



PARK DISTRICT of OAK PARK

**PARK DISTRICT OF OAK PARK
Committee of the Whole Meeting
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302**

Thursday, June 5, 2025, 7:30pm

AGENDA

I. Call to Order/Roll Call

II. Public Comment

Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.

III. Administration and Finance Committee – Commissioner Wollmuth

- A. 2024 Audit Report Update
- B. PDOP Fixed Asset Review*
- C. 2026 Budget Timeline/Guidelines*
- D. Lease Agreement at Dole Center with the Oak Park Society of Model Engineers*
- E. Austin Trust Update

IV. Parks and Planning Committee – Commissioner Worley-Hood

V. Recreation and Facility Program Committee – Commissioner Lentz

VI. New Business

VII. Closed Session

VIII. Adjournment

* Indicates information attached.

** Indicates information to be provided before or at the meeting.

Update/Presentation indicates verbal report provided at meeting no materials attached.

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2050 or via email at Chris.Lindgren@pdop.org

In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.



Memo

To: Chris Wollmuth, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: May 14, 2025

Re: Review and approval of Fixed Assets



Statement

As part of the standards for CAPRA accreditation the Board is required to review and approve a listing of the District's fixed assets on an annual basis.

Discussion

The District's policy for fixed assets is to consider any asset valued over \$5,000 at time of acquisition as a fixed asset. Additionally, assets with values above \$15,000 are to be capitalized via straight line depreciation over the assets estimated useful life. Staff review these records on an annual basis as part of the audit process. Attached for review is the most recent fix asset listing generated during the 2024 fiscal year audit. This item will be presented every year upon completion of the audit.

Recommendation

Staff recommends the Board approve the attached fixed asset listing.

Attachment: Fixed Asset Listing

Book Asset Detail 1/01/24 - 12/31/24

FYE: 12/31/2024

d		Date In	Book	Book Sec	Book Sal	Book Prior	Book Current	Book	Book Net	Book	Book		
Asset	t	Property Description	Service	Cost	179 Exp	c	Value	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 09 Land													
255	229	MADISON	12/13/20	2,100,000.00		0.00	0.00	0.00	0.00	0.00	2,100,000.00	Memo	0.00
256	25	LAKE STREET	12/13/20	880,493.83		0.00	0.00	0.00	0.00	0.00	880,493.83	Memo	0.00
257		LAND PARCEL-ANDERSEN PARK	12/13/20	46,435.00		0.00	0.00	0.00	0.00	0.00	46,435.00	Memo	0.00
258		LAND PARCEL-AUSTIN GARDENS	12/13/20	5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
259		LAND PARCEL-BARRIE PARK	12/13/20	4,000.00		0.00	0.00	0.00	0.00	0.00	4,000.00	Memo	0.00
260		LAND PARCEL-CARROLL PARK	12/13/20	91,831.00		0.00	0.00	0.00	0.00	0.00	91,831.00	Memo	0.00
261		LAND PARCEL-CARROLL PARK	12/13/20	315,000.00		0.00	0.00	0.00	0.00	0.00	315,000.00	Memo	0.00
262		LAND PARCEL-CARROLL PARK	12/13/20	379,900.00		0.00	0.00	0.00	0.00	0.00	379,900.00	Memo	0.00
263		LAND PARCEL-CHENEY MANSION	12/13/20	8,000.00		0.00	0.00	0.00	0.00	0.00	8,000.00	Memo	0.00
264		LAND PARCEL-CHENEY MANSION	12/13/20	10,500.00		0.00	0.00	0.00	0.00	0.00	10,500.00	Memo	0.00
265		LAND PARCEL-CHENEY MANSION	12/13/20	110,000.00		0.00	0.00	0.00	0.00	0.00	110,000.00	Memo	0.00
266		LAND PARCEL-CHENEY MANSION	12/13/20	8,000.00		0.00	0.00	0.00	0.00	0.00	8,000.00	Memo	0.00
267		LAND PARCEL-CHENEY MANSION COA	12/13/20	11,500.00		0.00	0.00	0.00	0.00	0.00	11,500.00	Memo	0.00
268		LAND PARCEL-CHENEY MANSION COA	12/13/20	7,500.00		0.00	0.00	0.00	0.00	0.00	7,500.00	Memo	0.00
269		LAND PARCEL-EUCLID SQUARE PARK	12/13/20	15,000.00		0.00	0.00	0.00	0.00	0.00	15,000.00	Memo	0.00
270		LAND PARCEL-FIELD PARK	12/13/20	121,088.00		0.00	0.00	0.00	0.00	0.00	121,088.00	Memo	0.00
271		LAND PARCEL-FOX PARK	12/13/20	5,500.00		0.00	0.00	0.00	0.00	0.00	5,500.00	Memo	0.00
272		LAND PARCEL-FOX PARK	12/13/20	15,359.00		0.00	0.00	0.00	0.00	0.00	15,359.00	Memo	0.00
273		LAND PARCEL-HEDGES ADMINISTRATI	12/13/20	2,000.00		0.00	0.00	0.00	0.00	0.00	2,000.00	Memo	0.00
274		LAND PARCEL-LINDBERG PARK	12/13/20	5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
275		LAND PARCEL-LONGFELLOW PARK	12/13/20	6,000.00		0.00	0.00	0.00	0.00	0.00	6,000.00	Memo	0.00
276		LAND PARCEL-LONGFELLOW PARK	12/13/20	93,584.00		0.00	0.00	0.00	0.00	0.00	93,584.00	Memo	0.00
277		LAND PARCEL-MAPLE PARK	12/13/20	12,000.00		0.00	0.00	0.00	0.00	0.00	12,000.00	Memo	0.00
278		LAND PARCEL-MAPLE PARK	12/13/20	16,000.00		0.00	0.00	0.00	0.00	0.00	16,000.00	Memo	0.00
279		LAND PARCEL-MAPLE PARK	12/13/20	9,500.00		0.00	0.00	0.00	0.00	0.00	9,500.00	Memo	0.00
280		LAND PARCEL-MILLS PARK	12/13/20	18,000.00		0.00	0.00	0.00	0.00	0.00	18,000.00	Memo	0.00
281		LAND PARCEL-MILLS PARK	12/13/20	7,000.00		0.00	0.00	0.00	0.00	0.00	7,000.00	Memo	0.00
282		LAND PARCEL-PLEASANT HOME	12/13/20	13,000.00		0.00	0.00	0.00	0.00	0.00	13,000.00	Memo	0.00
283		LAND PARCEL-RANDOLPH PARK	12/13/20	5,715.00		0.00	0.00	0.00	0.00	0.00	5,715.00	Memo	0.00
284		LAND PARCEL-RCRC FIELD	12/13/20	5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
285		LAND PARCEL-REHM PARK	12/13/20	9,000.00		0.00	0.00	0.00	0.00	0.00	9,000.00	Memo	0.00
286		LAND PARCEL-REHM PARK	12/13/20	4,000.00		0.00	0.00	0.00	0.00	0.00	4,000.00	Memo	0.00
287		LAND PARCEL-REHM PARK	12/13/20	6,000.00		0.00	0.00	0.00	0.00	0.00	6,000.00	Memo	0.00
288		LAND PARCEL-REHM PARK	12/13/20	11,000.00		0.00	0.00	0.00	0.00	0.00	11,000.00	Memo	0.00
289		LAND PARCEL-REHM PARK	12/13/20	3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00	Memo	0.00
290		LAND PARCEL-REHM PARK	12/13/20	16,000.00		0.00	0.00	0.00	0.00	0.00	16,000.00	Memo	0.00
291		LAND PARCEL-REHM PARK	12/13/20	13,500.00		0.00	0.00	0.00	0.00	0.00	13,500.00	Memo	0.00
292		LAND PARCEL-REHM PARK	12/13/20	2,500.00		0.00	0.00	0.00	0.00	0.00	2,500.00	Memo	0.00
293		LAND PARCEL-TAYLOR PARK	12/13/20	121,000.00		0.00	0.00	0.00	0.00	0.00	121,000.00	Memo	0.00
294		LAND PARCEL-WENONAH PARK	12/13/20	4,286.00		0.00	0.00	0.00	0.00	0.00	4,286.00	Memo	0.00
09 Land				4,518,191.83		0.00 c	0.00	0.00	0.00	0.00			
				GF 7.01									

Group: 10 Construction in Progre

297	CRC	12/31/20	1,018,497.00	0.00	0.00	0.00	0.00	0.00	1,018,497.00	Memo	0.00
302	CRC	12/31/21	353,205.00	0.00	0.00	0.00	0.00	0.00	353,205.00	Memo	10.00
323	CRC	12/31/22	14,895,886.66	0.00	0.00	0.00	0.00	0.00	14,895,886.66	Memo	0.00
331	Barrie Park Renovation	12/31/23	1,659,250.69	0.00	0.00	0.00	0.00	0.00	1,659,250.69	Memo	0.00
336	CRC	7/14/23	6,140,789.00	0.00	0.00	0.00	0.00	0.00	2,461,809.22	Memo	0.00
341	Rehm Capital Improvements	12/31/23	1,159,170.00	0.00	0.00	0.00	0.00	0.00	1,264,318.63	Memo	0.00
346	Barrie Park Renovation	12/31/24	223,809.56 [A]	0.00	0.00	0.00	0.00	0.00	223,809.56	Memo	0.00
351	Rehm Capital Improvements	12/31/24	1,775,075.29 [A]	0.00	0.00	0.00	0.00	0.00	1,775,075.29	Memo	0.00
	Barrie Park Renovation	12/31/24	-1,883,060.25 [C]								
	CRC	12/31/24	-22,408,377.66 [C]								
10 Construction in Progre				2,934,245.29	0.00	0.00	0.00	0.00			
				GF 7.01							

Total CIP Additions 1,998,884.85 S[A] / GF 7.01

Total CIP Deletions 24,291,437.91 S[C] / GF 7.01

Group: 11 Land Improvements

1	PROPERTY-IN-THE-OPEN	1/01/01	66,858.76	0.00	0.00	66,858.76	0.00	66,858.76	0.00 S/L	20.00
2	PROPERTY-IN-THE-OPEN	1/01/00	41,653.50	0.00	0.00	41,653.50	0.00	41,653.50	0.00 S/L	20.00
3	PROPERTY-IN-THE-OPEN	1/01/01	157,314.72	0.00	0.00	157,314.72	0.00	157,314.72	0.00 S/L	20.00
4	PROPERTY-IN-THE-OPEN	1/01/02	67,326.73	0.00	0.00	67,326.73	0.00	67,326.73	0.00 S/L	20.00
5	PROPERTY-IN-THE-OPEN	1/01/02	37,623.76	0.00	0.00	37,623.76	0.00	37,623.76	0.00 S/L	20.00
6	PROPERTY-IN-THE-OPEN	1/01/02	33,663.37	0.00	0.00	33,663.37	0.00	33,663.37	0.00 S/L	20.00
7	PROPERTY-IN-THE-OPEN	1/01/02	29,702.97	0.00	0.00	29,702.97	0.00	29,702.97	0.00 S/L	20.00
8	PROPERTY-IN-THE-OPEN	1/01/01	39,328.68	0.00	0.00	39,328.68	0.00	39,328.68	0.00 S/L	20.00
9	PROPERTY-IN-THE-OPEN	1/01/00	65,870.65	0.00	0.00	65,870.65	0.00	65,870.65	0.00 S/L	20.00
10	PROPERTY-IN-THE-OPEN	1/01/00	38,747.44	0.00	0.00	38,747.44	0.00	38,747.44	0.00 S/L	20.00
11	GROUP OF PAVING -	1/01/95	32,673.05	0.00	0.00	32,673.05	0.00	32,673.05	0.00 S/L	20.00
12	GROUP OF FENCING -	1/01/85	52,446.78	0.00	0.00	52,446.78	0.00	52,446.78	0.00 S/L	20.00
13	GROUP OF OUTDOOR	1/01/95	25,802.40	0.00	0.00	25,802.40	0.00	25,802.40	0.00 S/L	20.00
14	GROUP OF FENCING -	1/01/90	66,533.76	0.00	0.00	66,533.76	0.00	66,533.76	0.00 S/L	20.00
15	TENNIS COURT	1/01/95	142,514.42	0.00	0.00	142,514.42	0.00	142,514.42	0.00 S/L	20.00
16	GROUP OF PAVING - ASPHALT	1/01/95	30,988.79	0.00	0.00	30,988.79	0.00	30,988.79	0.00 S/L	20.00
17	GROUP OF PAVING -	1/01/98	45,256.78	0.00	0.00	45,256.78	0.00	45,256.78	0.00 S/L	20.00
18	GROUP OF OUTDOOR	1/01/97	48,150.41	0.00	0.00	48,150.41	0.00	48,150.41	0.00 S/L	20.00
19	TENNIS COURT	1/01/95	142,514.42	0.00	0.00	142,514.42	0.00	142,514.42	0.00 S/L	20.00
20	GROUP OF PAVING -	1/01/90	53,862.78	0.00	0.00	53,862.78	0.00	53,862.78	0.00 S/L	20.00
21	TENNIS COURT	1/01/94	137,979.28	0.00	0.00	137,979.28	0.00	137,979.28	0.00 S/L	20.00
22	GROUP OF FENCING -	1/01/80	101,923.68	0.00	0.00	101,923.68	0.00	101,923.68	0.00 S/L	20.00
23	GROUP OF PAVING -	1/01/95	49,515.66	0.00	0.00	49,515.66	0.00	49,515.66	0.00 S/L	20.00
24	GROUP OF PAVING -	1/01/95	26,680.97	0.00	0.00	26,680.97	0.00	26,680.97	0.00 S/L	20.00
25	TENNIS COURT	1/01/93	117,805.87	0.00	0.00	117,805.87	0.00	117,805.87	0.00 S/L	20.00
26	GROUP OF PAVING -	1/01/97	188,441.66	0.00	0.00	188,441.66	0.00	188,441.66	0.00 S/L	20.00
27	GROUP OF FENCING - CHAIN	1/01/01	45,868.40	0.00	0.00	45,868.40	0.00	45,868.40	0.00 S/L	20.00
28	GROUP OF OUTDOOR	1/01/98	97,594.76	0.00	0.00	97,594.76	0.00	97,594.76	0.00 S/L	20.00
29	GROUP OF PAVING -	1/01/98	35,821.00	0.00	0.00	35,821.00	0.00	35,821.00	0.00 S/L	20.00
30	GROUP OF OUTDOOR	1/01/96	34,612.41	0.00	0.00	34,612.41	0.00	34,612.41	0.00 S/L	20.00
31	TENNIS COURT	1/01/95	267,214.53	0.00	0.00	267,214.53	0.00	267,214.53	0.00 S/L	20.00
32	GROUP OF PAVING -	1/01/88	27,604.88	0.00	0.00	27,604.88	0.00	27,604.88	0.00 S/L	20.00
33	TENNIS COURT	1/01/95	123,890.37	0.00	0.00	123,890.37	0.00	123,890.37	0.00 S/L	20.00
34	GROUP OF PAVING - ASPHALT	1/01/95	36,689.36	0.00	0.00	36,689.36	0.00	36,689.36	0.00 S/L	20.00
35	GROUP OF PAVING - BRICK	1/01/95	36,090.16	0.00	0.00	36,090.16	0.00	36,090.16	0.00 S/L	20.00
36	GROUP OF PAVING -	1/01/95	30,733.72	0.00	0.00	30,733.72	0.00	30,733.72	0.00 S/L	20.00
37	GROUP OF FENCING - CHAIN	1/01/95	33,482.79	0.00	0.00	33,482.79	0.00	33,482.79	0.00 S/L	20.00
38	GROUP OF OUTDOOR	1/01/95	151,785.95	0.00	0.00	151,785.95	0.00	151,785.95	0.00 S/L	20.00
39	GROUP OF PAVING - ASPHALT	1/01/95	29,272.14	0.00	0.00	29,272.14	0.00	29,272.14	0.00 S/L	20.00
40	GROUP OF PAVING -	1/01/95	42,997.25	0.00	0.00	42,997.25	0.00	42,997.25	0.00 S/L	20.00
41	GROUP OF FENCING - CHAIN	1/01/98	25,336.81	0.00	0.00	25,336.81	0.00	25,336.81	0.00 S/L	20.00
42	GROUP OF FENCING -	1/01/98	41,264.05	0.00	0.00	41,264.05	0.00	41,264.05	0.00 S/L	20.00
43	GROUP OF OUTDOOR	1/01/98	91,561.98	0.00	0.00	91,561.98	0.00	91,561.98	0.00 S/L	20.00
44	TENNIS COURT	1/01/95	72,876.69	0.00	0.00	72,876.69	0.00	72,876.69	0.00 S/L	20.00
45	TENNIS COURT RESURFACING	2/01/04	44,350.00	0.00	0.00	44,072.48	277.52	44,350.00	0.00 S/L	20.00
46	GROUP OF PAVING -	1/01/97	41,259.63	0.00	0.00	41,259.63	0.00	41,259.63	0.00 S/L	20.00
47	PLAYGROUND	12/01/06	352,989.20	0.00	0.00	352,989.20	0.00	352,989.20	0.00 S/L	10.00
48	GROUP OF PARK SIGNS	10/11/06	31,269.50	0.00	0.00	26,904.88	1,563.48	28,468.36	2,801.14 S/L	20.00
49	PARK SIGNS	8/01/07	29,852.05	0.00	0.00	24,441.27	1,492.60	25,933.87	3,918.18 S/L	20.00
50	5-12 PLAYSET	12/01/07	417,753.38	0.00	0.00	417,753.38	0.00	417,753.38	0.00 S/L	10.00
51	MASTER PLAN PHASE 1	12/01/07	1,082,576.43	0.00	0.00	868,316.79	54,128.82 R	922,445.61	160,130.82 S/L	20.00
52	ADA & BALLFIELD	12/31/07	227,578.41	0.00	0.00	182,536.80	11,378.92	193,915.72	33,662.69 S/L	20.00
53	PARK SIGNS ADDITIONAL	12/31/08	8,252.37	0.00	0.00	6,206.25	412.62	6,618.87	1,633.50 S/L	20.00
54	ADDITIONAL COSTS	4/21/08	5,989.26	0.00	0.00	5,989.26	0.00	5,989.26	0.00 S/L	10.00
55	ADDITIONAL COST	4/21/08	1,428.16	0.00	0.00	1,428.16	0.00	1,428.16	0.00 S/L	10.00
56	ADDITIONAL COST	4/07/08	200,176.92	0.00	0.00	157,222.23	10,008.85 R	167,231.08	32,945.84 S/L	20.00
57	SKATE PARK EQUIPMENT	12/23/08	19,998.95	0.00	0.00	19,998.95	0.00	19,998.95	0.00 S/L	10.00
58	ADDITIONAL COST	8/13/08	33,750.18	0.00	0.00	25,945.60	1,687.51	27,633.11	6,117.07 S/L	20.00
59	FOX MASTER PLAN PHASE I	12/31/09	466,557.00	0.00	0.00	327,562.22	23,327.85	350,890.07	115,666.93 S/L	20.00
60	LONGFELLOW MASTER PLAN I	12/31/09	923,342.00	0.00	0.00	648,263.25	46,167.10	694,430.35	228,911.65 S/L	20.00
61	REHM SAND VOLLEYBALL	12/31/09	158,941.00	0.00	0.00	111,589.76	7,947.05	119,536.81	39,404.19 S/L	20.00
62	MILLS PARK FENCE	12/31/11	448,728.46	0.00	0.00	120,076.55	9,971.74	130,048.29	318,680.17 S/L	45.00
63	CHENEY WATERFALL	12/31/13	39,540.25	0.00	0.00	8,823.10	878.67	9,701.77	29,838.48 S/L	45.00
64	BARRIE COURT	7/21/19	134,388.64	0.00	0.00	29,957.42	6,719.43	36,676.85	97,711.79 S/L	20.00
65	FIELD FEN	6/28/19	44,008.00	0.00	0.00	9,993.55	2,200.40	12,193.95	31,814.05 S/L	20.00
66	WENONAH MASTER PLAN	7/17/20	90,730.56	0.00	0.00	31,377.68	9,073.06	40,450.74	50,279.82 S/L	10.00
67	RANDOLPH MASTER PLAN	7/17/20	185,730.13	0.00	0.00	64,231.66	18,573.01	82,804.67	102,925.46 S/L	10.00
68	STEVENSON MASTER PLAN	4/29/20	987,236.83	0.00	0.00	365,450.29	98,723.68	464,173.97	523,062.86 S/L	10.00

69	SCOVILLE TURF	3/17/20	58,400.00	0.00	0.00	11,071.64	2,920.00	13,991.64	44,408.36 S/L	20.00
303	Stevenson Park Master Plan Review Tc	12/31/21	6,486.00	0.00	0.00	648.60	648.60	1,297.20	5,188.80 S/L	10.00
305	2022 Conservatory Maintenance	12/31/21	32,441.00	0.00	0.00	4,325.46	2,162.73	6,488.19	25,952.81 S/L	15.00
306	2022 Dole Maintenance	5/21/21	16,716.00	0.00	0.00	2,878.87	1,114.40	3,993.27	12,722.73 S/L	15.00
307	2022 Rehm Park	12/31/21	1,129,318.00	0.00	0.00	112,931.80	56,465.90 R	169,397.70	959,920.30 S/L	20.00
308	2022 Rehm Pool Renovations	12/31/21	16,380.00	0.00	0.00	3,276.00	1,638.00	4,914.00	11,466.00 S/L	10.00
309	AMX0047	11/19/21	85,069.00	0.00	0.00	8,861.35	4,253.45	13,114.80	71,954.20 S/L	20.00
310	Brooks Turf Field	12/31/21	7,390.00	0.00	0.00	2,956.00	1,478.00	4,434.00	2,956.00 S/L	5.00
311	Cheney Greenhouse Repair	11/12/21	15,025.00	0.00	0.00	3,255.42	1,502.50	4,757.92	10,267.08 S/L	10.00
312	JHAC	11/12/21	22,000.00	0.00	0.00	3,177.78	1,466.67	4,644.45	17,355.55 S/L	15.00
313	Scoville Restroom Repair	12/17/21	22,995.00	0.00	0.00	4,599.00	2,299.50	6,898.50	16,096.50 S/L	10.00
314	Stevenson Solar Panels	5/28/21	24,354.00	0.00	0.00	4,194.30	1,623.60	5,817.90	18,536.10 S/L	15.00
315	Rehm Master Plan	12/31/21	111,002.00	0.00	0.00	11,100.20	5,550.10	16,650.30	94,351.70 S/L	20.00
316	Carroll Open Space	12/31/21	5,722.00	0.00	0.00	572.20	286.10	858.30	4,863.70 S/L	20.00
317	Architecture and Engineering	12/16/22	60,495.00	0.00	0.00	0.00	0.00	0.00	60,495.00 S/L	0.00
319	Rehm Park Building Improvements	12/31/22	177,284.00	0.00	0.00	0.00	0.00	0.00	177,284.00 S/L	0.00
320	Capital Maintenance	10/21/22	91,001.70	0.00	0.00	0.00	0.00	0.00	91,001.70 S/L	0.00
322	Taylor Park Comfort Station	12/31/22	23,492.74	0.00	0.00	0.00	0.00	0.00	23,492.74 S/L	0.00
326	Parking Lot Landscaping	12/08/23	48,570.00	0.00	0.00	0.00	2,428.50	2,428.50	46,141.50 S/L	20.00
330	Anderson Park Architectural Work	11/10/23	67,450.00	0.00	0.00	0.00	3,372.50	3,372.50	64,077.50 S/L	20.00
332	Pleasant Home Building Imp	12/31/23	84,570.00	0.00	0.00	0.00	4,228.50 R	4,228.50	80,341.50 S/L	20.00
333	Fence Repair/Replacement	10/27/23	23,500.00	0.00	0.00	0.00	2,350.00	2,350.00	21,150.00 S/L	10.00
334	Window Repair	12/22/23	14,980.00	0.00	0.00	0.00	1,498.00	1,498.00	13,482.00 S/L	10.00
335	Tennis Courts	11/10/23	218,100.00	0.00	0.00	0.00	10,905.00	10,905.00	207,195.00 S/L	20.00
337	Elevator Repair	11/24/23	69,961.60	0.00	0.00	0.00	6,996.16	6,996.16	62,965.44 S/L	10.00
338	New Carpet	12/31/23	22,910.00	0.00	0.00	0.00	1,527.33	1,527.33	21,382.67 S/L	15.00
339	Repairs to front bricks	5/12/23	10,343.00	0.00	0.00	0.00	1,477.57	1,477.57	8,865.43 S/L	7.00
341	Stevenson Park Master Plan Review Tc	12/31/21	163,714.48	0.00	0.00	0.00	32,742.90 R	32,742.90	130,971.58 S/L	5.00
342	Conservatory Building Imp	12/31/23	9,796.55	0.00	0.00	0.00	979.66	979.66	8,816.89 S/L	10.00
343	947 Roofing and Solar	12/31/24	16,441.00 [B]	0.00 c	0.00	0.00	0.00	0.00	16,441.00 S/L	20.00
345	Andersen Park Design	12/31/24	37,326.25 [B]	0.00 c	0.00	0.00	0.00	0.00	37,326.25 S/L	10.00
347	Field Center Update	12/31/24	169,022.85 [B]	0.00 c	0.00	0.00	0.00	0.00	169,022.85 S/L	10.00
348	Longfellow Park Design	12/31/24	17,291.75 [B]	0.00 c	0.00	0.00	0.00	0.00	17,291.75 S/L	10.00
349	Shade Structure	12/31/24	25,229.00 [B]	0.00 c	0.00	0.00	0.00	0.00	25,229.00 S/L	10.00
350	Ridgeland Building - Flooring and Med	12/31/24	92,613.16 [B]	0.00 c	0.00	0.00	0.00	0.00	92,613.16 S/L	10.00
352	Flooring Replacement - CRC	12/31/24	29,513.00 [B]	0.00 c	0.00	0.00	0.00	0.00	29,513.00 S/L	10.00
353	Window Replacement at Dole	12/31/24	352,130.00 [B]	0.00 c	0.00	0.00	0.00	0.00	352,130.00 S/L	10.00
354	Conservatory North Door	12/31/24	281,554.00 [B]	0.00 c	0.00	0.00	0.00	0.00	281,554.00 S/L	10.00
	Barrie Park Renovation	12/31/24	1,883,060.25 [B]	0.00 c	0.00	0.00	0.00	0.00	1,883,060.25 S/L	20.00
355	Tennis Courts	12/31/24	183,204.53 [B]	0.00 c	0.00	0.00	0.00	0.00	183,204.53 S/L	20.00
356	Cheney Improvements	12/31/24	206,661.00 [B]	0.00 c	0.00	0.00	0.00	0.00	206,661.00 S/L	10.00
11 Land Improvements			14,975,819.71	0.00 c	0.00	7,132,117.52	456,447.98	7,588,565.50		
			GF 7.01			PY	GF 7.01	GF 7.01		

Total Additions 3,294,046.79 I[B] / GF 7.01

Group: 12 Buildings

70	RENOVATION & LEAD PAINT	12/01/06	108,338.43	0.00	0.00	92,313.35	5,416.92	97,730.27	10,608.16 S/L	20.00
71	RESTROOMS/CONCESSIONS	1/01/99	121,000.00	0.00	0.00	60,399.56	2,420.00	62,819.56	58,180.44 S/L	50.00
72	PLEASANT HOME	1/01/39	103,225.00	0.00	0.00	103,225.00	0.00	103,225.00	0.00 S/L	50.00
73	JOHN L. HEDGES	1/01/88	700,000.00	0.00	0.00	503,417.50	14,000.00	517,417.50	182,582.50 S/L	50.00
74	POOL DRESSING/SHOWER	1/01/65	569,082.00	0.00	0.00	569,082.00	0.00	569,082.00	0.00 S/L	50.00
75	MAIN SWIMMING POOL	1/01/67	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00 S/L	50.00
76	DIVING POOL	1/01/94	504,078.54	0.00	0.00	302,026.77	10,081.57 R	312,108.34	191,970.20 S/L	50.00
77	WADING POOL	1/01/67	250,433.00	0.00	0.00	250,433.00	0.00	250,433.00	0.00 S/L	50.00
78	RECREATION CENTER/ICE	1/01/62	656,928.68	0.00	0.00	656,928.68	0.00	656,928.68	0.00 S/L	50.00
79	MAIN SWIMMING POOL	1/01/62	227,925.13	0.00	0.00	227,925.13	0.00	227,925.13	0.00 S/L	50.00
80	ANDERSEN CENTER	1/01/06	677,290.00	0.00	0.00	270,288.75	15,050.89	285,339.64	391,950.36 S/L	45.00
81	CARROLL CENTER	1/01/06	713,030.00	0.00	0.00	713,030.00	0.00	713,030.00	0.00 S/L	10.00
82	FIELD CENTER	1/01/06	521,420.00	0.00	0.00	521,420.00	0.00	521,420.00	0.00 S/L	10.00
83	FOX CENTER	1/01/06	813,940.00	0.00	0.00	730,850.41	40,697.00	771,547.41	42,392.59 S/L	20.00
84	LONGFELLOW CENTER	1/01/06	795,150.00	0.00	0.00	713,978.85	39,757.50	753,736.35	41,413.65 S/L	20.00
85	RENOVATE INTERIOR	1/01/86	66,000.00	0.00	0.00	50,105.00	1,320.00	51,425.00	14,575.00 S/L	50.00
87	BARRIE CENTER	11/01/07	178,483.25	0.00	0.00	143,902.08	8,924.16	152,826.24	25,657.01 S/L	20.00
88	CENTER IMPROVEMENTS	12/01/07	215,809.88	0.00	0.00	173,097.83	10,790.49 R	183,888.32	31,921.56 S/L	20.00
89	CENTER IMPROVEMENTS	12/01/07	267,759.68	0.00	0.00	214,765.81	13,387.98	228,153.79	39,605.89 S/L	20.00
90	CENTER IMPROVEMENTS	12/01/07	344,314.58	0.00	0.00	276,168.83	17,215.73	293,384.56	50,930.02 S/L	20.00
91	ARTIFICIAL TURF	5/01/07	62,900.00	0.00	0.00	62,900.00	0.00	62,900.00	0.00 S/L	10.00
92	W GROWING HSE LEAD	12/01/07	266,337.13	0.00	0.00	213,624.89	13,316.86	226,941.75	39,395.38 S/L	20.00
93	MASTER PLAN PHASE 1	12/01/07	270,284.00	0.00	0.00	144,527.04	9,009.47	153,536.51	116,747.49 S/L	30.00

94	CHENEY MANISON	11/01/07	638,580.84	0.00	0.00	514,855.73	31,929.04	546,784.77	91,796.07 S/L	20.00
95	ADDITIONAL COSTS	7/11/08	36,807.37	0.00	0.00	28,448.91	1,840.37	30,289.28	6,518.09 S/L	20.00
96	ADDITIONAL COST	5/05/08	34,882.59	0.00	0.00	27,251.88	1,744.13	28,996.01	5,886.58 S/L	20.00
97	ADDITIONAL COST	7/11/08	36,397.19	0.00	0.00	28,131.74	1,819.86	29,951.60	6,445.59 S/L	20.00
98	ADDITIONAL COST	11/07/08	83,746.08	0.00	0.00	63,332.67	4,187.30	67,519.97	16,226.11 S/L	20.00
99	ICE AREA PIPE REPAIRS	10/14/08	148,000.00	0.00	0.00	75,027.61	4,933.33	79,960.94	68,039.06 S/L	30.00
100	ADDITIONAL COST	4/25/08	53,551.67	0.00	0.00	42,060.07	2,677.58	44,737.65	8,814.02 S/L	20.00
101	ADDITIONAL COST	8/13/08	45,487.48	0.00	0.00	23,312.21	1,516.25	24,828.46	20,659.02 S/L	30.00
102	ADDITIONAL COST	4/21/08	4,394.65	0.00	0.00	3,451.47	219.73	3,671.20	723.45 S/L	20.00
103	FOX CENTER IMPROVEMENTS	12/31/09	270,086.00	0.00	0.00	84,276.93	6,001.91	90,278.84	179,807.16 S/L	45.00
104	LONGFELLOW CENTER	12/31/09	528,948.00	0.00	0.00	165,050.93	11,754.40 R	176,805.33	352,142.67 S/L	45.00
105	PLEASANT HOME MASONARY	12/31/09	118,715.00	0.00	0.00	37,043.13	2,638.11	39,681.24	79,033.76 S/L	45.00
106	CONS WEST GROWING HOUSE	12/31/09	300,433.78	0.00	0.00	93,746.63	6,676.31	100,422.94	200,010.84 S/L	45.00
108	WW1 MEMORIAL RESORATION	12/31/10	332,555.00	0.00	0.00	96,379.05	7,390.11	103,769.16	228,785.84 S/L	45.00
109	RANDOLPH TOT LOT MASTER	12/31/10	397,670.50	0.00	0.00	115,251.17	8,837.12	124,088.29	273,582.21 S/L	45.00
110	WENONAH TOT LOT	12/31/10	100,176.89	0.00	0.00	29,032.41	2,226.15	31,258.56	68,918.33 S/L	45.00
111	REHM FILTER REPLACEMENT	12/31/10	251,091.17	0.00	0.00	109,154.99	8,369.71	117,524.70	133,566.47 S/L	30.00
112	ANDERSEN RESTROOM	12/31/11	54,371.08	0.00	0.00	32,735.84	2,718.55 R	35,454.39	18,916.69 S/L	20.00
113	CARROLL RESTROOM	12/31/11	50,484.53	0.00	0.00	30,395.67	2,524.23	32,919.90	17,564.63 S/L	20.00
114	TROPIC ROOM UPGRADES	2/28/11	297,025.42	0.00	0.00	191,210.11	14,851.27	206,061.38	90,964.04 S/L	20.00
115	CONSERVATORY GARDEN	12/31/11	304,838.61	0.00	0.00	81,572.99	6,774.19	88,347.18	216,491.43 S/L	45.00
116	MAPLE PHASE 1	12/31/11	759,610.70	0.00	0.00	203,266.58	16,880.24	220,146.82	539,463.88 S/L	45.00
117	EUCLED SQUARE PARK	12/31/11	344,779.60	0.00	0.00	92,260.39	7,661.77	99,922.16	244,857.44 S/L	45.00
118	BARRIE SLED HILL	12/31/12	61,624.13	0.00	0.00	15,120.87	1,369.43	16,490.30	45,133.83 S/L	45.00
119	REHM PHASE II	12/31/12	250,229.00	0.00	0.00	61,399.05	5,560.64	66,959.69	183,269.31 S/L	45.00
120	MILLS PARK IMPROVEMENTS	12/31/12	894,256.69	0.00	0.00	219,424.01	19,872.37	239,296.38	654,960.31 S/L	45.00
121	LINDBERG PARK NATURAL	12/31/12	52,363.00	0.00	0.00	12,848.46	1,163.62	14,012.08	38,350.92 S/L	45.00
122	TAYLOR PARK	12/31/12	1,231,877.00	0.00	0.00	302,265.75	27,375.04	329,640.79	902,236.21 S/L	45.00
123	CHENEY MASTER PLAN	12/31/12	175,818.12	0.00	0.00	43,140.64	3,907.07	47,047.71	128,770.41 S/L	45.00
124	CONSERVATORY BOILERS	12/31/13	161,592.00	0.00	0.00	36,058.57	3,590.93	39,649.50	121,942.50 S/L	45.00
125	SCOVILLE MASTER PLAN	12/31/13	2,317,868.68	0.00	0.00	517,228.14	51,508.19	568,736.33	1,749,132.35 S/L	45.00
126	REHM BATH HOUSE	12/31/13	194,528.44	0.00	0.00	43,408.83	4,322.85	47,731.68	146,796.76 S/L	45.00
127	REHM PLAY FEATURE	12/31/13	114,875.96	0.00	0.00	25,634.09	2,552.80	28,186.89	86,689.07 S/L	45.00
128	FIELD PARK IRRIGATION	12/31/13	35,020.00	0.00	0.00	7,814.49	778.22	8,592.71	26,427.29 S/L	45.00
129	LONGFELLOW IRRIGATION	12/31/13	33,410.00	0.00	0.00	7,455.34	742.44	8,197.78	25,212.22 S/L	45.00
131	CHENEY ROOF	12/31/13	122,625.00	0.00	0.00	27,363.26	2,725.00	30,088.26	92,536.74 S/L	45.00
132	FOX PARK MASTER PLAN	12/31/14	213,237.54	0.00	0.00	42,844.63	4,738.61	47,583.24	165,654.30 S/L	45.00
133	CARROLL MASTER PLAN	12/31/14	488,202.11	0.00	0.00	98,092.62	10,848.94	108,941.56	379,260.55 S/L	45.00
134	LONGFELLOW PARK MASTER	12/31/14	229,771.98	0.00	0.00	46,166.87	5,106.04	51,272.91	178,499.07 S/L	45.00
135	GYMNASTICS AND	12/31/14	5,014,021.22	0.00	0.00	1,007,446.52	111,422.69 R	1,118,869.21	3,895,152.01 S/L	45.00
136	STEVENSON INDOOR	12/31/14	18,754.00	0.00	0.00	3,768.20	416.76	4,184.96	14,569.04 S/L	45.00
137	REHM CLIMBING WALL	12/31/14	18,948.19	0.00	0.00	3,807.23	421.07	4,228.30	14,719.89 S/L	45.00
138	SUMMER DINING PORCH	12/31/14	222,768.12	0.00	0.00	44,759.63	4,950.40	49,710.03	173,058.09 S/L	45.00
139	947 RIDGELAND	12/31/14	221,374.03	0.00	0.00	44,479.64	4,919.42	49,399.06	171,974.97 S/L	45.00
140	STEVENSON TURF/IRRIGATION	12/31/15	48,993.08	0.00	0.00	8,755.38	1,088.74	9,844.12	39,148.96 S/L	45.00
141	REHM BOILER	12/31/15	15,688.00	0.00	0.00	2,803.39	348.62	3,152.01	12,535.99 S/L	45.00
142	CONSERVATORY/GARDEN	12/31/15	513,176.43	0.00	0.00	91,706.72	11,403.92	103,110.64	410,065.79 S/L	45.00
143	LINDBERG PARK MASTER	12/31/15	1,004,483.48	0.00	0.00	179,504.66	22,321.86	201,826.52	802,656.96 S/L	45.00
144	HEDGES ADMINISTRATION	12/31/15	3,083,500.23	0.00	0.00	551,033.18	68,522.23	619,555.41	2,463,944.82 S/L	45.00
145	CHENEY GREENHOUSE	12/31/15	528,491.32	0.00	0.00	94,443.49	11,744.25	106,187.74	422,303.58 S/L	45.00
146	LONGFELLOW CISTERN	12/31/16	212,259.52	0.00	0.00	33,214.54	4,716.88	37,931.42	174,328.10 S/L	45.00
147	REHM ROOF	12/31/16	82,274.00	0.00	0.00	12,874.39	1,828.31	14,702.70	67,571.30 S/L	45.00
148	CONSERVATORY VENTILATION	12/31/16	78,575.21	0.00	0.00	12,295.59	1,746.12	14,041.71	64,533.50 S/L	45.00
149	AUSTIN GARDENS CENTER	12/31/16	1,713,037.70	0.00	0.00	268,058.57	38,067.50	306,126.07	1,406,911.63 S/L	45.00
150	RIDGELAND COMMON	12/31/16	22,356,616.41	0.00	0.00	3,994,213.78	496,813.70 R	4,491,027.48	17,865,588.93 S/L	45.00
151	206 MADISON	12/31/19	852,144.53	0.00	0.00	76,535.28	18,936.55	95,471.83	756,672.70 S/L	45.00
152	FIELD CISTERN	11/17/17	172,490.80	0.00	0.00	23,478.02	3,833.13	27,311.15	145,179.65 S/L	45.00
153	LONGFELLOW BUILDING	8/04/17	101,289.00	0.00	0.00	14,349.20	2,250.87	16,600.07	84,688.93 S/L	45.00
154	LONGFELLOW BASEWALL	8/18/17	355,152.01	0.00	0.00	50,313.26	7,892.27	58,205.53	296,946.48 S/L	45.00
155	STEVENSON BUILDING	10/06/17	79,287.00	0.00	0.00	10,938.75	1,761.93	12,700.68	66,586.32 S/L	45.00
156	RCRC MOTORIZED BLINDS	7/21/17	61,142.00	0.00	0.00	8,775.18	1,358.71	10,133.89	51,008.11 S/L	45.00
157	CONSERVATORY ROOF	12/31/17	33,275.00	0.00	0.00	4,467.45	739.44	5,206.89	28,068.11 S/L	45.00
158	CONSERVATORY PIPE	9/01/17	121,970.00	0.00	0.00	17,053.19	2,710.44	19,763.63	102,206.37 S/L	45.00
159	MAPLE PARK IMPROVEMENTS	4/28/17	1,349,160.86	0.00	0.00	201,125.08	29,981.35	231,106.43	1,118,054.43 S/L	45.00
160	EUCLED SQUARE	9/22/17	1,215,990.73	0.00	0.00	170,013.35	27,022.02	197,035.37	1,018,955.36 S/L	45.00
161	TAYLOR PARK DRAINAGE	10/06/17	120,507.04	0.00	0.00	16,625.45	2,677.93	19,303.38	101,203.66 S/L	45.00
162	FOX BASEWALL	4/01/17	211,303.51	0.00	0.00	31,499.74	4,695.63	36,195.37	175,108.14 S/L	45.00
163	AUSTIN GARDENS	1/01/17	61,545.16	0.00	0.00	9,516.59	1,367.67	10,884.26	50,660.90 S/L	45.00
164	ANDERSEN CENTER	10/05/18	80,355.00	0.00	0.00	9,300.48	1,785.67	11,086.15	69,268.85 S/L	45.00
165	FIELD PLAYGROUND	9/28/18	138,109.88	0.00	0.00	16,240.73	3,069.11	19,309.84	118,800.04 S/L	45.00
166	FOX CENTER IMPROVEMENTS	11/02/18	95,545.00	0.00	0.00	10,881.63	2,123.22	13,004.85	82,540.15 S/L	45.00

167	DOLE IMPROVEMENTS	11/14/19	257,701.71	0.00	0.00	47,782.23	12,885.09	60,667.32	197,034.39	S/L	20.00
168	BARRIE INTERIOR	8/02/19	88,761.93	0.00	0.00	19,416.66	4,438.10	23,854.76	64,907.17	S/L	20.00
169	PLEASANT HOME ROOF	1/01/19	596,650.00	0.00	0.00	147,919.44	29,832.50	177,751.94	418,898.06	S/L	20.00
170	REHM POOL IMPROVEMENTS	8/09/19	423,168.85	0.00	0.00	41,141.48	9,403.75	50,545.23	372,623.62	S/L	45.00
171	CONSERVATORY GREEN	9/27/19	163,758.98	0.00	0.00	35,139.97	8,187.95 R	43,327.92	120,431.06	S/L	20.00
172	CONSERVATORY BOILER	9/04/20	31,915.70	0.00	0.00	3,501.86	1,063.86	4,565.72	27,349.98	S/L	30.00
173	CARROLL CENTER UPDATES	12/31/20	2,462,972.44	0.00	0.00	374,577.06	123,148.62	497,725.68	1,965,246.76	S/L	20.00
174	REHM POOL IMPROVEMENTS	11/20/20	55,223.68	0.00	0.00	8,628.69	2,761.18	11,389.87	43,833.81	S/L	20.00
251	REPLACE PARKING LOT AND	6/01/06	153,380.27	0.00	0.00	134,526.97	7,669.01	142,195.98	11,184.29	S/L	20.00
252	STEVENSON SURVEILLANCE	12/31/10	17,659.00	0.00	0.00	3,543.16	271.68	3,814.84	13,844.16	S/L	65.00
253	REHMN SECURITY CAMERAS	12/31/10	7,611.00	0.00	0.00	1,527.35	117.09	1,644.44	5,966.56	S/L	65.00
254	BARRIE SOLAR PANNELS	2/07/20	23,676.00	0.00	0.00	3,669.78	947.04	4,616.82	19,059.18	S/L	25.00
CRC		12/31/24	22,408,377.66 GF 7.01	0.00 c	0.00	0.00	0.00	0.00	206,661.00	S/L	10.00
12 Buildings			87,976,748.78	0.00 c	0.00	19,413,578.15	1,597,386.70	21,010,964.85			
			GF 7.01			PY	GF 7.01	GF 7.01			

Group: 13 Machinery and Equipmen

175	LIFT HANDICAP	1/01/01	4,636.28	0.00	0.00	4,636.28	0.00	4,636.28	0.00	S/L	10.00
176	TRACTOR UTILITY	1/01/00	19,395.82	0.00	0.00	19,395.82	0.00	19,395.82	0.00	S/L	10.00
177	TRACTOR UTILITY	1/01/96	18,311.06	0.00	0.00	18,311.06	0.00	18,311.06	0.00	S/L	10.00
178	FORKLIFT	1/01/88	20,659.63	0.00	0.00	20,659.63	0.00	20,659.63	0.00	S/L	10.00
179	TRACTOR UTILITY	1/01/90	15,901.44	0.00	0.00	15,901.44	0.00	15,901.44	0.00	S/L	10.00
180	STEVENSON PARK ASA	1/02/04	109,146.61	0.00	0.00	108,919.24	227.37	109,146.61	0.00	S/L	20.00
181	WATER SLIDES	1/01/97	28,658.22	0.00	0.00	28,658.22	0.00	28,658.22	0.00	S/L	20.00
182	HIGH DIVE	1/01/67	64,790.75	0.00	0.00	64,790.75	0.00	64,790.75	0.00	S/L	20.00
183	PARK RENOVATION	1/01/00	48,800.00	0.00	0.00	48,800.00	0.00	48,800.00	0.00	S/L	20.00
184	RENOVATE TOT LOTS	1/01/87	113,553.00	0.00	0.00	113,553.00	0.00	113,553.00	0.00	S/L	20.00
185	INSTALL PLAYCENTERS	1/01/00	126,423.00	0.00	0.00	126,423.00	0.00	126,423.00	0.00	S/L	20.00
186	RENOVATE TOT LOT	1/01/91	41,293.00	0.00	0.00	41,293.00	0.00	41,293.00	0.00	S/L	20.00
187	RENOVATE TOT LOT	1/01/91	26,380.00	0.00	0.00	26,380.00	0.00	26,380.00	0.00	S/L	20.00
188	ICE MACHINE	1/01/72	17,430.00	0.00	0.00	17,430.00	0.00	17,430.00	0.00	S/L	15.00
189	ICE MACHINE	1/01/85	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00	0.00	S/L	15.00
190	TRACTOR 2155	1/01/92	16,023.00	0.00	0.00	16,023.00	0.00	16,023.00	0.00	S/L	15.00
191	TRACTOR 540	1/01/91	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	S/L	15.00
192	TRACTOR	1/01/00	16,457.00	0.00	0.00	16,457.00	0.00	16,457.00	0.00	S/L	15.00
193	RECREATION SOFTWARE	10/01/06	39,177.27	0.00	0.00	39,177.27	0.00	39,177.27	0.00	S/L	5.00
194	FINANCIAL SOFTWARE	10/01/06	33,188.75	0.00	0.00	33,188.75	0.00	33,188.75	0.00	S/L	5.00
195	BALL FIELD GROOMER	7/01/07	18,111.00	0.00	0.00	18,111.00	0.00	18,111.00	0.00	S/L	7.00
196	SECURITY CAMERA SYSTEM	11/07/08	16,197.50	0.00	0.00	16,197.50	0.00	16,197.50	0.00	S/L	5.00
197	B G F450	3/11/11	41,875.00	0.00	0.00	41,875.00	0.00	41,875.00	0.00	S/L	7.00
198	B G SKID STEER	8/12/11	33,038.00	0.00	0.00	33,038.00	0.00	33,038.00	0.00	S/L	7.00
199	SERVER UPGRADES	12/31/11	30,648.54	0.00	0.00	30,648.54	0.00	30,648.54	0.00	S/L	5.00
200	FIELD AERATOR	12/31/12	17,800.00	0.00	0.00	17,800.00	0.00	17,800.00	0.00	S/L	7.00
201	SOFT SERVE ICE CREAM	12/31/13	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00	S/L	10.00
202	NETWORK SWITCHES	12/31/13	57,253.40	0.00	0.00	57,253.40	0.00	57,253.40	0.00	S/L	5.00
203	TELEPHONE SYSTEM	12/31/14	40,824.20	0.00	0.00	40,824.20	0.00	40,824.20	0.00	S/L	5.00
204	LARGE LAWNMOWER	12/31/15	18,620.98	0.00	0.00	18,620.98	0.00	18,620.98	0.00	S/L	7.00
205	TOOLCAT	12/31/16	71,826.69	0.00	0.00	50,578.17	7,182.67	57,760.84	14,065.85	S/L	10.00
206	DISTRICT SIGNS	12/31/16	81,000.00	0.00	0.00	57,037.50	8,100.00	65,137.50	15,862.50	S/L	10.00
207	NETWORK SWITCHES	2/10/17	58,064.85	0.00	0.00	58,064.85	0.00	58,064.85	0.00	S/L	5.00
208	DOCUWARE SOFTWARE	2/01/18	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00	S/L	5.00
209	SERVERS	5/15/20	37,190.56	0.00	0.00	26,963.13	7,438.11	34,401.24	2,789.32	S/L	5.00
210	C3X PHONE SYSTEM	12/31/20	18,589.00	0.00	0.00	11,308.31	3,717.80	15,026.11	3,562.89	S/L	5.00
211	DOLE E-SPORTS AREA	5/01/20	27,400.91	0.00	0.00	19,865.64	5,480.18	25,345.82	2,055.09	S/L	5.00
304	2021 Bobcat	12/10/21	23,051.00	0.00	0.00	2,401.15	1,152.55	3,553.70	19,497.30	S/L	20.00
	Pleasant Home Geothermal	12/31/21	811,184.00	0.00	0.00	40,559.20	40,559.20	81,118.40	730,065.60	S/L	20.00
	Website	12/31/21	24,400.00	0.00	0.00	1,220.00	1,220.00	2,440.00	21,960.00	S/L	20.00
325	EV Charger	11/24/23	15,945.00	0.00	0.00	0.00	797.25	797.25	15,147.75	S/L	20.00
340	Cardio Equipment	12/31/23	37,683.00	0.00	0.00	0.00	3,768.30	3,768.30	33,914.70	S/L	10.00
13 Machinery and Equipmen				2,410,428.46	0.00	0.00	1,471,864.03	79,643.43	1,551,507.46		
				GF 7.01		PY	GF 7.01	GF 7.01			

Group: 14 Vehicles

212	VAN E250	1/01/87	20,100.00	0.00	0.00	20,100.00	0.00	20,100.00	0.00	S/L	8.00
213	3500 4WD	1/01/89	20,666.95	0.00	0.00	20,666.95	0.00	20,666.95	0.00	S/L	8.00
214	RANGER 4 WD	1/01/91	14,401.00	0.00	0.00	14,401.00	0.00	14,401.00	0.00	S/L	8.00
215	TRUCK F350XL	1/01/94	16,192.00	0.00	0.00	16,192.00	0.00	16,192.00	0.00	S/L	8.00
216	PICKUP F150	1/01/95	12,261.00	0.00	0.00	12,261.00	0.00	12,261.00	0.00	S/L	8.00

217	VAN 3500 PASS	1/01/95	19,404.00	0.00	0.00	19,404.00	0.00	19,404.00	0.00 S/L	8.00
218	DAKOTA 4 WD	1/01/96	17,504.00	0.00	0.00	17,504.00	0.00	17,504.00	0.00 S/L	8.00
219	SUPER DUTY 1 TON	1/01/98	40,009.84	0.00	0.00	40,009.84	0.00	40,009.84	0.00 S/L	8.00
220	DAKOTA 4 WD	1/01/98	18,404.00	0.00	0.00	18,404.00	0.00	18,404.00	0.00 S/L	8.00
221	VAN 15 PASS	1/01/98	22,180.00	0.00	0.00	22,180.00	0.00	22,180.00	0.00 S/L	8.00
222	RANGER 4 WD	1/01/99	18,292.00	0.00	0.00	18,292.00	0.00	18,292.00	0.00 S/L	8.00
223	F250 4X2 W/ TOMMYGATE	6/20/08	19,937.00	0.00	0.00	19,937.00	0.00	19,937.00	0.00 S/L	8.00
224	2008 DODGE DAKOTA 4X4 EXT	7/15/08	22,490.00	0.00	0.00	22,490.00	0.00	22,490.00	0.00 S/L	8.00
225	2008 DODGE DAKOTA 4X4 EXT	8/08/08	22,490.00	0.00	0.00	22,490.00	0.00	22,490.00	0.00 S/L	8.00
226	PICKUP F250	1/01/04	18,925.00	0.00	0.00	18,925.00	0.00	18,925.00	0.00 S/L	8.00
227	SPRINTER 35	10/14/05	33,977.00	0.00	0.00	33,977.00	0.00	33,977.00	0.00 S/L	8.00
228	2007 RANGER 4X4	12/20/06	17,060.00	0.00	0.00	17,060.00	0.00	17,060.00	0.00 S/L	8.00
229	2007 FORD RANGER REV FAC	3/01/07	19,956.00	0.00	0.00	19,956.00	0.00	19,956.00	0.00 S/L	8.00
230	FORD E350 VAN CONS	5/05/09	24,931.00	0.00	0.00	24,931.00	0.00	24,931.00	0.00 S/L	8.00
231	BOBCAT	3/13/09	18,760.00	0.00	0.00	18,760.00	0.00	18,760.00	0.00 S/L	8.00
232	LIFT TRUCK	12/31/10	67,510.00	0.00	0.00	67,510.00	0.00	67,510.00	0.00 S/L	8.00
233	RECREATION VAN	1/14/11	19,640.00	0.00	0.00	19,640.00	0.00	19,640.00	0.00 S/L	8.00
234	CARGO VAN	12/31/12	21,326.00	0.00	0.00	21,326.00	0.00	21,326.00	0.00 S/L	8.00
235	FORD RANGER PICK UP	12/31/12	19,600.00	0.00	0.00	19,600.00	0.00	19,600.00	0.00 S/L	8.00
236	15 PASSENGER VAN	12/31/13	53,822.85	0.00	0.00	53,822.85	0.00	53,822.85	0.00 S/L	8.00
237	F-250 TRUCK	12/31/13	26,155.00	0.00	0.00	26,155.00	0.00	26,155.00	0.00 S/L	8.00
238	ELECTRIC ZAMBONI	12/31/14	123,109.20	0.00	0.00	123,109.20	0.00	123,109.20	0.00 S/L	8.00
239	TRASH PACKER	12/31/14	82,598.00	0.00	0.00	82,598.00	0.00	82,598.00	0.00 S/L	8.00
240	18 PASSENGER VAN	12/31/15	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00 S/L	8.00
241	CONSERVATORY F250 TRUCK	12/31/15	19,725.00	0.00	0.00	19,725.00	0.00	19,725.00	0.00 S/L	8.00
242	BG F250 TRUCK	12/31/15	23,250.00	0.00	0.00	23,250.00	0.00	23,250.00	0.00 S/L	8.00
243	KUCOTA TRUCK	12/31/15	15,601.00	0.00	0.00	15,601.00	0.00	15,601.00	0.00 S/L	8.00
244	BRUSH CHIPPER	12/31/16	17,500.00	0.00	0.00	15,403.57	2,096.43	17,500.00	0.00 S/L	8.00
245	B/G VAN	12/31/16	19,270.00	0.00	0.00	16,961.65	2,308.35 R	19,270.00	0.00 S/L	8.00
246	2017 F250 TRUCK	9/29/17	24,982.00	0.00	0.00	19,647.34	3,122.75	22,770.09	2,211.91 S/L	8.00
247	2016 NISSAN FRONTIER	11/17/17	22,811.00	0.00	0.00	17,464.52	2,851.38	20,315.90	2,495.10 S/L	8.00
248	ZAMBONI	2/16/18	50,948.00	0.00	0.00	37,415.00	6,368.50	43,783.50	7,164.50 S/L	8.00
249	TRACTOR	4/14/20	19,005.68	0.00	0.00	8,809.96	2,375.71	11,185.67	7,820.01 S/L	8.00
250	MOWER	5/01/20	20,587.74	0.00	0.00	9,328.86	2,573.47 R	11,902.33	8,685.41 S/L	8.00
327	Ford Maverick	12/31/23	64,700.38	0.00	0.00	0.00	9,242.91	9,242.91	55,457.47 S/L	7.00
328	Ford Maverick	12/31/23	64,700.38	0.00	0.00	0.00	9,242.91	9,242.91	55,457.47 S/L	7.00
329	Ford Transit	12/31/23	64,700.38	0.00	0.00	0.00	9,242.91	9,242.91	55,457.47 S/L	7.00
344	Minivan	12/31/24	54,664.72 GF 7.01	0.00 c	0.00	0.00	0.00	0.00	54,664.72 S/L	10.00
14 Vehicles			1,332,148.12	0.00 c	0.00	1,033,308.74	49,425.32	1,082,734.06		
			GF 7.01			PY	GF 7.01	GF 7.01		



PARK DISTRICT of OAK PARK

Memo

To: Chris Wollmuth, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: May 15, 2025

Re: 2026 Budget Timeline and Guidelines



Statement

Staff requests the Board's approval annually to the parameters and timeline proposed for the operating budget prior to giving direction to all employees to begin building their budgets.

Discussion

The Park District's tax levy is governed by the property tax extension limitation law (PTELL). PTELL says that the tax increase shall be limited to the lesser of the consumer price index (CPI) increase for the year prior to the upcoming tax year, or 5%.

Staff recommends a 2.9% increase to the levy, plus an additional 1.5% increase to capture assessed valuation growth for a total increase of 4.4%. Staff also recommends evaluating fees and charges to reflect the market. Expense categories are projected to increase based on recent inflation reports from the Bureau of Labor Statistics. The District will be maintaining its minimum wage of \$15/hour. The budget timeline is consistent with prior years and based around Board approval at the November Board meeting. There will again be two special meetings with staff presentations on October 2 and 9.

Recommendation

Staff recommends the Board discuss the 2026 Budget Timeline and Guidelines at the regular June meeting.

Attachments: 2026 Budget Guidelines and Timeline

BUDGET GUIDELINES
FISCAL YEAR 2026 WORKING BUDGET

1. **The property tax increase limit for this year's budget is 2.9%.** Staff recommends levying an additional 1.5% to capture EAV growth within the District for a total increase of 4.4%.
2. **Program fees increases will depend on current cost recovery levels. Recommended price increases are if a program is:**
 - At or above cost recovery policy – 2% increase
 - 1 – 10% below cost recovery policy – 5%
 - 10 – 20% below cost recovery policy - 7.5%
 - 20 – 50% below cost recovery policy – 10% increase
 - Above 50% below cost recovery policy – 20% increase

If a program is not viable with these increases, staff are to discuss with their supervisor whether or not the program should continue to be offered.

3. **Scholarship opportunities for users of Afterschool and Day Camp remain the same as 2025.**
4. **Project revenues realistically.** Use the guidelines of the cost recovery policy when establishing fees and determining class minimums. Make sure that your programs are being budgeted in alignment with their cost recovery service categories – see the finance department with any questions.
5. The Business Operations staff will enter full-time salary amounts. The District will budget for a 4% increase of the total wage pool to distribute to staff based on their overall performance during the year which will be decided by the Executive Director. Individual increases are to be between 0% and 5%. Union staff increases are based off the collective bargaining agreement and will take place on April 1, 2026.
6. Minimum wage will remain \$15/hour. Any part-time wage other than the minimum wage needs to be justified by staff.
7. CPI for the tax year 2025 (calendar year 2026) levy is 2.9%. Below is the list of how much expenses by type are estimated to increase.

i. Returning Seasonal	\$0.25/hour
ii. Part-time Wages	0-5% depending on merit
iii. Full-time Wages	0-5% depending on merit
iv. Contractual Services	2.5%
v. Materials and Supplies	2.5%
vi. Benefits	6.0%
vii. Miscellaneous	2.5%
viii. Utilities	2.5%

8. The District's IMRF employer rate is increasing in 2026 from 4.16% to 5.04%.
9. Debt Service expense for 2026 is \$2,086,650. This is paid out of the Recreation Fund. All current Park District bonds will be fully retired by 12/31/35.

10. Capital Transfer for 2026 will be \$4,744,987. This will be split between the Corporate, Recreation, and Special Facilities Funds. This reflects a \$500,000 increase in operating fund transfers for 2026 and a 4.4% increase in property tax contributions to capital.
11. The first budget meeting with the Board has been scheduled for October 2, 2025 immediately following the Committee of the Whole meeting. The second budget meeting will be held on October 9, 2025.

2026 Budget Timeline

May 6, 2025	Cost Recovery Guidelines Presented to Staff at Rec/Rev Meeting
May 21 – 30, 2025	Cost Recovery meetings with programming teams
June 5, 2025	Present 2026 Budget Guidelines to Park Board – Abstract Discussions on tax levy, wage increase, and fee increases
June 19, 2025	Park Board Approval of 2026 Budget Guidelines
June 20 & 24, 2025	In person budget training for staff
July 11, 2025	Budget goals and updated 2025 assessment due to Business Operations
July 16, 2025	Business Operations to be done assembling draft narrative; All Budget Goals to Executive Director
July 21 - August 1, 2025	Goal meetings with Executive Director
July 24, 2025	Park Board approval of 2026-2030 CIP
August 15, 2025	Business Operations to be done entering salary and benefits
August 15, 2025	Business Operations to be done entering utilities
August 15, 2025	Business Operations to be done with entering draft property tax levy – calculations to be reviewed by Board Treasurer and Executive Director
August 15, 2025	All Smart Fusion changes due to Business Operations – no more budget entry by non-finance staff after this point.
August 18 -29, 2025	Optional budget review meetings with finance team
August 29, 2025	Business Operations to be done with graphs and tables for the draft budget
August 29, 2025	Draft Budget distributed to Executive Director and Superintendents
September 2-12, 2025	Draft Review meetings with Executive Director, Director of Finance, and Department Heads
September 15 – 19, 2025	NRPA Conference

September 26, 2025	First draft budget provided to the Board of Commissioners
October 2, 2025	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 9, 2025	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 10, 2025	Staff to begin entering monthly splits for 2026 Budget
October 10, 2025	Proposed Budget and Appropriation Ordinance available for 30 day Public Review
<u>October 30, 2025</u>	<u>Publish notice of Public Hearing on Truth in Taxation IF REQUIRED</u>
November 6, 2025	Truth in Taxation Public Hearing on Levy Ordinance (immediately prior to Committee of the Whole Meeting)
<u>November 13, 2025</u>	<u>Publish notice of Public Hearing on Budget and Appropriation Ordinance</u>
<i>November 20, 2025</i>	<i>Public Hearing on Budget and Appropriation Ordinance (first action of Board Meeting)</i>
November 20, 2025	Approval of the Tax Levy and Budget and Appropriation Ordinance (must have Quorum Present)
<i>December 30, 2025</i>	<i>Last day to file Property Tax Levy Ordinance (Last Tuesday of December)</i>
December 31, 2025	Final Budget Distributed to Staff
<i>March 31, 2026</i>	<i>Last day to submit Budget for GFOA Distinguished Budget Award</i>
<i>March 31, 2026</i>	<i>Last day to pass Budget and Appropriation Ordinance</i>
<i>April 1, 2026</i>	<i>Last day to file abatement resolution for Public Act 102-0519 Levy Adjustment</i>

Bold – Board Action Required

Italics – Public Hearings and Legal deadlines

Underlined – Published Notices



Memo

To: Chris Wollmuth, Chair, Recreation and Facility Planning Committee
Board of Park Commissioners

From: Jan R. Arnold, Executive Director

Date: November 30, 2020

Re: Dole Lease - Oak Park Society of Model Engineers



Statement

On June 1, 2019, the Park District of Oak Park became the owners of the Dole Center located at 255 Augusta Street. The Oak Park Society of Model Engineers (Society) had been long-term tenants of the Dole Center with an agreement with the Village of Oak Park. Staff met with representatives to establish terms for a new lease between the Oak Park Society of Model Engineers and the Park District of Oak Park; these terms were met.

Discussion

The Park District and Society of Model Engineers have worked together to expand the outreach and access to the Oak Park Community. In 2023 and 2024, the Society held four open houses, two the first Saturday in May and two the first Saturday in October:

May 2023: 60 visitors & November 2023: 114 visitors

May 2024: 106 visitors & November 2024: 94 visitors

In addition, they set up annually for Day in Our Village with an active display at Scoville Park and they estimate over 200 visitors. They also participated in Breakfast, Lunch and Tea with Santa at Cheney Mansion.

The new lease has a 5% increase to the rent to assist in the increase of utility costs and improvements to the facility. This is the first increase since the District began working directly with the group in 2019. The terms of the new lease agreement is for 3-years; July 1, 2025 – June 30, 2028.

The current membership of the Society is 113 with 83 being Oak Park residents.

The Society has approved the attached lease agreement and continues to work with Park District staff to expand their outreach for program partnerships and new Oak Park members.

Recommendation

Staff recommends approval of the lease agreement with the Oak Park Society of Model Engineers.

Attachment: Lease Agreement - Oak Park Society of Model Engineers

PARK DISTRICT OF OAK PARK

LEASE AGREEMENT AT DOLE CENTER WITH THE OAK PARK SOCIETY OF MODEL ENGINEERS

This Lease Agreement (this “*Lease*”) is entered into as of July 1, 2025, (the “*Effective Date*”) by the Park District of Oak Park, an Illinois unit of local government pursuant to the Illinois Park District Code (the “*Park District*”) and the Oak Park Society of Model Engineers (the “*Society*”).

R E C I T A L S:

WHEREAS, the Park District is the owner of the real estate at 255 Augusta Street, Oak Park Illinois commonly known as the Dole Center; and

WHEREAS, the Society has been a tenant of the Dole Center under the Park Districts ownership and the Society desires to continue its tenancy in the Dole Center; and

WHEREAS, this Lease is the agreement between the Park District and the Society for occupancy in the Dole Center; and

WHEREAS, the Park District is authorized to enter in this Lease on the stated terms under the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.*;

NOW, THEREFORE, the Park District and the Society agree as follows:

Section 1. Recitals.

The Recitals are incorporated as substantive provisions of this Lease.

Section 2. Lease; Term.

The Park District hereby leases to the Society the space in the Dole Center described in Exhibit A to this Agreement (the “*Leased Premises*”). This Lease commences on the Effective Date and expires on June 30, 2027 (the “*Term*”) unless this Lease is terminated earlier pursuant to Section 12 of this Lease. This Lease may be renewed by the Park District in one-year increments.

Section 3. Rent.

The annual rent for the Leased Premises (the “*Rent*”) is \$2,571.75. The rent must be paid in advance monthly, on the first day of the month, in the amount of \$214.31.

Section 4. General Provisions.

A. Title in Park District. Fee simple title to the Dole Center, including the Leased Premises is and will remain always in the Park District.

B. Compliance with Laws, Rules. The Society must comply with all applicable State and local statutes, laws, and ordinances and with all generally applicable Park District rules and policies. The Park District will not enact a rule or policy applicable to the Society that is inconsistent with a provision, purpose, or intent of this Lease.

C. Approved Activities; Discontinuation of Use. The Society may use the Leased Premises for the purposes existing as of the Effective Date, that is, for model train activities and meetings of the Society (collectively the “*Approved Activities*”). The Approved Activities do not include expansion of the Leased Premises. If the Society discontinues its activities in the Leased Premises for a continuous period of time exceeding 30 days, then the Park District may terminate this Lease immediately by written notice to the Society.

D. Inappropriate Activities. The Society may never allow the Leased Premises to be used, at any time or in any manner, for storage of dangerous or hazardous materials or substances, or for large equipment, or for disposal of items, or for any other matter not consistent with the Approved Activities and the provisions of this Lease.

Section 5. Remodeling of Dole Center.

The Park District may determine the need to remodel, reconfigure, or otherwise change the Dole Center (a “*Remodeling*”). In that case, the Park District will consult with the Society in advance of the Remodeling regarding any impact on the Leased Premises or the Society’s activities.

Section 6. Utilities.

The Park District will provide for, manage, and pay for all water, gas, heat, light, power, land-line telephone service, and garbage removal service for the Dole Center (the “*Utilities*”). The Society is responsible for all its programs and activities.

Section 7. Access; Security.

As of the Effective Date, the Society has sufficient access to the Dole Center. The Park District may change or supplement the Dole Center security elements with new locks or keys or other features. The changes will provide for access of the Society to the Leased Premises. The Society will diligently adhere to Dole Center security measures.

Section 8. Hours of Use.

The Society may enter the Dole Center and use the Leased Premises only during the hours when the Oak Park Public Library or the Park District is open to the public in the Dole Center. As of the Effective Date, the Society may use the Dole Center Monday through

Saturday, 8:00 am. until 10:00 pm and Sundays from 1-3 pm. These hours may change at any time, without notice.

Section 9. Park District Access to Leased Premises.

The Park District will have direct access to all of the Leased Premises for purposes of inspection, maintenance, repair, replacement, or other work that affects the Leased Premises.

Section 10. Utilization of Dole Center.

A. Oak Park Residents. The Society recognizes and agrees with the following: (A) a fundamental tenet of the Park District is to maintain facilities and programs that provide the greatest benefit to the most residents of Oak Park, (B) the Society's dues-paying membership of 90 of which 60 are Oak Park residents, (C) the Society must continue to retain a balance of 66% of its due-paying members being residents of Oak Park in order to continue using the Leased Premises.

B. Roster. The Society must keep a roster of its members which must include the names, home addresses, and telephone numbers of each dues-paying member and the length of each person's membership. The Society must provide a copy of the current roster to the Park District promptly on the Park District's request.

C. Open to All Residents. The Leased Premises must be open to all interested persons for viewing not less than six hours each week. The viewing times must include at least one weekday evening each week and at least two hours to occur on either Saturday or Sunday.

Section 11. Own Risk; Waiver.

The Society uses the Leased Premises at its own risk. The Society hereby waives any and all claims of kind and nature against the Park District that might arise, under any circumstances, relating the presence of the Society in the Dole Center and use of the Dole Center, including the Leased Premises.

Section 12. Termination of Lease by Park District.

A. Termination for Cause. The Park District may terminate this Lease immediately if the Society commits a breach of this Lease and does not cure the breach within five business days after notice from the Park District of the breach.

B. Termination for Underutilization. The Park District may terminate this Lease without advanced notice if at any time the standards set in Section 8 or in Subsection 10(A) of this Lease are not met, at any time.

B. Termination by Park District Without Cause. The Park District may terminate this Lease by written notice to the Society not less than 45 days prior to the date of termination.

Section 13. Termination of Lease by Society.

The Society may terminate this Lease at any time, without cause.

Section 14. Society Property.

If this Lease is terminated or expired, then the Society must remove all Society property from the Dole Center within five business days after the date of termination or expiration.

Section 15. Notices.

A notice required to be given by this Lease will be deemed sufficient if made in writing and delivered personally, by e-mail, or by certified mail, return receipt requested to the persons and addresses indicated below:

If to the Park District: Executive Director
 Park District of Oak Park
 218 Madison Street
 Oak Park, Illinois 60302
 E-mail: jan.arnold@pdop.org

If to the Society: Frank R. Vozak, President
 Oak Park Society of Model Engineers
 255 W. Augusta Ave.
 Oak Park, Illinois 60304
 E-mail: FRVozak52@gmail.com

The mailing of a notice as provided in this Section will be equivalent to personal notice and will be deemed to have been given at the time of mailing.

Notice by e-mail will be effective as of the date and time electronic transmission, so long as the transmission was made during a business day prior to 4:00 p.m. Chicago time. A transmission on any other day or after 5:00 p.m. on a business day will be deemed received as of 9:00 a.m. the next business day.

Section 16. Scope of Rights.

Nothing in this Lease and no action or inaction by the Park District may or will be deemed or construed to mean that the Park District has granted to the Society any right, power, or permission to do any act or make any agreement that purports to create any right, title, interest, lien, charge, or other encumbrance on the estate of the Park District in the Dole Center.

Section 17. No Assignment, Subletting, Transfer.

The Society may not assign or transfer this Lease or sublet the Leased Premises or any portion of the Leased Premises. This Lease cannot be subject to any involuntary assignment, transfer, or sale or to any assignment, transfer, or sale by operation of law in any manner whatsoever. Any attempted involuntary assignment, transfer, or sale is void *ab initio* and will be deemed to be a breach of this Lease.

Section 18. Entire Agreement.

This Lease is the entire agreement between the Park District and the Society, and this Lease superseded any and all previous statement or representations, oral or written.

IN WITNESS WHEREOF, the Park District and the Society each has caused this Lease to be executed by its properly authorized representatives as of the Effective Date.

PARK DISTRICT OF OAK PARK

Kassie Porreca, Board President

OAK PARK SOCIETY OF MODEL ENGINEERS

By: _____

Its: _____

EXHIBIT A
TO
Lease Agreement At Dole Center
With The Oak Park Society Of Model Engineers

Dole Center Floor Plan

