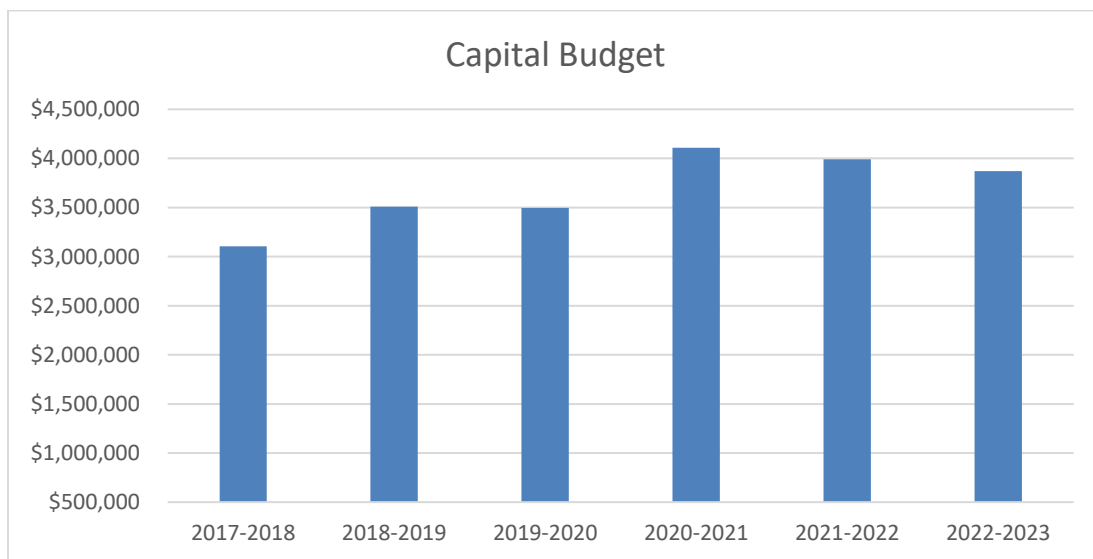


Tinley Park-Park District Proposed Capital Improvement Plan Fiscal Year 2022-2023

I estimate we will have approximately \$ 3,871,500 available for capital improvement projects for 2022-2023 fiscal year. This is a 3% decrease from last year’s budget. In 2022-2023 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.

| <u>Income</u> | |
|------------------------------------|--------------------|
| Corporate Fund | \$890,500 |
| Recreation Fund | \$225,000 |
| Tinley junction Mini Golf | \$95,000 |
| Fitness Center Capital Improvement | \$292,000 |
| Special Recreation Fund | \$321,000 |
| Museum Fund | \$130,000 |
| Security Fund | \$1,500 |
| Water Park Capital Improvement | \$247,000 |
| Grant Funding | \$475,000 |
| Bond Funding | \$1,107,400 |
| Cellular Tower Revenue | \$87,000 |
| Capital Fund Interest | \$100 |
| Total | \$3,871,500 |



Expenses by Category Detail

Building Improvements- \$399,400

We have various projects for building improvements that are minor in cost but in total they can add up quickly. The Roof Top Unit (RTU) which supplies the airflow for certain areas of the building will need to be replaced within the next couple of cycles.

| | |
|---------------------------------------------------|----------|
| ADA Hand Dryers | \$4,000 |
| ADA Window Tinley Junction | \$27,000 |
| Alarm/Door Access Control - PDG/Barn | \$10,000 |
| Blinds - TBRC Track | \$10,000 |
| Changing Tables | \$3,750 |
| Duct Cleaning B/C Wing TBRC | \$20,000 |
| Flat Roof Replacement Memorial Concessions | \$7,000 |
| Hand Dryer Install McCarthy PAC and REC | \$3,000 |
| LED Bollard Replacement TBRC ISLAND | \$9,000 |
| LED Light Replacement Memorial Concessions/Garage | \$1,000 |
| Lighting Control - (TBRC and Pathway) | \$20,000 |
| McCarthy Garage Floor Repairs | \$3,000 |
| Miscellaneous | \$74,650 |
| Renovate MCREC South Side | \$10,000 |
| Replace H2O Tanks TBRC Gym | \$40,000 |
| Room Signage TBRC | \$8,000 |
| RTU Replacement TBRC A Wing | \$70,000 |
| Security Light Addition MCREC/PAC Exit | \$1,500 |
| Security Light Addition VWREC West Side | \$1,000 |
| Security Light Upgrade Freedom Park Poles | \$3,500 |
| Soffit Repairs TBRC Gym | \$20,000 |
| Thermostat Upgrade McCarthy Buildings | \$5,000 |
| Tile McCarthy Rec South | \$8,000 |
| Tile TBRC (Raceway, Work Room) | \$10,000 |
| Vogt Woods Door Access System | \$12,000 |
| Water Fountain Replacement WWC and McRec | \$8,000 |
| Window Replacement MCPAC Front | \$5,000 |
| Window Replacement MCREC South Side | \$5,000 |

Fitness Center \$292,000

With Covid we held off on expenditures in the fitness center that were not safety or necessity related the last two years. Some of the items on this list are carryover items from the previous items. Our 2022 fiscal year is the end of our three year lease agreement on the cardio equipment so we are planning to enter into another lease.

| | |
|-----------------------------------|-----------|
| Cardio Equipment Lease | \$102,936 |
| Custodial Equipment | \$3,000 |
| Fitness Floor Equipment | \$25,000 |
| IT Upgrades | \$15,000 |
| Locker room partitions | \$6,000 |
| Miscellaneous | \$16,064 |
| Personal Training Equipment | \$2,000 |
| Personal Training Shared Space | \$10,000 |
| Pool Equipment | \$10,000 |
| Reception Area Replacement | \$2,000 |
| Replacement of Strength Equipment | \$100,000 |

Major Site Development \$1,545,000

For 2022-23 we have a few major site development projects that are either underway or being considered. Currently Volunteer Park is under construction and slated for completion in early 2022. The skate park phase 2 is scheduled for either a replacement or renovation this budget year.

| | |
|---------------------------------------------------|-----------|
| Additional LED Light Install Com West Lot/Pathway | \$15,000 |
| Buedingen Re-Development Project chopped | \$50,000 |
| Freedom Park Synthetic Field Replacement | \$560,000 |
| McAllister Park Development | \$20,000 |
| Survey/Topo Various Park Sites Prof. Serv. | \$20,000 |
| Volunteer Re-Development Project | \$880,000 |

General Park Improvements \$782,100

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 Accessible Route Tinley Junction/Jaycee | \$19,000 |
| Asphalt Repairs and Sealcoating Various Sites | \$60,000 |
| Bench Replacement / Additions | \$15,000 |
| Bettenhausen Park Swing Replacement | \$7,500 |
| Bettenhausen Park Swings | \$6,000 |
| Bicycle Repair Stations | \$4,000 |
| Bike Rack Disc Golf | \$2,500 |
| Bleachers / Player Benches | \$25,000 |
| Community Park East Lot Crack Fill and Stripe | \$50,000 |
| Concrete Pads Various Sites | \$20,000 |
| Concrete/Asphalt Accessible Route Improvements | \$30,000 |
| Fall Tree Planting Various Sites | \$28,000 |
| Fencing Replacement Dog Park | \$20,000 |
| Fencing Replacement Moose Park | \$40,000 |
| Flag Pole Light Install VW | \$6,000 |
| Freedom Park Scoreboard Ball Field | \$10,000 |
| Grass Pave TBRC Band Shell | \$3,000 |
| Grass Seed - Overseeding | \$12,000 |
| Large Tree Install (Veterans+) | \$4,800 |
| Lewis Park Court Repairs/Color Coat | \$50,000 |
| Limestone - Ballfields (Approx. 5 Fields) | \$6,000 |
| Miscellaneous | \$21,500 |
| Monarch Weigh Station Development | \$2,000 |
| Pathway Distance Signage | \$6,000 |
| QR Fitness | \$5,000 |
| Retaining Wall Repairs Kiwanis Park | \$5,000 |
| Safety Surfacing (EWF) | \$16,800 |
| Sand - Volleyball (Approx. 5 Courts) | \$5,000 |
| Shrub and Perennial Plant Replacements | \$6,000 |
| Skate Park | \$150,000 |
| Trash Cans- Replacements/Additions | \$11,000 |
| Volunteer ADA Site Development originally \$ | \$50,000 |

Museum Facility Improvements \$141,000

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.

| | |
|-------------------------------------|----------|
| Asphalt Parking Lot Replace VVAC | \$30,000 |
| Front Door VVAC | \$3,000 |
| Front Doors LMS | \$8,000 |
| Gutter Replacement and Repairs VVAC | \$15,000 |
| LMC Bathrooms | \$3,000 |
| Miscellaneous | \$29,000 |
| Paint Exterior LMS | \$7,000 |
| Refinish Wood Floors VVAC | \$10,000 |
| Repairs Siding LMS | \$3,000 |
| Tuck Pointing VVAC/LM | \$25,000 |
| VVAC Bathrooms | \$8,000 |

Tinley Junction at McCarthy Park - \$95,000

For the 2022-23 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. We plan to address the batting cage this and next year.

| | |
|----------------------------------------------------|----------|
| Batting Cage Central Hopper System | \$9,000 |
| Batting Cage Netting Replacement and Installation | \$24,000 |
| Concession Equipment | \$5,000 |
| 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 M | \$2,000 |
| Obstacle Repair and Replacement | \$3,500 |
| Patio Area Built along North Course area | \$10,000 |
| Shed Replacement | \$20,000 |

Vehicle and Equipment- \$370,000

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. With changes to cybersecurity standards by insurers upgrades coming will be required to ensure security measures are in place.

| | |
|--------------------------------------------|-----------|
| Equipment Replacement - Sweeper | \$6,000 |
| Equipment Replacement- Chipper | \$20,000 |
| Equipment Replacement- Tractor | \$50,000 |
| Equipment Replacement- Tractor (w Trailer) | \$55,000 |
| Equipment Replacement- Utility Vehicle | \$20,000 |
| IT Cyber Security IT upgrades | \$7,500 |
| IT Server Upgrades | \$70,000 |
| IT TBRC Room Upgrades | \$40,000 |
| IT Upgrades | \$100,000 |
| Misc. Equipment | \$1,500 |

Water Park \$247,000

The Water Park has a continual capital need annually. We are continuing to upgrade infrastructure within the facility on the mechanical side with VFD (Variable Frequency Drive) installation to improve motor function and longevity. Other updates and regular capital expenditures are included as they typically are.

| | |
|---------------------------------------|----------|
| Annual Infrastructure Updates | \$18,000 |
| Chemical Pumps/Filter Equipment | \$30,000 |
| Concession Tables | \$11,000 |
| Gate Replace/Repair | \$10,000 |
| Gutter Repairs Guard House/Bath House | \$3,500 |
| IT Equipment | \$10,000 |
| Lounge Chairs | \$8,000 |
| Miscellaneous | \$9,000 |
| Replace Caulk Joints River | \$20,000 |
| Replace Drop Slide | \$15,000 |
| Replace Dumpster Enclosure | \$12,000 |
| Replace Gutter Grates Pool and River | \$12,000 |
| Replacement of River Buckets | \$15,000 |
| Slide Restoration | \$35,000 |
| Umbrellas | \$4,500 |
| VFD Pump Replacement | \$24,000 |
| VGB Grate Replacement | \$7,000 |
| Water Tubes | \$3,000 |

Expenditure by Category

| | |
|---------------------------|--------------------|
| Building Improvements | \$399,400 |
| Fitness Center | \$292,000 |
| General Park Improvements | \$782,100 |
| Major Site Development | \$1,545,000 |
| Museum | \$141,000 |
| Tinley Junction | \$95,000 |
| Vehicle and Equipment | \$370,000 |
| Water Park | \$247,000 |
| Grand Total | \$3,871,500 |