



Sycamore
PARK DISTRICT
Established 1923

**Sycamore Park District
Regular Board Meeting
November 26, 2019
6:00 PM**

**Sycamore Park District Maintenance Building
435 S. Airport Road; Sycamore, IL**

AGENDA

CALL TO ORDER (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES: (Voice Vote)

- 3. Regular Minutes: October 22, 2019 (Voice Vote)
- 4. Executive Session Minutes: October 22, 2019 (Voice Vote) to remain confidential
- 9. Special Study Session Minutes: October 29, 2019 (Voice Vote)

APPROVAL OF MONTHLY CLAIMS:

- 12. Claims Paid Since Board Meeting (Roll Call Vote)
- 24. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

- 29. Superintendent of Finance Monthly Report
- 34. Budget Report
- 48. Superintendent of Recreation Monthly Report
- 64. Superintendent of Golf Operations Monthly Report
- 67. Superintendent of Parks and Facilities Monthly Report
- 72. Executive Director Monthly Report

CORRESPONDENCE-

- 74. Race Thank You – Jeff Donahoe
- 75. Kreg Wesley – Coyote Crawl

Sycamore Park District – we put the “MORE” in Sycamore.

Board of Commissioners Meeting

November 26, 2019

PG 2

PUBLIC INPUT

POSITIVE FEEDBACK/REPORTS:

MONTHLY REPORT – Kirk

PLANNING COMMISSION REPORT – Ted

OLD BUSINESS:

- 76. **Capital Budget Final Review/Approval—Jackie (Roll Call)**
Executive Director Search Committee Update—Ted/Ben
Update on Pool Assessment—Dan
Update/Action on Trail Easements/Acquisitions—Dan
Update on Soccer Complex Project—Dan
Golf Course Irrigation Update—Jeff
Update on Paving Sycamore Park West Entrance—Jeff
- 83. **Update on 20-year Cash Flow—Dan**
- 84. **Review of Capital Assets and Equipment Replacement Schedules**
in Context of Bond Funds Available—Dan

NEW BUSINESS

- 226. **Determine the Amount of Money Estimated to Be Raised by**
Taxation for the Year 2019 Tax Levy—Jackie
- 229. **Resolution #04-2019 – A Resolution determining the amounts of money**
exclusive of election costs estimated to be necessary to be raised by
taxation pursuant to the proposed levy of the Sycamore Park District—
Jackie (Roll Call)
- 231. **Award Bid for 2019B-General Obligation Bond—Jackie (Roll Call)**
- 232. **Ordinance 07-2019 AN ORDINANCE providing for the issue of approximately**
\$524,075 General Obligation Limited Tax Park Bonds, Series 2019B, for the payment of land for parks, for the
building, maintaining, improving and protecting of the same and the existing land and facilities of the Park
District, to provide the revenue source for the payment of certain outstanding bonds of the Park District,
providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the
sale of said bonds to the purchaser thereof.
January Study Session Will Be on the 21st at 6:00 PM—435 Airport Road

PUBLIC INPUT

EXECUTIVE SESSION (Roll Call Vote):

In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in Executive Session to discuss:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

**Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday, October 22, 2019**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Community Center Building located at 435 Airport Road in Sycamore, Illinois is called to order at 6:02 p.m. on Tuesday, October 22, 2019.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Doty, Graves, Schulz, Strack and Kroeger.**

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **None**

The following Sycamore Park District Commissioners are not physically present and will not be participating in the meeting: **None**

Staff members present were Jeanette Freeman, Director Gibble, Jackie Hienbuecher, Jeff Donahoe, Kirk Lundbeck, Lisa Metcalf, GA Brianna Kramer and Theresa Tevsh.

Guests at the Board meeting were: None

Regular and Consent Agenda Approval – Motion

Commissioner Strack moved to approve the Regular Agenda and the Consent Agenda.
Commissioner Schulz seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

At this time there was a motion to move a certain agenda item.

Motion

Commissioner Strack made a motion to move Agenda Item Report on Pathway Fitness Membership Renewals/Survey up to Introduction of Graduate Assistant. Commissioner Graves seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Approval of Minutes – Motion

Commissioner Schulz moved to approve the September 17, 2019 Regular Meeting Minutes. Commissioner Graves seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday October 22, 2019
P 2

Claims and Accounts Approval
Motion

Commissioner Strack moved to approve and pay the bills in the amount of \$716,575.26.
 Commissioner Graves seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Correspondence –

Michael Romano Thank you

IAPD – Peter Murphy Letter – Director Gible noted that ENCAP is receiving an award at this Gala and they will have people there. There will also be Park District personnel at the event also.

Commissioner Strack noted he received an email from the secretary at DCEDC soliciting membership of the Park District. Director Gible noted that he was instructed by the Board not to pay the \$1000 membership fee when the renewal notice came out. The Board all agreed to stay with their previous choice to not pay the dues. Director Gible asked Commissioner Strack to respond to DCEDC since they had emailed him.

Positive Feedback –

- President Kroeger thanked Kirk for the outing a few weeks ago after the rains. Kirk and staff along with concessions did a great job.
- Commissioner Strack noted that putting together the 44-person outing on short notice was impressive. This was due to the problems at River Heights.
- President Kroeger noted he and Director Gible have talked about this. He met with Phil Young and he told Bill that they had lost their Golf Supt. He made some suggestions to Phil, but he also realizes we can't do anything that would hurt our Park District.
- Commissioner Strack had a meeting at the Community Center and he saw that every corner of the gym was full that night and it was awesome to see. We have a great facility.

Introduction of New Graduate Assistant:

At this time, Supt. of Recreation Tevsh introduced our GA Brianna Kramer. Brianna noted she did her undergraduate at North Central College in Naperville in Sports Management and a Minor in Marketing. She is working on getting her Masters in Sports Management.

Report on Pathway Fitness Membership Renewals/Survey:

Brianna handed out results from the surveys sent out to see why member let their passes expired to see what we can improve on. We received a 12% response. She then went over the results of the survey. A couple of the issues from the survey was a lack of gym space and equipment options. She went over what things we are going to try in 2020. Facilities Supervisor Lisa Metcalf noted that we are now allowing members in the fitness studio if no class is going on at that time to help with some of the equipment wants. This will be monitored to see how it goes. Supt. of Recreation Tevsh noted we will continue to send out more surveys by mail and possibly make phone calls. Facilities Supervisor Metcalf noted we do ask why a member is cancelling at the time, so we can try to address the issues and see if there if anything we can do for them.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday October 22, 2019
P 3

Positive Feedback – cont’d

- Commissioner Graves congratulated Kirk Lundbeck on being the Friend of the Pumpkin Festival.
- Commissioner Graves also noted that the reports that staff puts out each month is outstanding, and this reflects what staff does during the month to make the Park District better. He gave his appreciation and he is very pleased with the efforts of staff.
- Commissioner Graves noted that Supt. of Parks Jeff Donahoe’s report on the playgrounds was exceptional.
- Supt. of Recreation Tevsh noted that Saturday we had our Ghost Stories Event. This event has been going on for 8 years and has been moved to the Community Center from the Good Tymes. Sarah and her family helped set up for the event to make it festive. We had about 130 people and the event was incredible and staff did an awesome job.
- Director Gibble noted he had several people tell him it was so much better at the community center.
- Director Gibble noted that John Owens with the City came in today to pick up picnic tables for Pumpkinfest. John suggested they get the tables from the shelters and then they can return the tables to the maintenance shop yard to help save our guys having to move them again. He knows this is the time of year our guys are moving them from the shelters to the maintenance yard to do maintenance on the tables.

Monthly Report – Supt. of Finance Jackie Hienbuecher: Jackie handed out our 2 port folios that PFM did for us. She provided a draw down schedule and PFM ran the 2 reports from this schedule. She went over the results of the 2 port folios. Jackie is always watching where we can get the better interest rate for our money and moves our funds as needed to get the best rate.

Plan Commission Report - Commissioner Strack noted the County committee he is on relating to tax abatement approved some modifications to their rules but kept the salary requirements in place. There was no plan commission meeting since out last board meeting.

Old Business

Resolution: Delegates to IAPD Annual Meeting: Director Gibble noted that Ben Doty was approved as our delegate back in May. If there is no change, we will submit the resolution stating that with Daryl Graves as the 1st Alternate.

Executive Director Committee Update – Commissioner Strack handed out a summary of their first meeting. Sarah will be putting out the job posting onto different websites. They will be meeting again in a few weeks. He also noted the group for the committee is excellent.

Update on Trail Easements/Acquisitions – Director Gibble noted there was nothing additional at this time.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday October 22, 2019
P 4

Update on Soccer Complex Project – Director Gibble noted that rain has delayed several things. They are hoping to start the curb and cutter installation this week. Then they could start paving the parking lot and drive the following week. The trails should be paved at this time also. They started putting in the plant material a few weeks ago.

Golf Course Irrigation Update – Supt. of Park Jeff Donahoe noted the rain has put this a little behind also. They have the main line on the entire course in now. They still need to put the pipe across 10 bridge and the 10” pipe that goes to the pump house. They are now working on pulling in lines and heads for individual holes. The company works Monday through Thursday and you can hardly tell they have been there. So, this past weekend with the great weather we were able to have around 500 golfers on the course. They are doing an amazing job and are great to work with.

Park Tour: Summary – Supt. of Parks Donahoe noted this was a summary of the park tour. He felt it was good for Commissioner Doty to see some of the challenges we have on a daily basis. Commissioner Doty noted the summary covers well what they talked about and saw that day. He was impressed with the layout. They started in the clubhouse looking at years ahead of what equipment and facilities we have with an estimate of the life of these things and the cost. He was impressed also with the knowledge of Jeff and his staff and what goes on. He feels we are in good hands with what our staff is doing.

New Business

Consider 2019 Golf Fees/Rates – Supt. of Golf Course Operations noted that if not for the minimum wage increase, he would not want to increase anything. He feels we need to raise passes just to cover the cost of minimum wage increase, which will be approximately \$5900 more this next year. There was discussion on the suggested increases.

Motion

Commissioner Strack moved to approve the rates for season passes as recommended along with increasing the greens fee by \$1.00. Commissioner Schulz seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Authorize Easement for Merry Oaks Trail: Director Gibble noted the Board was given all the information in front of them and he recommends authorization to execute this easement.

Motion

Commissioner Strack moved to Authorize the Easement for Merry Oaks Trail as presented. Commissioner Schulz seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday October 22, 2019
P 5

Summary of Known, Upcoming Operating Budget Increases: Supt. of Finance Hienbuecher noted there is nothing additional. She just wanted to give the Board a heads up about what is coming in the budget.

Playground Assessment Report: Supt. of Parks Donahoe noted this is a list of what is coming up in the next 5-6 years. He went playground by playground and structure by structure of what is on this list to see if things need to be replaced or repaired. We are always watching things to make sure all are safe. There are more to look at past the 5-6 years also.

First Draft of Capital Budget: Supt. of Finance Hienbuecher noted this is just a draft and there is more to do on the budget that all superintendents will be working on. Commissioner Schulz asked if the Midwest Museum could be incorporated into this list.

Recommendation Regarding Health Insurance: Supt. of Finance Hienbuecher noted she did not have anything to add to her report.

Motion

Commissioner Schulz moved to approve the Health Insurance Rates as presented.
 Commissioner Graves seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Consider Paving West Entry to Sycamore Community Park: Director Gible noted he had nothing to add to his report.

Motion

Commissioner Strack moved to approve the Paving of our West Entry as presented.
 Commissioner Schulz seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

November Study Session will be on November 19th at 6:00 pm at 435 Airport Rd.

Public Input –

Commissioner Strack noted there are a few things he would like completed before Dan retires. One is the easement on the Harbeck property to the path. Director Gible asked Commissioner Strack to help with this. The other is the property the Woods bought that Sed Maness wanted to donate to us.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday October 22, 2019

P 6

Motion

The Board adjourned the Regular Session to go into Executive Session at 7:55 pm on a motion made by Commissioner Schulz for the reason listed below. The motion was seconded by Commissioner Doty.

Roll Call

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

The Board convened to Executive Session at 7:58 pm. The roll was called with Commissioners Doty, Graves, Schulz, Strack, and Kroeger present along with Recording Secretary Jeanette Freeman, Director Gible, and Supt. of Parks Jeff Donahoe.

Motion

The Board adjourned the Executive Session at 8:35 p.m. on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Graves.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

The Board reconvened to Regular Session at 8:35 pm. The roll was called with Commissioners Doty, Graves, Schulz, Strack, and Kroeger present along with Recording Secretary Jeanette Freeman, Director Gible, and Supt. of Parks Jeff Donahoe.

Motion

The Board adjourned the Regular Session at 8:35 p.m. on a motion made by Commissioner Strack. The motion was seconded by Commissioner Schulz.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Respectfully Submitted

Jeanette Freeman
 Recording Secretary
 Sycamore Park District

**Minutes of the Special Study Session Meeting
Of the Board of Commissioners
Sycamore Park District
Tuesday, October 29, 2019**

The special study session meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Maintenance Building located at 480 S. Airport Road in Sycamore, Illinois is called to order at 6:03 p.m. on Tuesday, October 29, 2019.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Doty, Graves, Strack and Schulz.**

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **None**

The following Sycamore Park District Commissioners are not physically present and will not be participating in the meeting: **President Kroeger**

Staff members present were Jeanette Freeman, Director Gibble, Jackie Hienbuecher, Jeff Donahoe, Lisa Metcalf, Steve Tritt and Theresa Tevsh.

Director Gibble noted that this meeting is being video recorded at the request of President Kroeger to watch when he returns.

Report on Pool Assessment by WT Engineering – Rich Clark and Steve Krpon with WT Group and Dave Stermis with Prairie Forge Group came to go over the report on the pool. Rich noted they were commissioned to evaluate the pool facility to see what needed repair, and/or replaced to plan for the future. They looked at the pool when it was full and then again when it was empty, along with talking to staff. They have prioritized the major items that need to be done and put into levels. Level 1 are things that need to be done right away, level 2 are things that need to be addressed in the next 1-3 years and level 3 are things to be addressed in the next 1-7 years. The building is in good condition overall, but they did go over the different issues with some things. There are some things that do not meet the new IDPA standards. There are certain things that they recommend we address in the electrical, plumbing and mechanical room. For aquatics for a facility of this age it is in overall decent condition. Director Gibble noted that we are passing the IDPH testing each year and meeting the requirements since we are grandfathered in. There was more discussion on the report. Director Gibble will be working with WT to get the pipes and concrete at the pool inspected.

Report on Golf Course Cart Paths – Steve Tritt noted the board should have the maps of the current paved paths and the wet areas they deal with each year. These wet areas determine if we can have carts on the course or if we can open at all. He went over the general pricing for paved paths for 6” gravel, 2” asphalt with the path being 8 feet wide. They are trying to eliminate walking only situations in wet times. There was more discussion on this.

Minutes of the Special Study Session Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday October 29, 2019

P 2

Consider 2019 Facility Fees/Rates – Supt. of Recreation Tevsh noted the minimum wage increase in 2020 on the recreation side will increase the budget by approximately \$15,305.00. They are looking at ways to tackle this. She went over the different ways they have looked at to help with this. There was more discussion on this.

Motion

Commissioner Strack moved to adopt the facility rates as presented. Commissioner Graves seconded the Motion.

Roll Call

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. President Kroeger was absent.

Discussion on Park Naming – Director Gibble noted there are possibly 4 naming situations out there and he is seeking direction from the board how to address these. Commissioner Schulz noted that the parks we are talking about, which include the entry park, the new soccer complex, and the sports complex should be a community thing. Commissioner Doty agreed with this idea. Director Gibble noted there has been a suggestion of naming the sports complex Memorial Park. Commissioner Graves suggested Citizens Memorial Park. Director Gibble noted the general intent tonight was to see what the board wanted to do on the naming of the parks. There was an agreement on the board the soccer complex should be first and with general community input. Then the entry park and the sports complex will be looked at. It was decided that Director Gibble will bring to the next meeting a recommendation on the land/trails in the Emil Cassier Park.

Park Category System Refresher Report – Director Gibble noted this is just informational for the board. These were adopted by the board when he first started. This gives us an instrument to explain to the community why certain things can and cannot be put in a park.

November 19 Study Session – Commissioner Schulz noted to everyone to get this date on their calendar for our next study session.

Consider Date for Holiday Gathering – Supt. of Recreation Tevsh noted she is on the employee party committee along with Melissa, Bob, Justin and Tracy. The date they are looking at is January 10th or 18th. The consensus was January 10th at this point. She went over a few ideas the committee has come up with on where to have the party. Everyone would like to keep it in Sycamore with local caterers if possible. There will be more details to follow.

Minutes of the Special Study Session Meeting of the Board of Commissioners
Sycamore Park District
Tuesday October 29, 2019
P 3

Motion

The Board adjourned the Regular Session at 7:59 p.m. on a motion made by Commissioner Strack. The motion was seconded by Commissioner Graves.

Voice Vote

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. President Kroger was absent.

Respectfully Submitted

Jeanette Freeman
Recording Secretary
Sycamore Park District

DATE: 11/21/2019
 TIME: 10:57:03
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

Interim

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACUSHNET		ACUSHNET COMPANY							
908239222	01	WEIGHT KIT FOR DRIVER	501000001306	10/18/19	00004259	61340	11/18/19	37.14	37.14
ADVANCE									
		ADVANCE AUTO PARTS							
2454-410086	01	9016 FILTER - FUEL	504100066403	09/05/19	00004178	61316	11/08/19	533.79	5.95
2454-411232	01	MOWER RELAY	101500066403	09/23/19	00004187	61316	11/08/19	533.79	14.34
2454-411272	01	RELAYS FOR 9016 MOWERS	101500066403	09/24/19	00004166	61316	11/08/19	533.79	14.34
2454-411306	01	INT-2444 TRACTOR FILTER	101500066402	09/24/19	00004167	61316	11/08/19	533.79	43.02
2454-411370	01	17 F350 TRUCK FILTERS	101500066402	09/25/19	00004214	61316	11/08/19	533.79	43.02
2454-411530	01	SHOP-WORK GLOVES -PARKS	101500076514	09/27/19	00000000	61316	11/08/19	533.79	4.69
	02	SHOP WORK GLOVES - GOLF	504100076514		00000000				4.69
	03	SHOIP WORK GLOVES - SPORTS	202100076514		00000000				106.55
2454-412312	01	TORO 5900 FILTER	101500066403	10/10/19	00004227	61316	11/08/19	533.79	106.55
2454-412614	01	SPORT RAKE RELAY FUSE	202100066402	10/15/19	00004224	61316	11/08/19	533.79	255.84
2454-413562	01	AIR COMPRESSOR FITTING PARTS	101500066401	10/29/19	00000000	61316	11/08/19	533.79	85.28
2454-413565	01	CREDIT - RETURN COUPLER	101500066401	10/29/19	00000000	61316	11/08/19	533.79	85.28
2454-413567	01	HOSE BIB COUPLER	101500066401	10/29/19	00000000	61316	11/08/19	533.79	23.97
2454-413570	01	CREDIT - RETURN COUPLER	101500066401	10/29/19	00000000	61316	11/08/19	533.79	23.97
2454-413641				10/30/19		61316	11/08/19	533.79	28.68

VENDOR TOTAL:

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2454-413641	01	SC - TANK VALVE STEM	101500066401	10/30/19	00000000	61316	11/08/19	533.79	14.38 14.38
AFLAC	AFLAC					VENDOR TOTAL:			533.79
256755	01	AFLAC - PRE TAX	101000002006	11/12/19	00000000	61341	11/18/19	605.90	605.90
	02	AFLAC - AFTER TAX	101000002007		00000000				568.70 37.20
AIRGAS	AIRGAS USA LLC					VENDOR TOTAL:			605.90
9965691963	01	RENTAL - WELDING TANKS - SHOP	101500056300	10/31/19	00000000	61317	11/08/19	31.90	31.90 31.90
ALL	ALL STAR SPORTS INSTRUCTION					VENDOR TOTAL:			31.90
195162	01	All Star Sports JR	205550026128	10/15/19	00004231	61285	10/29/19	1,230.00	1,230.00 1,230.00
ARTHU	ARTHUR CLESEN, INC.					VENDOR TOTAL:			1,230.00
348336	01	GC SNOW MOLD FUNGICIDE	504100076507	11/05/19	00000000	61318	11/08/19	3,478.26	3,201.00 3,201.00
348372	01	GREENS SNOWMOLD FUNGICIDE	504100076507	11/06/19	00000000	61318	11/08/19	3,478.26	277.26 277.26
BATTERIE	BATTERIES PLUS BULBS					VENDOR TOTAL:			3,478.26
P20053841	01	CC - BATTERIES - C	207500076510	10/21/19	00000000	61286	10/29/19	13.08	13.08 7.08 6.00
	02	CC - BATTERIES - AA	207500076510		00000000				
BJS	BJ'S DECORATING					VENDOR TOTAL:			13.08
139341-BALANCE	01	SC FLOORING - BALANCE	701000207010	11/19/19	00000000	61344	11/19/19	1,462.40	1,462.40 1,462.40
						VENDOR TOTAL:			1,462.40

DATE: 11/21/2019
 TIME: 10:57:03
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CARR		CARROT-TOP INDUSTRIES							
	44369000	01 CC - FLAG	207500066401	11/08/19	00000000	61319	11/08/19	90.45	90.45
CHRO		CHRONICLE MEDIA, LLC							
	18557-BALANCE	01 .50 SHORT ON AD FEE	101200046208	11/12/19	00004256	61336	11/12/19	0.50	0.50
								VENDOR TOTAL:	90.45
CITY2		CITY OF SYCAMORE							
	1271000000-1019	01 WATER/SEWER-MAINT	101500096704	10/31/19	00000000	61320	11/08/19	960.78	139.49
									139.49
	127100500-1019	01 WATER/SEWER-CC	207500096704	10/31/19	00000000	61320	11/08/19	960.78	821.29
									821.29
CONS		CONSERV FS							
	121011530	01 DIESEL - GOLF	504100076515	10/17/19	00000000	61301	11/01/19	1,178.05	712.57
		02 DIESEL - PARKS	101500076515		00000000				198.92
		03 DIESEL - SC	202100076515		00000000				436.87
									76.78
	121011531	01 GASOLINE- GOLF	504100076515	10/17/19	00000000	61301	11/01/19	1,178.05	465.48
		02 GASOLINE- PARKS	101500076515		00000000				18.99
		03 GASOLINE- SC	202100076515		00000000				180.57
		04 GASOLINE- TRUCKS	101500076515		00000000				43.19
									222.73
	40008351	01 CHALK BB FIELDS - PARADE RTE	202100076523	10/18/19	00000000	61321	11/08/19	1,103.47	51.20
									51.20
	40008402	01 SALT - ROADS SIDEWALKS - CC	207500066401	10/29/19	00000000	61321	11/08/19	1,103.47	1,052.27
									1,052.27
DEK#2		DEKALB IMPLEMENT CO.,							
	142455	01 DEERE MOWER WHEEL	101500066402	10/25/19	00004245	61287	10/29/19	119.11	119.11
									119.11
	143341			11/05/19		61322	11/08/19	31.29	31.29
								VENDOR TOTAL:	2,281.52

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
143341	01	DEERE SNOWBLOWER GLO PLUGS	1015000066402	11/05/19	00000000	61322	11/08/19	31.29	31.29
DEKCTYON		DEKALB COUNTY ONLINE					VENDOR TOTAL:		150.40
000001039	01	LOCAL MARKETING PROGRAM	101200046209	07/29/19	00004257	61337	11/12/19	788.00	788.00
DEKCTYRE		DEKALB COUNTY RECORDERS					VENDOR TOTAL:		788.00
		TRAIL EASEMENT							
		01 FEE-RECORDING TRAIL EASEMENT	711000207039	11/19/19	00000000	61345	11/19/19	55.00	55.00
DOGWASTE		DOG WASTE DEPOT					VENDOR TOTAL:		55.00
308058	01	DOG PARK BAGS	101500076540	11/08/19	00000000	61323	11/08/19	108.89	108.89
DOTYNUR		DOTY NURSERIES					VENDOR TOTAL:		108.89
175177	01	TREES-PARKS-GC-CC	101500076501	10/30/19	00000000	61324	11/08/19	1,480.00	1,480.00
	02	TREES-PARKS-GC-CC	207500066401		00000000				1,115.00
EUCL		EUCLID BEVERAGE LTD.					VENDOR TOTAL:		365.00
W-12053334	01	COORS LIGHT	303000086634	10/24/19	00004255	61311	11/05/19	443.20	443.20
	02	HEINEKEN	303000086634		00004255				161.00
	03	ANTI HERO	303000086634		00004255				88.50
	04	FIST CITY	303000086634		00004255				98.85
	05	DELIVERY	303000086634		00004255				89.85
FOX1		FOX VALLEY FIRE & SAFETY					VENDOR TOTAL:		5.00
INO0307945	01	CH CONC HOOD INSPECTION	303000046210	10/23/19	00000000	61325	11/08/19	91.50	91.50
							VENDOR TOTAL:		91.50

DATE: 11/21/2019
 TIME: 10:57:03
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FRONTIER	FRONTIER								
	100719	01 ADMIN	101000096700	10/07/19	00000000	61302	11/01/19	739.01	589.45
		02 ADMIN	201000096700		00000000				294.72
									294.73
	102219	01 MAINT	101500096700	10/22/19	00000000	61302	11/01/19	739.01	149.56
		02 MAINT	504100096700		00000000				74.78
									74.78
								VENDOR TOTAL:	739.01
GORDH		GORDON HARDWARE							
	887768	01 PAINT ROLLERS - GARB CAN	202100076500	11/01/19	00000000	61326	11/08/19	157.43	157.43
									157.43
								VENDOR TOTAL:	157.43
HARRG		HARRIS GOLF CARS SALES & SERVI							
	02-241983	01 CART REPAIR	504000066409	08/14/19	00000000	61303	11/01/19	806.68	233.29
									233.29
	02-243283	01 CART REPAIR	504000066409	08/29/19	00000000	61303	11/01/19	806.68	573.39
									573.39
								VENDOR TOTAL:	806.68
HIRS		HIRSCHBIEN TROPHIES							
	401881	01 MEMORIAL LEAF / LIBRARY PLAQUE	101200046214	10/04/19	00004232	61288	10/29/19	20.08	20.08
									20.08
								VENDOR TOTAL:	20.08
J3 EVENT		J3 EVENTS INC							
	1931	01 COYOTE CRAWL CONTRACTUAL	206095256128	11/01/19	00000000	61312	11/05/19	626.50	626.50
									626.50
								VENDOR TOTAL:	626.50
KUNZ		KUNZ, TROY							
	11-22-19 EVENT	01 DJ FEE - GYM JAM 11-22-19	206095216128	11/19/19	00000000	61346	11/19/19	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
MEL		MELIN'S LOCK & KEY							
	22832			10/18/19		61289	10/29/19	5.09	5.09

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
22832	01	KEY COPY	207500066401	10/18/19	00004241	61289	10/29/19	5.09	5.09
MENARDS - SYCAMORE									
15122	01	RUST/GRAFFITI REMOVER WALKS	101500066404	10/16/19	00004240	61291	10/29/19	392.81	70.79
15191	01	RUST REMOVE FOR SIDEWALK	101500066406	10/17/19	00004239	61291	10/29/19	392.81	70.79
15300	01	FOG MACHINE	206194046216	10/19/19	00004248	61291	10/29/19	392.81	40.90
15367	01	MALLET SHOP	202100076500	10/21/19	00004237	61291	10/29/19	392.81	40.90
15392	01	ROAD PATCH	101500066406	10/21/19	00004236	61291	10/29/19	392.81	57.46
15432	01	SPRAYER TUBE FOR FOAMER	504100066403	10/22/19	00004238	61291	10/29/19	392.81	57.46
15446	01	MICROFIBER MOPHEADS	207500076510	10/22/19	00004247	61291	10/29/19	392.81	1.81
15513	01	YLW PAINT-ROAD LINES	101500066406	10/23/19	00000000	61327	11/08/19	295.27	1.81
15572	01	PORTABLE HEATING UNITS CONCESS	303300066401	10/24/19	00004242	61291	10/29/19	392.81	107.92
15626	01	PAINT - SPORTS PARKING BLOCKS	202100066404	10/25/19	00004244	61291	10/29/19	392.81	107.92
15647	01	TEA-LIGHTS	207500076500	10/25/19	00004249	61291	10/29/19	392.81	32.88
15846	01	SLED HILL FENCING-CAPS	207500066401	10/29/19	00000000	61327	11/08/19	295.27	32.88
15858	01	SNOW PLOW MARKERS-REFLECTORS	101500066404	10/29/19	00000000	61327	11/08/19	295.27	8.97
								VENDOR TOTAL:	688.08

DATE: 11/21/2019
 TIME: 10:57:03
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MID-WEST	1913-00099-6-0006	01 OCT RADIO ADS	101200046209	10/31/19	00004258	61338	11/12/19	150.00	150.00
							VENDOR TOTAL:	150.00	150.00
MIDWESTIR		MIDWEST IRRIGATION LLC							
1	01	IRRIGATION INSTALL	711000207038	10/25/19	00000000	61292	10/29/19	613,539.00	613,539.00
							VENDOR TOTAL:	613,539.00	613,539.00
30094	01	SUMMER REPAIR-IRR PUMP STATION	504100056300	10/17/19	00000000	61328	11/08/19	955.90	955.90
							VENDOR TOTAL:	955.90	955.90
NORTHILU		NIU-COMMER ACCTS RECEIVABLE							
							VENDOR TOTAL:	614,494.90	614,494.90
PED000161	01	GA'S SEPT TO DEC 2019	207000056315	10/30/19	00000000	61339	11/12/19	8,352.00	8,352.00
							VENDOR TOTAL:	8,352.00	8,352.00
PLAY		PLAYERS GOLF CARS							
20271	01	10/26 CART RENTAL	504000036126	10/28/19	00000000	61342	11/18/19	900.00	900.00
							VENDOR TOTAL:	900.00	900.00
PRIN		PRINCIPAL LIFE GROUP							
NOV 2019							VENDOR TOTAL:	900.00	900.00
	01	DENTAL INS PREM	101000106801	11/01/19	00000000	61304	11/01/19	1,596.14	1,596.14
	02	DENTAL INS PREM	101500106801		00000000			223.01	223.01
	03	DENTAL INS PREM	504100106801		00000000			93.88	93.88
	04	DENTAL INS PREM	504000106801		00000000			171.58	171.58
	05	DENTAL INS PREM	201000106801		00000000			142.98	142.98
	06	DENTAL INS PREM	202100106801		00000000			443.82	443.82
	07	DENTAL INS PREM	207500106801		00000000			355.02	355.02
	08	DENTAL INS PREM	303000106801		00000000			142.98	142.98
							VENDOR TOTAL:	22.87	22.87
PROVIDEN		PROVIDENT DIRECT							
20897	01	DISTANCE MARKERS	504000076500	10/09/19	00000000	61313	11/05/19	129.00	129.00
							VENDOR TOTAL:	129.00	129.00
							VENDOR TOTAL:	129.00	129.00

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REIN		REINDERS, INC.							
1807143-00	01	CLEVIS PINS-TORO MOWER	504100066403	10/17/19	00000000	61329	11/08/19	340.05	26.19 26.19
1807723-00	01	MOWER BLADES AND BREATHER	504100066403	10/21/19	00004233	61293	10/29/19	379.25	104.53 86.45 18.08
	03	SHIPPING	504100066403		00000000				
1807729-00	01	TORO SIDEWINDER ROLLER PARTS	504100066403	10/22/19	00004234	61293	10/29/19	379.25	274.72 274.72
1808699-00	01	TORO ROUGH MOWER PARTS	101500066402	10/29/19	00000000	61329	11/08/19	340.05	299.20 299.20
1808699-01	01	TORO MOWERS PARTS	202100066402	10/30/19	00000000	61329	11/08/19	340.05	14.66 14.66
RINGCN		RINGCENTRAL INC.						VENDOR TOTAL:	719.30
CD_000065692	01	PHONE SERVICE	101000096700	10/21/19	00000000	61294	10/29/19	997.16	997.16 498.58 498.58
	02	PHONE SERVICE	201000096700		00000000				
RON VINE		RON VINE AND ASSOCIATES						VENDOR TOTAL:	997.16
178	01	COMMUNITY SURVEY	101000036125	10/14/19	00000000	61295	10/29/19	10,676.20	10,676.20 10,676.20
SAF		SAFETY-KLEEN CORP.						VENDOR TOTAL:	10,676.20
81120429	01	SHOP PARTS-WASHER CLEANER SERV	101500056307	10/16/19	00000000	61330	11/08/19	230.95	230.95 115.47 115.48
	02	SHOP PARTS-WASHER CLEANER SERV	202100066401		00000000				
SOFT		SOFT WATER CITY						VENDOR TOTAL:	230.95
2652-0919	01	RENT-WATER	504000076500	09/30/19	00000000	61305	11/01/19	98.75	98.75 55.75 43.00
	02	RENT-WATER	101500076500		00000000				
								VENDOR TOTAL:	98.75

DATE: 11/21/2019
 TIME: 10:57:03
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STAPLES BUSINESS ADVANTAGE									
3428505048		01 LABELER - CC	207500046200	10/19/19	00000000	61296	10/29/19	366.89	73.26
		02 LABELER TAPE	101000046200		00000000				24.99
		03 LABELER TAPE	201000046200		00000000				24.13
									24.14
3428505050		01 GARBAGE BAGS - CC	207500076510	10/19/19	00000000	61296	10/29/19	366.89	293.63
		02 SPRAY BOTTLE TRIGGERS - CC	207500076510		00000000				116.88
		03 AIR FRESHNER - CC	207500076510		00000000				16.68
		04 GLOVES - CC	207500076510		00000000				27.10
		05 DISCOUNT	207500076510		00000000				142.04
									-9.07
STETSON		STETSON BUILDING PRODUCTS LLC						VENDOR TOTAL:	366.89
13598863-00		01 SEALER/SPRAYER FOR SPLASH PAD	518100066410	10/16/19	00004246	61297	10/29/19	795.28	795.28
									795.28
SYCPK2		SYCAMORE PARK DISTRICT						VENDOR TOTAL:	795.28
		PETTY CASH REIMB NOV							
		01 STRAW BAILS-SLED HILL	207500066401	11/08/19	00000000	61331	11/08/19	200.00	200.00
		02 GALA AWARDS-ENCAP	101200046214		00000000				100.00
									100.00
T0000024		DOBBERSTEIN, MELISSA						VENDOR TOTAL:	200.00
		MILEAGE							
		01 MILEAGE- US FOODS MEETING	303000046211	11/19/19	00000000	61347	11/19/19	52.20	52.20
									52.20
T0001563		TEVSH, THERESA						VENDOR TOTAL:	52.20
		REIMB - MMNH							
		01 REIMBURSEMENT	201000046204	10/29/19	00000000	61298	10/29/19	35.00	35.00
									35.00
T0001565		PHONPARSIT, BOUNPHONE						VENDOR TOTAL:	35.00
		REIMBURSEMENT							
		01 REIMB-FILTERS FROM TARGET	101500066401	11/18/19	00000000	61343	11/18/19	12.95	12.95
									12.95
								VENDOR TOTAL:	12.95

SYCAMORE PARK DISTRICT
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FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001581		MILEAGE	201000046211	11/19/19	00000000	61348	11/19/19	64.96	64.96
		01 MILEAGE IPRA FITNESS CLASS							64.96
T0001602		HICKS, NANCY							64.96
		REFUND	201000002150	11/08/19	00000000	61332	11/08/19	56.00	56.00
		01 REFUND							56.00
		UNITED RENTALS (NORTH AMERICA)							56.00
		175779813-001							56.00
		01 AIR COMP RENTAL-GC, PARKS, SC	504100076505	11/05/19	00000000	61333	11/08/19	996.04	996.04
		02 AIR COMP RENTAL-GC, PARKS, SC	202100066404		00000000				500.00
		03 AIR COMP RENTAL-GC, PARKS, SC	101500066404		00000000				248.02
		VENDOR TOTAL:							996.04
		VISA CARDMEMBER SERVICE							996.04
		100919							996.04
		01 REACHER ACCESSORY TIPS	101500076514	10/09/19	00000000	61308	11/01/19	2,749.52	2,749.52
		02 SAFETY SIGN-OLD MILL	101500066405		00000000				23.99
		03 LEGAL SYMPOSIUM	10100046207		00000000				9.99
		04 LEGAL SYMPOSIUM	20100046207		00000000				211.00
		05 LEGAL SYMPOSIUM	101500046207		00000000				205.00
		06 LEGAL SYMPOSIUM	202100046207		00000000				39.00
		07 NRPA JOB POSTING	10100046203		00000000				166.00
		08 NRPA JOB POSTING	20100046203		00000000				62.00
		09 NRPA CONFERENCE	10100046207		00000000				62.00
		10 FACILITY MGMT WORKSHOP	20100046207		00000000				856.75
		11 POSTERS FOR FITNESS STUDIO	20700076500		00004162				75.00
		12 COYOTE RACE DEPOSIT	206095256216		00004162				47.80
		13 FOOD FOR MEETINGS	10100046212		00004162				100.00
		14 FOOD FOR MEETINGS	20100046212		00004162				30.60
		15 OFFICE SUPPLIES	207500046200		00004162				30.60
		16 GHOST STORY SUPPLIES	206194036216		00004162				60.98
		17 MOMENTS OF TRUTH	101200046214		00004162				14.31
		18 BOOTS	504100076500		00004162				5.00
		19 SOCCER CORNER FLAGS	207500046216		00004162				43.19
		20 PICKLEBALL SUPPLIES	207500046216		00004162				47.95
		21 PICKLEBALL SOCIAL	205490066216		00004162				105.62
		22 COYOTE RACE MEETING	206095256216		00004162				19.13
		23 DONUTS/FRUIT	101000046212		00004206				41.60
		VENDOR TOTAL:							6.02

DATE: 11/21/2019
 TIME: 10:57:03
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
100919				10/09/19		61308	11/01/19	2,749.52	2,749.52
		24 DONUTS/FRUIT	201000046212		00004206				6.02
		25 FRUIT	205490066216		00004206				7.29
		26 ART SUPPLIES	205011306216		00004206				10.60
		27 FINANCIAL PROCEDURES BOOK	101000076500		00004206				187.50
		28 FINANCIAL PROCEDURES BOOK	201000076500		00004206				187.50
		29 POSTAGE	101000046202		00004206				19.57
		30 POSTAGE	201000046202		00004206				19.56
		31 CHRONICLE ACCESS	101200046214		00004206				10.99
		32 FACEBOOK ADS	101200046209		00004206				36.96

VULC VULCAN MATERIALS CO. VENDOR TOTAL: 2,749.52

32132301	01	SCREENINGS-ROAD REPAIRS	101500066406	10/22/19	00000000	61334	11/08/19	204.80	204.80
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WAGN WAGNER AGGREGATE, INC. VENDOR TOTAL: 204.80

26525	01	AG LIME-BALLFIELD REPAIRS	202100076509	11/02/19	00000000	61335	11/08/19	212.26	212.26
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WALM WALMART COMMUNITY/RFCSELLC VENDOR TOTAL: 212.26

101619	01	BREAD	303000086612	10/16/19	00004199	61310	11/01/19	140.30	140.30
	02	HOT DOG BUNS	303000086615		00004199				5.72
	03	LETTUCE	303300086629		00004199				12.18
	04	LETTUCE/ONION	303000086629		00004204				2.56
	05	HOT DOG BUNS	303000086615		00004204				9.95
	06	CREAMER	303000086632		00004204				10.44
	07	HOT DOG BUNS	205490066216		00004204				2.48
	08	PLATES/BOWLS CC FUNCTIONS	207500076555		00004204				5.22
	09	OJ, CANTLPE, MUFFINS	101000046212		00004204				13.26
	10	OJ, CANTLPE, MUFFINS	201000046212		00004204				5.85
	11	CANTALOPE	205490066216		00004204				1.14
	12	STK SCE, BRD, CHARCL, LITE FLU	303500086640		00004204				52.40
	13	COFFEE/CREAM	207500076555		00004204				9.65
	14	TOMATOES	303000086629		00004202				2.04
	15	LIMES	303000086636		00004202				1.56

WARE WAREHOUSE DIRECT BUSINESS VENDOR TOTAL: 140.30

4459636-0	61299	10/29/19	151.84	151.84
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FROM 10/23/2019 TO 11/20/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4459636-0		01 TRIFOLD TOWELS - CC	207500076510	10/21/19	00000000	61299	10/29/19	151.84	151.84
		02 TRIFOLD TOWELS - CH	303000076510		00000000				94.90
									56.94
									VENDOR TOTAL: 151.84
		01 REFUSE - ADMIN	101000056304	10/31/19	00000000	61314	11/05/19	453.02	453.02
		02 REFUSE - CLUBHOUSE	303000056302		00000000				67.34
		03 REFUSE - ADMIN	101000056302		00000000				67.34
		04 REFUSE - OLD SHOP	504100056302		00000000				6.50
		05 REFUSE - SC	202100056302		00000000				29.08
		06 REFUSE - PARKS	101500056302		00000000				67.32
		07 REFUSE - POOL	518100056302		00000000				67.33
		08 REFUSE - PICNIC	101500056302		00000000				52.05
		09 REFUSE - CC	207500056302		00000000				54.99
		10 CREDIT - POOL	518100056302		00000000				153.03
									-111.96
									VENDOR TOTAL: 453.02

WILLCHAR WILLIAM CHARLES CONSTRUCTION

1	01	SOCCER COMPLEX	711000207037	09/30/19	00000000	61300	10/29/19	600,576.52	600,576.52
									600,576.52

TOTAL --- ALL INVOICES: 600,576.52
 1,262,497.56

Intenim \$1,262,497.56
 New \$ 447,582.72
Total \$ 1,710,080.28

Board

INVOICES DUE ON/BEFORE 11/21/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE			
10	ADMINISTRATION		
ANCEL	ANCEL GLINK, P.C.	17,976.48	1,021.25
BANK	THE BANK OF NEW YORK MELLON	161,825.00	141,037.50
CINTA	CINTAS CORPORATION #355	3,205.96	20.85
CMJ	CMJ TECHNOLOGIES, INC.	21,662.60	344.00
COMCA	COMCAST	8,659.06	173.43
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	159.06
ECO	ECOWATER SYSTEMS, INC.	479.75	6.62
FRONTIER	FRONTIER	8,042.60	295.02
HARR	HARRIS COMPUTER SYSTEMS	4,756.66	5,818.49
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	2,296.67	154.76
NICOR	NICOR GAS	20,804.21	79.74
PDRMA	PDRMA	288,981.25	3,956.40
STAPLES	STAPLES BUSINESS ADVANTAGE	5,001.95	70.02
UNUM	UNUM LIFE INSURANCE	3,244.03	41.63
	ADMINISTRATION		153,178.77
12	MARKETING		
BANN	BANNER UP SIGNS	1,230.00	5.00
FUNEXP	FUN EXPRESS	1,052.90	358.45
	MARKETING		363.45
15	PARKS		
C&H PLBG	C & H PLUMBING INC		610.51
CINTA	CINTAS CORPORATION #355	3,205.96	49.95
CINTA2	CINTAS CORP	1,649.04	96.13
COMMO	COMMONWEALTH EDISON	2,561.69	235.04
CONS	CONSERV FS	38,346.43	405.90
DEKA	DEKALB LAWN & EQUIPMENT CO.	2,368.16	32.35
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	325.72
ENCAP	ENCAP, INC	21,505.00	1,000.00
FAST	FASTENAL COMPANY	675.92	46.52
MROUT	MR OUTHUSE	12,440.00	1,100.00
NICOR	NICOR GAS	20,804.21	75.47
PDRMA	PDRMA	288,981.25	1,715.90
SOFT	SOFT WATER CITY	2,116.55	20.25
UNUM	UNUM LIFE INSURANCE	3,244.03	24.54
	PARKS		5,738.28

DATE: 11/21/2019
TIME: 10:54:02
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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

PAGE: 2 25

INVOICES DUE ON/BEFORE 11/21/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

RECREATION			
10	ADMINISTRATION		
CINTA	CINTAS CORPORATION #355	3,205.96	63.95
CMJ	CMJ TECHNOLOGIES, INC.	21,662.60	344.00
COMCA	COMCAST	8,659.06	173.43
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	159.06
ECO	ECOWATER SYSTEMS, INC.	479.75	6.62
FRONTIER	FRONTIER	8,042.60	295.02
HARR	HARRIS COMPUTER SYSTEMS	4,756.66	110.49
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	2,296.67	154.72
NICOR	NICOR GAS	20,804.21	36.58
PDRMA	PDRMA	288,981.25	5,901.69
STAPLES	STAPLES BUSINESS ADVANTAGE	5,001.95	70.04
UNUM	UNUM LIFE INSURANCE	3,244.03	107.01
	ADMINISTRATION		7,422.61
21	SPORTS COMPLEX MAINTENANCE		
DUNT	DUNTEMAN TURF FARMS		518.00
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	512.16
MROUT	MR OUTHOUSE	12,440.00	485.00
PDRMA	PDRMA	288,981.25	6,347.11
UNUM	UNUM LIFE INSURANCE	3,244.03	80.26
	SPORTS COMPLEX MAINTENANCE		7,942.53
25	MIDWEST MUSEUM OF NATURAL HIST		
AEAELEC	AEA ELECTRICAL CONTRACTING		640.00
RANDYS	RANDY'S LOCK SERVICE		18.25
	MIDWEST MUSEUM OF NATURAL HIST		658.25
60	PROGRAMS - SPECIAL EVENTS		
4IMPRINT	4IMPRINT INC.		1,346.19
	PROGRAMS - SPECIAL EVENTS		1,346.19
65	BROCHURE		

DATE: 11/21/2019
 TIME: 10:54:02
 ID: AP443000.WOW

SYCAMORE PARK DISTRICT
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/21/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
RECREATION			
65	BROCHURE		
UNIT2	UNITED STATES POSTAL SERVICE	6,876.08	1,627.06
	BROCHURE		1,627.06
75	COMMUNITY CENTER		
CINTA	CINTAS CORPORATION #355	3,205.96	182.05
CINTA2	CINTAS CORP	1,649.04	97.72
CITY	CITY OF SYCAMORE	81,131.74	4.00
COMCA	COMCAST	8,659.06	310.55
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	3,986.75
ILLIN	ILLINI SECURITY SYSTEMS, INC.	6,140.00	465.00
MENA	MENARDS - SYCAMORE	5,839.78	179.98
NICOR	NICOR GAS	20,804.21	114.38
PDRMA	PDRMA	288,981.25	62.39
SOFT	SOFT WATER CITY	2,116.55	19.00
STAPLES	STAPLES BUSINESS ADVANTAGE	5,001.95	65.34
UNUM	UNUM LIFE INSURANCE	3,244.03	11.84
VECTOR	VECTOR STOMP	275.00	35.00
	COMMUNITY CENTER		5,534.00
CONCESSIONS			
30	CLUBHOUSE CONCESSIONS		
CITY	CITY OF SYCAMORE	81,131.74	65.00
COMCA	COMCAST	8,659.06	69.56
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	63.23
HYVEE	HY-VEE ACCOUNTS RECEIVABLE	271.07	28.24
NICOR	NICOR GAS	20,804.21	15.67
PDRMA	PDRMA	288,981.25	521.54
UNUM	UNUM LIFE INSURANCE	3,244.03	9.00
	CLUBHOUSE CONCESSIONS		772.24
33	SPORTS COMPLEX CONCESSIONS		
CITY	CITY OF SYCAMORE	81,131.74	35.00
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	161.54
	SPORTS COMPLEX CONCESSIONS		196.54

DATE: 11/21/2019
 TIME: 10:54:02
 ID: AP443000.WOW

SYCAMORE PARK DISTRICT
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/21/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CONCESSIONS			
35	CATERING		
CITY	CITY OF SYCAMORE	81,131.74	18.00
	CATERING		18.00
GOLF COURSE			
40	GOLF OPERATIONS		
COMCA	COMCAST	8,659.06	69.55
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	225.22
NICOR	NICOR GAS	20,804.21	15.67
PDRMA	PDRMA	288,981.25	2,169.90
SOFT	SOFT WATER CITY	2,116.55	6.75
UNUM	UNUM LIFE INSURANCE	3,244.03	18.50
	GOLF OPERATIONS		2,505.59
41	GOLF MAINTENANCE		
C&H PLBG	C & H PLUMBING INC		610.51
CINTA	CINTAS CORPORATION #355	3,205.96	49.90
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	830.23
MENA	MENARDS - SYCAMORE	5,839.78	23.85
MROUT	MR OUTHOUSE	12,440.00	165.00
NICOR	NICOR GAS	20,804.21	118.13
PDRMA	PDRMA	288,981.25	2,599.40
REIN	REINDERS, INC.	14,980.41	881.27
UNUM	UNUM LIFE INSURANCE	3,244.03	22.20
	GOLF MAINTENANCE		5,300.49
AQUATICS			
81	AQUATICS MAINTENANCE		
DYNEGY E	DYNEGY ENERGY SERVICES	88,440.21	205.52
NICOR	NICOR GAS	20,804.21	294.60
	AQUATICS MAINTENANCE		500.12
DEBT SERVICE			
10	ADMINISTRATION		

DATE: 11/21/2019
TIME: 10:54:02
ID: AP443000.WOW

SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/21/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

DEBT SERVICE			
10	ADMINISTRATION		
RESOUR	RESOURCE BANK	531,975.84	82,140.00
	ADMINISTRATION		82,140.00
CAPITAL PROJECTS			
10	ADMINISTRATION		
BANK	THE BANK OF NEW YORK MELLON	161,825.00	158,187.50
SELDAL	SELDAL PLUMBING	1,986.65	2,102.80
	ADMINISTRATION		160,290.30
ACTION 2020			
10	ADMINISTRATION		
ENGIN	ENGINEERING RESOURCE ASSOC	229,126.75	12,048.30
	ADMINISTRATION		12,048.30
	TOTAL ALL DEPARTMENTS		447,582.72

To: Board of Commissioners

From: Jackie Hienbuecher

Subject: Monthly Report

Date: November 26, 2019

Administrative Initiatives (11/1/19 – 11/30/19)

- Attended scheduled Study Sessions, Superintendent and Board meetings.
- Reviewed deposits for Community Center, Golf, and Concessions, prepared general ledger journal entries to be posted.
- Updated EFTs. Performed installment billing for Pathway Fitness memberships and passes. The November installment was for 209 individuals, a decrease of 3. The monthly installment was \$3,610 (\$89 decrease) processed through credit cards and \$284 (\$19 increase) through ACH transactions. There were 11 households whose credit cards did not process due to cancellation of credit cards or non-sufficient funds. We have had to follow up on each of these and process the transactions.
- Continued to monitor new household accounts on Rectrac for residency and process refund for those that registered as non-resident when they should be resident.
- Transferred cost of goods sold in concessions/catering, pro shop, vending and recreation programs. Recorded EFT for credit card vending purchases.
- Assisted staff with technology problems/concerns/needs. Coordinated assistance from CMJ to resolution when necessary.
- Performed criminal background checks on new hires and volunteers.
- Prepared monthly sales tax returns.
- Filed monthly IMRF earnings and submitted payment.

- Filed monthly unemployment taxes.
- Submitted direct deposit file for processing and scheduled transfer of funds.
- Provided documentation to Jeanette to support credit card transactions processed through tablet/PayAnywhere.
- Processed monthly bills for payment.
- Processed purchase orders for pro shop inventory. Posted inventory received for sale. Tagged/prepared inventory for pro shop stocking. Continued training of staff.
- Prepared monthly bank reconciliation.
- Continued to review cash flow and transferred funds as needed in order to increase investment income.
- Finalized 5 year Capital Budget. Submitted to Board for approval.
- Worked on 2020 FY operating budget. Began consolidation of data submitted by staff.
- Worked with Speer Financial and Chapman & Cutler to prepare for annual bond rollover.
- Obtained current estimated EAV in order to start review calculation for the 2019 tax levy. Prepared estimate of increase resolution.
- Began 2020 IAPD/IPRA Conference registration.
- Finalized with CMJ the equipment needing to be replaced in 2020.
- Reviewed and posted Impact Fees received from the city.
- Continued to provide KSRA with property tax installment documentation and processing payment for final installment.
- Obtained utility rate quotes for electricity. Finalized new contract.

- Participated in PDRMA Path 2020 Onsite Screening Webinar.
- Held open enrollment meeting for employee benefits. Assist employees as needed in order to complete required documentation.
- Attended IAPD Legal Symposium.
- Attended Illinois RecTrac User Group Meeting.
- Submitted application for Illinois Liquor License.
- Met with Jeff to go over PDRMA
- Met with staff to discuss Corporate Card program.
- Met with staff to discuss ideas and capital needs for the clubhouse.

Administrative Initiatives (12/1/19 – 12/31/19)

- Attend scheduled Superintendent and Board meetings.
- File monthly state unemployment report.
- File monthly Sales Tax Return.
- Review deposits for Community Center, Golf, and Concessions. Prepare journal entries to be posted.
- File monthly IMRF earnings and submit payment.
- Update EFTs. Review and run installment billing for Pathway Fitness memberships/passes.
- Process monthly bills for payment.
- Prepare monthly bank reconciliation.
- Attend Pumpkin Festival Committee meeting.

- Provide documentation to Jeanette to support credit card processing through tablet/PayAnywhere.
- Obtain updated estimated EAV and prepare ordinance for 2019 Tax Levy.
- Continue to work on consolidating data for first draft of 2020 Operating Budget.
- Finalize documentation with Speer Financial and Chapman & Cutler on annual G.O. Bond issue.
- Review and post Impact Fees received from the city.
- Participate in PDRMA PATH Essentials Webinar.
- Participate in PDRMA PATH 2020 Webinar.
- Schedule upgrade to MSI software.
- Perform annual PCI compliance.
- Submit Dog Park expenses to DCCF for reimbursement from donations.
- Continue training staff on EZLinks inventory processing.
- Discuss with Vermont Systems and CMJ regarding possible options for updating software in order to reduce outages for our 24/7 services.
- Begin reviewing GolfTrac. Work with Kirk and Vermont Systems to address any concerns.
- Continue to work with Sarah on Employee Portal documents.
- Reconcile FSA accounts.
- Review applications for financial assistance for programs as requested.
- Review equipment lifecycle and capital asset spreadsheets. Develop tools and procedures to keep current.

- Develop policy for Drivers Abstract.
- Perform criminal background check on any new hires.
- Transfer cost of goods sold in concessions (beverage cart, catering, sports complex), recreation, vending and pro shop sales.
- Review purchasing card programs for possible implementation.
- Look into purchasing Finepoint software to allow staff to print accounting information to screen.
- Look into ATM options for clubhouse.
- Review outstanding accounts payable checks to determine validity.
Review outstanding payroll checks.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Corporate Fund (10)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	<u>Variance</u>
Revenues									
Administration	9,205.00	15,081.27	63.8%	1,340,412.00	1,361,427.60	1.6%	1,403,338.00	1,354,349.04	0.5%
Marketing	-	-		-	-		-	2.01	
Parks	1,635.00	1,712.53	4.7%	18,831.00	18,723.52	-0.6% (1)	21,256.00	10,663.39	75.6% (2)
Total Revenues	10,840.00	16,793.80	54.9%	1,359,243.00	1,380,151.12	1.5%	1,424,594.00	1,365,014.44	1.1%
Expenses									
Administration	42,005.00	50,927.73	21.2%	575,390.00	506,313.56	-12.0% (3)	1,026,939.00	490,785.67	3.2% (4)
Marketing	7,960.00	3,845.08		64,000.00	32,746.06	-48.8% (5)	73,330.00	41,276.91	-20.7% (6)
Parks	26,546.00	22,205.60	-16.4%	267,984.00	244,155.15	-8.9% (7)	310,934.00	217,185.38	12.4% (7)
Total Expenses	76,511.00	76,978.41	0.6%	907,374.00	783,214.77	-13.7%	1,411,203.00	749,247.96	4.5%
Total Fund Revenues	10,840.00	16,793.80	54.9%	1,359,243.00	1,380,151.12	1.5%	1,424,594.00	1,365,014.44	1.1%
Total Fund Expenses	76,511.00	76,978.41	0.6%	907,374.00	783,214.77	-13.7%	1,411,203.00	749,247.96	4.5%
Surplus (Deficit)	(65,671.00)	(60,184.61)	-8.4%	451,869.00	596,936.35	32.1%	13,391.00	615,766.48	-3.1%

(1) This includes Dog Park Memberships. Currently collected greater than budget 56.7% \$1,700.

(2) Dog park revenue in 2019 not 2018. Tax levy transfer greater in 2019 31.5% \$3,360 due to higher wages.

(3) Expenses below budget: Legal Fees/Misc Consultants 52.7% \$41,731, Administrative expenses (primarily Education) 34.5% \$13,299; Health Insurance 18.4% \$8,750 (in part to one month lag), Part-time wages/taxes 51.3% \$6,028

(4) Bond interest payment for G.O. Bond 2015A \$18,187.50 in 2018 was paid out of capital fund. Based on rule changes in 2019 paid out of Corporate Fund. 2019 expenses lower than 2018: part-time wages and related taxes 65.0% \$10,659.

(5) All areas currently running below budget. Some of this may be due to timing of budget vs. actual.

(6) Public Relations expense in 2019 is 56.1% \$7,508 less than 2018.

(7) Wages/taxes less than budget 19.0% \$25,106 primarily due to timing of hiring positions and part-time staff, and greater than 2018 37.0% \$28,880 due to new position.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended October 31, 2019

Recreation Fund (20)

Department	October Budget	October Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2018 YTD Actual	
Revenues									
Administration	4,172.00	4,120.26	-1.24%	920,557.00	930,933.08	1.13%	964,830.00	913,951.89	1.9%
Sports Complex	350.00	141.00	-59.71%	35,897.00	11,236.00	-68.70%	41,322.00	33,125.22	-66.1% (1)
Sports Complex Maintenance	3,054.00	3,081.63	0.90%	34,132.00	34,447.20	0.92%	39,874.00	35,228.02	-2.2%
Midwest Museum of Natural Hist	600.00	-		2,400.00	2,395.97	-0.17%	2,400.00	2,344.41	2.2%
Programs-Youth	603.00	1,173.23	94.57%	13,288.00	15,812.93	19.00%	13,941.00	8,471.87	86.7% (2)
Programs-Tweens	4.00	210.00	5150.00%	245.00	252.00	2.86%	247.00	-	#DIV/0! (2)
Programs-Adult	331.00	484.64	46.42%	21,490.00	10,507.95	-51.10%	22,837.00	6,066.91	73.2% (2)
Programs-Family	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0! (2)
Programs-Adult Athletic Leagues	2,788.00	859.74	-69.16%	11,578.00	8,273.86	-28.54%	11,786.00	7,415.65	11.6% (2)
Programs-Youth Athletics	1,944.00	2,379.92	22.42%	30,665.00	29,106.94	-5.08%	34,485.00	26,152.81	11.3% (2)
Programs-Fitness	976.00	1,947.83	99.57%	16,675.00	18,655.90	11.88%	17,065.00	12,367.48	50.8% (2)
Programs-Early Childhood	105.00	-	-100.00%	6,719.00	5,938.00	-11.62%	6,730.00	5,844.00	1.6% (2)
Programs-Dance	200.00	336.43	68.22%	3,553.00	3,393.15	-4.50%	3,689.00	3,281.19	3.4% (2)
Programs-Special Events	990.00	20.00	-97.98%	14,724.00	8,466.23	-42.50%	15,534.00	7,936.27	6.7% (2)
Programs-Community Events	2.00	200.00	9900.00%	17,155.00	10,238.15	-40.32%	17,155.00	13,086.31	-21.8% (2)
Brochure	-	-	#DIV/0!	7,350.00	7,350.00	0.00%	7,350.00	-	#DIV/0!
Weight Room	11,906.00	10,141.88	-14.82%	127,630.00	150,772.53	18.13%	150,066.00	110,284.84	36.7% (3)
Community Center	3,284.00	3,263.13	-0.64%	32,621.00	47,765.73	46.43%	41,161.00	23,972.88	99.2% (4)
Total Revenues	31,309.00	28,359.69	-9.42%	1,296,679.00	1,295,545.62	-0.09%	1,390,472.00	1,209,529.75	7.1%

(1) 2019 Payments have not been received yet for: SYB, SGS, Titans, Spring AYSO and Storm.

(2) Revenue from programs less than budget 18.7% \$25,447 and increased 22.1% \$20,023 compared to 2018.

(3) Compared to Budget/Compared to Annual Budget/Compared to 2018 YTD:

Pathway Fitness Membership	120.87% / 103.52% / 119.25%
Pathway Fitness Pass	92.29% / 78.82% / 154.14%
Track Only Pass	285.75% / 213.87% / 166.05%
Pre-pay Card	40.00% / 40.0% / 40.83%
Program Fees	351.94 / 283.75% / 293.28%
Daily Admission Fee	246.26% / 205.22% / 235.91%

(4) Compared to Budget/Compared to Annual Budget/Compared to 2018 YTD:

Open Gym Daily	221.2% / 184.32% / 261.45%
Open Gym Membership	89.79% / 63.79% / 116.99%
Rentals	154.69% / 125.41% / 309.66%
Vending	227.81% / 189.84% / 283.01%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Expenses										
Administration	42,746.00	39,036.77	-8.68%	473,164.00	441,414.60	-6.71% (1)	555,939.00	406,946.35	8.5%	(2)
Sports Complex	-	-	#DIV/0!	-	78.06	#DIV/0!	-	-	#DIV/0!	
Sports Complex Maintenance	31,865.00	34,930.97	9.62%	361,092.00	352,678.70	-2.33%	421,322.00	343,253.36	2.7%	
Midwest Museum of Natural Hist	612.00	2,966.07	384.65%	10,025.00	15,288.89	52.51% (3)	10,750.00	13,228.46	15.6%	
Programs-Youth	740.00	171.99	-76.76%	6,780.00	8,931.21	31.73% (4)	7,519.00	4,542.13	96.6%	(4)
Programs-Teens	44.00	-	-100.00%	155.00	50.00	-67.74% (4)	197.00	-	#DIV/0!	(4)
Programs-Adult	665.00	135.80	-79.58%	18,291.00	7,479.61	-59.11% (4)	19,938.00	2,208.48	238.7%	(4)
Programs-Leagues	652.00	282.08	-56.74%	4,099.00	3,644.20	-11.10% (4)	7,361.00	2,382.30	53.0%	(4)
Programs-Youth Athletics	211.00	2,279.92	980.53%	19,416.00	17,531.61	-9.71% (4)	25,348.00	14,233.23	23.2%	(4)
Programs-Fitness	948.00	1,157.24	22.07%	6,989.00	9,964.95	42.58% (4)	8,787.00	6,710.07	48.5%	(4)
Programs-Early Childhood	80.00	-	-100.00%	3,010.00	1,688.00	-43.92% (4)	4,671.00	3,188.00	-47.1%	(4)
Programs-Dance	166.00	146.18	-11.94%	1,292.00	788.32	-38.98% (4)	1,517.00	1,114.19	-29.2%	(4)
Programs-Special Events	1,230.00	1,055.04	-14.22%	9,263.00	14,994.54	61.88% (4)	10,308.00	5,179.02	189.5%	(4)
Programs-Community Events	282.00	515.46	82.79%	30,820.00	15,369.82	-50.13% (4)	30,820.00	28,060.25	-45.2%	(4)
Brochure	-	-	#DIV/0!	15,202.00	16,639.11	9.45% (5)	22,800.00	12,841.52	29.6%	(5)
Weight Room	1,102.00	430.39	-60.94%	29,774.00	14,508.91	-51.27% (6)	43,642.00	8,403.21	72.7%	(7,8)
Community Center	14,116.00	11,713.22	-17.02%	170,530.00	147,555.68	-13.47% (9)	204,718.00	138,225.57	6.7%	(8)
Total Expenses	95,459.00	94,821.13	-0.67%	1,159,902.00	1,068,606.21	-7.87%	1,375,637.00	990,516.14	7.9%	
Total Fund Revenues	31,309.00	28,359.69	-9.42%	1,296,679.00	1,295,545.62	-0.09%	1,390,472.00	1,209,529.75	7.1%	
Total Fund Expenses	95,459.00	94,821.13	-0.67%	1,159,902.00	1,068,606.21	-7.87%	1,375,637.00	990,516.14	7.9%	
Surplus (Deficit)	(64,150.00)	(66,461.44)	3.60%	136,777.00	226,939.41	65.92%	14,835.00	219,013.61	3.6%	

(1) Under budget primarily in 2 areas: Admin Exp 24.33% \$11,504 and Health Ins 27.03% \$20,489 (two employees opt out and one month lag)

(2) Expenses greater than 2018: Wages/taxes 11.7% \$33,800 and Health Ins 19.6% \$9,046 due to new hirings.

(3) Over budget due to repair of fire pipe leak, roof ac unit, and sprinkler repair.

(4) Expenses for programs less than budget 21.45% \$20,398 and increased 19.8%, \$12,327 compared to 2018.

(5) timing is off a bit. Postage and printing increased in 2019

(6) 2019 is below budget: graduate assistants, only 1 on contract for first half of the year, budget is for 2 58.24% \$5,824

(7) Two new pieces of equipment were added \$3,000. Increased usage of personal trainers has increased wages \$3,131

(8) Community Center not open until 4/14/18.

(9) Utilities below budget YTD 10.34% \$6,319, Health insurance below budget 93.68% \$8,609 due to employee opt out.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Donations (21)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	20,000.00	67,446.74	237.23% (1)	27,500.00	499,543.86	-86.5% (2)
Total Revenues	-	-	#DIV/0!	20,000.00	67,446.74	237.23%	27,500.00	499,543.86	-86.5%
Expenses									
Administration	-	-		-	-		27,500.00	425,000.00	-100.0%
Total Expenses	-	-		-	-		27,500.00	425,000.00	-100.0%
Total Fund Revenues	-	-	#DIV/0!	20,000.00	67,446.74	237.23%	27,500.00	499,543.86	-86.5%
Total Fund Expenses	-	-		-	-		27,500.00	425,000.00	-100.0%
Surplus (Deficit)	-	-	#DIV/0!	20,000.00	67,446.74	237.23%	-	74,543.86	-9.5%

(1) Ovitz donation \$50,000.

(2) 2018 received two year installment from Northwestern Medicine \$40,000. Transferred funds from DCCF.

Special Recreation (22)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	182,400.00	184,520.25	1.16%	190,000.00	176,969.37	4.3%
Total Revenues	-	-	#DIV/0!	182,400.00	184,520.25	1.16%	190,000.00	176,969.37	4.3%
Expenses									
Administration	42.00	-	-100.00%	91,617.00	92,165.85	0.60%	190,000.00	88,155.28	4.5%
Total Expenses	42.00	-	-100.00%	91,617.00	92,165.85	0.60%	190,000.00	88,155.28	4.5%
Total Fund Revenues	-	-	#DIV/0!	182,400.00	184,520.25	1.16%	190,000.00	176,969.37	4.3%
Total Fund Expenses	42.00	-	-100.00%	91,617.00	92,165.85	0.60%	190,000.00	88,155.28	4.5%
Surplus (Deficit)	(42.00)	-	-100.00%	90,783.00	92,354.40	1.73%	-	88,814.09	4.0%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Insurance (23)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	67,200.00	69,326.06	3.16%	70,000.00	70,987.32	-2.3%
Total Revenues	-	-	#DIV/0!	67,200.00	69,326.06	3.16%	70,000.00	70,987.32	-2.3%
Expenses									
Administration	1,250.00	-	-100.00%	36,277.00	31,276.32	-13.78%	67,553.00	30,368.70	3.0%
Total Expenses	1,250.00	-	-100.00%	36,277.00	31,276.32	-13.78%	67,553.00	30,368.70	3.0%
Total Fund Revenues	-	-	#DIV/0!	67,200.00	69,326.06	3.16%	70,000.00	70,987.32	-2.3%
Total Fund Expenses	1,250.00	-	-100.00%	36,277.00	31,276.32	-13.78%	67,553.00	30,368.70	3.0%
Surplus (Deficit)	(1,250.00)	-	-100.00%	30,923.00	38,049.74	23.05%	2,447.00	40,618.62	-6.3%

Audit (24)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	14,400.00	14,498.22	0.68%	15,000.00	14,898.23	-2.7%
Total Revenues	-	-	#DIV/0!	14,400.00	14,498.22	0.68%	15,000.00	14,898.23	-2.7%
Expenses									
Administration	-	-	#DIV/0!	15,950.00	15,950.00	0.00%	15,950.00	14,500.00	10.0%
Total Expenses	-	-	#DIV/0!	15,950.00	15,950.00	0.00%	15,950.00	14,500.00	10.0%
Total Fund Revenues	-	-	#DIV/0!	14,400.00	14,498.22	0.68%	15,000.00	14,898.23	-2.7%
Total Fund Expenses	-	-	#DIV/0!	15,950.00	15,950.00	0.00%	15,950.00	14,500.00	10.0%
Surplus (Deficit)	-	-	#DIV/0!	(1,550.00)	(1,451.78)	-6.34%	(950.00)	398.23	-464.6%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Paving & Lighting (25)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	144.00	392.65	172.67%	150.00	592.59	-33.7%
Total Revenues	-	-		144.00	392.65		150.00	592.59	-33.7%
Expenses									
Administration	-	-	#DIV/0!	11,000.00	-	-100.00% (1)	22,000.00	-	#DIV/0!
Total Expenses	-	-		11,000.00	-		22,000.00	-	#DIV/0!
Total Fund Revenues	-	-	#DIV/0!	144.00	392.65	172.67%	150.00	592.59	
Total Fund Expenses	-	-	#DIV/0!	11,000.00	-	-100.00%	22,000.00	-	
Surplus (Deficit)	-	-	#DIV/0!	(10,856.00)	392.65	-103.62%	(21,850.00)	592.59	

Park Police (26)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	144.00	277.84	92.94%	150.00	255.82	8.6%
Total Revenues	-	-		144.00	277.84		150.00	255.82	8.6%
Expenses									
Administration	250.00	-	-100.00%	4,000.00	785.56	-80.36%	4,500.00	253.57	209.8%
Total Expenses	250.00	-		4,000.00	785.56		4,500.00	253.57	209.8%
Total Fund Revenues	-	-	#DIV/0!	144.00	277.84	92.94%	150.00	255.82	8.6%
Total Fund Expenses	250.00	-	-100.00%	4,000.00	785.56	-80.36%	4,500.00	253.57	
Surplus (Deficit)	(250.00)	-	-100.00%	(3,856.00)	(507.72)	-86.83%	(4,350.00)	2.25	-22665.3%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

IMRF (27)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	86,400.00	88,129.61	2.00%	91,000.00	88,906.47	-0.9%
Total Revenues	-	-	#DIV/0!	86,400.00	88,129.61	2.00%	90,000.00	88,906.47	-0.9%
Expenses									
Administration	7,215.00	7,182.43	-0.45%	77,506.00	77,553.66	0.06%	89,556.00	83,579.78	-7.2%
Total Expenses	7,215.00	7,182.43	-0.45%	77,506.00	77,553.66	0.06%	89,556.00	83,579.78	-7.2%
Total Fund Revenues	-	-	#DIV/0!	86,400.00	88,129.61	2.00%	90,000.00	88,906.47	-0.9%
Total Fund Expenses	7,215.00	7,182.43	-0.45%	77,506.00	77,553.66	0.06%	89,556.00	83,579.78	-7.2%
Surplus (Deficit)	(7,215.00)	(7,182.43)		8,894.00	10,575.95		444.00	5,326.69	

Social Security (28)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	97,920.00	98,625.58	0.72%	102,000.00	96,692.60	2.0%
Total Revenues	-	-	#DIV/0!	97,920.00	98,625.58	0.72%	102,000.00	96,692.60	2.0%
Expenses									
Administration	8,164.00	7,778.12	-4.73%	93,395.00	88,469.35	-5.27%	108,257.00	82,610.05	7.1%
Total Expenses	8,164.00	7,778.12	-4.73%	93,395.00	88,469.35	-5.27%	108,257.00	82,610.05	7.1%
Total Fund Revenues	-	-	#DIV/0!	97,920.00	98,625.58	0.72%	102,000.00	96,692.60	2.0%
Total Fund Expenses	8,164.00	7,778.12	-4.73%	93,395.00	88,469.35	-5.27%	108,257.00	82,610.05	7.1%
Surplus (Deficit)	(8,164.00)	(7,778.12)		4,525.00	10,156.23		(6,257.00)	14,082.55	

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Concessions (30)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Clubhouse Concessions	4,959.00	4,005.28	-19.23%	75,089.00	61,616.18	-17.94% (1)	76,145.00	71,815.19	-14.2% (1)
Beverage Cart	-	-	#DIV/0!	11,281.00	7,013.20	-37.83% (1)	11,281.00	6,881.13	1.9%
Sports Complex Concessions	2,230.00	2,138.36	-4.11%	39,941.00	32,005.12	-19.87% (1)	39,945.00	36,851.39	-13.2% (1)
Pool Concessions	-	-	#DIV/0!	7,706.00	8,323.88	8.02%	7,706.00	6,771.01	22.9%
Catering	958.00	1,788.61	86.70%	17,154.00	15,846.83	-7.62% (2)	18,615.00	16,876.81	-6.1% (2)
Total Revenues	8,147.00	7,932.25	-2.64%	151,171.00	124,805.21	-17.44%	153,692.00	139,195.53	-10.3%
Expenses									
Clubhouse Concessions	5,516.00	6,686.47	21.22%	90,866.00	76,046.88	-16.31% (1,3)	98,519.00	78,123.10	-2.7% (1,3)
Beverage Cart	64.00	31.00	-51.56%	8,689.00	4,507.73	-48.12% (1)	8,689.00	4,902.73	-8.1%
Sports Complex Concessions	2,470.00	2,171.52	-12.08%	31,422.00	26,129.97	-16.84% (1)	31,620.00	29,539.60	-11.5% (1)
Pool Concessions	-	-	#DIV/0!	7,086.00	7,026.57	-0.84%	7,086.00	5,771.94	21.7%
Catering	553.00	302.26	-45.34%	5,968.00	4,936.48	-17.28% (2)	6,595.00	5,450.95	-9.4% (2)
Total Expenses	8,603.00	9,191.25	6.84%	144,031.00	118,647.63	-17.62%	152,509.00	123,788.32	-4.2%
Total Fund Revenues	8,147.00	7,932.25	-2.64%	151,171.00	124,805.21	-17.44%	153,692.00	139,195.53	-10.3%
Total Fund Expenses	8,603.00	9,191.25	6.84%	144,031.00	118,647.63	-17.62%	152,509.00	123,788.32	-4.2%
Surplus (Deficit)	(456.00)	(1,259.00)	176.10%	7,140.00	6,157.58	-13.76%	1,183.00	15,407.21	-60.0%

(1) April and September 2019 flooding and May 2019 wet and cold weather impacted both golf course and ballfields.

(2) Lions club started renting the clubhouse 2 Wednesdays a month in Sept. 2018. 2019 has increased revenue/expenses for drinks and room rental due to this.

(3) Freezer repair in 2019

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Developer Contributions (32)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	1,604.00	1,572.00	-2.00%	15,990.00	11,792.33	-26.25%	21,000.00	14,121.37	-16.5%
Total Revenues	1,604.00	1,572.00		15,990.00	11,792.33		21,000.00	14,121.37	-16.5%
Expenses									
Administration	-	-		-	-		21,000.00	-	#DIV/0!
Total Expenses	-	-		-	-		21,000.00	-	#DIV/0!
Total Fund Revenues	1,604.00	1,572.00		15,990.00	11,792.33		21,000.00	14,121.37	-16.5%
Total Fund Expenses	-	-		-	-		21,000.00	-	#DIV/0!
Surplus (Deficit)	1,604.00	1,572.00		15,990.00	11,792.33		-	14,121.37	-16.5%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Golf Course (50)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>		
Revenues										
Golf Operations	18,253.00	15,317.99	-16.1%	421,599.00	378,597.05	-10.2%	(1) 474,322.00	406,840.10	-6.9%	(2)
Golf Maintenance	1,660.00	1,679.42	1.2%	18,093.00	17,275.86	-4.5%	20,290.00	17,188.47	0.5%	
Total Revenues	19,913.00	16,997.41	-14.6%	439,692.00	395,872.91	-10.0%	494,612.00	424,028.57	-6.6%	
Expenses										
Golf Operations	15,209.00	12,670.23	-16.7%	198,031.00	177,418.55	-10.4%	(3) 220,563.00	198,649.55	-10.7%	(3)
Golf Maintenance	18,593.00	20,803.55	11.9%	240,158.00	231,559.53	-3.6%	(4) 274,049.00	227,976.08	1.6%	(4)
Total Expenses	33,802.00	33,473.78	-1.0%	438,189.00	408,978.08	-6.7%	494,612.00	426,625.63	-4.1%	
Total Fund Revenues	19,913.00	16,997.41	-14.6%	439,692.00	395,872.91	-10.0%	494,612.00	424,028.57	-6.6%	
Total Fund Expenses	33,802.00	33,473.78	-1.0%	438,189.00	408,978.08	-6.7%	494,612.00	426,625.63	-4.1%	
Surplus (Deficit)	(13,889.00)	(16,476.37)	18.6%	1,503.00	(13,105.17)	-971.9%	-	(2,597.06)	404.6%	

(1) Daily Greens Fees -9.23% -\$13,224
Golf Events & Misc -3.09% -\$581
Carts -4.16% -\$4,256
Season passes -11.52% -\$10,740
Pro shop sales -29.37% -\$15,072

(2) Daily Greens Fees -3.76% -\$5,076
Golf Events & Misc -0.56% -\$102
Carts -3.24% -\$3,283
Season passes -7.17% -\$6,377
Pro shop sales -26.74% -\$13,230

(3) Cost of Goods sold below budget 20.5% \$6,723 and less than 2018 25.5% \$8,908. Wages/Taxes below budget 9.2% \$10,438 and 2018 5.0% \$5,466.

(4) Wages/taxes below budget 5.6% \$8,173 and greater than 2018 5.5% \$7,074

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Aquatics (51)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Pool	-	-	#DIV/0!	63,115.00	68,746.56	8.9% (1)	63,115.00	58,284.32	18.0% (2)
Swim Lessons	-	-	#DIV/0!	19,444.00	21,093.48	8.5%	19,444.00	18,604.85	13.4%
Splashpad	-	-	#DIV/0!	17,059.00	13,205.45	-22.6%	17,059.00	15,652.00	-15.6%
Total Revenues	-	-	#DIV/0!	99,618.00	103,045.49	3.4%	99,618.00	92,541.17	11.4%
Expenses									
Pool	29.00	60.00	106.9%	52,920.00	51,234.21	-3.2%	52,920.00	50,241.06	2.0%
Aquatics Maintenance	1,905.00	2,225.51	16.8%	35,090.00	31,940.58	-9.0%	37,400.00	25,997.07	22.9% (3)
Swim Lessons	-	-	#DIV/0!	8,932.00	9,083.98	1.7%	8,932.00	8,504.14	
Splashpad	-	-	#DIV/0!	1,014.00	50.45	-95.0%	234.00	-	#DIV/0!
Total Expenses	1,934.00	2,285.51	18.2%	97,956.00	92,309.22	-5.8%	99,486.00	84,742.27	8.9%
Total Fund Revenues	-	-	#DIV/0!	99,618.00	103,045.49	3.4%	99,618.00	92,541.17	11.4%
Total Fund Expenses	1,934.00	2,285.51	18.2%	97,956.00	92,309.22	-5.8%	99,486.00	84,742.27	8.9%
Surplus (Deficit)	(1,934.00)	(2,285.51)	18.2%	1,662.00	10,736.27	546.0%	132.00	7,798.90	37.7%

- (1) Daily Fees +37.73% \$6,829
 Season passes -2.62% -\$872
 Misc income (includes oscar, pool rentals and middle school pool party) -8.53% -\$717
- (2) Daily Fees +41.3% \$7,286
 Season passes +7.4% +\$2,233
 Misc income (includes oscar, pool rentals and middle school pool party) +6.7% \$482
- (3) Pool chairs in 2019

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Debt Service (60)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	589,440.00	598,827.72	1.6%	614,000.00	597,594.12	0.2%
Total Revenues	-	-	#DIV/0!	589,440.00	598,827.72	1.6%	614,000.00	597,594.12	0.2%
Expenses									
Administration		524,835.84	#DIV/0!		531,975.84	#DIV/0!	614,116.00	-	#DIV/0!
Total Expenses	-	524,835.84		-	531,975.84		614,116.00	-	#DIV/0!
Total Fund Revenues	-	-	#DIV/0!	589,440.00	598,827.72	1.6%	614,000.00	597,594.12	0.2%
Total Fund Expenses	-	524,835.84		-	531,975.84		614,116.00	-	#DIV/0!
Surplus (Deficit)	-	(524,835.84)	#DIV/0!	589,440.00	66,851.88	-88.7%	(116.00)	597,594.12	-88.8%

Capital Projects (70)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	1,750.00	-	-100.0%	17,500.00	12,500.77	-28.6%	540,000.00	6,867.02	82.0%
Total Revenues	1,750.00	-	-100.0%	17,500.00	12,500.77	-28.6%	540,000.00	6,867.02	82.0%
Expenses									
Administration	-	27,602.35	#DIV/0!	367,425.00	325,498.99	-11.4%	539,863.00	324,724.16	0.2%
Total Expenses	-	27,602.35	#DIV/0!	367,425.00	325,498.99	-11.4%	539,863.00	324,724.16	0.2%
Total Fund Revenues	1,750.00	-		17,500.00	12,500.77	-28.6%	540,000.00	6,867.02	82.0%
Total Fund Expenses	-	27,602.35	#DIV/0!	367,425.00	325,498.99	-11.4%	539,863.00	324,724.16	0.2%
Surplus (Deficit)	1,750.00	(27,602.35)	-1677.3%	(349,925.00)	(312,998.22)	-10.6%	137.00	(317,857.14)	-1.5%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended October 31, 2019

Action 2020 (71)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2018 YTD Actual</u>	
Revenues									
Administration	100.00	5,206,667.17	#####	125,620.00	5,214,865.30	4051.3%	5,605,120.00	482,154.03	981.6%
Total Revenues	100.00	5,206,667.17	#####	125,620.00	5,214,865.30	4051.3%	5,605,120.00	482,154.03	981.6%
Expenses									
Administration	613,125.00	1,252,032.56	104.2%	1,706,125.00	1,551,831.94	-9.0%	2,159,275.00	1,644,660.26	-5.6%
Total Expenses	613,125.00	1,252,032.56	104.2%	1,706,125.00	1,551,831.94	-9.0%	2,159,275.00	1,644,660.26	-5.6%
Total Fund Revenues	100.00	5,206,667.17		125,620.00	5,214,865.30	4051.3%	5,605,120.00	482,154.03	981.6%
Total Fund Expenses	613,125.00	1,252,032.56	104.2%	1,706,125.00	1,551,831.94	-9.0%	2,159,275.00	1,644,660.26	-5.6%
Surplus (Deficit)	(613,025.00)	3,954,634.61	-745.1%	(1,580,505.00)	3,663,033.36	-331.8%	3,445,845.00	(1,162,506.23)	-415.1%
Total Fund Revenues	73,663.00	5,278,322.32		4,563,561.00	9,660,623.42	111.7%	10,837,908.00	5,279,892.26	
Total Fund Expenses	846,355.00	2,036,181.38	140.6%	5,150,747.00	5,187,263.42	0.7%	7,393,017.00	5,068,772.12	
Surplus (Deficit)	(772,692.00)	3,242,140.94	-519.6%	(587,186.00)	4,473,360.00	-861.8%	3,444,891.00	211,120.14	

Sycamore Park District
Fund Balances

	Unaudited 1/1/2019	Revenues	Expenses	10/31/2019	10/31/2019 Cash balance
10 Corporate	448,928.49	1,380,151.12	783,214.77	1,045,864.84	1,047,778.93
20 Recreation	359,618.50	1,295,545.62	1,068,606.21	586,557.91	614,570.18
21 Donations	76,404.89	67,446.74	-	143,851.63	143,851.63
22 Special Recreation	18,426.12	184,520.25	92,165.85	110,780.52	110,780.52
23 Insurance	37,028.97	69,326.06	31,276.32	75,078.71	75,078.71
24 Audit	14,570.38	14,498.22	15,950.00	13,118.60	13,118.60
25 Paving & Lighting	22,891.66	392.65	-	23,284.31	23,284.31
26 Park Police	4,373.87	277.84	785.56	3,866.15	3,866.15
27 IMRF	-	88,129.61	77,553.66	10,575.95	10,575.95
28 Social Security	7,113.06	98,625.58	88,469.35	17,269.29	17,269.29
30 Concessions	34,633.92	124,805.21	118,647.63	40,791.50	35,275.86
32 Developer Contributions	479.89	11,792.33	-	12,272.22	12,272.22
60 Debt Service	72,041.20	598,827.72	531,975.84	138,893.08	138,893.08
70 Capital Projects	385,125.14	12,500.77	325,498.99	72,126.92	62,676.92
71 Action 2020	160,202.32	5,206,667.17	1,252,032.56	4,114,836.93	3,814,462.50
Total governmental fund balance	1,641,838.41	9,153,506.89	4,386,176.74	6,409,168.56	6,123,754.85
50 Golf Course	313,767.68	395,872.91	408,978.08	300,662.51	
	<u>(382,836.75)</u>			<u>(382,836.75)</u>	
	(69,069.07)			(82,174.24)	(22,518.84)
51 Aquatics	406,918.48	103,045.49	92,309.22	417,654.75	
	<u>(405,939.83)</u>			<u>(405,939.83)</u>	
	978.65			11,714.92	11,714.92
Total proprietary funds	(68,090.42)	498,918.40	501,287.30	(70,459.32)	
	1,573,747.99			6,338,709.24	6,112,950.93

Summary of depository accounts as of **11/21/2019**

<u>Location</u>	<u>Balance</u>	<u>Interest</u>	<u>YTD Interest</u>
First Midwest Bank	680,479.61	1.31	20579.19
Resource Bank	32,781.31	0.68	185.08
IPDLAF	1,858,571.55	1.66	7877.24
IPDLAF Bond Fund	5,266,977.56		5731.13
DCCF - Action 2020	28,019.55		
Dekalb Co. Community Foundation	<u>18,067.01</u>		
	7,884,896.59		

To: Board of Commissioners
From: Theresa Tevsh
Subject: Monthly Recreation Report
Date: November 20, 2019

Administrative Initiatives (11/1/19-11/30/19)

Theresa Tevsh, Superintendent of Recreation Services

- Attended Study session, Board meeting and Management team meetings.
- Sent out invoices to Affiliate groups for use of sport fields in 2019.
- Completed details to finalize the Winter/Spring 2020 brochure. Updated fees for aquatics, community center, picnic shelters, clubhouse and golf are updated in this issue
- New part-time facility custodian, Robert Felding was hired on October 28.
- Contacted Paulson's to purchase new tv for main lobby to display the REACH software program. It is scheduled to be installed on December 12th.
- Attended the Chamber Leadership Academy on November 14th at the Farm Bureau and Feed My Starving Children.
- Attended the Sycamore Rotary luncheon on November 20th.
- The Northwestern Medicine Lecture on November 13th was canceled due to no enrollment. I contacted the Northwestern Medicine Fitness Center to see if they wanted to share the lectures between facilities, and I found out they offer same topics, same speakers, and get close to 100 people in attendance. Staff & I will evaluate if this is the best program we can offer, or if it's time to come up with something new.

- Ordered 2020 dog tags and met with city staff, along with Service Desk Specialist, Tracy Oszkowski, on Nov 8th to review 2020 procedures to sell dog tags at the City office location. We will repeat the same procedure as we did in 2019.
- Interviewed three, NIU undergraduate students interested in an internship with the Park District. Two of the students heard my presentation to their Sport Management class, which swayed them to seek out a park district setting for their internship!
- Attended the IAPD legal symposium on November 14. A few updates that we will address will require management staff to review/update the personnel manual, update single stall bathroom signage and review the exempt status of a few of our staff.
- While at the Legal Symposium, I reconnected with Director Keith Wallace of the Lincolnway SRA. I mentioned our new facility to him, and by that Friday afternoon we were scheduling an adult wheelchair basketball match with a Wisconsin team, scheduled for November 23rd with a 10am and Noon game time. He also mentioned that the Paralympic Rugby association is looking for a facility to host their national event. We will be discussing that further.
- GA's have completed the next "Walking Challenge 2.0" which was kicked off on November 1 and the Black Friday/Saturday Special, which is purchase a membership in full and receive a gym bag. They have also developed a December "Fitmas" challenge. **See attached.**
- Sarah Rex, Marketing, initiated the idea to send out thank you's in November to our 2019 Friends, partners & sponsors to get them thinking about their 2020 donation. I assisted in gathering business names and signing notes in the Thanksgiving Thank You cards. **See sample.**
- Worked with the Recreation Team to prepare the 2020 Budget Sheets for the Finance Superintendent.
- Working with the employee dinner committee to plan for the January event.

- Attended the Cookies with Santa meeting along with staff and Lions Club members. They will again be able to bring their vision testing machine to offer eye screenings at the event for free.
- The Coyote Crawl 5k was held on November 1st using the clubhouse, Community Park and Sport Complex. It was a bit unique in that it was an evening event, it was on a Friday night, and it included a pre-event educational component, organized by the Museum. While the idea was initiated by the MMNH Director and their request for the Park District to be a partner in the event, it was evident that the Park District lead the charge in 75% of the event. MMNH was responsible for all sponsors, Coyote presentation, on-site vendors and marketing. If it wasn't for the amazing teamwork of Parks, Recreation & Golf, the event would not have happened. Surprisingly, for a first-time event, it made money with only 54 runners. But the attendance with spectators put us at close to 125 bodies at the event, plus 25 staff/volunteers. MMNH did an amazing job getting sponsors. This new event evolved because MMNH main fundraiser, the Groundhog Gala, was not bringing in the profits they had seen in the past. They were looking for an event to attract a new interest in the museum with a new fundraiser. The consensus of the Recreation team would be to take the event over in 2020.
- Working on hosting a blood drive on December 19th which will utilize the Northwestern Medicine rooms.
- GA Viktoria Orosz will train park district staff in cpr/first aid/AED over 3 dates in December.
- MMNH had a scheduled Board meeting for November 20th, but again, had lack of quorum. The Museum Director's proposed budget for 2020 showing a deficit.
- The Community Center will Partner with Humana Health and the "GO365" program which will allow members with Humana Health to scan in to a "beacon" device that will be at our main desk, and provide a record of the fitness visits. That's it. What does this do for us- it puts us on a list of fitness facilities with a GO365 beacon, and any Human Health member can then come to our facility to pay a daily fee or may buy a membership. We have a nominal \$60 fee for the device. A local resident brought this to our attention, whom works for Silverthorne. If we gain one membership from this, we

cover the one-time fee. For security of our cyber systems, we did have CMJ review the product and said it would be fine to use.

- The GA's conducted the final round of survey requests to our Non-Returning Pass & Membership holders. **See attached report**

Round 1 – emails. We had 23 returned surveys in Survey Monkey.

Round 2- 50 mailed letters. We had 9 returned snail mail.

Round 3- 30 phone calls (different people than those that received snail mail). 10 responses

Total 42 responses out of 189 Non-Returning Fitness Members.

All non-returning Pass & Membership members will receive an email from the Superintendent of Recreation Services, letting them know of the of the updates to the facility & programming since the member left, and offering an incentive for them to return.

Melissa J Dobberstein, Food and Beverage Manager, Recreation Specialist

- Booked community center - 4 different rentals.
- Booked MPR A/B for 5 hours.
- Booked a gym rental 2hr.
- Booked 7 bday party packages.
- Had our Pumpkin Golf Scramble event with the rain and cold. Sold over \$1000 at Caddyshack Grill.
- Helped with running the Coyote Run Event. Did set up in clubhouse and cooked food orders during event. Brought in over \$100 in food sales and \$175 in drinks.
- Closed Caddyshack Grill.

- Sports concession sink and grease trap are installed. Floor is finished, looks great. Waiting for warm up to paint interior walls and purchase prep tables and shelves.
- Working on Holiday Party with committee.
- Working on bookings for clubhouse and community center.
- Met with Lions Club to finalize Cookies with Santa event.
- Added jewelry making party to list of birthday party packages.
- Working on adding Nerf parties to birthday party packages.
- Helped to finalize winter/spring brochure, updated emails and prices for web page.
- Working on basketball tournament for May at the community center. Returning event.
- Met with DeKalb County Quilters Guild to discuss a 3 day quilt show. Still trying to work out the details.
- Attended all day seminar for US Foods in Barrington for continuing education.

Justin Genz, Recreation Specialist

- Reviewed Winter/Spring brochure changes and corrections.
- Finish entering Winter/Spring final programs into RecTrac.
- Meet with Employee party committee to discuss ideas for upcoming event.
- Manage and facilitate Gym Jam on Nov 22nd.

- Manage and facilitate Thanksgiving shoot-out on Nov 30th.
- Meet with Theresa to discuss my 6-month review.
- Assist on gym setup when custodian was gone.
- Second session classes begin, new ballet program has filled up completely.
- Program participation: All Star Sports session I (50 registered) Karate (14) Ballet (10) Hip/Hip (4) Speed & agility (4 DNR) Little Tumblers (15) Art Club (8) Soccer Skills School (25) Music Together (10).
-
- Filling out budget areas (Adult Athletic Leagues, Rec Dance, Rec Early Childhood, Rec Tween, Rec Youth Athletics, Rec Youth) for Superintendent of Recreation to prepare for 2020 Recreation Budget.
- Trained new grad assist (Bri) on scoreboard.
- Met with Rec staff to discuss Leap Year event.
- Attended Sycamore Library Event with Sarah to promote youth programs.

Lisa Metcalf, Facilities Supervisor

- The second session of Fall Program started; we have 11 Group Fitness classes running.
- Helped run the Coyote Crawl 5K with the Midwest Museum of Natural History which was held at the Golf course and Sport Complex.
- Hosted the first “Fitness Huddle” for members and the public with our Personal Trainers to field questions about equipment, packages, and information. Four people attended. We will have one again in February.
- In October, we sold/renewed a total of 39 Pathway Fitness Memberships/Passes, 23 Track Only Memberships/Passes, and 10 Open Gym Passes. Compared to October of 2018, we sold a total of 2 Pathway Fitness Memberships/Passes, 0 Track Only Memberships/Passes, and 0 Open Gym Passes.

- Year to Date: In 2018, April-December, we had \$1,429 in Daily Admission Fees for Pathway Fitness, \$1,280 for Track Only, and \$7,291 for Open Gym. In 2019, January-October, we had \$1,156 in Daily Admission Fees for Pathway Fitness, \$2,265 for Track Only, and \$11,069 for Open Gym.
- Attended a RecTrac 3.1 User Group to keep updated on any user information.
- Attended a Fitness Roundtable to share with other agencies on what everyone is doing at their fitness centers.
- Attended the Athletic Business Show in Orlando, Florida for 4 days. **SEE ATTACHED REPORT**
- Held a Black Friday special that anyone who purchases an annual Membership receives a free duffel bag.
- The 1,000 Mile Challenge 2.0 started.
- Continued to work in RecTrac to update things as new things get added and changed.

Sarah Rex, Recreation Supervisor

- Attended the IAPD Best of the Best Awards Gala and represent the District as ENCAP receives the Best Friend of Illinois Parks Award.
- Led development/design of the Winter/Spring 2020 brochure.
- Submitted the winter/spring brochure to the printer. It will be in mailboxes the week of December 2 and registration begins December 9.
- Submitted a grant to the IDNR Schoolyear Habitat program to fund the purchase of plugs for the Middle School prairie.
- Mailed out Thanksgiving Thank You cards to sponsors, partners, and other who have helped put the MORE in Sycamore this year.

- Kicked off an awareness campaign to communicate the district's park classification system to the public.
- Submitted a sponsorship request to the new Sycamore Meijer with four options ranging from \$1,100 to \$25,000.
- Worked with the Executive Director to create a park naming process that allowed the public to help name the new soccer complex.
- Provided promotional support to the Executive Director Hiring Committee to help post and advertise the position.
- Coordinated the 2020 Giving Back tree to be set up in the Community Center the first week in December.
- Submitted 2019 projections and 2020 Marketing Budget amounts to Superintendent of Recreation.
- Along with Executive Director, met with Ron Vine and Associates to review initial feedback from the community-wide survey.
- Submitted aware nominations to the IAPD/IPRA Soaring to New Heights Conference.
- Along with Facilities Coordinator, attending a training on the new facility schedule display system for the Community Center. The system, REACH, will display on a TV in the lobby and I will manage the advertising content from a desktop computer.
- General Park District marketing and event planning.

Administrative Initiatives (12/1/2019-12/31/2019)

Theresa Tevsh, Superintendent of Recreation Services

- Will meet with Aggression Volleyball Club parents on December 1st to tour them around the facility and encourage them of the benefits of obtaining a membership.
- Will chaperone the Joliet Greenhouse trip on December 4th. We have 15 enrolled so far.
- Will assist with the Cookies with Santa event and the new, Pet Pictures with Santa. All our Dog Park members will be notified of the event.
- Will attend the KSRA meeting on December 10th in Dekalb.
- Will attend the Chamber Leadership Academy at the Chamber Board meeting on December 17th.
- Will assist with the Blood Drive here at the Community Center on December 19th from noon-5pm. Please consider giving blood and sign up.
- Will work on the Family Winter Play day event for January. We will have the sled dogs returning and possible running inside the dog park this year.
- Will assist with the Winter Break activities, along with recreation Specialist Justin Genz. We have added a wood carving class (free) and a “bring your Christmas toy to the gym” event.

Melissa J Dobberstein, Food and Beverage Manager, Recreation Specialist

- Continue to schedule rentals and birthday parties.
- Finalize event plans with Cookies with Santa event. New this year will be Pet Pictures with Santa.
- Start preparations for Mom/Son Date Night.
- Continue planning for Employee Holiday Party.
- Continue planning for Self Care Fair on Feb 29.

- Complete inventory of Food and Beverage Department.
- Work on possible changing alcohol permit hours at clubhouse from 10am to 8am, at least on Fri, Sat and Sun.

Justin Genz, Recreation Specialist

- Will attend and assist the Cookies with Santa Event.
- Will attend and have a table at Sycamore Library event on Dec 10 to promote upcoming youth programs.
- Will manage and facilitate winter break activities.
- Will create and enter new open gym schedule onto SPD website and throughout the community center.
- Will meet with Employee party committee to finalize venue and food for event.

Lisa Metcalf, Facilities Supervisor

- Will hold a meeting for Service Desk Staff to go over the Winter/Spring Brochure and any changes and updates to procedures.
- Will help work the Cookies with Santa special event.
- Will introduce the new look of RecTrac to all staff members using it.
- The FITmas Challenge will start for the month of December for Members.
- Will launch REACH software on a new tv in the lobby around December 12th.

Sarah Rex, Recreation and Marketing Supervisor

- Will work with Terri Gible on the Park District's ITEP Grant submission.
- Will initiate the 2019 Park Partner Award selection process. Recipient to be chosen at the December Board meeting and presented at the January meeting.
- Along with Executive Director, will meet with Ron Vine and Associates to review final community-wide survey data.
- Will continue working with the Superintendent of Finance and Business Services to develop an employee website for sharing documents and information with full-time and part-time staff.
- Will submit annual grant request to Northwestern Medicine to support 2020 Summer concerts, teen events, NRPA summer fitness initiatives and Aquatic Scholarships.

Athletic Business Conference Report – 2019

Lisa Metcalf, Facilities Supervisor

Exercise Adherence Programs to Build Usage

This session was about learning ways to get people into your facility and keep them coming. We discussed different programs we can do depending on if our goal was to get people to use our equipment, get people to visit our facility, or get people to see results. We want to try and gamify people's experience to motivate them to come in and workout. A lot of good ideas were shared that I feel we could implement at our facility.

Making a Profit in Non-Profit: How Recreation and Community Centers can Compete with For-Profit Fitness

This session was about learning why people cancel memberships and what we can do to get them to stay. In order to compete with other facilities, we need to find our niche and learn to be really good at one thing and not bad at everything. We need to get to know ourselves and our competitors. I learned some good points on how to engage customers, how to be quick to adapt and be willing to change, and to stay abreast of trends while keeping in mind our culture and reputation.

De-Stressing Over Stress.....How to Handle Life's Curve Balls

This was a good session to take to learn ways to deal with stress in work and life. The speaker gave us a lot of tips like remembering to take breaks, get enough sleep, exercise, practice relaxation, learn to accept that we can't control everything, and talk to someone when needed. We learned a lot of different breathing techniques and practiced them in the session. These are good techniques I can practice at work and when life gets stressful.

Training Doesn't Happen by Accident

The speaker in this session was from a college in California who was in charge of a year-round pool with over 100 employees. She had an unlimited budget and was able to do a great deal of training, all year round. A lot of it did not carry over to what we could do here for our employees at the pool. I did take away a couple things that we could use like doing online quizzes and more training videos that staff could watch on their own.

Seal the Deal: Elite Sales Strategies form the Fitness Professional

I did not like this speaker very much. He seemed to want to try and teach us how to "trick" people into purchasing a membership at our facility. I like to be more personal and really have them want to be a part of our facility. There were some good, general, points he made that I feel we already do at our Service Desk that I can reiterate to the staff to make sure we are keeping a warm and fun environment for our guests.

Boutique-Level Customer Satisfaction Out of Your Big Box Facility

In this session we learned that Customer Satisfaction = Satisfaction measured by repeat customers. The quality in a service or product is not what you put into it, it's what your members get out of it. Figuring out what our members want will help us be competitive with other places and keep them coming here. We will strive to be consistent with our product and services and make sure all staff are answering questions the same way. We will also keep in mind that the customer is NOT always right, but always deserves to be HEARD.

Energize to Maximize! Engaging Part-Time Staff

This session reviewed the steps of part-time staff within an agency...recruiting, onboarding, development/training, engagement/retention, and evaluating. We took the time to go through each one and discussed the best practices for each. We can use some of these with our current employees to keep them working here and working hard. The goal should be to help employees learn to manage themselves better!

Game Changers: Inspiring Creative Confidence

We discussed how we can overcome any fears that might be keeping us from being creative. We participated in a lot of hands on activities within groups and got our creative juices flowing. It was a highly interactive session. We discussed the difference between Divergent Thinking (going full throttle) and Convergent Thinking (slowing down) and how it's okay to do both. Creativity is Intelligence Having Fun!

2nd Round of Surveys- 42 total responses

50 letters by mail ->
9 returned

30 phone calls ->
10 responses

Q1) Why did you let your membership expire? Ranked with the most popular choice listed first.

- Chose a different facility (19)
- Other (14)
- Did not come (11)
- No time to workout (7)
- Moved (5)
- Medical reasons (4)

❖ Typical responses for 'Other'

- Workout room is small
- Class times and options
 - 6+ weeks is hard to commit to
 - Offer earlier class times like 5am
- Overbooking gym space/open gym members are being affected

Q2) What areas can we improve to better meet your fitness needs? Ranked with the most popular choice listed first.

- Other (22)
- Equipment options (9)
- Membership options/benefits (6)
- Price (3)
- Atmosphere (2)

❖ Typical responses for 'Other'

- Child care
 - More stroller time/space for preschoolers to run around and scream during winter
- Aquatics
- Larger variety for class times
 - Between 5-7am and after 5:30pm
- Facility is nice



1,000 MILE CHALLENGE 2.0

Sycamore 1,000-Mile Challenge 2.0 is an exciting path to get our members active. The rules are simple and easy for all ages in our facility! Walk to a check point and win a **PRIZE!** Walking just one-mile burns about 100 calories! Here are the rules that follow:

- **You must be an active 24/7 Pathway Fitness Member, Pathway Fitness Pass or Track Pass Holder to participate**
- **Miles may be logged on Sycamore Park District Community Center indoor track or Pathway Fitness treadmill/elliptical only. Outside activity on trails, malls, races, etc. will not be included in total**
- **Participants may not record miles for other participants.**
- **Miles accrued prior to each participant official registration in the challenge will not count toward your total.**
- **Miles will be totaled by Pathway Fitness staff throughout the challenge. Participants will be contacted when each mile goal is reached.**
- **Pathway Fitness reserves the right to determine the legitimacy of each mile recorded; any miles deemed invalid by Pathway Fitness staff will not be counted towards the participant's mile goal.**
- **Additional challenge rules may apply to ensure fairness for all Sycamore Cardio Challenge participants.**
- **All miles charted will be to the full mile, no half miles counted.**

This challenge will start **November 1, 2019 and go through December 31, 2020!** Hit check points along the path to 1,000 miles and prizes will be awarded along the way!



Fit-mas Challenge

Participation is FREE for
24/7 Pathway Fitness Members

Pathway Fitness and Track Pass Holders

Challenge yourself to complete the FITmas Challenge 2019! Each day you will be tasked with completing a fitness challenge. Reach each fitness marker to receive a present.

Sign up at the Service Desk.

To find out each day's challenge stop by the Service Desk.

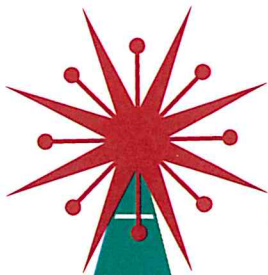
Challenges must be completed:

Inside the Community Center

Between December 1 and 24, 2019



Sycamore
PARK DISTRICT
Pathway Fitness

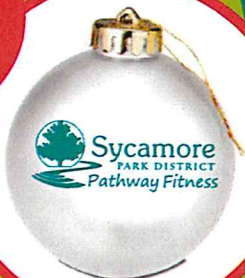


COMPLETE
24
CHALLENGES



COMPLETE
16
CHALLENGES

COMPLETE
8
CHALLENGES



From: Kirk T. Lundbeck

Subject: Monthly Report

Date: November 26, 2019

Administrative Initiatives (11/1/19 – 11/30/19)

- Attended weekly Management Team meetings as scheduled.
- Attended Sycamore Chamber of Commerce Ambassador Club meeting.
- Developed November Golf Insight newsletter.
- Kept customers updated on Irrigation installation updates using flyers, email and eblasts.
- Met with other Superintendents and support staff on the Clubhouse Assessment project.
- Continued to reduce part-time staff hours.
- Began marketing the three-day Black Friday Pro Shop Sale.
- Continued developing plan for Golf Moose, Group Golfer and Groupon Coupon sales for 2020.
- Replaced Reader Board calendar outside the pro shop to give an updated and fresh look.
- Began marketing and planning the 2020 Swing into Spring Golf sale.
- Began promotion of the 2020 golf rates.
- Began working with Sycamore High School Golf Coach and Athletic Director on summer program for golf team and development of their fall golf schedule for 2020.

- Worked with Sycamore Athletic Director and the IHSA on the plans to move the Girls High School Regional from Rochelle to Sycamore beginning in 2020.
- Completed minor golf cart maintenance for winter storage and finalize preparation of the cart barn for winter.
- Continued to explore the possibility of a winter golf seminar series on Saturdays in February and March with topics like The Rules of Golf, Exercises for Better Golf, On course management and the short game.
- Continued contacting outing planners for dates for 2020 golf outings and send out contracts.
- Continue planning 2020 business and organizational league schedule.

Administrative Initiatives (12/1/19 – 12/31/19)

- Attend weekly Management Team meetings as scheduled.
- Attend All Staff Meeting as scheduled.
- Attend Sycamore Chamber of Commerce Ambassador Club meeting.
- Develop December Golf Insight newsletter.
- Close Golf Course for the 2019 and prepare finalized revenue breakdown.
- Finalize developing plan for Golf Moose, Group Golfer and Groupon Coupon sales for 2020.
- Continue marketing and planning the 2020 Swing into Spring Golf sale.
- Continue promotion of the 2020 golf rates, if approved.
- Finalize Sycamore High School Golf Team summer program and their fall golf schedule for 2020.

- Finalize winter golf seminar series on Saturdays in February and March with topics like The Rules of Golf, Exercises for Better Golf, On course management and the short game.
- Continue contacting outing planners for dates for 2020 golf outings and send out contracts.
- Finalize 2020 business and organizational league schedule, as well as our in-house league schedules.
- Continue Pro Shop hours through Christmas Eve but with reduced hours of operation.
- Begin cleaning and touch up painting the pro shop.
- Begin accepting applications for part-time, seasonal positions to fill spots vacated by staff moving and accepting internships.

To: Board of Commissioners
From: Jeff Donahoe
Subject: Monthly Report
Date: November 26, 2019

Administrative Initiatives (11/1/19-11/30/19)

Golf

- The poor fall weather continues. After the early October flood, 5-inch snows on Halloween and Nov. 11 have caused the golf course to be closed more than open the past several weeks. Record cold after the second snow saw temperatures down to 2 degrees which is more often seen in late January. The forecast shows several days of upper 30s to 40s on the way, so we have not yet permanently closed the course for the season. Play will be allowed again once all snow has melted and the turf solid enough to support traffic.
- Closing for the season will take place once the forecast does not support consistent temperatures over the upper 30s or if another snow falls without recovering temperatures expected afterwards.
- Staff continues to blow and mulch leaves when able. Many of the leaves fell after the first snowfall, so mulching is done when areas become dry enough to support the mowers.
- During the snow cover, staff has worked on tree trimming and removal, sometimes with park staff. 13 fence line has been pruned as well. Plowing and salting has also been completed as needed. 3 new trees have been planted on the course as memorial trees.
- The new irrigation system installation continues to move along although the weather has delayed progress. The main line installation has been completed. Five to six holes have had lateral lines pulled with irrigation

heads connected to the fairways, greens, and tees. During the snow cover, they have concentrated on the pump station. The old motor and pipe system on the pad above the river were removed. The new motor system was installed with the protective cover “hut” over the top. The pump control system was installed inside the pump house after the old system was removed. They have installed the 10” main line connection to the pump house underground and towards 10 tees. This was interesting as they had to remove some of the concrete foundation from the old swimming pool system.

- Steve Tritt and I continue to meet with Midwest Irrigation daily for issues, plans for the day, interruptions to the course, etc.
- We did blow water out of the current irrigation system on Nov. 5th. This was recommended so down the road the old pipe left in the ground won't freeze, break, collapse, and cause possible ruts around the course. This also eliminates water pouring from the pipes that need to be cut away as the new system is installed.

Sports

- All sports have completed their seasons. I have prepared our field prep billing to the rec. staff for each user group. I am already working with user groups and rec. staff for tournaments planned for 2020.
- Staff has taken down batting cage nets, garbage cans to refurbish, going thru bases and equipment, leveling fields and adding ag lime to low areas, working on tree removal and pruning, adding shelving to storage areas.
- Staff has also added sod to several worn areas on soccer fields in front of the goals.

- The pool sinks, shower, spikets, and all other water lines were winterized. The pool will be filled with water the week of the 25th to protect the underground lines and protect the main pool from heaving during winter.
- Attended the WT Engineers Board study session with info provided about the future of the pool.
- Attend regular meetings with engineer, contractor, and staff as the soccer complex work continues thru the weather challenges. The shelter is up along with the storage facility. The first layer of the lot should be paved soon and the landscaping trees in their correct location.
- The sports complex concession building had new service sinks installed with a required grease trap and exhaust tube. New floor tile was also installed in the forward service area of the building.

Parks

- I attended staff, regular Board, and study sessions.
- Attended budget planning meetings for 2020.
- Attend future trail planning meetings.
- Attended the annual IPRA legal symposium in Oak Brook.
- Completed Capital and Operating budgets for 2020 for all areas.
- Attended meetings with Rec. staff for event planning.
- Attended the 5K night run to help with course direction.
- Staff installed safety snow fence in advance of the Halloween snowfall.

- Staff continues to blow/mulch leaves at parks and trails when able. Trees are being cut down and trimmed at various parks. Garbage cans and picnic tables are being brought in to get refurbished. Final mowing and trimming being completed. Plows were installed on 4 trucks along with the salt spreader. Two replacement trees were planted in front of the Community Center and a memorial tree between the Good Tymes Pond and the river by the bags games. Trimming of several natural areas were completed and seeds collected for spring planting in other natural areas.
- Any road holes or blemishes were patched throughout the complex in advance of the Pumpkin run.
- All water lines to shelters, drinking fountains, and the sport concession building were winterized for the season.
- New replacement windows were installed at the Park District house.
- Reduced seasonal staff to coordinate with the weather.
- Coordinated scheduling required Midwest Museum annual inspections of the elevator and sprinkler/fire systems and repair of the office furnace.

Administrative Initiatives (12/1/19-12/31/19)

- Attend staff, board meetings.
- Attend future trails planning meetings with City staff and engineers.
- Attend soccer complex addition meetings as work wraps up for the season.
- Continue to work with sport user groups and rec. staff on season follow-up meetings and plans for 2020.

- Work with golf irrigation installation company daily as project continues weather permitting.
- Staff will continue to mow and mulch/blow leaves, bring in picnic tables and trash cans for winter repair, work on tree removal and trimming, plow snow, clean mowers and other equipment and begin winter work.
- Once the golf course closes, will rope off greens, bring in course flags, ball washers, rakes, tee markers, etc. and begin refurbishing of all items.
- Review 2020 budgets and adjust after first review from accounting.
- Coordinate winter inspections of all buildings for fire, sprinkler, elevator, other required compliance items.
- Update safety records and trainings provided thru the year for staff.
- Work with turf product sales reps for info on early order discounts and new product information.

To: Board of Commissioners

From: Daniel Gibble, Executive Director

Subject: Monthly Report

Date: November 26, 2019

Administrative Initiatives (11/1/19 – 11/30/19)

- Attended Meetings/Serve On:
 - Rotary
 - Chamber
 - DSATS

- Continued work on Old Mill to Forest Preserve trail issues.

- Finalized land acquisition for trail project, and filed deeds.

- Continued Supervising three key projects:
 - Soccer Complex
 - Pool Assessment
 - Community-wide survey

- Held meetings with Engineers conducting Pool Assessment.

- Held multiple conference calls with Survey Firm to update status of survey and begin assessing findings.

- Began Assessing Survey results for first survey.

- Held Construction Site meetings for Soccer Complex.

- Held update/coordination meeting with DCFPD, Engineers and SPD on the Segment 1 Trail Project.

- Conducted Conference Call with IDOT officials regarding land matters with swap between State/IDOT/City of Sycamore.

Administrative Initiatives (12/1/19 – 12/31/19)

- Attend Meetings/Serve On:
 - Rotary
 - Chamber
 - DSATS

- Continue work on Old Mill to Forest Preserve trail issues.

- Address bidding tree work for ITEP Trail project.

- Begin work on land acquisition for final segment of trail project.

- Continue assembling information for early Study Sessions on *Sustaining the Legacy: 2025*.

- Maintain communication with DCFPD, Engineers, City, and IDOT on Trail Project.

- Continue Supervising three key projects:
 - Soccer Complex
 - Pool Assessment
 - Community-wide survey

- Assure that RFP for the Ovtiz Park Playground project gets out on the street.

- Continue weaning files, and creating a solid structure of information for my successor.

- Continue work on final plans for replacing the bridge at 15—the project we were working on, had in budget, and were going to replace BEFORE the whole “main bridge” fiasco. IF dollars are available in next year’s capital budget, we will try to get this back in the “cycle” in 2020 or 2021.

- Work with other parties to address MMNH matters.

- File easements with the county.

Guess -

We can't thank you enough!
Without you the race would
have been cancelled.

Thank you! Thank you!

Thank you!
Shelby Rose
Clem -
Janice

See below from the principal of South Prairie School. I wrote him back and thanked him for his feedback. I just thought I would show you what he wrote. 😊

Lisa Metcalf

Facilities Supervisor

Office: 815-770-5267

Cell: 319-759-7340

Sycamore Park District – We put the *MORE* in Sycamore
815-895-3365 | SycamoreParkDistrict.com

From: Kreg Wesley <kragsly@gmail.com>

Sent: Friday, November 1, 2019 9:42 PM

To: Lisa Metcalf <lisam@sycamoreparkdistrict.com>

Subject: Re: Coyote Crawl - Bring a Flashlight

Congratulations on creating a super organized fun event. The biggest compliment I can give you is that it felt like you have been running this event for several years. Your registration was simple, volunteers were enthusiastic and amazing, the course was brilliant. The only suggestions/feedback I can share are a matter of personal preference. If this race is exactly the same next year, I'll be there, it was awesome.

Perhaps a speaker/mic would have been helpful during the award ceremony. Perhaps starting the race at 7:00 or 7:30 would have been better for my schedule.

Thank you for sending the course out early, the pumpkin/jack-o-lantern arrows were fantastic. Thank you for being a chipped time race, starting on time, and bringing so much energy (including the fun music by the start/finish line.) I love that the park district partnered with the museum.

Your advertisements on social media was impressive, as well as your signs at the Pumpkin Run. Everyone knew about this event, I think it will continue to grow as the word gets out. This entire event was tremendous, thank you to all.

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 26, 2019

STAFF RECOMMENDATION

AGENDA ITEM: REVIEW AND APPROVE 5 YEAR CAPITAL BUDGET PLAN: Recommend Approval

BACKGROUND INFORMATION: Attached you will find the final draft of the 2020-2024 Capital Funding Plan. I am presenting the information to you in a slightly different format than years past. The purpose is to show the board where we started and the decisions that had to be made in order for the Capital Budget to be fiscally manageable.

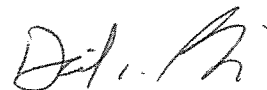
As you look at this spreadsheet, note that the first column "Starting Point 2020" is where staff started their review. All the items highlighted in yellow were directly from the Capital Asset and Equipment Lifecycle spreadsheets. With a negative balance of \$619,369, cuts of approximately \$1,000,000 needed to be made. On the final page there is a key to the various colors so you can better understand the changes that were made from beginning to end.

FISCAL IMPACT: Total 2020 Budgeted Capital Revenue = \$522,291, Total 2020 Budgeted Capital Expenditures = \$597,888.

STAFF RECOMMENDATION: Staff welcomes questions and comments from the board. If there are no objections, recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Sycamore Park District
Capital Funding Plan

Department	Item	Starting Point 2020	Final 2020	2021	2022	2023	2024
Funding	Balance forward (approximate)	369,183	369,183	293,586	(129,466)	(455,491)	(625,533)
	Development Fund						
	General Obligation Bond	522,291	522,291	527,514	532,789	538,117	543,498
	Funding available	891,474	891,474	821,100	403,323	82,626	(82,035)
Administration	CONTINGENCY	30,000	30,000	30,000	30,000	30,000	30,000
	bond issue costs	11,500	11,500	11,500	11,500	11,500	12,000
	alternate bond payment	161,088	161,088	158,913	166,375	168,663	170,863
	PC Replacement/upgrades	7,100	9,500	7,200	7,600	12,000	12,900
	copier	6,100		6,100	6,100		
	server	24,000		24,000			
	lateral files (2)				2,700		
	Total Administration	239,788	212,088	237,713	224,275	222,163	225,763
Concessions	Beverage cart	10,500		10,500	9,500		
	ice machine (clubhouse)	3,000		3,000			
	freezer (recently rebuilt)	4,500		4,500			
	keg cooler	3,000		3,000			
	SC Conc - fixtures (2019 update storage/sink/flooring)	27,950					27,950
	SC Conc - doors orig 2019	2,300					2,300
	SC Conc - bathroom fixtures orig 2019	28,750				28,750	
	SC Conc - gutters/downspouts orig 2019	2,070					2,070
	SC Conc - roof orig 2019	7,245					7,245
SC Conc - hvac orig 2019	1,725	-					
	Total Concessions	91,040	-	21,000	9,500	28,750	39,565
Maintenance	workhorse	23,600	-		18,000		
	large mower - Jacobsen	72,000	78,000	74,500			
	workman utility cart	21,000	-	18,100			
	pickup	35,000			35,000	37,000	
	brush mower attachment	8,500			8,500		
	sprayer on workman	24,500		24,500			
	tractor	43,000			43,000	46,500	
	maintenance shop painting orig 2019	21,280			21,280		
	pave grass area in maintenance yard	10,000	-				
	skidsteer (bobcat 250)	29,500			29,500		
	large dump truck	43,000		43,000			
	sod cutter	2,900	-				
	bandsaw	4,000			4,000		
table saw	3,500			3,500			
generator			2,400	2,500			

Sycamore Park District
Capital Funding Plan

Department	Item	Starting Point 2020	Final 2020	2021	2022	2023	2024
	field rake			16,000			
	branch chipper			28,900			
	bobcat sweeper/debris brush				5,200		
	small equipment trailer				4,200		
	air compressor				3,900		
	maintenance shop power gate				13,310		
	enclosed trailer					9,500	
	Core Harvester						12,000
	Turfco Walk Edger						1,000
	parts washer						6,500
	Total Maintenance	341,780	78,000	207,400	191,890	93,000	19,500
Clubhouse	painting orig 2017	6,616		6,616			
	hvac orig 2017	28,196		28,196			
	staining 2019 siding/trim 2020 or later orig 2018	83,734		83,734			
	flooring (need to reduce by main 8800 and kitchen 2900)			45,060			
	lighting			8,992			
	Total Clubhouse	118,546	-	172,598	-	-	-
Golf Course	golf carts			30,000	30,000	30,000	
	ranger cart (how many are there?)			6,750	7,000	7,250	7,500
	fairway aerifier John Deere	18,000	-				
	greens roller	12,500	15,300				
	major bridge #15 POSTPONED to 2020 orig 2018 14	150,000	175,000				
	BRIDGE 2						
	cart barn - HVAC orig 2018	4,480			4,480		
	cart barn - gutters/downspouts orig 2018	2,240			2,240		
	cart barn - planters orig 2018	2,912			2,912		
	workhorse	8,500		8,500			
	trap rake	13,000			13,000		
	fairway mower Toro 5400	54,000	47,500				
	rough mower jacobsen 9016	70,000		78,000			
	major bridge #10 orig 2017	136,250			136,250		
	shelter 1: 8th tee - structure			9,440			
	shelter 2: 4th tee - structure			1,180			
	minor bridge: 17th tee			5,900			
	minor bridge: 6th ladies tee			3,540			
	trim mower John Deere 1435				18,000		22,000
	greensmower 3250 greens				32,000		
	shuttle cart				12,000		
	minor bridge #16/#17 fairway				3,630		
	cart paths - aggregate				6,050		
	ryan aerifier					16,000	
	green/tee top dresser					17,900	
	golf lift for shop						17,500

Sycamore Park District
Capital Funding Plan

Department	Item	Starting Point 2020	Final 2020	2021	2022	2023	2024
	18th Tee Bank Restoration		16,000				
	Total Golf Course	471,882	253,800	143,310	267,562	71,150	47,000
Aquatics							
	Total Pool	-	-	-	-	-	-
Community Center							
	Total Community Center	-	-	-	-	-	-
Parks & grounds	Tree Planting		24,000				
	Tennis Court (community park) resurfacing		15,200				
	Field 1 Backstop Net		9,000				
	blacktop under bleachers (fields 9-12)	10,000	-				
	founders park - playground - equipment (15)	52,000		100,000			
	originally on spreadsheet 2021 - \$100,000						
	founders park - playground - surfacing (15)	6,500	-				
	is this the mulch? Total replacement?						
	founders park - playground - benches/amenities	2,300		3,000			
	originally on spreadsheet 2021 - \$3,000						
	founders park - trails - raised beds	250	-				
	originally on spreadsheet 2017 - \$450						
	Lake Sycamore - fishing pier picnic table orig 2018	2,289	-				
	baseball fields- plates/bases (behind pool) orig 2018	2,725	-				
	baseball fields - infields (behind pool) orig 2018	2,180	-				
	H.S. Field Dug out - Benches/Shelving orig 2018	2,725			2,725		
	soccer storage - driveways orig 2018	2,800	-				
	fields 1-4 irrigation orig 2018	4,480				4,480	
	charley laing park - benches/amenities orig 2018	3,920	-				
	residence - doors/windows orig 2018	20,160					
	Brothers Park - benches/amenities orig 2019	4,025			4,025		
	Old Shop-painting orig 2019	896					896
	Old Shop-lighting orig 2019	2,800					2,800
	Old Shop-hvac orig 2019	16,800	5,800				
	Old Shop-electrical orig 2019	12,320					12,320
	Old Shop-gutters/downspouts orig 2019	2,800					2,800
	Old Shop-doors orig 2019	7,840					7,840
	old shed - roof orig 2019	11,040	-				
	SC - N. Water Fountain - roof orig 2019			1,725			
	Olsen Shelter - roof orig 2019			4,600			
	kessler shelter - roof orig 2019			4,830			
	Kiwanis East - sign						
	Parkside Preserve - sign						

Sycamore Park District
Capital Funding Plan

Department	Item	Starting Point 2020	Final 2020	2021	2022	2023	2024
	chief black partridge - signs orig 2019	1,093	-				
	emil cassier - frantum - signs orig 2019	1,035	-				
	Larson Park - Steczco Area - Prairie Restoration	9,680		9,680			
	lake sycamore - fishing pier - signage	1,500	-				
	Kiwanis West - Shelter - Electric Light	1,150	-				
	kiwanis east - playground - surfacing	11,500					11,500
	kiwanis east - raised beds	2,300	-				
	comm park - old fountain - roof	824				824	
	comm park - old fountain - posts/structure	4,600				4,600	
	comm park - old fountain - concrete base	1,150				1,150	
	lions shelter - roof	5,520	-				
	kiddie land playground - surfacing/border	2,530	-				
	kiddie land playground - paths/paving	44,840	-				
	sports complex - s. water fountain - roof	1,725			1,725		
	old mill - playground - benches/amenities	7,670				7,670	
	larson park - overlook - benches/ammenities			1,815			
	larson park - brickvelle entrancee -fencing			275			
	steczco area - interpretive signs			3,000			
	lake sycamore - trails - signage			2,360			
	lake sycamore - trails - raised beds			1,180			
	lake sycamore - playgrounds - surfacing			17,700			
	lake sycamore - fishing pier - anchors			8,850			
	kiwanis west - trails - signage			1,210			
	boyton park - trails - signage			2,420			
	emil cassier - pond 2 - shoreline			5,900			
	larson park - playground - surfacing				22,320		
	larson park - playground - equipment				93,000		
	larson park - playground - stonework				6,200		
	larson park - playground - benches/ammenities				2,480		
	wetzel park - shelter - picnic tables				2,541		
	brothers park - trails - raised beds				744		
	kiwanis east - shelter - picnic tables				5,082		
	kiwanis east - playground - benches/amenities				9,075		
	charley laing park - playground - surfacing				14,520		
	charley laing park - trails - signage				1,150		
	larson park - trails - signage					2,480	
	brothers park - playground - surfacing					22,320	
	brothers park - basketball court- surfacing					2,480	
	brothers park - basketball court- painting					620	
	PAVING WEST ENTRANCE					130,000	
	Main South Shelter - Roof ? Already done?					9,300	
	Main South Shelter - Benches/Amenities					1,240	
	Main South Shelter - Electrical					620	
	community park - playground - equipment ?					9,920	
	Lions Shelter - Approach Path					9,100	
	HS Field Dug Out - Aglime Approach					508	
	soccer storage - doors					3,175	

Sycamore Park District
Capital Funding Plan

Department	Item	Starting Point 2020	Final 2020	2021	2022	2023	2024
	soccer storage - fixtures - shelves					1,270	
	bb fields 1-4 scoreboards					32,500	
	bb fields 1-4 bases and mounds					7,800	
	Old Mill Park - Playground - Surfacing					34,055	
	Old Mill Park - Playground - Solar Lights					5,080	
	Old Mill Park - Trails - Signage					1,905	
	Wetzel Park - Tennis Court - Surfacing						6500
	Wetzel Park - Tennis Court - Painting						650
	Wetzel Park - Tennis Court - Posts						650
	Wetzel Park - Basketball Court - Fencing - Wood						390
	Wetzel Park - Basketball Court - Surfacing						6500
	Wetzel Park - Basketball Court - Painting						650
	Wetzel Park - Basketball Court - Well and Electric						13000
	Kiwanis Park West - Basketball Court - Fencing						23400
	Kiwanis Park West - Basketball Court - Surfacing						97500
	Kiwanis Park West - Basketball Court - Posts/Backboards						13000
	Concession Garage - Electrical						2600
	Basketball Court (by main south) - Posts/Backboards						15600
	Lions Building - Electrical Panels						9100
	HS Field Dug Out - Roof						2990
	SC - N. Water Fountain - Posts/Structure						9100
	SC - N. Water Fountain - Plumbing						650
	SC - N. Water Fountain - Fixtures						650
	Olsen Shelter - Posts/Structures						19500
	Baseball Storage - Rolling Doors						15600
	kessler shelter - Posts/Structure						19500
	Lou's Lake - Dredging						13000
	Lou's Lake - Shoreline						7800
	BB Fields 9-12 Surfacing						26000
	Boyton Park - Playground - Surfacing						15600
	chief black partridge - Benches						1170
	Emil Cassier - Frantum - Electrical						1950
	Residence - Siding/Trim						13000
	Residence - Garage Door/Electric						3900
	Residence - Brick/Tuckpointing						3250
	Residence - Fencing						3250
	Total Parks & Grounds	247,807	54,000	168,545	165,587	293,097	384,606
	Total Capital Expenses	1,510,843	597,888	950,566	858,814	708,160	716,434
	Ending balance	(619,369)	293,586	(129,466)	(455,491)	(625,533)	(798,469)

Sycamore Park District
Capital Funding Plan

Department	Item	Starting Point 2020	Final 2020	2021	2022	2023	2024
	On Capital Asset or Equipment Lifecycle Schedule						
	Postponed replacement						
	Moved to Operating Budget						
	Updated amounts based upon quotes received						
	Additions						
	Removed completely						

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: November 26, 2019

STAFF RECOMMENDATION

AGENDA ITEM: Review of Capital Assets and Equipment Replacement Schedules in Context of Bond Funds Available: Information and Discussion

BACKGROUND INFORMATION: Attached to this Staff Recommendation are the following key informational items:

1. A Summary Bar Chart of the COMBINED Equipment Replacement Cost Estimates and the Capital Asset Estimates through 2034. (Which combines the costs from #2 and #3, below)
2. A Bar Chart of the Estimated Equipment Capital Investment Needs through 2034.
3. A Bar Chart of the Non-Equipment Capital Investment Needs through 2034.
4. The comprehensive list of all Equipment with Life Expectancy through 2034. (The detailed source material that created #2, above)
5. The comprehensive list of all Non-Equipment Capital Investment Needs through 2034. (The detailed source material that created #3, above)

This is “old” material, in that it does not include the new construction items we have added in the past two years. HOWEVER, I have done this intentionally, as the Board, to this point, has emphasized that the planning horizon for *Sustaining the Legacy: 2025* is to be focused taking care of what we have.

Therefore, the Board should have discussion on and give direction to staff as the budget limits within which the Board feels comfortable having this next plan work. Components of any organization’s efforts to plan for its future—especially within budget constraints—are thinking “big picture” about all the factors that go into the *bottom line*. Matters are not always about collecting new taxes—referenda, fees and charges, fundraising. It is also about making the hard decisions about:

- Replacing Alternate Bonds with new ones once the current ones retire.
- Eliminating no-core product: (i.e., Pool and Museum)
- Programming Cutbacks
- Changes in “level of service”.

Staff asks the Board to think about how we narrow our horizons—where necessary—to save costs. Additionally, just as when staff asks the Board *what their “high end” is--for willingness to spend money on the pool*—Staff needs the Board to *frame* the limits of our expectations and that of our residents.

IF the Board will humor me for a moment, let me now share some BIG PICTURE budgeting concepts that are frequently used throughout the Park District community in the State of Illinois that I feel is of value to how the Board should begin framing some of this discussion. There are a few key management methods that have evolved in the State of Illinois because of how the State has *defined* (I prefer to use the word “limited”) the tools that Park Districts can/can not use to pay for its ongoing equipment and capital asset needs.

- First, we have the ability to issue bonds.
- Second, we have the ability to hold a referenda to increase our ability to:
 - Levy taxes for operating funds.
 - Issue more bonds and collect taxes to pay for them.
- Third, we have fees and charges.
- Fourth, we have fundraising and sponsorship.
- However, we also have the tax cap limitations within which we must work.
- Lastly, we do not have the ability to collect sales tax like the City or the County.

With these factors in mind, most park districts manage their capital assets and equipment replacement costs in this fashion:

1. The district uses the ANNUAL General Bond issuance to MAINTAIN ITS EQUIPMENT REPLACEMENT SCHEDULE (see the Bar Chart #2, all in red, referenced earlier in this staff recommendation, AND attached to this recommendation).
2. The district uses the Issuance of Alternate Bonds to MAINTAIN ITS EXISTING CAPITAL ASSETS (see the Bar Chart #3, all in blue, referenced earlier in this staff recommendation, AND attached to this recommendation).
3. The district uses the REFERENDA to get permission to do anything new.

STAFF RECOMMENDATION: As your Executive Director, I have two recommendations:

Recommendation 1:

That the Board seriously consider *formally adopting* as a policy or guideline the THREE APPROACHES found at the end of my BACKGROUND INFORMATION.

Recommendation 2:

Recommend the Board carefully review the five (5) documents provided with this recommendation and have discussion with each other and staff at this Board meeting regarding the key points and info presented in the “Background” section

of this Staff Recommendation. Working from the other end, we will eventually ask the Board to prioritize the existing programming, facilities, equipment and assets that are of the highest priority, so that *Sustaining the Legacy: 2025* will eventually MERGE the *budget guidelines* you agree to with the *priorities* you set. Once that happens, a FIRST DRAFT of *Sustaining the Legacy: 2025* can be brought to the Board in February or March of 2020.

At the end of the January Study Session, staff will need the Board to:

1. Agree to a final statement on budget limits for the next long-range plan,
AND
2. Prioritize Assets/Equipment/Programming

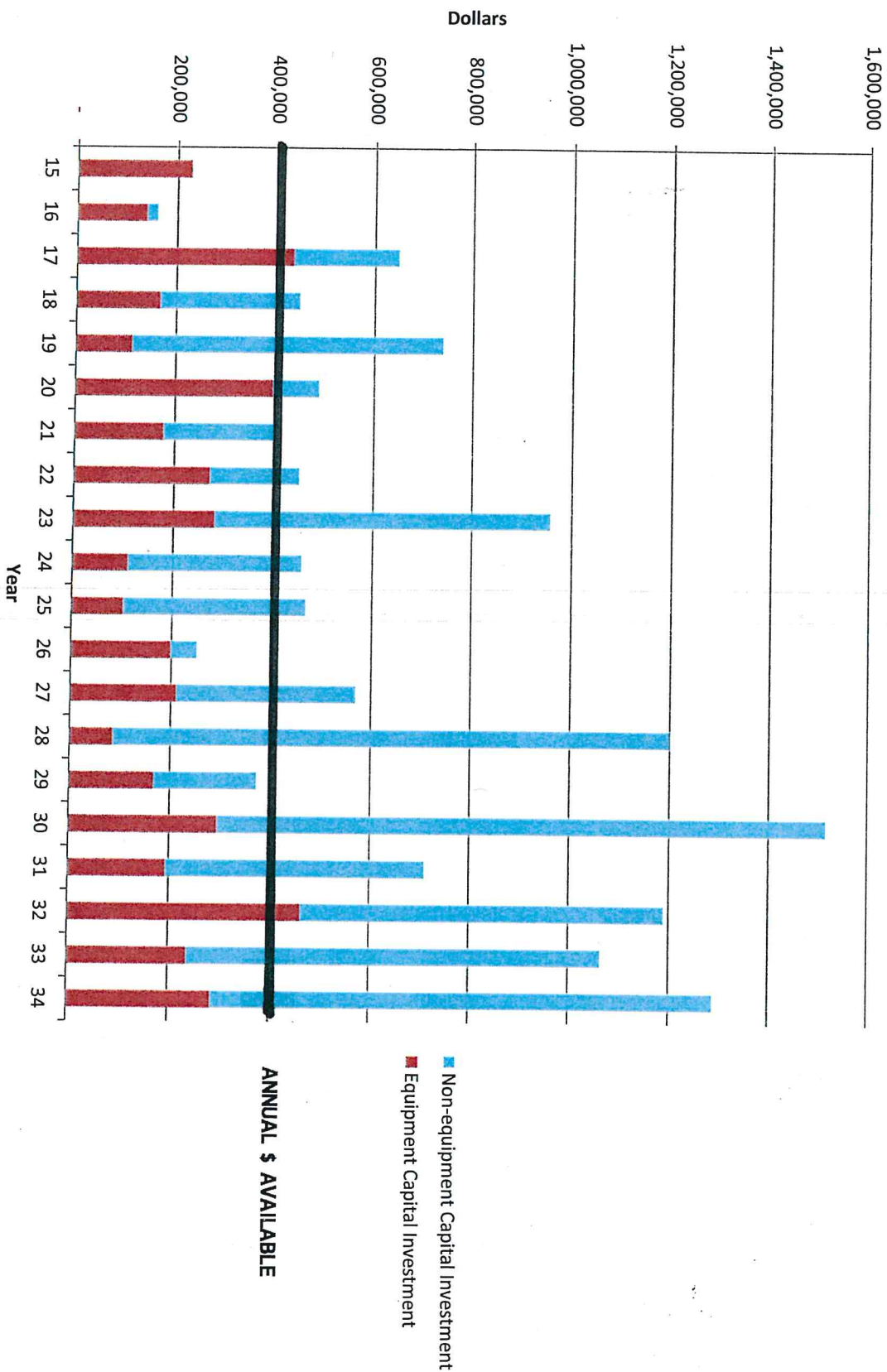
PREPARED BY: Daniel Gibble, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

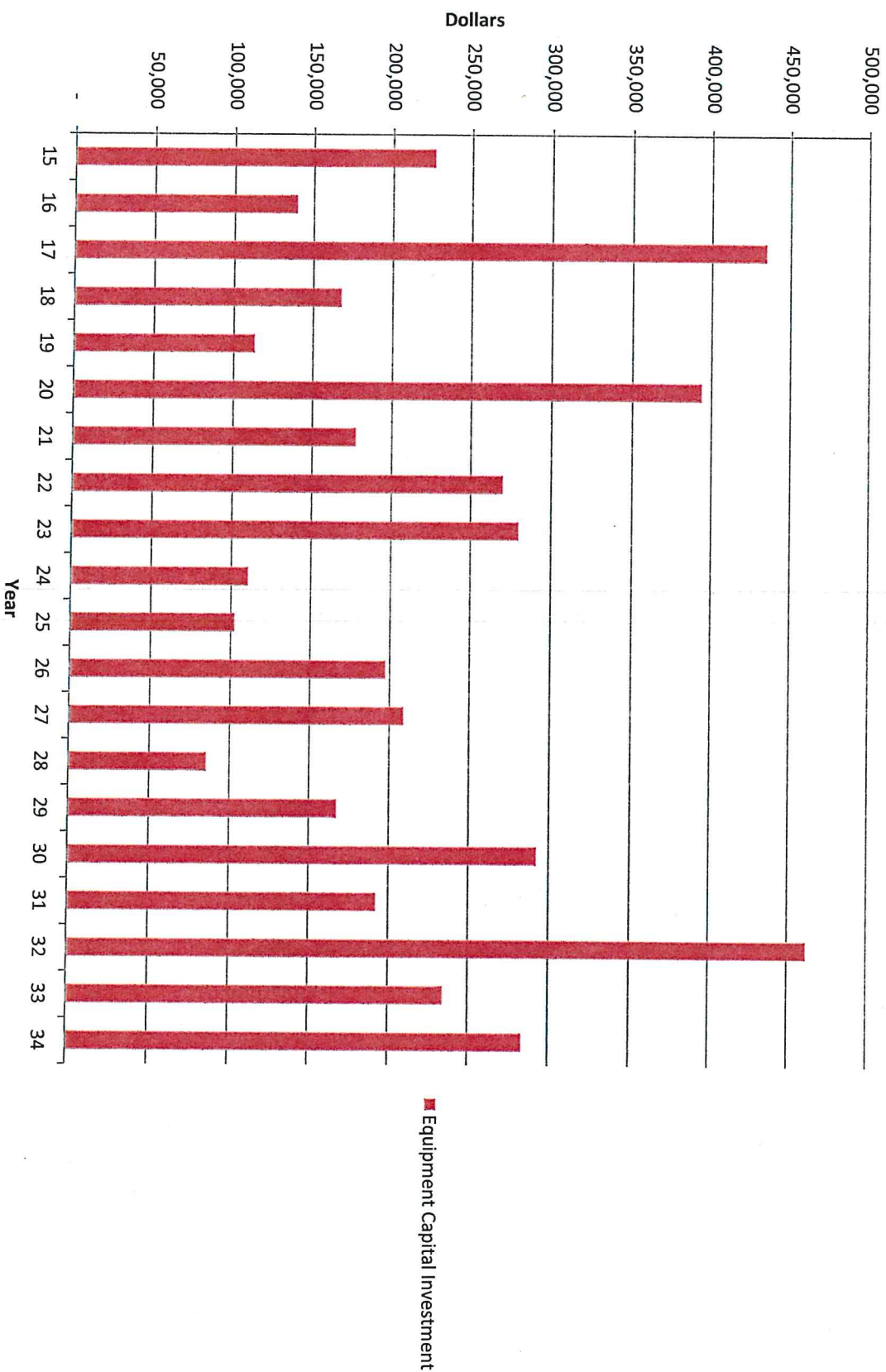


BOARD ACTION:

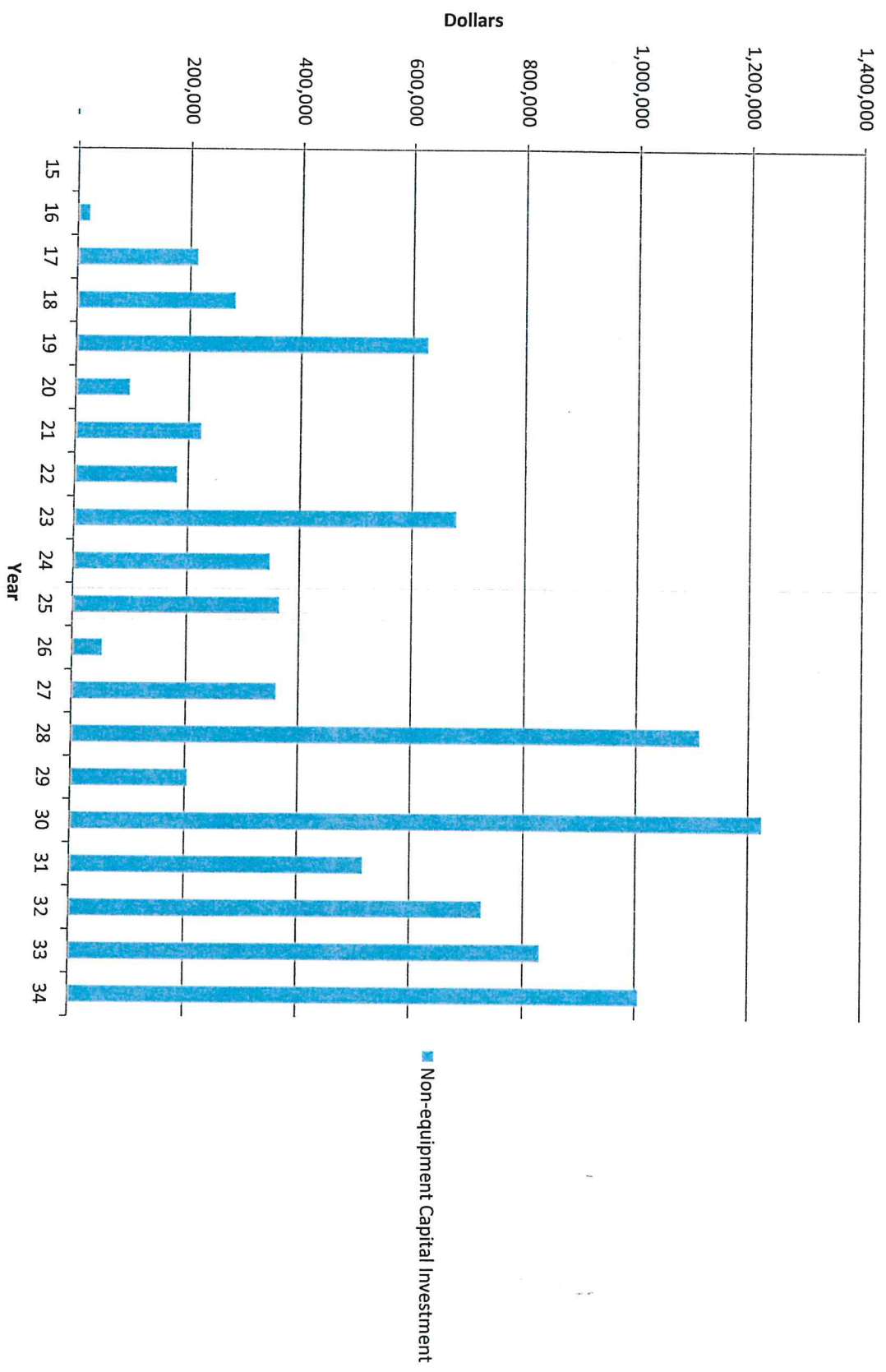
Sycamore Park District Estimated Capital Investment Needs



Sycamore Park District Estimated Equipment Capital Investment Needs



Sycamore Park District Estimated Non-equipment Capital Investment Needs



Equipment Lifecycles
Created February 2014

<u>EQUIPMENT</u>	<u>YEAR</u>	<u>REPLACE INT/</u>	<u>REPLACE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	<u>PURCHASED</u>	<u>REFERENCE</u>	<u>COST</u>									
Toro greensmower 3250-greens	2012	10 YRS/ 1,2	32K								\$32,000	
Toro greensmower 3000-tees	1994	18-22 YRS	0									
Toro greensmower 3000-backup	1994	18-22 YRS	0									
Toro greensmower 3250-greens	2002	10-12 YRS/ 1,2	0									
Toro greensmower 300 old bkup	1986	SELL SOON										
Toro walk mower for grow in	2000	30 YRS/ 1,2	1K									
Toro trap rake backup	1990	30 YRS	0									
Toro trap rake	2004	15 YRS/ 1,2	13K					\$13,000				
Toro fairway mower 5100 RAY	1992	15 YRS/ 1,2	43K	\$43,000								
Toro fairway mower 5100 CHLR	1992	15YRS/1,2	52K			\$52,000						
Toro fairway mower 5400	2004	15YRS/1,2	54K						\$54,000			
Toro bank mower-backup	1992	20YRS	0									
Jacobsen triking bank mower	2002	15YRS/ 1,4	18K				\$18,000					
Jacobsen 9016 rough mower	1999	7K HRS/15YRS/ 1,4	70K						\$70,000			
John Deere 1435 trim mower	2004	15 -18 YRS/ 1,3	17K								\$18,000	
Ryan GA-30 aerifier backup	1984											
Ryan GA-30 aerifier	2002	2K HOURS/ 1,3	15K									\$16,000
John Deere fairway aerifier	1997	20 YRS/ 1,3	18K				\$18,000					
Aerway pull slice aerifier	2004	25 YRS/ 1,3	16K									
Toro sprayer on a workman	2006	12-15 YRS/ 1,2	22K					\$24,500				
Tru-turf greens roller	2005	12 -14 YRS/ 1,3	12K				\$12,500					
Turco green/tee topdresser	2003	20 YRS/ 1,4	16K									\$17,900
Fountain 9 pond	2003	25 YRS/ 1	6K									
Fountain 11 pond	2006	25 YRS/ 1	6K									
Fountain 13 pond	1999	25 YRS/ 1	4K									
EZ-GO cup changing cart	1991	25 YRS	0									
Core harvester	1994	30 YRS/ 4	10K									
Push walk spreader AP2000	2004	10 YRS/ 1	750	\$750								
Bobcat E26 mini excavator	2013	20 YRS/ 6	32K									
Bobcat skid steer 7753	1994	15-20 YRS/ 6	28K		\$29,000							
Bobcat skid steer 250	2005	15-20 YRS/ 6	28K						\$29,500			
Jacobsen HR-15 large mower	1987	15-20 YRS/ 1,4	70K	\$70,000								
Jacobsen 9016 large mower	1999	15-18YRS/7K HRS/ 1,4	70K			\$72,000						
Jacobsen 9016 large mower	2006	15-18YRS/7K HRS/ 1,4	70K							\$74,500		

Equipment Lifecycles Created February 2014

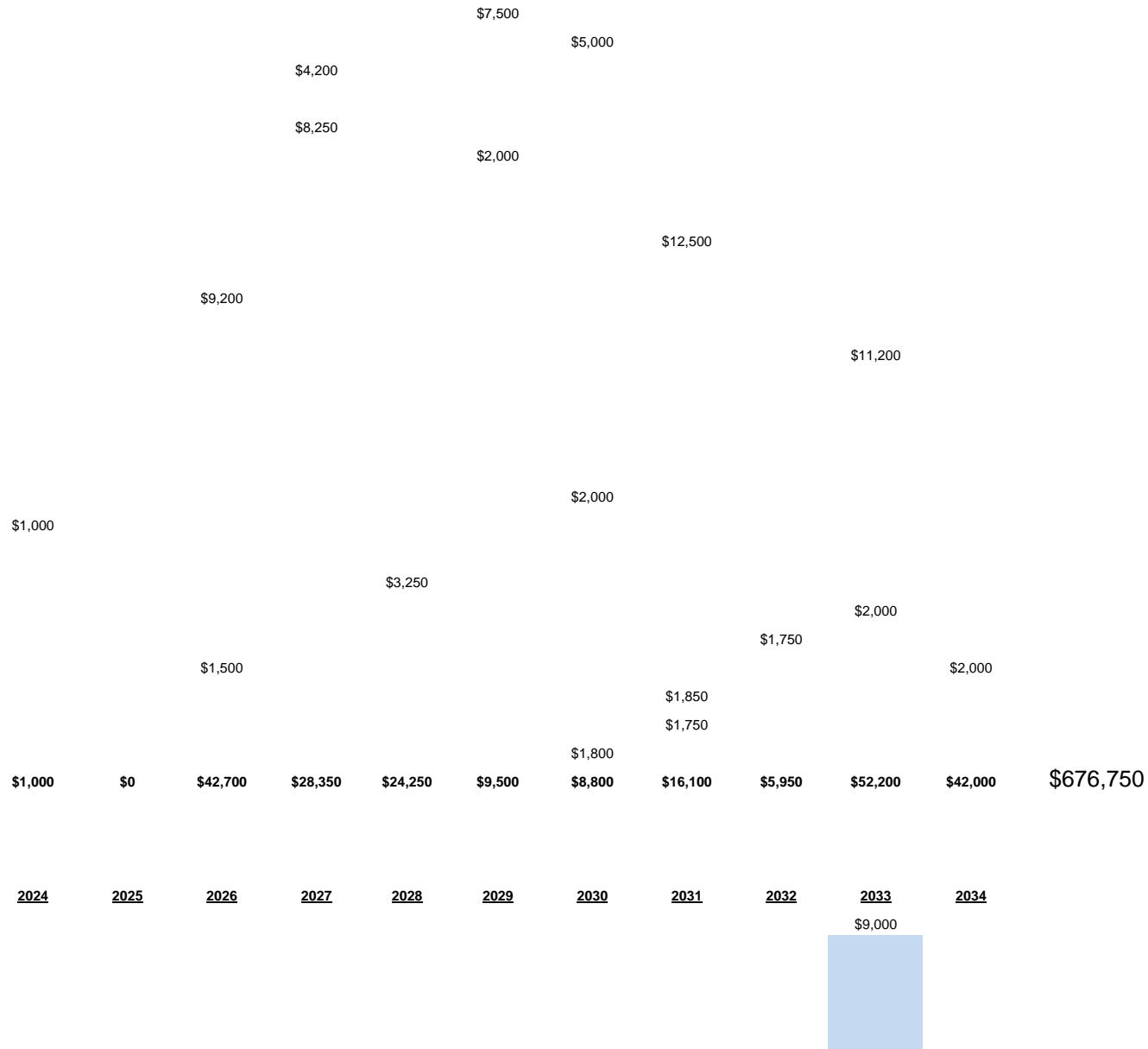
John Deere 935 trim mower	1991	15YRS/6K HRS/ 1,3	18K	\$18,000								
John Deere 935 mower/blower	1996	15YRS/6K HRS/ 1,3	18K		\$19,100							
John Deere 1435 trim mower	2004	150YRS/6K HRS/ 1,3	18K									
Ransome trim/ditch mower	1992	5K HRS/ 1	18K					\$20,000				
John Deere Progator utility cart	2003	15YRS/ 1,3	16K		\$17,800							
Cushman utility cart	2001	15 -18YRS/ 1,4	0									
Toro workman utility cart	1993	6K HRS/15 YRS/ 1,2	16K	\$16,000								
Toro workman utility cart	1999	6K HRS/15 YRS/ 1,2	16K							\$18,100		
EZ-GO workhorse cart	1999	12-15YRS/ 1	7K	\$7,000								
EZ-GO workhorse cart	2005	12-15YRS/ 1	7K		\$7,400							
EZ-GO workhorse cart	2007	12-15 YRS/ 1	7K			\$7,800						
EZ-GO workhorse cart	2008	12-15YRS/ 1	7K					\$8,400				
EZ-GO workhorse cart ST400	2010	12-15YRS/ 1	7K								\$9,000	
EZ-GO workhorse cart ST400	2010	12-15YRS/ 1	7K								\$9,000	
PAGE SUBTOTALS				\$154,750	\$29,000	\$150,500	\$74,100	\$57,500	\$161,900	\$92,600	\$68,000	\$33,900

	YEAR	REPLACE INT/	REPLACE									
<u>EQUIPMENT</u>	<u>PURCHASED</u>	<u>REFERENCE</u>	<u>Cost</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
John Deere field rake	1991	20YRS	0									
John Deere field rake	2005	15-18YRS/ 1,3	14K							\$16,000		
John Deere field rake	2013	15-18YRS/ 1,3	14K									
Smithco paint liner	2000	12YRS/ 1,4	11K	\$12,000								
Dodge pickup truck	1985	30YRS	0									
Genie TZ-50 bucket lift	2006	20YRS	25K									
Ford F350 small dump truck	1995	15-18YRS/ 1	35K		\$36,500							
Ford F350 large dump	2002	15-18YRS/ 1	40K						\$43,000			
GMC pickup truck	2003	15-18 YRS/ 1	30K				\$32,000					
Ford pickup truck	2004	15-18YRS/ 1	32K						\$35,000			
Ford pickup truck	2008	15-18YRS/ 1	32K									\$37,000
Jeep Cherokee	2007	12-14 YRS	28K						\$31,500			
International tractor -yellow	1972		0									
Interntl tractor/backhoe	1985		0									
John Deere 1050 tractor	1989	6K HRS/20YRS/ 1,3	40K					\$43,000				
John Deere 5420N tractor	2002	6K HRS/20YRS/ 1,3	40K									\$46,500
Vermeer branch chipper	2005	5K HRS/15YRS/ 1	25K							\$28,900		
Rotoderon soil renovator/seeder	1999											
Enclosed Parks equip trailer			8K									\$9,500
Jacobsen tractor mount box seeder	1992	25YRS/ 1,4	20K		\$21,000							

Equipment Lifecycles
Created February 2014

									\$23,500			
\$22,000												
								\$23,500				
										\$23,200		
								\$19,000				
				\$8,500								
					\$8,800							
						\$9,100						
								\$10,000				
										\$11,500		
										\$11,500		
\$34,000	\$6,150	\$0	\$0	\$17,000	\$28,300	\$163,100	\$108,250	\$112,300	\$84,000	\$164,300	\$1,539,650	
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>		
				\$21,000								
			\$15,900									
		\$32,000										
								\$4,200				
									\$39,000			
										\$40,000		

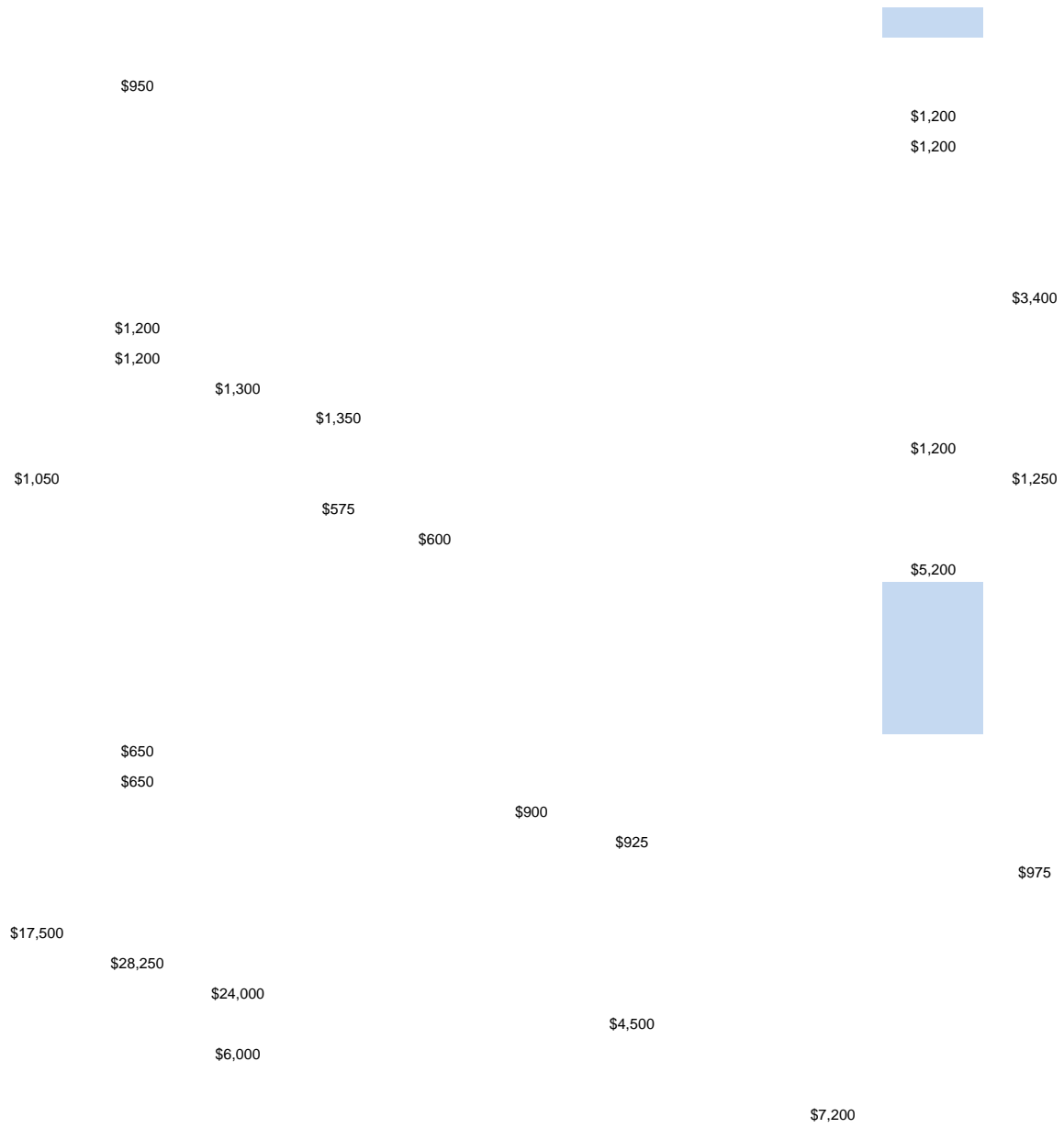
Equipment Lifecycles
Created February 2014



Equipment Lifecycles Created February 2014

Weedeaters	2013	10YRS	600						
Stihl concrete saw	2000	20YRS	1K					\$1,250	
Backpack blowers -3 stihl	1994	8-10YRS	600	\$650					
Backpack blowers -3 stihl	2013	8-10YRS	600						\$900
Backpack blowers -3 stihl	2013	8-10YRS	600						\$900
Small white equip trailer	used 2001	20YRS	3K						\$4,200
Large equip trailer									
Honda Generator	1998	15-18YRS	1800					\$2,400	
Honda Generator	2005	15-18YRS	1800						\$2,500
Honda Generator	2009	15-18YRS	1800						
Stihl chainsaws	1998	10-12 YRS	750	\$750					
Stihl chainsaws	2000	10-12 YRS	750	\$750					
Stihl chainsaws	2005	10-12 YRS	750		\$800				
Stihl chainsaws	2006	10-12 YRS	750			\$850			
Stihl chainsaws	2012	10-12 YRS	750						\$1,000
Stihl chainsaws	2013	10-12 YRS	750						
Weedeaters	2007	10YRS	350			\$400			
Weedeaters	2008	10YRS	350				\$425		
Weedeaters	2013	10YRS	350						\$3,450
Weedeaters	2013	10YRS	350						
Weedeaters	2013	10YRS	350						
Weedeaters	2013	10YRS	350						
Weedeaters	2013	10YRS	350						
Weedeaters	2013	10YRS	350						
Echo small mantis soil tiller	1990	8-10YRS	500	\$500					
Echo small mantis soil tiller	2003	8-10YRS	500	\$500					
Stihl gas pole saw	2004	10-12YRS	700			\$750			
Stihl gas pole saw	2007	10-12YRS	700				\$775		
Stihl gas pole saw	2013	10-12YRS	700						\$875
<u>MAINTENANCE SHOP EQUIPMENT</u>									
Golf lift for shop	2004	20YRS	15K						
Foley reel grinder	2005	20YRS	25K						
Foley bedknife grinder	2007	20YRS	20K						
Drill press	2010	20YRS	3K						
Sandblast cabinet	2011	15YRS	4,500						
Bandsaw	1988	30YRS	3K					\$4,000	
Shop press	2006	25YRS	5K						

Equipment Lifecycles Created February 2014



Equipment Lifecycles
Created February 2014

Tire changer	2007	20YRS	4K									
Arc welder	1998	20yrs	6,500				\$6,500					
Table saw	1988	30YRS	3K						\$3,500			
Parts washer	?	15YRS	5K									
Air compressor	2007	15YRS	3K									\$3,900
PAGE SUBTOTALS				\$3,150	\$800	\$2,000	\$7,700	\$0	\$8,750	\$2,400	\$10,600	\$12,925

<u>EQUIPMENT</u>	<u>YEAR PURCHASED</u>	<u>REPLACE INT/ REFERENCE</u>	<u>REPLACE COST</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>PRO SHOP/CONCESSIONS CARTS</u>												
Concessions big cart	2001	15YRS/ 1	12K		12000							
Concessions medium cart	2001	15 YRS/ 1	10K			10500						
Concessions small cart	2002	15YRS/ 1	9K				9500					
EZ-GO workhorse	2002	12-15YRS/ 1	8K			8000						
<u>CUSTOMER CARTS</u>												
EZGO Golf Cart	2000	6- 10 years	6K								7000	
EZGO Golf Cart	2001	6-10 years	6K	6000								7250
EZGO Golf Cart	2003	6-10 years	6K		6250							
EZGO Golf Cart	2006	6-10 years	6K			6500						
EZGO Golf Cart	2008	6-10 years	6K				6750					
<u>OLD GOLF CARTS CHANGED USE</u>												
EZ-GO old concessions cart	1991	won't replace										
EZ-GO high back steel black box	1991	won't replace										
EZ-GO black wood box	1989	won't replace										
<u>MAINT. DEPT. CARTS</u>												
<u>EZGO Shuttle</u>	2002	15 - 20 years	9K								12000	
EZ-GO workhorse	2003	12-15YRS/ 1	8K				8500					
<u>GOLF COURSE</u>												
Danby Portable Air Conditioner	2012	10	500								800	
Dynex 29" Flatscreen TV	2011	5-7 years	500				500					

Equipment Lifecycles Created February 2014

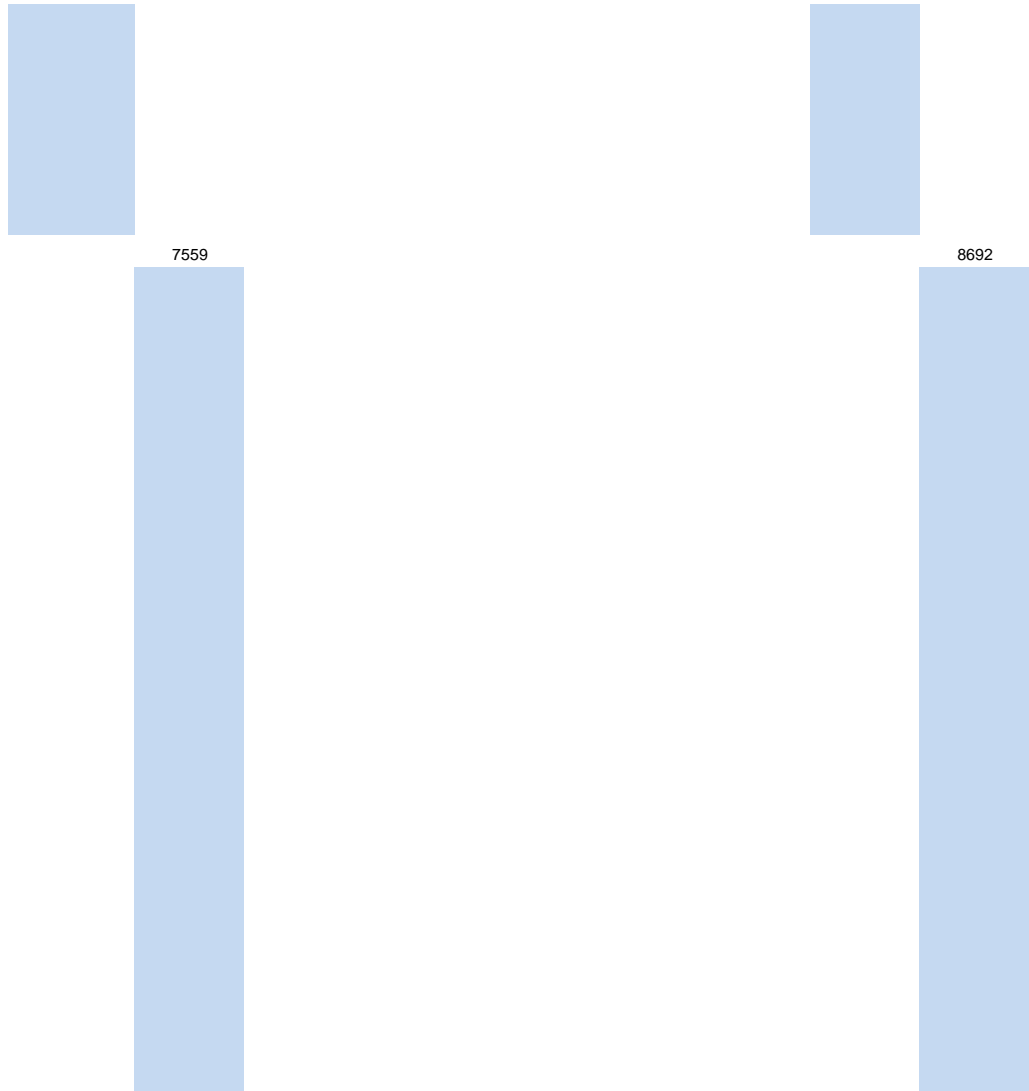
200	200			240		225			265						
	525				500										
\$7,500	\$8,550	\$8,725	\$0	\$240	\$500	\$19,225	\$24,975	\$24,950	\$32,515	\$9,250	\$242,410	0	0	0	
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>					

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Equipment Lifecycles Created February 2014

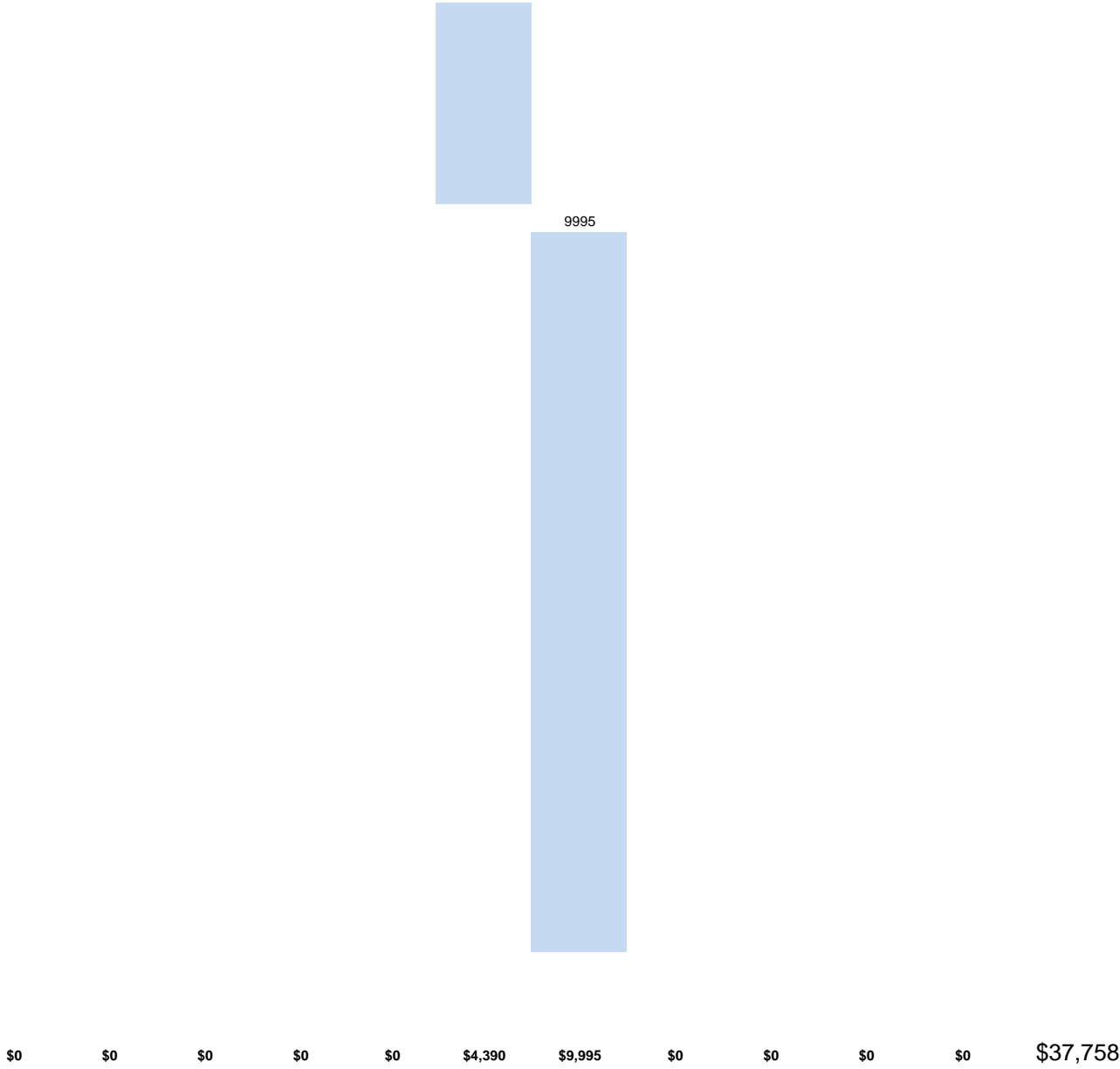
45 lb Dumbbells (2)	2000	5-7 YRS	\$128/1 Dbell
50 lb Dumbbells (2)	2000	5-7 YRS	\$145/1 Dbell
55 lb Dumbbells (2)	2000	5-7 YRS	\$160/1 Dbell
60 lb Dumbbells (2)	2000	5-7 YRS	\$176/1 Dbell
65 lb Dumbbells (2)	2000	5-7 YRS	\$190/1 Dbell
70 lb Dumbbells (2)	2000	5-7 YRS	\$205/1 Dbell
75 lb Dumbbells (2)	2000	5-7 YRS	\$220/1 Dbell
3 lb Pink Dumbbells (4)	2005	5-7 YRS	\$15/pair
5 lb Blue Dumbbells (16)	2005	5-7 YRS	\$20/pair
8 lb Black Dumbbells (13)	2005	5-7 YRS	\$30/pair
10 lb Orange Dumbbells (10)	2005	5-7 YRS	\$35/pair
10 lb Black Dumbbells (2)	2005	5-7 YRS	\$35/pair
Pink 1 lb Dumbbells (10)	2005	5-7 YRS	\$10/pair
Black 2 lb Dumbbells (8)	2005	5-7 YRS	\$12/pair
Purple 2 lb Dumbbells (2)	2005	5-7 YRS	\$12/pair
Pink 2 lb Dumbbells (2)	2005	5-7 YRS	\$12/pair
Green 3 lb Dumbbells (3)	2005	5-7 YRS	\$20/pair
Pink 1 lb Dumbbells (10)	2005	5-7 YRS	\$10/pair
Black 2 lb Dumbbells (8)	2005	5-7 YRS	\$12/pair
Purple 2 lb Dumbbells (2)	2005	5-7 YRS	\$12/pair
Pink 2 lb Dumbbells (2)	2005	5-7 YRS	\$12/pair
Green 3 lb Dumbbells (3)	2005	5-7 YRS	\$15/pair
2.5 lb Plates (4)	2005	2-3 YRS	\$30/pair
5 lb Plates (10)	2005	2-3 YRS	\$45/pair
22 lb Plates (2)	2005	2-3 YRS	\$100/pair
25 lb Plates (6)	2005	2-3 YRS	\$125/pair
33 lb Plates (2)	2005	2-3 YRS	\$140/pair
35 lb Plates (6)	2005	2-3 YRS	\$145/pair
44 lb Plates (4)	2005	2-3 YRS	\$180/pair
45 lb Plates (8)	2005	2-3 YRS	\$230/pair
Blue Step Box's (2)	2005	5-7 YRS	\$90/1 box
Red Step Box's (2)	2005	5-7 YRS	\$90/1 box
Yellow Step Box's (2)	2005	5-7 YRS	\$90/1 box



PAGE SUBTOTALS

\$3,312 \$7,559 \$0 \$0 \$0 \$0 \$0 \$3,810 \$8,692

Equipment Lifecycles
Created February 2014

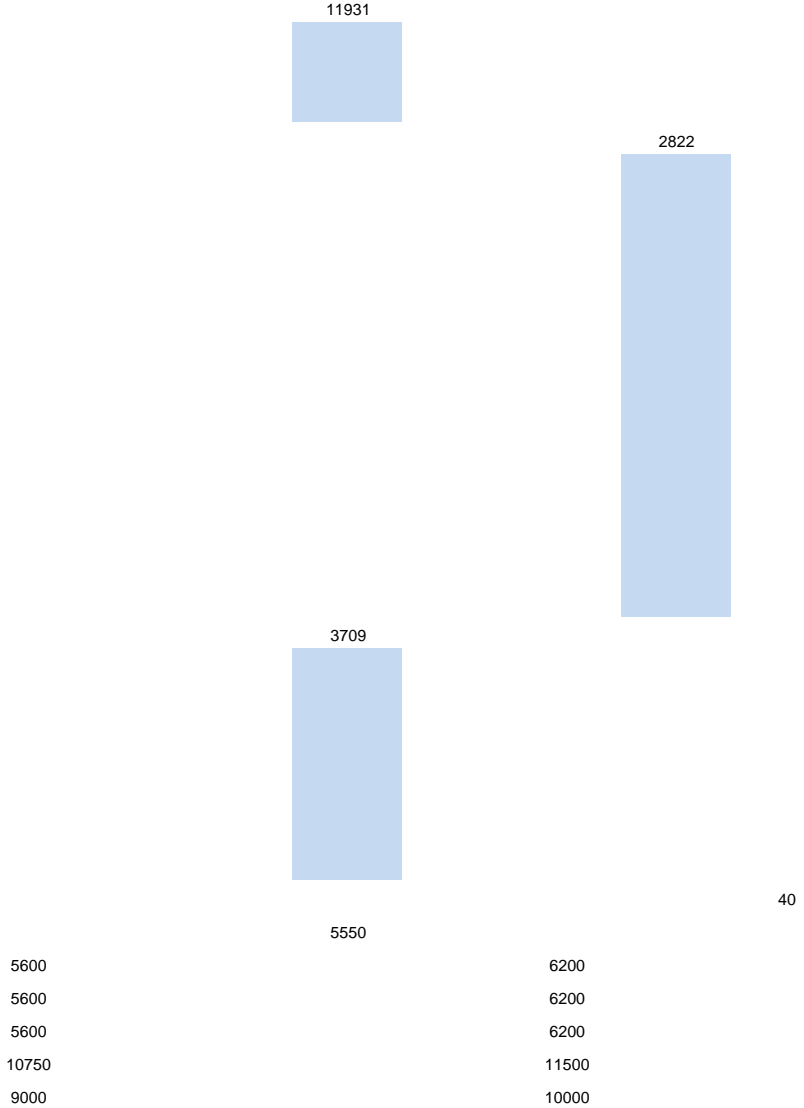


Equipment Lifecycles Created February 2014

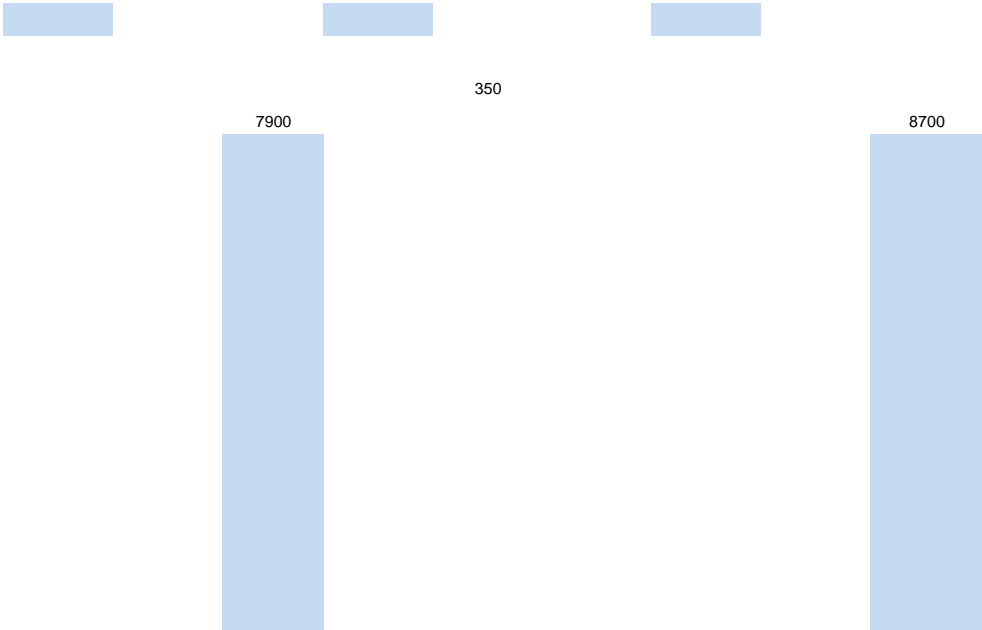
<u>EQUIPMENT</u>	<u>YEAR</u> <u>PURCHASED</u>	<u>REPLACE INT/</u> <u>REFERENCE</u>	<u>REPLACE</u> <u>COST</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Reebok Steps (30)	2005	5-7 YRS	\$90/1 box		9020							10375
Gray Single Steps (17)	2005	5-7 YRS	\$90/1 box									
Purple Single Steps (52)	2005	5-7 YRS	\$90/1 box									
Red Yoga Balls (2)	2005	5-7 YRS	\$45-55/ball									
Silver Yoga Balls (3)	2011	10-12 YRS	\$45-55/ball								2257	
Blue Yoga Balls (3)	2011	10-12 YRS	\$45-55/ball									
Gray Yoga Balls (9)	2011	10-12 YRS	\$45-55/ball									
Little Yellow Balls (3)	2011	10-12 YRS	\$70/ball									
Little Red Balls (4)	2011	10-12 YRS	\$70/ball									
Little Blue Balls (3)	2011	10-12 YRS	\$70/ball									
Gray 1 lb Balls (18)	2011	10-12 YRS	\$20/ball									
Green 1 lb Balls (4)	2011	10-12 YRS	\$20/ball									
Blue 1 lb Balls (2)	2011	10-12 YRS	\$20/ball									
Purple 4 lb Balls (2)	2011	10-12 YRS	\$38/ball									
Green 4 lb Balls (2)	2011	10-12 YRS	\$38/ball									
Green 6 lb Balls (2)	2011	10-12 YRS	\$50/ball									
Blue 6 lb Balls (2)	2011	10-12 YRS	\$50/ball									
Red 8 lb Balls (3)	2011	10-12 YRS	\$60/ball									
Blue 8 lb Ball	2011	10-12 YRS	\$60/ball									
Green Bars (13)	2005	5-7 YRS	\$47/Bbell		2804							3225
Pink Bars (8)	2005	5-7 YRS	\$37/Bbell									
Blue Bars (15)	2005	5-7 YRS	\$68/Bbell									
Barbells (3)	2005	5-7 YRS	\$47/Bbell									
Barbell Collars (6)	2005	5-7 YRS	\$6/pair									
Black Wavemaster Dummy	2005	5-7 YRS	\$290									
Red Wavemaster Dummy	2005	5-7 YRS	\$290									
Purple Bricks (12)	2005	5-7 YRS	\$5-10/brick									
Weighted Jump Rope	2011	10-12 YRS	\$20/rope									30
Wall Mirrors (13)	2005	25	\$300-400/mirror									
Life Fitness 8500 Recumbent Bike	1990's	AP, Parts no longer availa	4K			4500					5000	
Life Fitness Upright Bike	1990'S	AP, Parts no longer availa	4K			4500					5000	
Life Fitness Upright Bike	1990'S	AP, Parts no longer availa	4K			4500					5000	
Stairmaster Stepper	1990's	AP, Parts no longer availa	9K			9500					10000	
Precor EFX556 Elliptical	2002	: still available not sure ho	7K			7400					8250	

Equipment Lifecycles
Created February 2014

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034



Equipment Lifecycles
Created February 2014

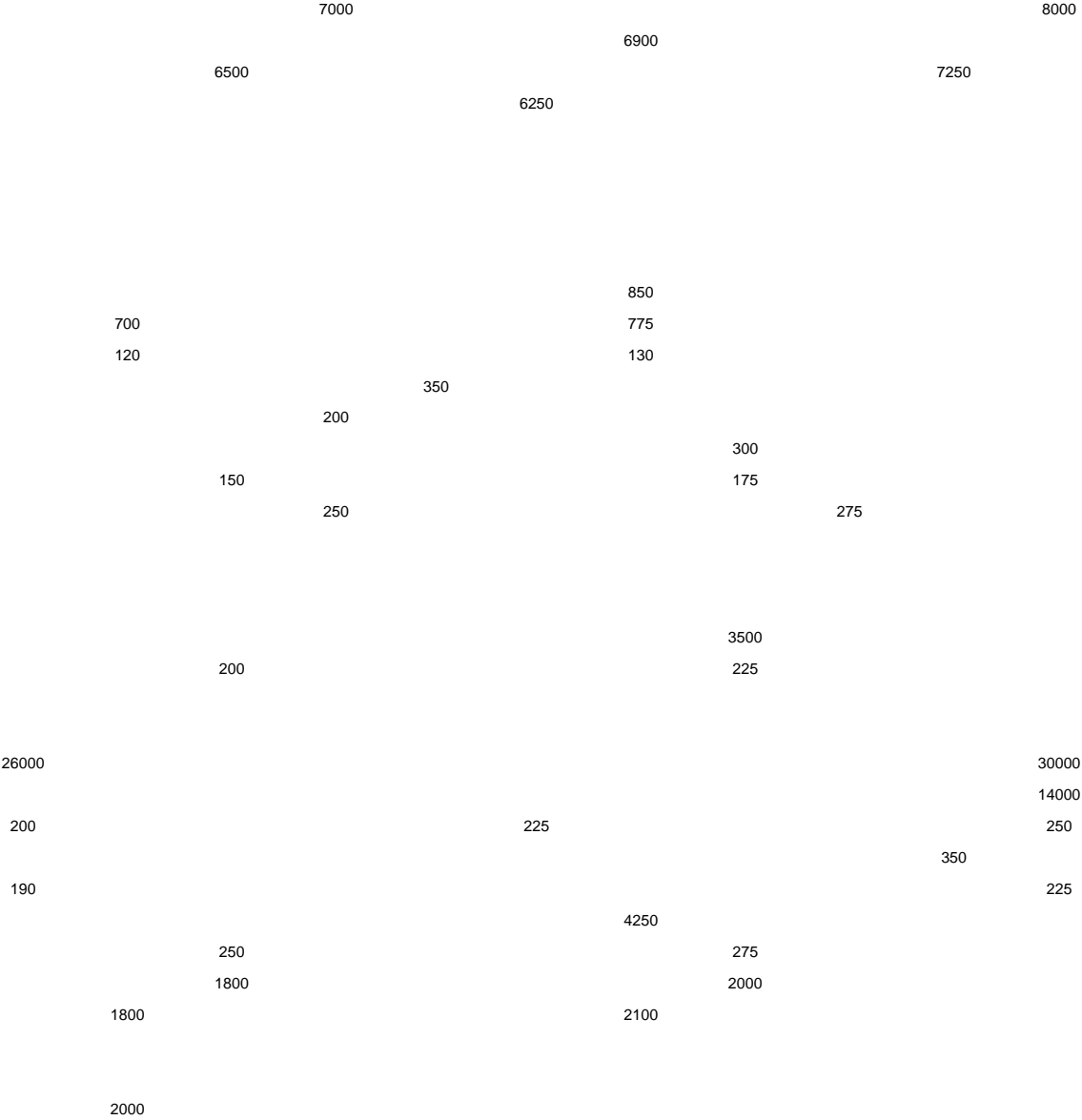


\$0	\$0	\$84,380	\$37,400	\$7,900	\$95,960	\$350	\$0	\$150,952	\$0	\$8,700	\$659,222
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	

Equipment Lifecycles
Created February 2014

Kyocera TASKalfa 2550ci Copier	2013	7	5,400.00			6100	
copier	2009	7	5,400.00	5600			6200
copier	2012	7	5,400.00		5900		
Desks with attached credenza/hutch (2)	2004	25	5,000.00				
4 drawer vertical file	2013	25	300.00				
5 drawer lateral file (2)	pre 1999	25	2,000.00				2700
2 drawer file	2013	25	100.00				
2 drawer lateral file - wood	pre 1999	25	350.00				425
2 drawer lateral file - metal	pre 1999	25	350.00				425
cushioned chairs (2)	pre 1999	15	300.00	600			
office chairs (2)	2009	5	300.00	600		650	
office chair	2013	5	100.00	100		110	
vacuum	2008	10	250.00		300		
paper shredder		10	150.00		150		
fax machine		10	200.00				250
microwave		5	100.00	100			125
refrigerator		5	200.00		200		225
Executive Desk	pre 1999	25	600.00			650	
Credenza	pre 1999	25	500.00			540	
cushioned chairs (9)	pre 1999	15	300.00	2700			
Executive Chair	pre 1999	5	150.00	150			175
2 drawer lateral - wood (2)	pre 1999	25	700.00			1450	
phone system	2/12/2004	10	24,000.00				
Drop Safes (5)	2013	20	2,000.00				
Display Board	2013	5	150.00			175	
Shelving Unit		15	300.00			300	
chip rack	2013	10	150.00				
counter pepsi cooler	2010	10	3,500.00			3800	
napkin dispensers (5)	2011	5	40.00	200			225
POS system cash register	2011	5	1,500.00	1500			1650
credit card machine (3)	2010	5	300.00	1500		1650	
flat burner grill 24"	1996	20	2,000.00	2200			
range hood - used	1996	25	12,500.00				13500
deep fryer	2010	15	1,500.00				
2 burner hot plate	2003	20	600.00				750

Equipment Lifecycles Created February 2014



Equipment Lifecycles
Created February 2014

70			85			100			110	
	175		190		190		205		205	
		350							400	
\$26,460	\$4,795	\$9,250	\$7,725	\$350	\$6,665	\$15,105	\$6,680	\$275	\$8,315	\$52,475
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
		145							170	
							9200			
			250					300		
				2200						
						300				
4400								5000		
	60		60		60		75		75	
	75					100				
				310					360	
			225				250			
		1400								
	400							450		
						4250				
								5500		
								3750		
				4000						
	30		30		30		40		40	
					4200					
					3500					
						3500				
		6000								
			1100							
						900				
								600		
							3200			

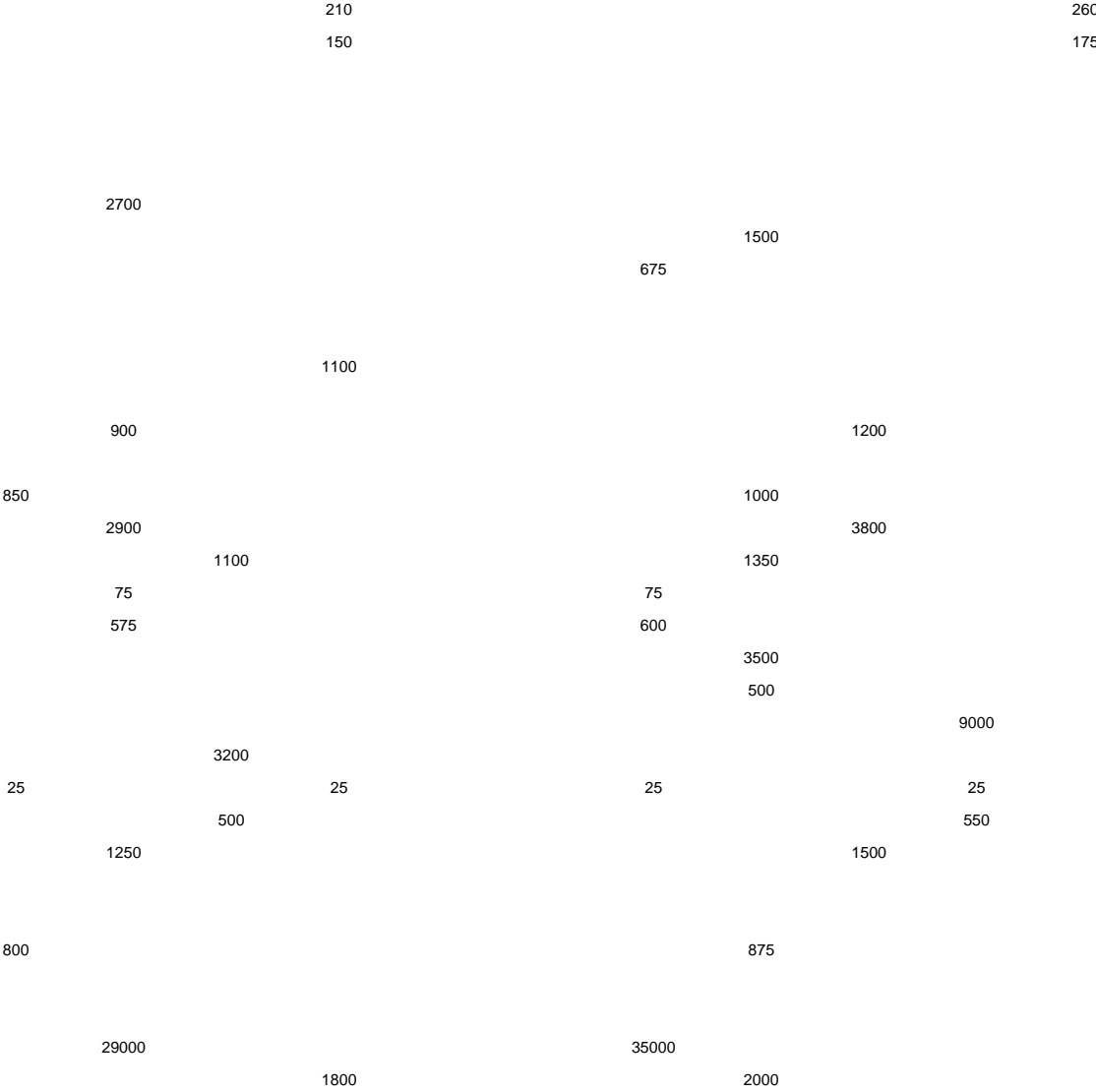
Equipment Lifecycles
Created February 2014

							400			
	600									
				9500						
	275			9000						410
750			800	310			350			
			850						900	
				600						
1800			2100	450					525	
						2400			2700	
							3500			
							4500			
									400	
	1100				525					
						1150				
175			200				200		225	
\$7,125	\$2,540	\$7,545	\$5,615	\$26,370	\$9,465	\$12,500	\$21,515	\$15,600	\$5,395	\$410
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
		3000							9000	
		5000								
							400			
					600					
				275					300	
	175									
				260						
850							950			
				675					725	

Equipment Lifecycles
Created February 2014

tall gatorade cooler	NEW 2013	7	150.00			175
short gatorade cooler	NEW 2013	7	100.00			125
3 small chest freezers	10 YRS PLUS		dnr			
1 large chest freezer	10 YRS PLUS		dnr			
2 large upright freezers	10 YRS PLUS		dnr			
1 small upright freezer	10 YRS PLUS		dnr			
3 large shelving units	2010	15	900.00			
2 small shelving units	10 YRS PLUS	15	500.00	1000		
1 large grill	2010	10	500.00			550
1 small grill	3 YRS		dnr			
canopy	6 YRS		dnr			
hot dog steamer	8 YRS	10	900.00	950		
sno cone machine	10 YRS PLUS		dnr			
7 gas tanks for grill	NEWER	7	90.00		630	
cash register	2010	7	700.00	700		
smoothie machine	2011	7	2,100.00		2250	
2 microwave		5	400.00	800		900
crook pot		5	50.00	50		50
popcorn machine	2009	5	500.00	500		550
ice machine	rs plus/ head new 2	15	2,500.00	2500		
small chest freezer	2011	10	300.00			400
fountain pop machine	2013	10	7,500.00			8000
1 door cooler	new 2011	15	2,500.00			
2 ice buckets	3 yrs	3	20.00	20	20	20
nacho cheese machine		10	450.00		450	
pizza oven	new 2011	7	900.00		1000	
cash register	2010	7	700.00	750		
server - proliant ML350	2009	5	21,000.00	21000		24000
computer - Nettie	2011	4	1,200.00	1200	1400	1600

Equipment Lifecycles
Created February 2014

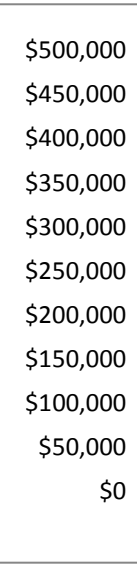


Equipment Lifecycles
Created February 2014

PAGE SUB-TOTALS				\$22,920	\$4,300	\$3,150	\$4,875	\$2,350	\$25,450	\$1,620	\$0	\$18,450
<u>EQUIPMENT</u>	<u>YEAR</u>	<u>REPLACE INT/</u>	<u>REPLACE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	<u>PURCHASED</u>	<u>REFERENCE</u>	<u>COST</u>									
computer - Jackie	2011	4	1,200.00	1200				1400				1600
computer - Dan	2012	4	1,200.00		1200				1400			
computer - front desk	2013	4	1,200.00			1250				1450		
computer - kirk	2012	4	1,200.00		1200				1400			
computer - cc front desk	2013	4	1,200.00			1250				1450		
computer - bart	2013	4	1,200.00			1250				1450		
computer - lisa	2012	4	1,200.00		1200				1400			
computer - bob	2013	4	1,200.00			1250				1450		
computer - jeff	2012	4	1,200.00		1200				1400			
backup device drobo	2013	4	2,200.00			2400				2600		
SONIC WALLS	2012	5	4,500.00			4750					5250	
PAGE SUB-TOTALS				\$1,200	\$4,800	\$12,150	\$0	\$1,400	\$5,600	\$8,400	\$5,250	\$1,600
GRAND TOTAL				<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
				\$226,107	\$139,098	\$434,325	\$166,905	\$112,645	\$393,465	\$176,690	\$269,717	\$279,687

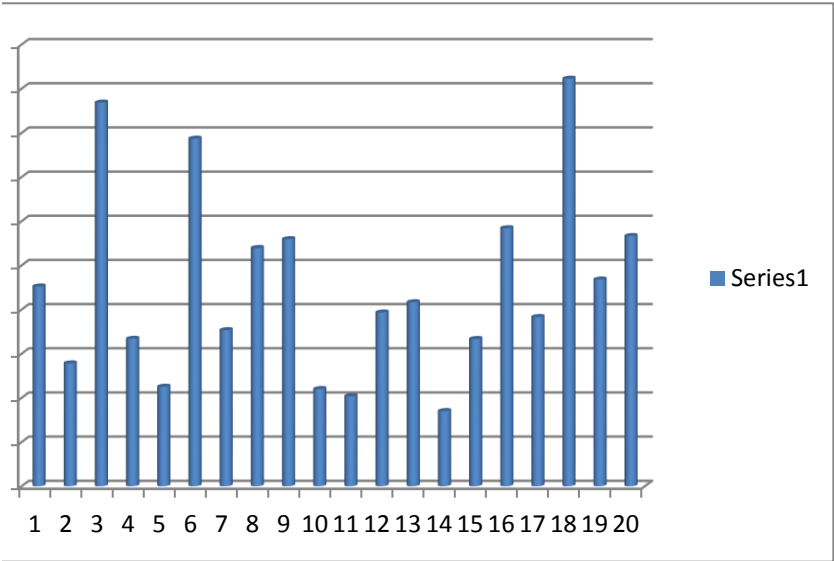
Equipment Lifecycles
Created February 2014

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
\$2,525	\$37,575	\$12,800	\$3,285	\$1,210	\$600	\$36,375	\$12,075	\$6,500	\$19,600	\$435
1600	1650		1800	1800	1850		2000	2000	2050	
1600	1650			1800	1850			2000	2050	
1600	1650			1800	1850			2000	2050	
1600	1650			1800	1850			2000	2050	
1600	1650			1800	1850			2000	2050	
1600	2800			1800	3000			2000	3200	
			5750					6250		
\$6,400	\$9,400	\$0	\$7,550	\$7,200	\$10,400	\$0	\$2,000	\$14,250	\$11,400	\$0
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
\$110,060	\$101,910	\$196,700	\$208,300	\$85,120	\$166,680	\$292,065	\$191,595	\$461,327	\$234,047	\$283,235



\$4,529,678
\$226,484

Equipment Lifecycles
Created February 2014



Larson Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	75	7	68	45,630	41,371		
Shelter - Roof	Roofing	40	7	33	15,000	12,375		
Shelter - Concrete Base	Concrete	40	7	33	6,500	5,363		
Trails - Signage	Signage	15	7	8	2,000	1,067		
Trails - Raised Beds	Landscaping	20	7	13	1,000	650		
Trails - Retaining Wall	Concrete	20	7	13	2,000	1,300		
Trails - Paving	Asphalt	25	7	18	100,000	72,000		
Parking Lot - Curbs and Gutters	Concrete	30	7	23	8,000	6,133		
Parking Lot - Paving	Asphalt	30	7	23	20,200	15,487		
Playground - Structure	Structure	20	7	13	75,000	48,750		
Playground - Surfacing	Surfacing	15	7	8	18,000	9,600		
Playground - Equipment	Playground	15	7	8	50,000	26,667		
Playground - Stonework	Concrete	15	7	8	5,000	2,667		
Playground - Benches/Ammenities	Fixtures	10	7	3	2,000	600		
Overlook - Benches/Ammenities	Fixtures	15	7	8	1,500	800		
Overlook - Interpretive Sign	Signage	20	7	13	500	325		
Overlook - Decking/Railings	Structure	20	7	13	3,000	1,950		
Overlook - Footings	Concrete	50	7	43	2,000	1,720		
Brickville Entrance - Paving	Asphalt	30	3	27	100,000	90,000		
Brickville Entrance - Signs	Signage	15	3	12	950	760		
Brickville Entrance - Fencing	Fencing	15	7	8	200	107		
Stezco Area - Paths (gravel)	Surfacing	30	7	23	300	230		
Stezco Area - Playground Structure	Playground	20	7	13	13,000	8,450		
Stezco Area - Interpretive Signs	Signage	15	7	8	2,000	1,067		
Stezco Area - Prairie Restoration	Landscaping	10	3	7	8,000	5,600		
General Landscaping	Landscaping	100		100		-		
Subtotals					481,780	355,037		-
PARK ACREAGE:				-				
524.81 acres @ \$12,000 per				-	6,297,720			

Elmer & Stanley Larson Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Sidewalks	Concrete	30	10	20	-	-		
Signage	Signage	15	2	13	1,000	867		
General Landscaping	Landscaping	100		100		-		
Subtotals					1,000	867		-

Elmer & Stanley Larson Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Sidewalks											
Signage										1,540	
General Landscaping											
Subtotals	-	-	-	-	-	-	-	-	-	1,540	-

Wetzel Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	5	35	15,300	13,388		
Shelter - Roof	Roofing	40	5	35	4,000	3,500		
Shelter - Concrete Base	Concrete	25	5	20	3,500	2,800		
Shelter - Picnic Tables	Equipment	12	5	7	2,100	1,225		
Playground - Surfacing	Surfacing	15	5	10	50,000	33,333		
Playground - Equipment	Playground	15	5	10	60,000	40,000		
Playground - Sand Lot Area	Surfacing	5	5	-	300	-		
Playground - Benches/Amenities	Fixtures	10	5	5	2,000	1,000		
Tennis Court - ????		25	5	20	50,000	40,000		
Tennis Court - Fencing	Fencing	25	5	20	17,000	13,600		
Tennis Court - Surfacing	Asphalt	15	5	10	5,000	3,333		
Tennis Court - Painting	Fixtures	15	5	10	500	333		
Tennis Court - Posts	Fixtures	15	5	10	500	333		
Basketball Court - ????		25	5	20	65,000	52,000		
Basketball Court - Fencing - wood	Fencing	15	5	10	300	200	wood	
Basketball Court - Surfacing	Asphalt	15	5	10	5,000	3,333		
Basketball Court - Painting	Fixtures	15	5	10	500	333		
Basketball Court - Well and Electric S	Fixtures	30	20	10	10,000	3,333		
Basketball Court -Posts/Backboards	Fixtures	20	5	15	4,000	3,000		
Corn Hole Bag Sets	Fixtures	35	5	30	2,000	1,714		
Baseball Field - Backstop	Fixtures	30	5	25	3,200	2,667		
Baseball Field - Plates/Infields/Bases	Fixtures	30		30	-	-	none	
Trails - Signage	Signage	15	5	10	950	633		
Trails - Raised Beds	Landscaping	15	5	10	1,000	667		
Trails - Paving	Asphalt	20	5	15	50,000	37,500		
General Landscaping	Landscaping	100		100		-		
Subtotal					352,150	258,227		-

Wetzel Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Roof											
Shelter - Concrete Base											
Shelter - Picnic Tables							2,541				
Playground - Surfacing										65,000	
Playground - Equipment										78,000	
Playground - Sand Lot Area										390	
Playground - Benches/Amenities										2,600	
Tennis Court - ????											
Tennis Court - Fencing											
Tennis Court - Surfacing									6,500		
Tennis Court - Painting									650		
Tennis Court - Posts									650		
Basketball Court - ????											
Basketball Court - Fencing - wood									390		
Basketball Court - Surfacing									6,500		
Basketball Court - Painting									650		
Basketball Court - Well and Electric St									13,000		
Basketball Court -Posts/Backboards									-		
Corn Hole Bag Sets											
Baseball Field - Backstop											
Baseball Field - Plates/Infields/Bases											
Trails - Signage										1,250	
Trails - Raised Beds										1,300	
Trails - Paving											
General Landscaping											
Subtotal	-	-	-	-	-	-	2,541	-	28,340	148,540	-

Wetzel Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Estimated Investment 2035+	Remaining Investment 2035+
Shelter - Structure										15,300
Shelter - Roof										4,000
Shelter - Concrete Base								5,600		-
Shelter - Picnic Tables										-
Playground - Surfacing										-
Playground - Equipment										-
Playground - Sand Lot Area										-
Playground - Benches/Amenities										-
Tennis Court - ????								80,000		-
Tennis Court - Fencing								27,200		-
Tennis Court - Surfacing										-
Tennis Court - Painting										-
Tennis Court - Posts										-
Basketball Court - ????								104,000		-
Basketball Court - Fencing - wood										-
Basketball Court - Surfacing										-
Basketball Court - Painting										-
Basketball Court - Well and Electric St										-
Basketball Court -Posts/Backboards		5,800								-
Corn Hole Bag Sets										2,000
Baseball Field - Backstop										3,200
Baseball Field - Plates/Infields/Bases										-
Trails - Signage										-
Trails - Raised Beds										-
Trails - Paving				72,500						-
General Landscaping										-
Subtotal	-	5,800	-	72,500	-	-	-	216,800		24,500

Founders Park

Asset	Asset Category	Asset Life	Current Effective Age	Current Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	15	25	23,500	14,688		
Shelter - Roof	Roofing	30	15	15	4,500	2,250		
Shelter - Electrical Service/Stand	Fixtures	40	15	25	2,000	1,250		
Shelter - Concrete Base	Concrete	40	15	25	6,500	4,063		
Playground - Surfacing	Surfacing	5	-	5	5,000	5,000		
Playground - Equipment	Playground	20	15	5	40,000	10,000		
Playground - Edging on Play Structure	Concrete	10	-	10	1,000	1,000		
Playground - Benches/Amenities	Fixtures	20	15	5	2,000	500		
Trails - Signage	Signage	25	15	10	950	380		
Trails - Raised Beds	Landscaping	25	15	-	200	80		
Trails - Paving	Asphalt	30	15	15	35,000	17,500		
General Landscaping	Landscaping	100				-		
Subtotal					120,650	56,710		-

Founders Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Roof											
Shelter - Electrical Service/Stand											
Shelter - Concrete Base											
Playground - Surfacing										6,500	
Playground - Equipment						100,000					
Playground - Edging on Play Structure		1,200									
Playground - Benches/Amenities						3,000					
Trails - Signage										1,200	
Trails - Raised Beds		450									
Trails - Paving											
General Landscaping											
Subtotal	-	1,650	-	-	-	103,000	-	-	-	7,700	-

Founders Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter - Structure									23,500
Shelter - Roof				6,500					
Shelter - Electrical Service/Stand									2,000
Shelter - Concrete Base									6,500
Playground - Surfacing									-
Playground - Equipment									-
Playground - Edging on Play Structure					1,500				-
Playground - Benches/Amenities									-
Trails - Signage									-
Trails - Raised Beds						550			-
Trails - Paving					45,000		-		-
General Landscaping									-
Subtotal	-	-	-	6,500	46,500	550	-	-	32,000

Lake Sycamore

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015	Estimated Investment 2016	Estimated Investment 2017
Shelter #1 - Structure	Structure	40	9	31	37,000	28,675				
Shelter #1 - Electrical/Light	Fixtures	20	9	11	1,000	550				
Shelter #1 - Roof	Roofing	40	9	31	19,000	14,725				
Shelter #1 - Concrete Base	Concrete	25	9	16	11,500	7,360				
Trails - Signage	Signage	15	9	6	2,000	800				
Trails - Raised Beds	Landscaping	15	9	6	1,000	400				
Trails - Embankments/Retaining Wall	Concrete	20	9	11	3,000	1,650				
Trails - Concrete to Lakeshore/Fishing	Concrete	40	9	31	2,700	2,093				
Trails - Paving	Asphalt	30	9	21	100,000	70,000				
Parking Lots - Curbs and Gutters	Concrete	30	9	21	9,000	6,300				
Parking Lots - Light Pole	Fixtures	30	9	21	5,000	3,500				
Parking Lots - Paving	Asphalt	30	9	21	120,000	84,000				
Playgrounds - Surfacing	Surfacing	15	9	6	15,000	6,000				
Playgrounds - Equipment	Playground	25	9	16	150,000	96,000				
Playgrounds - Chain Link Fence	Fencing	30	9	21	1,200	840				
Playgrounds - Stonework	Surfacing	10	-	10	-	-				
Playgrounds - Benches/Amenities	Fixtures	20	9	11	15,000	8,250				
Roadways - Paving	Asphalt	30	9	21	255,000	178,500				
Roadways - Curbs and Gutters	Concrete	30		30	-	-	none			
Fishing Pier - ????		25	9	16	90,000	57,600				
Fishing Pier - Paving	Asphalt	25	9	16	15,000	9,600				
Fishing Pier - Approaches	Concrete	25	9	16	10,000	6,400				
Fishing Pier - Pier	Fixtures	25	9	16	35,000	22,400				
Fishing Pier - Retaining Wall	Concrete	30	9	21	3,000	2,100				
Fishing Pier - Picnic Table	Fixtures	12	9	3	2,100	525				
Fishing Pier - Singage	Signage	15	9	6	1,200	480				
Fishing Pier - Anchors	Fixtures	15	9	6	7,500	3,000				
Bridge - Abbutments	Concrete	75	9	66	2,000	1,760				
Bridge - Structure	Structure	40	9	31	190,000	147,250				
Bridge - Decking	Fixtures	25	9	16	2,000	1,280				
Bridge - Railings	Fixtures	40	9	31	-	-	incl above			
Bridge - Approaches	Asphalt	30	9	21	2,000	1,400				
Shelter #2 - Structure	Structure	40	9	31	17,300	13,408	Northwest			
Shelter #2 - Roof	Roofing	40	9	31	7,500	5,813	Northwest			
Shelter #2 - Benches/Amenities	Fixtures	30	9	21	2,000	1,400	Northwest			
Shelter - Concrete Base	Concrete	25	9	16	8,500	5,440	Northwest			
Lake - Water Area	Water	75		75	650,000	650,000				
Lake - Dredging	Dredging	20		20	45,000	45,000				
Shelter #3 - Structure	Structure	40	9	31	17,300	13,408	South			
Shelter #3 - Roof	Roofing	40	9	31	7,500	5,813	South			
Shelter #3 - Benches/Amenities	Fixtures	30	9	21	2,000	1,400	South			
Shelter #3 - Electrical/Light	Fixtures	20	9	11	200	110	South			
Shelter #3 - Concrete Base	Concrete	25	9	16	8,500	5,440	South			
Electrical Service for Park	Fixtures	25	9	16	20,000	12,800				
General Landscaping	Landscaping	100		100		-				
Subtotal					1,893,000	1,523,468		-	-	-

Lake Sycamore

Asset	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030
Shelter #1 - Structure													
Shelter #1 - Electrical/Light									1,330				
Shelter #1 - Roof													
Shelter #1 - Concrete Base													
Trails - Signage				2,360									
Trails - Raised Beds				1,180									
Trails - Embankments/Retaining Wall									3,990				
Trails - Concrete to Lakeshore/Fishing													
Trails - Paving													
Parking Lots - Curbs and Gutters													
Parking Lots - Light Pole													
Parking Lots - Paving													
Playgrounds - Surfacing				17,700									
Playgrounds - Equipment													
Playgrounds - Chain Link Fence													
Playgrounds - Stonework													
Playgrounds - Benches/Ammenities									20,700				
Roadways - Paving													
Roadways - Curbs and Gutters													
Fishing Pier - ????													130,500
Fishing Pier - Paving													21,750
Fishing Pier - Approaches													14,500
Fishing Pier - Pier													50,750
Fishing Pier - Retaining Wall													
Fishing Pier - Picnic Table	2,289												
Fishing Pier - Singage			1,500										
Fishing Pier - Anchors				8,850									
Bridge - Abbutments													
Bridge - Structure													
Bridge - Decking													
Bridge - Railings													
Bridge - Approaches													
Shelter #2 - Structure													
Shelter #2 - Roof													
Shelter #2 - Benches/Ammenities													
Shelter - Concrete Base												12,580	
Lake - Water Area													
Lake - Dredging													
Shelter #3 - Structure													
Shelter #3 - Roof													
Shelter #3 - Benches/Ammenities													
Shelter #3 - Electrical/Light									350				
Shelter #3 - Concrete Base													
Electrical Service for Park													
General Landscaping													
Subtotal	2,289	-	1,500	30,090	-	-	-	-	26,370	-	-	12,580	217,500

Lake Sycamore

Asset	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter #1 - Structure					37,000
Shelter #1 - Electrical/Light					-
Shelter #1 - Roof					19,000
Shelter #1 - Concrete Base		17,020			-
Trails - Signage					-
Trails - Raised Beds					-
Trails - Embankments/Retaining Wall					-
Trails - Concrete to Lakeshore/Fishing					2,700
Trails - Paving					100,000
Parking Lots - Curbs and Gutters					9,000
Parking Lots - Light Pole					5,000
Parking Lots - Paving					120,000
Playgrounds - Surfacing					-
Playgrounds - Equipment	222,000				-
Playgrounds - Chain Link Fence					1,200
Playgrounds - Stonework					-
Playgrounds - Benches/Ammenities					-
Roadways - Paving					255,000
Roadways - Curbs and Gutters					-
Fishing Pier - ????					-
Fishing Pier - Paving					-
Fishing Pier - Approaches					-
Fishing Pier - Pier					-
Fishing Pier - Retaining Wall					3,000
Fishing Pier - Picnic Table					-
Fishing Pier - Singage					-
Fishing Pier - Anchors					-
Bridge - Abbutments					2,000
Bridge - Structure					190,000
Bridge - Decking					2,000
Bridge - Railings					-
Bridge - Approaches					2,000
Shelter #2 - Structure					17,300
Shelter #2 - Roof					7,500
Shelter #2 - Benches/Ammenities					2,000
Shelter - Concrete Base					-
Lake - Water Area					650,000
Lake - Dredging			70,650		-
Shelter #3 - Structure					17,300
Shelter #3 - Roof					7,500
Shelter #3 - Benches/Ammenities					2,000
Shelter #3 - Electrical/Light					-
Shelter #3 - Concrete Base	12,580				-
Electrical Service for Park	29,600				-
General Landscaping					-
Subtotal	264,180	17,020	70,650	-	1,451,500

Brothers Park

Asset	Asset Category	Asset Life	Current Effective Age	Current Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	4	36	34,600	31,140		
Shelter - Roof	Roofing	40	4	36	14,500	13,050		
Shelter - Concrete Base	Concrete	25	4	21	11,500	9,660		
Playground - Surfacing	Surfacing	15	7	8	18,000	9,600		
Playground - Equipment	Playground	25	7	18	95,000	68,400		
Playground - Benches/Amenities	Fixtures	12	7	5	3,500	1,458		
Trails - Signage	Signage	15	1	15	950	918		
Trails - Raised Beds	Landscaping	15	7	8	600	320		
Trails - Paving	Asphalt	25	7	18	6,500	4,680		
Basketball Court - ????		25	7	18	12,000	8,640		
Basketball Court - Fencing	Fencing	20	7	13	300	195	wood	
Basketball Cournt - Surfacing	Asphalt	15	7	8	2,000	1,067		
Basketball Court - Painting	Fixtures	15	7	8	500	267		
Basketball Court - Posts/Backboards	Fixtures	25	7	18	3,000	2,160		
Baseball Field - Backstop	Fixtures	35	20	15	3,500	1,500		
General Landscaping	Landscaping	100		100		-		
Subtotal					206,450	153,055		-

Brothers Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Roof											
Shelter - Concrete Base											
Playground - Surfacing								22,320			
Playground - Equipment											
Playground - Benches/Amenities				4,025							
Trails - Signage											
Trails - Raised Beds							744				
Trails - Paving											
Basketball Court - ????											
Basketball Court - Fencing											
Basketball Cournt - Surfacing								2,480			
Basketball Court - Painting								620			
Basketball Court - Posts/Backboards											
Baseball Field - Backstop											
General Landscaping											
Subtotal	-	-	-	4,025	-	-	744	25,420	-	-	-

Brothers Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter - Structure									34,600
Shelter - Roof									14,500
Shelter - Concrete Base									11,500
Playground - Surfacing									-
Playground - Equipment							149,150		-
Playground - Benches/Amenities									-
Trails - Signage				1,378					-
Trails - Raised Beds									-
Trails - Paving						10,010			-
Basketball Court - ????						18,480			-
Basketball Court - Fencing		417							-
Basketball Court - Surfacing									-
Basketball Court - Painting									-
Basketball Court - Posts/Backboards						4,620			-
Baseball Field - Backstop				5,075					-
General Landscaping									-
Subtotal	-	417	-	6,453	-	33,110	149,150	-	60,600

Kiwanis Park West

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	15	25	48,500	30,313		
Shelter - Electric/Light	Fixtures	20	15	5	1,000	250		
Shelter - Roof	Roofing	25	15	10	7,500	3,000		
Shelter - Concrete Base	Concrete	25	15	10	15,000	6,000		
Playgrounds - Surfacing	Surfacing	20	15	5	15,000	3,750		
Playgrounds - Sand Lot Area	Surfacing	20	15	5	1,000	250		
Playgrounds - Equipment	Playground	20	15	5	85,000	21,250		
Playgrounds - Benches/Amenities	Fixtures	20	15	5	6,000	1,500		
Trails - Signage	Signage	15	8	7	1,000	467		
Trails - Raised Beds	Landscaping	30	15	15	5,000	2,500		
Trails - Paving	Asphalt	30	10	20	30,000	20,000		
Basketball Court - Fencing	Fencing	25	15	10	18,000	7,200		
Basketball Court - Surfacing	Asphalt	25	15	10	75,000	30,000		
Basketball Court - Painting	Fixtures	2	2	-	200	-		
Basketball Court - Posts/Backboards	Fixtures	25	15	10	10,000	4,000		
Roadways - Paving	Asphalt	40	15	25	95,000	59,375		
Roadways - Curbs and Gutters	Concrete	40	15	25	200,000	125,000		
Baseball Field - Backstop	Fixtures	30	15	15	2,000	1,000		
Baseball Field - Plates/Infields/Bases	Fixtures	10		10	-	-		
Park Lighting	Fixtures	30	15	15	17,000	8,500		
General Landscaping	Landscaping	100		100		-		
Subtotal					632,200	324,354		-

Kiwanis Park West

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Electric/Light					1,150						
Shelter - Roof										9,750	
Shelter - Concrete Base										19,500	
Playgrounds - Surfacing				17,250							
Playgrounds - Sand Lot Area				1,150							
Playgrounds - Equipment				97,750							
Playgrounds - Benches/Amenities				6,900							
Trails - Signage						1,210					
Trails - Raised Beds											
Trails - Paving											
Basketball Court - Fencing									23,400		
Basketball Court - Surfacing									97,500		
Basketball Court - Painting	225										
Basketball Court - Posts/Backboards									13,000		
Roadways - Paving											
Roadways - Curbs and Gutters											
Baseball Field - Backstop											
Baseball Field - Plates/Infields/Bases											
Park Lighting											
General Landscaping											
Subtotal	225	-	-	123,050	1,150	1,210	-	-	133,900	29,250	-

Kiwanis Park West

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter - Structure									48,500
Shelter - Electric/Light									-
Shelter - Roof									-
Shelter - Concrete Base									-
Playgrounds - Surfacing									-
Playgrounds - Sand Lot Area									-
Playgrounds - Equipment									-
Playgrounds - Benches/Amenities									-
Trails - Signage									-
Trails - Raised Beds			7,250						-
Trails - Paving							48,000		-
Basketball Court - Fencing									-
Basketball Court - Surfacing									-
Basketball Court - Painting									-
Basketball Court - Posts/Backboards									-
Roadways - Paving									95,000
Roadways - Curbs and Gutters									200,000
Baseball Field - Backstop				3,040					-
Baseball Field - Plates/Infields/Bases									-
Park Lighting				25,840					-
General Landscaping									-
Subtotal	-	-	7,250	28,880	-	-	-	48,000	343,500

Kiwanis Park East

Asset	Asset Category	Asset Life	Current Effective Age	Current Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	5	35	12,800	11,200		
Shelter - Roof	Roofing	25	5	20	3,500	2,800		
Shelter - Picnic Tables	Fixtures	12	5	7	4,200	2,450		
Shelter - Concrete Base	Concrete	25	5	20	7,500	6,000		
Playground - Surfacing	Surfacing	5	5	-	10,000	-		
Playground - Equipment	Playground	25	5	20	100,000	80,000		
Playground - Benches/Amenities	Fixtures	12	5	7	7,500	4,375		
Trails - Signage	Signage	15	5	10	2,000	1,333		
Trails - Raised Beds	Landscaping	10	5	5	2,000	1,000		
Trails - Paving	Asphalt	30	5	25	27,000	22,500		
Baseball Field - Backstop	Fixtures	30	10	20	4,500	3,000		
General Landscaping	Landscaping	100		100		-		
Subtotal					181,000	134,658		-

Kiwanis Park East

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Roof											
Shelter - Picnic Tables							5,082				
Shelter - Concrete Base											
Playground - Surfacing					11,500						
Playground - Equipment											
Playground - Benches/Amenities							9,075				
Trails - Signage											2,840
Trails - Raised Beds					2,300						
Trails - Paving											
Baseball Field - Backstop											
General Landscaping											
Subtotal	-	-	-	-	13,800	-	14,157	-	-	-	2,840

Kiwanis Park East

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter - Structure									12,800
Shelter - Roof								5,600	-
Shelter - Picnic Tables									-
Shelter - Concrete Base								12,000	-
Playground - Surfacing									-
Playground - Equipment								160,000	-
Playground - Benches/Amenities									-
Trails - Signage									-
Trails - Raised Beds									-
Trails - Paving									27,000
Baseball Field - Backstop							7,065		-
General Landscaping									-
Subtotal	-	-	-	-	-	-	7,065	177,600	39,800

Sycamore Community Park
(Excludes Swimming Pool, Golf Course, & Sports Complex)

Asset	Asset Category	Asset Life	Current		Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
			Effective Age	Remain. Life				
Club House - Structure	Structure	50		50	2,864,540	2,864,540		
Club House - Roof	Roofing	20	5	15	39,040	29,280		
Club House - Flooring	Fixtures	25	19	6	22,530	5,407		
Club House - Painting	Fixtures	7	4	3	6,070	2,601		
Club House - Lighting	Fixtures	25	19	6	7,620	1,829		
Club House - Bathroom Fixtures	Fixtures	35	19	16	6,070	2,775		
Club House - HVAC	Fixtures	20	19	1	26,600	1,330		
Club House - Plumbing	Fixtures	75	19	56	12,800	9,557		
Club House - Siding/Trim	Structure	20	19	1	76,820	3,841		
Club House - Electrical	Fixtures	35	19	16	6,220	2,843		203,770
Roadways - Paving	Asphalt	30	3	27	632,000	568,800	West and east entrances to Club House	
Roadways - Gates	Fixtures	30	3	27	4,000	3,600	West and east entrances to Club House	
Roadways - Curbs and Gutters	Concrete	30	1	29	30,000	29,000	West and east entrances to Club House	
Roadways - Paving	Asphalt	40	30	10	420,000	105,000	All other roadways	
Roadways - Curbs and Gutters	Concrete	30		30	-	-	All other roadways	
Parking Shelters - Curbs and Gutters	Concrete	30		30	-	-		
Parking Shelters - Paving	Asphalt	30	8	22	54,000	39,600		
Parking Tennis - Curbs and Gutters	Concrete	40	2	38	5,000	4,750		
Parking Tennis - Paving	Asphalt	40	2	38	180,000	171,000		
Main Shelter - Structure	Structure	50	22	28	50,000	28,000	South	
Main Shelter - Roof	Roofing	30	22	8	7,500	2,000	South	
Main Shelter - Benches/Amenities	Fixtures	30	22	8	1,000	267	South	
Main Shelter - Concrete Base	Concrete	50	22	28	12,500	7,000	South	
Main Shelter - Electrical	Fixtures	30	22	8	500	133	South	
Main Shelter - Approaches	Surfacing	30	10	20	900	600	South	
WPA Shelter - Structure	Structure	100	75	25	92,420	23,105		
WPA Shelter - Roof	Roofing	50	40	10	13,000	2,600		
WPA Shelter - Concrete Base	Concrete	60	40	20	21,000	7,000		
WPA Shelter - Electrical	Fixtures	25	1	24	7,000	6,720		
WPA Shelter - Approaches-stone	Surfacing	15	1	14	500	467		
WPA Shelter - Bathroom Fixtures	Fixtures	25	1	24	2,000	1,920		
WPA Shelter - Plumbing	Fixtures	25	1	24	2,500	2,400		
WPA Shelter - Doors and Windows	Structure	30	1	29	1,600	1,547		
Baseball Fields - Backstops	Fixtures	40	25	15	18,000	6,750	Original four baseball fields	
Baseball Fields - Fencelines-portable	Fixtures	15	4	11	1,800	1,320	Original four baseball fields	
Baseball Fields - Portable Benches/Equipment	Equipment	10		10	2,000	2,000	Original four baseball fields	
Baseball Fields - Infields	Landscaping	5	2	3	2,000	1,200	Original four baseball fields	
Baseball Fields - Plates/Bases	Fixtures	6	2	4	2,500	1,667	Original four baseball fields	
Tennis Courts - Fencing	Fencing	48	25	23	30,000	14,375		
Tennis Courts - Surfacing	Asphalt	25	2	23	80,000	73,600		
Tennis Courts - Painting	Equipment	7	2	5	2,500	1,786		
Tennis Courts - Posts	Fixtures	15	2	13	700	607		
Concession Garage - Structure	Structure	100	65	35	37,100	12,985		
Concession Garage - Roof	Roofing	25	20	5	3,200	640		
Concession Garage - Concrete Base	Concrete	80	55	25	4,400	1,375		

Sycamore Community Park
(Excludes Swimming Pool, Golf Course, & Sports Complex)

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Concession Garage - Siding/Trim/Dod	Structure	30	30	-	9,000	-		
Concession Garage - Electircal	Fixtures	75	65	10	2,000	267		
Concession Garage - Lockers	Equipment	25	25	-	4,500	-		
Old Shop - Structure	Structure	75	35	40	33,590	17,915		
Old Shop - Roof	Roofing	30	1	29	20,000	19,333		
Old Shop - Flooring	Fixtures	50	35	15	25,000	7,500		
Old Shop - Painting	Fixtures	20	15	5	800	200		
Old Shop - Lighting	Fixtures	40	35	5	2,500	313		
Old Shop - Bathroom Fixtures	Fixtures	40	30	10	1,000	250		
Old Shop - HVAC	Fixtures	25	20	5	15,000	3,000		
Old Shop - Plumbing	Fixtures	50	35	15	2,000	600		
Old Shop - Siding/Trim	Structure	40	35	5	19,000	2,375		
Old Shop - Electrical	Fixtures	40	35	5	11,000	1,375		
Old Shop - Gutters/Downspouts	Structure	40	35	5	2,500	313		
Old Shop - Doors	Structure	40	35	5	7,000	875		
Old Shop - Fencing/Gates	Fencing	40	25	15	17,000	6,375		122,800
Playground - Equipment	Playground	25	16	9	8,000	2,880	East of Main Shelter	
Playground - Surfacing	Surfacing	4	2	2	1,500	750	East of Main Shelter	
Playground - Fencing	Fencing	40	16	24	800	480	East of Main Shelter	
Basketball Court - Paving	Concrete	50	30	20	50,000	20,000	Next to original four baseball fields	
Basketball Court - Posts/Backboards	Fixtures	40	30	10	12,000	3,000	Next to original four baseball fields	
Old Shed - Structure	Structure	50	35	15	4,040	1,212	West of Old Shop	
Old Shed - Roof	Roofing	40	35	5	9,600	1,200	West of Old Shop	
Old Shed - Concrete Base	Concrete	50	35	15	13,000	3,900	West of Old Shop	
Old Shed - Siding/Trim	Structure	35	35	-	17,000	-	West of Old Shop	
Old Shed - Electircal	Fixtures	35	35	-	1,000	-	West of Old Shop	
Old Shed - Doors	Structure	35	35	-	2,500	-	West of Old Shop	
Old Fountain - Structure	Structure	40	35	5	20,870	2,609		
Old Fountain - Roof	Roofing	35	35	-	800	-		
Old Fountain - Posts/Structure	Structure	40	35	5	4,000	500		
Old Fountain - Concrete Base	Concrete	50	35	15	1,000	300		
Old Fountain - Stone Strucutre	Structure	50	35	15	3,000	900		8,800
Vehicle Bridge - Railings/Guards	Structure	20		20	22,000	22,000	To 18th fairway - double counted under golf course	
Vehicle Bridge - Footings	Concrete	75		75	80,000	80,000	To 18th fairway - double counted under golf course	
Vehicle Bridge - Surface/Drains/Curbi	Concrete	75		75	90,000	90,000	To 18th fairway - double counted under golf course	
Vehicle Bridge - Feed Lines/Plumbing	Fixtures	15		15	26,000	26,000	To 18th fairway - double counted under golf course	
Vehicle Bridge - Approaches	Surfacing	10		10	9,000	9,000	To 18th fairway - double counted under golf course	
General Landscaping	Landscaping	100		100		-		
Subtotal					5,337,930	4,373,237		-

Sycamore Community Park
 (Excludes Swimming Pool, Golf Course)

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Concession Garage - Siding/Trim/Doc		10,000									
Concession Garage - Electircal									2,600		
Concession Garage - Lockers		5,000									
Old Shop - Structure											
Old Shop - Roof											
Old Shop - Flooring											
Old Shop - Painting				896							
Old Shop - Lighting				2,800							
Old Shop - Bathroom Fixtures										1,300	
Old Shop - HVAC				16,800							
Old Shop - Plumbing										2,600	
Old Shop - Siding/Trim										24,700	
Old Shop - Electrical				12,320							
Old Shop - Gutters/Downspouts				2,800							
Old Shop - Doors				7,840							
Old Shop - Fencing/Gates										22,100	
Playground - Equipment								9,920			
Playground - Surfacing	1,545										
Playground - Fencing											
Basketball Court - Paving											
Basketball Court - Posts/Backboards									15,600		
Old Shed - Structure											
Old Shed - Roof				11,040							
Old Shed - Concrete Base											
Old Shed - Siding/Trim	17,510										
Old Shed - Electircal	1,030										
Old Shed - Doors											
Old Fountain - Structure											
Old Fountain - Roof					824						
Old Fountain - Posts/Structure					4,600						
Old Fountain - Concrete Base					1,150						
Old Fountain - Stone Strucutre											
Vehicle Bridge - Railings/Guards											
Vehicle Bridge - Footings											
Vehicle Bridge - Surface/Drains/Curbi											
Vehicle Bridge - Feed Lines/Plumbing											
Vehicle Bridge - Approaches										11,700	
General Landscaping											
Subtotal	20,085	53,312	88,639	54,496	6,574	54,052	-	554,480	18,200	81,900	2,394

Sycamore Community Park
 (Excludes Swimming Pool, Golf Course)

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Concession Garage - Siding/Trim/Doc									-
Concession Garage - Electircal									-
Concession Garage - Lockers									-
Old Shop - Structure									33,590
Old Shop - Roof									20,000
Old Shop - Flooring				36,250					-
Old Shop - Painting									-
Old Shop - Lighting									-
Old Shop - Bathroom Fixtures									-
Old Shop - HVAC									-
Old Shop - Plumbing									-
Old Shop - Siding/Trim									-
Old Shop - Electrical									-
Old Shop - Gutters/Downspouts									-
Old Shop - Doors									-
Old Shop - Fencing/Gates									-
Playground - Equipment									-
Playground - Surfacing									-
Playground - Fencing		1,136							-
Basketball Court - Paving							80,000		-
Basketball Court - Posts/Backboards									-
Old Shed - Structure									4,040
Old Shed - Roof									-
Old Shed - Concrete Base			18,850						-
Old Shed - Siding/Trim									-
Old Shed - Electircal									-
Old Shed - Doors									2,500
Old Fountain - Structure									20,870
Old Fountain - Roof									-
Old Fountain - Posts/Structure									-
Old Fountain - Concrete Base									-
Old Fountain - Stone Strucutre			4,350						-
Vehicle Bridge - Railings/Guards							35,200		-
Vehicle Bridge - Footings									80,000
Vehicle Bridge - Surface/Drains/Curbi									90,000
Vehicle Bridge - Feed Lines/Plumbing				37,700					-
Vehicle Bridge - Approaches									-
General Landscaping									-
Subtotal	-	1,136	23,910	156,658	8,984	9,392	-	116,640	4,377,060

Swimming Pool

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015	Estimated Investment 2016	Estimated Investment 2017
Parking - Curbs and Gutters	Concrete	55	33	22	22,000	8,800				
Parking - Lot Lighting	Fixtures	55	33	22	8,000	3,200				
Parking - Planting Beds	Landscaping	55	33	22	5,000	2,000				
Parking - Paving	Asphalt	55	33	22	225,000	90,000				
Bathhouse - Structure	Structure	30	30	-	21,800	-				
Bathhouse - Roof	Roofing	30	30	-	145,000	-				
Bathhouse - Flooring	Fixtures	50	32	18	70,000	25,200				
Bathhouse - Painting/Staining	Fixtures	8	8	-	6,500	-				7,085
Bathhouse - Lighting	Fixtures	25	25	-	22,000	-				
Bathhouse - Bathroom Fixtures	Fixtures	25	25	-	15,000	-				
Bathhouse - HVAC (window a/c unit)	Fixtures	8	5	3	1,200	450				
Bathhouse - Plumbing	Fixtures	40	32	8	76,000	15,200				
Bathhouse - Siding/Trim	Structure	40	32	8	28,000	5,600				
Bathhouse - Electrical	Fixtures	40	32	8	35,000	7,000				
Bathhouse - Fencing/Gates	Fencing	25	25	-	24,500	-				
Bathhouse - Doors	Structure	25	25	-	7,500	-				
Bathhouse - Concession Gates	Structure	25	25	-	12,000	-				
Bathhouse - Concession Fixtures	Fixtures	25	25	-	28,000	-				
Bathhouse - Pumps	Equipment	10	5	5	30,000	15,000				
Bathhouse - Baffels	Equipment	10	5	5	22,000	11,000				
Bathhouse - Heater	Equipment	10	1	9	15,000	13,500				
Bathhouse - Chlorination System	Equipment	10	1	9	15,000	13,500				
Bathhouse - Injectors	Equipment	10	1	9	2,500	2,250				
Bathhouse - Wells/Tanks	Fixtures	40	32	8	70,000	14,000				
Bathhouse - In-Ground Pipes/Feed/Returns	Fixtures	30	25	5	50,000	8,333				
Bathhouse - Lockers	Equipment	25	25	-	5,500	-				
Bathhouse - Sound System	Equipment	10	1	9	1,500	1,350				
Basins - Main, Hot Tub, Baby	Concrete	25	25	-	464,000	-				
Basins - Painting	Fixtures	25	25	-	8,500	-				
Basins - Lighting	Fixtures	25	25	-	21,000	-				
Basins - Plumbing	Fixtures	25	25	-	-	-				
Basins - Electrical	Fixtures	25	25	-	18,000	-				
Basins - In-Ground Pipes/Feed/Returns	Fixtures	25	25	-	42,000	-				
Basins - Fixtures/Stands/Boards	Fixtures	25	25	-	23,500	-				
Basins - Benches	Fixtures	25	25	-	3,500	-				
Basins - Decks	Concrete	25	25	-	45,000	-				
Basins - Fencing	Fencing	25	25	-	22,500	-				
Basins - Basin Walls	Concrete	25	25	-	68,000	-				
Basins - Floors	Concrete	25	25	-	19,500	-				
Basins - Gutters>Returns	Concrete	25	25	-	18,500	-				
Basins - Slides	Fixtures	25	25	-	1,600	-				
Basins - Handrails/Treads/Steps	Fixtures	25	25	-	4,800	-				
Basins - Water Play Features (2)	Fixtures	25	25	-	9,800	-				
General Landscaping	Landscaping	100		100		-				
Subtotal					1,734,200	236,383		-	-	7,085

Swimming Pool

Asset	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Parking - Curbs and Gutters					22,000
Parking - Lot Lighting					8,000
Parking - Planting Beds					5,000
Parking - Paving					225,000
Bathhouse - Structure					21,800
Bathhouse - Roof					145,000
Bathhouse - Flooring					70,000
Bathhouse - Painting/Staining					(585)
Bathhouse - Lighting					22,000
Bathhouse - Bathroom Fixtures					15,000
Bathhouse - HVAC (window a/c unit)					1,200
Bathhouse - Plumbing					76,000
Bathhouse - Siding/Trim					28,000
Bathhouse - Electrical					35,000
Bathhouse - Fencing/Gates					24,500
Bathhouse - Doors					7,500
Bathhouse - Concession Gates					12,000
Bathhouse - Concession Fixtures					28,000
Bathhouse - Pumps					30,000
Bathhouse - Baffles					22,000
Bathhouse - Heater					15,000
Bathhouse - Chlorination System					15,000
Bathhouse - Injectors					2,500
Bathhouse - Wells/Tanks					70,000
Bathhouse - In-Ground Pipes/Feed/Re					50,000
Bathhouse - Lockers					5,500
Bathhouse - Sound System					1,500
Basins - Main, Hot Tub, Baby					464,000
Basins - Painting					8,500
Basins - Lighting					21,000
Basins - Plumbing					-
Basins - Electrical					18,000
Basins - In-Ground Pipes/Feed/Return					42,000
Basins - Fixtures/Stands/Boards					23,500
Basins - Benches					3,500
Basins - Decks					45,000
Basins - Fencing					22,500
Basins - Basin Walls					68,000
Basins - Floors					19,500
Basins - Gutters>Returns					18,500
Basins - Slides					1,600
Basins - Handrails/Treads/Steps					4,800
Basins - Water Play Features (2)					9,800
General Landscaping					-
Subtotal	-	-	-	-	1,727,115

Golf Course

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Green 1	Landscaping	150	92	58	78,200	30,237		
Green 2	Landscaping	150	92	58	67,500	26,100		
Green 3	Landscaping	150	92	58	69,000	26,680		
Green 4	Landscaping	150	92	58	72,000	27,840		
Green 5	Landscaping	150	92	58	76,000	29,387		
Green 6	Landscaping	150	92	58	86,500	33,447		
Green 7	Landscaping	150	92	58	70,500	27,260		
Green 8	Landscaping	150	92	58	71,500	27,647		
Green 9	Landscaping	150	92	58	69,800	26,989		
Green 10	Landscaping	150	90	60	68,500	27,400		
Green 11	Landscaping	150	90	60	73,000	29,200		
Green 12	Landscaping	150	90	60	65,500	26,200		
Green 13	Landscaping	150	90	60	71,250	28,500		
Green 14	Landscaping	150	90	60	79,300	31,720		
Green 15	Landscaping	150	90	60	71,200	28,480		
Green 16	Landscaping	150	90	60	78,500	31,400		
Green 17	Landscaping	150	90	60	69,500	27,800		
Green 18	Landscaping	150	90	60	71,500	28,600		
Tee 1	Landscaping	150	16	134	8,800	7,861		
Tee 2	Landscaping	150	92	58	6,500	2,513		
Tee 3	Landscaping	150	92	58	7,300	2,823		
Tee 4	Landscaping	150	92	58	7,000	2,707		
Tee 5	Landscaping	150	92	58	7,100	2,745		
Tee 6	Landscaping	150	92	58	7,200	2,784		
Tee 7	Landscaping	150	92	58	7,700	2,977		
Tee 8	Landscaping	150	92	58	6,900	2,668		
Tee 9	Landscaping	150	92	58	7,400	2,861		
Tee 10	Landscaping	150	90	60	7,100	2,840		
Tee 11	Landscaping	150	90	60	6,900	2,760		
Tee 12	Landscaping	150	90	60	6,700	2,680		
Tee 13	Landscaping	150	90	60	8,100	3,240		
Tee 14	Landscaping	150	90	60	7,400	2,960		
Tee 15	Landscaping	150	90	60	5,600	2,240		
Tee 16	Landscaping	150	90	60	6,800	2,720		
Tee 17	Landscaping	150	90	60	6,600	2,640		
Tee 18	Landscaping	150	90	60	7,200	2,880		
Fairway 1	Landscaping	150	29	121	66,000	53,240		
Fairway 2	Landscaping	150	29	121	60,000	48,400		
Fairway 3	Landscaping	150	29	121	61,000	49,207		
Fairway 4	Landscaping	150	29	121	61,000	49,207		
Fairway 5	Landscaping	150	29	121	62,500	50,417		
Fairway 6	Landscaping	150	29	121	58,000	46,787		
Fairway 7	Landscaping	150	29	121	26,000	20,973		
Fairway 8	Landscaping	150	29	121	71,500	57,677		
Fairway 9	Landscaping	150	29	121	72,000	58,080		

Golf Course

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Fairway 10	Landscaping	150	29	121	15,000	12,100		
Fairway 11	Landscaping	150	29	121	70,000	56,467		
Fairway 12	Landscaping	150	29	121	61,000	49,207		
Fairway 13	Landscaping	150	29	121	71,500	57,677		
Fairway 14	Landscaping	150	29	121	33,000	26,620		
Fairway 15	Landscaping	150	29	121	16,500	13,310		
Fairway 16	Landscaping	150	29	121	61,000	49,207		
Fairway 17	Landscaping	150	29	121	58,500	47,190		
Fairway 18	Landscaping	150	29	121	63,000	50,820		
Irrigation - ????		30	26	4	1,004,000	133,867		
Irrigation - Pumps	Fixtures	30	26	4	50,000	6,667		
Irrigation - Controls	Fixtures	30	26	4	33,000	4,400		
Irrigation - Pipe/Fitting/Heads	Fixtures	30	26	4	40,000	5,333		
Irrigation - Valves	Fixtures	30	26	4	10,000	1,333		
Irrigation - Timers	Fixtures	30	26	4	7,000	933		
Irrigation - Sensors	Fixtures	30	26	4	6,000	800		
Irrigation - Wiring	Fixtures	30	26	4	50,000	6,667	196,000	
Pump House - Structure	Structure	40	26	14	49,920	17,472		
Pump House - Roof	Roofing	30	26	4	2,000	267		
Pump House - Tanks/Basins	Fixtures	30	26	4	3,000	400		
Pump House - Intakes	Fixtures	30	26	4	10,000	1,333		
Pump House - Plumbing	Fixtures	30	26	4	5,000	667		
Pump House - Electrical	Fixtures	30	26	4	23,000	3,067		
Pump House - Valves	Fixtures	30	26	4	5,000	667		
Pump House - Controls	Fixtures	30	26	4	2,000	267		
Pump House - Sensors	Fixtures	30	26	4	10,000	1,333		
Pump House - Siding/Trim	Structure	30	26	4	3,000	400		
Pump House - Doors	Structure	30	26	4	1,000	133		
Pump House - Concrete	Concrete	30	26	4	1,500	200		
Shelter 1: 8th Tee - Structure	Structure	40	35	5	8,000	1,000		
Shelter 2: 4th Tee - Structure	Structure	30	25	5	1,000	167		
Drinking Fountain	Fixtures	40	22	18	3,000	1,350		
Major Bridge #10	Structure	40	40	-	125,000	-		
Major Bridge #18	Structure	75	43	32	300,000	128,000		
Major Bridge #15	Structure	40	40	-	125,000	-		
Minor Bridge: #7 Green Walk	Structure	40	25	15	7,500	2,813		
Minor Bridge: #7 Green Cart	Structure	50	30	20	5,000	2,000		
Minor Bridge: #18 Tee	Structure	40	28	12	20,000	6,000		
Minor Bridge: #16 Tee	Structure	20	2	18	5,000	4,500		
Minor Bridge: #16/#17 Fairway	Structure	25	18	7	3,000	840		
Minor Bridge: #16 Utility	Structure	40	30	10	10,000	2,500		
Minor Bridge: #17 Tee	Structure	20	14	6	5,000	1,500		
Minor Bridge: #6 Ladies Tee	Structure	25	19	6	3,000	720		
Minor Bridge: #11 Tee	Structure	20	17	3	5,000	750		
Minor Bridge: #6 Fairway	Structure	20	3	17	5,000	4,250		

Golf Course

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Fairway 10									15,000
Fairway 11									70,000
Fairway 12									61,000
Fairway 13									71,500
Fairway 14									33,000
Fairway 15									16,500
Fairway 16									61,000
Fairway 17									58,500
Fairway 18									63,000
Irrigation - ????									1,004,000
Irrigation - Pumps									50,000
Irrigation - Controls									33,000
Irrigation - Pipe/Fitting/Heads									40,000
Irrigation - Valves									10,000
Irrigation - Timers									7,000
Irrigation - Sensors									6,000
Irrigation - Wiring									50,000
Pump House - Structure									49,920
Pump House - Roof									2,000
Pump House - Tanks/Basins									3,000
Pump House - Intakes									10,000
Pump House - Plumbing									5,000
Pump House - Electrical									23,000
Pump House - Valves									5,000
Pump House - Controls									2,000
Pump House - Sensors									10,000
Pump House - Siding/Trim									3,000
Pump House - Doors									1,000
Pump House - Concrete									1,500
Shelter 1: 8th Tee - Structure									-
Shelter 2: 4th Tee - Structure									-
Drinking Fountain						4,620			-
Major Bridge #10									-
Major Bridge #18									300,000
Major Bridge #15									-
Minor Bridge: #7 Green Walk				10,875					-
Minor Bridge: #7 Green Cart								3,000	2,000
Minor Bridge: #18 Tee	27,200								-
Minor Bridge: #16 Tee						7,700			-
Minor Bridge: #16/#17 Fairway									-
Minor Bridge: #16 Utility									-
Minor Bridge: #17 Tee									-
Minor Bridge: #6 Ladies Tee									-
Minor Bridge: #11 Tee									-
Minor Bridge: #6 Fairway					7,550				-

Golf Course

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Pond #1 - Water	Water	100		100		-	By #9 green	
Pond #1 - Inlets/Outlets	Fixtures	40	17	23	2,000	1,150	By #9 green	
Pond #1 - Dredging	Dredging	30	17	13	5,000	2,167	By #9 green	
Pond #1 - Shoreline	Surfacing	30	17	13	3,500	1,517	By #9 green	
Pond #1 - Electrical	Fixtures	30	14	16	2,000	1,067	By #9 green	
Pond #2 - Water	Water	100		100		-	By #11 fairway	
Ponds #2 - Inlets/Outlets	Fixtures	40	15	25	2,000	1,250	By #11 fairway	
Pond #2 - Dredging	Dredging	30	15	15	4,000	2,000	By #11 fairway	
Pond #2 - Shoreline	Surfacing	30	15	15	3,000	1,500	By #11 fairway	
Pond #2 - Electrical	Fixtures	30	12	18	2,000	1,200	By #11 fairway	
Pond #3 - Water	Water	100		100		-	By #13 fairway	
Pond #3 - Inlets/Outlets	Fixtures	40	15	25	1,000	625	By #13 fairway	
Pond #3 - Dredging	Dredging	30	15	15	4,000	2,000	By #13 fairway	
Pond #3 - Shoreline	Surfacing	30	15	15	3,000	1,500	By #13 fairway	
Pond #3 - Electrical	Fixtures	30	12	18	5,000	3,000	By #13 fairway	
Cart Paths - Paving	Asphalt	40	12	28	97,000	67,900		
Cart Paths - Aggregate	Surfacing	25	18	7	5,000	1,400		
Course - Benches (28)	Fixtures	50	16	34	19,000	12,920	avg	
Course - Flowerpots	Fixtures	50	17	33	3,000	1,980		
Course - Garbage Can Holders	Fixtures	50	5	45	7,000	6,300		
Course - Cooler Holders	Fixtures	30	17	13	2,500	1,083		
Course - Tee Signs	Signage	25	2	23	2,000	1,840		
Course - Fencing	Fencing	50	35	15	155,000	46,500	some are 3	
Cart Barn - Structure	Structure	75	30	45	52,710	31,626		
Cart Barn - Roof	Roofing	60	30	30	18,500	9,250		
Cart Barn - Asphalt Base	Asphalt	60	30	30	15,000	7,500		
Cart Barn - Electrical	Fixtures	60	30	30	4,000	2,000		
Cart Barn - HVAC	Fixtures	25	25	-	4,000	-		
Cart Barn - Plumbing	Fixtures	50	30	20	-	-		
Cart Barn - Siding/Trim/Fascia/Doors	Structure	60	30	30	17,000	8,500		
Cart Barn - Gutters/Downspouts	Structure	30	30	-	2,000	-		
Cart Barn - Planters	Fixtures	25	25	-	2,600	-		
General Landscaping	Landscaping	100		100		-		
Subtotal					4,813,780	1,926,739		-

Golf Course

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Pond #1 - Water											
Pond #1 - Inlets/Outlets											
Pond #1 - Dredging											
Pond #1 - Shoreline											
Pond #1 - Electrical											
Pond #2 - Water											
Pons #2 - Inlets/Outlets											
Pond #2 - Dredging											
Pond #2 - Shoreline											
Pond #2 - Electrical											
Pond #3 - Water											
Pond #3 - Inlets/Outlets											
Pond #3 - Dredging											
Pond #3 - Shoreline											
Pond #3 - Electrical											
Cart Paths - Paving											
Cart Paths - Aggregate							6,050				
Course - Benches (28)											
Course - Flowerpots											
Course - Garbage Can Holders											
Course - Cooler Holders											
Course - Tee Signs											
Course - Fencing											
Cart Barn - Structure											
Cart Barn - Roof											
Cart Barn - Asphalt Base											
Cart Barn - Electrical											
Cart Barn - HVAC			4,480								
Cart Barn - Plumbing											
Cart Barn - Siding/Trim/Fascia/Doors											
Cart Barn - Gutters/Downspouts			2,240								
Cart Barn - Planters			2,912								
General Landscaping											
Subtotal	-	141,700	149,632	-	-	20,060	9,680	-	-	13,000	-

Golf Course

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Pond #1 - Water									-
Pond #1 - Inlets/Outlets									2,000
Pond #1 - Dredging	6,950								-
Pond #1 - Shoreline	4,865								-
Pond #1 - Electrical						3,020			-
Pond #2 - Water									-
Ponds #2 - Inlets/Outlets									2,000
Pond #2 - Dredging			5,800						-
Pond #2 - Shoreline			4,350						-
Pond #2 - Electrical							3,080		-
Pond #3 - Water									-
Pond #3 - Inlets/Outlets									1,000
Pond #3 - Dredging	5,800								-
Pond #3 - Shoreline	4,350								-
Pond #3 - Electrical							7,700		-
Cart Paths - Paving							149,380		-
Cart Paths - Aggregate									-
Course - Benches (28)									19,000
Course - Flowerpots									3,000
Course - Garbage Can Holders									7,000
Course - Cooler Holders		3,475							-
Course - Tee Signs									2,000
Course - Fencing				224,750					-
Cart Barn - Structure									52,710
Cart Barn - Roof									18,500
Cart Barn - Asphalt Base									15,000
Cart Barn - Electrical									4,000
Cart Barn - HVAC									-
Cart Barn - Plumbing									-
Cart Barn - Siding/Trim/Fascia/Doors									17,000
Cart Barn - Gutters/Downspouts									-
Cart Barn - Planters									-
General Landscaping									-
Subtotal	49,165	3,475	10,150	235,625	7,550	15,340	160,160	3,000	4,185,680

Maintenance Shop

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shop - Structure	Structure	50	8	42	1,758,500	1,477,140		
Shop - Roof	Roofing	50	8	42	200,000	168,000		
Shop - Flooring	Fixtures	20	8	12	29,000	17,400	tile	
Shop - Painting	Fixtures	12	8	4	19,000	6,333		
Shop - Lighting	Fixtures	40	8	32	-	-	w/ electric	
Shop - Bathroom Fixtures	Fixtures	20	8	12	5,000	3,000		
Shop - HVAC	Fixtures	20	8	12	155,000	93,000		
Shop - Plumbing	Fixtures	40	8	32	160,000	128,000		
Shop - Siding/Trim	Structure	50	8	42	225,000	189,000		
Shop - Electrical	Fixtures	40	8	32	220,000	176,000		
Shop - Gutters/Downspouts	Structure	25	8	17	15,000	10,200		
Shop - Walkways	Concrete	50	8	42	11,000	9,240		
Shop - Parking Lot & all asphalt	Asphalt	40	8	32	85,000	68,000		
Shop - Parking Lighting	Fixtures	30	8	22	5,000	3,667		
Shop - Approaches/Entries	Asphalt	50	8	42	-	-	incl. in pkg lot	
Shop - Doors	Structure	40	8	32	20,000	16,000		
Shop - Bay Doors/Openers	Structure	30	8	22	40,000	29,333		
Shop - Specialized Ventilation	Fixtures	20	8	12	15,000	9,000		
Shop - Lifts	Fixtures	25	14	11	5,000	2,200		
Shop - Washbay Fixtures	Fixtures	50	8	42	2,000	1,680		
Shop - Shelving/Wracks	Equipment	50	8	42	3,000	2,520		
Shop - Compressors/Air Hose System	Equipment	20	8	12	3,000	1,800		
Shop - Machine Shop Fixtures	Fixtures	30	8	22	3,000	2,200		
Shop - Fencing	Fencing	30	8	22	2,500	1,833		
Shop - Power Gate	Fencing	15	8	7	11,000	5,133		
Shop - Above Ground Fuel Tanks/Pumps	Equipment	20	8	12	6,000	3,600		
Shop - Fire Suppression System	Fixtures	25	8	17	55,000	37,400		
Shop - Concrete Flooring	Concrete	50	8	42	350,000	294,000		1,644,500
General Landscaping	Landscaping	100		100		-		
Subtotal					3,403,000	2,755,680		-

Maintenance Shop

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shop - Structure											
Shop - Roof											
Shop - Flooring											
Shop - Painting				21,280							
Shop - Lighting											
Shop - Bathroom Fixtures											
Shop - HVAC											
Shop - Plumbing											
Shop - Siding/Trim											
Shop - Electrical											
Shop - Gutters/Downspouts											
Shop - Walkways											
Shop - Parking Lot & all asphalt											
Shop - Parking Lighting											
Shop - Approaches/Entries											
Shop - Doors											
Shop - Bay Doors/Openers											
Shop - Specialized Ventilation											
Shop - Lifts											6,650
Shop - Washbay Fixtures											
Shop - Shelving/Wracks											
Shop - Compressors/Air Hose System											4,080
Shop - Machine Shop Fixtures											
Shop - Fencing											
Shop - Power Gate							13,310				
Shop - Above Ground Fuel Tanks/Pumps											7,980
Shop - Fire Suppression System											
Shop - Concrete Flooring											
General Landscaping											
Subtotal	-	-	-	21,280	-	-	13,310	-	-	-	18,710

Maintenance Shop

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shop - Structure									1,758,500
Shop - Roof									200,000
Shop - Flooring	39,440								-
Shop - Painting									-
Shop - Lighting									-
Shop - Bathroom Fixtures	6,800								-
Shop - HVAC	210,800								-
Shop - Plumbing									160,000
Shop - Siding/Trim									225,000
Shop - Electrical									220,000
Shop - Gutters/Downspouts						22,650			-
Shop - Walkways									11,000
Shop - Parking Lot & all asphalt									85,000
Shop - Parking Lighting									5,000
Shop - Approaches/Entries									-
Shop - Doors									20,000
Shop - Bay Doors/Openers									40,000
Shop - Specialized Ventilation	20,400								-
Shop - Lifts									-
Shop - Washbay Fixtures									2,000
Shop - Shelving/Wracks									3,000
Shop - Compressors/Air Hose System									-
Shop - Machine Shop Fixtures									3,000
Shop - Fencing									2,500
Shop - Power Gate									-
Shop - Above Ground Fuel Tanks/Pumps									-
Shop - Fire Suppression System						83,050			-
Shop - Concrete Flooring									350,000
General Landscaping									-
Subtotal	277,440	-	-	-	-	105,700	-	-	3,085,000

Sports Complex

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Lions Shelter - Structure	Structure	75	35	40	22,700	12,107		
Lions Shelter - Roof	Roofing	40	35	5	4,800	600		
Lions Shelter - Benches/Ammenities	Fixtures	40	15	25	1,300	813		
Lions Shelter - Sign	Signage	35	10	25	500	357		
Lions Shelter - Concrete Base	Concrete	60	35	25	7,500	3,125		
Lions Shelter - Approach Path	Surfacing	30	20	10	7,000	2,333		
Lions Shelter - Electrical	Fixtures	50	10	40	1,000	800		
Lions Shelter - Fountain and Path (AD)	Surfacing	30	2	28	8,000	7,467		
South Airport Road Bridge	Structure	50	10	40	150,000	120,000		
Good Tymes Shelter - Structure	Structure	50		50	96,500	96,500		
Good Tymes Shelter - Roof	Roofing	50	35	15	3,500	1,050		
Good Tymes Shelter - Sign	Signage	35	10	25	250	179		
Good Tymes Shelter - Concrete Base	Concrete	50	35	15	6,000	1,800		
Good Tymes Shelter - Approach Path	Asphalt	40	1	39	15,000	14,625		
Good Tymes Shelter - Electrical/Panel	Fixtures	50	35	15	3,000	900		
Good Tymes Shelter - Stonework	Structure	60	35	25	35,000	14,583		
Good Tymes Shelter - Stone Drive	Surfacing	40	1	39	-	-	with app path	
Good Tymes Shelter - Aglime Path to	Surfacing	30	10	20	12,000	8,000		
Good Tymes Shelter - Plumbing	Fixtures	30	1	29	500	483		
Good Tymes Shelter - Benches/Ammenities	Fixtures	35	12	23	3,000	1,971		
Good Tymes Shelter - Flag Pole/Light	Fixtures	35	12	23	2,000	1,314		
Good Tymes Shelter - Sand Volleyball	Surfacing	30	18	12	1,800	720		
Pedestrian Bridge	Structure	50	35	15	180,000	54,000	From horse shoe pits to original four baseball fields	
Kiddie Land Shelter - Structure	Structure	50		50	10,300	10,300		
Kiddie Land Shelter - Roof	Roofing	30	30	-	2,200	-		
Kiddie Land Shelter - Concrete Base	Concrete	50	30	20	3,000	1,200		
Kiddie Land Shelter - Approach Path	Surfacing	30	20	10	1,500	500		
K.L. Playground - Equipment	Playground	20	18	2	25,000	2,500	Kiddie Land Playground south of #13 green	
K.L. Playground - Surfacing/Border	Surfacing	15	10	5	2,200	733	Kiddie Land Playground south of #13 green	
K.L. Playground - Paths/Paving	Asphalt	25	18	7	38,000	10,640	Kiddie Land Playground south of #13 green	
Lions Building - Structure	Structure	75	35	40	21,000	11,200		
Lions Building - Roof	Roofing	30	2	28	2,200	2,053		
Lions Building - Sign	Signage	2	2	-	500	-		
Lions Building - Concrete Base	Concrete	50	35	15	3,200	960		
Lions Building - Garage Door/Electric	Structure	25	10	15	1,100	660		
Lions Building - Electrical Panels	Fixtures	45	35	10	7,000	1,556		
Lions Building - Well Pump/Head	Fixtures	50	35	15	5,000	1,500		
H.S. Field - Pressbox	Structure	30	10	20	36,100	24,067		
H.S. Field -Doors/Rails/Steps/Landing	Structure	25	10	15	2,000	1,200		
H.S. Field - Roof	Roofing	30	10	20	2,300	1,533		
H.S. Field - Siding	Structure	30	10	20	4,000	2,667		
H.S. Field - Wood Base	Structure	30	10	20	500	333		
H.S. Field - Fencing	Fencing	25	10	15	1,500	900		
H.S. Field - Electrical	Fixtures	30	10	20	800	533		
H.S. Field - Sound/Speakers/Posts	Fixtures	15	6	9	3,000	1,800		

Sports Complex

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
H.S. Field - Aglime Approach	Surfacing	15	10	5	300	100		
H.S. Field Dug Out - Structure	Structure	40	15	25	13,800	8,625		
H.S. Field Dug Out - Roof	Roofing	25	15	10	2,300	920		
H.S. Field Dug Out - Siding-stone	Structure	40	15	25	4,000	2,500		
H.S. Field Dug Out - Benches/Shelving	Fixtures	18	15	3	2,500	417		
H.S. Field Dug Out - Fencing	Fencing	35	6	29	1,200	994		
H.S. Field Dug Out - Aglime Approach	Surfacing	15	6	9	400	240		
Concession - Structure	Structure	75	20	55	72,000	52,800		
Concession - Fixtures	Structure	25	20	5	33,000	6,600		
Concession - Rolling Window Gates	Structure	15	1	14	9,800	9,147		
Concession - Doors	Fixtures	25	20	5	2,000	400		
Concession - Bathroom Fixtures	Structure	25	20	5	25,000	5,000		
Concession - Gutters/Downspouts	Roofing	25	20	5	1,800	360		
Concession - Roof	Structure	25	20	5	6,300	1,260		
Concession - Windows	Concrete	40	20	20	12,000	6,000		
Concession - Paving	Surfacing	40	20	20	15,000	7,500		
Concession - Approach Paths	Fixtures	25	2	23	9,800	9,016		
Concession - Plumbing/Septic	Fixtures	40	20	20	28,000	14,000		
Concession - HVAC	Fixtures	25	20	5	1,500	300		
Concession - Electrical/Light Pole		40	20	20	26,000	13,000		
Concession Playground - Equipment	Playground	20	2	18	8,000	7,200	Playground west of concession stand	
Concession Playground - Surfacing/Ed	Surfacing	5	2	3	1,500	900	Playground west of concession stand	
Concession Playground - Paths	Surfacing	10		10	-	-	Playground west of concession stand	
Concession Playground - Benches/Am	Fixtures	30	20	10	700	233	none	
S. Water Fountain - Structure	Structure	50		50		-	Baseball water fountain for south diamonds	
S. Water Fountain - Roof	Roofing	35	30	5	1,500	214	Baseball water fountain for south diamonds	
S. Water Fountain - Posts/Structure	Structure	40	30	10	7,000	1,750	Baseball water fountain for south diamonds	
S. Water Fountain - Concrete Base	Concrete	50	30	20	1,300	520	Baseball water fountain for south diamonds	
S. Water Fountain - Stone Structure	Structure	50	30	20	5,000	2,000	Baseball water fountain for south diamonds	
S. Water Fountain - Plumbing	Fixtures	40	30	10	500	125	Baseball water fountain for south diamonds	
S. Water Fountain - Fixtures	Fixtures	40	30	10	500	125	Baseball water fountain for south diamonds	
S. Water Fountain - Approach Path	Surfacing	30	2	28	3,000	2,800	Baseball water fountain for south diamonds	
S. Water Fountain - ADA Accessibility	Surfacing	30	2	28	6,000	5,600	Baseball water fountain for south diamonds	
N. Water Fountain - Structure	Structure	50		50		-	Baseball water fountain for north diamonds	
N. Water Fountain - Roof	Roofing	35	30	5	1,500	214	Baseball water fountain for north diamonds	
N. Water Fountain - Posts/Structure	Structure	40	30	10	7,000	1,750	Baseball water fountain for north diamonds	
N. Water Fountain - Concrete Base	Concrete	50	30	20	1,300	520	Baseball water fountain for north diamonds	
N. Water Fountain - Stone Structure	Structure	50	30	20	5,000	2,000	Baseball water fountain for north diamonds	
N. Water Fountain - Plumbing	Fixtures	40	30	10	500	125	Baseball water fountain for north diamonds	
N. Water Fountain - Fixtures	Fixtures	40	30	10	500	125	Baseball water fountain for north diamonds	
N. Water Fountain - Approach Path	Surfacing	20		20	-	-	Baseball water fountain for north diamonds	
N. Water Fountain - ADA Accessibility	Surfacing	30	2	28	6,000	5,600	Baseball water fountain for north diamonds	
Olsen Shelter - Structure	Structure	50		50		-		
Olsen Shelter - Roof	Roofing	35	30	5	4,000	571		
Olsen Shelter - Posts/Structure	Structure	40	30	10	15,000	3,750		

Sports Complex

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
H.S. Field - Aglime Approach				345							
H.S. Field Dug Out - Structure											
H.S. Field Dug Out - Roof									2,990		
H.S. Field Dug Out - Siding-stone											
H.S. Field Dug Out - Benches/Shelving			2,725								
H.S. Field Dug Out - Fencing											
H.S. Field Dug Out - Aglime Approach								508			
Concession - Structure											
Concession - Fixtures				37,950							
Concession - Rolling Window Gates											
Concession - Doors				2,300							
Concession - Bathroom Fixtures				28,750							
Concession - Gutters/Downspouts				2,070							
Concession - Roof				7,245							
Concession - Windows											
Concession - Paving											
Concession - Approach Paths											
Concession - Plumbing/Septic											
Concession - HVAC				1,725							
Concession - Electrical/Light Pole											
Concession Playground - Equipment											
Concession Playground - Surfacing/Ed		1,635									
Concession Playground - Paths											
Concession Playground - Benches/Am											
S. Water Fountain - Structure											
S. Water Fountain - Roof					1,725						
S. Water Fountain - Posts/Structure										9,100	
S. Water Fountain - Concrete Base											
S. Water Fountain - Stone Structure											
S. Water Fountain - Plumbing										650	
S. Water Fountain - Fixtures										650	
S. Water Fountain - Approach Path											
S. Water Fountain - ADA Accessibility											
N. Water Fountain - Structure											
N. Water Fountain - Roof				1,725							
N. Water Fountain - Posts/Structure									9,100		
N. Water Fountain - Concrete Base											
N. Water Fountain - Stone Structure											
N. Water Fountain - Plumbing									650		
N. Water Fountain - Fixtures									650		
N. Water Fountain - Approach Path											
N. Water Fountain - ADA Accessabilit											
Olsen Shelter - Structure											
Olsen Shelter - Roof				4,600							
Olsen Shelter - Posts/Structure									19,500		

Sports Complex

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Olsen Shelter - Concrete Base	Concrete	50	30	20	6,500	2,600		
Olsen Shelter - Approach Path	Surfacing	10		10	-	-		
Baseball Storage - Structure	Structure	10		10		-	Baseball storage building	
Baseball Storage - Roof	Roofing	40	15	25	10,000	6,250	Baseball storage building	
Baseball Storage - Rolling Doors	Structure	25	15	10	12,000	4,800	Baseball storage building	
Baseball Storage - Concrete Base	Concrete	50	15	35	17,000	11,900	Baseball storage building	
Baseball Storage - Approach Path	Surfacing	30	15	15	-	-	Baseball storage building	
Baseball Storage - Driveways	Surfacing	30	15	15	3,800	1,900	Baseball storage building	
Baseball Storage - Fixtures/Walls	Fixtures	40	15	25	10,000	6,250	Baseball storage building	
Baseball Storage - Siding/Trim	Structure	30	15	15	15,000	7,500	Baseball storage building	
Baseball Storage - Electrical/Lighting	Fixtures	15		15	-	-	Baseball storage building	
Soccer Storage - Structure	Structure	30		30		-	Soccer storage building	
Soccer Storage - Roof	Roofing	20	16	4	5,000	1,000	Soccer storage building	
Soccer Storage - Rolling Doors	Structure	30	16	14	1,800	840	Soccer storage building	
Soccer Storage - Concrete Base	Concrete	50	16	34	6,200	4,216	Soccer storage building	
Soccer Storage - Approach Path	Surfacing	30	16	14	1,000	467	Soccer storage building	
Soccer Storage - Driveways	Surfacing	20	16	4	2,500	500	Soccer storage building	
Soccer Storage - Doors	Structure	25	16	9	2,500	900	Soccer storage building	
Soccer Storage - Siding/Trim	Structure	30	16	14	6,000	2,800	Soccer storage building	
Soccer Storage - Fixtures-shelves	Fixtures	25	16	9	1,000	360	Soccer storage building	
Kessler Shelter - Structure	Structure	50	30	20	31,300	12,520		
Kessler Shelter - Roof	Roofing	35	30	5	4,200	600		
Kessler Shelter - Posts/Structure	Structure	40	30	10	15,000	3,750		
Kessler Shelter - Concrete Base	Concrete	50	30	20	5,200	2,080		
Kessler Shelter - Approach Path	Surfacing	10		10	-	-		
Roadways - Paving	Asphalt	30	3	27	915,000	823,500		
Roadways - Gates	Equipment	30	3	27	4,000	3,600		
Roadways - Curbs and Gutters	Concrete	30	1	29	-	-		
Parking - Paving	Surfacing	35	30	5	278,000	39,714		
Parking - Curbs and Gutters	Concrete	30		30	-	-		
Parking - Aglime Surround	Surfacing	10		10	-	-		
Lou's Lake - Water	Water	75	30	45	90,000	54,000	Pond west of the Good Tymes Shelter	
Lou's Lake - Inlets/Outlets	Fixtures	15		15	-	-	Pond west of the Good Tymes Shelter	
Lou's Lake - Dredging	Dredging	40	30	10	10,000	2,500	Pond west of the Good Tymes Shelter	
Lou's Lake - Shoreline	Surfacing	40	30	10	6,000	1,500	Pond west of the Good Tymes Shelter	
Lou's Lake - Electrical/Flagpole	Fixtures	30	10	20	2,000	1,333	Pond west of the Good Tymes Shelter	
Bridge: South Sports Complex	Structure	75	30	45	250,000	150,000		
BB Fields 1-4 - Lighting and Poles	Fixtures	50	36	14	300,000	84,000	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Benches/Ammenities/	Fixtures	35	20	15	27,000	11,571	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Paths	Surfacing	20	1	19	3,000	2,850	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Fencing -chain link	Fencing	40	20	20	80,000	40,000	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Scoreboards	Fixtures	20	5	15	25,000	18,750	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Surfacing	Surfacing	25	5	20	20,000	16,000	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Bases and Mounds	Surfacing	10	5	5	6,000	3,000	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Single Row Batting Ca	Fixtures	20	16	4	9,000	1,800	Baseball fields #1 - #4 (four fields to the south)	

Sports Complex

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
BB Fields 1-4 - Deck	Fixtures	25	5	20	6,000	4,800	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Irrigation Pipes/Conne	Fixtures	30	26	4	4,000	533	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Synthetic Turf	Fixtures	20	5	15	4,000	3,000	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Warning Track	Surfacing	20	5	15	2,000	1,500	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 Batting Cage Field 4 Out	Fixtures	25	3	22	13,000	11,440	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Signs	Signage	30	10	20	2,000	1,333	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Flagpole and Lights	Fixtures	40	30	10	2,500	625	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Planters/Beds	Fixtures	50	15	35	2,500	1,750	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 1-4 - Home run wood fence	Fixtures	25	3	22	9,000	7,920	Baseball fields #1 - #4 (four fields to the south)	
BB Fields 5-8 - Signs	Signage	30	10	20	2,000	1,333	Baseball fields #5 - #8 (four fields to the northwest)	
BB Fields 5-8 - Benches/Ammenities/	Fixtures	35	20	15	27,000	11,571	Baseball fields #5 - #8 (four fields to the northwest)	
BB Fields 5-8 - Paths	Surfacing	10		10	-	-	Baseball fields #5 - #8 (four fields to the northwest)	
BB Fields 5-8 - Fencing	Fencing	50	30	20	65,000	26,000	Baseball fields #5 - #8 (four fields to the northwest)	
BB Fields 5-8 - Surfacing	Surfacing	25	15	10	20,000	8,000	Baseball fields #5 - #8 (four fields to the northwest)	
BB Fields 5-8 - Bases and Mounds	Surfacing	10	5	5	5,000	2,500	Baseball fields #5 - #8 (four fields to the northwest)	
BB Fields 9-12 - Signs	Signage	30	10	20	2,000	1,333	Baseball fields #9 - #12 (four fields to the northeast)	
BB Fields 9-12 - Benches/Ammenities	Fixtures	35	20	15	27,000	11,571	Baseball fields #9 - #12 (four fields to the northeast)	
BB Fields 9-12 - Paths	Surfacing	10		10	-	-	Baseball fields #9 - #12 (four fields to the northeast)	
BB Fields 9-12 - Fencing	Fencing	50	25	25	146,000	73,000	Baseball fields #9 - #12 (four fields to the northeast)	
BB Fields 9-12 - Surfacing	Surfacing	25	15	10	20,000	8,000	Baseball fields #9 - #12 (four fields to the northeast)	
BB Fields 9-12 - Bases and Mounds	Surfacing	10	5	5	3,000	1,500	Baseball fields #9 - #12 (four fields to the northeast)	
BB Fields 9-12 - Flagpole (no lights)	Fixtures	40	12	28	1,000	700	Baseball fields #9 - #12 (four fields to the northeast)	
H.S. Field Concession - Concrete Base	Concrete	25	8	17	18,000	12,240		
H.S. Field Concession - Electrical/Stru	Fixtures	40	8	32	30,000	24,000		
General Landscaping	Landscaping	100		100		-		
Subtotal					3,668,250	2,135,868		-

Sports Complex

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
BB Fields 1-4 - Deck											
BB Fields 1-4 - Irrigation Pipes/Conne			4,480								
BB Fields 1-4 - Synthetic Turf											
BB Fields 1-4 - Warning Track											
BB Fields 1-4 Batting Cage Field 4 Out											
BB Fields 1-4 - Signs											
BB Fields 1-4 - Flagpole and Lights										3,250	
BB Fields 1-4 - Planters/Beds											
BB Fields 1-4 - Home run wood fence											
BB Fields 5-8 - Signs											
BB Fields 5-8 - Benches/Ammenities/											
BB Fields 5-8 - Paths											
BB Fields 5-8 - Fencing											
BB Fields 5-8 - Surfacing										26,000	
BB Fields 5-8 - Bases and Mounds				5,750							
BB Fields 9-12 - Signs											
BB Fields 9-12 - Benches/Ammenities											
BB Fields 9-12 - Paths											
BB Fields 9-12 - Fencing											
BB Fields 9-12 - Surfacing									26,000		
BB Fields 9-12 - Bases and Mounds				3,450							
BB Fields 9-12 - Flagpole (no lights)											
H.S. Field Concession - Concrete Base											
H.S. Field Concession - Electrical/Stru											
General Landscaping											
Subtotal	500	8,737	15,605	420,440	54,615	-	-	54,353	123,890	43,460	-

Sports Complex

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
BB Fields 1-4 - Deck								14,400	-
BB Fields 1-4 - Irrigation Pipes/Conne									-
BB Fields 1-4 - Synthetic Turf	5,800								-
BB Fields 1-4 - Warning Track	2,900								-
BB Fields 1-4 Batting Cage Field 4 Out									13,000
BB Fields 1-4 - Signs								3,200	-
BB Fields 1-4 - Flagpole and Lights									-
BB Fields 1-4 - Planters/Beds									2,500
BB Fields 1-4 - Home run wood fence									9,000
BB Fields 5-8 - Signs								3,200	-
BB Fields 5-8 - Benches/Ammenities/				39,150					-
BB Fields 5-8 - Paths									-
BB Fields 5-8 - Fencing								104,000	-
BB Fields 5-8 - Surfacing									-
BB Fields 5-8 - Bases and Mounds									-
BB Fields 9-12 - Signs								3,200	-
BB Fields 9-12 - Benches/Ammenities			29,000						-
BB Fields 9-12 - Paths			39,150						-
BB Fields 9-12 - Fencing									146,000
BB Fields 9-12 - Surfacing									-
BB Fields 9-12 - Bases and Mounds									-
BB Fields 9-12 - Flagpole (no lights)									1,000
H.S. Field Concession - Concrete Base					27,180				-
H.S. Field Concession - Electrical/Stru					-				30,000
General Landscaping									-
Subtotal	23,644	490,185	134,995	318,275	27,180	12,320	130,310	363,040	2,075,350

Charley Laing Park

Asset	Asset Category	Asset Life	Current Effective Age	Current Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	8	32	51,790	41,432		
Shelter - Roof	Roofing	40	8	32	15,000	12,000		
Shelter - Picnic Table	Fixtures	40	1	39	5,000	4,875		
Shelter - Concrete Base	Concrete	25	8	17	15,000	10,200		
Shelter - Bike Rack	Fixtures	30	8	22	1,500	1,100		
Playground - ????		25	8	17	100,000	68,000		
Playground - Surfacing	Surfacing	15	8	7	12,000	5,600		
Playground - Equipment	Playground	25	8	17	40,000	27,200		
Playground - Benches/Amenities	Fixtures	12	8	4	3,500	1,167		
Playground - Sand Play Area	Surfacing	5	5	-	700	-		700
Trails - Signage	Signage	15	8	7	950	443		
Trails - Paving	Asphalt	40	8	32	7,500	6,000		
Trails - Brickwork	Concrete	35	8	27	2,000	1,543		
General Landscaping	Landscaping	100		100		-		
Subtotal					254,940	179,560		700

Charley Laing Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Roof											
Shelter - Picnic Table											
Shelter - Concrete Base											
Shelter - Bike Rack											
Playground - ????											
Playground - Surfacing							14,520				
Playground - Equipment											
Playground - Benches/Amenities			3,920								
Playground - Sand Play Area											
Trails - Signage							1,150				
Trails - Paving											
Trails - Brickwork											
General Landscaping											
Subtotal	-	-	3,920	-	-	-	15,670	-	-	-	-

Charley Laing Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter - Structure									51,790
Shelter - Roof									15,000
Shelter - Picnic Table									5,000
Shelter - Concrete Base						22,650			-
Shelter - Bike Rack									1,500
Playground - ????									100,000
Playground - Surfacing									-
Playground - Equipment						60,400			-
Playground - Benches/Amenities									-
Playground - Sand Play Area									-
Trails - Signage									-
Trails - Paving									7,500
Trails - Brickwork									2,000
General Landscaping									-
Subtotal	-	-	-	-	-	83,050	-	-	182,790

Old Mill Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Shelter - Structure	Structure	40	6	34	69,000	58,650		
Shelter - Roof	Roofing	40	6	34	16,500	14,025		
Shelter - Picnic Tables	Fixtures	30	6	24	6,000	4,800		
Shelter - Concrete Base	Concrete	25	6	19	22,500	17,100		
Shelter - Approach Path	Surfacing	25	6	19	2,100	1,596		
Playground - ????		25	8	17	100,000	68,000		
Playground - Surfacing	Surfacing	15	6	9	24,500	14,700		
Playground - Equipment	Playground	25	6	19	65,000	49,400		
Playground - Benches/Amenities	Fixtures	12	6	6	6,500	3,250		
Playground - Bike Rack	Fixtures	25	6	19	800	608		
Playground - Solar Lights	Fixtures	15	6	9	4,000	2,400		
Trails - Signage	Signage	15	6	9	1,500	900		
Trails - Paving	Asphalt	30	6	24	123,000	98,400		
Trails - Exercise Stations	Fixtures	20	6	14	15,000	10,500		
Parking Lot	Asphalt	30	2	28	65,000	60,667		
Pond - Water	Water	75	8	67	180,000	160,800		
Pond - Inlets/Outlets	Fixtures	35	6	29	10,000	8,286		
Pond - Dredging	Dredging	40	8	32	45,000	36,000		
Pond - Shoreline	Surfacing	40	3	37	12,000	11,100		
General Landscaping	Landscaping	100		100		-		
Subtotal					768,400	621,181		-

Old Mill Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Shelter - Structure											
Shelter - Roof											
Shelter - Picnic Tables											
Shelter - Concrete Base											
Shelter - Approach Path											
Playground - ????											
Playground - Surfacing								34,055			
Playground - Equipment											
Playground - Benches/Amenities					7,670						
Playground - Bike Rack											
Playground - Solar Lights								5,080			
Trails - Signage								1,905			
Trails - Paving											
Trails - Exercise Stations											
Parking Lot											
Pond - Water											
Pond - Inlets/Outlets											
Pond - Dredging											
Pond - Shoreline											
General Landscaping											
Subtotal	-	-	-	-	7,670	-	-	41,040	-	-	-

Old Mill Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Shelter - Structure									69,000
Shelter - Roof									16,500
Shelter - Picnic Tables									6,000
Shelter - Concrete Base							39,250		-
Shelter - Approach Path							3,297		-
Playground - ????									100,000
Playground - Surfacing									-
Playground - Equipment							102,050		-
Playground - Benches/Amenities									-
Playground - Bike Rack							1,256		-
Playground - Solar Lights									-
Trails - Signage									-
Trails - Paving									123,000
Trails - Exercise Stations		21,300							-
Parking Lot									65,000
Pond - Water									180,000
Pond - Inlets/Outlets									10,000
Pond - Dredging									45,000
Pond - Shoreline									12,000
General Landscaping									-
Subtotal	-	21,300	-	-	-	-	145,853	-	626,500

Boyton Park

Asset	Asset Category	Asset Life	Current Effective Age	Current Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Playground - ????		25	8	17	75,000	51,000		
Playground - Surfacing		15	5	10	12,000	8,000		
Playground - Equipment		25	5	20	40,000	32,000		
Playground - Benches/Amenities		20	5	15	3,500	2,625		
Trails - Signage		15	8	7	2,000	933		
Trails - Paving		25	8	17	29,375	19,975		
General Landscaping	Landscaping	100		100		-		
Subtotals					161,875	114,533		-

Boyton Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Playground - ????											
Playground - Surfacing									15,600		
Playground - Equipment											
Playground - Benches/Amenities											
Trails - Signage						2,420					
Trails - Paving											
General Landscaping											
Subtotals	-	-	-	-	-	2,420	-	-	15,600	-	-

Boyton Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Playground - ????									75,000
Playground - Surfacing									-
Playground - Equipment								32,000	8,000
Playground - Benches/Amenities			5,075						-
Trails - Signage									-
Trails - Paving					44,356				-
General Landscaping									-
Subtotals	-	-	5,075	-	44,356	-	-	32,000	83,000

Chief Black Partridge Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Bridge	Structure	25	10	15	1,000	600		
Pond - Dredging	Dredging	40	10	30	15,000	11,250		
Pond - Inlets	Fixtures	40	10	30	4,800	3,600		
Benches	Fixtures	20	10	10	900	450		
Shoreline	Surfacing	20	1	19	7,500	7,125		
Signs	Signage	15	10	5	950	317		
Pond - Water	Water	100		100	115,000	115,000		
General Landscaping	Landscaping	100		100		-		
Subtotals					145,150	138,342		-

Chief Black Partridge Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Bridge											
Pond - Dredging											
Pond - Inlets											
Benches									1,170		
Shoreline											
Signs				1,093							
Pond - Water											
General Landscaping											
Subtotals	-	-	-	1,093	-	-	-	-	1,170	-	-

Chief Black Partridge Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Bridge			1,450						-
Pond - Dredging									15,000
Pond - Inlets									4,800
Benches									-
Shoreline							11,775		-
Signs									-
Pond - Water									115,000
General Landscaping									-
Subtotals	-	-	1,450	-	-	-	11,775	-	134,800

Dr. John Ovitz Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Signs	Signage	15	1	14	950	887		
General Landscaping	Landscaping	100		100		-		
Subtotals					950	887		-

Dr. John Ovitz Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034
Signs		1,349						
General Landscaping								
Subtotals	-	1,349	-	-	-	-	-	-

Parkside Preserve

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Pond #1 - Water	Water	75	13	62	100,000	82,667	Pond to the north	
Pond #1 - Inlets/Outlets	Fixtures	40	13	27	2,500	1,688	Pond to the north	
Pond #1 - Dredging	Dredging	40	13	27	20,000	13,500	Pond to the north	
Pond #1 - Shoreline	Surfacing	20	3	17	5,400	4,590	Pond to the north	
Pond #2 - Water	Water	75	13	62	115,000	95,067	Pond in the middle	
Pond #2 - Inlets/Outlets	Fixtures	40	13	27	3,500	2,363	Pond in the middle	
Pond #2 - Dredging	Dredging	40	13	27	25,000	16,875	Pond in the middle	
Pond #2 - Shoreline	Surfacing	20	3	17	6,000	5,100	Pond in the middle	
Pond #3 - Water	Water	75	13	62	180,000	148,800	Pond to the southwest	
Pond #3 - Inlets/Outlets	Fixtures	40	13	27	7,000	4,725	Pond to the southwest	
Pond #3 - Dredging	Dredging	40	13	27	45,000	30,375	Pond to the southwest	
Pond #3 - Shoreline	Surfacing	20	3	17	6,000	5,100	Pond to the southwest	
Trails - Singage		15	1	14	1,900	1,773		
Trails - Paving		25	10	15	125,000	75,000		
General Landscaping	Landscaping	100		100		-		
Subtotals					642,300	487,622		-

Parkside Preserve

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Pond #1 - Water									100,000
Pond #1 - Inlets/Outlets									2,500
Pond #1 - Dredging									20,000
Pond #1 - Shoreline						8,154			-
Pond #2 - Water									115,000
Pond #2 - Inlets/Outlets									3,500
Pond #2 - Dredging									25,000
Pond #2 - Shoreline						9,060			-
Pond #3 - Water									180,000
Pond #3 - Inlets/Outlets									7,000
Pond #3 - Dredging									45,000
Pond #3 - Shoreline						9,060			-
Trails - Singage									1,900
Trails - Paving				181,250					-
General Landscaping									-
Subtotals	-	-	-	181,250	-	26,274	-	-	499,900

Emil Cassier Park

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Trails - Singage	Signage	20	5	15	500	375		
Trails - Paving	Asphalt	25	11	14	363,000	203,280		
Pond #1 - Water	Water	100		100	235,000	235,000	The big pond	
Pond #1 - Inlets/Outlets	Fixtures	40	14	26	5,500	3,575	The big pond	
Pond #1 - Dredging	Dredging	40	14	26	55,000	35,750	The big pond	
Pond #1 - Shoreline	Surfacing	20	2	18	85,000	76,500	The big pond	
Pond #2 - Water	Water	40	14	26	25,000	16,250	The small pond	
Pond #2 - Inlets/Outlets	Fixtures	40	14	26	2,000	1,300	The small pond	
Pond #2 - Dredging	Dredging	40	14	26	5,000	3,250	The small pond	
Pond #2 - Shoreline	Surfacing	20	14	6	5,000	1,500	The small pond	
Bridge #1 - Structure	Structure	40		40		-		
Bridge #1 - Fencing	Fencing	30	10	20	3,500	2,333		
Bridge #1 - Culvert	Fixtures	35	10	25	4,000	2,857		
Bridge #2 - Structure	Structure	40		40		-		
Bridge #2 - Fencing	Fencing	30	10	20	2,500	1,667		
Bridge #2 - Culvert	Fixtures	35	10	25	4,000	2,857		
Frantum - Structure	Structure	40		40		-		
Frantum - Benches/Ammenities	Fixtures	25	10	15	2,500	1,500		
Frantum - Electrical	Fixtures	20	10	10	1,500	750		
Frantum - Walks	Asphalt	30	10	20	24,000	16,000		
Frantum - Signs	Signage	15	10	5	950	317		
General Landscaping	Landscaping	100		100		-		
Subtotals					823,950	605,061		-

Emil Cassier Park

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Trails - Singage											
Trails - Paving											
Pond #1 - Water											
Pond #1 - Inlets/Outlets											
Pond #1 - Dredging											
Pond #1 - Shoreline											
Pond #2 - Water											
Pond #2 - Inlets/Outlets											
Pond #2 - Dredging											
Pond #2 - Shoreline						5,900					
Bridge #1 - Structure											
Bridge #1 - Fencing											
Bridge #1 - Culvert											
Bridge #2 - Structure											
Bridge #2 - Fencing											
Bridge #2 - Culvert											
Frantum - Structure											
Frantum - Benches/Ammenities											
Frantum - Electrical									1,950		
Frantum - Walks											
Frantum - Signs				1,035							
General Landscaping											
Subtotals	-	-	-	1,035	-	5,900	-	-	1,950	-	-

Emil Cassier Park

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Trails - Singage			725						-
Trails - Paving		515,460							-
Pond #1 - Water									235,000
Pond #1 - Inlets/Outlets									5,500
Pond #1 - Dredging									55,000
Pond #1 - Shoreline						130,900			-
Pond #2 - Water									25,000
Pond #2 - Inlets/Outlets									2,000
Pond #2 - Dredging									5,000
Pond #2 - Shoreline									-
Bridge #1 - Structure									-
Bridge #1 - Fencing								5,600	-
Bridge #1 - Culvert									4,000
Bridge #2 - Structure									-
Bridge #2 - Fencing								4,000	-
Bridge #2 - Culvert									4,000
Frantum - Structure									-
Frantum - Benches/Ammenities			3,625						-
Frantum - Electrical									-
Frantum - Walks								38,400	-
Frantum - Signs									-
General Landscaping									-
Subtotals	-	515,460	4,350	-	-	130,900	-	48,000	335,500

Residence - State Street

Asset	Asset Category	Asset Life	Current		Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
			Effective Age	Remain. Life				
Structure		100	50	50	36,750	18,375		
Roof	Roofing	20	9	11	14,000	7,700		
Driveway	Asphalt	30	12	18	14,000	8,400		
Walks	Concrete	25	12	13	3,000	1,560		
Doors/Windows	Structure	40	40	-	18,000	-		
Siding/Trim	Structure	30	15	15	10,000	5,000		
Garage Door/Electric	Structure	40	30	10	3,000	750		
Brick/Tuckpointing	Structure	60	50	10	2,500	417		
HVAC	Fixtures	25	11	14	6,500	3,640		
Electrical	Fixtures	75	50	25	7,000	2,333		
Plumbing	Fixtures	75	50	25	4,000	1,333		
Fencing	Fencing	35	25	10	2,500	714		
Gutters/Downspouts	Structure	30	15	15	3,000	1,500		
Fixtures	Fixtures	50	25	25	8,000	4,000		
General Landscaping	Landscaping	100		100		-		
Subtotals					132,250	55,723		-

Residence - State Street

Asset	Estimated Investment 2016	Estimated Investment 2017	Estimated Investment 2018	Estimated Investment 2019	Estimated Investment 2020	Estimated Investment 2021	Estimated Investment 2022	Estimated Investment 2023	Estimated Investment 2024	Estimated Investment 2025	Estimated Investment 2026
Structure											
Roof										18,620	
Driveway											
Walks											
Doors/Windows			20,160								
Siding/Trim									13,000		
Garage Door/Electric									3,900		
Brick/Tuckpointing									3,250		
HVAC											
Electrical											
Plumbing											
Fencing									3,250		
Gutters/Downspouts											
Fixtures											
General Landscaping											
Subtotals	-	-	20,160	-	-	-	-	-	23,400	18,620	-

Residence - State Street

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Structure									36,750
Roof									-
Driveway						21,140			-
Walks	4,260								-
Doors/Windows									-
Siding/Trim									-
Garage Door/Electric									-
Brick/Tuckpointing									-
HVAC		9,230							-
Electrical									7,000
Plumbing									4,000
Fencing									-
Gutters/Downspouts			4,350						-
Fixtures									8,000
General Landscaping									-
Subtotals	4,260	9,230	4,350	-	-	21,140	-	-	55,750

Museum

Asset	Asset Category	Asset Life	Current Effective Age	Remain. Life	Current Replacement Cost	Present Value	Comments	Estimated Investment 2015
Roof	Roofing	30	12	18	80,000	48,000		
Structure		100	60	40	2,340,300	936,120		
Fire Supression System	Fixtures	30	12	18	75,000	45,000		
Walks	Concrete	35	12	23	7,000	4,600		
Trim/Siding	Structure	35	12	23	25,000	16,429		
Gutters/Downspouts	Structure	35	12	23	15,000	9,857		
Brick/Tuckpointing	Structure	50	8	42	100,000	84,000		
Doors/Windows	Structure	30	12	18	20,000	12,000		
Electrical	Fixtures	50	12	38	50,000	38,000		
Security	Fixtures	30	12	18	2,000	1,200		
Plumbing	Fixtures	50	12	38	20,000	15,200		
Elevators	Fixtures	28	12	16	80,000	45,714		
HVAC	Fixtures	25	12	13	40,000	20,800		
Deck	Fixtures	25	12	13	3,500	1,820		2,857,800
General Landscaping	Landscaping	100		100		-		
Subtotal					2,857,800	1,278,740		-

Museum

Asset	Estimated Investment 2027	Estimated Investment 2028	Estimated Investment 2029	Estimated Investment 2030	Estimated Investment 2031	Estimated Investment 2032	Estimated Investment 2033	Estimated Investment 2034	Remaining Investment 2035+
Roof						123,200			-
Structure									2,340,300
Fire Supression System						115,500			-
Walks									7,000
Trim/Siding									25,000
Gutters/Downspouts									15,000
Brick/Tuckpointing									100,000
Doors/Windows						30,800			-
Electrical									50,000
Security		-				3,080			-
Plumbing									20,000
Elevators					118,400				-
HVAC		55,600							-
Deck		4,865							-
General Landscaping									-
Subtotal	-	60,465	-	-	118,400	272,580	-	-	2,557,300

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
LARSON PARK:																								
Shelter	7	75	45,630																					
Roof	7	40	15,000																					
Concrete Base	7	40	6,500																					
<u>Trails/Paths</u>																								
Signage	7	15	2,000									2480												
Raised Beds	7	20	1,000															1380						
Retaining Wall	7	20	2,000															2760						
Paving	7	25	100,000																				154000	
<u>Parking Lot</u>																								
Curbs and Gutters	7	30	8,000																					
Paving	7	30	20,200																					
<u>Play Structure</u>																								
Surfacing	7	15	18,000									22320												
Equipment	7	15	50,000									93000												
Stonework	7	15	5,000									6200												
Benches/Ammenities	7	10	2,000									2480												
<u>Overlook on Trail</u>																								
Benches/Ammenities	7	15	1,500								1815							0						
Interpretive Sign	7	20	500															750						
Decking/Railings	7	20	3,000															4620						
Footings	7	50	2,000																					
<u>Brickville Rd Entrance/Lot</u>																								
Paving	3	30	100,000																					
Signs	3	15	950															1292						
Fencing	7	15	200								275													
<u>Larry Stezco Area</u>																								
paths - gravel	7	30	300																					
Play Structure	7	20	13,000												20020									
Interpretive Signs	7	15	2,000								3000													
Prairie Restoration	3	10	8,000							9680														
ELMER & STANLEY LARSON PARK:																								
Sidewalks			0																					
Signage	2	15	1,000											1540										
PAGE TOTAL			482,780																					
Year By Year Asset Maintenance Cost =					0	0	0	0	0	9680	5090	124000	2480	0	21560	1292	5370	4140	0	0	0	0	154000	0

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
WETZEL PARK:																								
Shleter	5	40	15,300																					
Roof	5	40	4,000																					
Concrete Base	5	25	3,500																					5600
Picnic Table	5	12	2,100									2541												
<u>Play Strucutre</u>																								
Surfacing	5	15	50,000												65000									
Equipment	5	15	60,000												78000									
Sand Lot Area	5	5	300												390									
Benches/Amenities	5	10	2,000												2600									
<u>Tennis Court</u>																								
Tennis Court	5	25	50,000																					80000
Fencing	5	25	17,000																					27200
Surfacing	5	15	5,000											6500										
Painting	5	15	500											650										
Posts	5	15	500											650										
<u>Bags</u>																								
Bags	5	35	2,000																					
<u>Basketball Court</u>																								
Basketball Court	5	25	65,000																					104000
Fencing	5	15	300	wood										390										
Surfacing	5	15	5,000											6500										
Painting	5	15	500											650										
Well and Electric Stand	20	30	10,000											13000										
Posts/Backboards	5	20	4,000											0				5800						
<u>Ballfield</u>																								
Backstop	5	30	3,200																					
Plates/Infields/Bases			0	none																				
<u>Trails/Paths</u>																								
Signage	5	15	950												1250									
Raised Beds	5	15	1,000												1300									
Paving	5	20	50,000																				72500	
PAGE TOTAL			352,150																					
Year By Year Asset Maintenance Cost =					0	0	0	0	0	0	0	2541	0	28340	148540	0	0	5800	0	72500	0	0	0	216800

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
LAKE SYCAMORE:																								
Shelter #1: By Playground	9	40	37,000																					
Electrical/Light	9	20	1,000													1330								
Roof	9	40	19,000																					
Concrete Base	9	25	11,500																			17020		
<u>Trails/Paths</u>																								
Signage	9	15	2,000								2360													
Raised Beds	9	15	1,000								1180													
Embankments/Retaining Walls	9	20	3,000													3990								
Concrete to Lakeshore/Fishing East	9	40	2,700																					
Paving	9	30	100,000																					
<u>Parking Lots - 3</u>																								
Curbs and Gutters	9	30	9,000																					
Light Pole	9	30	5,000																					
Paving	9	30	120,000																					
<u>Play Structure 1 & 2</u>																								
Surfacing	9	15	15,000								17700													
Equipment	9	25	150,000																		222000			
Chain Link Fence	9	30	1,200																					
Stonework	0	0	0																					
Benches/Ammenities	9	10	15,000			15900																		
<u>Roadways</u>																								
Paving	9	30	255,000																					
Curbs and Gutters			0	none																				
<u>Fishing Pier</u>																								
Fishing Pier	9	25	90,000																		130500			
Paving	9	25	15,000																		21750			
Approaches	9	25	10,000																		14500			
Pier	9	25	35,000																		50750			
Retaining Wall	9	30	3,000																					
Picnic Table	9	12	2,100				2289																	
Singage	9	15	1,200							1500														
Anchors	9	15	7,500								8850													
<u>Bridge</u>																								
Abbutments	9	75	2,000																					
Structure	9	40	190,000																					
Decking	9	25	2,000																					
Railings	9	40	0	incl above																				
Approaches	9	30	2,000																					
<u>Shelter #2: Northwest</u>																								
Roof	9	40	17,300																					
Benches/Ammenities	9	30	2,000																					
Concrete Base	9	25	8,500																12580					
<u>Lake</u>		75	650,000																					
Dredging		20	45,000																				70650	
PAGE TOTAL			1,837,500																					
Year By Year Asset Maintenance Cost =					0	0	15900	2289	0	1500	30090	0	0	0	0	5320	0	0	12580	217500	222000	17020	70650	0

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
LAKE SYCAMORE: Continued																								
Shelter #3: South	9	40	17,300																					
Roof	9	40	7,500																					
Benches/Ammenities	9	30	2,000																					
Electrical/Light	9	20	200													350								
Concrete Base	9	25	8,500																			12580		
Electrical Service for Park	9	25	20,000																			29600		
BROTHERS PARK:																								
Shelter	4	40	34,600																					
Roof	4	40	14,500																					
Concrete Base	4	25	11,500																					
Play Strucutre																								
Surfacing	7	15	18,000										22320											
Equipment	7	25	95,000																			149150		
Benches/Amenities	7	12	3,500					4025																
Trails/Paths																								
Signage	0.5	15	950																		1378			
Raised Beds	7	15	600									744												
Paving	7	25	6,500																			10010		
Basketball Court	7	25	12,000																				18480	
Fencing	7	20	300	wood															417					
Surfacing	7	15	2,000										2480											
Painting	7	15	500										620											
Posts/Backboards	7	25	3,000																			4620		
Ballfields/Soccer Fields																								
Backstop	20	35	3,500																			5075		
PAGE TOTAL			261,950																					
Year By Year Asset Maintenance Cost =					0	0	0	0	4025	0	0	744	25420	0	0	350	0	417	0	6453	42180	33110	149150	0

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
KIWANIS PARK:																								
Shelter	15	40	48,500																					
Electric/Light	15	20	1,000							1150														
Roof	15	25	7,500												9750									
Concrete Base	15	25	15,000												19500									
Play Strucutres 1 & 2																								
Surfacing	15	20	15,000						17250															
Sand Lot Area	15	20	1,000						1150															
Equipment	15	20	85,000						97750															
Benches/Amenities	15	20	6,000						6900															
Trails/Paths																								
Signage	8	15	1,000								1210													
Raised Beds	15	30	5,000															7250						
Paving	10	30	30,000																					48000
Basketball Court																								
Fencing	15	25	18,000											23400										
Surfacing	15	25	75,000											97500										
Painting	2	2	200			225																		
Posts/Backboards	15	25	10,000											13000										
Roadways																								
Paving	15	40	95,000																					
Curbs and Gutters	15	40	200,000																					
Ballfields/Soccer Fields																								
Backstop	15	30	2,000																		3040			
Plates/Infields/Bases			0																					
Park Lighting	15	30	17,000																		25840			
KIWANIS EAST PARK:																								
Shelter	5	40	12,800																					
Roof	5	25	3,500																					5600
Picnic Tables	5	12	4,200									5082												
Concrete Base	5	25	7,500																					12000
Play Strucutre																								
Surfacing	5	5	10,000							11500														
Equipment	5	25	100,000																					160000
Benches/Amenities	5	12	7,500									9075												
Trails/Paths																								
Signage	5	15	2,000													2840								
Raised Beds	5	10	2,000							2300														
Paving	5	30	27,000																					
Ballfields/Soccer Fields																								
Backstop	10	30	4,500																				7065	
PAGE TOTAL			813,200																					
Year By Year Asset Maintenance Cost =					0	225	0	0	123050	14950	1210	14157	0	133900	29250	2840	0	0	7250	28880	0	0	7065	225600

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
Not Sports Complex																								
Club House		50	3,068,310																					
Roof	5	20	39,040																	56608				
Flooring	19	25	22,530							45060														
Painting	4	7	6,070			6616																		
Lighting	19	25	7,620							8992														
Bathroom Fixtures	19	35	6,070																		8984			
HVAC	19	20	26,600			28196																		
Plumbing	19	75	12,800																					
Siding/Trim	19	20	76,820				83734																	
Electrical	19	35	6,220	203,770																		9392		
Roadways: West and East																								
Entrances to Club House																								
Paving	3	30	632,000																					
Gates	3	30	4,000																					
Curbs and Gutters	1	30	30,000																					
Roadways: All Other																								
Paving	30	40	420,000										533400											
Curbs and Gutters			0																					
Parking Lots: Swimming																								
Curbs and Gutters	33	55	22,000																					
Lot Lighting	33	55	8,000																					
Planting Beds	33	55	5,000																					
Paving	33	55	225,000																					
Parking Lots: Shelters																								
Curbs and Gutters			0																					
Paving	8	30	54,000																					
Parking Lots: Tennis																								
Curbs and Gutters	2	40	5,000																					
Paving	2	40	180,000																					
PAGE TOTAL			4,857,080																					
Year By Year Asset Maintenance Cost =				0	0	34812	83734	0	0	54052	0	533400	0	0	0	0	0	0	0	56608	8984	9392	0	0

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
GOLF COURSE-continued																								
Shelter 1: 8th Tee	35	40	8,000								9440													
Shelter 2: 4th Tee/Netting	25	30	1,000								1180													
Drinking Fountain	22	40	3,000																			4620		
Major Golf Bridge/#10	?	?	125,000			136250																		
Major Golf Bridge/#18	43	75	300,000				0																	
Major Golf Bridge/#15	?	?	125,000				140000																	
Minor Golf Bridge: 7 Green Walk	25	40	7,500																	10875				
Minor Golf Bridge: 7 Green Cart	30	50	5,000																					3000
Minor Golf Bridge: 18 Tee	28	40	20,000														27200							
Minor Golf Bridge: 16 Tee	2	20	5,000																				7700	
Minor Golf Bridge:16/17 Fairway	18	25	3,000									3630												
Minor Golf Bridge: Utility 16	30	40	10,000												13000									
Minor Golf Bridge: 17 Tee	14	20	5,000								5900													
Minor Golf Bridge: 6 Ladies Tee	19	25	3,000								3540													
Minor Golf Bridge: 11 Tee	17	20	5,000																					
Minor Golf Bridge: 6 Fairway	3	20	5,000				5450															7550		
Golf Course Pond #1:Nine Green																								
Inlets/Outlets	17	40	2,000																					
Dredging	17	30	5,000														6950							
Shoreline	17	30	3,500														4865							
Electrical	14	30	2,000																				3020	
Golf Course Pond #2: 11 Fairway																								
Inlets/Outlets	15	40	2,000																					
Dredging	15	30	4,000																	5800				
Shoreline	15	30	3,000																	4350				
Electrical	12	30	2,000																				3080	
Golf Course Pond #3: 13 Fairway																								
Inlets/Outlets	15	40	1,000																					
Dredging	15	30	4,000														5800							
Shoreline	15	30	3,000													4350								
Electrical	12	30	5,000																				7700	
Trails/Paths																								
Paved Cart Paths	12	40	97,000																				149380	
Aggregate Cart Paths	18	25	5,000									6050												
Benches/Amenities																								
Benches - 28	16	50	19,000	avg																				
Flowerpots	17	50	3,000																					
Garbage Can Holders	5	50	7,000																					
Cooler Holders	17	30	2,500																3475					
Tee Signs	2	25	2,000																					
Fencing on Course	35	50	155,000	some are 3																		224750		
PAGE TOTAL			957,500																					
Year By Year Asset Maintenance Cost =					0	0	141700	140000	0	0	20060	9680	0	0	13000	0	49165	3475	10150	235625	7550	15340	160160	3000

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
continued																								
Main Shelter: South	22	50	50,000																					
Roof	22	30	7,500										9300											
Benches/Amenities	22	30	1,000										1240											
Concrete Base	22	50	12,500																					
Electrical	22	30	500										620											
Approaches	10	30	900																					1440
WPA Shelter	75	100	92,420																					
Roof	40	50	13,000												16900									
Concrete Base	40	60	21,000																					
Electrical	1	25	7,000																					
Approaches-stone	1	15	500																					
Bathroom Fixtures	1	25	2,000																					
Plumbing	1	25	2,500																					
Doors and Windows	1	30	1,600																					
Ball Diamonds (4)																								
Backstops	25	40	18,000																					
Fencelines-portable	4	15	1,800																					
Portable Benches/Equipment Boxes		10	2,000																					
Infields	2	5	2,000					2180																
Plates/Bases	2	6	2,500					2725																
Tennis Courts(2)																								
Fencing	25	48	30,000																					
Surfacing	2	25	80,000																					
Painting	2	7	2,500																					
Posts	2	15	700																					
Concession Garage	65	100	37,100																					
Roof	20	25	3,200																					
Concrete Base	55	80	4,400																					
Siding/Trim/Doors	65	30	9,000																					
Electrical	65	75	2,000																					
Lockers	50	25	4,500																					
Cart Barn	30	75	52,710																					
Roof	30	60	18,500																					
Asphalt Base	30	60	15,000																					
Electrical	30	60	4,000																					
HVAC	30	25	4,000																					
Plumbing	30	50	0																					
Siding/Trim/Fascia/Doors	30	60	17,000																					
Gutters/Downspouts	30	30	2,000																					
Planters	30	25	2,600																					
PAGE TOTAL			527,930																					
Year By Year Asset Maintenance Cost =					0	0	18500	14537	0	0	0	0	11160	2600	19500	2394	0	0	710	26100	0	0	0	1440

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
continued																								
Old Shop	35	75	156,390																					
Roof	1	30	20,000																					
Flooring	35	50	25,000																	36250				
Painting	15	20	800						896															
Lighting	35	40	2,500						2800															
Bathroom Fixtures	30	40	1,000												1300									
HVAC	20	25	15,000						16800															
Plumbing	35	50	2,000												2600									
Siding/Trim	35	40	19,000												24700									
Electrical	35	40	11,000						12320															
Gutters/Downspouts	35	40	2,500						2800															
Doors	35	40	7,000						7840															
Fencing/Gates	25	40	17,000	122,800											22100									
Playground East of South Main																								
Equipment	16	25	8,000										9920											
Surfacing	2	4	1,500		1545																			
Fencing	16	40	800															1136						
Basketball Courts by Diamonds																								
Paving	30	50	50,000																					80000
Posts/Backboards	30	40	12,000											15600										
Old Shed by Old Shop																								
Roof	35	40	9,600						11040															
Concrete Base	35	50	13,000																18850					
Siding/Trim	35	35	17,000		17510																			
Electrical	35	35	1,000		1030																			
Doors	35	35	2,500	43,100																				
Pool Bathhouse																								
Roof	32	30	145,000																					
Flooring	32	50	70,000																					
Painting/Staining	8	8	6,500			7085																		
Lighting	32	25	22,000																					
Bathroom Fixtures	32	25	15,000																					
HVAC (window a/c unit)	5	8	1,200																					
Plumbing	32	40	76,000																					
Siding/Trim	32	40	28,000																					
Electrical	32	40	35,000																					
Fencing/Gates	32	25	24,500																					
Doors	32	25	7,500																					
Concession Gates	32	25	12,000																					
Concession Fixtures	32	25	28,000																					
Pumps	5	10	30,000																					
Baffels	5	10	22,000																					
Heater	1	10	15,000																					
Chlorination System	1	10	15,000																					
Injectors	1	10	2,500																					
Wells/Tanks	32	40	70,000																					
In-Ground Pipes/Feed/Returns	25	30	50,000																					
Lockers	32	25	5,500																					
Sound System	1	10	1,500	682,200																				
PAGE TOTAL			1,827,930																					
Year By Year Asset Maintenance Cost =					0	20085	7085	0	54496	0	0	0	9920	15600	50700	0	0	1136	18850	36250	0	0	0	80000

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
Sports Complex																								
Maintenance Shop	8	50	3,403,000																					
Roof	8	50	200,000																					
Flooring	8	20	29,000	tile													39440							
Painting	8	12	19,000						21280															
Lighting	8	40	0	w/ electric																				
Bathroom Fixtures	8	20	5,000														6800							
HVAC	8	20	155,000														210800							
Plumbing	8	40	160,000																					
Siding/Trim	8	50	225,000																					
Electrical	8	40	220,000																					
Gutters/Downspouts	8	25	15,000																				22650	
Walkways	8	50	11,000																					
Parking Lot & all asphalt	8	40	85,000																					
Parking Lighting	8	30	5,000																					
Approaches/Entries	8	50	0	incl. in pkg lot																				
Doors	8	40	20,000																					
Bay Doors/Openers	8	30	40,000																					
Specialized Ventilation	8	20	15,000															20400						
Lifts	14	25	5,000													6650								
Washbay Fixtures	8	50	2,000																					
Shelving/Wracks	8	50	3,000																					
Compressors/Air Hose System	8	20	3,000													4080								
Machine Shop Fixtures	8	30	3,000																					
Fencing	8	30	2,500																					
Power Gate	8	15	11,000									13310												
Above Ground Fuel Tanks/Pump	8	20	6,000													7980								
Fire Supression System	8	25	55,000																				83050	
Concrete Flooring	8	50	350,000	1,644,500																				
Lions Shelter																								
Lions Shelter	35	75	22,700																					
Roof	35	40	4,800						5520															
Benches/Ammenities	15	40	1,300																					
Sign	10	35	500																					
Concrete Base	35	60	7,500																					
Approach Path	20	30	7,000										9100											
Electrical	10	50	1,000																					
Fountain and Path (ADA)	2	30	8,000																					
South Airport Road Bridge																								
South Airport Road Bridge			150,000																					
PAGE TOTAL			5,250,300																					
Year By Year Asset Maintenance Cost =					0	0	0	0	21280	5520	0	13310	9100	0	0	18710	277440	0	0	0	0	105700	0	0

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
Sports Complex																								
<u>Good Tymes Shelter</u>			96,500																					
Roof	35	50	3,500																	5075				
Sign	10	35	250																					
Concrete Base	35	50	6,000																	8700				
Approach Path/drive	1	40	15,000																					
Electrical/Panel and Light Pole	35	50	3,000																	4350				
Stonework	35	60	35,000																					
Stone Drive	1	40	0	with app path																				
Aglime Path to/around Pond	10	30	12,000																					19200
Plumbing	1	30	500																					
Benches/Ammenities	12	35	3,000																					
Flag Pole/Lighting	12	35	2,000																					
Benches/Ammenities			0	above																				
Sand Volleyball Court	18	30	1,800														2448							
<u>Bridge: Horseshoes to Diamonds</u>	35	50	180,000																					261000
<u>Kiddie Land Shelter</u>			10,300																					
Roof	30	30	2,200				2332																	
Concrete Base	30	50	3,000				3180																	
Approach Path	20-Jan	30	1,500				1590																	
<u>Kiddie Land Playground</u>																								
Equipment	18	20	25,000															34750						
Surfacing/Border	10	15	2,200							2530														
Paths/Paving - includes path to bridge & to lions shelter	18	25	38,000							44840														
<u>Lions Building</u>	35	75	21,000																					
Roof	2	30	2,200																					
Sign	2	2	500			500																		
Concrete Base	35	50	3,200																	4640				
Garage Door/Electric	10	25	1,100																	1595				
Electrical:Panels to Ballfields/Well/13 pond/Scoreboards/Pressbox	35	45	7,000									9100												
Well Pump/Head	35	50	5,000																	7250				
<u>Pressbox</u>			36,100																					
Roof	10	30	2,300																					3680
Siding	10	30	4,000																					6400
Wood Base	10	30	500																					800
Fencing	10	25	1,500																2175					
Electrical	10	30	800																					1280
Sound/Speakers/Posts	6	15	3,000								3810													
Aglime Approach	10	15	300					345																
Doors/Rails/Steps/Landing	10	25	2,000																2900					
<u>Dugouts</u>	15	40	13,800																					
Roof	15	25	2,300									2990												
Siding-stone	15	40	4,000																					
Benches/Shelving	15	18	2,500				2725																	
Fencing	6	35	1,200																					
Aglime Approaches	6	15	400									508												
PAGE TOTAL			555,450																					
Year By Year Asset Maintenance Cost =					0	500	7102	2725	345	47370	0	0	508	12090	3810	0	2448	39825	13485	279125	0	0	0	31360

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
Sports Complex																								
Concession Stand	20	75	72,000																					
Fixtures	20	25	33,000					37950																
Rolling Window Gates	1	15	9,800																14210					
Doors	20	25	2,000					2300																
Bathroom Fixtures	20	25	25,000					28750																
Gutters/Downspouts	20	25	1,800					2070																
Roof	20	25	6,300					7245																
Windows	20	40	12,000																					19200
Paving	20	40	15,000																					24000
Approach Paths	2	25	9,800																					
Plumbing/Septic	20	40	28,000																					44800
HVAC	20	25	1,500					1725																
Electrical/Light Pole	20	40	26,000																					41600
Playground at Concession Stand																								
Equipment	2	20	8,000																					12320
Surfacing/Edging	2	5	1,500				1635																	
Paths			0	none																				
Benches/Ammenities	20	30	700											910										
Baseball Fountain Shelter South																								
Roof	30	35	1,500					1725																
Posts/Structure	30	40	7,000											9100										
Concrete Base	30	50	1,300																					2080
Fountain Stone Strucutre	30	50	5,000																					8000
Plumbing	30	40	500											650										
Fixtures	30	40	500											650										
Approach Path	2	30	3,000	rock																				
Fountain (ADA)	2	30	6,000																					
Baseball Fountain Shelter North																								
Roof	30	35	1,500					1725																
Posts/Structure	30	40	7,000											9100										
Concrete Base	30	50	1,300																					2080
Fountain Stone Strucutre	30	50	5,000																					8000
Plumbing	30	40	500											650										
Fixtures	30	40	500											650										
Approach Path			0	none																				
Fountain (ADA)	2	30	6,000																					
Olsen Shelter																								
Roof	30	35	4,000					4600																
Posts/Structure	30	40	15,000											19500										
Concrete Base	30	50	6,500																					10400
Approach Path			0																					
PAGE TOTAL			324,500																					
Year By Year Asset Maintenance Cost =					0	0	1635	0	86365	1725	0	0	0	30810	10400	0	0	0	14210	0	0	12320	0	160160

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK:																								
Sports Complex																								
<u>Baseball Storage Building</u>																								
Roof	15	40	10,000																					
Rolling Doors	15	25	12,000											15600										
Concrete Base	15	50	17,000																					
Approach Path	15	30	0	with soc bldg.																				
Driveways	15	30	3,800																5510					
Fixtures/Walls	15	40	10,000																					
Siding/Trim	15	30	15,000																					
Electrical/Lighting			0	none															21750					
<u>Soccer Storage Building</u>																								
Roof	16	20	5,000				5600																	
Rolling Doors	16	30	1,800																2556					
Concrete Base	16	50	6,200																					
Approach Path	16	30	1,000																1420					
Driveways	16	20	2,500				2800																	
Doors	16	25	2,500										3175											
Siding/Trim	16	30	6,000																8520					
Fixtures-shelves	16	25	1,000										1270											
<u>Kessler Shelter</u>																								
Roof	30	35	4,200					4830																
Posts/Structure	30	40	15,000											19500										
Concrete Base	30	50	5,200																					8320
Approach Path			0																					
<u>Roadways:</u>																								
<u>Entrances/Parking/Roads</u>																								
Paving	3	30	915,000																					
Gates	3	30	4,000																					
Curbs and Gutters	1	30	0																					
<u>Parking: All Other</u>																								
Paving/Gravel	30	35	278,000					319700																
Curbs and Gutters			0																					
Aglime Surround			0																					
<u>Pond Behind Good Tymes Shelter</u>																								
Inlets/Outlets			0																					
Dredging	30	40	10,000											13000										
Shoreline	30	40	6,000										7800											
Electrical- flagpole	10	30	2,000																					3200
<u>Bridge: South Sports Complex</u>																								
Bridge: South Sports Complex	30	75	250,000																					
PAGE TOTAL			1,704,500																					
Year By Year Asset Maintenance Cost =					0	0	0	8400	324530	0	0	0	4445	55900	0	0	12496	27260	0	0	0	0	0	11520

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
SYCAMORE COMMUNITY PARK: Sports Complex																								
<u>Fields 1 thru 4</u>																								
Lighting and Poles	36	50	300,000															426000						
Benches/Ammenities/Bleachers	20	35	27,000																39150					
Paths	1	20	3,000																				4710	
Fencing -chain link	35/12	40	80,000																				125600	
Scoreboards	17/6/6/3	20	25,000										32500											
Surfacing	5	25	20,000																					32000
Bases and Mounds	varies	10	6,000										7800											
Single Row Batting Cage	16	20	9,000																					
Deck	5	25	6,000																					14400
Irrigation Pipes/Connectors	26	30	4,000				4480																	
Synthetic Turf	5	20	4,000														5800							
Warning Track	5	20	2,000														2900							
Batting Cage Field 4 Outfield	3	25	13,000																					
Signs	10	30	2,000																					3200
Flagpole and Lights	30	40	2,500												3250									
Planters/Beds	15	50	2,500																					
Home run wood fence field #1	3	25	9,000																					
<u>Fields 5 thru 8</u>																								
Signs	10	30	2,000																					3200
Benches/Ammenities/Bleachers	20	35	27,000																					39150
Paths			0																					
Fencing	30	50	65,000																					104000
Surfacing	15	25	20,000												26000									
Bases and Mounds	5	10	5,000					5750																
<u>Fields 9 thru 12</u>																								
Signs	10	30	2,000																					3200
Benches/Ammenities/Bleachers	20	35	27,000																					2900
Paths																								39150
Fencing	25	50	146,000																					
Surfacing	15	25	20,000											26000										
Bases and Mounds	5	10	3,000					3450																
Flagpole (no lights)	12	40	1,000																					
<u>Field #1 Concession</u>																								
Concrete Base	8	25	18,000																					27180
Electrical/Strucuture	8	40	30,000																					
PAGE TOTAL			881,000																					
Year By Year Asset Maintenance Cost =					0	0	0	4480	9200	0	0	0	40300	26000	29250	0	8700	426000	81200	39150	27180	0	130310	160000

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
CHARLEY LAING PARK:																								
Shelter	8	40	51,790																					
Roof	8	40	15,000																					
Picnic Table	1	40	5,000																					
Concrete Base	8	25	15,000																			22650		
Bike Rack	8	30	1,500																					
Play Strucutre																								
Surfacing	8	15	12,000									14520												
Equipment	8	25	40,000																			60400		
Benches/Amenities	8	12	3,500				3920																	
Sand Play Area	8	5	700		700																			
Trails/Paths																								
Signage	8	15	950									1150												
Paving	8	40	7,500																					
Brickwork	8	35	2,000																					
OLD MILL PARK:																								
Shelter	6	40	69,000																					
Roof	6	40	16,500																					
Picnic Tables	6	30	6,000																					
Concrete Base	6	25	22,500																				39250	
Approach Path	6	25	2,100																				3297	
Play Strucutre																								
Surfacing	6	15	24,500										34055											
Equipment	6	25	65,000																				102050	
Benches/Amenities	6	12	6,500						7670															
Bike Rack	6	25	800																				1256	
Solar Lights	6	15	4,000										5080											
Trails/Paths/Paving																								
Signage	6	15	1,500										1905											
Paving	6	30	123,000																					
Exercise Stations	6	20	15,000																21300					
Parking Lot	2	30	65,000																					
Pond																								
Inlets/Outlets	6	35	10,000																					
Dredging	8	40	45,000																					
Shoreline	3	40	12,000																					
BOYNTON PARK:																								
Play Strucutre	8	25	75,000																					
Surfacing	5	15	12,000										15600											
Equipment	5	25	40,000																					32000
Benches/Amenities	5	20	3,500																5075					
Trails/Paths																								
Signage	8	15	2,000								2420													
Paving	8	25	29,375																				44356	
PAGE TOTAL			1,185,215																					
Year By Year Asset Maintenance Cost =					700	0	0	3920	0	7670	2420	15670	41040	15600	0	0	0	21300	5075	0	44356	83050	145853	32000

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
CHIEF BLACK PARTRIDGE PARK:																								
Bridge	10	25	1,000																1450					
Dredging	10	40	15,000																					
Pond Inlets	10	40	4,800																					
Benches	10	20	900										1170											
Shoreline	1	20	7,500																			11775		
Signs	10	15	950					1093																
Pond			115,000																					
Dr. JOHN OVITZ PARK:																								
Signs	1	15	950															1349						
PARKSIDE PRESERVE:																								
Pond #1: North	13	75	100,000																					
Inlets/Outlets	13	40	2,500																					
Dredging	13	40	20,000																					
Shoreline	3	20	5,400																			8154		
Pond #2: Center	13	75	115,000																					
Inlets/Outlets	13	40	3,500																					
Dredging	13	40	25,000																					
Shoreline	3	20	6,000																			9060		
Pond #3: Southwest	13	75	180,000																					
Inlets/Outlets	13	40	7,000																					
Dredging	13	40	45,000																					
Shoreline	3	20	6,000																			9060		
Trails																								
Singage	1	15	1,900																					
Paving	10	25	125,000																	181250				
PAGE TOTAL			788,400																					
Year By Year Asset Maintenance Cost =					0	0	0	0	1093	0	0	0	0	1170	0	0	0	1349	1450	181250	0	26274	11775	0

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
EMIL CASSIER PARK:																								
Trails																								
Singage	5	20	500																725					
Paving	11	25	363,000															515460						
Pond #1: Big			235,000																					
Inlets/Outlets	14	40	5,500																					
Dredging	14	40	55,000																					
Shoreline	2	20	85,000																			130900		
Pond #2: Small	14	40	25,000																					
Inlets/Outlets	14	40	2,000																					
Dredging	14	40	5,000																					
Shoreline	14	20	5,000								5900													
Bridge #1: North Central																								
Fencing	10	30	3,500																					5600
Culvert	10	35	4,000																					
Bridge #2: By North School																								
Fencing	10	30	2,500																					4000
Culvert	10	35	4,000																					
Frantum Street Formal Area																								
Benches/Ammenities	10	25	2,500																	3625				
Electrical	10	20	1,500											1950										
Walks	10	30	24,000																					38400
Signs	10	15	950						1035															
RESIDENCE - STATE STREET:	50	100	132,250																					
Roof	9	20	14,000												18620									
Driveway	12	30	14,000																			21140		
Walks	12	25	3,000														4260							
Doors/Windows	50	40	18,000				20160																	
Siding/Trim	15	30	10,000										13000											
Garage Door/Electric	30	40	3,000										3900											
Brick/Tuckpointing	50	60	2,500										3250											
HVAC	11	25	6,500															9230						
Electrical	50	75	7,000																					
Plumbing	50	75	4,000																					
Fencing	25	35	2,500										3250											
Gutters/Downspouts	15	30	3,000																4350					
Fixtures	25	50	8,000																					
PAGE TOTAL			1,051,700																					
Year By Year Asset Maintenance Cost =					0	0	0	20160	1035	0	5900	0	0	25350	18620	0	4260	524690	8700	0	0	152040	0	48000

ASSET	Asset		Present	NOTES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Age	Life	Value																					
MUSEUM:	60	100	2,857,800																					
Roof	12	30	80,000																			123200		
Fire Supression System	12	30	75,000																			115500		
Walks	12	35	7,000																					
Trim/Siding	12	35	25,000																					
Gutters/Downspouts	12	35	15,000																					
Brick/Tuckpointing	8	50	100,000																					
Doors/Windows	12	30	20,000																			30800		
Electrical	12	50	50,000																					
Security	12	30	2,000															0				3080		
Plumbing	12	50	20,000																					
Elevators	12	28	80,000																			118400		
HVAC	12	25	40,000															55600						
Deck	12	25	3,500	517,500														4865						
Year By Year Asset Maintenance Cost =					0	0	0	0	0	0	0	0	0	0	0	0	0	60465	0	0	118400	272580	0	0
PARK ACREAGE:																								
524.81 acres @ \$12,000 per			6,297,720																					
PAGE TOTAL			9,673,020																					
ALL ASSETS			36,596,965																					
			3,696,670	LESS Items in:																				
NET ASSETS			32,900,295																					
Year By Year to Maintain Assets					\$700	\$20,810	\$226,734	\$280,245	\$625,419	\$98,739	\$118,822	\$180,102	\$677,773	\$347,360	\$416,130	\$30,906	\$359,879	\$1,115,857	\$178,010	\$1,217,141	\$470,650	\$726,826	\$883,913	\$1,005,080

AMMENITIES = Benches, Garbage Holders (not the can), Bike Racks, Grills,
 BUNKERS will be included with Greens or Fairways whatever is in closest proximity.

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 26, 2019

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION 04-2019 REGARDING ESTIMATE OF LEVY: Recommend approval

BACKGROUND INFORMATION: The District has the power to levy and collect taxes on all taxable property in the district. The District is currently able to levy and collect taxes for the following funds:

- Corporate
- Recreation
- Playground/Recreation
- Audit
- Special Recreation
- IMRF
- Social Security
- Tort and Workers Compensation
- Paving & Lighting
- Police
- Debt Service (Not included in the calculation for Truth-in-taxation.)

In order to collect these taxes, an ordinance must be passed by the District and filed with the County by the end of the year. The Truth-in-taxation Act requires park districts to determine the estimated amount to be levied not less than 20 days prior to the adoption of such ordinance. A resolution is done to formally document the estimated increase. If this increase is greater than 5% over the previous year's extension, the District would be required to have a public hearing on the issue prior to passing the Tax Levy Ordinance. The amounts included in this resolution are based upon calculations using the estimated EAV figures provided to us by the county. The total increase for the purpose of this resolution is just under the 5%.

Regarding the breakdown by fund, the amounts for the Special Funds are fairly easy to estimate as they are for very specific costs. Any “excess” funds are put into the Corporate and/or Recreation Funds.

At this meeting the board is required to pass a resolution estimating an increase in the levy. The board can discuss further what option they would like to take in determining the final tax levy ordinance which will need to be adopted at December’s meeting. The estimate in this Resolution is non-binding.

Based upon comments I have heard from the board, I would like to take this opportunity to share two options for consideration. Assumptions used on both options (based on the most recent numbers provided by the county):

- EAV on existing property has increased from \$477,573,851 to \$496,608,490 (3.99%)
- New Construction is \$7,926,456
- Holds the Special Recreation Levy at .04
- 2018 Total Extension (excluding debt service) was \$2,702,781.46

Option 1: Increase Levy Using CPI of 1.9% and Capture New Growth

Estimated Impact:

- Decrease the tax rate from .69583 to .68065.
- Increase the total levy (excluding debt service) \$99,360 (3.68%)
- A \$200,000 home (in 2018) would have a tax increase of \$7.98 (excluding debt service)

Option 2: Maintain Levy for Existing Property and Apply Rate to New Construction

Estimated Impact:

- Decrease the tax rate from .69583 to .67104.
- Increase the total levy (excluding debt service) \$50,875 (1.88%)
- A \$200,000 home (in 2018) would have a tax increase of \$1.32 (excluding debt service)

FISCAL IMPACT: There is no direct impact of the resolution itself. However, the fiscal impact will depend on the option the board chooses for the Tax Levy Ordinance to be passed in December. If you assume that the CPI of 1.9% has that

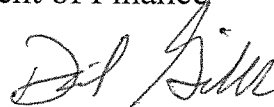
bottom-line effect on our overall operating expenses, the cost of doing business for SPD could go up \$14,000-\$18,000 in 2020.

Separately, the cost of any pay increases for FT and IMRF Eligible Positions, at 2% would cost \$22,241.91, and at 3% would cost \$33,362.86. The cost of health insurance increases are \$10,700. The cost of Liability Insurance has increased \$13,898.94 this year, due to the growth in facilities and amenities, along with our budget. Just as the CPI impacts home budgets, so does it effect our cost of doing business.

STAFF RECOMMENDATION: Recommend approval of Resolution 04-2019 as it is required not less than 20 days prior to adopting the final Tax Levy Ordinance. Further discussion by the board will determine the final Tax Levy.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

RESOLUTION 04-2019

SYCAMORE PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY
EXCLUSIVE OF ELECTION COSTS ESTIMATED TO BE NECESSARY
TO BE RAISED BY TAXATION PURSUANT TO THE PROPOSED LEVY
OF THE SYCAMORE PARK DISTRICT**

WHEREAS, the Truth in Taxation Act requires that not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for election costs, estimated to be necessary to be raised by taxation for that year upon taxable property in its district.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED by the Sycamore Park District and the Board of Park Commissioners thereof as follows:

The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Sycamore Park District for the levy year 2019 are as follows:

General Corporate Fund	\$1,360,000
Recreation Fund	\$495,000
Playground/Recreation Fund	\$460,000
Police Fund	\$ 1,650
Audit Fund	\$ 15,500
Liability Insurance Fund	\$ 75,000
Paving and Lighting Fund	\$ 1,000
Social Security Fund	\$103,000
Special Recreation Fund	\$205,000
Illinois Municipal Retirement Fund	<u>\$121,000</u>
	\$2,837,150

The total property taxes extended or abated on the aggregate levy for 2018 were \$2,702,781.46. The estimated total property taxes to be levied for 2019 are \$2,837,150.00. This represents a 4.971% increase over the previous year.

Adopted by roll call vote this 26th day of November, 2019.

Ayes:

Nays:

President
Board of Park Commissioners
Sycamore Park District

Secretary
Board of Park Commissioners
Sycamore Park District

SYCAMORE PARK DISTRICT**Board of Commissioners****Date of Board Meeting: November 26, 2019****STAFF RECOMMENDATION****AGENDA ITEM: ACCEPT BID FOR ANNUAL GENERAL OBLIGATION BOND: Recommend Approval**

BACKGROUND INFORMATION: Each year the District issues General Obligation Bonds for the purpose of funding capital expenses related to the upkeep of the District's parks and to support its 5 year capital plan. Additionally, proceeds are used for the installment payment for the 2015 Alternate Revenue Bonds.

The sale will be Monday, November 25. Speer Financial is scheduled to attend our Tuesday board meeting to present the bids and will recommend awarding to the low bidder.

FISCAL IMPACT: The District will receive approximately \$524,075 for the purposes previously stated.

STAFF RECOMMENDATION: Recommend Approval

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

SYCAMORE PARK DISTRICT**Board of Commissioners****Date of Board Meeting: November 26, 2019****STAFF RECOMMENDATION****AGENDA ITEM: ADOPTION OF ORDINANCE 07-2019 FOR ANNUAL G.O. BONDS: Recommend Approval**

BACKGROUND INFORMATION: The ordinance is the legal document that the District must pass to authorize any issuance of bonds or notes. The board must have its secretary properly certify and file a copy of the ordinance with the county clerk. This then allows the District to levy under the Bond Fund and collect the taxes for repayment of the bond.

Attached is a DRAFT of the ordinance. The details will be completed/updated after the sale and a final ordinance will be provided for signatures.

FISCAL IMPACT: Allows the District to levy taxes in the bond fund for repayment in 2020.

STAFF RECOMMENDATION: Recommend Approval

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

ORDINANCE NO. 07-2019

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019B, of the Sycamore Park District, DeKalb County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, _____.

WHEREAS the Sycamore Park District, DeKalb County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Park Code*"); and

WHEREAS the needs of the District require the expenditure of not less than the sum of \$_____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$_____, and that it is necessary and for the best interests of the District that it borrow the sum of \$_____ and issue bonds of the District to evidence the borrowing; and

WHEREAS the District has issued and now has outstanding and unpaid its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A (the "*Prior Bonds*"); and

WHEREAS the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Bonds on December 15, 2019; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$158,187.50 and that it is necessary and for the best interests of the District that it borrow the sum of \$158,187.50 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 4th day of October, 2018, executed an Order calling a public hearing (the "*Hearing*") for the 30th day of October, 2018, concerning the intent of the Board to sell bonds in the amount of not to exceed \$1,500,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Chronicle*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 30th day of October, 2018, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 30th day of October, 2018; and

WHEREAS, the District has previously issued bonds in the amount of \$512,535 pursuant to the Hearing and the District does hereby find and determine that it is authorized at this time to issue additional bonds in the amount of \$987,465 for the Project and paying the expenses incident thereto; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$_____ for the Project and bonds in the amount of \$158,187.50 for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of \$_____ ; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2019B, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as

evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2019B.” The Bonds shall be dated December 10, 2019, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2020, and bear interest at the rate of ____% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2020. Interest on each Bond shall be paid by check or draft of the _____, _____, _____ (the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2020. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid

and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District, and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered

Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2020, and ending at the opening of business on November 1, 2020.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
NO. 1REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DEKALB

SYCAMORE PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019B

See Reverse Side for
Additional ProvisionsInterest
Rate: _____%Maturity
Date: November 1, 2020Dated
Date: December 10, 2019

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Sycamore Park District, DeKalb County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2020. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2020, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in

lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the Sycamore Park District, DeKalb County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

[SEAL]

SPECIMEN

President, Board of Park Commissioners

Countersigned:

SPECIMEN

Secretary, Board of Park Commissioners

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: December 10, 2019

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2019, of the Sycamore Park District, DeKalb County, Illinois.

as Bond Registrar

By _____
Authorized Official

(Form of Bond - Reverse Side)

SYCAMORE PARK DISTRICT

DEKALB COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019

[6] This Bond is issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto, and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A, of the District. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other

authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2020, and ending at the opening of business on November 1, 2020.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes; and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to _____, _____, _____, the purchaser thereof (the "*Purchaser*"), upon receipt of the

purchase price therefor, the same being \$_____; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2019

\$ for interest and principal up to and including November 1, 2020

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DeKalb, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2019, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2019" (the "*Bond Fund*"), which taxes are hereby

irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2017B. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$_____ are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$158,187.50 are hereby appropriated for the purpose of paying the principal and interest due on the Prior Bonds

on December 15, 2019. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through

their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 15. Record-Keeping Policy and Post-Issuance Compliance Matters. On April 28, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 26, 2019.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
 COUNTY OF DEKALB)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 26th day of November, 2019, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019, of the Sycamore Park District, DeKalb County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, _____.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 26th day of November, 2019.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
 COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the _____ day of _____, 2019, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019, of the Sycamore Park District, DeKalb County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____, _____, _____.

duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, on the 26th day of November, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2019.

 County Clerk of The County of DeKalb, Illinois

(SEAL)