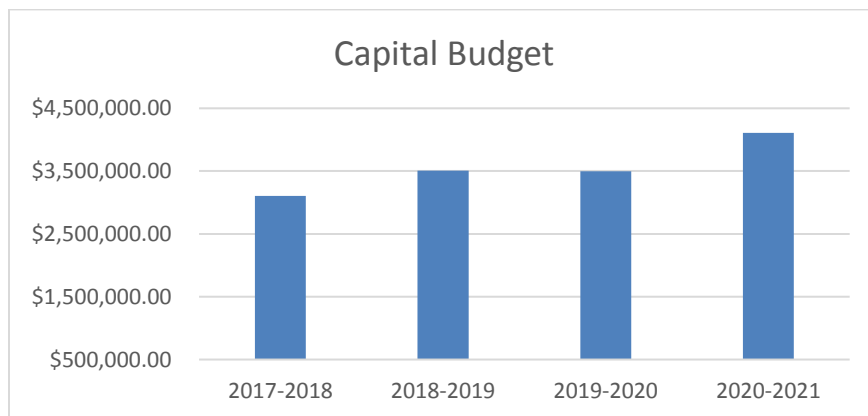


Tinley Park-Park District Proposed Capital Improvement Plan Fiscal Year 2020-2021

I estimate we will have approximately \$4,107,500 available for capital improvement projects for 2020-2021 fiscal year. This is a 18% increase from last year's budget. In 2020-2021 we have plans to 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 | \$656,000.00 |
| Recreation Fund | \$210,000.00 |
| Tinley junction Mini Golf | \$61,000.00 |
| Fitness Center Capital Improvement | \$410,000.00 |
| Special Recreation Fund | \$602,000.00 |
| Museum Fund | \$171,000.00 |
| Security Fund | \$2,000.00 |
| Water Park Capital Improvement | \$185,000.00 |
| Grant Funding | \$400,000.00 |
| Bond Funding | \$1,000,000.00 |
| Cellular Tower Revenue | \$87,000.00 |
| Capital Fund Interest | \$1,600.00 |
| Corporate Fund Transfer | \$321,900.00 |
| Total | \$4,107,500.00 |



Expenses

Playgrounds- \$553,500

In 2020 we slated to replace St. Boniface and Buedingen Playgrounds. St. Boniface playground is certainly going to be replaced during the renovation this year but we may move Buedingen back another year and replace it with something else while we attempt to masterplan the park with Orland. We are also looking at some ADA improvements for Bettenhausen Park as well but still in the preliminary stages.

| | |
|-------------------------------------|------------|
| ADA Merry Go Round Addition | \$ 30,000 |
| Bettenhausen Park Swing Replacement | \$ 13,500 |
| Miscellaneous | \$ 9,400 |
| Playground Replacement Buedingen | \$ 210,000 |
| Playground Replacement St Boniface | \$ 275,000 |
| Safety Surfacing (EWF) | \$ 15,600 |

Fitness Center \$410,000

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 | \$ 102,372 |
| Computer Equipment | \$ 15,000 |
| Custodial Equipment | \$ 3,000 |
| Facility Improvements | \$ 80,000 |
| Fitness Floor Equipment | \$ 25,000 |
| 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- \$185,000.00

For the 2020-21 budget cycle we are still in the infrastructure replacement mode. These changes aren't seen by the public but improve the efficiency of operations overall bringing costs down.

| | |
|---------------------------------|-----------|
| AED | \$ 2,000 |
| Annual Infrastructure Updates | \$ 25,000 |
| Chemical Pumps/Filter Equipment | \$ 30,000 |
| Computers | \$ 10,000 |
| Lounge Chairs | \$ 8,000 |
| Miscellaneous | \$ 6,000 |
| Replacement Sand Pool Filters | \$ 75,000 |
| Slide Restoration | \$ 25,000 |
| Training AED | \$ 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.

| | |
|-------------------------------------|-----------|
| Asphalt Parking Lot Replace VVAC | \$ 40,000 |
| Foundation Repairs LMC | \$ 18,000 |
| Front Doors LMC | \$ 12,000 |
| Front Doors LMS | \$ 8,000 |
| Gutter Replacement and Repairs VVAC | \$ 15,000 |
| Miscellaneous | \$ 58,000 |
| Paint Exterior LMS | \$ 6,000 |
| Repairs Siding LMS | \$ 3,000 |
| Thermostat Replacements LMC/LMS | \$ 3,000 |
| Tuck Pointing VVAC | \$ 8,000 |

Tinley Junction at McCarthy Park \$61,000

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.

| | |
|--|-----------|
| Batting Cage Netting Replacement | \$ 5,000 |
| Batting Cage Roof Replacement | \$ 10,000 |
| Computer Upgrades | \$ 10,000 |
| Concession Equipment | \$ 5,000 |
| Flooring Replacement Concessions and Restrooms | \$ 5,000 |
| Landscape Improvements | \$ 3,000 |
| LED Lighting Updates Concessions and Cages | \$ 3,500 |
| Miscellaneous | \$ 5,000 |
| Replace Train Equipment | \$ 4,000 |
| Replace/Repair Obstacles | \$ 5,500 |
| Shed Repairs | \$ 5,000 |

Vehicle and Equipment- \$289,000

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.

| | |
|--|------------|
| AED Purchase for Vogt Woods Recreation | \$ 2,000 |
| Board room Upgrade | \$ 15,000 |
| Computer Upgrades | \$ 100,000 |
| Equipment Purchase | \$ 2,000 |
| Equipment Replacement Tractor NHT | \$ 64,000 |
| Equipment Replacement Zero Turn Mower | \$ 20,000 |
| Small Maintenance Equipment | \$ 11,000 |
| Vehicle Replacement M3 | \$ 35,000 |
| Vehicle Replacement M7 | \$ 40,000 |

Building Improvements- \$578,000

We have various projects for building improvements that are minor in cost but in total they can add up quickly. A couple of projects to highlight would be a RTU (Roof Top Unit) replacement on the Bettenhausen Recreation Center, and the Kitchen Renovation located in the A wing. The two projects total \$110,000 in this specific category.

| | |
|--|-----------|
| Accessible Expenditures for Sites/Facilities | \$ 85,000 |
| ADA Hand Dryers | \$ 4,000 |
| Concrete/Asphalt Accessible Route Improvements | \$ 30,000 |
| Curb Volleyball and Access Route Bannes | \$ 12,000 |
| Dance Studio Refinishing | \$ 2,000 |
| Door Access System Upgrades MC & TBRC | \$ 25,000 |
| Door Access TBRC | \$ 5,000 |
| Door Access Vogt Woods Recreation | \$ 5,000 |
| Duct Cleaning B/C Wing TBRC | \$ 20,000 |
| Fall Protection TBRC Roof Access | \$ 2,500 |
| Fall Tree Planting Various Sites | \$ 28,000 |
| Flat Roof Replacement Memorial Concessions | \$ 7,000 |
| Flooring Replacement VW Concessions Bathrooms | \$ 4,000 |
| Grass Seed - over seeding | \$ 10,000 |
| Gym Desk Replacement | \$ 15,000 |
| Gym Floor Refinishing | \$ 8,000 |
| H2O Heater Replacement TBRC | \$ 15,000 |
| Hand Dryer Install McCarthy PAC and REC | \$ 3,000 |
| Kitchen Refinishing | \$ 40,000 |
| Limestone - Ballfields (Approx 5 Fields) | \$ 6,000 |
| LMC Bathrooms | \$ 3,000 |
| McCarthy Garage Floor Repairs | \$ 3,000 |
| Miscellaneous | \$ 70,000 |
| Monarch Weigh Station Development | \$ 2,000 |
| Paint Exterior McCarthy Barn | \$ 2,500 |
| Paint Exterior Memorial Concessions | \$ 3,000 |
| Paint Exterior VW Concessions | \$ 6,000 |
| Renovate MCREC South Side | \$ 8,000 |
| Replace LED Track Lights TBRC Museum | \$ 3,000 |
| Replace SE Door MCPAC | \$ 3,000 |
| Room Signage TBRC | \$ 8,000 |
| RTU Replacement TBRC A Wing | \$ 70,000 |
| Sand - Volleyball (Approx 5 Courts) | \$ 5,000 |
| Security Light Addition MCREC/PAC N Exit Doors | \$ 1,500 |

| | |
|--|-----------|
| Security Light Addition VWREC West Side | \$ 1,000 |
| Shades or Tinting for Gym | \$ 20,000 |
| Shrub and Perennial Plant Replacements | \$ 5,000 |
| TBRC Gym Curtain Strap Replacement | \$ 5,000 |
| Thermostat Upgrade McCarthy Buildings | \$ 5,000 |
| Update Main Room Lights MPAC | \$ 1,500 |
| VVAC Bathrooms | \$ 8,000 |
| Water Fountain Replacement WWC and VWRec | \$ 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 \$1,025,000

Our largest project for 2020-21 budget cycle will certainly be the St. Boniface Renovation project that we received an OSLAD grant for in 2019-2020. We are planning construction of the project this summer and expect to wrap it up by the fall.

| | |
|---------------------------|--------------|
| St Boniface Redevelopment | \$ 1,025,000 |
|---------------------------|--------------|

General Park Improvements \$835,000

Similar to the building improvement section the general park improvement is a collection of a many projects that add up quickly. A couple of major projects in this category include a Skate Park Phase 2 project at \$125,000 and the Dog Park Pathway Connection to 179th street which is a project we are participating in with the Village of Tinley Park.

| | |
|--|------------|
| Additional LED Light Install Com West Lot/Pathway- | \$ 25,000 |
| Asphalt Repairs and Sealcoating | \$ 34,000 |
| Bench Replacement / Additions | \$ 15,000 |
| Bicycle Repair Stations | \$ 4,000 |
| Bleachers / Player Benches | \$ 25,000 |
| Concrete Repairs | \$ 10,000 |
| Fence Repairs TBRC Retaining Wall | \$ 25,000 |
| Fencing Replacement Moose Park | \$ 40,000 |
| Field Armor Ball Field Mats | \$ 4,500 |
| Flag Pole Light Install VW | \$ 6,000 |
| Flag Pole Lights TBRC | \$ 8,000 |
| Grass Pave TBRC Band Shell | \$ 5,000 |
| Landscape Lighting McCarthy Park Courtyard | \$ 5,000 |
| LED Bollard Replacement TBRC | \$ 22,000 |
| LED Light Replacement Memorial Concessions/Garage | \$ 1,000 |
| Lightning Detection System | \$ 15,000 |
| McAllister Park Development | \$ 50,000 |
| McCarthy Park Ball Field Redevelopment | \$ 110,000 |
| Miscellaneous | \$ 39,000 |
| Pathway Distance Signage | \$ 6,000 |
| Pathway Dog Park ComEd ROW Extension | \$ 150,000 |
| Performing Arts Center Lighting | \$ 3,000 |
| QR Fitness | \$ 5,000 |
| Sealcoat Canine Campus | \$ 16,000 |
| Sealcoat Community Park Lots and Paths | \$ 60,000 |
| Security Light Upgrade Freedom Park Poles | \$ 3,500 |
| Skate Park Phase II | \$ 125,000 |
| Trash Cans- Replacement / Additions | \$ 8,000 |
| Tuck Point TBRC Building | \$ 15,000 |

Expenditure by Category

| | | |
|---------------------------|-----------|------------------|
| Playgrounds | \$ | 553,500 |
| Fitness Center | \$ | 410,000 |
| Water Park | \$ | 185,000 |
| Museum | \$ | 171,000 |
| Tinley Junction | \$ | 61,000 |
| Vehicle and Equipment | \$ | 289,000 |
| Building Improvements | \$ | 578,000 |
| Major Site Development | \$ | 1,025,000 |
| General Park Improvements | \$ | 835,000 |
| Total | \$ | 4,107,500 |