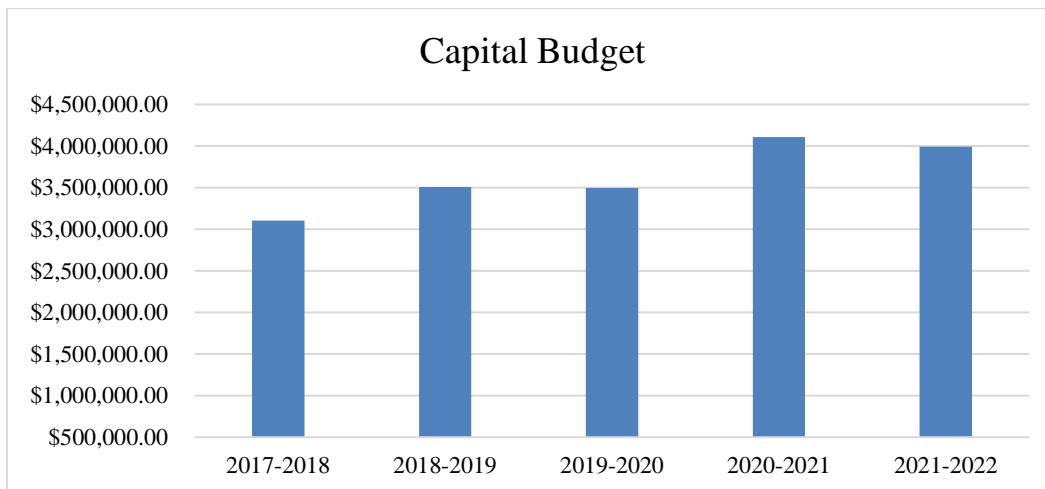


Tinley Park-Park District Proposed Capital Improvement Plan Fiscal Year 2021-2022

I estimate we will have approximately \$3,992,264 available for capital improvement projects for 2021-2022 fiscal year. This is a 3% decrease from last year's budget. In 2021-2022 we will again sell bonds in the fall to help fund the capital requirement of the organization. Keep in mind that this plan is the wish list of items that we have in the budget and similar to years in the past we do not always get them all done.

Income

Corporate Fund	\$984,200
Recreation Fund	\$222,500
Tinley junction Mini Golf	\$61,500
Fitness Center Capital Improvement	\$410,564
Special Recreation Fund	\$462,500
Museum Fund	\$160,000
Security Fund	\$1,500
Water Park Capital Improvement	\$185,000
Grant Funding	\$400,000
Bond Funding	\$1,016,500
Cellular Tower Revenue	\$87,000
Capital Fund Interest	\$1,000
Total	\$3,992,264



Expenses

Playgrounds- \$293,500

In the 2021-2022 capital budget we have a new playground at Volunteer Park which is planned to be renovated with the help of an Open Space Land Acquisition and Development (OSLAD) Grant. There are a couple of other items that fall into the playground category

Bettenhausen Park Swing Replacement	\$7,500
Bettenhausen Park Swings	\$6,000
Playground Replacement Volunteer	\$275,000
QR Fitness	\$5,000

Tinley Fitness Center \$410,564

In 2019 we purchased new cardio equipment which has been included in this section as we have annual payments for that equipment's lease. There are plans to purchase new strength equipment this year as well.

Cardio Equipment Lease	\$102,936
Custodial Equipment	\$3,000
Facility Improvements	\$80,000
Fitness Floor Equipment	\$25,000
IT Upgrades	\$15,000
Miscellaneous	\$15,628
Personal Training Equipment	\$2,000
Pool Equipment	\$10,000
Reception Area Replacement	\$2,000
Replacement of Strength Equipment	\$155,000

Water Park- \$185,000

The Water Park season didn't open for the 2020-2021 season. For the 2021-20222 season we still have plans for infrastructure work but most will be delayed until the season has played out to ensure revenues are available.

Annual Infrastructure Updates	\$18,000
Chemical Pumps/Filter Equipment	\$30,000
IT Equipment	\$10,000
Lounge Chairs	\$8,000
Miscellaneous	\$8,000
Replacement Sand Pool Filters	\$75,000
Slide Restoration	\$25,000
Training AED	\$1,000
VGB Grate Replacement	\$7,000
Water Tubes	\$3,000

Museum Facility Improvements \$123,000

We have plans for work at both the Vogt Visual Arts Center (VVAC), Landmark Church (LMC), and Landmark School (LMS) this year. Should something come up that is unexpected we do keep a large enough reserve to address it.

Foundation Repairs LMC	\$18,000
Front Door VVAC	\$3,000
Front Doors LMS	\$8,000
Gutter Replacement and Repairs VVAC	\$15,000
Miscellaneous	\$58,000
Paint Exterior LMS	\$7,000
Repairs Siding LMS	\$3,000
Replace LED Track Lights TBRC Museum	\$3,000
Thermostat Replacements LMC/LMS	\$3,000
Tuck Pointing VVAC	\$5,000

Tinley Junction at McCarthy Park -\$61,500

For the 2021-2022 we would like to focus on infrastructure improvements at the facility. While we have maintained the facility for many years the aging infrastructure will need to be addressed over the next couple of years to improve operations and appeal to the public.

Batting Cage Central Hopper System	\$9,000
Batting Cage Netting Replacement and Installation	\$18,000
Concession Equipment	\$5,000
Cordless Blower for course and cage area	\$500
Electrical Switch Work	\$2,000
IT Upgrades	\$10,000
LED Lighting Upgrades	\$7,000
Misc. Items for Area	\$2,500
Misc. Train Purchase/Water Pump/houses for train a	\$2,000
Obstacle Repair and Replacement	\$5,500

Vehicle and Equipment- \$230,000

Our normal annual vehicle plan replacement is in place again but the Superintendent of Parks is looking at moving things around a little and will keep you up-to-date as those decisions are made. You will also see computer upgrades which is going to be a major project this spring to connect us to fiber in the buildings.

Equipment Replacement Chipper	\$70,000
Equipment Replacement Tractor (trailer)	\$60,000
IT Upgrades	\$100,000

Building Improvements- \$571,100

We have various projects for building improvements that are minor in cost but in total they can add up quickly. There are a couple of major projects within this category that should be noted. The first is the replacement of the gym roof at the Tony Bettenhausen Recreation Center which has a couple of items that are causing issues so we may move to replace it in 2021-2022. The second is the Roof Top Unit (RTU) which supplies the airflow for certain areas of the building.

Board Room Updates	\$15,000
Changing Tables	\$4,600
Door Access System Upgrades MC & TBRC	\$25,000
Door Access Vogt Woods Recreation	\$6,000
Duct Cleaning B/C Wing TBRC	\$20,000
Flat Roof Replacement Memorial Concessions	\$7,000
Flooring Replacement VW Concessions Bathrooms	\$4,000
H2O Heater Replacement TBRC	\$15,000
Hand Dryer Install McCarthy PAC and REC	\$3,000
LED Bollard Replacement TBRC	\$2,000
LED Light Replacement Memorial Concessions/Garage	\$1,000
Lighting Control (TBRC and Pathway)	\$20,000
LMC Bathrooms	\$3,000
McCarthy Garage Floor Repairs	\$3,000
Renovate MCREC South Side	\$10,000
Replace West Door VWCON	\$3,000
Roof Replacement Gym TBRC	\$300,000
Room Signage TBRC	\$8,000
RTU Replacement TBRC A Wing	\$70,000
Security Light Addition MCREC/PAC N Exit Doors	\$1,500
Security Light Addition VWREC West Side	\$1,000
TBRC Gym Curtain Strap Replacement	\$5,000
Thermostat Upgrade McCarthy Buildings	\$5,000
Tile Raceway Park TBRC	\$6,000
Tuck Point PDG Building	\$15,000
VVAC Bathrooms	\$8,000
Window Replacement BARN/Mem Garage	\$3,000
Window Replacement MCPAC Front	\$2,000
Window Replacement MCREC South Side	\$5,000

Major Site Development \$1,439,500

For the 2021-2022 capital budget we have two parks in different phases of construction. During the upcoming budget year we will be wrapping up the St. Boniface Renovation Project. Going into the 2021-2022 cycle we plan on starting construction of the Volunteer Park Renovation project. Both projects are Open Space Land Acquisition and Development (OSLAD) Grant that have timelines for construction that allow for a 2 year window to complete. We also look to possibly replace the 2nd half of the skate park ramps.

Monarch Weigh Station Development	\$2,000
Pathway Dog Park ComEd ROW Extension	\$150,000
Skate park Phase 2	\$125,000
St Boniface Re-Development Project	\$100,000
Volunteer ADA Site Development	\$100,000
Volunteer Re-Development Project	\$962,500

General Park Improvements \$678,100

Similar to the building improvement section the general park improvement is a collection of a many projects that add up quickly. Larger projects within this category include infrastructure projects like asphalt projects and accessibility items.

Accessible Expenditures for Sites/Facilities	\$85,000
ADA Hand Dryers	\$4,000
Additional LED Light Install Com West Lot/Pathway	\$50,000
Asphalt Parking Lot Replace VVAC	\$40,000
Asphalt Repairs and Sealcoating (Misc.)	\$34,000
Bench Replacement / Additions	\$15,000
Bicycle Repair Stations	\$4,000
Bike Rack Disc Golf	\$2,500
Bleachers / Player Benches	\$25,000
Community Park East Lot Seal/Stripe	\$40,000
Concrete/Asphalt Accessible Route Improvements	\$30,000
Fall Tree Planting Various Sites	\$28,000
Field Armor Ball Field Mats Softball	\$4,500
Flag Pole Light Install VW	\$6,000
Flag Pole Lights TBRC	\$8,000
Grass Pave TBRC Band Shell	\$5,000
Grass Seed Over seeding	\$10,000
Limestone Ballfields (Approx. 5 Fields)	\$6,000
McCarthy Park Asphalt Repairs and Crack Fill	\$15,000
Misc. Equipment	\$1,500
Miscellaneous	\$85,500
Miscellaneous / Reserve	\$5,000
Pathway Distance Signage	\$6,000
Potawatomie and Lewis Park Asphalt Repairs	\$80,000
Recolor Coat Lewis Park Sports Courts	\$25,000
Safety Surfacing (EWF)	\$15,600
Sand Volleyball (Approx. 5 Courts)	\$5,000
Sealcoat Canine Campus	\$17,000
Security Light Upgrade Freedom Park Poles	\$3,500
Shrub and Perennial Plant Replacements	\$6,000
Trash Cans Replacements/Additions	\$8,000
Water Fountain Replacement WWC and McCarthy Rec	\$8,000

Expenditure by Category

Building Improvements	\$571,100
Fitness Center	\$410,564
General Park Improvements	\$678,100
Major Site Development	\$1,439,500
Museum	\$123,000
Playgrounds	\$293,500
Tinley Junction	\$61,500
Vehicle and Equipment	\$230,000
Water Park	\$185,000
Grand Total	\$3,992,264