

Tinley Park-Park District Proposed Capital Improvement Plan Fiscal Year 2018-2019

As of January 1, 2018 I estimate we will have approximately \$3,509,000 available for capital improvement projects for 2018-2019 fiscal year. This is approximately a 13% increase from last year's capital improvement plan. Again this year the major expense is going to be Veterans Park. Below is a list of the funds and estimated amounts that will be expended from each fund.

| Income | |
|------------------------------------|------------------|
| Capital Improvement Fund | 150,000 |
| Corporate Fund | 755,000 |
| Recreation Fund | 271,000 |
| Tinley junction Mini Golf | 49,000 |
| Fitness Center Capital Improvement | 240,000 |
| Museum Fund | 92,000 |
| Special Recreation Fund | 360,000 |
| Water Park Capital Improvement | 447,000 |
| Impact Fees | 20,000 |
| Cellular Tower Revenue | 76,000 |
| Fitness Center Fund Transfer | 500,000 |
| Social Security Transfer | 200,000 |
| IMRF Fund Transfer | 200,000 |
| Corporate Fund Transfer | 149,000 |
| Total | 3,509,000 |

Expenses

Playgrounds- \$183,000

In the playgrounds for 2018 we need to make an adjustment at Bettenhausen Park Swing set. We will be doing the normal infill of mulch throughout the system as well as contingency for various equipment replacement should that come up.

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| Bettenhausen Park Swing Replacement | \$ 50,000 |
| Fibar for Playgrounds | \$ 16,000 |

Fitness Center \$240,000

We have lease equipment that was purchased in 2016 with a 3 year lease that we are currently paying off. We have also placed funds in the budget to purchase equipment, improve the fitness areas as well as make changes to flooring as needed.

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| Cardio Equipment Lease 6,950 x 12 | \$ 84,000 |
| Computer Equipment | \$ 10,000 |
| Custodial Equipment | \$ 3,000 |
| Cycle Room Improvements | \$ 5,000 |
| Facility Improvements | \$ 30,000 |
| Fitness Floor | \$ 35,000 |
| Miscellaneous-Site improvement | \$ 42,000 |
| Personal Training Equipment | \$ 2,000 |
| Pool | \$ 15,000 |
| Pre Core FOBS | \$ 2,000 |
| Reception Area | \$ 2,000 |
| Studio Improvements | \$ 10,000 |

Water Park- \$447,000

For the 2018-19 budget we are asking to replace the play structure this year as it is really deteriorating. Along with the play structure we are also looking at the diving board as well. Outside of those two larger purchases we are proposing the normal upkeep items for around the facility.

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| Annual Infrastructure Updates | \$ 40,000 |
| Boiler Dampers | \$ 5,000 |
| Cameras | \$ 7,000 |
| Chairs | \$ 8,000 |
| Chemical Pumps/Filter Equipment | \$ 30,000 |
| Children's Play Structure | \$ 250,000 |
| Computers | \$ 10,000 |
| Diving Board | \$ 20,000 |
| Miscellaneous | \$ 46,000 |
| Paint for Lazy River | \$ 10,000 |
| Shade Improvement | \$ 10,000 |
| Training Mannequins | \$ 1,000 |
| Tube Corral Fencing | \$ 2,000 |
| Umbrella Replacement | \$ 5,000 |
| Water Tubes | \$ 3,000 |

Museum Facility Improvements-\$92,000

We have plans for work at both the VVAC and Landmark Church this year. Should something come up that is unexpected we do keep a large enough reserve to address it.

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| Gutter Installation Landmark Church | \$ 10,000 |
| Landmark Landscaping | \$ 5,000 |
| Update VVAC Restrooms | \$ 10,000 |
| Hand Dryers Landmark | \$ 2,000 |
| Miscellaneous-site Improvements | \$ 65,000 |

Tinley Junction at McCarthy Park \$49,000

We still haven't replaced the batting cage shed so this is a carryover from the 2017-18 budget. Other items within this area are normal work that history has shown us must be done from time to time.

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| Concession Equipment | \$ 6,000 |
| Landscape Improvements | \$ 3,000 |
| Miscellaneous-equipment purchase | \$ 11,000 |
| Replace Batting Cage Shed | \$ 20,000 |
| Replace Train Equipment | \$ 2,000 |
| Three Train Engines | \$ 2,000 |
| Upgrade/Repair Attractions/Golf Obstacles | \$ 5,000 |

Vehicle and Equipment- \$446,000

Based on our vehicle and equipment replacement schedule we have the following items in this year's budget. Also in 2018-19 we are upgrading our recreation software which will include computer equipment upgrades for various workstation district wide. Additionally based on the boards direction we have budgeted to install a security system for the Tony Bettenhausen Recreation Center and White Water Canyon Water Park parking lots.

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| 2018 Ford Pick Up (01) | \$ 35,000 |
| 2018 Ford Pick Up (01) | \$ 35,000 |
| 2018 Small Z Mower (01) | \$ 20,000 |
| Computer Equipment | \$ 100,000 |
| Duplicator/Copier (02) | \$ 20,000 |
| Furniture - Tables / Chairs (02) | \$ 10,000 |
| Miscellaneous | \$ 14,000 |
| Parks Maintenance Software and Hardware | \$ 10,000 |

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| Recreation Center Equipment (02) | \$ 41,000 |
| Security Cameras (01) | \$ 150,000 |
| Small Maintenance Equipment (01) | \$ 11,000 |

Building Improvements- \$188,500

The building improvement for the 2018-19 budget include an upgraded HVAC system for the Tony Bettenhausen Recreation Center. We are also changing over from the old hand dryers to new more efficient hand dryers around the system.

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| Emergency General Improvements | \$ 20,000 |
| Hand Dryers Vogt Woods/McCarthy | \$ 3,000 |
| HVAC Duct Cleaning TBRC/McCarthy | \$ 20,000 |
| McCarthy Building Improvements | \$ 11,000 |
| Miscellaneous-Vehicles/Equipment | \$ 16,000 |
| Repair Sanitary Line Memorial Concession | \$ 10,000 |
| Tinley Performing Arts Benches | \$ 2,000 |
| Tinley Performing Arts Canopy | \$ 4,000 |
| Tinley Performing Arts- Outdoor Building Labels | \$ 1,000 |
| Update VAV HVAC Controls TBRC | \$ 80,000 |
| Vogt Woods - Cabinets, Countertops, Shelves and Desk | \$ 5,000 |
| Vogt Woods - Exterior Door | \$ 15,000 |
| Vogt Woods - Water Fountain | \$ 1,000 |
| VVAC - Gazebo Lighting (02) | \$ 500 |

Veterans Park- \$758,000

By far the largest single item in the capital plan, we have finally been given approval to complete the Veterans Park project that has been working its way through permitting for the latter part of 2017-18 fiscal. We should begin work at the end of 2017-18 fiscal with the completion of phase 1 in 2018-19 fiscal.

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| Veterans Park Paving | \$ 30,000 |
| Veterans Park | \$ 728,000 |

General Park Improvements \$805,500

The general park improvement list is a collections of many smaller projects throughout the entire park district system. The largest single items in this area is the pathway from the dog park to 179th St. which is also a holdover from the 2017-18 budget.

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| Asphalt Patch Sealcoat Various Sites (02) | \$ 100,000 |
| Ballfield Improvements | \$ 2,000 |
| Bannes Volleyball Curb | \$ 10,000 |
| Bleachers | \$ 8,000 |
| Concrete Work Various Sites | \$ 30,000 |
| Curb Bannes volleyball & access route | \$ 12,000 |
| Deinart Park Ballfield Fencing (02) | \$ 25,000 |
| Dugout Roof Installations | \$ 12,000 |
| facilities handicap accessible. | \$ 65,000 |
| Fall tree planting project / Various sites (01) | \$ 28,000 |
| Freedom Park Field Rejuvenation | \$ 5,000 |
| Grass seed - overseed (01) | \$ 10,000 |
| Landscape Improvements | \$ 30,000 |
| Lighting Upgrades | \$ 25,000 |
| Limestone 5 infields (01) | \$ 6,000 |
| McCarthy Park Irrigation Install | \$ 6,000 |
| Miscellaneous-site improvements | \$ 56,000 |
| Pathway Distance Signage | \$ 5,000 |
| Pathway Dog Park-Com Ed 179th | \$ 100,000 |
| Planning and Design Service | \$ 30,000 |
| Recreation Center - Signage | \$ 24,000 |
| Replace Benches Centennial Park | \$ 15,000 |
| Reserve-Parks | \$ 98,500 |
| Resurface Community Tennis/Basketball | \$ 20,000 |
| Sand - Volleyball (01) | \$ 5,000 |
| Soccer/Baseball Renovations | \$ 20,000 |
| Water Fountain Replacement Mc/WWC | \$ 8,000 |
| WWC accessible walkway to park | \$ 50,000 |

Construction and Land Reserve \$300,000

These funds have been allocated for any additional cost overruns on construction projects and potential land acquisition opportunities that may arise during the year.

Expenditure by Category

| | |
|----------------------------------|------------------|
| Playgrounds | 183,000 |
| Fitness Center | 240,000 |
| Water Park | 447,000 |
| Museum Facility Improvements | 92,000 |
| Tinley Junction at McCarthy Park | 49,000 |
| Vehicle and Equipment | 446,000 |
| Building Improvements | 188,500 |
| Veterans Park | 758,000 |
| General Park Improvements | 805,500 |
| Construction and Land Reserve | 300,000 |
| Total | 3,509,000 |