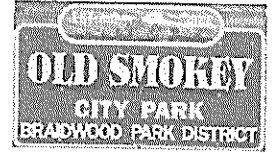


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
December 3, 2024
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

President Scott Howard, presiding

The Meeting was called to order at 7:00p.m. by President Howard

Roll was called finding the following board members to be physically present: Howard, Bolatto and Hopf.

Absent: Kaminsky & Grivetti

Public Comment: Public Comment was opened by President Howard at 7:01pm. There being no comment, Public Comment was closed at 7:02p.m.

Approval of Minutes:

A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf to approve the minutes from the November 5, 2024 Regular Board Meeting.

Roll Call: Howard – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (3-Yes, 0-No, 2-Absent)

Approval of Warrant: A motion was made by Commissioner Howard, 2nd by Commissioner Hopf to approve the Warrant of December 3, 2024 in the amount of \$13,719.42.

Roll Call: Howard – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (3-Yes, 0-No, 2-Absent)

Finance Committee: Commissioner Bolatto presented board members with the monthly financial report.

A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf to accept the monthly financial report as presented.

Roll Call: Howard – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (3-Yes, 0-No, 2-Absent)

Buildings & Grounds Committee:

- Commissioner Bolatto shared an update on the district's security camera system update. Several issues have been experienced and are being worked thru with the vendor.

- Commissioner Bolatto stated that the skate park is now closed for the season. A sign has been posted at the entrance advising of the closure and the website has been update.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Commissioner Bolatto shared a proposal from the City of Braidwood for the installation of a Splash Pad on park grounds. The proposed location would be on the south side of the district's office on Center Street. After discussion, board members listed some extra components for the city to consider. The city would be paying for the project and a lease agreement would need to be created so the City could operate, maintain and insure the pad.

- Commissioner Bolatto shared an update on the April 1, 2025 Consolidated Election. Election petitions have been submitted by Commissioner Kaminsky (6-year term) and Commissioner Hopf (2-year unexpired term). No objections were received.

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf, to adjourn the meeting at 7:35p.m.

Roll Call: Howard – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (3-Yes, 0-No, 2-Absent)

Respectfully Submitted



Joshua Bolatto, Secretary

PUBLIC NOTICE

Pursuant to 5 ILCS, Par. 120/2.02 (“Open Meetings Act”), the following meeting has been scheduled by the Braidwood Park District Board of Commissioners as follows:

Date: December 3, 2024

Location: Braidwood Park District
245 West First Street
Braidwood, Illinois 60408

Time: 7:00 PM – Regular Meeting

REGULAR BOARD MEETING AGENDA

I. CALL TO ORDER

II. COMMUNICATIONS

A. Public Comment & Correspondence

Anyone wishing to speak on matters under the jurisdiction of the Braidwood Park District during Public Comment are asked to state their full name, spell their last name, provide their home address and limit their comments to no more than 3-minutes. Please be advised that Board members have no obligation to respond to any questions posed during public comment. Following the close of Public Comment, members of the public will not be permitted to engage in comment or discussion with the board unless recognized by the Board President.

III. APPROVAL OF MINUTES

A. Regular Board Meeting of November 5, 2024

IV. APPROVAL OF WARRANT

A. Warrant of December 3, 2024

V. FINANCE COMMITTEE

A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

A. Updates on various projects taking place throughout the parks.

VII. RECREATION COMMITTEE

VIII. CONSULTANT’S REPORT / ATTORNEY’S REPORT / ENGINEER’S REPORT

IX. NEW AND UNFINISHED BUSINESS

Discussion and possible action on the following items;

A. Splashpad Proposal from City of Braidwood

B. Update on April 1, 2025 Consolidated Election

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 1st day of December, 2024

J. Bolatto, Secretary

Braidwood Park District

Board of Commissioners

Next Regular Board Meeting: Tuesday January 7, 2025 at 7:00p.m.

ACCOUNTS PAYABLE WARRENT		BRAIDWOOD PARK DISTRICT		THE BOARD OF COMMISSIONERS OF THE BRAIDWOOD PARK DISTRICT HEREBY APPROVES THE WARRENT OF DECEMBER 3, 2024		IN THE AMOUNT OF \$13,719.42		PRESIDENT		TREASURER	
DATE	CHECK #	PAY TO:	REC/CORP PAYROLL TAX	ACCT	AMOUNT	DATE	CHECK #	PAY TO:	REC/CORP PAYROLL TAX	ACCT	AMOUNT
10/24/2024	EFT	ILLINOIS DEPARTMENT OF EMPLOY	BURRIS EQUIPMENT	MIDLAND STATE BANK 2	\$822.73	10/29/2024	9363	AT&T	CORP MAINTENANCE/EQUIPMENT	MIDLAND STATE BANK 2	\$19.58
10/29/2024	9364	JOLENE TROST	AT&T	MIDLAND STATE BANK 2	\$209.47	11/1/2024	9374	JUSTIN STELLANO	CORP/REC CONSULTING FEE	MIDLAND STATE BANK 2	\$666.66
11/2/2024	9379	BRIAN STELLANO	AT&T	MIDLAND STATE BANK 2	\$612.33	11/2/2024	9373	WHITMORE ACE HARDWARE	PAYROLL NET	MIDLAND STATE BANK 2	\$594.24
11/4/2024	9375	ANDREW PETERSON	AT&T	MIDLAND STATE BANK 2	\$378.85	11/4/2024	9375	WEX BANK	CORP/REC OPERATING SUPPLIES	MIDLAND STATE BANK 2	\$383.25
11/6/2024	9376	CASEYS	AT&T	MIDLAND STATE BANK 2	\$220.00	11/6/2024	9376	NICOR GAS	CORP/REC MAINTENANCE/BUILDING	MIDLAND STATE BANK 2	\$242.92
11/6/2024	9378	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9380	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9381	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9381	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9382	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9382	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9383	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9383	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9384	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9384	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9385	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9385	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9386	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9386	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9387	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9387	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9388	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9388	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9389	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9389	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9390	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9390	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9391	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9391	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9392	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9392	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9393	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	9393	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	9394	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$174.61	11/6/2024	9394	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
11/6/2024	EFT	ILLINOIS DEPT OF REVENUE	AT&T	MIDLAND STATE BANK 2	\$188.13	11/6/2024	EFT	ILLINOIS DEPT OF REVENUE	CORP FUEL	MIDLAND STATE BANK 2	\$220.00
10/24/2024	DEPOSIT	WILL CO TREASURER	REC TAX	LAF CAPITAL	\$3,106.56	10/31/2024	DEPOSIT	DISTRIBUTION REINVESTMENT	MISC CORP	LAF CAPITAL	\$1,056.06
10/31/2024	DEPOSIT	DISTRIBUTION REINVESTMENT	MISC CORP	LAF CAPITAL	\$4,162.62						

BRAIDWOOD PARK DISTRICT									
FUND BALANCE REPORT									
2024 - 2025									
	BEGINNING BALANCE 4/30/2024	INCOME 12/3/2024	EXPENSE 12/3/2024	AUDITOR ADJUSTMENT	ENDING BALANCE 12/3/2024	TRANSFER	ADJUSTED BALANCE 12/3/2024		
CORPORATE	\$26,874.25	\$101,188.22	\$39,442.28	\$0.00	\$88,620.19	\$0.00	\$88,620.19		
RECREATION	\$17,237.49	\$61,477.57	\$36,844.58	\$0.00	\$41,870.48	\$0.00	\$41,870.48		
BOND & INTEREST	\$2,246.34	\$46,186.69	\$5,540.51	\$0.00	\$42,892.52	\$0.00	\$42,892.52		
AUDIT	\$5,497.06	\$2,812.34	\$0.00	\$0.00	\$8,309.40	\$0.00	\$8,309.40		
LIABILITY INSURANCE	\$10,242.55	\$20,932.16	\$2,704.00	\$0.00	\$28,470.71	\$0.00	\$28,470.71		
PARK IMPROVEMENTS	\$87,023.02	\$1,533.13	\$57,393.69	\$0.00	\$31,162.46	\$0.00	\$31,162.46		
BERGERA / BOHAC PARK	\$56,354.48	\$0.00	\$0.00	\$0.00	\$56,354.48	\$0.00	\$56,354.48		
TOTAL	\$205,475.19	\$234,130.11	\$141,925.06	\$0.00	\$297,680.24	\$0.00	\$297,680.24		
Bank Balance	\$204,449.62						\$307,850.54		
Liabilities	\$3,257.83						\$8,361.15		
Adjusted Balance	\$201,191.79						\$299,489.39		
	(\$797.11)						(\$1,809.15)		

	Income	CORP	REC	BOND & INT	AUDIT	LIABILITY INS	PARK IMPRO	BOHAC PARK
Corp Grants	27,560.00	\$ 27,560.00						
Interest - Cap	1,533.13						\$ 1,533.13	
Interest - Corp	92.30	\$ 92.30						
Interest - Rec	4.51		\$ 4.51					
Misc Inc Corp	3,209.17	\$ 3,209.17						
Misc Inc Rec	968.67		\$ 968.67					
Rec Fac Rental	75.00		\$ 75.00					
Tax Ext Audit	2,812.34			\$ 2,812.34				
Tax Ext B&I	46,186.69			\$ 46,186.69				
Tax Ext Corp	70,326.75		\$ 70,326.75					
Tax Ext Liab	20,932.16				\$ 20,932.16			
Tax Ext Rec	60,429.39		\$ 60,429.39					
Total Income	<u>\$ 234,130.11</u>							
Gross Profit	\$	\$ 101,188.22	\$ 61,477.57	\$ 46,186.69	\$ 2,812.34	\$ 20,932.16	\$ 1,533.13	\$ 234,130.11

	Expenses	CORP	REC
10-100 Corp-Legal Counsel	1,700.00		
10-105 Corp-Consultant Fees	1,333.32		
10-110 Corp-Telephone	1,379.51		
10-120 Corp-Printing/Publishing	152.10		
10-140 Corp-Office Supplies	1,624.72		
10-150 Corp-Utilities	7,167.34		
10-160 Corp-Gas			
10-195 Corp-Misc Expense	456.67		
10-200 Corp-Maint/Building	369.62		
10-210 Corp-Maint/Equipment	876.57		
10-220 Corp-Maint/Grounds	1,181.90		
10-225 Corp-Operating Supplies	2,724.83		
10-226 Corp-Fuel	2,674.31		
10-300 Corp-Equipment Purchase	261.37		
10-340 Corp-Payroll Taxes	3,451.55		
20-100 Rec-Legal Counsel	55.00		
20-103 Rec-Consultant Fees	1,333.32		
20-106 Rec-Misc	109.30		
20-130 Rec-Postage	68.00		
20-135 Rec-Telephone	1,379.56		
20-140 Rec-Office Supplies	1,004.54		
20-150 Rec-Onsite Programs	4,900.00		
20-155 Rec-Programs Supplies	-1,600.00		
20-165 Rec-Utilities	6,930.31		
20-170 Rec-Maint Grounds	3,105.28		
20-175 Rec-Maintenance Building	430.28		
20-200 Rec-Operating Supplies	2,122.31		
20-300 Rec-Equipment Purchase	225.00		
		\$ 25,353.81	\$ 22,756.11

20-340 Rec-Payroll Taxes	2,693.21		
30-300 Liab Ins- Liability			
30-305 Work Comp	2,704.00		\$ 2,704.00
Total 30-300 Liab Ins- Liability	<u>2,704.00</u>		
50-100 Bond Payment			
50-103 Bond Principal	0.00		
50-104 Bond Interet	5,540.51		
Total 50-100 Bond Payment	<u>5,540.51</u>	\$ 5,540.51	
50-102 Bond Expense	0.00		
60-100 Cap-New Equipment	19,723.84		
60-110 Cap-Site Improvements	15,648.80		
60-120 Cap-Building Construction	22,021.05		
66000 Payroll Expenses	16,225.54		
Taxes	1,361.90		
Wages	10,589.50		
Total 66000 Payroll Expenses	<u>28,176.94</u>	\$ 14,088.47	
Total Expenses	<u>141,925.06</u>		
Net Operating Income	<u>92,205.05</u>		
Net Income	<u>92,205.05</u>		
		\$ 39,442.28	\$ 141,925.06
		\$ 36,844.58	\$ 57,393.69
		\$ 5,540.51	\$ 2,704.00
			\$ 57,393.69

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of December 3, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	260,559.39
Midland State Bank	0.00
Midland State Bank - Checking 2	30,170.29
Midland State Bank Money Mkt	16,120.86
Total Bank Accounts	\$306,850.54
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$307,850.54
Other Assets	
LAF-CD'S	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$307,850.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,445.60
Total Accounts Payable	\$1,445.60
Other Current Liabilities	
24000 Payroll Liabilities	2,625.47
Federal Taxes (941/943/944)	1,955.60
Federal Unemployment (940)	7.54
IL Income Tax	507.01
IL Unemployment Tax	544.26
Total 24000 Payroll Liabilities	5,639.88
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total Other Current Liabilities	\$6,915.55
Total Current Liabilities	\$8,361.15
Total Liabilities	\$8,361.15

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of December 3, 2024

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	200,491.00
Net Income	92,205.05
Total Equity	\$299,489.39
TOTAL LIABILITIES AND EQUITY	\$307,850.54

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of December 2, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	260,559.39
Midland State Bank	0.00
Midland State Bank - Checking 2	30,425.99
Midland State Bank Money Mkt	16,120.86
Total Bank Accounts	\$307,106.24
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$308,106.24
Other Assets	
LAF-CD'S	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$308,106.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,445.60
Total Accounts Payable	\$1,445.60
Other Current Liabilities	
24000 Payroll Liabilities	2,625.47
Federal Taxes (941/943/944)	1,955.60
Federal Unemployment (940)	7.54
IL Income Tax	507.01
IL Unemployment Tax	544.26
Total 24000 Payroll Liabilities	5,639.88
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total Other Current Liabilities	\$6,915.55
Total Current Liabilities	\$8,361.15
Total Liabilities	\$8,361.15

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of December 2, 2024

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	200,491.00
Net Income	92,460.75
Total Equity	\$299,745.09
TOTAL LIABILITIES AND EQUITY	\$308,106.24

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1 - December 2, 2024

	TOTAL	
	MAY 1 - DEC 2, 2024	MAY 1 - DEC 2, 2023 (PY)
Income		
Corp Grants	27,560.00	
Interest - Cap	1,533.13	6,648.56
Interest - Corp	92.30	107.07
Interest - Rec	4.51	
Misc Inc Corp	3,209.17	2,550.60
Misc Inc Parklm		2,892.00
Misc Inc Rec	968.67	
Rec Fac Rental	75.00	125.00
Tax Ext Audit	2,812.34	2,913.24
Tax Ext B&I	46,186.69	49,466.82
Tax Ext Corp	70,326.75	61,877.23
Tax Ext Liab	20,932.16	22,218.31
Tax Ext Rec	60,429.39	57,740.40
Total Income	\$234,130.11	\$206,539.23
GROSS PROFIT	\$234,130.11	\$206,539.23
Expenses		
10-100 Corp-Legal Counsel	1,700.00	330.00
10-105 Corp-Consultant Fees	1,333.32	2,750.00
10-110 Corp-Telephone	1,379.51	1,064.64
10-120 Corp-Printing/Publishing	152.10	221.00
10-130 Corp-Postage		66.00
10-140 Corp-Office Supplies	1,624.72	737.28
10-150 Corp-Utilities	7,167.34	5,154.58
10-160 Corp-Gas		
10-180 Corp-Garbage		3,127.41
10-195 Corp-Misc Expense	456.67	402.36
10-200 Corp-Maint/Building	369.62	20.00
10-210 Corp-Maint/Equipment	876.57	542.11
10-220 Corp-Maint/Grounds	1,181.90	188.99
10-225 Corp-Operating Supplies	2,724.83	1,673.83
10-226 Corp-Fuel	2,674.31	1,904.48
10-300 Corp-Equipment Purchase	261.37	
10-340 Corp-Payroll Taxes	3,195.85	533.40
20-100 Rec-Legal Counsel	55.00	330.00
20-103 Rec-Consultant Fees	1,333.32	2,750.00
20-106 Rec-Misc	109.30	385.14
20-130 Rec-Postage	68.00	
20-135 Rec-Telephone	1,379.56	1,064.72
20-140 Rec-Office Supplies	1,004.54	634.24
20-150 Rec-Onsite Programs	4,900.00	3,569.60

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1 - December 2, 2024

	TOTAL	
	MAY 1 - DEC 2, 2024	MAY 1 - DEC 2, 2023 (PY)
20-155 Rec-Programs Supplies	-1,600.00	56.82
20-165 Rec-Utilities	6,930.31	5,465.15
20-170 Rec-Maint Grounds	3,105.28	2,885.32
20-175 Rec-Maintenance Building	430.28	75.00
20-200 Rec-Operating Supplies	2,122.31	903.77
20-300 Rec-Equipment Purchase	225.00	
20-340 Rec-Payroll Taxes	2,693.21	533.40
30-300 Liab Ins- Liability		16,251.00
30-305 Work Comp	2,704.00	1,802.00
Total 30-300 Liab Ins- Liability	2,704.00	18,053.00
40-400 Audit-Accounting Services		1,950.00
50-100 Bond Payment		
50-103 Bond Principal	0.00	38,700.00
50-104 Bond Interet	5,540.51	12,574.78
Total 50-100 Bond Payment	5,540.51	51,274.78
50-102 Bond Expense	0.00	1,007.00
60-100 Cap-New Equipment	19,723.84	4,645.50
60-110 Cap-Site Improvements	15,648.80	
60-120 Cap-Building Construction	22,021.05	9,961.91
66000 Payroll Expenses	16,225.54	26,684.58
Taxes	1,361.90	
Wages	10,589.50	
Total 66000 Payroll Expenses	28,176.94	26,684.58
66900 Reconciliation Discrepancies		3.00
Total Expenses	\$141,669.36	\$150,949.01
NET OPERATING INCOME	\$92,460.75	\$55,590.22
NET INCOME	\$92,460.75	\$55,590.22

Tony Altieri

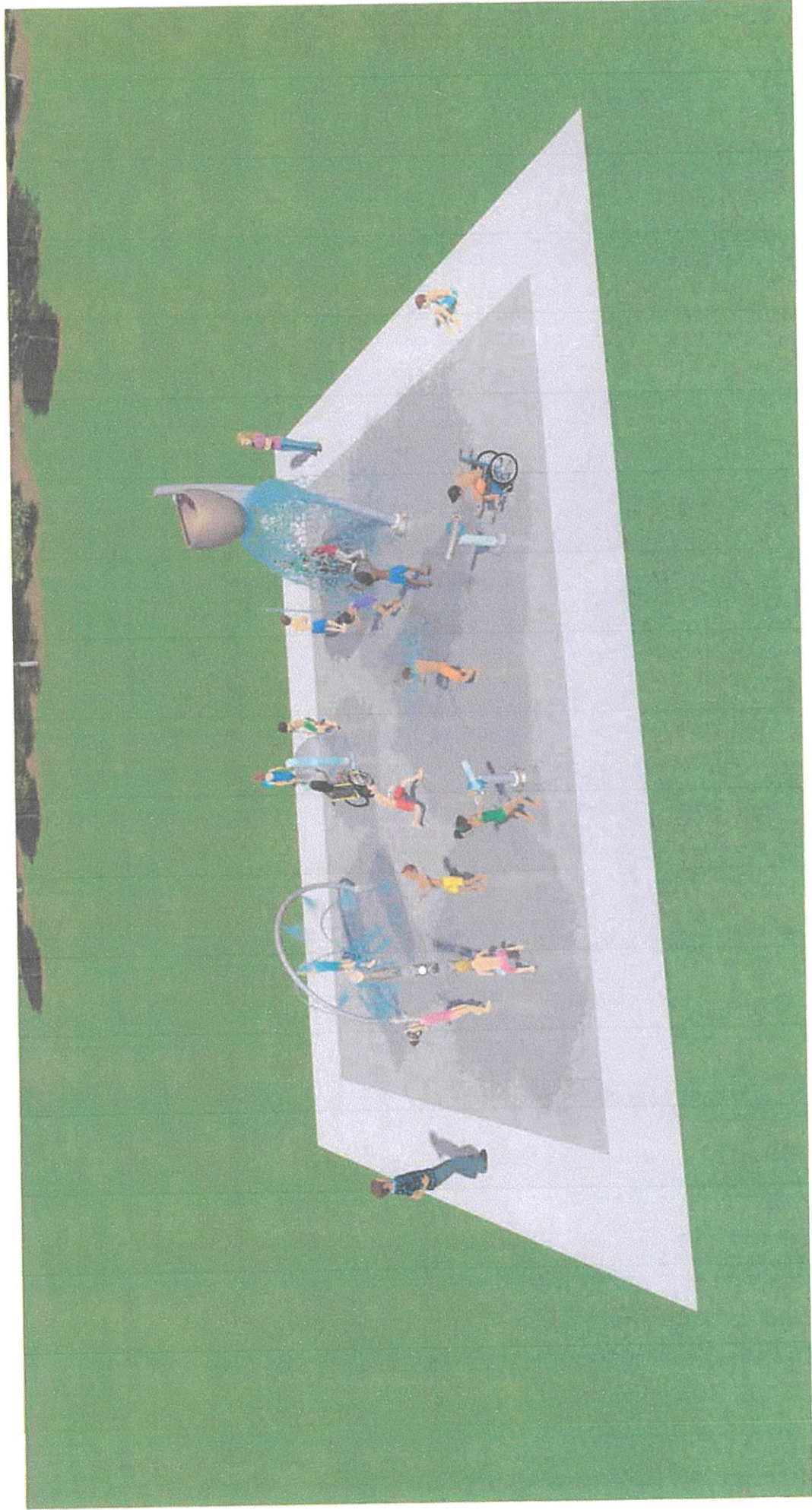
Splash Pad Design Proposal 11/11/2024

Presented by
NuToys Leisure Products, Inc.
(708) 579-9055
jeanineb@nutoy4fun.com





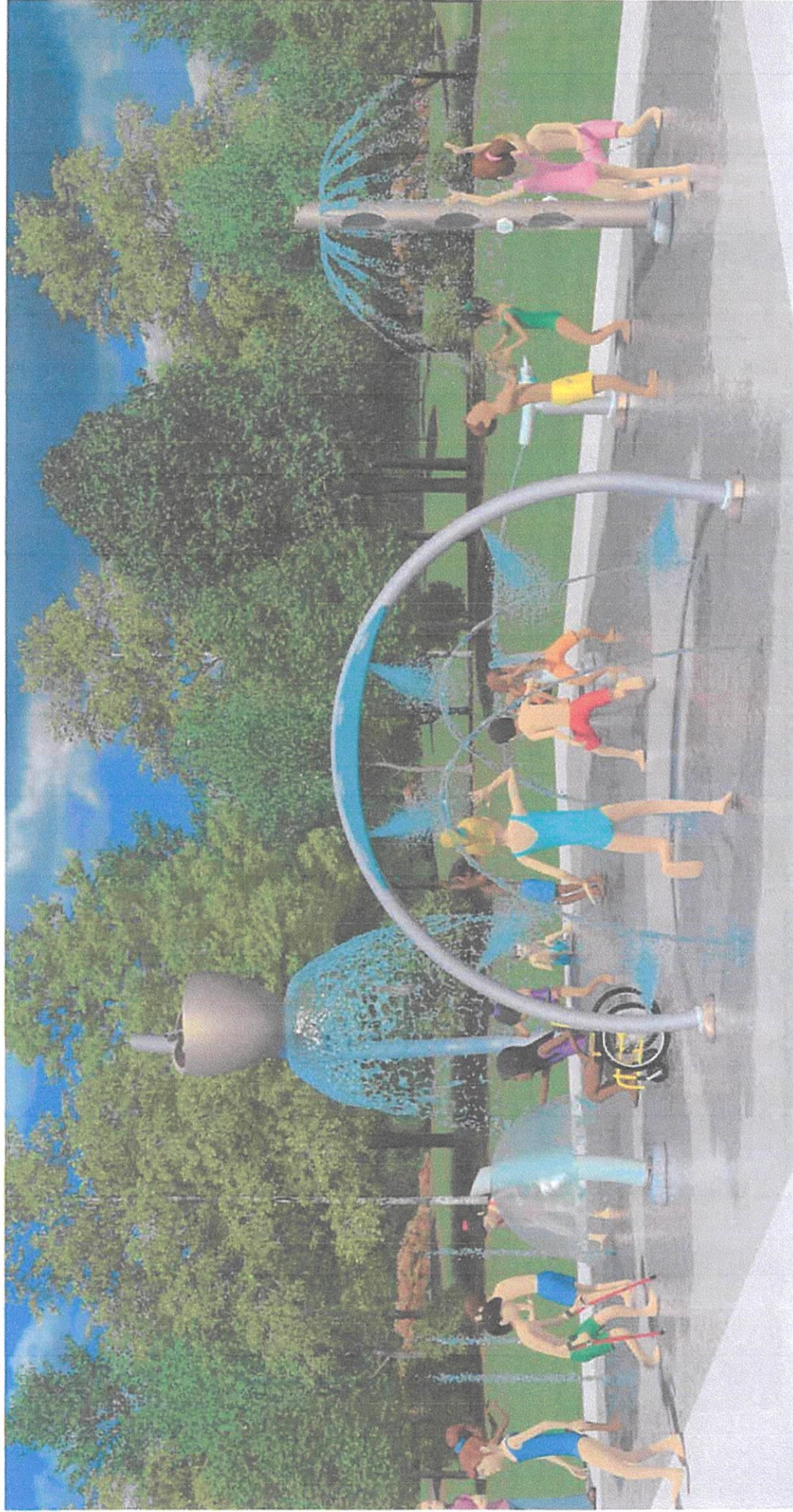
Tony Altieri
Design# 1191596-01-01 11/11/2024





Tony Altiery

Design# 1191596-01-01 11/11/2024

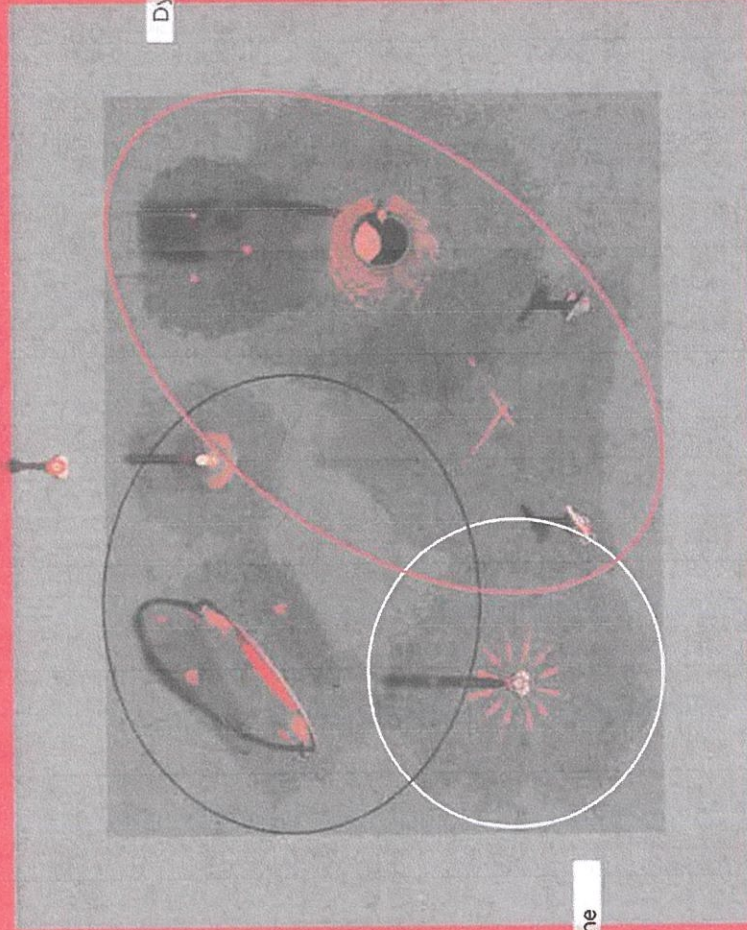




Tony Altiery
Design# 1191596-01-01 11/11/2024



Family Zone



Dynamic Zone

Tot Zone

Design Details

*Surface finishes and/or site furnishings shown are conceptual and provided by others.

Proposed Color Palette

Paint Colors



Acrylic Colors



Project Details

Dimensions

50' 0" X 40' 0"

Total System Flow Rate

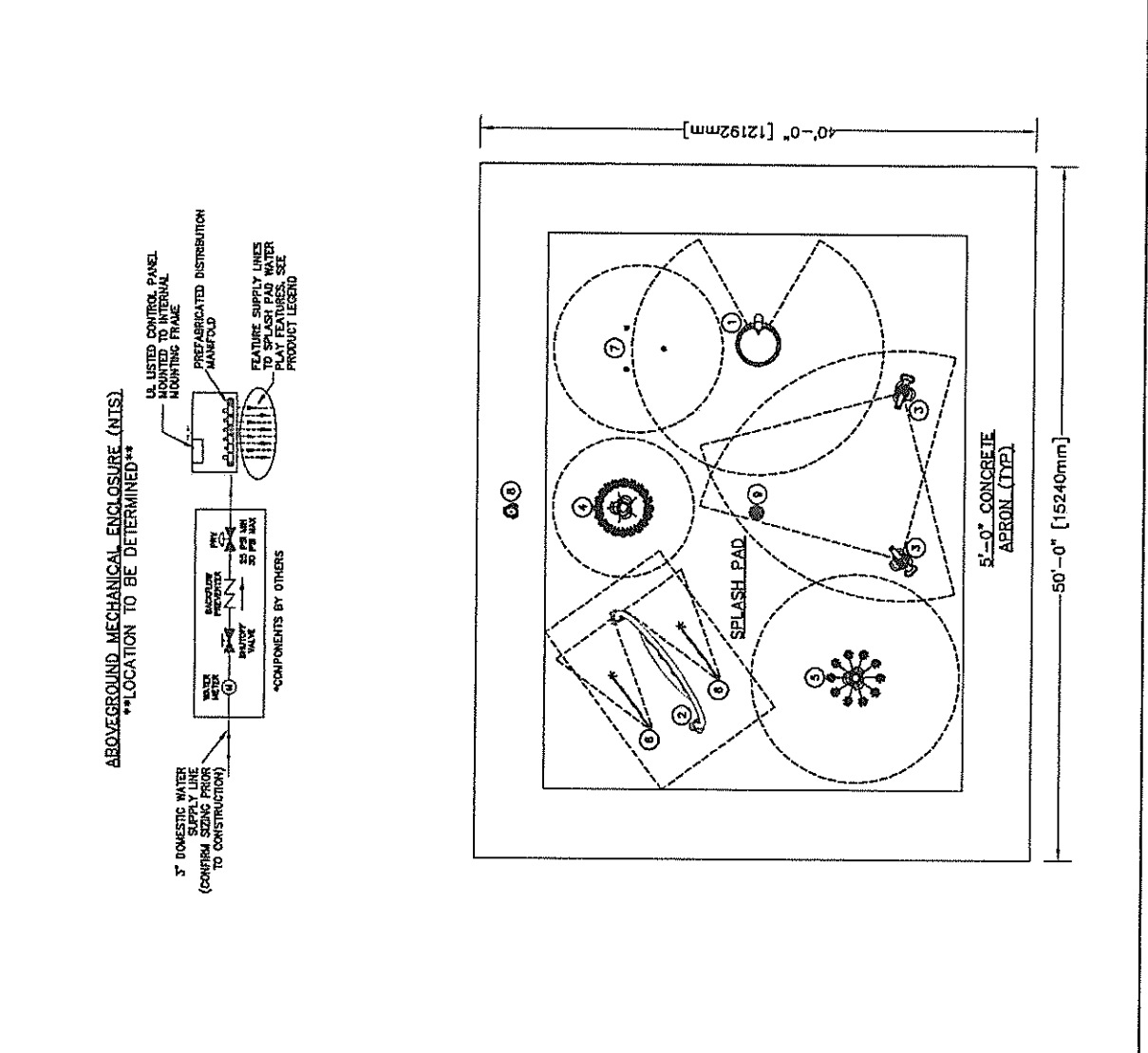
85 GPM

Color Approval

Customer Signature _____ Date _____

Colors shown are for representation purposes.
Consult with your Representative for actual color swatches for final color selection.

NO	PRODUCT	QTY	QPM	LINE SIZE
1	MEN FLASHHOOD	1	10	1"
2	REPLACEMENT MECHANICAL MOUNT	1	10	1"
3	ROCKETSTREAM	2	5 EA	1" EA
4	SPRAYGROUND	1	30	1"
5	SPRAYSTACKER	1	20	1"
6	ARCH JET	2	1 EA	1" EA
7	STREAM JET TRIANGLE	1	3	1"
8	AQUAVATOR	1	---	---
9	DRAIN BOX	1	---	---



NOTE:
 1. ALL CONCRETE SLOPES TO BE 1/8" FT. MIN. AND 1/4" FT. MAX.
 2. SITE ELEVATION SHALL BE DETERMINED BY THE SURVEYOR. ALL CONCRETE APRON TO BE VERIFIED BY OTHERS. AQUATIX ELEVATION REFERENCE IS 0'-0" FOR TOP OF DRAIN BOX. ALL OTHER NOTED ELEVATIONS SHALL BE AS NOTED.
 3. REFER TO OWNER SHEET AND INSTALLATION DRAWING FOR EACH PRODUCT.
 4. ACTUAL SIZE, SHAPE, AND LOCATION OF SPLASH PAD TO BE DETERMINED BY OTHERS. ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE FOR REFERENCE ONLY.
 5. THE INTENT OF A SPLASH PAD IS TO BE A DRY AREA WITH NO STANDING WATER. THE WATER IS TO BE DRAINED OFF THE SURFACE OF THE SPLASH PAD FOR REFERENCE ONLY.
 6. ALL CONCRETE SURFACES TO HAVE A MEDIUM BRUSH FINISH.
 7. COORDINATE EXPANSION JOINT AND SAW CUT LOCATIONS WITH PLAY EQUIPMENT LOCATIONS. DIMENSIONS SHALL BE DETERMINED BY OTHERS ONLY. PLEASE SEE AQUATIX PLAY EQUIPMENT STRUCTURES FOR INCLUDED STRUCTURES, EQUIPMENT, SERVICES, AND EXCLUSIONS.
 8. SPLASH ZONES MAY VARY BASED ON VARIOUS ENVIRONMENTAL CONDITIONS, FLOW RATES, DEPTH, AND WATER TEMPERATURE.
 9. DRAWINGS ARE SCHEMATIC ONLY.
 10. 18" OF GRANULAR FILL RECOMMENDED, OR AS SOIL CONDITIONS AND/OR LOCAL CODE REQUIRES. CAPACITY MINIMUM OF 2500 PSF SOIL BEARING.
 11. THERE IS TO BE A MINIMUM OF 6" OF GRANULAR FILL AROUND ALL PIPING.
 12. CONCRETE REINFORCEMENT TO BE #4 REBAR @12" ON CENTER WITH 4" SPACING OR WHO ON 6" X 6" SPACING.
 13. SCHEDULE 80 PVC TO BE UTILIZED FOR ALL SPLASH PAD MECHANICAL SYSTEM PIPING.
 14. PIPING MOUNTING AREA REQUIRED FOR ALL RECOMMENDED PUMP, WATER DEPTHS.
 15. -STRUCTURES UP TO 24" TALL DO NOT EXCEED 6" WATER DEPTH.
 16. -STRUCTURES UP TO 48" TALL DO NOT EXCEED 12" WATER DEPTH.
 17. -MULTI LEVEL PLATFORMS DO NOT EXCEED 12" WATER DEPTH. NO WATER SPRAY OR CRAWL TUNNEL TO BE UNDERWATER.
 18. SPLASH PAD AREA: 1200 SQ. FT.
 APRON AREA: 800 SQ. FT.
 TOTAL AREA: 2000 SQ. FT.
 TOTAL FEATURE LENGTH: 85' CPM

PRELIMINARY
 FOR BID ONLY
 NOT FOR
 CONSTRUCTION



Box 7075
 Westchester, IL 60154
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

November 11, 2024

Tony Altieri Example D-D
 Braidwood, IL
 Aquatix by Landscape Structures
 Splash Pad - Domestic Water System

Phase #1 - Design Drawings and Details

Design & Construction Drawings:

Includes: All design and construction drawings for Splash Pad project construction to consist of construction drawings for concrete pad, mechanical system, electrical and control systems, imbed spray fixtures / collector box installation details, water plays structure assembly /installation on concrete splash pad, equipment systems installation and hookups. \$ 4,016

Sealed Engineering Stamp:

Aquatix to have drawings stamped by a licensed PE in the state of the project. \$ 2,510

Please note: Subsequent requests for additional revisions and PE Stamps can result in additional charges ranging between \$1,500-\$4,000 per stamp.
 Lead times for revisions will vary based on timing and detail.

Phase #2 - Splash Pad Features and Mechanicals

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
Water Play Features				
1	AQ100822	Mini FlashFlood		\$ 21,865
1	AQ100860	RippleRun w/Acrylic Medium Rung - SS		11,620
2	AQ100189	Rocketstream	\$ 8,540	17,080
1	AQ101106	SpreyShroud		7,060
1	AQ200303	SprayStacker		11,920
2	AQ100834	Arch Jet - SS	770	1,540
1	AQ101149	Stream Jet Triangle - SS - PVC		3,225
Subtotal				\$ 74,310
includes: Mechanicals - Domestic Water System				\$ 21,794
Aquavator				
Control Panel - All On/Off				
Drain Box				
Distribution Manifold				
Aboveground Mechanical Enclosure				

Phase #3 - System Startup and Training

Aquatix **System Startup and Training** \$ 4,000
 Aquatix to provide (1) factory direct technician for (2) day of system startup, balancing, and owner training. Aquatix requires 2-4 weeks advance notice depending on seasonal demand.

	Subtotal	\$ 106,630
	Contract Discount	\$ (3,716)
	Shipping Cost (One Shipment)	5,089
	Phase 1, 2 and 3 Total	<u>\$ 108,004</u>

Splash Pad Design Notes:

- 1 Aquatix design services are based on ideal site locations and conditions.
- 2 Aquatix design services do not include soil corrections, demolition planning, site elevation plans, utility planning / design or relocation of utilities. (i.e. based on waters, waste and power being available at designed area's of splash pad by others.)
- 3 Any additional drawings associated with project outside of splash pad to be made by others. (sidewalks, landscaping, electrical)
- 4 All permits and costs of permits are not included in our Splash Pad design package.
- 5 Design package will be prepared based on Aquatix's interpretation of Local Health Code.
- 6 Pricing **does not** includes sealed Engineer Stamp

Water play feature design notes:

- * All above water play features are to be the standard product of Aquatix.
- * All ground spray features are imbed and installed prior to concrete being poured.
- * Pricing reflects painted products. Brushed SS to have additional costs.
- * Additional fees may apply for products to be powdercoated.
- * Any surface finishes shown on renders are conceptual and provided by others
- * Level mounting area required for all products
- * Recommended poole water depths:
 - Do not exceed 6" water depth on ground sprays and structures up to 24" tall
 - Do not exceed 12" water depth on structures up to 48"
 - Do not exceed 18" water depth on structures taller than 48"
 - Do not exceed 12" water depth on multi level platforms, No water spray or crawl tunnels to be underwater.

Mechanical System Design Notes:

- * All Mechanical components are per the described products above. If there are code requirements that have different product capabilities, Aquatix will need to be notified for a revised proposal. Aquatix is not responsible for specific code related requirments.

General Information:

This proposal and pricing is based on our interpretation of the sections of the RFP or specification that have been made available to us. Exceptions have been noted where ever possible. In the event of a conflict between the language in the specification and the proposal, the language in the proposal takes precedence and is the basis of the proposed pricing. Aquatix reserves the right to reject any order based on differences in pricing. Aquatix reserves the right to reject any order based on differences in interpretation of the specification, or for any reason, at the time an order is tendered.

Submittals will be provided within two-three weeks of receipt of order. Fabrication will not be initiated until complete submittal approvals have been received.

The proposed equipment can generally be shipped within 10-12 weeks after receipt of complete approved submittals. Lead time will be updated at time of order execution.

The above prices include shipping cost but not installation.
Above prices will be in effect for 30 days.
Sales Tax will be added, if applicable.