Agenda
Village of Glen Ellyn
Recreation Commission
Special Meeting
Wednesday, August 28, 2019
7:00 AM
Village Links

Individuals with disabilities who plan to attend the hearing and who require certain accommodations in order to allow them to observe and participate, or who have questions regarding the accessibility of the meeting or facilities, are requested to contact the Village Links at least 24 hours before the meeting.

I. Call To Order

II. Public Comments

III. Minutes Approval - July 26, 2019

1. Village Links/Reserve 22 - Minutes - July 26, 2019

IV. Standing Reports

A. Manager - Jeff Vesevick

1. Village Links/Reserve 22 - Manager's Report - July 2019
2. Village Links - Grounds Activity Log - July 2019

B. Reserve 22 - Brad Chapple

1. Reserve 22 - Restaurant Reviews - July 2019

C. Financial - Jeff Vesevick

1. Village Links/Reserve 22 - Financial Statements - July 2019
2. Village Links/Reserve 22 - Cash on Hand Scenarios

D. Trustee Liaison - Steve Thompson

V. Discussion - Capital Needs Schedule

1. Village Links/Reserve 22 - Five-Year Capital Forecast - 2020-2024

VI. Other Business

VII. Next Meeting - September 27, 2019

VIII. Adjournment

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Minutes
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4102) DOC ID: 4102

Village Links/Reserve 22 - Minutes - July 26, 2019

Please see attached Minutes.

ATTACHMENTS:

- MN072619 (PDF)

RECREATION COMMISSION
MINUTES
JULY 26, 2019

Board or Commission:	Recreation	**Called to Order:**	7:05A.M.
Meeting:	Regular	**Adjourned:**	8:23A.M.
Quorum:	Yes		

MEMBER ATTENDANCE:

Tim O'Shea	Chairman	Present
Rebecca Austin	Commissioner	Present
Brian Diver	Commissioner	Present
Glen G. Graham	Commissioner	Present
Alison Park	Commissioner	Excused Absence
Mark W. Reinke	Commissioner	Present
Carol Scott	Commissioner	Excused Absence
Sophia Hadley	Student Commissioner	Excused Absence
Also Present:		
Jeff Vesevick	General Manager / Staff Liaison	Present
Steve Thompson	Liaison Trustee	Present
Mark Franz	Village Manager	Excused Absence
Brad Chapple	Food and Beverage Director	Present
Tom Fota	Executive Chef	Excused Absence
Mike Campbell	Golf Professional	Present
Noel Allen	Director of Golf	Excused Absence
Chris Pekarek	Golf Course Superintendent	Present
Julie Rusin	Marketing Strategist	Present

1. **CALL TO ORDER**
   The July 26, 2019 regular meeting of the Recreation Commission was called to order at 7:05A.M. at the Village Links of Glen Ellyn; 485 Winchell Way; Glen Ellyn, Illinois by Chairman O'Shea.

2. **PUBLIC COMMENTS**
   None.

3. **APPROVAL OF MINUTES FROM JUNE 28, 2019 MEETING**

MOVE TO APPROVE MINUTES OF REGULAR MEETING FROM 6/28/2019 AS AMENDED.

RESULT: **Motion Unanimously Carried**
MOVER: **Commissioner Graham**
SECONDER: **Commissioner Reinke**
AYES: **Austin, Diver, Graham, O'Shea, and Reinke**
NAYES: **None**
ABSENT: **Park and Scott**

Attachment: MN072619 (4102 : Village Links/Reserve 22 - Minutes - July 26, 2019)

4. **STANDING REPORTS**

A. **Manager's Report – General Manager Jeff Vesevick**

1. Village Links/Reserve 22 – Manager's Report June 2019

General Manager Vesevick stated the Village Links experienced a very good June. The course dried out and carts were available. Golf revenues were up in every category for June except the Pro Shop. Golf rounds in June were the fourth best in the last 11 years. The "Have One On Us" promotion was a huge success with over 1,200 guests. Chairman O'Shea asked if the course makes money on this promotion. General Manager Vesevick replied the Village Links makes money on green fees and the food and beverages are expensed to the marketing line item.

The Village Links and Reserve 22 earned an operating profit in June which is attributable to marketing efforts and keeping expenses down. Commissioner Austin inquired about the golf board rentals. General Manager Vesevick replied that there were 27 golf board rentals and the usage is more popular on the nine (9) course. Chairman O'Shea asked if the Links is covering its cost for the board rentals. General Manager Vesevick responded no that the cost is $1,100 per month and the rental fees generated about $650; so, we are losing almost $500 per month. Commissioner Reinke inquired about the golf board feedback. General Manager Vesevick replied the reviews are mixed some guests loving them, while others say they will never rent the board again. Commissioner Reinke said the board rental program should be evaluated at the end of the season.

B. **Reserve 22 – Food and Beverage Director Chapple**

1. Reserve 22 – June 2019

Food and Beverage Director Chapple said Reserve 22 was up 4% for June. The patio in June was not utilized as much as they would have hoped due to the evening thunderstorms. Banquet business was down a little. Staff is currently working on developing a special for each weekday evening to attract more guests. Commissioner Graham said friends raved about the condition of the golf course and had high marks about the food. Commissioner Graham said that the food was great at the banquet he recently attended. Trustee Thompson indicated on his recent visits to Reserve 22 both the food and service was excellent. Chairman O'Shea inquired about the new Golf Express. Chapple replied it has been fantastic with about $6,000 in revenues.

C. **Financial – Jeff Vesevick**

1. Village Links/Reserve 22 – Financial Statements – June 2019

General Manager Vesevick indicated there was a 10% increase in revenues for June. Staff has done a good job holding down operating expenses and operating income was up about $140,000 from last June. Chairman O'Shea said it would be helpful

Attachment: MN072619 (4102 : Village Links/Reserve 22 - Minutes - July 26, 2019)

to take the projections from the last meeting and continue to update them and include these in the monthly financial report. General Manager Vesevick said he updates these projections and this will be included in the next financial report.

D. **Trustee Liaison Report – Steve Thompson**

Trustee Thompson updated the Commission on recent Village Board activities.

5. **Discussion – Current Marketing Initiatives**

1. Village Links/Reserve 22 – Current Marketing Initiatives

Marketing Strategist Rusin updated the Recreation Commission on the marketing initiatives for Reserve 22 and Village Links. The birthday club now has 1,000 members and many of these customers redeemed their $10 voucher and received a free dessert on their birthday. Open Table recently announced their awards for outdoor dining and the Reserve 22 patio was included on their top 10 venues for outdoor dining. Plans are underway for the McAninch Theater partnership for the Valentine's day show. Reserve 22 will be promoting dinner and a show for this event.

Reserve 22 will be holding Sausage Fest on Wednesday, July 31 with local vendor, Gilbert's, providing free sausage. An ongoing steak night promotion will be held throughout August and September. The golf camp program is up $10,000 over last year. The Village Links commercial continues to run on Comcast. The new resident for a day promotion yielded about 144 new golfers to the Links. VIP card sales were up about 50% in June, due to the sales incentive program with staff. Marketing Strategist Rusin developed a custom training program for the Village Links staff on handling customer calls. Chairman O'Shea said Rusin is doing a great job.

Commissioner Austin suggested an afterschool golf club for the local grade schools. Commissioner Graham asked for consideration for family rates when grandparents are golfing with their out-of-town grandchildren. Commissioner Graham noted his grandchild paid more to golf than he did. Commissioner Graham suggested offering discounted rates for family members. Golf Professional Campbell said this was a great idea because often grandparents are often golfing during slower play times.

6. **OTHER BUSINESS**

Commissioner Graham asked about the status of the open items from the last meeting. Chairman O'Shea suggested General Manager Vesevick speak with Village Manager Franz about considering a reimbursement for the services that the grounds crew provides for the Village that are not golf related. General Manager Vesevick will follow-up with Village Manger Franz on this matter. Commissioner Graham inquired about the use of the Grub Hub food delivery service. Food and Beverage Director Chapple responded that he is using Chow Now, and once this is up and running, he will take a look at other food delivery services. Chapple said Grub Hub takes 30% of the revenue, which is a high fee.

Attachment: MN072619 (4102 : Village Links/Reserve 22 - Minutes - July 26, 2019)

For the August meeting staff needs to follow-up on family tee rates and contacting the local grammar schools about the possibility of an after-school golf club.

7. **NEXT REGULAR MEETING FRIDAY, AUGUST 30, 2019**

8. **ADJOURN**
Commissioner Diver moved and Commissioner Graham seconded, to adjourn the meeting. The meeting was adjourned at 8:23a.m.

Submitted by Aileen Haslett, Recording Secretary
Reviewed by General Manager Jeff Vesevick

Attachment: MN072619 (4102 : Village Links/Reserve 22 - Minutes - July 26, 2019)

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4103) DOC ID: 4103

Village Links/Reserve 22 - Manager's Report - July 2019

Please see attached Manager's Report.

ATTACHMENTS:

- Managers Report082819 (PDF)

VILLAGE LINKS GLEN ELLYN | RESERVE 22 TWENTY-TWO

"Committed to Excellence since 1967"

Manager's Report for July 2019

Submitted by Jeff Vesevick, General Manager

July weather was decent for golf. There was above normal rain of 5.53" over 7 days. The average rainfall for July is 3.97". Temperatures were above normal 19 days with above normal humidity which led to high disease pressure. Extra treatments for fungal diseases were necessary during July. Golf carts were only grounded for half a day. The irrigation system was used to water greens, tees and fairways for the first time July 7th which is 70 days later than normal.

High Temperatures in July																					
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
100° days								1							1						1
90° days	8	2		1	2		4	15	10	4			3	7	6		5	14	12	1	14
80° days	16	20	20	20	18		14	15	20	25	12	26	21	18	19	21	20	13	11	18	15
70° days	7	8	10	8	8		9		1	2	15	5	7	6	5	9	6	4	8	12	1
60° days		1	1	1	3		4				4					1					
50° days																					
40° days																					
30° days																					
Rain	5.5"	1.7"	4.4"	6.4"	2.5"	2.2"	2.4"	4.0"	5.8"	9.2"	1.9"	4.0"	3.4"	2.0"	2.0"	2.0"	5.7"	2.3"	3.2"	4.4"	2.5"

GOLF

Rounds played were up 2% for the month, and are down 1% for the year
Greens Fees were up 3% for the month, and are up 4% for the year
Motor Cart rentals were up 7% for the month, and are down 4% for the year
Driving Range was down 2% for the month, and is up 2% for the year
Golf Shop merchandise sales were down 3% for the month, and are down 15% for the year
Total Golf revenues were up 4% for the month, and are up 2% for the year

Attachment: Managers Report082819 (4103 : Village Links/Reserve 22 - Manager's Report - July 2019)

Golf Revenue July										
	2010	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
Rounds	11,541	12,119	11,515	11,648	12,879	13,243	11,835	12,191	11,933	12,169
Green Fees	284,613	302,685	289,643	290,661	315,980	327,770	309,969	317,849	319,389	329,955
Driving Range	35,398	37,297	38,871	15,027	47,693	55,416	41,188	47,538	50,378	49,505
Pro Shop	22,778	28,278	21,284	17,344	23,085	26,178	21,903	26,049	24,517	23,907
Carts	65,547	74,519	79,842	78,726	83,735	88,075	82,628	89,841	94,449	101,459
Resident Cards	1,833	1,947	1,460	1,940	2,570	2,470	2,500	2,000	2,900	1,990
Miscellaneous	18,698	38,315	9,880	8,876	8,488	13,412	10,126	10,842	9,819	14,845
Total Revenue	**429,110**	**473,066**	**440,949**	**412,534**	**481,551**	**539,131**	**468,315**	**494,119**	**501,452**	**521,660**
Golf Revenues in July were the second highest in the past 10 years										

The **Illinois Section** of the **PGA of America** selected ***Golf Professional Emeritus Ed Posh*** as its recipient of its 2019 Senior Masters Award. The prestigious award recognized Mr. Posh for his years of professional service. Congratulations Mr. Posh!

The **Ed Posh Scholarship Shootout** had another successful event on July 19. The Fund raised approximately $40,000 toward scholarships which are awarded to 4 deserving students each year. 2019 marked the 24th anniversary for the event, held each year at the Village Links, which honors Head Golf Professional Emeritus Ed Posh.

Staff hosted a total of 15 outside events in July 2019, 4 more than last year. Revenues generated were up 12% in July, and are up 10% year to date. Golf Outings in 2019 represented 8% of the total rounds played, and 16% of green fee revenues for the month.

Golf Staff kept quite busy administering and conducting its 13 weekly leagues, the PGA Junior League, Junior Camps and Clinics, and Adult Lesson programs. These numerous scheduled events help to keep the Village Links one of the busiest courses in the area.

The Village Links entered into an email marketing campaign with the **Chicago District Golf Association** for the second year, which sent a promotional offer to its expansive database to play the Village Links for a mild discount. The promotion generated 87 rounds of golf, and $24,772 in green fee revenue.

Grounds

Extra treatments for fungal diseases were necessary during July, due to the excessive spring rains, and the relative high humidity in July. Golf carts were only grounded for half a day. The irrigation system was used to water greens, tees and fairways for the first time July 7th which is 70 days later than normal.

Attachment: Managers Report082819 (4103 : Village Links/Reserve 22 - Manager's Report - July 2019)

Grounds

1. Litter was removed from the parkways twice.
2. Bunker sand was shoveled/plowed back into place 3 times.
3. An irrigation leak on the driving range tee was repaired.
4. Micro-nutrients, growth regulators and disease prevention treatments were applied to greens, tees and fairways 3 times.
5. Fertilizer was applied to all playing areas.
6. Sand was added to 12 bunkers.
7. The 18 & 9 hole putting greens and 9 hole golf greens were spiked.
8. Greens were sand top dressed 2 times.
9. Twelve irrigation heads were repaired.
10. Branches throughout the property were picked up after 2 storms.

Mechanical and Building Maintenance

1. Twelve pieces of equipment were repaired and serviced.
2. Fifteen cutting units were sharpened.
3. The Reserve 22 and Blue Heron carpets were cleaned.
4. Reserve 22/Blue Heron windows were washed twice.
5. Reserve 22 kitchen equipment was serviced.
6. Filters were changed on the Clubhouse/Reserve 22 HVAC units.

Horticulture/Conservation

1. Landscape beds at the police station were cleaned up and weeded.
2. The rehab of several landscape beds was started.

RESERVE 22

Restaurant Manager **Rainn Incardonne** has left Reserve 22 after a year and a half of service. We wish her well in her future endeavors. The search has begun for her replacement.

Staff introduced a **Birthday Club** to Reserve 22 patrons in 2018, offering them a discount if they visit during their birthday month. The offer is aimed at increasing both the volume in the restaurant, and also the data base of emails. Respondents to date total over 1,200.

Management is busy advertising for the eminent exodus of our part-time staff who will be heading off to college in mid-August. Advertisements have been placed on Indeed, and Craig's list, as well as contacts made at College of DuPage. We are looking to fill all positions in the Restaurant, Bar and Banquets.

Attachment: Managers Report082819 (4103 : Village Links/Reserve 22 - Manager's Report - July 2019)

Reserve 22 - JULY				Year to Date		
	2018	2019	+/-	2018	2019	+/-
Restaurant & Bar	216,220	229,608	*6.2%*	943,609	959,627	*1.7%*
Banquets	63,097	82,638	*31.0%*	419,496	445,325	*6.2%*
from Outings	24,992	17,851	*-28.6%*	93,391	84,393	*-9.6%*
Beverage Cart	14,355	15,766	*9.8%*	40,321	40,571	*0.6%*
Halfway House	19,732	19,801	*0.4%*	55,504	56,427	*1.7%*
Other	24	7,477		24	13,947	
Total Reserve 22	313,428	355,290	*13.4%*	1,458,953	1,515,897	*3.9%*

In a survey conducted by **Open Table**, the popular restaurant reservation app, diners voted Reserve 22 to be among the **Top 10** places to dine al fresco in the Chicago area.

Reserve 22 enjoyed its 2nd most profitable July (2015) since opening just 6 years ago. Warm, sunny evenings have attracted diners to enjoy the scenic view of the patio. Year to date revenues have hit record highs, led by an overall 6% increase in banquets.

Attachment: Managers Report082819 (4103 : Village Links/Reserve 22 - Manager's Report - July 2019)

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4104) DOC ID: 4104

Village Links - Grounds Activity Log - July 2019

Please see attached report.

ATTACHMENTS:

- Grounds MIF 0719 (PDF)

Village Links

Grounds Activity Log

July 2019

	Mon 1	Tue 2	Wed 3	Thu 4	Fri 5	Sat 6	Sun 7	Mon 8	Tue 9	Wed 10	Thu 11	Fri 12	Sat 13	Sun 14	Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Sun 28	Mon 29	Tue 30	Wed 31	**Total**	above normal	below	na
																															2		1
High	88	91	87	90	90	84	77	84	87	92	82	86	93	91	88	80	90	87	92	94	77	75	79	80	84	84	86	87	81	80	71	85.06	degrees(average	
Low	76	69	69	69	71	68	65	61	51	74	66	57	68	69	70	70	72	71	79	75	69	58	57	57	57	63	70	70	66	63	57	66.35	degrees(average	
Rain		0.9	0.7											0.1		1.1		1.6			0.8								0.5			5.53	inches(total)	
GREENS																																		
Mow	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	31	# or "A' for ALL	
Roll				1		1	1				1	1		1				1	1	1		1				1	1	1				13		
Top Dress																																0		
Light Top Dress								1														1										2	# or "A' for ALL	
Aerify																																0	# or "A' for ALL	
Spiking								1																								1	# or "A' for ALL	
Seed																																0		
Fertilize										1								1													1	3		
Fungicide										1								1													1	3		
Insecticide																																0		
84 "	1			1			1				1				1			1			1				1			1				9		
Short Collars			1					1						1				1				1						1			1	7		
Water-hose-green										1	1	1																				3	# or "A' for ALL	
BUNKERS																																		
Rake	1		1		1	1		1		1		1	1			1	1	1	1	1		1		1		1	1		1	1	1	20	# or "A' for ALL	
Bail & Shovel			1													1		1				1										4		
Edge										1																						1	# or "A' for ALL	
Trim Edge				1													1											1				3		

Attachment: Grounds MIF 0719 (4104 : Village Links - Grounds Activity Log - July 2019)

	Tue 1	Wed 2	Thur 3	Fri 4	Sat 5	Sun 6	Mon 7	Tue 8	Wed 9	Thur 10	Fri 11	Sat 12	Sun 13	Mon 14	Tue 15	Wed 16	Thur 17	Fri 18	Sat 19	Sun 20	Mon 21	Tue 22	Wed 23	Thur 24	Fri 25	Sat 26	Sun 27	Mon 28	Tue 29	Wed 30	Thur 31	**Total**	2		1
TEES																																		
Mow			1				1			1				1				1			1			1				1			1	9		
84" Tee/Trap	1			1			1				1				1			1			1				1			1				9		
Fertilize					1																			1								2	# or "A' for ALL	
Fungicide					1																			1								2		
Insecticide																																0		
Herbicide																																0		
Divot Seed						1								1								1						1				4	# or "A' for ALL	
Aerify																																0	# or "A' for ALL	
Water - hose										1	1	1																				3		
FAIRWAYS																																		
Mow	1				1			1			1				1			1				1			1				1			9	# or "A' for ALL	
Fertilize																		1							1							2		
Fungicide																		1							1							2		
Herbicide																																0		
Insecticide																																0		
Divot Seed											1															1						2	# or "A' for ALL	
Aerify/Process																																0	# or "A' for ALL	
Mow Par 3's	1				1			1			1				1			1				1			1				1			9		
MISC																																		
Change Cups	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	31		
Seed DR Tee	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	23		
Mow DR Tee		1		1			1		1		1				1			1			1		1		1			1		1		12		
Paint Lakes																		1														1		

Attachment: Grounds MIF 0719 (4104 : Village Links - Grounds Activity Log - July 2019)

	Tue 1	Wed 2	Thur 3	Fri 4	Sat 5	Sun 6	Mon 7	Tue 8	Wed 9	Thur 10	Fri 11	Sat 12	Sun 13	Mon 14	Tue 15	Wed 16	Thur 17	Fri 18	Sat 19	Sun 20	Mon 21	Tue 22	Wed 23	Thur 24	Fri 25	Sat 26	Sun 27	Mon 28	Tue 29	Wed 30	Thur 31	**Total**
ROUGHS																																
Mow 60"				1							1							1							1					1		5
Mow Rotary/Gang				1							1							1							1					1		5
Fertilize																																0
Insecticide																																0
Herbicide																																0
Mow Intermed.	1			1			1				1				1			1			1				1			1				9
Aerify																																0
Seed																																0
HORT																																
Plant T/S/A																																0
Mulch T/S/A																																0
Water T/S/A																		1		1			1		1			1			1	6
Dress Beds																																0
Weed Beds							1												1											1		3
Trim Trees																																0

T = Tress S = Shrubs A = Annuals

PROJECTS																																
Rotor Trees					1								1						1							1						4
Weed Whip Lake			1							1								1									1					4
Branch Pick Up																																0
Edge Cart Path																1																1
Edge Ydg Plates													1																			1
Clubhouse Trim			1								1							1							1						1	5
Trim Sprinklers																																0
PARKS																																
Mow Lambert 60"		1					1									1						1							1			5
Lambert other																																0
Mow Parks		1					1				1					1						1							1			6
Parks other																																0

Attachment: Grounds MIF 0719 (4104 : Village Links - Grounds Activity Log - July 2019)

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4105) DOC ID: 4105

Reserve 22 - Restaurant Reviews - July 2019

Please see attached restaurant reviews.

ATTACHMENTS:

- RESERVE 22 JULY 2019 (PDF)

RESERVE 22 JULY 2019

GOOGLE

Kayte B
3 weeks ago
Beautiful outdoor patio space. The appetizers are awesome.

Thanks Kayte so much for your awesome review! Please come back and visit us again soon!

Michelle Rice
4 weeks ago
Great place to sit on the patio and have lunch. Beautiful! Lunch was good also.

Wow, thanks Michelle for your five star review! Please come back again soon!

Katie Voigt
5 weeks ago
The user didn't write a review, and has left just a rating.

Wow, thanks Katie for taking the time to review us! We love five star reviews! Please come back again soon!

Eric Cooper
6 weeks ago
This place is awesome and the golf course is great

Thanks so much Eric!

Jessica Benson
6 weeks ago
The user didn't write a review, and has left just a rating.

Thanks for your review Jessica! Come back and see us again soon!

Vasilis Trakas
6 weeks ago
Very nice place but americans must know that nice places don't come always with a burger. .

Sandy Stamer
7 weeks ago
Beautiful patio. A little pricey. But fresh food. Hamburgers are to die for.

Thanks so much Sandy! Please come back on Tuesdays when we have 1/2 priced burger night!

TRIP ADVISOR

Reviewed 4 weeks ago
Enjoying a night out
Service was good not great. We sat out on the patio and chairs did not have any cushions. They got really hard to sit on after about 15 minutes. They NEED cushions in the outside chairs. 1/2 price were good
Date of visit: July 2019

Attachment: RESERVE 22 JULY 2019 (4105 : Reserve 22 - Restaurant Reviews - July 2019)

Reviewed July 9, 2019

Good food and nice place but service is lacking

Really enjoyed sitting outside. Food was good. Service was poor to non-existent. I'd try again, but probably just sit at the bar.

Date of visit: July 2019

Reviewed July 8, 2019

We keep trying

We are Glen Ellyn residents and love the ambiance and servers at reserve 22.
However, we keep trying to like the food.
Unfortunately after several visits over the last 8 months we will probably not be back.
Tonight was fried chicken monday.
We both tried it. Plenty of tough and tasteless chicken that looked good but it wasn't good.
We were very disappointed!

OPEN TABLE

Chicago
45 reviews
Dined on July 31, 2019
Overall5Food4Service4Ambience5
Patio is the essence of dining at Reserve 22. Beautiful setting and environment.

Chicago
45 reviews
Dined on July 31, 2019
Overall5Food4Service4Ambience5
Patio is the essence of dining at Reserve 22. Beautiful setting and environment.

Chicago
18 reviews
Dined on July 27, 2019
Overall4Food2Service4Ambience5
Disappointed in the recent menus changes. I really struggled to find something I wanted to order. I loved the Mediterranean chicken but no longer see it on the menu? I also would like to see a meat alternative burger

Chicago
4 reviews
Dined on July 26, 2019
Overall5Food5Service5Ambience5
Great outdoor dining experience and the food was great.

Attachment: RESERVE 22 JULY 2019 (4105 : Reserve 22 - Restaurant Reviews - July 2019)

Chicago
12 reviews
Dined on July 23, 2019
Overall5Food5Service5Ambience5
Celebrated friend's birthday!

Chicago
7 reviews
Dined on July 19, 2019
Overall5Food5Service4Ambience4
We really enjoy coming here with friends

Chicago
17 reviews
Dined on July 16, 2019
Overall5Food5Service5Ambience5
It was (6) of us on the patio on a beautiful night in Glen Ellyn. The Reserve 22 patio is one of the best kept secrets in the west suburbs. Beautiful, lush plantings and stunning views of the Village Links. Food/service/drinks were all outstanding on a very busy night.

1 review
Dined on July 11, 2019
Overall5Food5Service4Ambience5
We love the patio and specials! We plan to return as soon as possible!

Chicago
3 reviews
Dined on July 10, 2019
Overall5Food5Service5Ambience5
Great summer outdoor location. The new Chef is doing a great job in the manager is on task checking on people

Chicago
7 reviews
Dined on July 8, 2019
Overall5Food5Service3Ambience5
Excellent food and atmosphere. Service was a bit slow.

Attachment: RESERVE 22 JULY 2019 (4105 : Reserve 22 - Restaurant Reviews - July 2019)

Chicago
14 reviews
Dined on July 6, 2019
Overall3Food3Service2Ambience5
Lovely setting on the patio...but the staff including manager had trouble figuring out how to get our table an umbrella as it was a sunny evening. Service was a bit slow. On the other hand, they split the appetizer without our requesting it (which was great!). And the food was well done.

Milwaukee
1 review
Dined on July 5, 2019
Overall5Food5Service5Ambience5
We sat at the bar, had a great meal and wonderful service from Mike!

Chicago
2 reviews
Dined on July 3, 2019
Overall1Food2Service1Ambience4
Service was THE WORST. The absolute worst. Drinks took forever. Food took over an hour for our entrees. They brought the appetizer and one entree and then literally 1 hour later brought the rest of the entrees. Our server was a little apologetic but seemed at the mercy of the bar and kitchen. We paid the bill - in full. And left. Not sure we will go back.

Attachment: RESERVE 22 JULY 2019 (4105 : Reserve 22 - Restaurant Reviews - July 2019)

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4108) DOC ID: 4108

Village Links/Reserve 22 - Financial Statements - July 2019

Please see attached financial statements.

ATTACHMENTS:

- Village Links - Financial Statements - July 2019 (PDF)

VILLAGE LINKS GLEN ELLYN | RESERVE 22 TWENTY-TWO

VILLAGE LINKS / RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of July 31, 2019

ORG	DESCRIPTION	2019 BUDGET	MONTH 2019	MONTH 2018	MONTH DIFF	MONTH % DIFF	YEAR-TO-DATE 2019	YEAR-TO-DATE 2018	YEAR-TO-DATE DIFF	YEAR-TO-DATE % DIFF
	REVENUES:									
5500	Village Links Revenues	$ 2,993,000	$ 522,815	$ 503,076	$ 19,738	4%	$ 1,567,684	$ 1,538,305	$ 29,379	2%
5520	Reserve 22 Revenues	2,623,600	355,290	313,428	41,862	13%	1,515,897	1,458,924	56,973	4%
	Total Revenues	**$ 5,616,600**	**$ 878,104**	**$ 816,504**	**$ 61,600**	**8%**	**$ 3,083,581**	**$ 2,997,229**	**$ 86,352**	**3%**
	EXPENDITURES:									
55700	Administration	$ 411,057	$ 31,723	$ 31,968	$ (244)	-1%	$ 240,469	$ 223,352	$ 17,117	8%
55710	Golf Course Maintenance	835,951	64,368	69,518	(5,149)	-7%	445,404	456,090	(10,686)	-2%
55720	Golf Services	717,368	90,854	76,637	14,217	19%	413,902	414,830	(928)	0%
55730	Reserve 22	2,275,945	277,593	274,087	3,506	1%	1,345,498	1,382,659	(37,161)	-3%
55740	Stormwater Management	30,756	3,688	3,167	521	16%	8,640	9,392	(753)	-8%
55750	Pro Shop Merchandise	164,405	17,421	20,185	(2,764)	-14%	78,861	90,539	(11,678)	-13%
55780	Motorized Carts	43,641	7,127	7,067	60	1%	16,749	18,873	(2,123)	-11%
557X5	Mechanical Maintenance	172,879	9,841	19,560	(9,719)	-50%	111,607	142,151	(30,544)	-21%
	Total Operating Expenses	$ 4,652,002	$ 502,616	$ 502,189	$ 428	0%	$ 2,661,129	$ 2,737,886	$ (76,757)	-3%
	Operating Income	**$ 964,598**	**$ 375,488**	**$ 314,316**	**$ 61,172**	**19%**	**$ 422,452**	**$ 259,342**	**$ 163,109**	**63%**
	Debt Service	658,070	-	-	-	0%	59,035	66,048	(7,013)	-11%
	Capital Expenditures	332,787	36,426	23,340	13,086	56%	223,914	50,452	173,462	344%
	CHANGE IN NET POSITION	**$ (26,259)**	**$ 339,062**	**$ 290,976**	**$ 48,086**	**17%**	**$ 139,503**	**$ 142,843**	**$ (3,340)**	**-2%**

KEY METRICS

	Goal						
Personnel Expenses as % of Sales	*46%*	*30%*	*34%*	*-4%*	*45%*	*47%*	*-2%*
Cash Balance (End of Month, in $000's)	*$ 1,164*	*$ 1,107*	*$ 1,579*	*$ (471)*			

Attachment: Village Links - Financial Statements - July 2019 (4108 : Village Links/Reserve 22 - Financial

VILLAGE LINKS
GLEN ELLYN

RESERVE
22
TWENTY-TWO

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of July 31, 2019

ORG/ OBJECT	DESCRIPTION	2019 BUDGET	MONTH 2019	MONTH 2018	MONTH DIFF	MONTH % DIFF	YEAR-TO-DATE 2019	YEAR-TO-DATE 2018	YEAR-TO-DATE DIFF	YEAR-TO-DATE % DIFF
5500	**VILLAGE LINKS REVENUES:**									
440550	Green Fees	$ 1,850,000	$ 330,015	$ 319,389	$ 10,626	3%	$ 943,652	$ 906,557	$ 37,095	4%
440554	Pro Shop - Sales	180,000	23,907	24,517	(610)	-2%	86,450	101,760	(15,311)	-15%
440555	Motor Carts	525,000	101,399	94,449	6,950	7%	249,604	261,938	(12,335)	-5%
440556	Driving Range	280,000	49,505	50,378	(874)	-2%	164,275	161,419	2,856	2%
440557	Resident Cards	32,000	1,990	2,900	(910)	-31%	29,950	30,500	(550)	-2%
460100	Investment Income	17,000	645	1,280	(635)	-50%	7,054	9,673	(2,619)	-27%
489000	Miscellaneous Revenue	109,000	15,207	10,298	4,909	48%	86,754	66,314	20,440	31%
489100	Miscellaneous - Over/Short	-	147	(135)	283	-209%	(55)	142	(197)	-139%
	Total Revenues	**$ 2,993,000**	**$ 522,815**	**$ 503,076**	**$ 19,738**	**4%**	**$ 1,567,684**	**$ 1,538,305**	**$ 29,379**	**2%**
	COST OF GOODS SOLD:									
520945	Cost of Goods Sold - Pro Shop	$ 135,000	$ 15,029	$ 17,640	$ (2,611)	-15%	$ 62,706	$ 73,802	$ (11,096)	-15%
	Total Cost of Goods Sold	**$ 135,000**	**$ 15,029**	**$ 17,640**	**$ (2,611)**	**-15%**	**$ 62,706**	**$ 73,802**	**$ (11,096)**	**-15%**
	Gross Profit	**$ 2,858,000**	**$ 507,785**	**$ 485,436**	**$ 22,349**	**5%**	**$ 1,504,978**	**$ 1,464,503**	**$ 40,475**	**3%**
	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	$ 870,950	$ 70,067	$ 71,323	$ (1,255)	-2%	$ 441,130	$ 432,580	$ 8,550	2%
510120	Salaries - Non-Pensionable	219,010	40,571	33,371	7,200	22%	116,057	84,995	31,062	37%
510200	Salaries - Overtime	6,000	552	835	(283)	-34%	3,061	2,984	78	3%
510400	FICA Taxes	83,886	8,352	7,973	379	5%	42,097	39,052	3,045	8%
510500	IMRF	62,314	4,856	6,797	(1,942)	-29%	30,747	41,889	(11,143)	-27%
590600	Health Insurance	95,150	9,971	8,186	1,785	22%	61,887	59,981	1,906	3%
52XXXX	Contractual Services	595,447	52,677	51,781	897	2%	359,864	402,899	(43,035)	-11%
53XXXX	Commodities	308,300	22,948	30,195	(7,248)	-24%	198,081	217,045	(18,963)	-9%
	Total Operating Expenses	**$ 2,241,057**	**$ 209,994**	**$ 210,461**	**$ (467)**	**0%**	**$ 1,252,925**	**$ 1,281,425**	**$ (28,500)**	**-2%**
	Operating Income	**$ 616,943**	**$ 297,792**	**$ 274,975**	**$ 22,817**	**8%**	**$ 252,053**	**$ 183,077**	**$ 68,975**	**38%**
	Operating Income Percentage	**21%**	**57%**	**55%**			**16%**	**12%**		

KEY METRICS

	Goal							
Rounds Played	*72,000*	*12,169*	*11,933*	*236*	*35,358*	*35,789*	*(431)*	
Revenue Per Round	*$ 41.57*	*$ 42.96*	*$ 42.16*	*$ 0.80*	*$ 44.34*	*$ 42.98*	*$ 1.35*	
Resident Cards Sold	*N/A*	*104*	*154*	*(50)*	*2,395*	*2,519*	*(124)*	
Cost of Goods Sold % - Pro Shop	*75%*	*63%*	*72%*	*-9%*	*73%*	*73%*	*0%*	
Personnel Expenses as % of Sales	*45%*	*26%*	*26%*	*0%*	*44%*	*43%*	*1%*	

Attachment: Village Links - Financial Statements - July 2019 (4108 : Village Links/Reserve 22 - Financial

VILLAGE LINKS
GLEN ELLYN

RESERVE
22
TWENTY-TWO

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of July 31, 2019

ORG/ OBJECT	DESCRIPTION	2019 BUDGET	MONTH 2019	MONTH 2018	MONTH DIFF	MONTH % DIFF	YEAR-TO-DATE 2019	YEAR-TO-DATE 2018	YEAR-TO-DATE DIFF	YEAR-TO-DATE % DIFF
	MISCELLANEOUS REVENUE									
	Miscellaneous Revenue includes the following items, which don't fit into any of the major revenue categories:									
	Handicaps		$ 1,600	$ 745	$ 855		$ 37,335	$ 24,925	$ 12,410	
	Hand Cart Rentals		3,512	3,532	(20)		14,464	11,794	2,670	
	Adult & Junior Golf Lessons		6,824	3,039	3,785		22,021	12,289	9,732	
	Golf Club Rentals		930	1,130	(200)		2,180	2,800	(620)	
	Golf Club Repairs		391	578	(186)		2,739	3,905	(1,166)	
	Locker Rentals		-	-	-		3,200	3,360	(160)	
	Illinois Sales Tax (1.75%)		511	479	32		1,707	1,572	135	
	Glen Ellyn Food & Beverage Tax (1%)		(9)	-	(9)		30	-	30	
	Memorial Tree Donation		-	250	(250)		500	250	250	
	Caddie Equipment		-	-	-		-	150	(150)	
	FootGolf Ball Rentals		25	110	(85)		105	175	(70)	
	ATM Machine Commission		27	40	(13)		73	84	(11)	
	Misc./Misc.		1,395	395	1,000		2,400	5,010	(2,610)	
	Total	$ 109,000	$ 15,207	$ 10,298	$ 4,909		$ 86,754	$ 66,314	$ 20,440	

Attachment: Village Links - Financial Statements - July 2019 (4108 : Village Links/Reserve 22 - Financial

VILLAGE LINKS GLEN ELLYN | RESERVE 22 TWENTY-TWO

RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of July 31, 2019

ORG/ OBJECT	DESCRIPTION	2019 BUDGET	MONTH 2019	MONTH 2018	MONTH DIFF	MONTH % DIFF	YEAR-TO-DATE 2019	YEAR-TO-DATE 2018	YEAR-TO-DATE DIFF	YEAR-TO-DATE % DIFF
5520	**RESERVE 22 REVENUES:**									
441100	Food	$ 1,450,000	$ 187,159	$ 168,217	$ 18,942	11%	$ 843,678	$ 807,343	$ 36,335	5%
441101	Liquor	260,000	35,281	30,815	4,466	14%	136,779	144,015	(7,236)	-5%
441102	Beer	465,000	71,181	64,450	6,731	10%	283,976	261,028	22,947	9%
441103	Wine	215,000	27,561	22,540	5,020	22%	124,762	119,352	5,410	5%
441104	NA Beverages	95,000	16,193	17,339	(1,145)	-7%	45,956	52,189	(6,234)	-12%
441106	Room Charges	1,500	2,100	-	2,100	0%	3,600	1,100	2,500	227%
441107	Service Charges	137,000	14,012	10,043	3,969	40%	73,603	73,840	(237)	0%
489000	Miscellaneous Revenue	100	1,802	24	1,779	7489%	3,544	56	3,488	6215%
	Total Revenues	**$ 2,623,600**	**$ 355,290**	**$ 313,428**	**$ 41,862**	**13%**	**$ 1,515,897**	**$ 1,458,924**	**$ 56,973**	**4%**
	COST OF GOODS SOLD:									
530400	Cost of Goods Sold - Beer	$ 119,080	$ 16,235	$ 12,376	$ 3,859	31%	$ 60,863	$ 62,520	$ (1,657)	-3%
530401	Cost of Goods Sold - Wine	61,360	8,423	8,923	(500)	-6%	32,235	33,834	(1,599)	-5%
530402	Cost of Goods Sold - Liquor	50,400	8,176	4,064	4,111	101%	26,359	30,695	(4,335)	-14%
530405	Cost of Goods Sold - NA Beverages	27,600	9,687	5,039	4,648	92%	27,676	18,561	9,115	49%
530420	Cost of Goods Sold - Food	460,800	64,211	64,727	(516)	-1%	286,843	297,740	(10,898)	-4%
	Total Cost of Goods Sold	**$ 719,240**	**$ 106,732**	**$ 95,130**	**$ 11,602**	**12%**	**$ 433,976**	**$ 443,349**	**$ (9,373)**	**-2%**
	Gross Profit	**$ 1,904,360**	**$ 248,558**	**$ 218,298**	**$ 30,260**	**14%**	**$ 1,081,921**	**$ 1,015,574**	**$ 66,347**	**7%**
	Gross Profit Percentage	**73%**	**70%**	**70%**			**71%**	**70%**		
	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	$ 629,440	$ 54,042	$ 59,474	$ (5,432)	-9%	$ 345,370	$ 356,065	$ (10,696)	-3%
510120	Salaries - Non-Pensionable	370,000	52,956	61,788	(8,832)	-14%	227,764	249,541	(21,777)	-9%
510200	Salaries - Overtime	6,000	1,828	1,215	613	50%	7,975	5,163	2,812	54%
510399	Tips Paid Through Payroll	-	(786)	110	(896)	-812%	559	2,040	(1,481)	-73%
510400	FICA Taxes	95,662	11,024	11,826	(802)	-7%	55,493	57,274	(1,781)	-3%
510500	IMRF	45,114	4,319	6,217	(1,899)	-31%	27,497	38,258	(10,761)	-28%
590600	Health Insurance	86,000	6,033	7,480	(1,448)	-19%	46,305	41,250	5,055	12%
52XXXX	Contractual Services	201,189	20,860	16,781	4,079	24%	105,792	109,845	(4,053)	-4%
53XXXX	Commodities	123,300	20,585	14,065	6,520	46%	94,768	79,873	14,895	19%
	Total Operating Expenses	**$ 1,556,705**	**$ 170,861**	**$ 178,957**	**$ (8,096)**	**-5%**	**$ 911,522**	**$ 939,309**	**$ (27,787)**	**-3%**
	Operating Income	**$ 347,655**	**$ 77,696**	**$ 39,341**	**$ 38,355**	**97%**	**$ 170,399**	**$ 76,265**	**$ 94,134**	**123%**
	Operating Income Percentage	**13%**	**22%**	**13%**			**11%**	**5%**		

Attachment: Village Links - Financial Statements - July 2019 (4108 : Village Links/Reserve 22 - Financial

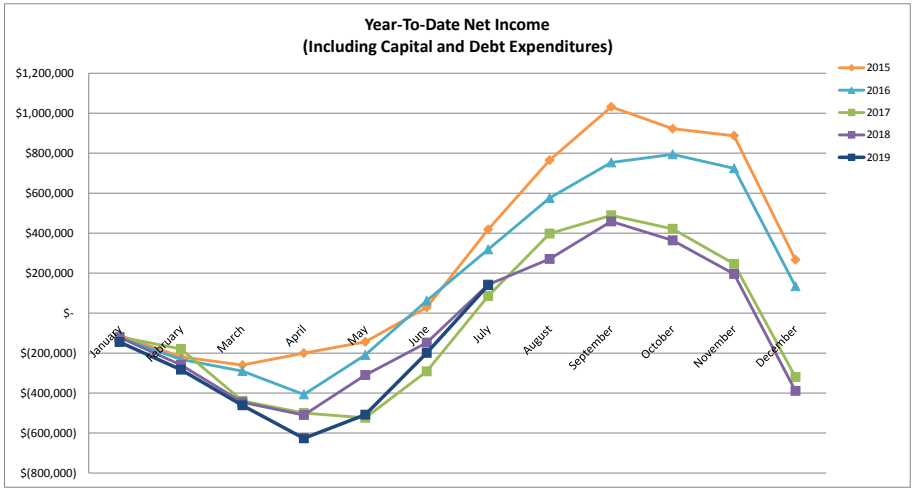
VILLAGE LINKS GLEN ELLYN | RESERVE 22 TWENTY-TWO

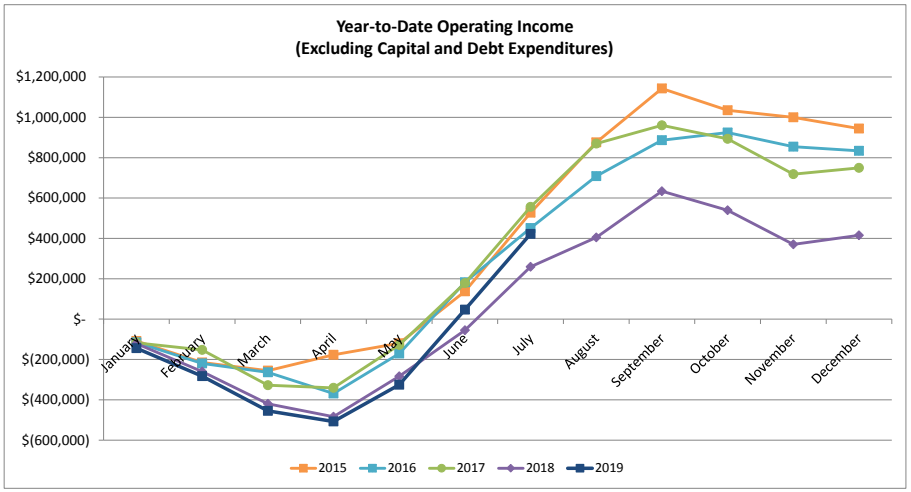
RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of July 31, 2019

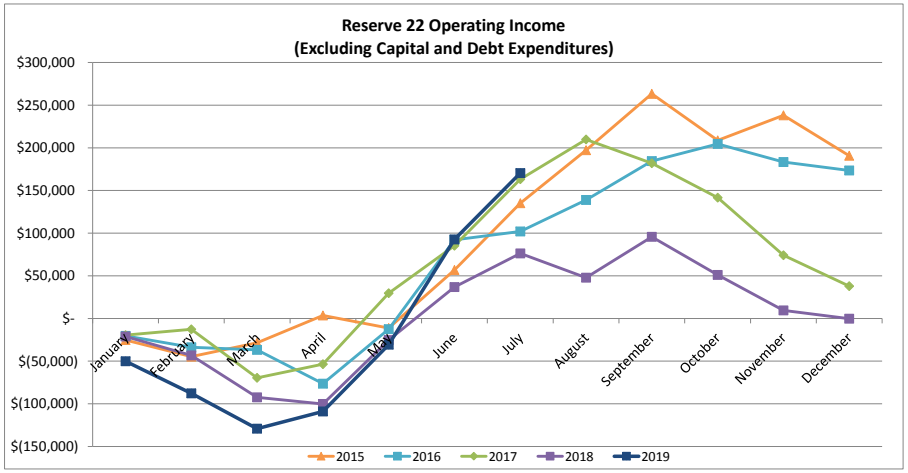
ORG/ OBJECT	DESCRIPTION	2019 BUDGET	MONTH 2019	MONTH 2018	MONTH DIFF	MONTH % DIFF	YEAR-TO-DATE 2019	YEAR-TO-DATE 2018	YEAR-TO-DATE DIFF	YEAR-TO-DATE % DIFF
	KEY METRICS									
		Goal								
	Revenue Source:									
	Restaurant/Bar	*N/A*	$ 229,595	$ 216,220	$ 13,375	6%	$ 959,604	$ 943,599	$ 16,004	2%
	Banquets	*N/A*	82,638	63,097	19,541	31%	445,325	419,496	25,829	6%
	Other	*N/A*	43,057	34,111	8,946	26%	110,968	95,829	15,140	16%
	Total	$ 2,623,600	$ 355,290	$ 313,428	$ 41,862	13%	$ 1,515,897	$ 1,458,924	$ 56,973	4%
	Reserve 22 Revenues (Last 12 Months)	$ 2,623,600					$ 2,542,199	$ 2,434,902	$ 107,296	4%
	Reserve 22 Expenses (Last 12 Months)	$ 2,275,945					$ 2,448,285	$ 2,484,012	$ (35,726)	-1%
	# Guest Checks (Restaurant/Bar)	*N/A*	6,735	7,928	(1,193)		28,880	31,835	(2,955)	
	Revenue Per Guest Check	*N/A*	$ 34.09	$ 27.27	$ 6.82		$ 33.23	$ 29.64	$ 3.59	
	# Guests (Restaurant/Bar)	*N/A*	11,747	13,097	(1,350)		49,626	55,157	(5,531)	
	Average Guest Spend	*N/A*	$ 19.54	$ 16.51	$ 3.04		$ 19.34	$ 17.11	$ 2.23	
	Cost of Goods Sold %	*27%*	*30%*	*30%*	*0%*		*29%*	*30%*	*-2%*	
	Cost of Goods Sold % (By Category):									
	Cost of Goods Sold - Beer	*26%*	*23%*	*19%*	*4%*		*21%*	*24%*	*-3%*	
	Cost of Goods Sold - Wine	*29%*	*31%*	*40%*	*-9%*		*26%*	*28%*	*-3%*	
	Cost of Goods Sold - Liquor	*19%*	*23%*	*13%*	*10%*		*19%*	*21%*	*-2%*	
	Cost of Goods Sold - NA Beverages	*29%*	*60%*	*29%*	*31%*		*60%*	*36%*	*25%*	
	Cost of Goods Sold - Food	*32%*	*34%*	*38%*	*-4%*		*34%*	*37%*	*-3%*	
	Personnel Expenses as % of Sales	*47%*	*36%*	*47%*	*-11%*		*46%*	*51%*	*-5%*	
	Prime Cost (Cost of Goods Sold + Personnel Expenses) as % of Sales	*74%*	*67%*	*78%*	*-11%*		*75%*	*82%*	*-6%*	

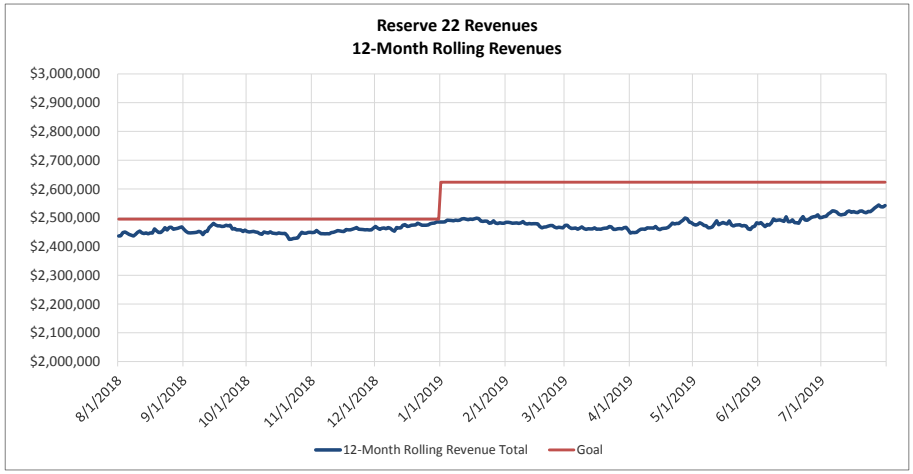
Attachment: Village Links - Financial Statements - July 2019 (4108 : Village Links/Reserve 22 - Financial

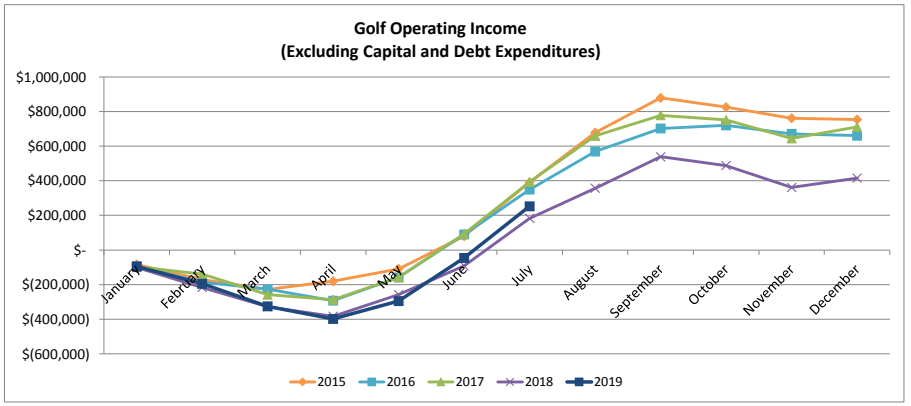
Village Links / Reserve 22
Dashboard Financial Report
As of July 31, 2019

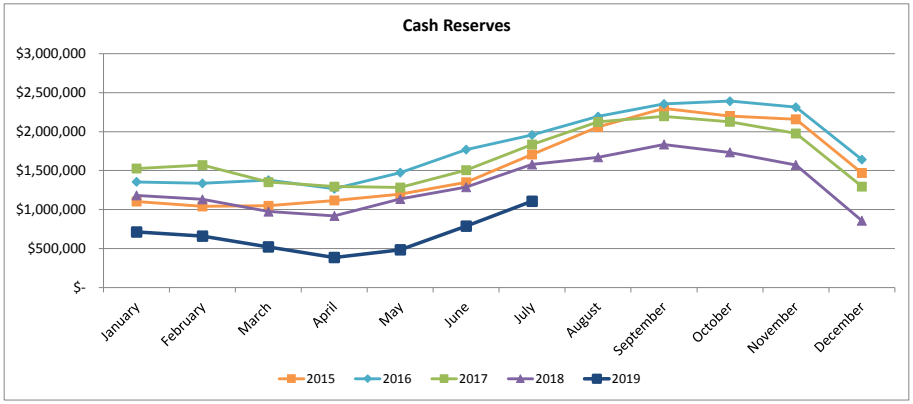












Attachment: Village Links - Financial Statements - July 2019 (4108 : Village Links/Reserve 22 - Financial

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4106) DOC ID: 4106

Village Links/Reserve 22 - Cash on Hand Scenarios

Please see attached report.

ATTACHMENTS:

- COH Scenarios (PDF)

VILLAGE LINKS / RESERVE 22

OPERATING PROFITS HISTORY

= 3 pay pds

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2014	(118,949)	(101,644)	(94,893)	27,332	45,807	252,752	287,280	255,037	294,214	(139,659)	(154,412)	(39,459)
2015	(108,349)	(107,017)	(40,284)	78,571	56,800	257,310	390,227	348,416	267,023	(108,036)	(34,661)	(93,707)
2016	(115,001)	(104,968)	(43,888)	(104,943)	197,835	353,418	268,567	257,220	178,460	37,805	(69,848)	(20,568)
2017	(117,225)	(35,354)	(174,979)	(14,117)	212,398	307,073	377,487	313,199	90,918	(67,235)	(174,683)	29,787
2018	(121,170)	(138,361)	(160,474)	(63,655)	200,308	228,511	314,318	145,569	229,186	(94,659)	(168,730)	45,040
2019	(144,614)	(138,320)	(171,958)	(52,631)	181,819	372,689	339,066					

PREDICTED CASH RESERVES

	ACTUAL 2019 JUL	2019 AUG	2019 SEP	2019 OCT	2019 NOV	2019 DEC	2020 JAN	2020 FEB	2020 MAR	2020 APR	2020 MAY	2020 JUN
'19-20 Avg	1,107,251	1,252,820	1,516,294	1,474,931	1,354,464	689,562	493,677	389,400	329,711	324,811	522,901	818,193
'19-20 Best	1,107,251	1,252,820	1,547,033	1,584,839	1,550,178	946,097	762,748	727,394	687,110	765,681	978,079	1,350,768
'19-20 Worst	1,107,251	1,252,820	1,482,005	1,387,346	1,212,664	469,835	250,222	111,860	16,967	(46,688)	135,131	363,642

Assumptions:

We continue to operate the same way, with no adjustments in operations

We have no Capital Expenses JAN-JUN 2020

We only spend **budgeted** Capital, with no "emergencies"

We have paid $233,914 in budgeted Caps to date

Attachment: COH Scenarios (4106 : Village Links/Reserve 22 - Cash on Hand Scenarios)

Recreation Commission
Village Links/Reserve 22
Glen Ellyn, IL 60137

Meeting: 08/28/19 07:00 AM
Department: Recreation Commission
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen

SCHEDULED

AGENDA ITEM (ID # 4107) DOC ID: 4107

Village Links/Reserve 22 - Five-Year Capital Forecast - 2020-2024

Please see attached Capital forecast.

ATTACHMENTS:

- Village Links - Five-Year Capital Forecast - As of 8-15-19 (PDF)

Village Links/Reserve 22
Five-Year Forecast
Capital Expenditures
As of August 15, 2019

	QTY	DESCRIPTION	2019 ACTUALS THRU 7/31/19	2019 EST. ACTUALS	2020 BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	TOTAL FIVE-YEAR FORECAST
2019	**1**	**SPENT TO DATE**	**223,914**	**223,914**						
2019	1	Workmaster 70 Tractor	-	26,979						
		TOTAL	**223,914**	**250,893**						
2020		Install AirLock Doors			40,000					40,000
2020		Dump Truck			35,000					35,000
2020		Tractor			29,000					29,000
2020		Cushman Truckster			27,000					27,000
2020		Cushman Truckster			27,000					27,000
2020		Electric Turf Runabout			9,000					9,000
2020		Electric Turf Runabout			9,000					9,000
2020		Gas Turf Runabout			9,000					9,000
2020		Greens Mower Units			7,000					7,000
		TOTAL			**192,000**					**192,000**
2021	95	Replace Motor Cart Fleet				245,000				245,000
		TOTAL				**245,000**				**245,000**
2022		Fairway Mower					56,000			56,000
2022		Cushman Truckster					27,000			27,000
2022		60" Trim					25,000			25,000
2022		Rough Mower					15,000			15,000
2022		Topdresser					12,000			12,000
2022		Electric Turf Runabout					9,000			9,000
2022		Electric Turf Runabout					9,000			9,000
		TOTAL					**153,000**			**153,000**
2023		Fairway Mower						56,000		56,000
2023		Tractor						29,000		29,000
2023		Cushman Truckster						27,000		27,000
2023		Electric Sand Pro						25,000		25,000
2023		Core Harvester						8,000		8,000
2023		Flail Mower						7,000		7,000
		TOTAL						**152,000**		**152,000**
2024		Parking Lot Paving							180,000	180,000
2024		84" Trim							35,000	35,000
2024		Tractor							30,000	30,000
2024		Driving Range Tractor							25,000	25,000
2024		Rough Mower							15,000	15,000
2024		Toro NSN Irrigation Support							13,000	13,000
2024		Electric Turf Runabout							9,000	9,000
2024		Beverage Cart							11,000	11,000
2024		Beverage Cart							11,000	11,000
2024		Gas Turf Runabout							9,000	9,000
		TOTAL							**338,000**	**338,000**
		TOTAL	**223,914**	**250,893**	**192,000**	**245,000**	**153,000**	**152,000**	**338,000**	**1,080,000**

Attachment: Village Links - Five-Year Capital Forecast - As of 8-15-19 (4107 : Village Links/Reserve 22 -

Village Links/Reserve 22
Five-Year Forecast
Capital Expenditures
As of August 15, 2019

QTY	DESCRIPTION	2019 ACTUALS THRU 7/31/19	2019 EST. ACTUALS	2020 BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	TOTAL FIVE-YEAR FORECAST
	NOT BUDGETED OR FORECASTED:								
	Pavillion		600,000						
	Patio Expansion		300,000						
	Kitchen Expansion		300,000						
	Patio Up-Grade		250,000						
	TOTAL		**1,450,000**						

Attachment: Village Links - Five-Year Capital Forecast - As of 8-15-19 (4107 : Village Links/Reserve 22 -