

**Tinley Park-Park District
Proposed Capital Improvement Plan
Fiscal Year 2019-2020**

As of February 12, 2019 I estimate we will have approximately \$3,495,500 available for capital improvement projects for 2019-2020 fiscal year. This is no percentage increase from last year's capital improvement plan. In 2019-2020 we have also restructured our levy to spend down some of our restricted funds that have balances larger than a single years operations. You will notice the fund transfers of which a large chunk is simply reorganized levy that is captured in the general fund in 2019-20.

Income

Capital Improvement Fund	27,500
Corporate Fund	781,500
Recreation Fund	371,000
Tinley junction Mini Golf	49,000
Fitness Center Capital Improvement	260,000
Museum Fund	171,000
Special Recreation Fund	472,500
Water Park Capital Improvement	181,000
Security Fund	2,000
Cellular Tower Revenue	130,000
Fitness Center Fund Transfer	200,000
Corporate Fund Transfer	550,000
Recreation Fund Transfer	100,000
Grant Funding	200,000
Total	3,495,500

Expenses

Playgrounds- \$527,000

In the playgrounds for 2019 we have plans for two playground replacements. Superintendent Veldman and I are looking to move toward universal design standards and as much as possible which accounts for the playground expense for 2019.

Bettenhausen Park Swing Replacement	\$ 25,000
Fibar for Playgrounds	\$ 16,000
Miscellaneous	\$ 11,000
Playground Replacement	\$ 475,000

Fitness Center \$260,000

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 possible area expansion with shared space with recreation.

Additional Space	\$ 50,000
Cardio Equipment Lease 7,300 x 12	\$ 87,600
Computer Equipment	\$ 30,000
Custodial Equipment	\$ 3,000
Cycle Room Improvements	\$ 5,000
Facility Improvements	\$ 30,000
Fitness Floor	\$ 25,000
Miscellaneous-Site improvement	\$ 15,400
Personal Training Equipment	\$ 2,000
Pool	\$ 10,000
Reception Area	\$ 2,000

Water Park- \$181,000

For the 2019-2020 budget we are working on aging infrastructure. The facility is now 19 years old and we are working on replacing many items within the facility to keep them in working order. The major project for 2019-2020 is replacing the filter media in one of the bodies of water.

Annual Infrastructure Updates	\$ 25,000
Chairs	\$ 8,000
Chemical Pumps/Filter Equipment	\$ 30,000
Computers	\$ 10,000
Filter Sand	\$ 75,000
Miscellaneous	\$ 8,000
Paint for Bath House/Restrooms	\$ 8,000
Paint for Lazy River	\$ 5,000
Shade for Slide Tower	\$ 8,000
Training Mannequins	\$ 1,000
Water Tubes	\$ 3,000

Museum Facility Improvements-\$171,000

We have plans for work at both the VVAC and Landmark Church this year. We are also looking at parking lot replacement at the VVAC as a major project. Should something come up that is unexpected we do keep a large enough reserve to address it.

Bell Tower Repair/Landmark School Roof	\$	5,000
Foundation repair/seal Landmark	\$	12,000
Landmark Bathrooms	\$	3,000
Landmark Church Door Replace	\$	5,000
Landmark Landscaping	\$	5,000
Landmark School Paint Exterior	\$	8,000
Miscellaneous	\$	65,000
Roof Repair VVAC Vent	\$	8,000
Tuck Point VVAC Foundation	\$	10,000
Update VVAC Restrooms	\$	10,000
VVAC Lot Replace	\$	40,000

Tinley Junction at McCarthy Park \$49,000

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

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- \$376,000

Based on our vehicle and equipment replacement schedule we have the following items in this year's budget. Also in 2019-2020 we are continuing to update the computer equipment around the district as we continue to move toward the RecTrac upgrade.

2019 Ford Pick Up (01)	\$	40,000
2019 High Capacity Mower (01)	\$	90,000

2019 SUV (01)	\$ 35,000
Computer Equipment	\$ 70,000
Computer System Upgrades	\$ 30,000
Duplicator/Copier (02)	\$ 30,000
Furniture - Tables / Chairs (02)	\$ 10,000
Miscellaneous	\$ 14,000
Parks Maintenance Software and Hardware	\$ 5,000
Recreation Center Equipment (02)	\$ 41,000
Small Maintenance Equipment (01)	\$ 11,000

Building Improvements- \$403,500

The building improvement for the 2019-2020 budget include an upgraded HVAC system for the Tony Bettenhausen Recreation Center. The HVAC system in the facility is now 19 years old and the system that was installed is no longer supported by the manufacturer. The HVAC upgrade represents about 50% of the entire building improvement budget. Other building improvements will continue to revolve around ADA access and efficiency updates.

ADA Hand Dryers	\$ 4,000
Barn Window Replacement	\$ 2,000
Board Room Upgrades	\$ 15,000
Counting Software	\$ 6,500
Door Access TBRC Employee Entrance	\$ 5,000
Emergency General Improvements	\$ 20,000
H2O Heater	\$ 8,000
Hand Dryers Vogt Woods/McCarthy	\$ 3,000
HVAC Duct Cleaning McCarthy	\$ 8,000
Lighting Upgrades	\$ 25,000
LMC Bathrooms	\$ 3,000
McCarthy Building Improvements	\$ 11,000
Miscellaneous	\$ 66,500
TBRC/TF Ladder Fall Protection	\$ 2,500
Tile Repair Gym Lobby TBRC	\$ 5,000
Tinley Performing Arts- Outdoor Building Labels	\$ 1,000
Update HVAC Controls TBRC	\$ 180,000
Vogt Woods - Water Fountain	\$ 6,000
VVAC Bathrooms	\$ 8,000
Walking Track Window Treatments	\$ 16,000
Water Fountain Replacement Mc/WWC	\$ 8,000

Major Site Development \$275,000

For 2019-2020 we are wrapping up the Veterans Park Phase 1 and beginning the St. Boniface drawings and permitting.

Veterans Park	\$ 175,000
St. Boniface Professional Service and Permitting	\$ 100,000

General Park Improvements \$953,000

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 last two budgets. We are also planning some improvements to the band shell as well as a possible component replacement for the skate park.

Asphalt Patch Sealcoat Various Sites (02)	\$ 100,000
Ballfield Improvements	\$ 2,000
Band Shell Connection	\$ 100,000
Bleachers	\$ 8,000
Concrete Work Various Sites	\$ 30,000
Curb Bannes volleyball & access route	\$ 22,000
Dugout Roof Installations	\$ 12,000
Expenditures related to making sites or 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
Limestone 5 infields (01)	\$ 6,000
McAllister Park Memorial Plaque	\$ 3,000
Miscellaneous	\$ 12,000
Pathway Distance Signage	\$ 5,000
Pathway Dog Park-Com Ed 179th	\$ 150,000
Planning and Design Service	\$ 30,000
QR Fitness	\$ 5,000
Replace Benches Centennial Park	\$ 15,000
Reserve	\$ 98,500
Sand - Volleyball (01)	\$ 5,000
Skate Park (02)	\$ 125,000
Soccer/Baseball Renovations	\$ 20,000

Tinley Performing Arts Benches	\$ 2,000
Tinley Performing Arts Canopy	\$ 4,000
Veterans Park Paving	\$ 30,000
VVAC - Gazebo Lighting (02)	\$ 500
WWC accessible walkway to park	\$ 30,000

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	\$ 527,000
Fitness Center	\$ 260,000
Water Park	\$ 181,000
Museum	\$ 171,000
Tinley Junction	\$ 49,000
Vehicle and Equipment	\$ 376,000
Building Improvements	\$ 403,500
Major Site Development	\$ 275,000
General Park Improvements	\$ 953,000
Construction and Land Reserve	\$ 300,000
Total	\$ 3,495,500