

**CAPITAL EXPENDITURE SUMMARY  
YTD OCTOBER 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
MAPLE PARK	Tennis Court Renovation	Renovate outdoor court	S	11,000	2 Complete	36,172	36,172	(25,172)
PARKS DEPARTMENT	Mowing Equipment Replacement	Replacement of 4 Zero Turn and 2 walk behind mowers	S	58,000	1 Complete	67,760	67,760	(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
COMMUNITY REC CENTER	Auditorium RTU	New RTU Over Auditorium	C	30,000	2 Complete	-	30,000	30,000
COMMUNITY REC CENTER	Roof Replacement	Replacement of roof on B Building	C	420,000	2 Complete	662,263	662,263	(242,263)
ADMINISTRATION OFFICE	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	N	40,000	2 On Going	11,479	40,000	28,521
ADMINISTRATION OFFICE	Computer Software	Computer software (MS Office and etc.)	N	20,000	2 On Going	9,624	20,000	10,376
CENTENNIAL AQUATICS	Security Cameras	Security Cameras for Pools	S	8,511	2 On Going	-	8,511	8,511
CENTENNIAL AQUATICS	Diving Well Cover	New Diving Well Cover	C	7,551	3 On Going	-	7,551	7,551
CENTENNIAL ICE	Security Cameras	Security Cameras for Ice	S	10,011	2 On Going	-	10,011	10,011
CENTENNIAL ICE	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000	3 On Going	7,173	30,000	22,827
CENTENNIAL TENNIS	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000	3 On Going	7,173	30,000	22,827
CENTENNIAL TENNIS	Security Cameras	Security Cameras for Tennis	S	8,255	2 On Going	-	8,255	8,255
COMMUNITY REC CENTER	Security Cameras	Security Cameras for CRC	S	13,339	2 On Going	-	13,339	13,339
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	7,545	7,545	(94)
GILLSON PARK	Security Cameras	Security Cameras for Gillson Beach	S	7,963	2 On Going	8,504	8,504	(541)
GILLSON PARK	Shoreline Protection - Gillson	Material and Installation	C	30,000	3 On Going	30,368	100,000	(368)
MALLINCKRODT CENTER	Security Cameras	Security Cameras for Mallinckrodt	S	6,463	2 On Going	-	6,463	6,463
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	10,455	10,000	(455)
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
WILMETTE GOLF CLUB	Cart Path Installation	Fully Connected Cart Paths/ Curbing / Drainage	S	850,000	3 On Going	75,713	850,000	774,287
CENTENNIAL ICE	Boiler Replacement Project	Much needed upgrade required to address safety concerns			2 NEW	25,309	25,309	(25,309)
ADMINISTRATION OFFICE	Paycom Payroll and HRIS System	New payroll and automated HRIS system			2 NEW	18,081	18,081	(18,081)
ADMINISTRATION OFFICE	Administration Vehicle	Executive Director Vehicle	S	35,000	2 Deferred	-	0	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	Pool Vacuums	2 New Pool Vacuums (\$4999 each)	S	9,998	3 Deferred	-	0	0
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	Shoreline Protection - Langdon	Material and Installation	C	70,000	3 Deferred	-	0	0
GILLSON PARK	Tennis Court Resurface/Renovation	Resurface/improve outdoor courts	S	40,000	2 Deferred	-	0	0
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
PARKS DEPARTMENT	Cargo Van (#22)	Replacement of Cargo van	N	33,000	2 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	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
CENTENNIAL ICE	Roof Replacement	Roof replacement at Centennial	S	150,000	2 Deferred	3,000	3,000	147,000
GILLSON PARK	Lakefront Infrastructure	Related to sewers, curbs and others	C	300,000	2 Deferred	-	0	300,000
PARKS DEPARTMENT	ADA Accessibility (5.8 Levy)	ADA improvements	C	150,000	2 Deferred	-	0	150,000
GILLSON PARK	Lakeview Design	Full Building Design Plan	S	50,000	3 Deferred	-	0	50,000
COMMUNITY PLAYFIELD	Bathrooms	Freestanding park bathroom	S	200,000	4 Removed	-	0	0
<b>Totals</b>				<b>3,882,006</b>		<b>1,164,475</b>	<b>2,234,028</b>	<b>1,069,553</b>

	Updated Projected 2020 Capital Spend	<b>2,234,028</b>
	Actual Capital Spend through 10/31/2020	<b>1,164,475</b>
	Remaining Capital Spend for 2020	<b>1,069,553</b>