

Capital Spend Planning for the remainder of 2020

WILMETTE PARK DISTRICT CAPITAL EXPENDITURE SUMMARY YTD AUGUST 31, 2020									
Location	Project Name	Project Description	Priority	2020 Budget	Status	2020 Actual Spend	2020 Projected Spend	(Over)/Under Budget	
GILLSON PARK	Air Conditioning-Beach House	Add air conditioning to concession area	S	18,000	1 Complete	12,987	18,000	5,013	
PARKS DEPARTMENT	Mowing Equipment Replacement	Replacement of 4 Zero Turn and 2 walk behind mowers	S	58,000	1 Complete	67,760	58,000	(9,760)	
PARKS DEPARTMENT	Utility Vehicles	Replacement of Toro Workman utility vehicle	S	13,000	1 Complete	12,943	13,000	57	
PARKS DEPARTMENT	Utility Vehicles	Replacement of Parks Gator	N	14,000	1 Complete	13,454	14,000	546	
WILMETTE GOLF CLUB	Approach/Tee Mowers	Replacement - (3) 14 Year Old Machines	L	44,000	1 Complete	39,175	44,000	4,825	
WILMETTE GOLF CLUB	Bank Mower	Replacement - Current Machine is 17 years old	L	12,000	1 Complete	10,684	12,000	1,316	
WILMETTE GOLF CLUB	Fairway Mowers (3)	Replacement - (3) 10 Year Old Machines	L	58,000	1 Complete	51,640	58,000	6,360	
WILMETTE GOLF CLUB	Rough Mower	Replacement - 11 year old machine	L	22,600	1 Complete	20,122	22,600	2,478	
WILMETTE GOLF CLUB	Sand Pro	Replacement - Bunker Rake Machine - 13 Years Old	L	8,000	1 Complete	7,123	8,000	877	
WILMETTE GOLF CLUB	Utility Vehicles	Heavy duty utility car replacement	L	8,333	1 Complete	7,419	8,333	914	
WILMETTE GOLF CLUB	Walking Green Mowers	Cleanup and Collar Mower for Greens	L	9,333	1 Complete	8,310	9,333	1,023	
ADMINISTRATION OFFICE	Administration Vehicle	Executive Director Vehicle	S	35,000	2 On Going		35,000	35,000	
ADMINISTRATION OFFICE	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	N	40,000	2 On Going	10,597	40,000	29,403	
ADMINISTRATION OFFICE	Computer Software	Computer software (MS Office and etc.)	N	20,000	2 On Going	6,687	20,000	13,313	
CENTENNIAL AQUATICS	Security Cameras	Security Cameras for Pools	S	8,511	2 On Going		8,511	8,511	
CENTENNIAL ICE	Roof Replacement	Roof replacement at Centennial	S	150,000	2 On Going		150,000	150,000	
CENTENNIAL ICE	Security Cameras	Security Cameras for Ice	S	10,011	2 On Going		10,011	10,011	
CENTENNIAL TENNIS	Security Cameras	Security Cameras for Tennis	S	8,255	2 On Going		8,255	8,255	
COMMUNITY REC CENTER	Auditorium RTU	New RTU Over Auditorium	C	30,000	2 On Going		30,000	30,000	
COMMUNITY REC CENTER	Roof Replacement	Replacement of roof on B Building	C	420,000	2 On Going	662,263	420,000	(242,263)	
COMMUNITY REC CENTER	Security Cameras	Security Cameras for CRC	S	13,339	2 On Going		13,339	13,339	
GILLSON PARK	Lakefront Infrastructure	Related to sewers, curbs and others	C	300,000	2 On Going		300,000	300,000	
GILLSON PARK	Sailing Boat Racks	Replace and repair old and damaged sailing racks	C	8,000	2 On Going		8,000	8,000	
GILLSON PARK	Security Cameras	Security Cameras for Lakeview	S	7,451	2 On Going	7,445	7,451	6	
GILLSON PARK	Security Cameras	Security Cameras for Gillson Beach	S	7,963	2 On Going	6,024	7,963	1,939	
GILLSON PARK	Tennis Court Resurface/Renovation	Resurface/Improve outdoor courts	S	40,000	2 On Going		40,000	40,000	
MALLINCKRODT CENTER	Security Cameras	Security Cameras for Mallinckrodt	S	6,463	2 On Going		6,463	6,463	
MAPLE PARK	Tennis Court Renovation	Renovate outdoor court	S	11,000	2 On Going	36,172	11,000	(25,172)	
PARKS DEPARTMENT	ADA Accessibility (5.8 Levy)	ADA improvements	C	150,000	2 On Going		150,000	150,000	
PARKS DEPARTMENT	Cargo Van (#22)	Replacement of Cargo van	N	33,000	2 On Going		33,000	33,000	
PLATFORM TENNIS	Security Cameras	Security Cameras for Platform Tennis	S	7,487	2 On Going		7,487	7,487	
WILMETTE GOLF CLUB	Drainage Improvements	Materials for subsurface golf course drainage installs	C	10,000	2 On Going	9,212	10,000	788	
WILMETTE GOLF CLUB	Security Cameras	Security Cameras for Golf	S	8,511	2 On Going		8,511	8,511	
WILMETTE GOLF CLUB	Range Netting Pole and Fence Maintenance	Net and Cable Maintenance / High lift work	S	10,000	2 On Going		10,000	10,000	
CENTENNIAL ICE	Boiler Replacement Project	Much needed upgrade required to address safety concerns			2 NEW	25,309	25,309	0	
ADMINISTRATION OFFICE	Paycom Payroll and HRIS System	New payroll and automated HRIS system			2 NEW	18,081	18,081	0	
CENTENNIAL AQUATICS	Anti-Slip Epoxy Floor	Update locker room flooring	N	35,000	3 Deferred		0	0	
CENTENNIAL AQUATICS	Chlorine Controllers	New Chlorine Controllers (\$6600 each)	C	26,400	3 Deferred		0	0	
CENTENNIAL AQUATICS	Diving Well Cover	New Diving Well Cover	C	7,551	3 Deferred		0	0	
CENTENNIAL AQUATICS	Pool Vacuums	2 New Pool Vacuums (\$4999 each)	S	9,998	3 Deferred		0	0	
CENTENNIAL ICE	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000	3 Re-Add	7,173	30,000	22,827	
CENTENNIAL TENNIS	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000	3 Re-Add	7,173	30,000	22,827	
CENTER FITNESS CLUB	Fitness Equipment Replacement	Ongoing replacement of strength and cardio equipment	S	58,000	3 Deferred		0	0	
CENTER FITNESS CLUB	Studio Equipment Replacement	Ongoing replacement of group exercise studio equipment	S	8,000	3 Deferred		0	0	
COMMUNITY REC CENTER	Auditorium LED Strip Lights	6 strip lights over theater stage, LED lights	N	11,000	3 Deferred		0	0	
COMMUNITY REC CENTER	Car Charging Station	Electric Car Charging Station at the CRC	N	12,000	3 Deferred		0	0	
COMMUNITY REC CENTER	Comp Plan	Comprehensive Plan for Remodel/Interior Upgrades	C	90,000	3 Deferred		0	0	
COMMUNITY REC CENTER	Gymnastics Equipment	Updating and Replacing Equipment	N	16,500	3 Deferred		0	0	
GILLSON PARK	Lakeview Design	Full Building Design Plan	S	50,000	3 Deferred		0	0	
GILLSON PARK	Shoreline Protection - Gillson	Material and Installation	C	30,000	3 Deferred	30,368	100,000	69,632	
GILLSON PARK	Shoreline Protection - Langdon	Material and Installation	C	70,000	3 Deferred		160,000	160,000	
HIBBARD PARK	Fabric Shade Structure	Adding a shade structure in Hibbard Park	N	20,000	3 Deferred		0	0	
HOWARD PARK	Concrete Bleacher and Bench Pads	Installation of concrete pads for bleachers & bench	N	25,000	3 Deferred		0	0	
HOWARD PARK	Parking Lot Pavement	Repaving the parking lot on 17th Street	S	100,000	3 Deferred		0	0	
KEY NATURE CENTER	Pave Pathways	Create accessible path at Key Park	S	107,000	3 Deferred		0	0	
MALLINCKRODT CENTER	Carpeting Replacement	Hallway, entrance to exit	S	8,000	3 Deferred		0	0	
MALLINCKRODT CENTER	Replace Building Automation	Heating and cooling control system	C	18,000	3 Deferred		0	0	
MAPLE PARK	Playground Renovation (2015)	Scheduled replacement and ADA update	S	249,700	3 Deferred		0	0	
PARKS DEPARTMENT	Combination Trash/Recycling Containers (Various Parks)	Ongoing standardization of trash/recycling containers	N	10,000	3 Deferred		0	0	
PARKS DEPARTMENT	Pickle Ball Courts	Location TBD	N	40,000	3 Deferred		0	0	
PLATFORM TENNIS	Decking Extension	Extend decking to new courts	N	20,000	3 Deferred		0	0	
THORNWOOD PARK	Tennis Court Color Coating	Resurface outdoor courts	S	18,000	3 Deferred		0	0	
WILMETTE GOLF CLUB	Cart Path Installation	Fully Connected Cart Paths / Curbing / Drainage	S	850,000	3 Deferred	18,290	18,290	0	
WILMETTE GOLF CLUB	Maintenance Fire Alarm	Installation of a fire prevention system	N	10,000	3 Deferred		0	0	
WILMETTE GOLF CLUB	Replace Driveway (House) Sewer Repair	Driveway cracked and in need of repair	N	22,000	3 Deferred		0	0	
WILMETTE GOLF CLUB	Resurface Driveway (Maintenance Facility)	Scheduled maintenance on driveway	N	62,100	3 Deferred		0	0	
WILMETTE GOLF CLUB	Signage	Monument sign or electronic sign	S	37,500	3 Deferred		0	0	
COMMUNITY PLAYFIELD	Bathrooms	Freestanding park bathroom	S	200,000	4 Removed		0	0	
Totals				3,882,006		1,096,411	1,981,937	885,526	
				Original Budget		3,882,006			
				New Items		43,390			
				Less "Removed" Items		(200,000)			
				Less "Deferred" Items		(1,921,749)			
				Projected 2020 Budget		1,803,647			
						178,290		additional spend for Shoreline Protection and Cart Path Installation	
						1,981,937			