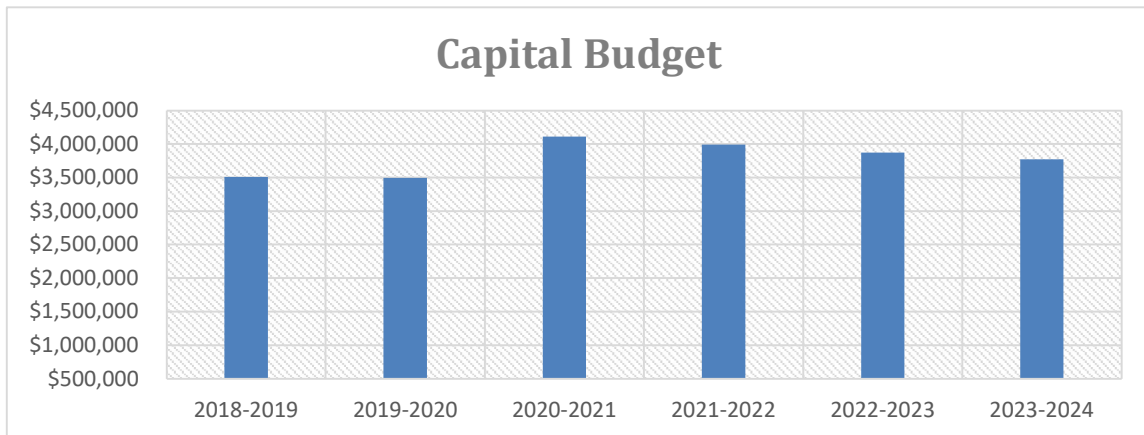


Tinley Park-Park District Capital Improvement Plan Fiscal Year 2023-2024

Estimates are we will have approximately \$ 3,768,965 available for capital improvement projects for 2023-2024 fiscal year. This is a 3% decrease from last year’s budget. In 2023-2024 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 are unable to complete some for various reasons.

It is extremely important to also understand that the Park District is in the process of attempting to acquire the property at the northwest corner of Harlem Avenue and 183rd Street, the former site of the Mental Health Facility. This property is approximately 270 acres and at this time of budgeting we are unclear of a price and a timeline to acquire the property. Therefore, to be responsible with the budget we have left the line item associated with this acquisition off at this time until it becomes clear in both financial scope and time.



| | <u>Income</u> | |
|---------------------------|---------------|-------------|
| Corporate Fund | | \$1,075,700 |
| Recreation Fund | | \$20,500 |
| Tinley Junction Mini Golf | | \$68,500 |
| Fitness Center Capital | | \$158,264 |
| Special Recreation Fund | | \$423,000 |
| Museum Fund | | \$128,000 |
| Security Fund | | \$19,000 |

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|--------------------------------|--------------------|
| Water Park Capital Improvement | \$332,500 |
| Grant Funding | \$200,000 |
| Bond Funding | \$1,256,401 |
| Cellular Tower Revenue | \$87,000 |
| Capital Fund Interest | \$100 |
| Grand Total | \$3,768,965 |

Expenses by Category Detail

Building Improvements- \$731,000

The biggest expense we have budgeted for this year is that for the replacement of the roof on the Tony Bettenhausen Recreation Center. Along with that we have a RTU (Roof Top Unit HVAC) that is being replaced and was ordered in Fall of 2022 but not expected to be delivered till approximately September of 2023. The various other projects for building improvements can add up quickly as well.

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| Miscellaneous | \$3,500 |
| Flat Roof Replacement Memorial Concessions | \$7,000 |
| Renovate MCREC South Side | \$10,000 |
| Replace H2O Tanks TBRC Gym | \$40,000 |
| RTU Replacement TBRC A Wing | \$125,000 |
| TBRC Roof Replacement (Coating) | \$500,000 |
| TBRC VAV Insp/Repairs | \$14,000 |
| Window Replacement MCPAC Front | \$7,500 |
| Window Replacement MCREC South Side | \$24,000 |

Fitness Center \$158,264

The largest expense in the fitness center is the Cardio Equipment Lease payments. Most of the expenses within the fitness center fund are improvements for the center use as well as upgraded equipment.

| | |
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| Cardio Equipment Lease | \$79,200 |
| Custodial Equipment | \$3,000 |
| IT Switches, Computers, Other | \$10,000 |
| Locker room partitions | \$10,000 |
| Miscellaneous | \$16,064 |
| Personal Training Equipment | \$2,000 |
| Personal Training Shared Space | \$10,000 |
| Pool Equipment | \$10,000 |
| Repair, Deep Clean, and Seal Tile | \$10,000 |
| UV Display Screen | \$1,000 |
| UV Lamp | \$7,000 |

General Park Improvements \$1,160,700

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

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| Accessible Expenditures for Sites/Facilities | \$85,000 |
| ADA Hand Dryers | \$4,000 |
| ADA Window Tinley Junction | \$30,000 |
| Asphalt Repairs and Sealcoating Var Sites | \$60,000 |
| Bench Replacement / Additions | \$15,000 |
| Bettenhausen Park Swings | \$6,000 |
| Bicycle Repair Stations | \$4,000 |
| Bleacher Purchase/Replacement Freedom | \$16,000 |
| Bleachers / Player Benches | \$25,000 |
| Challenger Field Repairs | \$6,000 |
| Challenger Field Wash and Coat | \$45,000 |
| Changing Tables | \$3,750 |
| Com Park Lot Crack Fill and Stripe | \$25,000 |
| Community Court Drainage | \$25,000 |
| Concrete Pads Various Sites | \$30,000 |
| Concrete/Asphalt Accessible Rte Imps | \$30,000 |
| Duct Cleaning B/C Wing TBRC | \$20,000 |
| Fall Tree Planting Various Sites | \$28,000 |

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| Fencing Replacement Dog Park | \$65,000 |
| Fencing Replacement Memorial School Park | \$25,000 |
| Flagpole Light Install VW | \$6,000 |
| Flower Block Display Boxes | \$32,000 |
| Freedom Park Scoreboard Ball Field | \$10,000 |
| Front Door VVAC | \$8,000 |
| Gutter Replacement and Repairs VVAC | \$15,000 |
| Hand Dryer Install McCarthy PAC and REC | \$3,000 |
| Holiday Décor | \$300 |
| Holiday Decor (TBRC/MC) | \$2,500 |
| Large Tree Install (Buedingen+) | \$4,800 |
| LED Bollard Replacement TBRC ISLAND | \$10,000 |
| LED Light Replacement Memorial Con/Garage | \$1,000 |
| Lewis Park Court Repairs/Color Coat | \$50,000 |
| Limestone - Ballfields (Approx 5 Fields) | \$7,000 |
| McCarthy Park ADA Improvements | \$84,000 |
| McCarthy Park ADA Updates | \$28,000 |
| Miscellaneous | \$82,350 |
| Miscellaneous - originally \$69,000 | \$29,700 |
| Miscellaneous / Reserve | \$7,000 |
| Monarch Weigh Station Development | \$2,000 |
| Movement / Replace Neos Com | \$50,000 |
| Paint Exterior LMS | \$7,000 |
| Pathway Distance Signage | \$6,000 |
| PDG Window Replacement | \$8,000 |
| Picnic Tables | \$16,800 |
| QR Fitness | \$5,000 |
| Re-Lamp Com Courts | \$6,000 |
| Repairs Siding LMS | \$3,000 |
| Replace Lift | \$40,000 |
| Room Signage TBRC | \$5,000 |
| Safety Surfacing (EWF) | \$18,000 |
| Sand - Volleyball (Approx 5 Courts) | \$7,000 |
| Sec Light Upgrade Freedom Park Poles/Con | \$6,000 |
| Security Light Addition MCREC/PAC Exit | \$2,000 |
| Security Light Addition VWREC West Side | \$1,000 |
| Shrub and Perennial Plant Replacements | \$6,000 |
| Signage-McCarthy & Centennial Park/PAC | \$5,000 |
| Soffit Repairs TBRC Gym | \$30,000 |
| Survey/Topo Various Park Sites Prof. Serv. | \$20,000 |
| TBRC Block Sealant | \$5,000 |

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| Thermostat Upgrade McCarthy Buildings | \$7,500 |
| Tile McCarthy Rec South | \$10,000 |
| Tile TBRC (Raceway, Work Room) | \$12,000 |
| Trash Cans- Replacements/Additions | \$11,000 |
| Tuck Pointing VVAC/LM | \$25,000 |
| Water Fountain Replacement WWC and McRec | \$8,000 |
| This category has a \$90,000 deduction left up to the department head to decide where it comes from | |

Major Site Development \$900,001

For 2023-2024 Major Site Development plans involve multiple park improvement projects. We have been awarded another OSLAD (Open Space Land Acquisition and Development) Grant for Buedingen Park Re-Development Project which we are planning to get through the bidding phase prior the end of the fiscal year. We also have been working with the City of Oak Forest on the creation of a park around the Bramblewood Subdivision. The other major project is a possible replacement of the Centennial Fitness Zone.

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| Additional LED Light Install Com West Lot/Pathway | \$100,000 |
| Bramblewood Park Estimate Match | \$250,000 |
| Buedingen Re-Development Project | \$200,000 |
| Centennial Fitness Zone Replacement | \$350,001 |

Tinley Junction at McCarthy Park - \$68,500

For the 2023-2024 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.

| | |
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| Batting Cage Central Hopper System | \$9,000 |
| Batting Cage Equipment Roof | \$20,000 |
| Concession Equipment | \$5,000 |
| Electrical Switch Work | \$2,000 |
| IT Switches, Computers, Other | \$10,000 |
| LED Lighting Upgrades | \$7,000 |
| Misc. Items for Area | \$2,500 |
| Misc. Train /Water Pump/houses for train | \$1,000 |
| Obstacle Repair and Replacement | \$2,000 |
| Patio Area Built along North Course area | \$10,000 |
| Shed Replacement | \$20,000 |
| This category has a \$20,000 deduction left up to the department head to decide where it comes from | |

Vehicle and Equipment- \$418,000

The District is continuing to improve the IT infrastructure around the agency to keep improving security. We plan to replace 3 vehicles in this cycle but are limited to what the car companies are offering on cooperative purchasing agreements which are currently closed and not going to be open till the fall of 2023.

| | |
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| Blinds - TBRC Track | \$10,000 |
| Bucket Boom Lift | \$50,000 |
| Equipment Replacement- Chipper | \$15,000 |
| IT Cyber Security | \$7,500 |
| IT Phones | \$60,000 |
| IT Server Upgrades | \$70,000 |
| IT Switches for Computer Room | \$16,000 |
| IT Switches, Computers, Other | \$20,000 |
| IT TBRC Room Upgrades | \$40,000 |
| Misc. Equipment | \$1,500 |
| Scissor Lift | \$18,000 |
| Vehicle Replacement - 150 Pick Up | \$50,000 |
| Vehicle Replacement - 250 Pick Up | \$50,000 |
| Vehicle Replacement - SUV | \$35,000 |

This category has a \$25,000 deduction left up to the department head to decide where it comes from

Water Park \$332,500

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.

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| Annual Infrastructure Updates | \$18,000 |
| Audio and Speaker upgrades | \$10,000 |
| Chemical Pumps/Filter Equipment | \$30,000 |
| Fence Replace River Pit | \$15,000 |
| Gate Replace/Repair | \$10,000 |
| Guard House Down Spouts | \$4,000 |
| Gutter Updates Guard House | \$4,000 |
| H2O Tank Repl. Guard | \$5,000 |
| IT Switches, Computers, Other | \$5,000 |
| Lounge Chairs | \$5,000 |
| Miscellaneous | \$9,000 |
| Replace Drop Slide | \$25,000 |
| Replace Gutter Grates Pool and River | \$12,000 |
| Replace Starters | \$12,000 |
| Shade Structure throughout facility | \$20,000 |
| Slide Restoration | \$85,000 |
| Umbrellas | \$4,500 |
| VFD Pump Replacement | \$50,000 |
| VGB Grate Install | \$6,000 |
| Water Tubes | \$3,000 |

Expenditure by Category

| | |
|---------------------------|--------------------|
| Building Improvements | \$731,000 |
| Fitness Center | \$158,264 |
| General Site Improvements | \$1,160,700 |
| Major Site Development | \$900,001 |
| Tinley Junction | \$68,500 |
| Vehicle and Equipment | \$418,000 |
| Water Park | \$332,500 |
| | <hr/> |
| Grand Total | \$3,768,965 |