



**NOTICE OF A SPECIAL MEETING
OF THE
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS
February 20, 2017**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Monday, February 20, 2017 immediately following the 6:30 p.m. Regular Meeting of the Board of Park Commissioners. The meeting will be held at the Oak Brook Park District Family Recreation Center, Canterbury Room, 1450 Forest Gate Road, Oak Brook, Illinois for the purpose of considering the following agenda:

1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL

- a) Approval by a majority of the Commissioners present to allow Commissioner Carson to attend the meeting by audio conference, as she is unable to physically attend because of a family or other emergency as provided in section I-G-1 (iii) of the Board Rules.

2) APPROVAL OF THE FEBRUARY 20, 2017 AGENDA OF THE SPECIAL MEETING

3) OPEN FORUM

4) COMMUNICATIONS

- a) Commissioners to share communications

5) UNFINISHED BUSINESS

- a) None

6) NEW BUSINESS

- a) Discussion of the Fiscal Year 2017 – 2018 Budget of the Oak Brook Park District

7) NEXT REGULAR MEETING: March 20, 2017, 6:30 p.m.

8) ADJOURNMENT

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact Laure Kosey, Executive Director at 630-645-9535.

We strive to provide the **very best** in **park** and **recreational opportunities, facilities, and open lands** for **our community**.

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379
Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

www.obparks.org





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February 20, 2017**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Monday, February 20, 2017 immediately following the 6:30 p.m. Regular Meeting of the Board of Park Commissioners. The meeting will be held at the Oak Brook Park District Family Recreation Center, Canterbury Room, 1450 Forest Gate Road, Oak Brook, Illinois for the purpose of considering the following agenda:

- 1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL
 - a) Approval by a majority of the Commissioners present to allow Commissioner Carson to attend the meeting by audio conference, as she is unable to physically attend because of a family or other emergency as provided in section I-G-1 (iii) of the Board Rules. ***[Ask for Motion (and Second) to approve allowing Commissioner Carson to attend the meeting by audio conference because of a family or other emergency as provided in section I-G-1 (iii) of the Board Rules. Roll Call Vote]***
- 2) APPROVAL OF THE FEBRUARY 20, 2017 AGENDA OF THE SPECIAL MEETING ***[Ask for Motion (and Second) to approve the February 25, 2016 Special Meeting Agenda. Roll Call Vote]***
- 3) OPEN FORUM ***[Ask Whether There Are Any Public Comments Under "Open Forum"]***
- 4) COMMUNICATIONS ***[Discussion Only]***
 - a) Commissioners to share communications
- 5) UNFINISHED BUSINESS
 - a) None
- 6) NEW BUSINESS ***[Discussion Only. Invite Marco Salinas, Chief Financial Officer to conduct the budget presentation.]***
 - a) Discussion of the Fiscal Year 2017 – 2018 Budget of the Oak Brook Park District

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- 7) NEXT REGULAR MEETING: March 20, 2017, 6:30 p.m. *[Announce that the Next Regular Meeting of the Board will be on March 20, 2017, 6:30 p.m.]*
- 8) ADJOURNMENT *[Ask for Motion (and Second) to Adjourn the Meeting. Voice vote -- "All in favor. . . "]*

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact Laure Kosey, Executive Director at 630-645-9535.

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Oak Brook Park District

SPECIAL BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: DISCUSSION OF THE PROPOSED FISCAL YEAR 2017/2018 BUDGET

AGENDA No.: 6 A

MEETING DATE: FEBRUARY 20, 2017

STAFF REVIEW: Chief Financial Officer, Marco Salinas: *Marco Salinas*

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey: *Laure Kosey*

ITEM HISTORY(PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)

The budget process began for staff in late 2016. In November 2016, staff was tasked with inputting their budget requests into MSI, our financial reporting software. On December 2, 2016 the capital budget requests were due to Finance and the Executive Director for review and prioritization. On January 18, 2017 access to the budget module was closed and Finance began compiling all the budget requests for presentation to the Executive Director. The initial budget requests for the General Corporate Fund (Fund 01), Recreation Fund (Fund 02) and Tennis Center Fund (Fund 07) reflected net deficits of (\$97,310), (\$569,893), and (\$605,161), respectively.

Soon thereafter, Finance staff and the Executive Director began holding meetings with all the Directors and their respective managers to review the operating and capital budget requests and identify any potential cost reductions. As a result of these meetings, staff was able to identify additional net revenues totaling \$70,500 and additional expenditure reductions totaling \$253,958.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The proposed fiscal year 2017/2018 budgets for all ten of the Park District’s funds are included in this agenda packet. The General Corporate Fund currently reflects a budgeted surplus of \$34,583, excluding any transfers out. The Recreation Fund currently reflects a budgeted net deficit of (\$389,899), which includes \$363,000 in capital expenses. The Tennis Center currently reflects a budgeted net deficit of (\$592,590), which includes \$495,000 in capital expenses.

ACTION PROPOSED:

The attached summary operating budget schedules and the detailed five-year capital projects listing are for discussion only. If necessary, continued discussion of the proposed fiscal year 2017/2018 budget will take place at the following Board meeting.

Approval of the final fiscal year 2017/2018 budget is currently scheduled for April 17, 2017.



OAK BROOK PARK DISTRICT

| GENERAL CORPORATE- FUND 01 | FISCAL YEAR BUDGET | FISCAL YEAR BUDGET | INCREASE/ (DECREASE)- DOLLARS (\$) | INCREASE/ (DECREASE)- PERCENT (%) |
|---|-----------------------|-----------------------|--|---|
| | 2017 - 2018 | 2016 - 2017 | | |
| REVENUES | | | | |
| Taxes- Property | \$ 1,528,000 | \$ 1,458,000 | \$ 70,000 | 4.80% |
| Taxes- Replacement | 95,000 | 90,000 | 5,000 | 5.56% |
| Interest | 10,000 | 10,000 | - | 0.00% |
| Program Fees | 1,067,181 | 1,006,393 | 60,788 | 6.04% |
| Field Rentals | 97,000 | 100,000 | (3,000) | -3.00% |
| Other | 3,000 | 3,000 | - | 0.00% |
| Total Revenues | 2,800,181 | \$ 2,667,393 | \$ 132,788 | 4.98% |
| EXPENDITURES | | | | |
| Administration | \$ 931,228 | \$ 923,064 | \$ 8,164 | 0.88% |
| Parks | 713,437 | 709,843 | 3,594 | 0.51% |
| Professional Services | 93,199 | 69,999 | 23,200 | 33.14% |
| Recreation Center | 964,522 | 900,850 | 63,672 | 7.07% |
| Buildings- CPW | 63,212 | 58,998 | 4,214 | 7.14% |
| Total Expenditures | \$ 2,765,598 | \$ 2,662,754 | \$ 102,844 | 3.86% |
| Net Surplus/(Deficit), Excluding Transfers | \$ 34,583 | \$ 4,639 | \$ 29,944 | 645.48% |
| Transfers in/(out) | \$ (410,000) | \$ (285,000) | \$ 125,000 | 43.86% |
| Net Surplus/(Deficit) | \$ (375,417) | \$ (280,361) | \$ 95,056 | 33.90% |
| Fund Balance- Beginning | \$ 1,119,703 | \$ 1,400,064 | \$ (280,361) | -20.02% |
| Fund Balance- Ending | \$ 744,286 | \$ 1,119,703 | \$ (375,417) | -33.53% |

Oak Brook Park District
Fiscal Year 2017/2018 Budget Progression Worksheet

| GENERAL CORPORATE- FUND 01 | | | |
|--|-------------------------------|-------------------------------|---------------------------|
| | Preliminary Budget | Subsequent Changes | Revised Budget |
| <u>REVENUES</u> | | | |
| Taxes- Property | \$ 1,528,000 | \$ - | \$ 1,528,000 |
| Taxes- Replacement | 95,000 | - | 95,000 |
| Interest | 10,000 | - | 10,000 |
| Program Fees | 1,067,181 | - | 1,067,181 |
| Field Rentals | 100,000 | (3,000) | 97,000 |
| Grants Received | - | - | - |
| Bond Proceeds | - | - | - |
| Other | 3,000 | - | 3,000 |
| Total Revenues | \$ 2,803,181 | \$ (3,000) | \$ 2,800,181 |
| <u>EXPENDITURES</u> | | | |
| Administration | \$ 1,000,971 | \$ (69,743) | \$ 931,228 |
| Parks | 760,665 | (47,228) | 713,437 |
| Professional Services | 93,199 | - | 93,199 |
| Recreation center | 982,444 | (17,922) | 964,522 |
| Buildings- CPW & Tennis Center | 63,212 | - | 63,212 |
| Programs | - | - | - |
| Other | - | - | - |
| Capital Projects | - | - | - |
| Total Expenditures | \$ 2,900,491 | \$ (134,893) | \$ 2,765,598 |
| Net Surplus/(Deficit), excluding Transfers in and out | \$ (97,310) | \$ 131,893 | \$ 34,583 |
| <u>TRANSFERS IN/(OUT)</u> | | | |
| To Capital Projects Fund | (295,000) | (115,000) | (410,000) |
| NET SURPLUS/(DEFICIT) | \$ (392,310) | \$ 16,893 | \$ (375,417) |



OAK BROOK PARK DISTRICT

| RECREATION- FUND 02 | FISCAL YEAR BUDGET | FISCAL YEAR BUDGET | INCREASE/ (DECREASE)- | INCREASE/ (DECREASE)- |
|---|-----------------------|-----------------------|--------------------------|--------------------------|
| | 2017 - 2018 | 2016 - 2017 | DOLLARS (\$) | PERCENT (%) |
| REVENUES | | | | |
| Taxes- Property | \$ 894,000 | \$ 828,500 | \$ 65,500 | 7.91% |
| Taxes- Replacement | 32,000 | 32,000 | - | 0.00% |
| Interest | 12,000 | 11,000 | 1,000 | 9.09% |
| Program Fees | 2,837,999 | 2,761,790 | 76,209 | 2.76% |
| Other | 70,500 | 6,500 | 64,000 | 984.62% |
| Total Revenues | \$ 3,846,499 | \$ 3,639,790 | \$ 206,709 | 5.68% |
| EXPENDITURES | | | | |
| Administration | \$ 886,522 | \$ 895,213 | \$ (8,691) | -0.97% |
| Programs | 2,986,876 | 2,915,819 | 71,057 | 2.44% |
| Capital Projects | 363,000 | 420,000 | (57,000) | -13.57% |
| Total Expenditures | \$ 4,236,398 | \$ 4,231,032 | \$ 5,366 | 0.13% |
| Net Surplus/(Deficit), Excluding Transfers | \$ (389,899) | \$ (591,242) | \$ (201,343) | -34.05% |
| Transfers in/(out) | \$ - | \$ - | \$ - | N/A |
| Net Surplus/(Deficit) | \$ (389,899) | \$ (591,242) | \$ (201,343) | -34.05% |
| Fund Balance- Beginning | \$ 1,272,088 | \$ 1,863,330 | \$ (591,242) | -31.73% |
| Fund Balance- Ending | \$ 882,189 | \$ 1,272,088 | \$ (389,899) | -30.65% |

Oak Brook Park District
Fiscal Year 2017/2018 Budget Progression Worksheet

RECREATION- FUND 02

| | Preliminary Budget | Subsequent Changes | Revised Budget |
|--|-------------------------------|-------------------------------|---------------------------|
| <u>REVENUES</u> | | | |
| Taxes- Property | \$ 894,000 | \$ - | \$ 894,000 |
| Taxes- Replacement | 32,000 | - | 32,000 |
| Interest | 12,000 | - | 12,000 |
| Program Fees | 2,831,999 | 6,000 | 2,837,999 |
| Field Rentals | - | - | - |
| Grants Received | - | - | - |
| Bond Proceeds | - | - | - |
| Other | 3,000 | 67,500 | 70,500 |
| Total Revenues | <u>\$ 3,772,999</u> | <u>\$ 73,500</u> | <u>\$ 3,846,499</u> |
| <u>EXPENDITURES</u> | | | |
| Administration | \$ 909,371 | \$ (22,849) | \$ 886,522 |
| Parks | - | - | - |
| Professional Services | - | - | - |
| Recreation center | - | - | - |
| Buildings- CPW | - | - | - |
| Programs | 3,013,521 | (26,645) | 2,986,876 |
| Other | - | - | - |
| Capital Projects | 420,000 | (57,000) | 363,000 |
| Total Expenditures | <u>\$ 4,342,892</u> | <u>\$ (106,494)</u> | <u>\$ 4,236,398</u> |
| Net Surplus/(Deficit), excluding Transfers in and out | <u>\$ (569,893)</u> | <u>\$ 179,994</u> | <u>\$ (389,899)</u> |
| <u>TRANSFERS IN/(OUT)</u> | | | |
| Transfers In | - | - | - |
| Transfers Out | - | - | - |
| NET SURPLUS/(DEFICIT) | <u>\$ (569,893)</u> | <u>\$ 179,994</u> | <u>\$ (389,899)</u> |



OAK BROOK PARK DISTRICT

| TENNIS CENTER- FUND 07 | FISCAL YEAR BUDGET | FISCAL YEAR BUDGET | INCREASE/ (DECREASE) | INCREASE/ (DECREASE) |
|---|-----------------------|-----------------------|-------------------------|-------------------------|
| | 2017 - 2018 | 2016 - 2017 | DOLLARS (\$) | PERCENT (%) |
| REVENUES | | | | |
| Program Fees | \$ 1,457,500 | \$ 1,403,250 | \$ 54,250 | 3.87% |
| Interest | 2,500 | 925 | 1,575 | 170.27% |
| Other | 4,100 | 4,100 | - | 0.00% |
| Total Revenues | \$ 1,464,100 | \$ 1,408,275 | \$ 55,825 | 3.96% |
| EXPENDITURES | | | | |
| Administration | \$ 712,879 | \$ 690,082 | \$ 22,797 | 3.30% |
| Buildings | 366,919 | 348,511 | 18,408 | 5.28% |
| Programs | 481,892 | 454,949 | 26,943 | 5.92% |
| Capital Projects | 495,000 | 250,000 | 245,000 | 98.00% |
| Total Expenditures | \$ 2,056,690 | \$ 1,743,542 | \$ 313,148 | 17.96% |
| Net Surplus/(Deficit), Excluding Transfers | \$ (592,590) | \$ (335,267) | \$ (257,323) | 76.75% |
| Transfers in/(out) | \$ - | \$ - | \$ - | N/A |
| Net Surplus/(Deficit) | \$ (592,590) | \$ (335,267) | \$ 257,323 | 76.75% |
| Fund Balance- Beginning | \$ 1,113,436 | \$ 1,448,703 | \$ (335,267) | -23.14% |
| Fund Balance- Ending | \$ 520,846 | \$ 1,113,436 | \$ (592,590) | -53.22% |

Oak Brook Park District
Fiscal Year 2017/2018 Budget Progression Worksheet

TENNIS CENTER- FUND 07

| | Preliminary Budget | Subsequent Changes | Revised Budget |
|--|-------------------------------|-------------------------------|---------------------------|
| <u>REVENUES</u> | | | |
| Program Fees | \$ 1,457,500 | \$ - | \$ 1,457,500 |
| Interest | 2,500 | - | 2,500 |
| Other | 4,100 | - | 4,100 |
| Total Revenues | <u>\$ 1,464,100</u> | <u>\$ -</u> | <u>1,464,100</u> |
| <u>EXPENSES</u> | | | |
| Administration | \$ 720,568 | \$ (7,688.60) | \$ 712,879 |
| Buildings | 368,841 | (1,921.96) | 366,919 |
| Programs | 484,852 | (2,960.48) | 481,892 |
| Capital Projects | 495,000 | - | 495,000 |
| Total Expenses | <u>\$ 2,069,261</u> | <u>\$ (12,571.04)</u> | <u>\$ 2,056,690</u> |
| Net Surplus/(Deficit), excluding Transfers in and out | <u>\$ (605,161)</u> | <u>\$ 12,571.04</u> | <u>\$ (592,590)</u> |
| <u>TRANSFERS IN/(OUT)</u> | | | |
| | - | - | - |
| NET SURPLUS/(DEFICIT) | <u>\$ (605,161)</u> | <u>\$ 12,571.04</u> | <u>\$ (592,590)</u> |

**OAK BROOK PARK DISTRICT
2017 - 2018 BUDGET SUMMARY- OTHER FUNDS**

| REVENUES | IMRF | SOCIAL SECURITY | LIABILITY INSURANCE | AUDIT | SPECIAL RECREATION | DEBT SERVICE | CAPITAL PROJECTS | TOTALS |
|---|--------------------|------------------------|----------------------------|--------------------|---------------------------|---------------------|-------------------------|-----------------------|
| Taxes - Property | \$ 163,000 | \$ 231,000 | \$ 52,000 | \$ 14,000 | \$ 98,200 | \$ 308,031 | \$ - | \$ 866,231 |
| Taxes - Replacement | 22,000 | 16,000 | 8,000 | - | - | - | - | 46,000 |
| Interest | 750 | 700 | 250 | 130 | 550 | 335 | 3,000 | 5,715 |
| Other | - | - | - | - | 19,000 | - | - | 19,000 |
| Total Revenues | \$ 185,750 | \$ 247,700 | \$ 60,250 | \$ 14,130 | \$ 117,750 | \$ 308,366 | \$ 3,000 | \$ 936,946 |
| EXPENDITURES | | | | | | | | |
| Administration | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ - | \$ - | \$ 11,000 |
| Professional Services | - | - | - | 27,850 | - | - | - | 27,850 |
| Recreation Center | - | - | - | - | - | - | - | - |
| Other | 200,000 | 258,000 | 167,315 | - | 113,700 | 330,914 | - | 1,069,929 |
| Capital Projects | - | - | - | - | - | - | 2,330,000 | 2,330,000 |
| Total Expenditures | \$ 200,000 | \$ 258,000 | \$ 167,315 | \$ 27,850 | \$ 124,700 | \$ 330,914 | \$ 2,330,000 | \$ 3,438,779 |
| Net Surplus/(Deficit), Excluding Transfers | \$ (14,250) | \$ (10,300) | \$ (107,065) | \$ (13,720) | \$ (6,950) | \$ (22,548) | \$ (2,327,000) | \$ (2,501,833) |
| Transfers in | - | - | - | - | - | 22,884 | 410,000 | 432,884 |
| Transfers (out) | - | - | - | - | - | - | (22,884) | (22,884) |
| Net Surplus/(Deficit) | \$ (14,250) | \$ (10,300) | \$ (107,065) | \$ (13,720) | \$ (6,950) | \$ 336 | \$ (1,939,884) | \$ (2,091,833) |
| Fund Balance- Beginning | \$ 122,136 | \$ 47,625 | \$ 127,351 | \$ 21,307 | \$ 12,919 | \$ 62,316 | \$ 1,953,161 | \$ 2,346,815 |
| Fund Balance- Ending | \$ 107,886 | \$ 37,325 | \$ 20,286 | \$ 7,587 | \$ 5,969 | \$ 62,652 | \$ 13,277 | \$ 254,983 |

**OAK BROOK PARK DISTRICT
2017 - 2018 BUDGET SUMMARY- ALL FUNDS**

| REVENUES | GENERAL CORPORATE | RECREATION | TENNIS CENTER | IMRF | SOCIAL SECURITY | LIABILITY INSURANCE | AUDIT | SPECIAL RECREATION | DEBT SERVICE | CAPITAL PROJECTS | TOTALS |
|---|--------------------------|---------------------|----------------------|--------------------|------------------------|----------------------------|--------------------|---------------------------|---------------------|-------------------------|-----------------------|
| Taxes - Property | \$ 1,528,000 | \$ 894,000 | \$ - | \$ 163,000 | \$ 231,000 | \$ 52,000 | \$ 14,000 | \$ 98,200 | \$ 308,031 | \$ - | \$ 3,288,231 |
| Taxes - Replacement | 95,000 | 32,000 | - | 22,000 | 16,000 | 8,000 | - | - | - | - | 173,000 |
| Interest | 10,000 | 12,000 | 2,500 | 750 | 700 | 250 | 130 | 550 | 335 | 3,000 | 30,215 |
| Program Fees | 1,067,181 | 2,837,999 | 1,457,500 | - | - | - | - | - | - | - | 5,362,680 |
| Field Rentals | 97,000 | - | - | - | - | - | - | - | - | - | 97,000 |
| Other | 3,000 | 70,500 | 4,100 | - | - | - | - | 19,000 | - | - | 96,600 |
| Total Revenues | \$ 2,800,181 | \$ 3,846,499 | \$ 1,464,100 | \$ 185,750 | \$ 247,700 | \$ 60,250 | \$ 14,130 | \$ 117,750 | \$ 308,366 | \$ 3,000 | \$ 9,047,726 |
| EXPENDITURES | | | | | | | | | | | |
| Administration | \$ 931,228 | \$ 886,522 | \$ 712,879 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ - | \$ - | \$ 2,541,629 |
| Parks | 713,437 | - | - | - | - | - | - | - | - | - | 713,437 |
| Professional Services | 93,199 | - | - | - | - | - | 27,850 | - | - | - | 121,049 |
| Recreation Center | 964,522 | - | - | - | - | - | - | - | - | - | 964,522 |
| Buildings | 63,212 | - | 366,919 | - | - | - | - | - | - | - | 430,131 |
| Programs | - | 2,986,876 | 481,892 | - | - | - | - | - | - | - | 3,468,768 |
| Other | - | - | - | 200,000 | 258,000 | 167,315 | - | 113,700 | 330,914 | - | 1,069,929 |
| Capital Projects | - | 363,000 | 495,000 | - | - | - | - | - | - | 2,330,000 | 3,188,000 |
| Total Expenditures | \$ 2,765,598 | \$ 4,236,398 | \$ 2,056,690 | \$ 200,000 | \$ 258,000 | \$ 167,315 | \$ 27,850 | \$ 124,700 | \$ 330,914 | \$ 2,330,000 | \$ 12,497,465 |
| Net Surplus/(Deficit), Excluding Transfers | \$ 34,583 | \$ (389,899) | \$ (592,590) | \$ (14,250) | \$ (10,300) | \$ (107,065) | \$ (13,720) | \$ (6,950) | \$ (22,548) | \$ (2,327,000) | \$ (3,449,739) |
| Transfers in | - | - | - | - | - | - | - | - | 22,884 | 410,000 | 432,884 |
| Transfers (out) | (410,000) | - | - | - | - | - | - | - | - | (22,884) | (432,884) |
| Net Surplus/(Deficit) | \$ (375,417) | \$ (389,899) | \$ (592,590) | \$ (14,250) | \$ (10,300) | \$ (107,065) | \$ (13,720) | \$ (6,950) | \$ 336 | \$ (1,939,884) | \$ (3,449,739) |
| Fund Balance- Beginning | \$ 1,119,703 | \$ 1,272,088 | \$ 1,113,436 | \$ 122,136 | \$ 47,625 | \$ 127,351 | \$ 21,307 | \$ 12,919 | \$ 62,316 | \$ 1,953,161 | \$ 5,852,042 |
| Fund Balance- Ending | \$ 744,286 | \$ 882,189 | \$ 520,846 | \$ 107,886 | \$ 37,325 | \$ 20,286 | \$ 7,587 | \$ 5,969 | \$ 62,652 | \$ 13,277 | \$ 2,402,304 |

Oak Brook Park District
Listing of Capital Projects and Assets

| Fund | Equipment/Project | Purchase/ Installation Date | Purchase/ Installation Cost | Useful Life | 2016/2017 | 2017/2018 Budget | 2018/2019 Budget | 2019/2020 Budget | 2020 & Beyond | Five-Year Total | Notes |
|---|--|-----------------------------------|-----------------------------------|----------------|---------------------|------------------------|----------------------|---------------------|----------------------|------------------------|---|
| | | | | | Actual Budget | | | | | | |
| Family Recreation Center-Administration | | | | | | | | | | | |
| Capital Project | IT Security/Cameras/Security Systems & Access Controls | | | | \$ 15,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 40,000.00 | PDW Robert, \$15K to be expended in FY 2016/2017 |
| Capital Project | SQL/File/Exchange Server Replacement | 2015 & 2016 | \$ 23,979.00 | | 15,000.00 | - | 15,000.00 | - | - | 30,000.00 | PDW Robert, \$15K to be expended in FY 2016/2017 |
| Capital Project | VOIP- Telephony | 2013 | \$ 15,000.00 | 10 | - | - | - | - | 20,000.00 | 20,000.00 | |
| Recreation | Marketing/Wayfinding Signage- Central Park | | | | 30,000.00 | - | - | 30,000.00 | - | 60,000.00 | \$30,000 in FY 2016/2017 previously listed in FY 2018/2019 |
| Capital Project | MSI General Ledger Suite | | | | - | 95,000.00 | - | - | - | 95,000.00 | |
| Family Recreation Center Administration Total: | | | | | \$ 60,000.00 | \$ 120,000.00 | \$ 15,000.00 | \$ 30,000.00 | \$ 20,000.00 | \$ 245,000.00 | |
| Family Recreation Center-Aquatics | | | | | | | | | | | |
| Recreation | Grate Replacement- Lap Pool | 2016 | \$ 24,000.00 | 15 | \$ 24,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,000.00 | |
| Recreation | Replace Interglass Surface- Lap Pool | 2016 | \$ 54,380.00 | 10 | 54,380.00 | - | - | - | - | 54,380.00 | |
| Recreation | Grate Replacement- Leisure Pool | 2015 | \$ 24,460.00 | 15 | - | - | - | - | - | - | |
| Recreation | Replace Interglass Surface- Leisure Pool | 2013 | \$ 44,000.00 | 10 | - | - | - | - | 60,000.00 | 60,000.00 | |
| Recreation | Family Locker Room | | \$ 25,000.00 | 20 | - | \$ 105,000.00 | - | - | - | 105,000.00 | \$1,010,000 in total project costs to be split between the Capital Project (\$905K) and Recreation (\$105K) Funds |
| Capital Project | Evaporative Pre-cooler Phase II/40 Ton Condensing Unit Phase III | | \$ 62,000.00 | 10 | - | \$ 905,000.00 | - | - | - | 905,000.00 | |
| Recreation | Pool Heater Replacement | 2013 | \$ 52,000.00 | 10 | - | - | 90,000.00 | - | - | 90,000.00 | |
| Recreation | Repainting Aquatic Facility | 1999 | | | - | 25,000.00 | - | - | - | 25,000.00 | |
| Recreation | Replace Tile Deck | 1999 | \$ 50,000.00 | 20 | - | - | - | 50,000.00 | - | 50,000.00 | |
| Recreation | Upgrade Pumps to VFD | N/A | \$ 19,000.00 | 15 | - | - | 19,000.00 | - | - | 19,000.00 | |
| Recreation | HVAC Unit Replacement | 2015 | \$ 180,000.00 | 10 | - | - | - | - | - | - | |
| Recreation | Locker Room Remodel- Phase II | 1996 | | 20 | - | - | - | - | - | - | |
| Family Recreation Center Aquatics Total: | | | | | \$ 78,380.00 | \$ 1,035,000.00 | \$ 109,000.00 | \$ 50,000.00 | \$ 110,000.00 | \$ 1,382,380.00 | |
| Family Recreation Center- Cori's Way | | | | | | | | | | | |
| Recreation | Purple Room Door | | | | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | |
| Recreation | Purple Room Bathroom | | \$ 20,000.00 | 25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Family Recreation Center Cori's Way Total: | | | | | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | |

Oak Brook Park District
Listing of Capital Projects and Assets

| Fund | Equipment/Project | Purchase/ Installation Date | Purchase/ Installation Cost | Useful Life | 2016/2017 | 2017/2018 Budget | 2018/2019 Budget | 2019/2020 Budget | 2020 & Beyond | Five-Year Total | Notes |
|--|--|-----------------------------------|-----------------------------------|----------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-------|
| | | | | | Actual Budget | | | | | | |
| Family Recreation Center- Fitness | | | | | | | | | | | |
| Recreation | Replace Remaining Cardio Equipment (Lease Purchase) | 2016 | \$ 32,761.00 | 4 | \$ 32,761.00 | \$ 32,761.00 | \$ 32,761.00 | \$ - | \$ - | \$ 98,283.00 | |
| Recreation | Replace Cybex Strength Machines | 2014 | \$ 18,000.00 | 10 | - | - | - | - | - | - | |
| Family Recreation Center Fitness Total: | | | | | \$ 32,761.00 | \$ 32,761.00 | \$ 32,761.00 | \$ - | \$ - | \$ 98,283.00 | |
| Family Recreation Center- Building | | | | | | | | | | | |
| Capital Project | Heating & Cooling Systems (10 Year Replacement Plan) | 2015 | \$ 98,051.00 | 20 | - | 100,000.00 | - | 100,000.00 | - | 200,000.00 | |
| Capital Project | Roof Maintenance | | | | - | 25,000.00 | - | - | - | 25,000.00 | |
| Capital Project | Convert Gym 1 Storage into Party Room | | \$ 15,000.00 | 20 | - | - | - | - | 15,000.00 | 15,000.00 | |
| Capital Project | Emergency Generator | | | | - | - | - | - | 50,000.00 | 50,000.00 | |
| Capital Project | Entry Doors | 2014 | \$ 24,000.00 | 15 | - | - | - | - | - | - | |
| Capital Project | Front Desk Relocation to Foyer Area | | | | - | - | - | - | - | - | |
| Family Recreation Center Building Total: | | | | | \$ - | \$ 125,000.00 | \$ - | \$ 100,000.00 | \$ 65,000.00 | \$ 290,000.00 | |
| Family Recreation Center- Maintenance | | | | | | | | | | | |
| Capital project | Ford F-250 Pickup Truck | | | | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | |
| Capital project | Ford Explorer SUV | 2010 | | | - | - | - | - | 30,000.00 | 30,000.00 | |
| Capital project | Expand Parking at FRC | 2015 | \$ 341,525.00 | 10 | - | - | - | - | - | - | |
| Capital project | Dump Truck | | | | - | - | - | - | - | - | |
| Family Recreation Center Maintenance Total: | | | | | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 60,000.00 | |
| Maintenance Garage | | | | | | | | | | | |
| Capital Project | Garage Mechanicals- HVAC Install of Boiler | | | | \$ 17,197.00 | \$ - | \$ - | \$ - | \$ - | \$ 17,197.00 | |
| Capital Project | Garage Mechanicals- Sewer Line | | | | 7,035.00 | - | - | - | - | 7,035.00 | |
| Capital Project | Garage Mechanicals- Sewer Line | | | | 22,965.00 | - | - | - | - | 22,965.00 | |
| Maintenance Garage Total: | | | | | \$ 47,197.00 | \$ - | \$ - | \$ - | \$ - | \$ 47,197.00 | |

Oak Brook Park District
Listing of Capital Projects and Assets

| Fund | Equipment/Project | Purchase/ Installation Date | Purchase/ Installation Cost | Useful Life | 2016/2017 | 2017/2018 Budget | 2018/2019 Budget | 2019/2020 Budget | 2020 & Beyond | Five-Year Total | Notes |
|-------------------------------------|---|-----------------------------------|-----------------------------------|----------------|---------------------|------------------------|------------------------|---------------------|----------------------|------------------------|---|
| | | | | | Actual Budget | | | | | | |
| Central Park | | | | | | | | | | | |
| Capital Project | Challenge Adventure Course- Phase II | | \$ 25,000.00 | 20 | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | |
| Recreation Capital Project | Ball Field Reconfiguration- Phase 1 Oslad Grant + Match | | | | - | 200,000.00 | - | - | - | 200,000.00 | \$1,200,000 in total project costs to be split between the Capital Project (\$1M) and Recreation (\$200K) Funds |
| Capital Project | Ball Field Reconfiguration- Phase 2 External Funding | | | | - | 1,000,000.00 | - | - | - | 1,000,000.00 | |
| Capital Project | Basketball Courts | | | | - | - | 50,000.00 | - | - | 50,000.00 | |
| Capital Project | Gabion Weir Replacement (East Weir) | | | | - | 120,000.00 | - | - | - | 120,000.00 | |
| Capital Project | Irrigation Well at Central Park | | | | - | - | 35,000.00 | - | - | 35,000.00 | |
| Capital Project | Meditation Garden | | | | - | - | - | - | 100,000.00 | 100,000.00 | |
| Capital Project | Outdoor Fitness Course | | | | - | - | - | - | 25,000.00 | 25,000.00 | |
| Capital Project | Preschool Playground Equipment (\$35K + \$15K Special Recreation) | | | | - | - | - | - | 35,000.00 | 35,000.00 | |
| Capital Project | Primary Color Playground (\$35K + \$15K Special Recreation) | 2001 | \$ 60,400.00 | 20 | - | - | - | - | 35,000.00 | 35,000.00 | |
| Capital Project | Receptacles- Trash/Recycle | 2016 | \$ 24,420.00 | | 24,420.00 | - | - | 15,000.00 | - | 39,420.00 | |
| Capital Project | Restrooms in Central Park | | | | - | - | - | - | 80,000.00 | 80,000.00 | |
| Capital Project | Sledding Hill Completion- Phase II | 2012 | | 30 | - | - | - | - | 20,000.00 | 20,000.00 | |
| Capital Project | Tree Top Playground (\$35K + \$15K Special Recreation) | 2005 | \$ 92,000.00 | 20 | - | - | - | - | 35,000.00 | 35,000.00 | |
| Capital Project | Volleyball Lights (Outdoors) | | | | - | - | - | - | 60,000.00 | 60,000.00 | |
| Capital Project | Pavilion | 2012 | \$ 54,320.00 | 20 | - | - | - | - | - | - | |
| Capital Project | Pavement Plan (Grinding Asphalt + Overlay) | | | | - | - | - | - | - | - | |
| Capital Project | Expand Parking Near Soccer Fields | | | | - | - | - | - | - | - | |
| Central Park Total: | | | | | \$ 24,420.00 | \$ 1,320,000.00 | \$ 3,385,000.00 | \$ 15,000.00 | \$ 405,000.00 | \$ 5,149,420.00 | |
| Central Park West | | | | | | | | | | | |
| Capital Project | Audio/Visual Improvements (sound Proof)- Phase II | 2015 | | 15 | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | |
| Capital Project | Doors and Windows | 1993 | | 20 | - | 60,000.00 | - | - | - | 60,000.00 | |
| Capital Project | Expansion of CPW (capacity 120; increase to 250) | | | | - | - | - | - | 150,000.00 | 150,000.00 | |
| Recreation Special Recreation | Playground Equipment/Surface | | | | 54,700.00 | - | - | - | 15,000.00 | 69,700.00 | Recreation Fund and \$18,000 charged to Special Recreation Fund. |
| Recreation Special Recreation | Playground Equipment/Surface | | | | 18,000.00 | - | - | - | - | 18,000.00 | Recreation Fund and \$18,000 charged to Special Recreation Fund. |
| Capital Project | Kitchen Upgrades | 2013 | \$ 4,000.00 | 15 | - | - | - | - | - | - | |

Oak Brook Park District
Listing of Capital Projects and Assets

| Fund | Equipment/Project | Purchase/ Installation Date | Purchase/ Installation Cost | Useful Life | 2016/2017 | 2017/2018 Budget | 2018/2019 Budget | 2019/2020 Budget | 2020 & Beyond | Five-Year Total | Notes |
|---|--|-----------------------------------|-----------------------------------|----------------|----------------------|------------------------|------------------------|----------------------|----------------------|------------------------|-------|
| | | | | | Actual Budget | | | | | | |
| Capital Project | Roof Replacement | 2013 | \$ 21,000.00 | 15 | - | - | - | - | - | - | |
| Central Park West Total: | | | | | \$ 72,700.00 | \$ 60,000.00 | \$ 15,000.00 | \$ - | \$ 165,000.00 | \$ 312,700.00 | |
| Chillem Park | | | | | | | | | | | |
| Capital Project | Playground Equipment (\$15K from Special Recreation) | 2013 | \$ 18,000.00 | 20 | \$ - | \$ - | \$ - | \$ 35,000.00 | \$ - | \$ 35,000.00 | |
| Capital Project | Tennis Courts Crack Filling and Resealing | | | | - | - | 24,000.00 | - | - | 24,000.00 | |
| Chillem Park Total: | | | | | \$ - | \$ - | \$ 24,000.00 | \$ 35,000.00 | \$ - | \$ 59,000.00 | |
| Forest Glen Park | | | | | | | | | | | |
| Capital Project | Playground Equipment (\$10K from Special Recreation) | 2015 | \$ 21,516.00 | 20 | \$ - | \$ - | \$ - | \$ - | \$ 35,000.00 | \$ 35,000.00 | |
| Capital Project | Tennis Courts Crack Filling and Resealing | 2011 | \$ 33,900.00 | | - | - | 24,000.00 | - | - | 24,000.00 | |
| Capital Project | Gazebo Roof Replacement | | | | - | - | - | - | - | - | |
| Forest Glen Park Total: | | | | | \$ - | \$ - | \$ 24,000.00 | \$ - | \$ 35,000.00 | \$ 59,000.00 | |
| Saddlebrook Park | | | | | | | | | | | |
| Capital Project | Barn Roof Replacement | | | | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | |
| Capital Project | Playground Equipment (\$15K from Special Recreation) | 1998 | \$ 100,000.00 | 20 | - | - | - | 35,000.00 | - | 35,000.00 | |
| Capital Project | Tennis Courts Crack Filling and Resealing | 2011 | \$ 25,716.00 | 5 | - | - | 24,000.00 | - | - | 24,000.00 | |
| Saddlebrook Park Total: | | | | | \$ - | \$ - | \$ 24,000.00 | \$ 35,000.00 | \$ 15,000.00 | \$ 74,000.00 | |
| Park Equipment | | | | | | | | | | | |
| Recreation | Tractor Loader | | | | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | |
| Recreation | Utility Vehicle- Kubota | 2016 | \$ 24,007.00 | 15 | 24,007.00 | - | - | - | - | 24,007.00 | |
| Recreation | Skid Steer Replacement | 2011 | \$ 25,215.00 | 20 | - | - | 45,000.00 | - | - | 45,000.00 | |
| Recreation | Equipment Lift | | | | - | - | - | - | - | - | |
| Park Equipment Total: | | | | | \$ 74,007.00 | \$ - | \$ 45,000.00 | \$ - | \$ - | \$ 119,007.00 | |
| Dean Nature Sanctuary | | | | | | | | | | | |
| Capital Project | Outdoor Bathrooms | | | | \$ - | \$ - | \$ - | \$ - | \$ 31,000.00 | \$ 31,000.00 | |
| Capital Project | Gazebo Roof Replacement | | | | - | - | - | - | - | - | |
| Dean Nature Sanctuary Total: | | | | | \$ - | \$ - | \$ - | \$ - | \$ 31,000.00 | \$ 31,000.00 | |
| Grand Total (Excluding Tennis Center): | | | | | \$ 389,465.00 | \$ 2,692,761.00 | \$ 3,703,761.00 | \$ 265,000.00 | \$ 891,000.00 | \$ 7,941,987.00 | |

Oak Brook Park District
Listing of Capital Projects and Assets

| Fund | Equipment/Project | Purchase/ Installation Date | Purchase/ Installation Cost | Useful Life | 2016/2017 | 2017/2018 Budget | 2018/2019 Budget | 2019/2020 Budget | 2020 & Beyond | Five-Year Total | Notes |
|---|---|-----------------------------------|-----------------------------------|----------------|---------------------|----------------------|----------------------|----------------------|------------------------|------------------------|---|
| | | | | | Actual Budget | | | | | | |
| Tennis Courts | | | | | | | | | | | |
| Recreational Facilities | Outdoor Court Recoating/Resurfacing | 2016 | | 5 | \$ 49,329.00 | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ 549,329.00 | 2016/2017 expenses attributed to recoating and legal fees (\$3,331) |
| Recreational Facilities | Indoor Court Recoating/Resurfacing | 2013 | | 5 | \$ - | \$ - | \$ 60,000.00 | \$ - | \$ 60,000.00 | \$ 120,000.00 | |
| Recreational Facilities | Reflective Insulation & Tennis Court Backdrops (5-8) | | | 15 | \$ - | \$ 170,000.00 | \$ - | \$ - | \$ - | \$ 170,000.00 | |
| Tennis Courts Total: | | | | | \$ 49,329.00 | \$ 170,000.00 | \$ 60,000.00 | \$ - | \$ 560,000.00 | \$ 839,329.00 | |
| Tennis Court Building- Indoor | | | | | | | | | | | |
| Recreational Facilities | Upper/Lower Level Remodeling- FD Remodel | | | 10 | \$ - | \$ - | \$ 40,000.00 | \$ 150,000.00 | \$ 200,000.00 | \$ 390,000.00 | |
| Recreational Facilities | Security Building Access | | | 10 | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 | |
| Recreational Facilities | Replace Heat Detectors | 2016 | | 10 | \$ 24,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,000.00 | |
| Recreational Facilities | Electrical Energy Efficiency Project | 2016 | \$ 151,668.00 | 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tennis Court Building Indoor Total: | | | | | \$ 24,000.00 | \$ - | \$ 40,000.00 | \$ 150,000.00 | \$ 225,000.00 | \$ 439,000.00 | |
| Tennis Court Building- HVAC | | | | | | | | | | | |
| Recreational Facilities | HVAC- Heating & Cooling, Boiler | | | 15 | \$ 19,808.23 | \$ 325,000.00 | \$ 175,000.00 | \$ 150,000.00 | \$ - | \$ 669,808.23 | 2016/2017 expenses attributed to engineering services received |
| Recreational Facilities | HVAC- Heating & Cooling System (Courts 1-4) | | | 15 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 | |
| Recreational Facilities | HVAC- Heating & Cooling System (Courts 5-8) | | | 15 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 | |
| Tennis Court Building HVAC Total: | | | | | \$ 19,808.23 | \$ 325,000.00 | \$ 175,000.00 | \$ 150,000.00 | \$ 400,000.00 | \$ 1,069,808.23 | |
| Tennis Court Building- Outdoor | | | | | | | | | | | |
| Recreational Facilities | BO-Roof Repairs and Gutters | 2015 | \$ 88,108.00 | 10 | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ 350,000.00 | \$ 375,000.00 | |
| Tennis Court Building Outdoor Total: | | | | | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ 350,000.00 | \$ 375,000.00 | |
| Grand Total Tennis Center: | | | | | \$ 93,137.23 | \$ 495,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 1,535,000.00 | \$ 2,723,137.23 | |