



**Wilmette Park District
Committee of the Whole
Board of Park Commissioners**

Monday, March 18, 2024

7:00 pm – Community Recreation Center, Room 106

AGENDA

1.0 COMMITTEE OF THE WHOLE CALLED TO ORDER

1.1 ROLL CALL

2.0 COMMUNICATIONS AND CORRESPONDENCE

3.0 PUBLIC COMMENT/RECOGNITION OF VISITORS

4.0 NEW BUSINESS

4.1 DEBT ISSUANCE PRESENTATION – PMA SECURITIES

4.2 GARDEN PLOT WAITLIST MANAGEMENT

4.3 SOUTH BEACH OPERATIONAL MANAGEMENT

4.4 HIBBARD TENNIS COURTS RENOVATION PROJECT

5.0 ONGOING DISTRICT PROJECTS

5.1 WALLACE BOWL RESTORATION

5.2 GILLSON PARK COMPREHENSIVE PLAN

5.3 LANGDON SHORELINE PROTECTION PROJECT

5.4 SOLAR PANEL PROJECT AT CRC

6.0 OPERATIONAL REPORTS

6.1 OPERATIONS DEPARTMENT

6.1.1 SUMMER HIRING UPDATE

6.2 FINANCE DEPARTMENT

6.2.1 FEBRUARY 2024 FINANCIAL REPORTS

6.3 RECREATION DEPARTMENT

6.3.1 SUMMER CAMP WAITLIST UPDATE

6.4 PARKS AND PLANNING DEPARTMENT

6.4.1 THORNWOOD PARK UPDATE

6.4.2 COMMUNITY PLAYFIELDS TENNIS COURTS UPDATE

7.0 ADJOURNMENT

If you are a person with a disability and need special accommodations to participate in and/or attend a Wilmette Park District meeting, please notify the Director's Office at 847-256-6100.

Wilmette Park District **Policy for Public Comment**

The Board of Park Commissioners, in its regular or special meetings, is a deliberative body assembled to make decisions on new and pending matters affecting the District. Park Board and Committee meetings are meetings held in public, not a public meeting. The Board invites both oral and written communications from its residents.

To facilitate the conduct of Board/Committee meetings, the following procedures will be followed:

1. A section of each meeting will be set aside for public comment and will be noted on the agenda as "Recognition of Visitors."
2. During the "Recognition of Visitors" agenda item, audience members wishing to comment should raise their hands and will be permitted to speak once they are recognized by the President/Chairperson.
3. When recognized by the President/Chairperson, each audience member should identify themselves and limit speaking to no more than three (3) minutes, unless additional time is granted by the President/Chairperson. Each audience member will be permitted to speak only once. The President's/Chairperson's denial of or limitation on any request for an extension of time may be overruled by a majority of those Commissioners/Committee members present.
4. Questions are to be directed to the entire Board/Committee. Audience members are reminded that questions often require Board/Committee member or staff investigation or inquiry to obtain additional information before responding. As such, Board/Committee members may choose not to immediately respond to comments, and the issue instead may be referred to staff for additional consideration, or a Board/Committee member may pursue the issue at a future Board/Committee meeting. Lack of an immediate response to a question raised during public comment should not be interpreted as anything other than a commitment by the Board/Committee to take the issue under advisement for consideration and follow up or possible future action.
5. Park Board/Committee members may, by addressing the President/Chairperson, interrupt a presenter to obtain clarification and/or further information.
6. Personnel matters will not be addressed during "Recognition of Visitors."
7. During presentation and discussion of agenda items, the President/Chairperson will not recognize speakers in the audience unless the Board/Committee desires additional information from an audience member.
8. When addressing the Board/Committee, all persons permitted to speak shall confine their remarks to the matter at hand and avoid personal attacks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the civil discourse of the Board/Committee and the meeting, the President/Chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the President/Chairperson or upon the affirmative vote of two-thirds (2/3) of the Park Board commissioners/Committee members present.
9. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board/Committee members present.

Approved February 13, 2023

Wilmette Park District
Policy for Written Communications and Correspondence from the Public

The Wilmette Park District welcomes communications from its residents in all formats. When the communication is via email, and the intent of the resident is to have the communication included in the materials for the next public meeting, the below information outlines the process for inclusion in public meeting materials:

1. Any written communication or correspondence, including any attachments, that members of the public would like included in a Board or Committee meeting packet must be submitted to the following email address: publiccomment@wilpark.org.
2. The written communication will be included in the next public meeting, either Board/Committee meeting, unless specified otherwise by the resident.
3. All written communications submitted for inclusion in a Board/Committee packet shall pertain to public business of the Park District. Any communications unrelated to public business or that contain obscene, indecent, or profane language or imagery will not be included in Board/Committee packets.
4. The written communication must be received not less than two (2) business days prior to a meeting to be included in that particular packet. Written communications received after that time will be included in the next Board/Committee meeting packet.
5. When members of the public communicate directly with one or more members of the Board of Park Commissioners or staff using their individual Park District email addresses, the email will be included in the next Board/Committee packet if forwarded to publiccomment@wilpark.org per the time constraints outlined above.

Approved June 12, 2023

From: [Rucha Patel](#)
To: [Patrick Lahey](#); [Public Comment](#)
Subject: [External] Registration spring
Date: Thursday, March 14, 2024 9:10:20 AM

Once again. Had issues. Stalling on website. Couldn't check out and pay for hours. Kept stalling at the I'm not a robot piece. I finally had to call to PAY over the phone. Such a pain to register for park district activities these days. Camp registration was awful and we didn't get any camps. DO better. This isn't easy anymore and it shouldn't take me an hour and 17 minutes of trying to register and PAY for one class. Fix the system please. It used to work well. 2 minutes and done. Since October it's been failing and I haven't been able to get kids in classes like before which is absolutely frustrating.

- Rucha Patel

Wilmette Park District Existing & Proposed Debt Service Scenario 1

Preliminary, subject to change.

Non-Referendum Debt Service

Referendum Debt Service

					Proposed														
		\$3,565,000	\$2,022,000	\$1,190,000	Proposed	Proposed	Non												
		GO Refunding	GO Limited	GO Limited	Limited Tax Park	Limited Tax Park	Referendum			\$15,990,000		\$1,650,000							
		Limited Park	Tax Park	Tax Park	Bonds, Series	Bonds, Series	Debt Service			GO Refunding	GO Refunding			Total General	2.0% County				
Levy	Fiscal	Bonds, Series	Bonds, Series	Bonds, Series	2024 (2)	2024 (2)	Extension			Remaining	Park Bonds,	Park Bonds,			Obligation Bonds	Loss/Cost Debt	Rate Setting	Growth	B&I Tax
Year	Year	2016D	2018A	2022B	PRINCIPAL	INTEREST	Total	Base (1)	Margin (1)	Series 2009A	Series 2016B	Total	Debt Service	Service	EAV (3)	Rate	Rate		
2023	2024	386,074	-	558,450	-	-	944,524	943,915	(609)	-	179,345	179,345	1,123,260	1,145,725	2,367,558,710	0.00%	0.0484		
2024	2025	384,175	-	607,700	-	384,999	1,376,874	976,008	(400,866)	-	181,319	181,319	1,157,327	1,180,474	2,367,558,710	0.00%	0.0499		
2025	2026	387,182	-	-	120,000	258,100	765,282	995,528	230,246	-	183,204	183,204	948,486	967,456	2,367,558,710	0.00%	0.0409		
2026	2027	-	-	-	125,000	252,100	377,100	1,015,439	638,339	-	-	-	377,100	384,642	2,367,558,710	0.00%	0.0162		
2027	2028	-	-	-	130,000	245,850	375,850	1,035,748	659,898	-	-	-	375,850	383,367	2,367,558,710	0.00%	0.0162		
2028	2029	-	-	-	135,000	239,350	374,350	1,056,462	682,112	-	-	-	374,350	381,837	2,367,558,710	0.00%	0.0161		
2029	2030	-	-	-	145,000	232,600	377,600	1,077,592	699,992	-	-	-	377,600	385,152	2,367,558,710	0.00%	0.0163		
2030	2031	-	-	-	150,000	225,350	375,350	1,099,144	723,794	-	-	-	375,350	382,857	2,367,558,710	0.00%	0.0162		
2031	2032	-	-	-	160,000	217,850	377,850	1,121,126	743,276	-	-	-	377,850	385,407	2,367,558,710	0.00%	0.0163		
2032	2033	-	-	-	165,000	209,850	374,850	1,143,549	768,699	-	-	-	374,850	382,347	2,367,558,710	0.00%	0.0161		
2033	2034	-	-	-	175,000	201,600	376,600	1,166,420	789,820	-	-	-	376,600	384,132	2,367,558,710	0.00%	0.0162		
2034	2035	-	-	-	185,000	192,413	377,413	1,189,748	812,336	-	-	-	377,413	384,961	2,367,558,710	0.00%	0.0163		
2035	2036	-	-	-	195,000	182,700	377,700	1,213,543	835,843	-	-	-	377,700	385,254	2,367,558,710	0.00%	0.0163		
2036	2037	-	-	-	205,000	172,463	377,463	1,237,814	860,352	-	-	-	377,463	385,012	2,367,558,710	0.00%	0.0163		
2037	2038	-	-	-	215,000	161,700	376,700	1,262,570	885,870	-	-	-	376,700	384,234	2,367,558,710	0.00%	0.0162		
2038	2039	-	-	-	225,000	150,413	375,413	1,287,822	912,409	-	-	-	375,413	382,921	2,367,558,710	0.00%	0.0162		
2039	2040	-	-	-	235,000	138,600	373,600	1,313,578	939,978	-	-	-	373,600	381,072	2,367,558,710	0.00%	0.0161		
2040	2041	-	-	-	250,000	126,263	376,263	1,339,850	963,587	-	-	-	376,263	383,788	2,367,558,710	0.00%	0.0162		
2041	2042	-	-	-	265,000	113,138	378,138	1,366,647	988,509	-	-	-	378,138	385,700	2,367,558,710	0.00%	0.0163		
2042	2043	-	-	-	275,000	99,225	374,225	1,393,980	1,019,755	-	-	-	374,225	381,710	2,367,558,710	0.00%	0.0161		
2043	2044	-	-	-	290,000	84,788	374,788	1,421,859	1,047,072	-	-	-	374,788	382,283	2,367,558,710	0.00%	0.0161		
2044	2045	-	-	-	305,000	69,563	374,563	1,450,297	1,075,734	-	-	-	374,563	382,054	2,367,558,710	0.00%	0.0161		
2045	2046	-	-	-	325,000	53,550	378,550	1,479,303	1,100,753	-	-	-	378,550	386,121	2,367,558,710	0.00%	0.0163		
2046	2047	-	-	-	340,000	36,488	376,488	1,508,889	1,132,401	-	-	-	376,488	384,017	2,367,558,710	0.00%	0.0162		
2047	2048	-	-	-	355,000	18,638	373,638	1,539,066	1,165,429	-	-	-	373,638	381,110	2,367,558,710	0.00%	0.0161		
Total DS From																			
Current FY:		\$ 1,540,214	\$ 433,420	\$ 1,256,250	\$ 4,970,000	\$ 4,067,587	\$ 12,260,134			\$ -	\$ 721,150	\$ 721,150	\$ 12,579,809	\$ 12,831,405					

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2024, and assumed to be 2% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

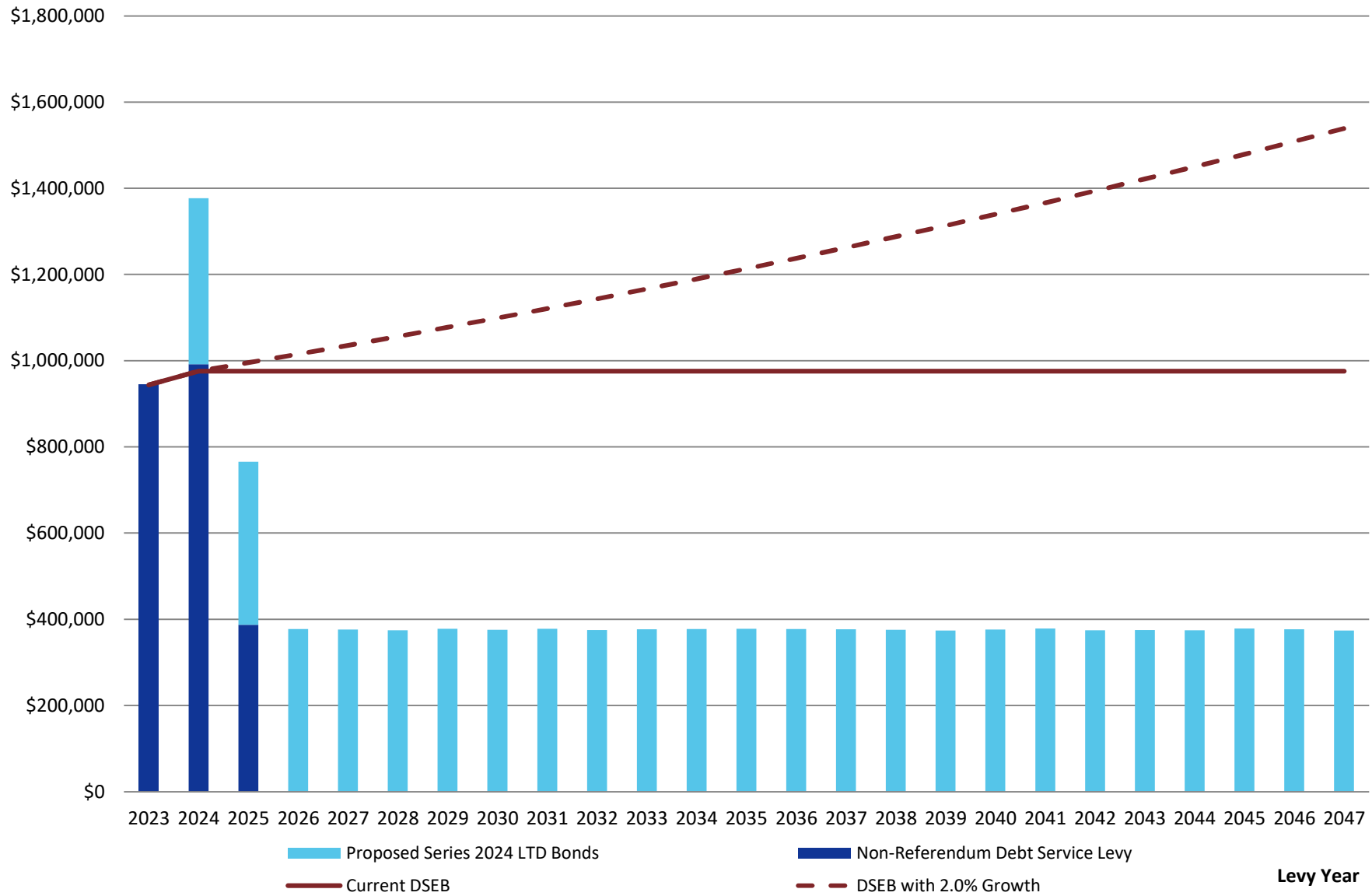
(2) Rates based upon market conditions as of February 28, 2024 and recent bond sales which PMA believes to be accurate and reliable, plus 0.25%. Estimated TIC = 4.28%.

(3) Rate setting EAV is assumed constant at LY 2022 EAV.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

**Wilmette Park District
Existing & Proposed Debt Service
Scenario 1 Graph**

Preliminary, subject to change



Wilmette Park District Existing & Proposed Debt Service Scenario 2

Preliminary, subject to change.

Non-Referendum Debt Service										Referendum Debt Service									
					Proposed	Proposed													
					\$3,565,000	\$2,022,000	\$1,190,000	\$5,400,000 GO	\$5,400,000 GO	Non			\$15,990,000	\$1,650,000					
					GO Refunding	GO Limited	GO Limited	Limited Tax Park	Limited Tax Park	Referendum			GO Refunding	GO Refunding	Total General	2.0% County			
Levy	Fiscal	Limited Park	Tax Park	Tax Park	Bonds, Series	Bonds, Series	Bonds, Series	Debt Service	Extension	Remaining	Park Bonds,	Park Bonds,							
Year	Year	2016D	2018A	2022B	2024 (2)	2024 (2)					Series 2009A	Series 2016B	Total	Obligation Bonds	Loss/Cost Debt	Rate Setting	Growth		
					PRINCIPAL	INTEREST	Total	Base (1)	Margin (1)					Debt Service	Service	EAV (3)	Rate		
2023	2024	386,074	-	558,450	-	-	944,524	943,915	(609)	-	179,345	179,345	1,123,260	1,145,725	2,367,558,710	0.00%	0.0484		
2024	2025	384,175	-	607,700	-	375,154	1,367,029	976,008	(391,021)	-	181,319	181,319	1,157,327	1,180,474	2,367,558,710	0.00%	0.0499		
2025	2026	387,182	-	-	355,000	251,500	993,682	995,528	1,846	-	183,204	183,204	1,176,886	1,200,424	2,367,558,710	0.00%	0.0507		
2026	2027	-	-	-	780,000	233,750	1,013,750	1,015,439	1,689	-	-	-	1,013,750	1,034,025	2,367,558,710	0.00%	0.0437		
2027	2028	-	-	-	840,000	194,750	1,034,750	1,035,748	998	-	-	-	1,034,750	1,055,445	2,367,558,710	0.00%	0.0446		
2028	2029	-	-	-	900,000	152,750	1,052,750	1,056,462	3,712	-	-	-	1,052,750	1,073,805	2,367,558,710	0.00%	0.0454		
2029	2030	-	-	-	965,000	107,750	1,072,750	1,077,592	4,842	-	-	-	1,072,750	1,094,205	2,367,558,710	0.00%	0.0462		
2030	2031	-	-	-	1,035,000	59,500	1,094,500	1,099,144	4,644	-	-	-	1,094,500	1,116,390	2,367,558,710	0.00%	0.0472		
2031	2032	-	-	-	155,000	7,750	162,750	1,121,126	958,376	-	-	-	162,750	166,005	2,367,558,710	0.00%	0.0070		
2032	2033	-	-	-	-	-	-	1,143,549	1,143,549	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2033	2034	-	-	-	-	-	-	1,166,420	1,166,420	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2034	2035	-	-	-	-	-	-	1,189,748	1,189,748	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2035	2036	-	-	-	-	-	-	1,213,543	1,213,543	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2036	2037	-	-	-	-	-	-	1,237,814	1,237,814	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2037	2038	-	-	-	-	-	-	1,262,570	1,262,570	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2038	2039	-	-	-	-	-	-	1,287,822	1,287,822	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2039	2040	-	-	-	-	-	-	1,313,578	1,313,578	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2040	2041	-	-	-	-	-	-	1,339,850	1,339,850	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2041	2042	-	-	-	-	-	-	1,366,647	1,366,647	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2042	2043	-	-	-	-	-	-	1,393,980	1,393,980	-	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
Total DS From																			
Current FY:		\$ 1,540,214	\$ 433,420	\$ 1,256,250	\$ 5,030,000	\$ 1,382,904	\$ 9,635,451				\$ -	\$ 721,150	\$ 721,150	\$ 9,964,972	\$ 10,164,271				

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2024, and assumed to be 2% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

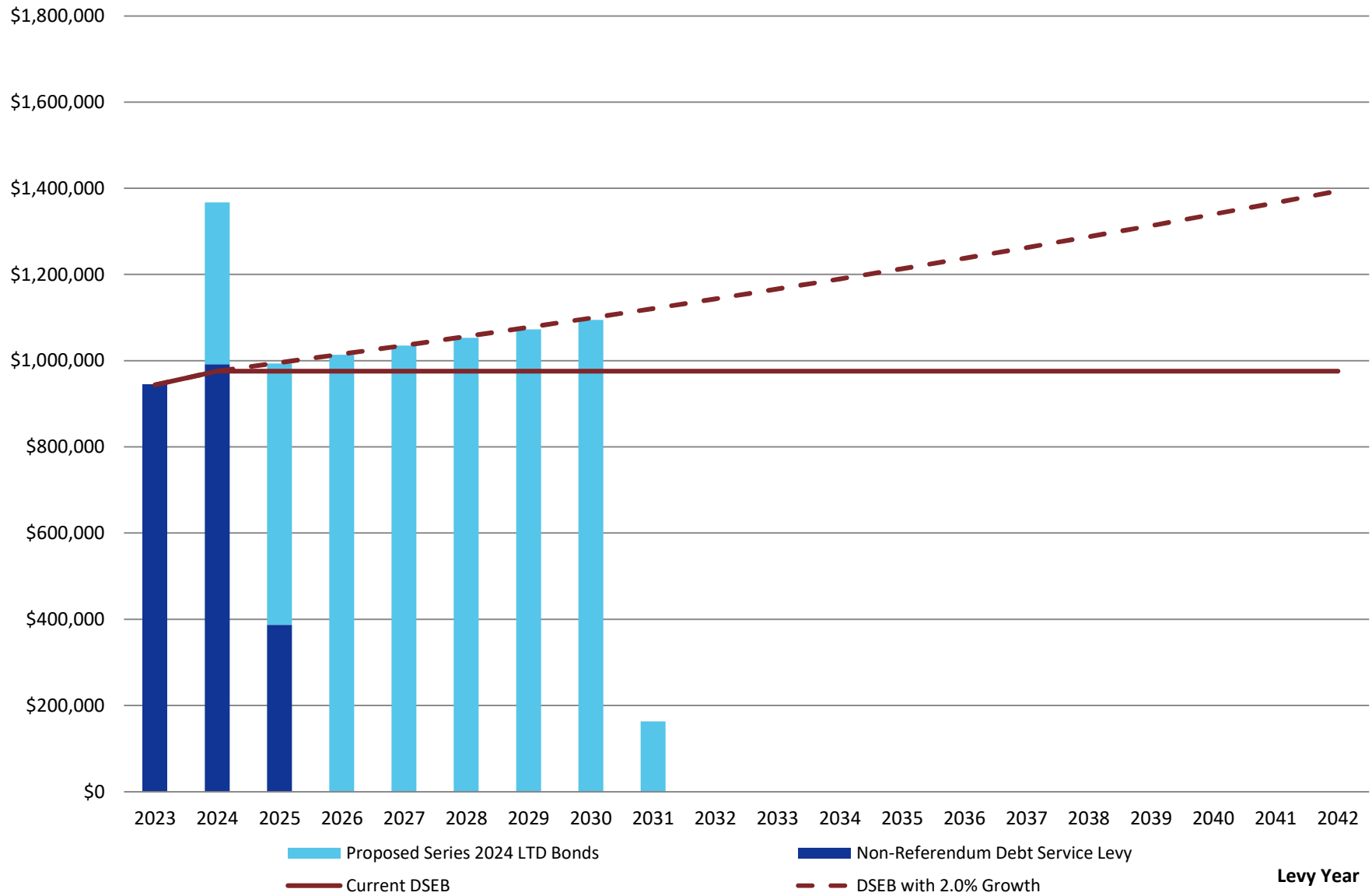
(2) Rates based upon market conditions as of February 28, 2024 and recent bond sales which PMA believes to be accurate and reliable, plus 0.25%. Estimated TIC = 3.19%.

(3) Rate setting EAV is assumed constant at LY 2022 EAV.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

**Wilmette Park District
Existing & Proposed Debt Service
Scenario 2 Graph**

Preliminary, subject to change



Wilmette Park District Existing & Proposed Debt Service Scenario 3

Preliminary, subject to change.

Non-Referendum Debt Service

Referendum Debt Service

Levy Year	Fiscal Year	Non-Referendum Debt Service			Proposed		Total	Non-Referendum Debt Service		Referendum Debt Service		Total	Total General Obligation Bonds Debt Service	2.0% County Loss/Cost Debt Service	Rate Setting EAV (3)	Growth Rate	B&I Tax Rate
		\$3,565,000 GO Refunding Limited Park Bonds, Series 2016D	\$2,022,000 GO Limited Tax Park Bonds, Series 2018A	\$1,190,000 GO Limited Tax Park Bonds, Series 2022B	\$5,400,000 GO Limited Tax Park Bonds, Series 2024 (2) PRINCIPAL	\$5,400,000 GO Limited Tax Park Bonds, Series 2024 (2) INTEREST		Debt Service Extension Base (1)	Remaining Margin (1)	\$15,990,000 GO Refunding Park Bonds, Series 2009A	\$1,650,000 GO Refunding Park Bonds, Series 2016B						
2023	2024	386,074	-	558,450	-	-	944,524	943,915	(609)	-	179,345	179,345	1,123,260	1,145,725	2,367,558,710	0.00%	0.0484
2024	2025	384,175	-	607,700	-	376,273	1,368,148	976,008	(392,140)	-	181,319	181,319	1,157,327	1,180,474	2,367,558,710	0.00%	0.0499
2025	2026	387,182	-	-	450,000	252,250	1,089,432	995,528	(93,904)	-	183,204	183,204	1,178,732	1,202,307	2,367,558,710	0.00%	0.0508
2026	2027	-	-	-	860,000	229,750	1,089,750	1,015,439	(74,311)	-	-	-	1,015,439	1,035,748	2,367,558,710	0.00%	0.0437
2027	2028	-	-	-	905,000	186,750	1,091,750	1,035,748	(56,002)	-	-	-	1,035,748	1,056,462	2,367,558,710	0.00%	0.0446
2028	2029	-	-	-	950,000	141,500	1,091,500	1,056,462	(35,038)	-	-	-	1,056,462	1,077,592	2,367,558,710	0.00%	0.0455
2029	2030	-	-	-	995,000	94,000	1,089,000	1,077,592	(11,408)	-	-	-	1,077,592	1,099,144	2,367,558,710	0.00%	0.0464
2030	2031	-	-	-	885,000	44,250	929,250	1,099,144	169,894	-	-	-	929,250	947,835	2,367,558,710	0.00%	0.0400
2031	2032	-	-	-	-	-	-	1,121,126	1,121,126	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2032	2033	-	-	-	-	-	-	1,143,549	1,143,549	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2033	2034	-	-	-	-	-	-	1,166,420	1,166,420	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2034	2035	-	-	-	-	-	-	1,189,748	1,189,748	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2035	2036	-	-	-	-	-	-	1,213,543	1,213,543	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2036	2037	-	-	-	-	-	-	1,237,814	1,237,814	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2037	2038	-	-	-	-	-	-	1,262,570	1,262,570	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2038	2039	-	-	-	-	-	-	1,287,822	1,287,822	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2039	2040	-	-	-	-	-	-	1,313,578	1,313,578	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2040	2041	-	-	-	-	-	-	1,339,850	1,339,850	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2041	2042	-	-	-	-	-	-	1,366,647	1,366,647	-	-	-	-	-	2,367,558,710	0.00%	0.0000
2042	2043	-	-	-	-	-	-	1,393,980	1,393,980	-	-	-	-	-	2,367,558,710	0.00%	0.0000
Total DS From Current FY:		\$ 1,540,214	\$ 433,420	\$ 1,256,250	\$ 5,045,000	\$ 1,324,773	\$ 9,592,320			\$ -	\$ 721,150	\$ 721,150	\$ 9,650,058	\$ 9,843,059			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2024, and assumed to be 2% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

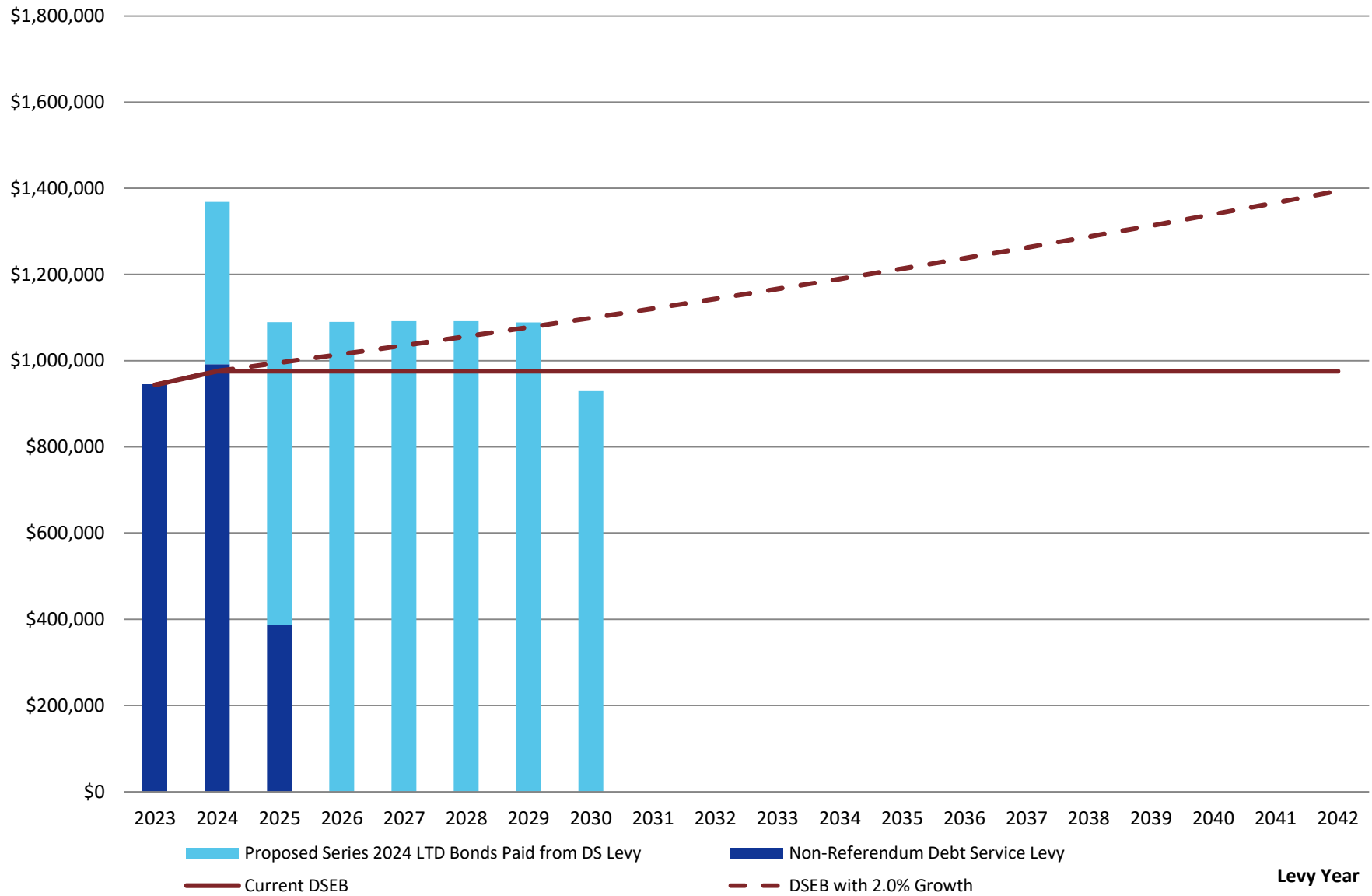
(2) Rates based upon market conditions as of February 28, 2024 and recent bond sales which PMA believes to be accurate and reliable, plus 0.25%. Estimated TIC = 3.20%.

(3) Rate setting EAV is assumed constant at LY 2022 EAV.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

**Wilmette Park District
Existing & Proposed Debt Service
Scenario 3 Graph**

Preliminary, subject to change



Wilmette Park District Existing & Proposed Debt Service Scenario 4

Preliminary, subject to change.

Non-Referendum Debt Service										Referendum Debt Service								
Levy Year	Fiscal Year	\$3,565,000	\$2,022,000	\$1,190,000	Proposed	Proposed	Total	Non Referendum Debt Service Extension Base (1)	Remaining Margin (1)	\$15,990,000 GO Refunding Park Bonds, Series 2009A	\$1,650,000 GO Refunding Park Bonds, Series 2016B	Total	Total General Obligation Bonds Debt Service	2.0% County Loss/Cost Debt Service	Rate Setting EAV (3)	Growth Rate	B&I Tax Rate	
		GO Refunding Limited Park Bonds, Series 2016D	GO Limited Tax Park Bonds, Series 2018A	GO Limited Tax Park Bonds, Series 2022B	\$5,400,000 GO Limited Tax Park Bonds, Series 2024 (2) PRINCIPAL	\$5,400,000 GO Limited Tax Park Bonds, Series 2024 (2) INTEREST												
2023	2024	386,074	-	558,450	-	-	944,524	943,915	(609)	-	179,345	179,345	1,123,260	1,145,725	2,367,558,710	0.00%	0.0484	
2024	2025	384,175	-	607,700	-	363,967	1,355,842	976,008	(379,834)	-	181,319	181,319	1,157,327	1,180,474	2,367,558,710	0.00%	0.0499	
2025	2026	387,182	-	-	-	244,000	631,182	995,528	364,346	-	183,204	183,204	814,386	830,674	2,367,558,710	0.00%	0.0351	
2026	2027	-	-	-	-	244,000	244,000	1,015,439	771,439	-	-	-	244,000	248,880	2,367,558,710	0.00%	0.0105	
2027	2028	-	-	-	-	244,000	244,000	1,035,748	791,748	-	-	-	244,000	248,880	2,367,558,710	0.00%	0.0105	
2028	2029	-	-	-	-	244,000	244,000	1,056,462	812,462	-	-	-	244,000	248,880	2,367,558,710	0.00%	0.0105	
2029	2030	-	-	-	-	244,000	244,000	1,077,592	833,592	-	-	-	244,000	248,880	2,367,558,710	0.00%	0.0105	
2030	2031	-	-	-	4,880,000	244,000	5,124,000	1,099,144	(4,024,856)	-	-	-	1,099,144	1,121,126	2,367,558,710	0.00%	0.0474	
2031	2032	-	-	-	-	-	-	1,121,126	1,121,126	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2032	2033	-	-	-	-	-	-	1,143,549	1,143,549	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2033	2034	-	-	-	-	-	-	1,166,420	1,166,420	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2034	2035	-	-	-	-	-	-	1,189,748	1,189,748	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2035	2036	-	-	-	-	-	-	1,213,543	1,213,543	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2036	2037	-	-	-	-	-	-	1,237,814	1,237,814	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2037	2038	-	-	-	-	-	-	1,262,570	1,262,570	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2038	2039	-	-	-	-	-	-	1,287,822	1,287,822	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2039	2040	-	-	-	-	-	-	1,313,578	1,313,578	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2040	2041	-	-	-	-	-	-	1,339,850	1,339,850	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2041	2042	-	-	-	-	-	-	1,366,647	1,366,647	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
2042	2043	-	-	-	-	-	-	1,393,980	1,393,980	-	-	-	-	-	2,367,558,710	0.00%	0.0000	
Total DS From																		
Current FY:		\$ 1,540,214	\$ 433,420	\$ 1,256,250	\$ 4,880,000	\$ 1,827,967	\$ 9,930,514			\$ -	\$ 721,150	\$ 721,150	\$ 6,246,365	\$ 6,371,292				

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2024, and assumed to be 2% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

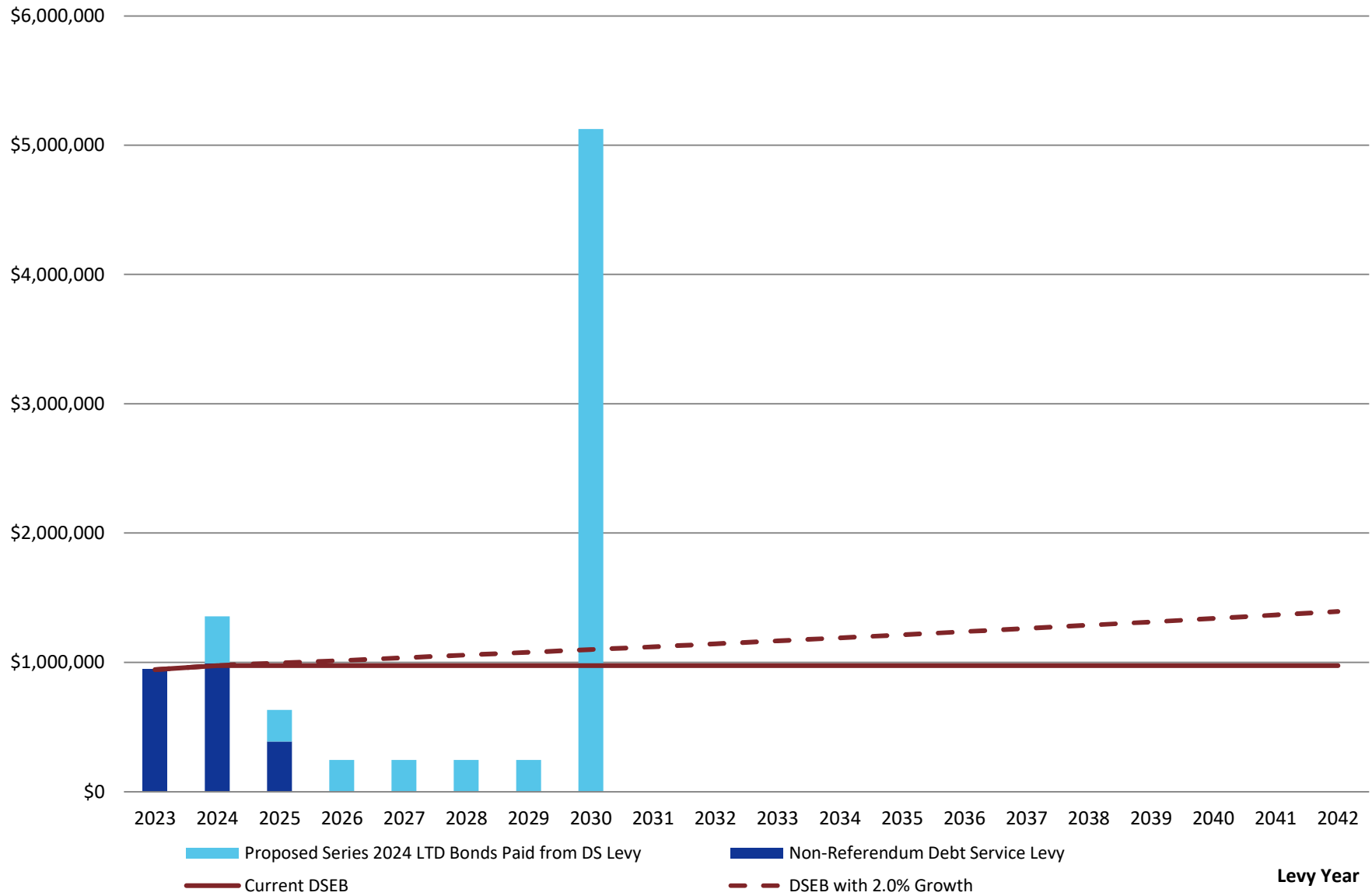
(2) Rates based upon market conditions as of February 28, 2024 and recent bond sales which PMA believes to be accurate and reliable, plus 0.25%. Estimated TIC = 3.15%.

(3) Rate setting EAV is assumed constant at LY 2022 EAV.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

**Wilmette Park District
Existing & Proposed Debt Service
Scenario 4 Graph**

Preliminary, subject to change



Wilmette Park District
2024 Debt Certificates Summary
Scenario 5

Preliminary, Subject to Change

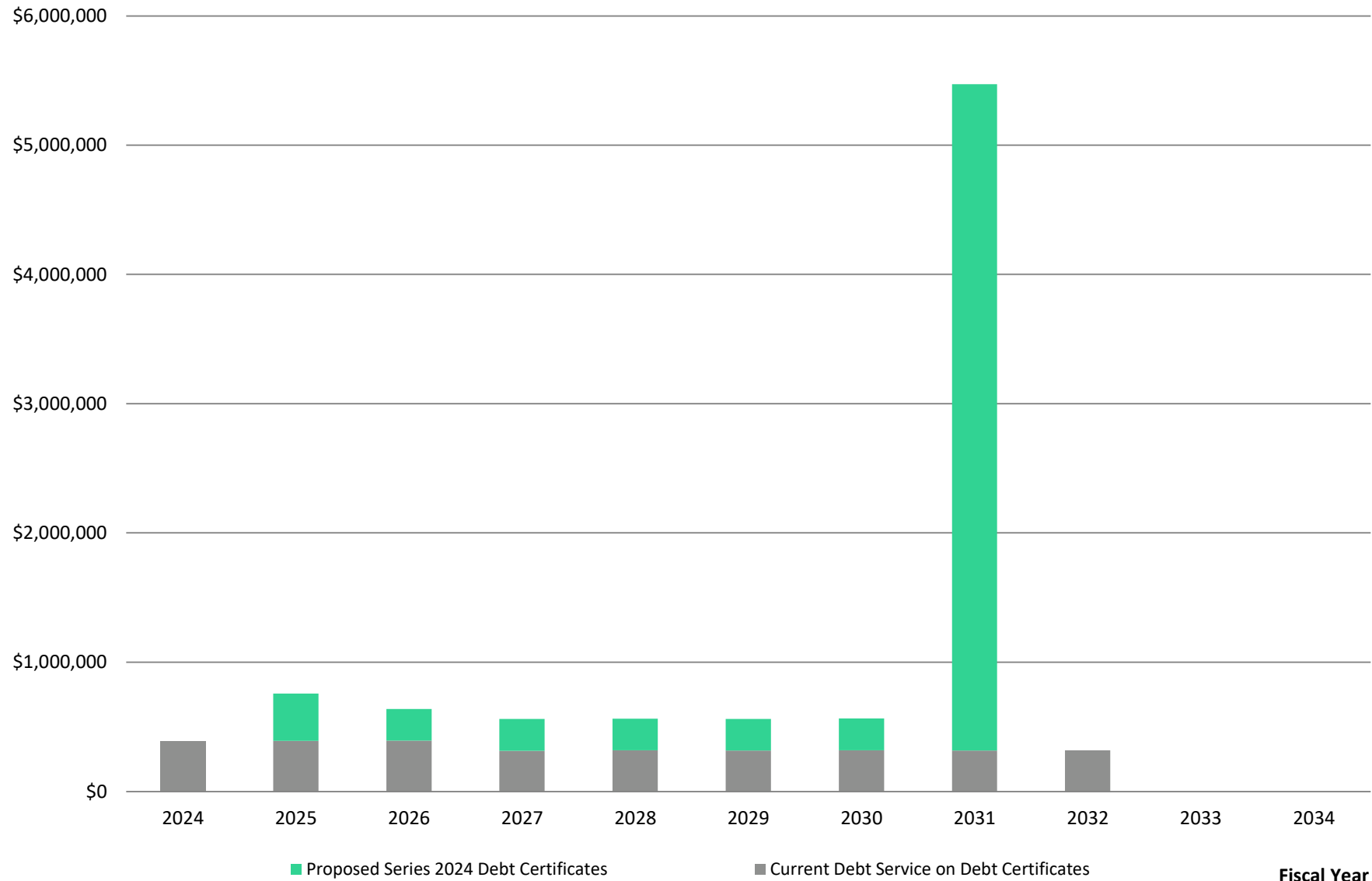
Bullet Scenario				
Fiscal Year	Existing Debt Certificates	Proposed 2024 Debt Certificates PRINCIPAL	Proposed 2024 Debt Certificates INTEREST	Total Net Debt Service
2024	\$ 388,393	\$ -	\$ -	\$ 388,393
2025	390,669	-	366,204	756,873
2026	392,723	-	245,500	638,223
2027	314,528	-	245,500	560,028
2028	317,668	-	245,500	563,168
2029	315,508	-	245,500	561,008
2030	318,198	-	245,500	563,698
2031	315,664	4,910,000	245,500	5,471,164
2032	317,982	-	-	317,982
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-
Total DS:	3,071,333	\$ 4,910,000	\$ 1,839,204	9,820,537
Net Project Proceeds:		\$	5,400,000	
Estimated TIC:			3.25%	

(1) Rates based upon market conditions as of February 28, 2024 and recent bond sales which PMA believes to be accurate and reliable, plus 0.25%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

**Wilmette Park District
Existing & Proposed Debt Service
Scenario 5 (Debt Certificates) Graph**

Preliminary, subject to change



Fiscal Year

Memorandum



Date: March 15, 2024

To: Wilmette Park District Board

From: Megan White, Lakefront General Manager
Dave Merrill, Superintendent of Recreation

cc: Steve Wilson, Executive Director

Re: Operational Proposal for South Beach @ Gilson Park

Introduction:

This proposal for the transition of our South Beach operations from a free-entry-no swimming facility to a fee-based beach with increased safety measures, including existing Park Patrol Staff, adding the presence of lifeguards, and an increased security presence. This strategic shift aims to address longstanding challenges related to the rule adherence, security concerns, and overall patron satisfaction and safety. With the following proposal, we hope to create a safer work environment for our staff through a better patron experience.

Background:

Our current operational model, featuring a free-entry beach without lifeguards, has presented numerous challenges over the years. Incidents of underage drinking, non-compliance with beach rules, and disagreements regarding the no-swim policy have strained interactions between staff and patrons. Consequently, law enforcement have responded in numerous instances, ranging from alcohol related issues to drug use, and even cases of assault and battery against patrons and staff.

Objective:

The overall goal of these proposed operational changes is two-fold: to provide an enjoyable and safe experience for our patrons and to create a secure working environment for our dedicated staff, who are primarily young professional from our community.

1. Introduction of Admission Fees:

- Implementing a modest admission fee will serve as a deterrent for disruptive behavior and contribute to the financial stability of the beach operation.
- Revenue will offset additional staffing costs, equipment costs, help enhance beach amenities and continue to increase safety/security measures.

2. Lifeguard Services:

- Employing certified Lifeguards for this beach will significantly improve water and beach safety, addressing concerns related to unauthorized swimming.
- Lifeguards can also play a crucial role in education patrons about beach rules and ensuring adherence to safety guidelines.

3. Enhanced Security Measures:

- Employing additional Security Staff to establish a visible and proactive presence to extend to pre, and post season activities in the park.
- Implementing bag checks at points of entry to discourage the entry of prohibited items.

4. Community Education:

- A proactive pre-season campaign to educate patrons about the new operational model, emphasizing the importance of safety and compliance.
- Foster a sense of community responsibility to encourage patrons to respect beach rules and regulations.

5. Staff Training and Continued Support

- Provide enhanced training to help our young staff to handle challenging situations effectively.
- High-level staff engagement and support with visits and feedback channels to foster a supportive work environment.

Benefits:

1. Improved Patron Experience:

- A controlled environment with Lifeguards and Park Staff and Security will allow patrons to enjoy the beach safely.
- Removing the “No” for swimming will allow staff to focus on promoting a positive experience for all.

2. Safety for Staff and Patrons:

- The presence of Lifeguards and increased security measures will mitigate potential risks.
- A clear understanding of reasonable rules and regulations with entry points and bag checks will provide a safe and enjoyable experience for all.

3. Financial Sustainability:

- Admission fees will contribute to the financial sustainability of the proposed beach operations.
- A fee based operation to help offset existing and future operating cost will be welcomed by the community at large and provide actual “buy in” from patrons.

Conclusion:

The proposed transition to a fee-based beach operation with lifeguard services is a strategic move to address the existing challenges and create a safer, more enjoyable environment for both staff and patrons. This shift aligns with our commitment to the community’s well-being and the responsible management of our facility at large.

Operations Plan:

Convert the current South Beach into a fee-based beach while leaving current operations and price point at the Main Beach at 2024 budgeted levels. This proposal allows for a reduced daily fee for entrance at South Beach with no option for season passes. The justification for the lesser fee would allow the district to offer economical options for patrons at a location with fewer convenient amenities. **Walking the beach along the water's edge will continue to be permitted and facilitated/monitored by beach staff.** The Main Beach pricing would remain at projected 2024 levels due to the available amenities such as indoor bathrooms, foot washing, and restaurant adjacent to the beach. The proposed fees for South Beach are \$5 for Residents and \$10 for Non-Residents. Cash and Credit Cards would be accepted at the beach house with only Credit Card transactions in the park entrances.

Implementations of Fee Based Operation:

The proposed fees are in line with adjacent communities but may not be well received in the first season. With proper notification and messaging, this may be accomplished.

Marketing and Communication:

Timely and consistent messaging will be vital for a smooth role out of the new operations. Initial marking should begin 4 to 6 weeks prior to Memorial Day Weekend with weekly updates through social media and website to reinforce the information and allow time for it to filter into other communities.

Additional Staff Support:

As the parks popularity continues to increase, additional full and part time staff is critical for our success. A full time maintenance position will help with daily operations in the park as well as Lakeview Center. Staff that are more senior will be beneficial through the months of April-October to assist full time staff with daily operations, as well as pre and post season duties.

NOTES:

Senior Season Passes Beach Only: \$20 per Person (2024 would be \$36)

SUP and Kayak Trail allowed in non-swim areas on South Beach.

Dog beach area between piers is a strict no swim or wading area.



PROJECT DESCRIPTION: INCLUDES
RESURFACING OF TWO (2) TENNIS
COURTS WITHIN THE EXISTING
FOOTPRINT WITH EXISTING FENCING
IN NEW CONCRETE RIBBON CURBS.

ENGINEER'S OPINION OF PROBABLE COST

Project Name: Hibbard Park Court Maintenance Imp. Project
Location: 3000 Glenview Road, Wilmette IL, 60091
GHA Project #: 5676.115
Prepared By: John Bradley
Checked By: Peter C. Lind, P.E.
Date: March 15, 2024



625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Hibbard Park Court Maintenance Improvement Project - Option #1

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
1	Payment and Performance Bond (Special)	LS	1	\$ 3,000.00	\$ 3,000.00
2	Mobilization	LS	1	\$ 12,100.00	\$ 12,100.00
3	Construction Fence (Special)	LS	1	\$ 3,500.00	\$ 3,500.00
4	Temporary Wood Mat Construction Entrance	LS	1	\$ 5,000.00	\$ 5,000.00
5	Earth Excavation, Complete	LS	1	\$ 3,000.00	\$ 3,000.00
6	Removal and Disposal of Unsuitable Materials (Allowance)	CY	50	\$ 100.00	\$ 5,000.00
7	Aggregate Subgrade Improvements (Allowance)	CY	50	\$ 100.00	\$ 5,000.00
8	Erosion Control Measures	LS	1	\$ 10,000.00	\$ 10,000.00
9	Pavement Removal, Full Depth	SY	300	\$ 15.00	\$ 4,500.00
10	Court Grinding (Special)	LS	1	\$ 5,000.00	\$ 5,000.00
11	Tennis Court Net Post and Foundation Removal	EA	4	\$ 500.00	\$ 2,000.00
12	Color Coat Removal	SY	1500	\$ 3.00	\$ 4,500.00
13	Concrete Ribbon Curb, 12"	LF	460	\$ 70.00	\$ 32,200.00
14	Concrete Fill Along Curb (Special)	SF	1700	\$ 15.00	\$ 25,500.00
15	Polyurethane Coated Fiber	LB	60	\$ 20.00	\$ 1,200.00
16	Aggregate Base Course, Type B, CA-6, 4"	SY	190	\$ 8.00	\$ 1,520.00
17	Aggregate Base Course, Type B, CA-11, 4"	SY	190	\$ 10.00	\$ 1,900.00
18	Tensor Glasgrid Geotextile Fabric	SY	1400	\$ 5.00	\$ 7,000.00
19	Hot Mix Asphalt Binder Course, IL-19.0, N50	TON	30	\$ 100.00	\$ 3,000.00
20	Polymerized Hot Mix Asphalt Binder Course, IL-4.75, N50	TON	60	\$ 125.00	\$ 7,500.00
21	Hot Mix Asphalt Surface Course, Mix 'D', IL-9.5, N50	TON	140	\$ 125.00	\$ 17,500.00
22	Tennis Net Post Assembly	EA	4	\$ 1,500.00	\$ 6,000.00
23	Tennis Court Nets	EA	4	\$ 1,000.00	\$ 4,000.00
24	Color Coating	SY	1400	\$ 15.00	\$ 21,000.00
25	General Landscape Restoration	LS	1	\$ 5,000.00	\$ 5,000.00

SUBTOTAL: \$ 195,920.00

20% Contingency \$ 39,184.00

Construction Sub-Total: \$ 235,104.00

Site Design: \$ 16,500.00

Permitting: \$ 1,000.00

Bidding/Negotiation Phase: \$ 2,500.00

Construction Observation: \$ 10,000.00

Reimbursables: \$ 1,000.00

Soft Costs: \$ 31,000.00

Project Total: \$ 266,104.00

*Since Gewalt-Hamilton Associates Inc. Has No Control Over the Cost of Labor, Materials, or Equipment, or Over the Contractor's Methods of Determining Prices, or Over Competitive Bidding of Market Conditions, Opinions of Probable Costs, as Provided for Herein, Are to be Made on the Basis of Experience and Qualifications and Represent the Best Judgement as a Design professional Familiar with the Construction Industry. Gewalt Hamilton Associates, Inc. Cannot and Does Not Guarantee That Proposals, Bids, or The Construction Costs Will Not Vary From Opinions of Probable Cost Prepared for the Owner.

*Excluded items include: Boundary survey, special use public hearings, experted witness



PROJECT DESCRIPTION: INCLUDES RESURFACING OF ONE (1) TENNIS COURT AND REPLACING OTHER TENNIS COURT'S STRIPING WITH FOUR (4) PICKLEBALL COURTS WITHIN THE EXISTING FOOTPRINT WITH EXISTING FENCING IN NEW CONCRETE RIBBON CURBS.

ENGINEER'S OPINION OF PROBABLE COST

Project Name: Hibbard Park Court Maintenance Imp. Project
Location: 3000 Glenview Road, Wilmette IL, 60091
GHA Project #: 5676.115
Prepared By: John Bradley
Checked By: Peter C. Lind, P.E.
Date: March 15, 2024



625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

Hibbard Park Court Maintenance Improvement Project - Option #2

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
1	Payment and Performance Bond (Special)	LS	1	\$ 3,000.00	\$ 3,000.00
2	Mobilization	LS	1	\$ 17,950.00	\$ 17,950.00
3	Construction Fence (Special)	LS	1	\$ 3,500.00	\$ 3,500.00
4	Temporary Wood Mat Construction Entrance	LS	1	\$ 5,000.00	\$ 5,000.00
5	Earth Excavation, Complete	LS	1	\$ 3,000.00	\$ 3,000.00
6	Removal and Disposal of Unsuitable Materials	CY	50	\$ 100.00	\$ 5,000.00
7	Aggregate Subgrade Improvements	CY	50	\$ 100.00	\$ 5,000.00
8	Erosion Control Measures	LS	1	\$ 10,000.00	\$ 10,000.00
9	Pavement Removal, Full Depth	SY	300	\$ 15.00	\$ 4,500.00
10	Court Grinding (Special)	LS	1	\$ 5,000.00	\$ 5,000.00
11	Tennis Court Net Post and Foundation Removal	EA	4	\$ 500.00	\$ 2,000.00
12	Color Coat Removal	SY	1500	\$ 3.00	\$ 4,500.00
13	Concrete Ribbon Curb, 12"	LF	600	\$ 70.00	\$ 42,000.00
14	Concrete Fill Along Curb (Special)	SF	1700	\$ 15.00	\$ 25,500.00
15	Polyurethane Coated Fiber	LB	60	\$ 20.00	\$ 1,200.00
16	Aggregate Base Course, Type B, CA-6, 4"	SY	190	\$ 8.00	\$ 1,520.00
17	Aggregate Base Course, Type B, CA-11, 4"	SY	190	\$ 10.00	\$ 1,900.00
18	Tensor Glasgrid Geotextile Fabric	SY	1400	\$ 5.00	\$ 7,000.00
19	Hot Mix Asphalt Binder Course, IL-19.0, N50	TON	30	\$ 100.00	\$ 3,000.00
20	Polymerized Hot Mix Asphalt Binder Course, IL-4.75, N50	TON	60	\$ 125.00	\$ 7,500.00
21	Hot Mix Asphalt Surface Course, Mix 'D', IL-9.5, N50	TON	140	\$ 125.00	\$ 17,500.00
22	Chain Link Fence, Black Vinyl Coated, 4'	LF	250	\$ 80.00	\$ 20,000.00
23	Tennis Net Post Assembly	EA	10	\$ 1,500.00	\$ 15,000.00
24	Tennis Court Nets	EA	10	\$ 1,000.00	\$ 10,000.00
25	Color Coating	SY	1400	\$ 15.00	\$ 21,000.00
26	Acoustifence (AF-6), 10'	LF	230	\$ 225.00	\$ 51,750.00
27	General Landscape Restoration	LS	1	\$ 5,000.00	\$ 5,000.00
				SUBTOTAL:	\$ 298,320.00
				20% Contingency	\$ 59,664.00
				Construction Sub-Total:	\$ 357,984.00
				Site Design:	\$ 16,500.00
				Permitting:	\$ 1,000.00
				Bidding/Negotiation Phase:	\$ 2,500.00
				Construction Observation:	\$ 10,000.00
				Reimbursables:	\$ 1,000.00
				Soft Costs:	\$ 31,000.00
				Project Total:	\$ 388,984.00

*Since Gewalt-Hamilton Associates Inc. Has No Control Over the Cost of Labor, Materials, or Equipment, or Over the Contractor's Methods of Determining Prices, or Over Competitive Bidding of Market Conditions, Opinions of Probable Costs, as Provided for Herein, Are to be Made on the Basis of Experience and Qualifications and Represent the Best Judgement as a Design professional Familiar with the Construction Industry. Gewalt Hamilton Associates, Inc. Cannot and Does Not Guarantee That Proposals, Bids, or The Construction Costs Will Not Vary From Opinions of Probable Cost Prepared for the Owner.

*Excluded items include: Boundary survey, special use public hearings, experted witness

P:\5650-5699\5676.115 Hibbard Park Court Maintenance Improvements\EOPC\Hibbard Park Tennis-Pickleball Maintenance Improvement Project EOPC.xlsx\Option #2



PROJECT DESCRIPTION: INCLUDES RESURFACING OF TWO (2) EXISTING TENNIS COURT'S AND REPLACING TENNIS COURT'S STRIPING WITH SIX (6) PICKLEBALL COURTS WITHIN THE EXISTING FOOTPRINT WITH EXISTING FENCING IN NEW CONCRETE RIBBON CURBS.

ENGINEER'S OPINION OF PROBABLE COST

Project Name: Hibbard Park Court Maintenance Imp. Project
Location: 3000 Glenview Road, Wilmette IL, 60091
GHA Project #: 5676.115
Prepared By: John Bradley
Checked By: Peter C. Lind, P.E.
Date: March 15, 2024



625 Forest Edge Drive, Vernon Hills, IL 60061
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Hibbard Park Court Maintenance Improvement Project - Option #3

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
1	Payment and Performance Bond (Special)	LS	1	\$ 3,000.00	\$ 3,000.00
2	Mobilization	LS	1	\$ 19,320.00	\$ 19,320.00
3	Construction Fence (Special)	LS	1	\$ 3,500.00	\$ 3,500.00
4	Temporary Wood Mat Construction Entrance	LS	1	\$ 5,000.00	\$ 5,000.00
5	Earth Excavation, Complete	LS	1	\$ 3,000.00	\$ 3,000.00
6	Removal and Disposal of Unsuitable Materials	CY	50	\$ 100.00	\$ 5,000.00
7	Aggregate Subgrade Improvements	CY	50	\$ 100.00	\$ 5,000.00
8	Erosion Control Measures	LS	1	\$ 10,000.00	\$ 10,000.00
9	Pavement Removal, Full Depth	SY	300	\$ 15.00	\$ 4,500.00
10	Court Grinding (Special)	LS	1	\$ 5,000.00	\$ 5,000.00
11	Tennis Court Net Post and Foundation Removal	EA	4	\$ 500.00	\$ 2,000.00
12	Color Coat Removal	SY	1500	\$ 3.00	\$ 4,500.00
13	Concrete Ribbon Curb, 12"	LF	600	\$ 70.00	\$ 42,000.00
14	Concrete Fill Along Curb (Special)	SF	1700	\$ 15.00	\$ 25,500.00
15	Polyurethane Coated Fiber	LB	60	\$ 20.00	\$ 1,200.00
16	Aggregate Base Course, Type B, CA-6, 4"	SY	190	\$ 8.00	\$ 1,520.00
17	Aggregate Base Course, Type B, CA-11, 4"	SY	190	\$ 10.00	\$ 1,900.00
18	Tensor Glasgrid Geotextile Fabric	SY	1400	\$ 5.00	\$ 7,000.00
19	Hot Mix Asphalt Binder Course, IL-19.0, N50	TON	30	\$ 100.00	\$ 3,000.00
20	Polymerized Hot Mix Asphalt Binder Course, IL-4.75, N50	TON	60	\$ 125.00	\$ 7,500.00
21	Hot Mix Asphalt Surface Course, Mix 'D', IL-9.5, N50	TON	140	\$ 125.00	\$ 17,500.00
22	Chain Link Fence, Black Vinyl Coated, 4'	LF	300	\$ 80.00	\$ 24,000.00
23	Tennis Net Post Assembly	EA	12	\$ 1,500.00	\$ 18,000.00
24	Tennis Court Nets	EA	12	\$ 1,000.00	\$ 12,000.00
25	Color Coating	SY	1400	\$ 15.00	\$ 21,000.00
26	Acoustifence (AF-6), 10'	LF	230	\$ 225.00	\$ 51,750.00
27	General Landscape Restoration	LS	1	\$ 5,000.00	\$ 5,000.00

SUBTOTAL: \$ 308,690.00

20% Contingency \$ 61,738.00

Construction Sub-Total: \$ 370,428.00

Site Design: \$ 16,500.00

Permitting: \$ 1,000.00

Bidding/Negotiation Phase: \$ 2,500.00

Construction Observation: \$ 10,000.00

Reimbursables: \$ 1,000.00

Soft Costs: \$ 31,000.00

Project Total: \$ 401,428.00

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*Excluded items include: Boundary survey, special use public hearings, experted witness

P:\5650-5699\5676.115 Hibbard Park Court Maintenance Improvements\EOPC\Hibbard Park Tennis-Pickleball Maintenance Improvement Project EOPC.xlsxOption #3



PROJECT DESCRIPTION: INCLUDES RESURFACING OF TWO (2) EXISTING TENNIS COURT'S AND REPLACING TENNIS COURT'S STRIPING WITH EIGHT (8) PICKLEBALL COURTS WITHIN THE EXISTING FOOTPRINT WITH EXISTING FENCING IN NEW CONCRETE RIBBON CURBS.

ENGINEER'S OPINION OF PROBABLE COST

Project Name: Hibbard Park Court Maintenance Imp. Project
Location: 3000 Glenview Road, Wilmette IL, 60091
GHA Project #: 5676.115
Prepared By: John Bradley
Checked By: Peter C. Lind, P.E.
Date: March 15, 2024



625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Hibbard Park Court Maintenance Improvement Project - Option #4

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
1	Payment and Performance Bond (Special)	LS	1	\$ 3,000.00	\$ 3,000.00
2	Mobilization	LS	1	\$ 46,000.00	\$ 46,000.00
3	Construction Fence (Special)	LS	1	\$ 3,500.00	\$ 3,500.00
4	Temporary Wood Mat Construction Entrance	LS	1	\$ 5,000.00	\$ 5,000.00
5	Earth Excavation, Complete	LS	1	\$ 3,000.00	\$ 3,000.00
6	Removal and Disposal of Unsuitable Materials	CY	50	\$ 100.00	\$ 5,000.00
7	Aggregate Subgrade Improvements	CY	50	\$ 100.00	\$ 5,000.00
8	Erosion Control Measures	LS	1	\$ 10,000.00	\$ 10,000.00
9	Pavement Removal, Full Depth	SY	300	\$ 15.00	\$ 4,500.00
10	Court Grinding (Special)	LS	1	\$ 5,000.00	\$ 5,000.00
11	Tennis Court Net Post and Foundation Removal	EA	4	\$ 500.00	\$ 2,000.00
12	Color Coat Removal	SY	1500	\$ 3.00	\$ 4,500.00
13	Concrete Ribbon Curb, 12"	LF	600	\$ 70.00	\$ 42,000.00
14	Concrete Fill Along Curb (Special)	SF	1700	\$ 15.00	\$ 25,500.00
15	Polyurethane Coated Fiber	LB	60	\$ 20.00	\$ 1,200.00
16	Aggregate Base Course, Type B, CA-6, 4"	SY	190	\$ 8.00	\$ 1,520.00
17	Aggregate Base Course, Type B, CA-11, 4"	SY	190	\$ 10.00	\$ 1,900.00
18	Tensor Glasgrid Geotextile Fabric	SY	1400	\$ 5.00	\$ 7,000.00
19	Hot Mix Asphalt Binder Course, IL-19.0, N50	TON	30	\$ 100.00	\$ 3,000.00
20	Polymerized Hot Mix Asphalt Binder Course, IL-4.75, N50	TON	60	\$ 125.00	\$ 7,500.00
21	Hot Mix Asphalt Surface Course, Mix 'D', IL-9.5, N50	TON	140	\$ 125.00	\$ 17,500.00
22	Chain Link Fence, Black Vinyl Coated, 4'	LF	400	\$ 80.00	\$ 32,000.00
23	Tennis Net Post Assembly	EA	16	\$ 1,500.00	\$ 24,000.00
24	Tennis Court Nets	EA	16	\$ 1,000.00	\$ 16,000.00
25	Color Coating	SY	1400	\$ 15.00	\$ 21,000.00
26	Acoustifence (AF-6), 10'	LF	230	\$ 225.00	\$ 51,750.00
27	Site Canopy Structure	EA	1	\$ 2,500,000.00	\$ 2,500,000.00
28	General Landscape Restoration	LS	1	\$ 5,000.00	\$ 5,000.00
SUBTOTAL:					\$ 2,853,370.00
20% Contingency					\$ 570,674.00
Construction Sub-Total:					\$ 3,424,044.00

ENGINEER'S OPINION OF PROBABLE COST

Project Name: Hibbard Park Court Maintenance Imp. Project
Location: 3000 Glenview Road, Wilmette IL, 60091
GHA Project #: 5676.115
Prepared By: John Bradley
Checked By: Peter C. Lind, P.E.
Date: March 15, 2024



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Hibbard Park Court Maintenance Improvement Project - Option #4

Site Design:	\$	16,500.00
Permitting:	\$	1,000.00
Bidding/Negotiation Phase:	\$	2,500.00
Construction Observation:	\$	10,000.00
Reimbursables:	\$	1,000.00
Soft Costs:	\$	31,000.00
Project Total:	\$	3,455,044.00

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PROJECT DESCRIPTION: INCLUDES RESURFACING OF TWO (2) EXISTING TENNIS COURT'S AND REPLACING TENNIS COURT'S STRIPING WITH SIX (6) PICKLEBALL COURTS ORIENTED NORTH-SOUTH WITHIN THE EXISTING FOOTPRINT WITH EXISTING FENCING IN NEW CONCRETE RIBBON CURBS.

ENGINEER'S OPINION OF PROBABLE COST

Project Name: Hibbard Park Court Maintenance Imp. Project
Location: 3000 Glenview Road, Wilmette IL, 60091
GHA Project #: 5676.115
Prepared By: John Bradley
Checked By: Peter C. Lind, P.E.
Date: March 15, 2024



625 Forest Edge Drive, Vernon Hills, IL 60061
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Hibbard Park Court Maintenance Improvement Project - Option #5

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
1	Payment and Performance Bond (Special)	LS	1	\$ 3,000.00	\$ 3,000.00
2	Mobilization	LS	1	\$ 19,370.00	\$ 19,370.00
3	Construction Fence (Special)	LS	1	\$ 3,500.00	\$ 3,500.00
4	Temporary Wood Mat Construction Entrance	LS	1	\$ 5,000.00	\$ 5,000.00
5	Earth Excavation, Complete	LS	1	\$ 3,000.00	\$ 3,000.00
6	Removal and Disposal of Unsuitable Materials	CY	50	\$ 100.00	\$ 5,000.00
7	Aggregate Subgrade Improvements	CY	50	\$ 100.00	\$ 5,000.00
8	Erosion Control Measures	LS	1	\$ 10,000.00	\$ 10,000.00
9	Pavement Removal, Full Depth	SY	300	\$ 15.00	\$ 4,500.00
10	Court Grinding (Special)	LS	1	\$ 5,000.00	\$ 5,000.00
11	Tennis Court Net Post and Foundation Removal	EA	4	\$ 500.00	\$ 2,000.00
12	Color Coat Removal	SY	1500	\$ 3.00	\$ 4,500.00
13	Concrete Ribbon Curb, 12"	LF	600	\$ 70.00	\$ 42,000.00
14	Concrete Fill Along Curb (Special)	SF	1700	\$ 15.00	\$ 25,500.00
15	Polyurethane Coated Fiber	LB	60	\$ 20.00	\$ 1,200.00
16	Aggregate Base Course, Type B, CA-6, 4"	SY	190	\$ 8.00	\$ 1,520.00
17	Aggregate Base Course, Type B, CA-11, 4"	SY	190	\$ 10.00	\$ 1,900.00
18	Tensor Glasgrid Geotextile Fabric	SY	1400	\$ 5.00	\$ 7,000.00
19	Hot Mix Asphalt Binder Course, IL-19.0, N50	TON	30	\$ 100.00	\$ 3,000.00
20	Polymerized Hot Mix Asphalt Binder Course, IL-4.75, N50	TON	60	\$ 125.00	\$ 7,500.00
21	Hot Mix Asphalt Surface Course, Mix 'D', IL-9.5, N50	TON	140	\$ 125.00	\$ 17,500.00
22	Chain Link Fence, Black Vinyl Coated, 4'	LF	310	\$ 80.00	\$ 24,800.00
23	Tennis Net Post Assembly	EA	12	\$ 1,500.00	\$ 18,000.00
24	Tennis Court Nets	EA	12	\$ 1,000.00	\$ 12,000.00
25	Color Coating	SY	1400	\$ 15.00	\$ 21,000.00
26	Acoustifence (AF-6), 10'	LF	230	\$ 225.00	\$ 51,750.00
27	General Landscape Restoration	LS	1	\$ 5,000.00	\$ 5,000.00

SUBTOTAL: \$ 309,540.00

20% Contingency \$ 61,908.00

Construction Sub-Total: \$ 371,448.00

Site Design: \$ 16,500.00

Permitting: \$ 1,000.00

Bidding/Negotiation Phase: \$ 2,500.00

Construction Observation: \$ 10,000.00

Reimbursables: \$ 1,000.00

Soft Costs: \$ 31,000.00

Project Total: \$ 402,448.00

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*Excluded items include: Boundary survey, special use public hearings, experted witness

Memorandum



Date: March 15, 2024

To: Board of Park Commissioners;
Commissioner Kara Kosloskus, President
Commissioner Patrick Duffy, Vice President
Commissioner Cecilia Clarke
Commissioner Allison Frazier
Commissioner Julia Goebel
Commissioner Patrick Lahey
Commissioner Mike Murdock

From: Steve Wilson, Executive Director

Cc: Dave Merrill, Superintendent of Recreation
Kristi Solberg, Superintendent of Parks and Planning
Lindsay Thomas, Superintendent of Operations
Sheila Foy, Superintendent of Finance

Re: Project Updates

Wallace Bowl

NO CHANGE FROM LAST REPORT.

The Ouilmette Foundation continues to work with an external consultant to conduct a feasibility study to gauge how much they could raise to fund work at the Wallace Bowl. The foundation has assembled a Study Leadership Team comprised of members of the foundation board, former members, and at large individuals. The group is working on the messaging for the fundraising discussions with possible donors, as well as amassing a list of possible donor names. The intent is to have the study completed by early May.

Gillson Park Comprehensive Plan

The plans for Gillson Park are still under review by all the various agencies who must approve them including both the Village of Wilmette and the MWRD. The MWRD has provided a second round of review comments this week and our engineers are working to respond to those quickly. The engineers are also developing the bid documents with the plan to bid the work in May.

Langdon Shoreline Protection Project

The SmithGroup is finalizing the plans and developing bid documents per the direction provided to them from the Committee of the Whole meeting in February. The current timing is to release the bid documents in April and open the bids in May.

Solar Panel Project at CRC

NO CHANGE FROM LAST REPORT.

Initial organizational meetings are ongoing between District staff and Verde Energy. Communication from the consultant to ComEd about the conversion to solar energy has taken place. In addition, coordination between the solar consultant and the roofing company that installed the roof on the CRC has begun. As you may recall, the need to coordinate with the roofing company is to ensure the installation of the panels does not void the roof's warranty. At this time, the legwork to prepare for the project will be quite lengthy with the expectation is that the installation will begin in late Fall 2024.



Wilmette Park District
Revenue and Expense Statement
For the Month Ending February 29, 2024

Total District	Through February 28			February 29		YTD Variance		Total Year Budget 2024
	Actual 2023	Actual 2024	Budget 2024	Actual to Budget				
				\$	%			
Revenue								
Property Taxes	\$82,335	\$1,128,870	\$65,232	\$1,063,638	1630.5%	\$7,629,884		
Daily Fees	71,701	76,204	83,062	(6,858)	-8.3%	2,518,368		
Fee Revenue	2,998,919	4,134,697	3,135,631	999,065	31.9%	13,095,827		
Membership Fees	510,488	1,110,672	398,530	712,143	178.7%	3,036,170		
Rental Revenue	775,698	783,427	824,750	(41,323)	-5.0%	2,575,865		
Retail Sales	15,218	15,353	17,410	(2,057)	-11.8%	230,200		
Miscellaneous Revenue	97,623	123,182	38,804	84,378	217.4%	658,623		
Total Revenue	\$4,551,982	\$7,372,405	\$4,563,419	\$2,808,986	61.6%	\$29,744,936		
Expenses								
Salaries & Wages	\$1,267,600	\$1,468,388	\$1,588,659	(120,272)	-7.6%	\$12,337,253		
Employee Benefits	328,202	384,762	367,045	17,718	4.8%	3,234,448		
Contract Services	479,095	591,393	521,223	70,170	13.5%	4,839,540		
Utilities	70,882	90,504	81,108	9,395	11.6%	1,153,228		
Supplies	78,498	135,152	174,764	(39,612)	-22.7%	1,612,343		
Equipment and Repairs	35,460	41,362	65,325	(23,963)	-36.7%	412,806		
Operating Expenses	\$2,259,739	\$2,711,561	\$2,798,125	(\$86,564)	-3.1%	\$23,589,618		
Operating Surplus (Deficit)	\$2,292,243	\$4,660,844	\$1,765,294	\$2,895,550	164.0%	\$6,155,318		
Non-Operating Revenue								
Bond Proceeds	\$0	\$0	\$0	\$0	N/A	\$0		
Capital Reimbursement	0	0	0	0	N/A	0		
Total Non-Operating Revenue	\$0	\$0	\$0	\$0	N/A	\$0		
Non-Operating Expenses								
Capital	275,474	232,607	159,862	72,745	45.5%	9,121,921		
Capital - Special Recreation	657	24,279	16,660	7,619	45.7%	100,000		
Debt Service	0	0	0	0	N/A	1,512,011		
Capital Transfer	0	0	0	0		0		
Overhead Transfer	0	0	0	0		0		
Total Non-Operating Expenses	\$276,131	\$256,887	\$176,522	\$80,365	45.5%	\$10,733,932		
Net Non-Operating Surplus (Deficit)	(\$276,131)	(\$256,887)	(\$176,522)	(\$80,365)	45.5%	(\$10,733,932)		
Total Expenses	\$2,535,870	\$2,968,448	\$2,974,647	(\$6,199)	-0.2%	\$34,323,550		
Net Surplus (Deficit)	\$2,016,112	\$4,403,957	\$1,588,772	\$2,815,185	177.19%	(\$4,578,614)		

**WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH FEBRUARY 29, 2024**

Location		Project Name	Project Description	2024 Budget	2024 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Projected Completion Date	Updates for March
ADMINISTRATION OFFICE	Administration	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	87,771		443	87,328	Ongoing	Ongoing
ADMINISTRATION OFFICE	Administration	Computer Software	Computer software (MS Office and etc.)	236,400		64,180	172,220	Ongoing	Ongoing
ADMINISTRATION OFFICE	Administration	Comprehensive Plan	Includes Facility Condition Assessment	52,000		6,127	45,873	Ongoing until June	Targeting June completion
GILLSON PARK	Lakeview	Lakeview Security Camera Recorder	Upgraded security camera recorder to handle additional cameras	5,500		4,845	655	February	Delivered, s/b installed by end of April
PLATFORM TENNIS	Paddle	Furniture		12,000		-	12,000	March	Partial order was placed in March
COMMUNITY REC CENTER	General Building	New Floor and Cabinets in Room 204	Replace floor and Cabinets in Room 204	8,500		-	8,500	Q1	Targeting March completion
GILLSON PARK	Lakeview	Door Replacements	Add two single doors, one north and one south	15,000		-	15,000	Q1	Ordered in Jan eta May
PARKS DEPARTMENT	Equipment	Electric Mower and Batteries		50,000		-	50,000	Q1	Received mower, waiting on batteries and charging station
COMMUNITY REC CENTER	Auditorium	Projector replacement	Replace old existing projector	16,750		-	16,750	April	Waiting on final quote
CENTENNIAL COMPLEX	Aquatics	Pace Clock	Replace two old, unrepairable pace clocks in the main pool	5,000		-	5,000	May	Ordered in March, targeting May installation
GILLSON PARK	Sailing	Aquatics and Sailing Camp Equipment	Repairs and replacement of aquatics and sailing camp equipment	6,000		-	6,000	May	Items ordered
GILLSON PARK	Sailing	Sailboats, Kayaks & Paddle Boards	Replacement of older vessels used on sailing beach	12,000		-	12,000	May	Items ordered
CENTENNIAL COMPLEX	Aquatics	Competition Pool Gutter grates	Replace grates	14,000		-	14,000	Q2	Ordered January eta March
CENTENNIAL COMPLEX	Aquatics	Diving Boards	New Diving Boards	20,000		-	20,000	Q2	Ordered January eta March
CENTENNIAL COMPLEX	Aquatics	Drain Grates	Replace drain grates per VGBA	60,000	(11,368)	-	48,632	Q2	Ordered February eta March
CENTENNIAL COMPLEX	Aquatics	Fall surface replacement	Replace fall surface around diving board	14,000		-	14,000	Q2	Working on proposals
COMMUNITY REC CENTER	General Building	Soffit Work	Repair and Paint Soffit	29,000		-	29,000	Q2	Targeting Q2 completion
PARKS DEPARTMENT	Equipment	Electric Leaf Blowers		10,000		-	10,000	Q2	Purchased in March
PARKS DEPARTMENT	Vehicles	C-Max replaced with Escape	Replacement of C-Max	40,000		-	40,000	Q2	Looking at options - not yet ordered
PARKS DEPARTMENT	Vehicles	Lift Truck	Lift Truck Replacement	185,000		-	185,000	Q2	Ordered expected in April
PARKS DEPARTMENT	Vehicles	Salt Truck	Salt Truck Replacement	85,000		-	85,000	Q2	Ordered expecting in Q3
PLATFORM TENNIS		Addition to the Hut	Finishing up 2023 project		32,021	32,021	-	Q2	
COMMUNITY REC CENTER	Gymnastics	Facility Improvements and Equipment Replacement	Ongoing replacement of equipment and updates	15,000		-	15,000	April - August	
COMMUNITY REC CENTER	Center Fitness Club	Facility Improvements and Equipment Replacement	Ongoing replacement of equipment and updates	30,000		-	30,000	March - August	Will be ordered in 2 phases (summer and fall)
COMMUNITY REC CENTER	Center Fitness Club	Studio Equipment Replacement	Ongoing replacement of group exercise studio equipment	5,000		-	5,000	March - August	Will be ordered in 2 phases (summer and fall)
CENTENNIAL COMPLEX	General Building	Car Charging Station	Add an electric car charging station	15,000		-	15,000	Q3	All five of these projects are connected. We are in the process of finding a contractor to complete this project.
CENTENNIAL COMPLEX	Ice	Cooling Tower Move	Move the cooling tower to the ground level	125,000		-	125,000	Q3	
CENTENNIAL COMPLEX	Ice	Emergency Light Generator	Replace emergency light generator	135,000		-	135,000	Q3	
CENTENNIAL COMPLEX	Tennis	LED Court Lights	Replace lights and fixtures in courts 1-8 with LED's	125,000		-	125,000	Q3	
CENTENNIAL COMPLEX	Ice	Roof Replacement (partial)	Partial Roof Replacement after Cooling Tower Move	115,000		-	115,000	Q3	
GILLSON PARK	Lakeview	Furnace and AC	Replace twin furnace and AC	85,000		-	85,000	Q3	Targeting Q3
MALLINCKRODT CENTER	Big Room	Carpet Replacement	Carpet needs to be replace in the big and card table rooms	25,000		-	25,000	Q3	Floor replacement - Q3
MALLINCKRODT CENTER	Building	RTU replacement	RTU at the Wood Shop	35,000		-	35,000	Q3	Targeting Q3 installation
PARKS DEPARTMENT	Parking Lot - Various	Parking Lot	Seal coat parking lot	50,000		-	50,000	Q3	Received permit, scheduling work to be completed
WILMETTE GOLF CLUB	Clubhouse	Replace RTU #6	Replace rooftop unit #4 & #6	125,000		-	125,000	Q3	This is for two units
WILMETTE GOLF CLUB	Driving Range	Driving Range Upgrade	Rebuild Driving Range	100,000		-	100,000	November	
GILLSON PARK	Park	Lakefront Infrastructure Design Work	Comprehensive Plan Development	100,000		-	100,000	Q4	Waiting on permits and working on bids

WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH FEBRUARY 29, 2024

Location		Project Name	Project Description	2024 Budget	2024 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Projected Completion Date	Updates for March
GILLSON PARK	Park	Lakefront Infrastructure Implementation	Roads, sewers and sidewalks	5,000,000		2,293	4,997,707	Q4	Waiting on permits and working on bids
LANGDON PARK	Bluff and Beach	Shoreline Protection - Langdon	Material and Installation	1,500,000		7,056	1,492,944	Q4	Waiting on permits and working on bids
PARKS DEPARTMENT	Facilities	LED Light Upgrades	For various facilities	20,000		2,043	17,957	Q4	Ongoing
PARKS DEPARTMENT	Facilities	Lock Changing	Lock changing at CRC, Golf and Howard	28,000		-	28,000	Q4	Ordered but has a long lead time
PARKS DEPARTMENT	Hibbard Park	Tennis and Pickleball Courts		250,000		-	250,000	Q4	Targeting Q3
PARKS DEPARTMENT	Parks	Landscape Work	Trees	25,000		-	25,000	Q4	May and September
PARKS DEPARTMENT	West Park	Dog Park Fencing	Install dog park fencing on ComEd leased property	100,000		-	100,000	Q4	Public meeting scheduled for April, targeting Q3
WILMETTE GOLF CLUB	Restaurant	Flooring	Replace golf flooring	15,000		-	15,000	Q4	In process
WILMETTE GOLF CLUB	Equipment	Golf Cart Batteries		75,000		57,750	17,250	February	Complete - waiting on invoice
PARKS DEPARTMENT	Equipment	Aerator	aerator for all parks	-	15,000	-	15,000	March	Complete - waiting on invoice
COMMUNITY REC CENTER	General Building	New Floor in Room 106	Replace floor in Room 106	10,000		6,668	3,332	Q1	Complete and cabinets were completed also
ADMINISTRATION OFFICE	Administration	Copier Project	Purchase of copiers for the District	50,000	(819)	49,181	-	Q1	Complete
Totals				9,121,921	34,834	232,607	8,924,148		

PARKS DEPARTMENT**	Various Locations	ADA Accessibility (5.8 Levy)	ADA improvements	100,000	-	24,279	75,721	Ongoing	Ongoing
Totals				9,221,921	34,834	256,886.42	8,999,869		