

# Appropriation Ordinance



# Chicago Park District Annual Appropriation 2018

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Be it ordained by the Board of Commissioners of the Chicago Park District:

## **SECTION 1.**

This Ordinance is hereby termed the Annual Appropriation Ordinance of the Chicago Park District for the Year 2018.

## **SECTION 2.**

The amounts hereinafter set forth are hereby appropriated for the fiscal year beginning January 1, 2018 and ending December 31, 2018:

- A. General Corporate Purposes;
- B. Liabilities Insurance, Workers' Compensation, and Unemployment Claims;
- C. Retirement Board of Park Employees' and Retirement Board Employees' Annuity and Benefit Fund;
- D. Special Recreation Tax;
- E. Long Term Income Reserve;
- F. Aquarium and Museums Operating Fund;
- G. Reserve for Park Replacement;
- H. Northerly Island Special Purpose Fund;
- I. Operating Grant Fund;
- J. Capital Grant Fund;
- K. Capital Improvement Fund;
- L. Reserve for Park Improvements;
- M. Bond Redemption and Interest Funds (Debt Service);
- N. Harbor Capital Fund;
- O. Special Recreation Activity Capital Fund;
- P. Capital Project Management Fund.

## **SECTION 3.**

Attached hereto and made a part hereof are (1) Estimates of Current Assets and Liabilities of the Chicago Park District at January 1, 2018, and estimates of the amount of such assets and current revenues that are available for appropriation during the year 2018 (Schedule 1); and (2) the amounts appropriated for 2018, and the objects and purposes of such appropriations (Schedule 2).

## **SECTION 4.**

For the purpose of expenditure and accounting control, the appropriations herein made are classified in accordance with the System of Expenditure Accounts established by the Comptroller of the Chicago Park District.

## **SECTION 5.**

No employee of the Chicago Park District shall incur any expense or liability against any account that causes total expenses and liabilities against that account to exceed the amount herein appropriated for such account; provided, however, that this Ordinance shall not be taken or construed as depriving the Board of Commissioners or any officer of the Chicago Park District of any right or power conferred by law to recommend or authorize the making of transfers in accordance with regulatory provisions of other ordinances of the Chicago Park District and within the limitations imposed by law.

## **SECTION 6.**

Except in emergencies pursuant to Chapter XII, Section C., 12 of the Code of the Chicago Park District, no employee or officer of the district shall allow or cause to be paid a salary or wage to any officer or employee unless that officer or employee has been duly appointed to a position that has been duly classified in the Position Classification Plan then in effect pursuant to Chapter V, Section A, 5.h of the Code of the Chicago Park District. No employee or officer of the Chicago Park District shall allow or cause any employee of the Chicago Park District to be paid a wage or salary different from the wage or salary corresponding to that employee under the provisions of the Pay Plan then in effect pursuant to Chapter V, Section A, 6.a of said code.

## **SECTION 7.**

This Ordinance shall be in full force and effect ten days after passage and publication.

## Chicago Park District Annual Appropriation 2018

### SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2018 and estimates of the amount of such assets and current revenues as are appropriable for the year 2018.

			Amount Appropriable for 2018
<b>Estimate A.</b>			
<b>General Corporate Purposes Fund</b>			
Assets January 1, 2018 - for which Appropriations are Herewith Made;			
Cash and Investments	\$	39,781,072	
Taxes Receivable - Property		155,873,255	
Accounts Receivable		3,076,563	
Inter-Fund Loans Receivable		9,360,000	
Other Assets		181,780	
Total Current Assets at January 1, 2018 - Appropriable	\$		208,272,670
Liabilities January 1, 2018 - for which Appropriations are Herewith Made;			
Salaries and Wages Payable		5,474,992	
Accounts Payable		17,542,304	
Other Payables		155,494,235	
Inter-Fund Loans Payable		4,835,917	
2018 Tax Anticipation Warrants, Payable		-	
Total Current Liabilities at January 1, 2018 - Appropriable			183,347,448
Amount at January 1, 2018 - Appropriable for the year 2018			\$ 24,925,222
Tax Levy for the Year 2018		160,985,624	
Anticipated Loss in Collection of the 2018 Levy		(6,810,541)	
Net Tax Levy for the Year 2018		154,175,083	
Personal Property Replacement Tax Entitlement		24,330,160	
Amount of said net tax levy and entitlement not subject to anticipation		(17,850,524)	
Revenue Available in 2018			160,654,719
Use of Prior Year Fund Balance			2,000,000
Use of Long Term Obligation Fund Reserve			-
Transfer in from Long Term Income Reserve			-
Transfer in from Capital Improvement Fund			1,100,000
Transfer Harbor Revenue out to Bond Redemption and Interest Fund			(13,292,313)
Other Revenues, as listed on Resources & Spending Summary			155,604,414
Revenue of the year 2018 - Appropriable			306,066,821
<b>Total Appropriable</b>	<b>\$</b>		<b>330,992,043</b>
<b>Estimate B.</b>			
<b>Liability Insurance, Workers' Compensation and Unemployment Claims</b>			
Current Assets at January 1, 2018 Appropriable	\$	12,325,619	
Liabilities/Reserves at January 1, 2018 Appropriated		12,325,619	
Amount at January 1, 2018 Appropriable	\$		-
Tax Levy for the Year 2018 Appropriable		10,427,696	
Anticipated Loss in Collection of the 2018 Levy		(382,696)	
Net Tax Levy for the Year 2018		10,045,000	
Revenue of the Year 2018 - Appropriable			10,045,000
<b>Total Appropriable</b>	<b>\$</b>		<b>10,045,000</b>
<b>Estimate C.</b>			
<b>Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund</b>			
Current Assets at January 1, 2018 Appropriable	\$	20,784,300	
Liabilities January 1, 2018 to be Appropriated		20,784,300	
Amount at January 1, 2018 Appropriable for the Year 2018	\$		-
Tax Levy for the Year 2018		24,587,693	
Personal Property Replacement Tax Entitlement		3,000,000	
Revenue of the Year 2018 - Appropriable			27,587,693
<b>Total Appropriable</b>	<b>\$</b>		<b>27,587,693</b>

## Chicago Park District Annual Appropriation 2018

### SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2018 and estimates of the amount of such assets and current revenues as are appropriable for the year 2018.

		Amount Appropriable for 2018
<b>Estimate D.</b>		
<b>Special Recreation Tax</b>		
Current Assets at January 1, 2018 Appropriable	\$ 7,345,280	
Liabilities at January 1, 2018 Appropriated	7,345,280	
Amount at January 1, 2018 Appropriable		\$ -
Tax Levy for the Year 2018 Appropriable	12,942,000	
Anticipated Loss in Collection of the 2018 Levy	<u>(474,971)</u>	
Net Tax Levy for the Year 2018	12,467,029	
Use of Prior Year Fund Balance	-	
Transfer out to Debt Service Fund	<u>(1,920,000)</u>	
Revenue of the Year 2018 - Appropriable		10,547,029
<b>Total Appropriable</b>		<b>\$ 10,547,029</b>
<b>Estimate E.</b>		
<b>Long Term Income Reserve</b>		
Current Assets at January 1, 2018 Appropriable	\$ 96,756,730	
Restricted working capital fund	96,756,730	
Transfer out to General Corporate Purposes Fund		
Amount at January 1, 2018 Appropriable		\$ -
Tax Levy for the Year 2018 Appropriable	<u>-</u>	
Revenue of the Year 2018 - Appropriable		-
<b>Total Appropriable</b>		<b>\$ -</b>
<b>Estimate F.</b>		
<b>Aquarium and Museum Operating Fund</b>		
Current Assets at January 1, 2018 Appropriable	\$ 27,664,491	
Liabilities January 1, 2018 to be Appropriated	27,664,491	
Amount at January 1, 2018 - Appropriable for the Year 2018		\$ -
Tax Levy for the Year 2018	27,664,491	
Anticipated Loss in Collection of the 2018 Levy	<u>(1,015,287)</u>	
Net Tax Levy for the Year 2018	26,649,204	
Personal Property Replacement Tax Entitlement	<u>2,968,396</u>	
Revenue of the Year 2018 - Appropriable		29,617,600
<b>Total Appropriable</b>		<b>\$ 29,617,600</b>
<b>Estimate G.</b>		
<b>Reserve for Park Replacement</b>		
Current Assets at January 1, 2018 Appropriable	\$ 75,946	
Liabilities at January 1, 2018 Appropriated	75,946	
Amount at January 1, 2018 Appropriable		\$ -
Tax Levy for the Year 2018 Appropriable	<u>-</u>	
Revenue of the Year 2018 - Appropriable		-
<b>Total Appropriable</b>		<b>\$ -</b>
<b>Estimate H.</b>		
<b>Northerly Island Special Purpose Fund</b>		
Current Assets at January 1, 2018 Appropriable	\$ 78,213	
Liabilities at January 1, 2018 Appropriated	78,213	
Amount at January 1, 2018 Appropriable		\$ -
Revenue of the Year 2018 - Appropriable		-
<b>Total Appropriable</b>		<b>\$ -</b>
<b>Estimate I.</b>		
<b>Operating Grant Fund</b>		
Current Assets at January 1, 2018 Appropriable	\$ 3,924,814	
Liabilities at January 1, 2018 Appropriated	3,924,814	
Amount at January 1, 2018 Appropriable		\$ -
Revenue of the Year 2018 - Appropriable		5,000,000
<b>Total Appropriable</b>		<b>\$ 5,000,000</b>

## Chicago Park District Annual Appropriation 2018

### SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2018 and estimates of the amount of such assets and current revenues as are appropriable for the year 2018.

			Amount Appropriable for 2018
<b>Estimate J.</b>			
<b>Capital Grant Fund</b>			
Current Assets at January 1, 2018 Appropriable	\$	29,883,393	
Liabilities at January 1, 2018 Appropriated		29,883,393	
Amount at January 1, 2018 Appropriable			\$ -
Tax Levy for the Year 2018 Appropriable		-	
Revenue of the Year 2018 - Appropriable			30,000,000
<b>Total Appropriable</b>			<b>\$ 30,000,000</b>
<b>Estimate K.</b>			
<b>Capital Improvement Fund:</b>			
Current Assets at January 1, 2018	\$	39,108,014	
Assigned for office relocation		22,486,450	
Liabilities January 1, 2018 Appropriated		5,649,515	
Amount at January 1, 2018 - Appropriable for the Year 2018			\$ 10,972,049
Transfer out to Operating Fund			-
Revenue of the Year 2018 - Appropriable			-
<b>Total Appropriable</b>			<b>\$ 10,972,049</b>
<b>Estimate L.</b>			
<b>Reserve for Park Improvements</b>			
Current Assets at January 1, 2018 Appropriable	\$	13,909,828	
Liabilities January 1, 2018 Appropriated		13,909,828	
Amount at January 1, 2018 - Appropriable for the Year 2018			\$ -
Transfer out to Operating Fund			\$ (1,100,000)
Tax Levy for the Year 2018 Appropriable		-	
Revenue of the Year 2018 - Appropriable			35,000,000
<b>Total Appropriable</b>			<b>\$ 33,900,000</b>
<b>Estimate M.</b>			
<b>Bond Redemption and Interest Funds (Debt Service)</b>			
Current Assets at January 1, 2018 Appropriable	\$	89,678,413	
Principal and Interest Payable	\$	89,678,413	
Liabilities January 1, 2018 Appropriated		89,678,413	
Amount at January 1, 2018- Appropriable for the Year 2018			\$ -
Tax Levy for the Year 2018		47,951,168	
Anticipated Loss in Collection of the 2018 Levy		(1,759,808)	
Net Tax Levy for the Year 2018		46,191,360	
Personal Property Replacement Tax Entitlement and other income		9,101,444	
Transfer in from Harbor Revenue		13,292,313	
Transfer in from Special Revenue Tax		1,920,000	
Revenue of the Year 2018 - Appropriable			70,505,116
<b>Total Appropriable</b>			<b>\$ 70,505,116</b>
<b>Estimate N.</b>			
<b>Harbor Capital Fund</b>			
Current Assets at January 1, 2018 Appropriable	\$	2,356,266	
Liabilities January 1, 2018 to be Appropriated		2,356,266	
Amount at January 1, 2018 - Appropriable for the Year 2018			\$ -
Revenue Bond Financing for the Year 2018		750,000	
Revenue of the Year 2018 - Appropriable			750,000
<b>Total Appropriable</b>			<b>\$ 750,000</b>
<b>Estimate O.</b>			
<b>Special Recreation Activity Capital Fund</b>			
Current Assets at January 1, 2018 Appropriable	\$	981,385	
Liabilities January 1, 2018 to be Appropriated		64,148	
Amount at January 1, 2018 - Appropriable for the Year 2018			\$ 917,237
Revenue of the Year 2018 - Appropriable			-
<b>Total Appropriable</b>			<b>\$ 917,237</b>

## Chicago Park District Annual Appropriation 2018

### SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2018 and estimates of the amount of such assets and current revenues as are appropriable for the year 2018.

		Amount Appropriable for 2018
<b>Estimate P.</b>		
<b>Capital Project Management Fund</b>		
Current Assets at January 1, 2018 Appropriable	\$	-
Liabilities January 1, 2018 to be Appropriated		-
Amount at January 1, 2018 - Appropriable for the Year 2018		\$ -
Revenue of the Year 2018 - Appropriable		2,928,361
<b>Total Appropriable</b>		<b>\$ 2,928,361</b>

## Chicago Park District Annual Appropriation 2018

### SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2018

#### Appropriation A.

##### General Corporate Purposes Fund

Amount necessary for general corporate purposes.

Personnel Services	\$	166,441,914
Materials & Supplies	\$	6,484,111
Tools & Equipment	\$	509,539
Contractual Services	\$	126,243,004
Program Expense	\$	698,253
Other Expense <sup>1</sup>	\$	5,690,000
<b>Total Appropriation</b>	<b>\$</b>	<b>306,066,821</b>

<sup>1</sup> In 2018, Other Expense includes Remittance to Zoo of \$5.6 million and Interest Expense - Other of \$100,000.

#### Appropriation B.

##### Liability Insurance, Workers' Compensation and Unemployment Claims

For the purpose of paying expenses for liability insurance, workers' compensation and unemployment claims.

Liability Insurance and Claims	\$	3,627,900
Workers' Compensation	\$	3,525,000
Liability Expenses	\$	142,100
Judgments	\$	1,000,000
Unemployment Obligations	\$	1,750,000
<b>Total Appropriation</b>	<b>\$</b>	<b>10,045,000</b>

#### Appropriation C.

##### Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund

For the amount of tax to be levied or other revenue in the year 2018 as required for the purpose of providing the amount necessary to be contributed by the Chicago Park District as employer, to the Retirement Board of Park Employees' Annuity and Benefit Fund for the funds provided for under the provisions of an act entitled An Act to Provide for the Creation, Setting Apart, Formation, Administration and Disbursement of a Park Employees' and Retirement Board Annuity and Benefit Fund approved June 24, 1919 title as amended by acts approved July 10, 1937 and January 7, 2014.

<b>Total Appropriation</b>	<b>\$</b>	<b>27,587,693</b>
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#### Appropriation D.

##### Special Recreation Tax

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities, providing programming and personnel-related costs to the operations of said programs.

Personnel Services	\$	5,972,360
Materials & Supplies	\$	128,400
Tools & Equipment	\$	-
Contractual Services	\$	215,424
Program Expense	\$	30,845
Other Expense <sup>2</sup>	\$	4,200,000
<b>Total Appropriation</b>	<b>\$</b>	<b>10,547,029</b>

<sup>2</sup> In 2018, Other Expense includes \$4.2 million of indirect cost reimbursement to the corporate fund.

#### Appropriation E.

##### Long Term Income Reserve

For the purpose of replacing income formerly generated through garage revenue.

<b>Total Appropriation</b>	<b>\$</b>	<b>-</b>
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## Chicago Park District Annual Appropriation 2018

### SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2018

#### Appropriation F.

##### Aquarium and Museum Operating Fund

For the amount of maintenance tax to be levied in the year 2018 in conformity with the provisions of an act entitled An Act in Relation to the Creation, Maintenance, Operation and Improvement of the Chicago Park District approved July 10, 1933, as amended and an act entitled An Act Concerning Aquariums and Museums in Public Parks approved July 18, 1933, title as amended by an act approved June 24, 1935, as amended, for the purpose of operating, maintaining, and caring for the institutions named hereunder and the building and grounds therefore, namely:

	Tax Levy	Anticipated Loss in Collection	Personal Property Replacement Tax	Total
1. For the Museum of Science and Industry	\$ 5,021,105	\$ (184,275)	\$ 538,764	\$ 5,375,594
2. For the Field Museum of Natural History	\$ 5,021,105	\$ (184,275)	\$ 538,764	\$ 5,375,594
3. For the Art Institute of Chicago	\$ 5,021,105	\$ (184,275)	\$ 538,764	\$ 5,375,594
4. For the John G. Shedd Aquarium	\$ 3,599,150	\$ (132,089)	\$ 386,188	\$ 3,853,250
5. For the Chicago History Museum	\$ 1,563,044	\$ (57,364)	\$ 167,714	\$ 1,673,394
6. For the Peggy Notebaert Nature Museum (Chicago Academy of Sciences)	\$ 1,172,974	\$ (43,048)	\$ 125,860	\$ 1,255,786
7. For the Adler Planetarium	\$ 1,563,044	\$ (57,364)	\$ 167,714	\$ 1,673,394
8. For the DuSable Museum of African American History	\$ 1,350,027	\$ (49,546)	\$ 144,858	\$ 1,445,339
9. For the National Museum of Mexican Art	\$ 1,350,027	\$ (49,546)	\$ 144,858	\$ 1,445,339
10. For the Museum of Contemporary Art	\$ 1,538,146	\$ (56,450)	\$ 165,043	\$ 1,646,739
11. For the Institute of Puerto Rican Arts and Culture (IPRAC)	\$ 464,763	\$ (17,057)	\$ 49,869	\$ 497,576
<b>Total Aquarium and Museum Purposes Fund</b>	<b>\$ 27,664,491</b>	<b>\$ (1,015,287)</b>	<b>\$ 2,968,396</b>	<b>\$ 29,617,600</b>

#### Appropriation G.

##### Reserve for Park Replacement

For the purpose of capital improvements to parkland above, beneath and adjacent to East Monroe Parking Garage, not including the Fieldhouse.

**Total Appropriation** \$ -

#### Appropriation H.

##### Northerly Island Special Purpose Fund

For the purpose of operating, building, maintaining, improving, and protecting the Northerly Island property; for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving upon the grounds and all types of permanent improvements and construction necessary to render the property usable for enjoyment.

**Total Appropriation** \$ -

#### Appropriation I.

##### Operating Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to programming operations.

Personnel Services	\$ 1,334,495
Materials & Supplies	\$ 561,354
Tools & Equipment	\$ 47,547
Contractual Services	\$ 3,039,260
Program Expense	\$ 17,345
Other Expense	\$ -
<b>Total Appropriation</b>	<b>\$ 5,000,000</b>

#### Appropriation J.

##### Capital Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to capital projects.

**Total Appropriation** \$ 30,000,000



## Chicago Park District Annual Appropriation 2018

### SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2018

#### Appropriation K.

##### Capital Improvement Fund

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

**Total Appropriation** \$ **10,972,049**

#### Appropriation L.

##### Reserve for Park Improvements

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

**Total Appropriation** \$ **33,900,000**

#### Appropriation M.

##### Bond Redemption and Interest Funds (Debt Service)

For the amounts appropriated for the purpose of paying the principal of and the interest on the Bonds in 2018.

These amounts will be collected as Personal Property Replacement Tax, Harbor Receipts, Special Recreation Activity, Property Tax and Interest Income.

	For Redemption of Bonds	For Interest on Bonds	Appropriated
General Obligation Unlimited Tax Refunding Bonds, Series 2008A (PPRT ARS)	\$ 545,000	\$ 174,794	\$ 719,794
General Obligation Limited Tax Park Bonds, Series 2008F	\$ -	\$ 407,825	\$ 407,825
General Obligation Limited Tax Refunding Bonds, Series 2008G	\$ -	\$ 94,600	\$ 94,600
General Obligation Unlimited Tax Refunding Bonds, Series 2008I (PPRT ARS)	\$ 2,115,000	\$ 219,500	\$ 2,334,500
General Obligation Unlimited Tax Park Bonds, Series 2008E (SRA ARS)	\$ 1,095,000	\$ 235,750	\$ 1,330,750
General Obligation Limited Tax Park Bonds, Series 2010A	\$ -	\$ 2,067,250	\$ 2,067,250
General Obligation Unlimited Tax Refunding Bonds, Series 2010B (PPRT ARS)	\$ -	\$ 625,500	\$ 625,500
General Obligation Unlimited Tax Bonds (Harbor Facilities Revenues ARS), Series 2010C	\$ 2,190,000	\$ 6,504,063	\$ 8,694,063
General Obligation Limited Tax Park Bonds, Series 2011A	\$ -	\$ 1,672,698	\$ 1,672,698
General Obligation Limited Tax Refunding Bonds, Series 2011B	\$ 2,820,000	\$ 239,600	\$ 3,059,600
General Obligation Unlimited Tax Refunding Bonds, Series 2011C (PPRT ARS)	\$ 375,000	\$ 3,293,750	\$ 3,668,750
General Obligation Limited Tax Park Bonds, Series 2013A	\$ -	\$ 2,431,488	\$ 2,431,488
General Obligation Limited Tax Refunding Bonds, Series 2013B	\$ 4,735,000	\$ 1,020,000	\$ 5,755,000
General Obligation Unlimited Tax Refunding Bonds (Harbor Facilities Revenues ARS), Series 2013D	\$ 3,430,000	\$ 1,168,250	\$ 4,598,250
General Obligation Limited Tax Park Bonds, Series 2014A	\$ -	\$ 2,020,250	\$ 2,020,250
General Obligation Limited Tax Refunding Bonds, Series 2014B	\$ -	\$ 3,124,250	\$ 3,124,250
General Obligation Limited Tax Refunding Bonds, Series 2014C	\$ -	\$ 1,972,250	\$ 1,972,250
General Obligation Limited Tax Refunding Bonds, Series 2014D	\$ 5,030,000	\$ 511,000	\$ 5,541,000
General Obligation Limited Tax Park Bonds, Series 2015A	\$ -	\$ 2,000,000	\$ 2,000,000
General Obligation Limited Tax Refunding Bonds, Series 2015B	\$ 5,460,000	\$ 2,113,400	\$ 7,573,400
General Obligation Limited Tax Refunding Bonds, Series 2015C	\$ -	\$ 318,750	\$ 318,750
General Obligation Unlimited Tax Refunding Bonds, Series 2015D (PPRT ARS)	\$ 820,000	\$ 932,900	\$ 1,752,900
General Obligation Limited Tax Park Bonds, Series 2016A	\$ -	\$ 3,426,500	\$ 3,426,500
General Obligation Limited Tax Refunding Bonds, Series 2016B	\$ -	\$ 289,500	\$ 289,500
General Obligation Limited Tax Refunding Bonds, Series 2016C	\$ -	\$ 437,000	\$ 437,000
General Obligation Unlimited Tax Refunding Bonds, Series 2016E (SRA ARS)	\$ -	\$ 589,250	\$ 589,250
Future Issuance	\$ -	\$ 4,000,000	\$ 4,000,000
<b>Total Appropriation</b>	<b>\$ 28,615,000</b>	<b>\$ 41,890,116</b>	<b>\$ 70,505,116</b>

## Chicago Park District Annual Appropriation 2018

### SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2018

#### Appropriation N.

##### Harbor Capital Fund

For the purpose of establishing, acquiring, completing, enlarging, ornamenting, building, rebuilding, and improving harbors, wharfs, piers, jetties, and basin, shore protection works, or other improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands, constructing all buildings, and all other types of permanent improvements and construction, and for the payment of the expenses incident thereto.

<b>Total Appropriation</b>	<b>\$</b>	<b>750,000</b>
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#### Appropriation O.

##### Special Recreation Activity Capital Fund

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities.

<b>Total Appropriation</b>	<b>\$</b>	<b>917,237</b>
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#### Appropriation P.

##### Capital Project Management Fund

For the purpose of tracking and allocating personnel related expenses for employees contributing to the management of the District's capital projects. This fund was established to fund the salaries and selected fringe benefits for employees who plan, administer, monitor and report on capital projects.

Personnel Services	\$	2,873,652
Materials & Supplies	\$	15,680
Tools & Equipment	\$	1,100
Contractual Services	\$	37,929
Other Expense	\$	-
<b>Total Appropriation</b>	<b>\$</b>	<b>2,928,361</b>

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# Fee Schedule

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## **IMPORTANT INFORMATION - FEES**

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### **MAXIMUM RATES**

The approved fees are the maximum to be charged. Authority to set specific fees within those ranges is hereby delegated to the General Superintendent.

### **BUILDING & ROOM RENTAL FEES**

Commercial use of Park District facilities carries insurance requirements and may double the cost of rentals.

Fee waiver requests require authorization of the General Superintendent or his/her designee.

Room/gym/field rentals and program registrations: A 15% service charge will be deducted from all refund requests and cancellations. Refunds must be requested at least two weeks before the program or rental scheduled start date. No refund requests will be accepted after the two week point. Special event permits: A 15% service charge will be deducted from all refund request and cancellations. Refunds must be requested at least 90 days prior to rental start date, and no refund is given if cancelled less than 90 days prior to rental start.

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### **HARBOR FEES**

Harbor fees are based on the rated capacity of the berth facility, or the boat assigned to the berth, whichever is greater.

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### **GENERAL**

Private instruction can only be given during designated times. The skaters and instructors must pay the designated admission price for use of assigned section of ice rink.

Residency will be determined by State-issued ID or current residential utility bill.

Applicants with Internal Revenue Service 501(c)(3) (nonprofit) certification may receive a discount of up to 50%.

The fee schedule costs do not include fees for "special-use facilities" which include but are not limited to: Baseball Stadium at Devon and Kedzie; Berger Park; Broadway Armory Park; Burnham Park - Promontory Point; California Park - McFetridge Sports Center; Columbus Park Refectory; Douglas Park Cultural and Community Center; Garfield Park Conservatory; Grant Park including Buckingham Fountain, Hutchinson Fields, North Rose Garden, Petrillo Bandshell; Tiffany & Co. Celebration Garden; Hawthorne Park - Dr. Martin Luther King Jr. Family Entertainment Center; Hillary Rodham Clinton Park; Jackson Park - 63rd Street Beachhouse and Cecil A. Partee Golf Clubhouse; Lincoln Park including: Conservatory, Cultural Center, North Avenue Beach and Beach House, South Field House, Waveland Clocktower; Maggie Daley Park & Cancer Survivors Garden; Morgan Park Sports Complex; Northerly Island Visitor Center and Tent; Ping Tom Field House; Soldier Field and surrounding parkland; South Shore Cultural Center; Theatre on the Lake; Washington Park Refectory and Bynum Island; WMS Clark Park Boat House; Fees and security deposits for such facilities shall be set by the General Superintendent or his/her designee.

Taxes, along with fees for permits/licenses issued by other governmental bodies are the responsibility of the customer, not the Chicago Park District.

**Non-resident rates are double the maximum allowable for programs, athletic facilities and room rentals.**

## 2018 Park Fees

Activity/Equipment Rental	Maximum Fee 2015	Maximum Fee 2016	Maximum Fee 2017	Maximum Fee 2018
Program (per hour)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Bowling (per game)			\$ 4.00	\$ 4.00
Bowling Shoe Rental (per use)			\$ 5.00	\$ 5.00
Climbing Wall			\$ 175.00	\$ 175.00
Conservatory Event Admissions	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Day camp (per hour)	\$ 6.00	\$ 8.00	\$ 8.00	\$ 8.00
Fitness Center (2017 per year / 2016 per hour)	\$ 8.00	\$ 8.00	\$ 250.00	\$ 250.00
Gymnastics (per hour)	\$ 9.00	\$ 15.00	\$ 15.00	\$ 15.00
Ice Clinic (per session)	\$ 87.00	\$ 90.00	\$ 90.00	\$ 90.00
Ice Hockey Camp (2 week session)	\$ 260.00	\$ 260.00	n/a	n/a
Ice League and tournament fees (per 2 seasons)	Varies	Varies	\$ 3,121.00	\$ 4,682.00
Ice Rat Hockey (per hour per person)	\$ 14.00	\$ 14.00	\$ 14.00	\$ 15.00
Ice Skate Rentals (per session)	\$ 15.00	\$ 15.00	\$ 15.00	\$ 25.00
Ice Skate Sharpening			\$ 15.00	\$ 15.00
Ice Skating Lessons (per session)	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
Ice Skating Public	\$ 15.00	\$ 15.00	\$ 15.00	\$ 60.00
Locker (per use)			\$ 2.00	\$ 4.00
Merchandise			Varies	Varies
Program Materials Fee	Cost	Cost	Cost	Cost
Roller Skate Rental (per session)			\$ 3.50	\$ 5.00
Roller Skating Admission (per session)			\$ 7.50	\$ 10.00
Scooter Rental (30 minutes)			\$ 5.00	\$ 10.00
Sports Leagues; per team in CPD league - Artificial surfaces	\$ 1,075.00	\$ 1,075.00	n/a	n/a
Sports Leagues; CPD league (per session per team) (2016- Natural surfaces)	\$ 975.00	\$ 975.00	\$ 975.00	\$ 1,000.00
Sports Leagues; Youth (per person)	\$ 14.00	\$ 14.00	\$ 19.00	\$ 20.00
Swimming Programs	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
Tennis 15 visit punch card	\$ 58.00	\$ 58.00	n/a	n/a
Tennis Ball Machine Rental	\$ 14.00	\$ 14.00	\$ 14.00	\$ 20.00
Tennis Lessons Fee (2018 per hour / 2016 per session)	\$ 127.00	\$ 127.00	\$ 25.00	\$ 30.00
Tennis Registration Cards	\$ 40.00	\$ 40.00	n/a	n/a
Tennis Special Tennis Programs/Camps (2018 per hour / 2016 per session)	\$ 210.00	\$ 210.00	\$ 25.00	\$ 30.00
<b>GOLF</b>				
Carts Rental - 9 holes/per rider			\$ 15.00	\$ 17.00
Carts Rental 18 holes/per rider			\$ 25.00	\$ 27.00
Club Rental			\$ 30.00	\$ 38.00
Driving Range - Bucket of Balls	\$ 30.00	\$ 30.00	\$ 25.00	\$ 25.00
Golf 18 holes - Weekday			\$ 40.00	\$ 48.00
Golf 18 holes - Weekend			\$ 45.00	\$ 53.00
Golf 9 holes - Weekday	\$ 35.00	\$ 35.00	\$ 35.00	\$ 44.00
Golf 9 holes - Weekend	\$ 35.00	\$ 35.00	\$ 40.00	\$ 48.00
Mini Golf (per player)			\$ 15.00	\$ 17.00
Pull Cart Rental			\$ 10.00	\$ 10.00
<b>PARKING FACILITIES</b>				
Garages - 12 to 24 hours	n/a	\$ 45.00	\$ 50.00	\$ 60.00
Garages - 4 hours or less			\$ 30.00	\$ 40.00
Garages - 4 to 12 hours	n/a	\$ 25.00	\$ 25.00	\$ 35.00
Garages - Events (2016-Per Space, Daily Rate)	n/a	\$ 150.00	n/a	n/a
Surface Lots - Buses (Daily Rate)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Surface Lots - Cars (Daily Rate)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Surface Lots - Events and Rentals (2016 Events only)	\$ 13,800.00	\$ 13,800.00	\$ 27,000.00	\$ 27,000.00
Surface Lots - Rentals	\$ 13,800.00	\$ 13,800.00	n/a	n/a
<b>PERMIT &amp; RENTAL FEES</b>				
Application Fee	\$ 35.00	\$ 35.00	\$ 35.00	\$ 55.00
Picnic (per day/per location)	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 2,500.00
Athletic (per day/per location)*	\$ 12,600.00	\$ 12,870.00	\$ 14,500.00	\$ 22,000.00
Corporate (per day/per location)*	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Festival/Performance (per day/per location)*	\$ 326,024.00	\$ 326,024.00	\$ 326,024.00	\$ 326,024.00
Commemorative (Baptisms, Ceremonies) (per 4 hours)	\$ 1,005.00	\$ 1,025.00	\$ 1,300.00	\$ 1,300.00
Promotions (per hour)*	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
Media Non-Commercial Filming /Photography (per hour/per location)*	\$ 70.00	\$ 70.00	\$ 90.00	\$ 100.00
Media Non-Commercial Student Filming/Photography (per day/per location)*	\$ 70.00	\$ 70.00	\$ 90.00	\$ 100.00
Media Commercial Filming (per day/per location)*	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Media Still Photography (per day/per location)*	\$ 617.00	\$ 617.00	\$ 720.00	\$ 720.00
Ice Rink Rental (per hour)	\$ 480.00	\$ 480.00	\$ 480.00	\$ 500.00
Artificial surfaces rental (per hour)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Natural/Grass surfaces rental (per hour)	\$ 138.00	\$ 138.00	\$ 138.00	\$ 140.00
Pool Rental Indoor (per hour)	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
Pool Rental Outdoor (per hour)	\$ 288.00	\$ 288.00	\$ 288.00	\$ 300.00
Room Rental (per hour)	\$ 150.00	\$ 150.00	\$ 250.00	\$ 300.00
Room Rental - additional hour	\$ 92.00	\$ 92.00	n/a	n/a
Tennis Court Time (per visit)	\$ 31.00	\$ 31.00	\$ 35.00	\$ 35.00
Dog Friendly Area Permit Fee	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Pyrotechnics / Fireworks	\$ 700.00	\$ 700.00	n/a	n/a
Late Fee	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Permit Security Deposit (per location)	\$ 20,805.00	\$ 20,805.00	\$ 20,805.00	\$ 21,000.00
Access (per project)	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
Access Security Deposit			\$ 10,000.00	\$ 10,000.00

\*50% on set-up and tear down day(s)

# CHICAGO PARK DISTRICT • 2018 HARBOR FEES

Managed by Westrec Marina Management

541 N. Fairbanks Court, Suite 1020 • Chicago, IL 60611

(312) 742-8520 • (312) 747-6598 • [www.chicagoharbors.com](http://www.chicagoharbors.com)



## Seasonal Mooring Rates\*

### 31st Street Harbor

35' stall	\$100.00 per foot
40' stall	\$100.00 per foot
45' stall	\$105.00 per foot
50' stall	\$105.00 per foot
60' stall	\$105.00 per foot
70' stall	\$120.00 per foot
71'+ stall	\$120.00 per foot

### 59th Street Harbor

25' stall	\$68.50 per foot
30' stall	\$68.50 per foot
35' stall	\$68.50 per foot

### Belmont Harbor

30' stall	\$104.00 per foot
35' stall	\$104.00 per foot
40' stall	\$107.00 per foot
45' stall	\$117.00 per foot
50' stall	\$117.00 per foot
60' stall	\$117.00 per foot
70' stall	\$139.50 per foot
80' stall	\$139.50 per foot
81'+ stall	\$155.75 per foot

28' star dock..... \$1,530.00

30' mooring buoy	\$48.00 per foot
35' mooring buoy	\$48.00 per foot
40' mooring buoy	\$53.50 per foot
50' mooring buoy	\$54.50 per foot

### Burnham Harbor

30' stall	\$110.25 per foot
35' stall	\$110.25 per foot
40' stall	\$113.50 per foot
45' stall	\$120.00 per foot
50' stall	\$120.00 per foot
60' stall	\$120.00 per foot
70' stall	\$139.50 per foot
80' stall	\$139.50 per foot
100' stall	\$155.75 per foot
101'+ stall	\$177.50 per foot

28' star dock..... \$1,683.00

30' mooring buoy	\$50.00 per foot
35' mooring buoy	\$50.00 per foot

### Diversey Harbor

25' stall	\$101.00 per foot
30' stall	\$101.00 per foot
35' stall	\$101.00 per foot
40' stall	\$111.25 per foot
45' stall	\$111.25 per foot
50' stall	\$111.25 per foot

### DuSable Harbor

30' stall	\$122.00 per foot
35' stall	\$122.00 per foot
40' stall	\$134.25 per foot
45' stall	\$134.25 per foot
50' stall	\$139.50 per foot
60' stall	\$139.50 per foot
61'+ stall	\$155.75 per foot

### Jackson Inner Harbor

30' stall	\$68.50 per foot
32' stall	\$68.50 per foot
36' stall	\$68.50 per foot
40' stall	\$68.50 per foot

### Jackson Outer Harbor

30' stall	\$68.50 per foot
35' stall	\$68.50 per foot
40' stall	\$68.50 per foot

25' mooring buoy	\$36.00 per foot
30' mooring buoy	\$36.00 per foot
35' mooring buoy	\$36.00 per foot
40' mooring buoy	\$36.00 per foot

### Monroe Harbor

25' mooring buoy	\$40.00 per foot
30' mooring buoy	\$40.00 per foot
35' mooring buoy	\$42.00 per foot
40' mooring buoy	\$44.00 per foot
50' mooring buoy	\$46.00 per foot

### Montrose Harbor

25' stall	\$101.00 per foot
30' stall	\$101.00 per foot
35' stall	\$101.00 per foot
40' stall	\$102.00 per foot
50' stall	\$111.25 per foot

28' star dock..... \$1,530.00

35' mooring buoy	\$48.00 per foot
40' mooring buoy	\$53.50 per foot

**Harbor Fees are based on whichever is greater, the length of the mooring or the length of the boat.**

**An additional surcharge up to 15% of the base fee may be charged on T-Head and side-tie stalls**

\* Does not include 7% tax or non-resident surcharge

### Dry Storage

#### **Belmont & Montrose**

Summer & Winter**	\$66.25 per foot
Summer**	\$48.00 per foot
Winter**	\$40.75 per foot
Laser Rack (Summer)	\$331.50
Laser Rack (Winter & Summer)	\$663.00

\*\* 22 foot minimum

### Additional Fees

#### Utility Fee (Water, Sewage & Communication)

Stalls 39' or less	\$95.00
Stalls 40' to 59'	\$160.00
Stalls 60' or more	\$230.00

#### Late Leaver Permit

30' & Under	\$150.00
31'-50'	\$210.00
51' & Up	\$280.00

#### Launch Ramps

Daily	\$27.00
Season	\$275.00

Jet Ski & Wave Runners Launched at Calumet & Diversey Only

#### Commercial Permits

Dealer Permit	\$1500.00
6 Passenger Fishing Permit	\$340.00
20 Passenger Charter Permit	\$1400.00
Party Charter Permit	\$3200.00
Bare Boat/6 Passenger Permit	\$700.00
Sailing Instr. Permit (Under 27')	\$450.00
PWC Rental Permit	\$300.00
Peer to Peer Rental Permit	\$500.00

#### Outsize Fee

30 Feet and Under	\$200.00
31-50 Feet	\$350.00
51 Feet and Up	\$500.00

#### Reinstatement Fee

30 Feet and Under	\$200.00
31-50 Feet	\$350.00
51 Feet and Up	\$500.00

#### Administrative Fees

Application Deposit	\$15.00 per foot
Transfer Fee	\$40.00
Change Request	\$30.00
Fee for Late Payment	\$100.00
Fee for balances over 30 days	2% per month

# CHICAGO PARK DISTRICT • 2018 HARBOR FEES

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## Auxiliary Fees<sup>1</sup>

Additional water craft in same stall <sup>2</sup> . . . . .	\$30.00 per foot
Additional water craft not in same stall <sup>3</sup> . . . . .	\$100.00 per foot
Personal Water Craft <sup>4</sup> (non-permittee) . . . . .	\$125.00 per foot

## Other Harbor Services

Additional Parking Card <sup>5</sup> . . . . .	\$300.00
Third Parking Card (where available) . . . . .	\$400.00
Replacement Parking Card <sup>6</sup> . . . . .	\$25.00
Monroe Tender Fee . . . . .	\$315.00
Dinghy Space . . . . .	\$115.00
Dock Box (Triangular) . . . . .	\$125.00
Dock Box (Rectangular) . . . . .	\$185.00
Locker Box . . . . .	\$180.00
In Harbor Towing . . . . .	\$50.00
Battery Charge . . . . .	\$30.00
Emergency Pumping . . . . .	\$150.00 per day
Crane and Mast Stepping . . . . .	\$6.00 per foot
Frostbite Fleet . . . . .	\$20.00 per foot
Penguin Fleet . . . . .	\$150.00

## Daily Dockage<sup>7</sup>

### Stall<sup>8</sup> (31st, Belmont, Burnham, Diversey & DuSable)

30-39 Feet. . . . .	\$2.50 per foot
40-60 Feet. . . . .	\$2.75 per foot
61-99 Feet. . . . .	\$4.00 per foot
100+ Feet . . . . .	\$4.75 per foot

### Stall<sup>9</sup> (Montrose, Jackson and 59th Street)

30-39 Feet. . . . .	\$2.25 per foot
40-60 Feet. . . . .	\$2.70 per foot
61+ Feet . . . . .	\$4.00 per foot

## Other Moorings<sup>10</sup>

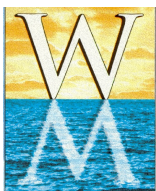
Star Dock/Mooring Can . . . . .	\$1.00 per foot
Wall Space . . . . .	\$1.50 per foot

## Electric Charges

Single 30 Amp. . . . .	\$10.00 per day
Twin 30 Amp . . . . .	\$20.00 per day
Single 50 Amp. . . . .	\$20.00 per day
Twin 50 Amp . . . . .	\$25.00 per day
100 Amp . . . . .	\$30.00 per day

- Harbor Fees are based on the rated capacity of the berth facility, or the boat assigned to the berth, whichever is greater.
- Harbor Season is May 1st to October 31st
- A Non-Resident surcharge of up to 25% of the base fee will be assessed to boaters residing outside the City of Chicago.
- The Non-Resident surcharge for 31st Street Harbor will be waived through the 2018 season.
- All partners in a joint ownership must reside in the City of Chicago or non-resident surcharge will apply. "Live aboards" are not considered residents of the City.
- A 7% City of Chicago tax will be imposed on all base mooring fees.
- Electric usage on metered stalls will be invoiced at the conclusion of the harbor season.
- Mooring rates are maximum rates charged
- After 30 consecutive days, transient fees are discounted by 15%
- Major credit cards accepted. A \$25.00 electronic transaction fee will be added for charges greater than \$1000.00.
- Make checks payable to "Chicago Park District"

1. Auxiliaries permits do not receive a parking card.
2. Permit holders only. Maximum 25 foot LOA.
3. Different stall to be assigned. Permit holders only. Maximum 25 foot LOA.
4. Maximum 12 foot LOA.
5. Limited number available for permittees only. For additional Monroe parking call the garage for prices.
6. For Monroe parking call the garage for prices.
7. 2 to 3 day minimum stay may be charged for special events and holidays
8. 30 foot minimum
9. 25 foot minimum
10. 25 foot minimum



revised: October 26, 2017





City of Chicago  
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Board of Commissioners

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For more information about your Chicago Park District visit  
[www.chicagoparkdistrict.com](http://www.chicagoparkdistrict.com) or call (312) 742-PLAY (7529) or (312) 747-2001 (TTY).

Stay Connected.

