

Oak Lawn Park District Comprehensive Plan

Capital Improvement Plan



Oak Lawn Park District, IL

Budget Plan
Account Summary

Park district

Account Number	FY15-16 Total Activity	FY16-17 Total Activity	FY17-18 YTD Activity Through Nov	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				FY17-18 Budget	FY17-18 Forecast	Budget FY17-18	Increase / (Decrease)	Budget FY18-19	Dpt Request	Budget FY18-19	Increase / (Decrease)
Wireless Internet Network	46,963.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual plan - park landscaping	16,060.94	10,972.44	7,113.57	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Annual plan - Wolfe stewardship	28,493.34	25,456.47	13,500.00	25,000.00	25,000.00	0.00	0.00	30,000.00	5,000.00	0.00	20.00%
Annual plan - safety surface	11,337.58	10,948.20	15,030.25	12,000.00	12,000.00	0.00	0.00	20,000.00	8,000.00	0.00	66.67%
Worthbrook Playground	153,613.97	174,088.27	8,809.50	0.00	8,809.50	8,809.50	8,809.50	0.00	-8,809.50	0.00	-100.00%
Pvln Pneumatic Controls	34,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pavilion Sport Court	0.00	121,337.47	611.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Centennial Ballfields	79,253.39	163,141.57	2,154,268.54	4,099,488.88	3,699,488.88	-400,000.00	-400,000.00	580,075.88	-3,119,413.00	0.00	-84.32%
StoryWalk	17,460.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Annual tree planting	3,627.50	13,448.84	1,427.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Maintenance Trac Program	0.00	10,516.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Phillips Park renovation	318,919.24	0.00	-75.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Lawn Manor Tennis Courts	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Little Wolfe swingset	30,151.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Memorial Tennis Courts	5,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dillon Park	0.00	3,922.08	192.20	75,000.00	75,000.00	0.00	0.00	425,000.00	350,000.00	0.00	466.67%
Little White Bldg interior renovatic	81,482.68	0.00	-13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Phone system	0.00	66,533.93	54,849.50	221,107.76	221,107.76	0.00	0.00	0.00	-221,107.76	0.00	-100.00%
Keeler Park renovation	0.00	207,926.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sullivan Park surface rubber replac	0.00	15,897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1992 Tractor replacement	0.00	83,706.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(1978) Truck 25 replace	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(1998) Truck 126 replace	0.00	23,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(1999) Truck 139 replace	0.00	34,988.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Lawn Manor Tennis court color	0.00	18,494.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pavilion Atrium Roof	0.00	90,317.04	3,565.00	0.00	3,565.00	3,565.00	3,565.00	0.00	-3,565.00	0.00	-100.00%
Annual - District asphalt repairs	14,732.00	28,000.00	15,767.00	15,000.00	15,757.00	757.00	757.00	20,000.00	4,243.00	0.00	26.93%
Central Pool Roof	0.00	10,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menard Center HVAC duct	0.00	6,422.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admin Building sidewalk	0.00	27,012.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Centennial Pool splash shelter	606.91	22,661.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tent replacement	0.00	4,655.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance dust collection	0.00	14,391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance roof top A/C	0.00	0.00	19,835.55	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00	-100.00%

Budget Plan

Account Number	FY15-16 Total Activity	FY16-17 Total Activity	FY17-18 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget to Parent Budget		Comparison 2 Budget to Comparison 1		
				FY17-18 Budget	FY17-18 Forecast	Increase / (Decrease)	%	FY18-19 Dpt Request	Increase / (Decrease)	%
Central Pool heater	400.00	30,850.60	5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00	-5,000.00	-100.00%
Central Pool pump	0.00	18,944.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Central Pool Locker room floor	0.00	8,852.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Annual - Community Garden	13,955.48	31,193.65	20,314.20	15,000.00	28,528.00	13,528.00	90.19%	0.00	-28,528.00	-100.00%
Admin Roof Top Unit	0.00	17,589.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Little White Bldg Prkg Lot	0.00	72,982.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Harker Park - renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	285,000.00	285,000.00	0.00%
Maintenance - shop roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	175,000.00	175,000.00	0.00%
District - sealcoat parking lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Truck 09 (2005) replace	0.00	61.32	60,985.03	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Truck 08 (1991) replace	0.00	32.12	22,745.00	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%
Truck 26 (2005) Replacement	0.00	33.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Oak View - digital sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	0.00%
Park entrances-Memorial,Wolfe,O	0.00	0.00	22,018.16	50,000.00	50,000.00	0.00	0.00%	15,000.00	-35,000.00	-70.00%
Water usage monitoring meter	0.00	0.00	1,582.45	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
Maintenance - security cameras	0.00	0.00	12,871.89	15,000.00	15,000.00	0.00	0.00%	0.00	-15,000.00	-100.00%
Pool Controllers	0.00	1,450.14	11,400.00	15,000.00	15,000.00	0.00	0.00%	0.00	-15,000.00	-100.00%
Columbus Manor Park - Spec Recr	0.00	18,387.26	539,714.98	600,000.00	600,000.00	0.00	0.00%	710,000.00	110,000.00	18.33%
Vehicle #23 (2007) replaced	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	0.00%
Vehicle 03 (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	0.00%
Sand pro (1997) replaced	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	22,000.00	0.00%
72" mower (2001) replaced	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	22,000.00	0.00%
Tennis / basketball - resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	65,000.00	0.00%
Truck 05 (2007) replaced	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	23,000.00	0.00%
Lawn Manor park renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
Truck 26 (2005) replaced	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	70,000.00	0.00%
Truck 08 (1990) replaced	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	43,000.00	0.00%
Stony-Maintenance roof	0.00	0.00	833.00	45,000.00	45,000.00	0.00	0.00%	0.00	-45,000.00	-100.00%
Stony - Parking lot seal coating	0.00	0.00	15,495.59	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%
Ice - Roof re-coating	0.00	0.00	977.66	200,000.00	200,000.00	0.00	0.00%	0.00	-200,000.00	-100.00%
Racquet - Elevator lift	0.00	0.00	4,574.10	90,000.00	66,297.00	-23,703.00	-26.34%	0.00	-66,297.00	-100.00%
Racquet - Natural Gas Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	40,000.00	0.00%
Report Total:	867,728.83	1,418,622.71	3,013,092.81	5,634,596.64	5,242,553.14	-392,043.50	-6.96%	2,687,075.88	-2,555,477.26	-48.74%

Fund Summary

Fund	FY15-16 Total Activity	FY16-17 Total Activity	FY17-18 YTD Activity Through Nov	Comparison 1		Comparison 1		Comparison 2		Comparison 2 to Comparison 1 %
				Parent Budget FY17-18 Budget	Budget FY17-18 Forecast	to Parent Budget Increase / (Decrease)	Budget FY18-19 Dpt Request	Budget FY18-19 Dpt Request	Increase / (Decrease)	
51 - Capital projects	867,728.83	1,418,622.71	3,013,092.81	5,634,596.64	5,242,553.14	-392,043.50	2,687,075.88	2,687,075.88	-2,555,477.26	-48.74%
Report Total:	867,728.83	1,418,622.71	3,013,092.81	5,634,596.64	5,242,553.14	-392,043.50	2,687,075.88	2,687,075.88	-2,555,477.26	-48.74%