

# Mt. Prospect Park District

FY2020 CAPITAL / BOARD APPROVED 11.13.19 FINAL



NOTES

99- Rollover Project Account	Item/Project Description	Capital Expend. Funds (annual roll- over bonds)	21-645000 Lighting & Paving Fund	25-603000 NWSRA - ADA Fund	TOTAL Project Cost	
<b>FACILITIES/PARKS/VEHICLES/EQUIPMENT/LARGE PROJECTS</b>						
<b>Facilities</b>						
882400	Main Drain Covers at Big Surf and Meadows	3,500			3,500	VGB replacement covers to remain in compliance with code
882500	Pool Chemical Controllers Big Surf and Meadows	12,000			12,000	Pool chemistry controllers to replace existing units that are no longer manufactured or supported
814000	RecPlex Main Entrances	18,000			18,000	Sandblast and repaint structural steel for north, south and west entryways at Rec Plex
865670	CCC RTU replacements Phase 3 (units #'s 2,3,8)	47,000			47,000	Replacement of 3 RTU's that are past their useful life as identified on 20 year replacement schedule
866400	CCC Signage	2,700			2,700	Replacement and upgrades for CCC Board Room and facility interior signage
866410	CCC Door "D"	3,000			3,000	Replace hollow metal door and frame for badly rusted exterior door at Central Community Center
823000	Friendship Garage Door Replacements	5,000			5,000	Replacement garage area hollow metal entry doors at the Friendship Conservatory
866440	The Studio AHU Replacement	20,000			20,000	Replacement of original air handling heating and AC unit that serves the front classroom area
866460	MSD Clubhouse Septic System	5,500			5,500	Design services for review and possible replacement of septic system for site clubhouse
882100	RecPlex Pool Pak	11,000			11,000	Pool Pak louver bank replacement (Added 12.5.19)
813290	Chiller Compressor	35,000			35,000	Recplex Chiller Compressor replacement (Added 12.5.19)
	<b>Total Facilities</b>	<b>\$ 162,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,700</b>	
<b>Parks</b>						
845480	Melas Soil Improvements	4,000			4,000	Cost to introduce soil amendment agents into the turf to promote drainage for turf areas
847022	Playground Surfacing			20,000	20,000	Purchase and installation of certified playground surfacing (All Playgrounds)
847020	Existing Playground Upgrades	10,000			10,000	Play equipment upgrades to keep operational prior to total replacement (All Parks)
814200	Rec Plex Playground Replacement	45,020		149,455	194,475	Upgrade of existing playground, drainage and surfacing for Rec Plex Facility classroom play area
	<b>Total Parks</b>	<b>\$ 59,020</b>	<b>\$ -</b>	<b>\$ 169,455</b>	<b>\$ 228,475</b>	
<b>Vehicles</b>						
855330	Truck # 6 Replacement	52,300			52,300	Replacement of 2000 Chevy C2500 utility truck with tool box (Buildings)
855340	Truck # 24 Replacement	37,000			37,000	Replacement of 2006 Chevy C2500 4x2 Pickup Truck (Parks)
<b>Equipment</b>						
858700	Field Groomer	13,800			13,800	Replacement of 2005 John Deere 1200A #5 (Parks)
858710	Trim Mower	15,000			15,000	Replacement of 2005 John Deere 727 zero-turn mower (FPC)
	<b>Total Vehicles and Equipment</b>	<b>\$ 118,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,100</b>	
	<b>Total - Parks &amp; Planning</b>	<b>\$ 339,820</b>	<b>\$ -</b>	<b>\$ 169,455</b>	<b>\$ 509,275</b>	
<b>Large Projects</b>						
845114	Lions Park Phase 1 Improvement	250,000			250,000	Designated funding for Lions Park Phase 1 upgrades (TBD) per FGM Master Planning process
845115	Lions Park Design Development Services	45,000			45,000	Development of construction drawings for Phase 1 improvements per Lions Park Master Plan (A&E Fees)
861950	Central Community Center Feasibility Study	13,500			13,500	Identify strengths and weaknesses of the existing facility operation and layout at CCC
	<b>Total - Large Projects</b>	<b>\$ 308,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,500</b>	

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NOTES

GL Project Account No.	Item/Project Description	Capital Expend. Funds (annual roll-over bonds)	21-645000 Lighting & Paving Fund	25-603000 NWSRA - ADA Fund	TOTAL Project Cost	NOTES
<b>RECREATION</b>						
881660	Meadows Pool Sand Chairs	21,500			21,500	Replacement of existing sand, game and lounge chairs at Meadows pool
881660	Meadows Pool ADA Concession Tables	4,000		4,000	8,000	ADA Replacement tables (8) for the meadows pool concession area
866440	CCC Fitness Center Flooring Upgrades	14,000		21,000	35,000	Replacement of existing carpeting in the CCC Fitness Center that is past it's useful life
866450	CCC Fitness Center Equipment Upgrades	25,000		39,000	64,000	Replacement of existing fitness equipment for the Central Community Center fitness center
823100	Friendship Courtyard Painting	14,000			14,000	Surface preparation and painting of structural steel beams in Friendship Conservatory courtyard
814300	Rec Plex Flooring	23,650		19,350	43,000	Kids Klub hallway flooring replacement at Rec Plex
823200	Friendship Conservatory Door Repairs	16,200			16,200	Door hardware repairs and replacement at the Friendship Conservatory
	RecPlex Entry Doors			56,300	56,300	Automated entry door installations North, South and West entryways at Rec Plex
<b>Total - Recreation</b>		<b>\$ 118,350</b>	<b>\$ -</b>	<b>\$ 139,650</b>	<b>\$ 258,000</b>	
<b>ADMINISTRATION TECHNOLOGY</b>						
855400	RegSys Maintenance	24,000			24,000	Annual cost of registration software system maintenance
855460	Technology Equipment & Services	12,000			12,000	Annual equipment replacement & upgrades to newer technologies
855420	AppliTrack, TimePro, Smart Fusion	12,000			12,000	Annual subscriptions to Frontline Technologies, Commeg & Harris
855460	Amazon Web Services	8,000			8,000	Amazon web services fees for Cloud Server that houses TimePro and SmartFusion
855400	Regsys New Development	7,500			7,500	Regsys system development and upgrades outside of annual maintenance
855763	HR and Risk Management / AED Replacements	11,000			11,000	AED devices for RP Pool and fitness, CCC fitness, FPC greenhouse and Golf Course (5 total)
858375	Security Camera Upgrades	20,000			20,000	Security camera installation and upgrades for RecPlex and Friendship Conservatory (32 total)
855460	Network Technology	2,500			2,500	Network Switch for RecPlex
<b>Total - Administration Technology</b>		<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,000</b>	
<b>GOLF COURSE</b>						
849705	Lease payments for Golf Cart GPS system	39,000			39,000	One year lease extension for the golf cart GPS System
852350	Golf Cart Battery Replacement	10,800			10,800	Replacement of remaining batteries that were not replaced as part of the manufacturers warranty
856591	Pull Cart Replacement	2,100			2,100	Replacement of Existing damaged pull carts at MPGC
852330	60" Gas Range	3,500			3,500	Replacement of existing 60" gas range griddle and oven which is past it's useful life
852330	Freezer Upgrades	7,000			7,000	Replacement of existing condensing units at MPGC
852340	Range Mats	7,000			7,000	Purchase of 20 existing range mats that are in need of replacement
858610	Rough Mower	36,440			36,440	Replacement of 2004 Toro Sidewinder #2 Rough Mower for the Golf Course
855500	Utility Vehicles	31,800			31,800	Replacement of utility vehicles #4(1998), #5(2005), #6(2005), #10(2007) for the Golf Course
847056	Golf Course Irrigation Pump House Inspection and Report	5,800			5,800	Irrigation pump system inspection & report w/ recommendations and budget for needed repairs
<b>Total - Golf Course</b>		<b>\$ 143,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,440</b>	
<b>Total Proposed Capital Projects/Improvements</b>		<b>\$ 1,007,110</b>	<b>\$ -</b>	<b>\$ 309,105</b>	<b>\$ 1,316,215</b>	