2023	Refund	0.00	1,025.00	
10363	BUREAU VERITAS TECHNICAL ASSESSM	11/02/2023	Regular	0.00	2,375.00	189905
VIS65403-001	Invoice	10/24/2023	RCHP: Utility Allowance-Onsite Completed 1...	0.00	2,375.00	
16209	CHRISTOPHER B. BURKE ENG. LTD	11/02/2023	Regular	0.00	3,822.00	189906
187283	Invoice	10/23/2023	Prof Services Bridge Inspections 8/27/23-9/...	0.00	3,822.00	
17592	CLASSIC TILE INC	11/02/2023	Regular	0.00	855.00	189907
15581	Invoice	09/11/2023	Johnsite CG21 Platinum 4" Vinyl Cove Bases...	0.00	855.00	
14270	CLUB MOMENTUM ATHLETICS	11/02/2023	Regular	0.00	2,283.13	189908
058	Invoice	10/22/2023	Fall 2023 Youth Volleyball Camps	0.00	2,283.13	
10537	COMMONWEALTH EDISON COMPANY	11/02/2023	Regular	0.00	8,576.23	189909
101223 02032300...	Invoice	10/12/2023	1390 Sunset Rd 9/13/23-10/12/23	0.00	1,877.81	
101923 18122640...	Invoice	10/19/2023	636 Ridge Rd 9/20/23-10/19/23	0.00	2,873.13	
101923 18147670...	Invoice	10/19/2023	ES Egandale 1N Park 9/20/23-10/19/23	0.00	55.67	
102023 72610440...	Invoice	10/20/2023	1240 Fredrickson Pl (POGO) 9/21/23-10/20/...	0.00	877.25	
102323 17303300...	Invoice	10/23/2023	NS Clavey 1E Rt 41 9/21/23-10/20/23	0.00	2,892.37	
20512	EMILY ESPINOSA	11/02/2023	Regular	0.00	57.00	189910
2119131	Invoice	10/25/2023	Refund	0.00	57.00	
10887	FIRST STUDENT, INC.	11/02/2023	Regular	0.00	171,365.28	189911
630233 & 119139...	Invoice	10/16/2023	2023 Summer Busing	0.00	171,365.28	
20515	FOX VALLEY FAMILY YMCA INC.	11/02/2023	Regular	0.00	1,080.00	189912
102423	Invoice	10/24/2023	Queen of Hearts Meet Fees 2/3/24-2/4/24	0.00	1,080.00	
10974	GEWALT HAMILTON ASSOCIATES INC	11/02/2023	Regular	0.00	4,785.00	189913
5121.051-4	Invoice	10/17/2023	Fink Park Baseball Field II Services thru 9/30...	0.00	4,785.00	
11184	ILLINOIS DEPARTMENT OF AGRICULTU	11/02/2023	Regular	0.00	45.00	189914
NANCE101923	Invoice	10/19/2023	Mitchell White-3 Year Period Pest Control Li...	0.00	45.00	
12440	ILLINOIS OFFICE OF THE STATE FIRE M.	11/02/2023	Regular	0.00	280.00	189915
9681839	Invoice	07/24/2023	7/20/23 RCHP HW Storage Tank Certificate F...	0.00	140.00	
9686276	Invoice	10/24/2023	10/19/23 RCHP Boiler Inspections/Fees	0.00	140.00	
11196	ILLINOIS STATE POLICE	11/02/2023	Regular	0.00	410.00	189916
20230800686	Invoice	08/31/2023	8/1/23-8/31/23 Background Checks	0.00	240.00	
20230900686	Invoice	09/30/2023	9/1/23-9/30/23 Background Checks	0.00	170.00	
20519	ISMAEL ROSAS	11/02/2023	Regular	0.00	552.95	189917

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
110123	Invoice	11/01/2023	Reimbursement for Vaccum purchase 10/23...	0.00	552.95	
18561	J MILLER MARKETING INC	11/02/2023	Regular	0.00	1,120.00	189918
24886	Invoice	10/05/2023	October 2023 Online Management	0.00	1,120.00	
20513	KATHERINE AXELRAD	11/02/2023	Regular	0.00	128.00	189919
2119147	Invoice	10/25/2023	Refund	0.00	128.00	
20272	LANGTON GROUP	11/02/2023	Regular	0.00	6,357.00	189920
57701	Invoice	10/16/2023	North Route Service Week 10/16/23 Mowing	0.00	3,169.00	
57702	Invoice	10/16/2023	South Route Service Week 10/16/23 Mowing	0.00	3,188.00	
19693	LINCOLNSHIRE SPORTS ASSOCIATION	11/02/2023	Regular	0.00	2,500.00	189921
103023	Invoice	10/30/2023	2024 Lincolnshire Summer Slam-4 teams	0.00	2,500.00	
18474	LRS , LLC	11/02/2023	Regular	0.00	2,169.31	189922
LR5439662	Invoice	08/25/2023	1801 Sunset Rd 9/1/23-9/30/23	0.00	92.92	
LR5477325	Invoice	09/25/2023	1801 Sunset Rd 10/1/23-10/31/23	0.00	92.92	
LR5512976	Invoice	10/25/2023	2205 Skokie Valley Rd 11/1/23-11/30/23	0.00	84.24	
LR5513088	Invoice	10/25/2023	1240 Fredrickson Pl (POGO) 11/1/23-11/30/...	0.00	396.73	
PS567954	Invoice	10/19/2023	POP Units-Woodridge, Wolters,Fink/WR/Cu...	0.00	1,290.00	
PS568273	Invoice	10/19/2023	1 Unit-1x Wk Unit Rental 9/22/23-10/25/23	0.00	212.50	
19450	HR SOURCE	11/02/2023	Regular	0.00	540.00	189923
18825	Invoice	10/04/2023	9/11/23-Individual Coaching-2 sessions	0.00	540.00	
20511	MARY JO TINKOFF	11/02/2023	Regular	0.00	234.00	189924
2114196	Invoice	10/20/2023	Refund	0.00	234.00	
19987	MOLLY SLOAT	11/02/2023	Regular	0.00	66.00	189925
2116314	Invoice	10/23/2023	Refund	0.00	66.00	
11841	MORRIS SCHWARTZ	11/02/2023	Regular	0.00	240.00	189926
102623	Invoice	10/26/2023	Baseball Umpire-3 games 5/21, 5/29 & 6/5	0.00	240.00	
13604	NORTH SHORE GAS	11/02/2023	Regular	0.00	2,483.09	189927
101323 06011450...	Invoice	10/13/2023	RCHP 9/14/23-10/11/23	0.00	1,004.54	
101823 06011450...	Invoice	10/18/2023	Deer Creek 9/15/23-10/16/23	0.00	508.17	
101823 06011450...	Invoice	10/18/2023	1240 Fredrickson Pl 9/15/23-10/16/23	0.00	369.83	
101823 06022257...	Invoice	10/18/2023	1390 Sunset Rd 9/15/23-10/16/23	0.00	322.23	
101823 06024054...	Invoice	10/18/2023	1377 Clavey Rd 9/15/23-10/16/23	0.00	61.49	
101823 06024054...	Invoice	10/18/2023	2900 Trailway Cunniff Park Shelter 9/15-10/...	0.00	62.13	
101823 06024054...	Invoice	10/18/2023	3100 Trail Way 9/15/23-10/16/23	0.00	54.90	
101823 06024054...	Invoice	10/18/2023	Aquatic Park 9/15/23-10/16/23	0.00	99.80	
20516	NORTHFIELD PARK DISTRICT	11/02/2023	Regular	0.00	3,187.50	189928
101823	Invoice	10/18/2023	2024 Game Rentals	0.00	3,187.50	
14901	GAME TIME	11/02/2023	Regular	0.00	151.79	189929
3283025	Invoice	10/10/2023	Order#3283025 Sand Digger Part for lower ...	0.00	151.79	
20517	DAUGHERTY SALES, INC.	11/02/2023	Regular	0.00	1,070.00	189930
32321	Invoice	09/27/2023	Pressure Diaphragm Switch/Single Pole-Qty 3	0.00	1,070.00	
12211	RICOH USA, INC	11/02/2023	Regular	0.00	20.35	189931
1098318792	Invoice	09/03/2023	Late Charge 9/3/23	0.00	61.55	
5067009704	Credit Memo	03/20/2023	Credit on Customer#13682283 3/20/23	0.00	-2,374.22	
5068128163	Invoice	09/17/2023	Copies 8/17/23-9/16/23	0.00	1,226.05	
5068309015	Invoice	10/17/2023	Copies 9/17/23-10/16/23	0.00	1,106.97	
12264	ROTARY CLUB OF HIGHLAND PARK	11/02/2023	Regular	0.00	251.00	189932
342	Invoice	10/08/2023	Membership Dues-Brian Romes	0.00	251.00	
20237	SANDRA MERRILL	11/02/2023	Regular	0.00	379.00	189933

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2111870	Invoice	10/18/2023	Refund	0.00	379.00	
16459	SANTO SPORT STORE	11/02/2023	Regular	0.00	3,070.50	189934
709631	Invoice	08/09/2023	Flag Football Uniforms-174 Youth & 54 Adult...	0.00	2,793.00	
709691	Invoice	08/17/2023	Baseball Uniforms-13 Youth Jerseys/2 Adult ...	0.00	277.50	
17607	SCHAUMBURG PARK DISTRICT	11/02/2023	Regular	0.00	1,020.00	189935
102423	Invoice	10/24/2023	Gymnastics Meet Fee 03/01/24-03/02/24	0.00	1,020.00	
18695	REAL DEAL SPORTS LLC	11/02/2023	Regular	0.00	150.00	189936
100823	Invoice	10/08/2023	Travel Basketball Evaluations Assignor Fee	0.00	150.00	
20463	STICKY FINGERS COOKING	11/02/2023	Regular	0.00	1,386.00	189937
766	Invoice	10/20/2023	7 Cooking Classes Sept-Oct 2023	0.00	1,386.00	
18900	STUCKEY CONSTRUCTION CO., INC.	11/02/2023	Regular	0.00	44,075.23	189938
Application No. 12	Invoice	10/27/2023	Centennial Arena Project#22-039	0.00	44,075.23	
17860	SEGAL CONSULTING	11/02/2023	Regular	0.00	2,500.00	189939
458381-16	Invoice	03/07/2023	Acturial Services for 9/30/22 Acturial Valuati...	0.00	2,500.00	
18739	THE CODER SCHOOL-NORTH SHORE	11/02/2023	Regular	0.00	896.00	189940
76	Invoice	10/19/2023	Friday Classes-4 Students	0.00	896.00	
20518	VARI SALES CORPORATION	11/02/2023	Regular	0.00	2,110.50	189941
90972267	Invoice	07/26/2023	Table 48x24 - Order#339257	0.00	405.00	
90974592	Invoice	08/01/2023	File Cabinets/Privacy Panels-Order#339257	0.00	1,705.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	41	0.00	310,862.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	67	41	0.00	310,862.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2023	310,862.44
			<hr/>
			310,862.44



Park District of Highland Park, IL

Check Register

Packet: APPKT03841 - Bank Draft 10/18/23 Health Equity
INV5747359

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	10/18/2023	Bank Draft	0.00	788.24	DFT0004479
INV5747359	Invoice	10/18/2023	PMB Payments DCFSA/Visa Card Payments ...	0.00	788.24	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	788.24
EFT's	0	0	0.00	0.00
	1	1	0.00	788.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	788.24
			<hr/>
			788.24



Park District of Highland Park, IL

Check Register

Packet: APPKT03843 - Bank Draft 10/20/23 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	10/20/2023	Bank Draft	0.00	4,169.76	DFT0004481
102023 ICMA 457	Invoice	10/20/2023	10/20/23 ICMA 457 Deductions Plan#302037	0.00	4,169.76	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,169.76
EFT's	0	0	0.00	0.00
	1	1	0.00	4,169.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	4,169.76
			<hr/>
			4,169.76



Park District of Highland Park, IL

Check Register

Packet: APPKT03842 - Bank Draft 10/20/23 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	10/20/2023	Bank Draft	0.00	285.00	DFT0004480
102023 ICMA Roth	Invoice	10/20/2023	Pay Period 10/20/23 ICMA Roth IRA Plan#70...	0.00	285.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	285.00
EFT's	0	0	0.00	0.00
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03844 - Bank Draft 10/24/23 Health Equity
INV5763603

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	10/24/2023	Bank Draft	0.00	1,098.03	DFT0004482
INV5763603	Invoice	10/24/2023	Visa Card Payments HCFS	0.00	1,098.03	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,098.03
EFT's	0	0	0.00	0.00
	1	1	0.00	1,098.03

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	1,098.03
			<hr/>
			1,098.03



Park District of Highland Park, IL

Check Register

Packet: APPKT03849 - Bank Draft 10/27/23 Health Equity
INV5781084

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	10/27/2023	Bank Draft	0.00	103.95	DFT0004484
INV5781084	Invoice	10/27/2023	Oct 2023 HCFS/DCFS/HCDCFS Admin Fe...	0.00	103.95	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	103.95
EFT's	0	0	0.00	0.00
	1	1	0.00	103.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	103.95
			<hr/>
			103.95



Park District of Highland Park, IL

Check Register

Packet: APPKT03851 - Bank Draft 10/30/23 Health Equity
INV5797592

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	10/30/2023	Bank Draft	0.00	512.46	DFT0004485
INV5797592	Invoice	10/30/2023	PMB Payments DCFSA/Visa Card Payments ...	0.00	512.46	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	512.46
EFT's	0	0	0.00	0.00
	1	1	0.00	512.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	512.46
			<hr/>
			512.46



Park District of Highland Park, IL

Payment Reversal Register

APPKT03853 - 10/31/23 Lincolnshire Sports Association
Check # 1000000000

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
19693	LINCOLNSHIRE SPORTS ASSOCIATION				-3,750.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	189889	10/19/2023	10/31/2023	10/31/2023	-3,750.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
101123	Lincolnshire Summer Slam 6/19/24-6/23/24 Tourn.	10/11/2023	10/19/2023		3,125.00
101223	Summer Slam June 2024-9U White	10/12/2023	10/19/2023		625.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-3,750.00	0.00	-3,750.00
Report Total:	-3,750.00	0.00	-3,750.00



Park District of Highland Park, IL

Payment Reversal Register

APPKT03856 - 10/31/23 Void Check#189855

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
18695	SCOTT LIDSKIN				-150.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	189855	10/12/2023	10/31/2023		-150.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
100823	Travel Basketball Evaluations Assignor Fee	10/08/2023	10/12/2023		150.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-150.00	-150.00
Report Total:	0.00	-150.00	-150.00