



Geneva Park District

2021

Master Plan Update Details

January, 2021

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2020-21 BUDGET	Revised 2020-21 COVID Projected	2021-22 BUDGET	Revised 2021-22 COVID BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
REVENUES							
Investment Income	\$ 10,000	\$ 20,000	\$ 10,200	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
Bond Issues	1,647,098	1,647,098	-	-	1,696,882	-	1,748,170
Grant Revenue	200,000	200,000	1,360,000	1,360,000	-	-	-
Land Cash Revenue	50,000	80,000	50,000	50,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Audit Transfer	1,400,000	750,000	1,500,000	800,000	1,700,000	1,800,000	1,900,000
Fund Balance	-	-	-	-	-	-	-
Total Revenue	3,393,098	2,783,098	3,006,200	2,306,200	3,543,286	1,946,612	3,794,994
EXPENDITURES							
C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS							
Landscape Architect C-1105	60,000	60,000	30,000	30,000	50,000	50,000	50,000
Architects/Engineers C-1106	200,000	50,000	60,000	60,000	60,000	60,000	60,000
Master Plan/Comm. Survey C-1108	40,000	-	-	40,000	-	45,000	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	35,000	35,000	25,000	25,000	35,000	25,000	35,000
C-1200- BUILDINGS & IMPROVEMENTS							
SPRC C-1210	50,000	50,000	50,000	50,000	50,000	200,000	50,000
Sunset Fitness & Comm Ctr. C-1220	50,000	25,000	1,750,000	1,750,000	50,000	50,000	50,000
Parking Lot Repairs C-1230	58,000	58,000	112,989	112,989	217,946	139,348	180,000
Wheeler Maint. Facility C-1240	35,000	35,000	25,000	25,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	75,000	75,000	375,000	75,000	375,000	75,000	75,000
Mill Creek Swimming Pool C-1260	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Roof Repairs C-1270	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	500,000	125,000	15,000	15,000	240,000	15,000	15,000
Envrionmental Green Initiatives C-1290	5,000	5,000	5,000	5,000	5,000	5,000	5,000
C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS							
Skate Park C-1302	5,000	5,000	1,000	1,000	1,000	1,000	1,000
Bennett Pk Stream Stabiliz C-1304	2,500	-	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	17,500	2,500	17,500	17,500	50,000	50,000	50,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Fox River Trail Repairs/Imp C-1308	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Football & Lacrosse Fields C-1309	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Baseball Fields & Parking C-1310	55,000	55,000	25,000	25,000	25,000	25,000	25,000
Park Trail Improvements C-1311	76,439	25,000	74,847	74,847	75,404	73,604	75,000
Play Equip Repairs/Replace C-1312	500,000	375,000	300,000	10,000	300,000	300,000	300,000
Community Gardens C-1313	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	25,000	5,000	5,000	5,000	5,000	5,000	5,000
Park Renovation C-1315	100,000	10,000	-	-	-	-	-
Stonecreek Mini Golf C-1331	10,000	10,000	10,000	10,000	10,000	350,000	10,000
Moore Park Sprayground C-1340	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Land Acquisition C-1378	556,200	8,000	556,440	8,000	556,200	556,200	556,200
PF Maintenance Facility C-1398	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Peck Farm C-1399	1,200,000	900,000	75,000	75,000	75,000	75,000	75,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2020-21 BUDGET	Revised 2020-21 COVID Projected	2021-22 BUDGET	Revised 2021-22 COVID BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
C-1400- LANDSCAPING & GROUNDSKEEPING							
Trees & Shrubs C-1450	-	-	-	-	-	-	-
Natural Areas C-1455	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Park Turf Treatment C-1457	40,000	40,000	40,000	40,000	40,000	40,000	40,000
C-1500- OPERATING EQUIPMENT & VEHICLES							
Vehicle & Maint Equipment C-1505	155,080	155,080	153,190	-	132,547	157,270	156,265
Office Equip Replacement C-1570	64,941	15,000	50,363	50,363	57,297	35,243	47,204
C-1600- RECREATION EQUIPMENT & REPAIRS							
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000	3,000	3,000
C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT							
School/Park Facility Repairs C-1902	16,090	16,090	16,412	16,412	16,740	17,075	17,417
Emergency Maint & Repairs C-1903	50,000	50,000	50,000	50,000	50,000	50,000	50,000
WAS & HSS Gymnasiums C-1905	15,000	15,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 4,104,250	\$ 2,302,170	\$ 3,927,741	\$ 2,676,111	\$ 2,587,133	\$ 2,509,739	\$ 2,038,086
Surplus (Deficit)	(711,152)	480,928	(921,541)	(369,911)	956,152	(563,127)	1,756,908
Beginning Fund Balance	4,519,046	4,519,046	4,999,974	4,999,974	4,630,063	5,586,215	5,023,088
Plus YE Adjustments	-	-	-	-	-	-	-
Ending Fund Balance	3,807,894	4,999,974	4,078,433	4,630,063	5,586,215	5,023,088	6,779,996

**GENEVA PARK DISTRICT
CAPITAL IMPROVEMENT FUND - PROJECT DESCRIPTIONS
JANUARY 2021**

- C-1105 Landscape Architect - Retain landscape architects and engineers for the design, bidding and development phases of new park projects and renovating parks.
- C-1106 Architects/Engineers - Retain architect/engineer to review and determine grade elevation needs for park development, and to consult on new and existing facility/park design.
- C-1108 Master Plan/Community Survey/Consulting Fees – Retain consultants to assist in developing future master plans for growth and trends. Also to ensure current and future recreational and open space needs of the community are addressed as well as other planning and evaluation tools.
- C-1120 Grant Consultant – Retain grant consultant to prepare grant applications for County, State and Federal grants as they become available.
- C-1150 Legal and Bond Issue Expenses - Legal fees and bond issue expenses related toward capital improvements, land acquisition, etc. Includes Geneva Park District general counsel, bond counsel, and financial analysis firm.
- C-1210 Stephen D. Persinger Recreation Center – Maintenance, repairs and improvements for entire building and outdoor landscape areas including floor surfaces, locker rooms, weight room, and program rooms. Net revenue from this facility needed for future expansion and repairs.
- C-1220 Geneva Community Center/Sunset Racquetball & Fitness Center Repairs – Maintenance, repairs and improvements for entire building and outdoor landscape areas including floor surfaces, locker rooms, weight room, and program rooms. Net revenue from this facility needed for future expansion and repairs.
- C-1230 Parking Lot Repairs - Sealcoating, patching, resurfacing, and striping of parking lots, asphalt trails, certain basketball courts and replacement of parking barriers and lights as necessary.
- C-1240 Wheeler Park Maintenance Facility – Improvements and repairs to buildings and grounds, including greenhouses.
- C-1250 Sunset Swimming Pool – Repair, improve or expand Sunset Pool. Net revenue from this facility needed for future expansion and repairs.
- C-1260 Mill Creek Pool – Repair or improve Mill Creek Pool.
- C-1270 Roof Repairs – Roofing repairs to all Geneva Park District buildings.
- C-1280 Tennis Courts - New tennis courts and court repairs including lights.
- C-1290 Environmental Green Initiatives – Purchase materials or equipment to assist in achieving the Park District's goal to increase recycling and incorporate other energy efficient green initiatives.
- C-1302 Skate Park – Repairs, improvements and new amenities to skate facility.

- C-1304 Bennett Park –Improvements and restoration to the shoreline at Bennett Park, Good Templar acquisition and Bennett North.
- C-1305 Island Park & Old Mill Park - Vegetation protection & landscaping. Future wall replaced at Northeast section of Island. Erosion control measures at Island Park and Old Mill Park. Maintenance and repairs to Old Mill Park hardscape.
- C-1306 Island Park Bridges – Repairs/replacement of the Island Park bridges.
- C-1307 Soccer Fields –Repair existing and construct new soccer fields and parking.
- C-1308 Fox River Trail Improvements – Signage, asphalt or sealcoating to existing path system. Includes paths at the Nicor Trail and other regional trails.
- C-1309 Football Fields - Repair existing and construct new football fields and parking.
- C-1310 Baseball Fields & Parking – Repair existing and construct new baseball fields and parking.
- C-1311 Park Trail Improvement – Signage, asphalt or sealcoating to the Peck Farm Paths, small bike trails within neighborhood & community parks.
- C-1312 Repairs and Replacement of Park Amenities and Play Equipment – Repairs and replacement of existing park amenities and playground equipment as necessary per schedule including landscaping and Fibar playground surface.
- C-1313 Community Gardens – Funds for the development of Community Garden Plots in partnership with the City of Geneva and the Kane County Forest Preserve.
- C-1314 Nature Playground – Funds for the maintenance and repair of the Nature Playground at Peck Farm Park.
- C-1331 Stonecreek Mini Golf - Repairs or improvements to the miniature golf course. Net revenue from this facility needed for future expansion and repairs.
- C-1340 Moore Park Sprayground - Repairs to Moore Park and Sprayground.
- C-1378 Land Acquisition - Land acquisition and related items such as surveys, appraisals, etc.
- C-1398 Peck Farm Maintenance Facility - Improvements and repairs to the facility and grounds.
- C-1399 Peck Farm Park – Improvements to the lake, habitat restoration, tree plantings, path system. Phase III & IV including Units D and stewardship as dictated by 2002 Peck Farm Master Plan. Maintenance and repair of historic buildings.
- C-1450 New Trees and Shrubs - Replacement of trees and shrubs for any existing park as needed. Includes Ash tree replacement and GPD Foundation Living Tree Program projects.
- C-1455 Natural Areas – Repairs or improvements to natural areas throughout the district. Stewardship services for all parks other than Peck Farm Park.

- C-1457 Park Turf Treatment - Re-seed and fertilize parks. Contract with weed spraying company to control broadleaf weeds in all parks.
- C-1505 Vehicle and Maintenance Equipment - Replace existing and purchase new vehicles and operating equipment as per schedule. Major repairs to equipment.
- C-1570 Office Equipment Replacement – Purchase new office equipment, such as desks, file cabinets, printers, fax machines, computers and software and hardware for network system, etc.
- C-1616 Gymnastics Supplies - Purchase new equipment such as exercise mats and gymnastics apparatuses for the gymnastics program at the high school and tumbling equipment at the community center.
- C-1902 School District/Park District Facility Repairs - Joint capital improvement projects, and repair and maintenance of the Kids' Zone Before and After School Program sites as well as other school district buildings where Park District programs are conducted.
- C-1903 Emergency Maintenance and Repairs - Emergency maintenance and repairs to existing facilities, parks, etc. that are not anticipated or budgeted. Emergency tree removal due to storm damage is included in this account. Weather related phone, internet, and cable emergency repair.
- C-1905 Western Avenue and Harrison St. Gymnasiums - Maintenance and repairs of Western Avenue School and Harrison Street School Gymnasiums. These improvements would be joint projects with the school district. Presently have a long-term interest-bearing account with school district for future major repairs. Includes bleacher improvements as required by State of Illinois.

SRA Fund - Member contribution for Special Recreation services through FVSRA including inclusion services and any other expenditures associated with special needs and/or ADA accessibility. Improvements to facilities and parks to implement and complete the Park District's ADA Transition Plan.

**GENEVA PARK
DISTRICT
CAPITAL IMPROVEMENT FUND - FIXED COST ITEMS
JANUARY 2021**

- Replace, repair and purchase additional playground equipment as needed.
- Replace, repair and purchase additional picnic tables, benches, bleachers, recycling containers, signs and drinking fountains as needed.
- Replace, repair and purchase additional vehicles as needed.
- Replace, repair and purchase additional maintenance equipment as needed.
- Resurface parking lots, replace lights and barriers as needed.
- Resurface tennis courts, repair fencing and lights as needed.
- Replace, repair and maintain buildings as needed.
- Replace, repair and maintain restrooms as needed.
- Replace and purchase additional trees as needed. Removal of Ash trees and other hazardous trees.
- Replace, repair and maintain ball diamond lights, fencing and grounds as needed.
- Replace, repair and maintain football fields & irrigation as needed.
- Replace, repair and maintain soccer & lacrosse fields as needed.
- Resurface, sealcoat and repair all bike/pedestrian trails as needed.
- Replace, repair and maintain office equipment as needed.
- Replace, repair and maintain computer system as needed.
- Provide payment for legal fees and bond issue expenses as needed.
- Provide consulting for Community Survey, Master Plan and other planning and evaluation tools.
- Provide payment for architectural and engineering expenses as needed.
- Replace and maintain Stone Creek Miniature Golf Course building and the Links Disc Course equipment & utilities, landscaping & golf holes as needed.
- Replace, repair and improve Wheeler Park Maintenance Garage as needed including painting and adding indoor space as needed.
- Replace, repair and maintain Community Gardens as needed.

- Replace, repair and maintain Wheeler Greenhouses as needed. New roof has been completed.
- Replace, repair and maintain Western Avenue School Gym/Park, Harrison Street School Gym and Friendship Station Preschool, Kids' Zone Before and After School Program buildings, tennis courts, grounds and equipment as needed.
- Repair, replace and maintain Sunset Pool buildings, lighting, equipment and landscaping as needed.
- Repair, replace and maintain Mill Creek building, lighting, parking lot, equipment and landscaping as needed.
- Replace, repair and maintain the Stephen D. Persinger Recreation Center and Sunset Community Center buildings, grounds and equipment as needed.
- Replace, repair and maintain the Peck Farm Park Interpretive Center, maintenance facility, buildings, grounds, and equipment and as needed including house windows, front door, basement and cupola.
- Replace, repair and maintain Hawks Hollow facility and equipment as needed.
- Repair/replace Orientation Barn siding.
- Replace, repair and maintain Skate Park facility and equipment as needed.
- Replace, repair and maintain Moore Park Sprayground equipment, surfacing & landscaping as needed.
- Replace, repair, maintain and enhance natural areas and incorporate best practices for natural area maintenance including invasive species removal and controlled burning.
- Provide funds for grant projects to match secured grant funding received through grant consultant.
- Obtain surveys, appraisals etc. and incur any other expenditures associated with land acquisition.
- Repair, replace and maintain gymnastics equipment as needed.
- Purchase OSHA and other safety equipment as needed.
- Replace, repair or retrofit equipment and facilities per ADA requirements.
- Replace, repair and maintain permanent landscaped areas as needed.
- Replace, repair and maintain River Park property and amenities as needed.
- Capital improvements associated with Playhouse 38.

**GENEVA PARK DISTRICT PARK ACREAGE
JANUARY 2021**

<u>EXISTING</u>	<u>ACRES</u>	<u>OWNED</u>	<u>LEASED FROM</u>
1 6th Street Park-Library Park	0.17		Library
2 Arline "Kay" Lovett Park	5.0	X	
3 Batavia Highlands	1.0	X	
4 Bennett Park / Bennett North	9.57	X	
5 Braeburn Park	5.5	X	
6 Bricher Park	1.96	X	
7 Carriage Crest Park	3.8	X	
8 Clover Hills Park	4.1	X	
9 Community Gardens	2.0		County/City
10 Deerpath Park	2.5	X	
11 Don Forni Park	8.5	X	
12 Dryden Park	5.7	X	
13 Eaglebrook Park	5.36	X	
14 Elm Street Park	4.2		City
15 Esping Park	8.0	X	
16 Fargo Park	1.39	X	
17 Fourth Street School/Park	2.0		Schools
18 Frank Burgess Park	2.2	X	
19 Garden Club Park/	.6		City
20 Good Templar Acquisition	6.0	X	
21 Harrison St. School/Park	8.0		Schools
22 Hathaway Park	13.84	X	
23 Island Park	11.5	X	
24 Jaycee Park	1.0	X	
25 Linden Park	1.2	X	
26 Lions Park	5.3	X	
27 Marjorie Murray Park and Courts	1.5		Schools
28 Meadows Park	1.5	X	
29 Michael Arbizzani Park	2.0	X	
30 Mill Creek Community Park	34.1	X	
31 Moore Park	13.7	X	
32 Old Mill Park	1.2	X	
33 Peck Farm Park	384.1	X	
34 Pepper Valley Park	8.59		Pepper Valley
35 Preston Park	1.0	X	
36 Randall Square Park	6.0	X	
37 River Park	2.7	X	
38 Sandholm Woods Park	5.5	X	
39 Shannon Park	1.8	X	
40 South Street Fields	17.0		City
41 Somerset Park	2.8	X	
42 Sterling Manor Park	4.9	X	
43 Sunrise Park	4.4	X	
44 Sunset Park	18.0	X	
45 Terney Park	1.0	X	
46 Washburn Park	2.8	X	
47 Weaver Park	2.0	X	
48 Wellington Park	.5	X	
49 Western Ave. School/Park	13.0		Schools
50 Wheeler Park	57.3	X	
51 Williamsburg Park	4.5	X	
	51	40	11
	712.28	652.52	60.59

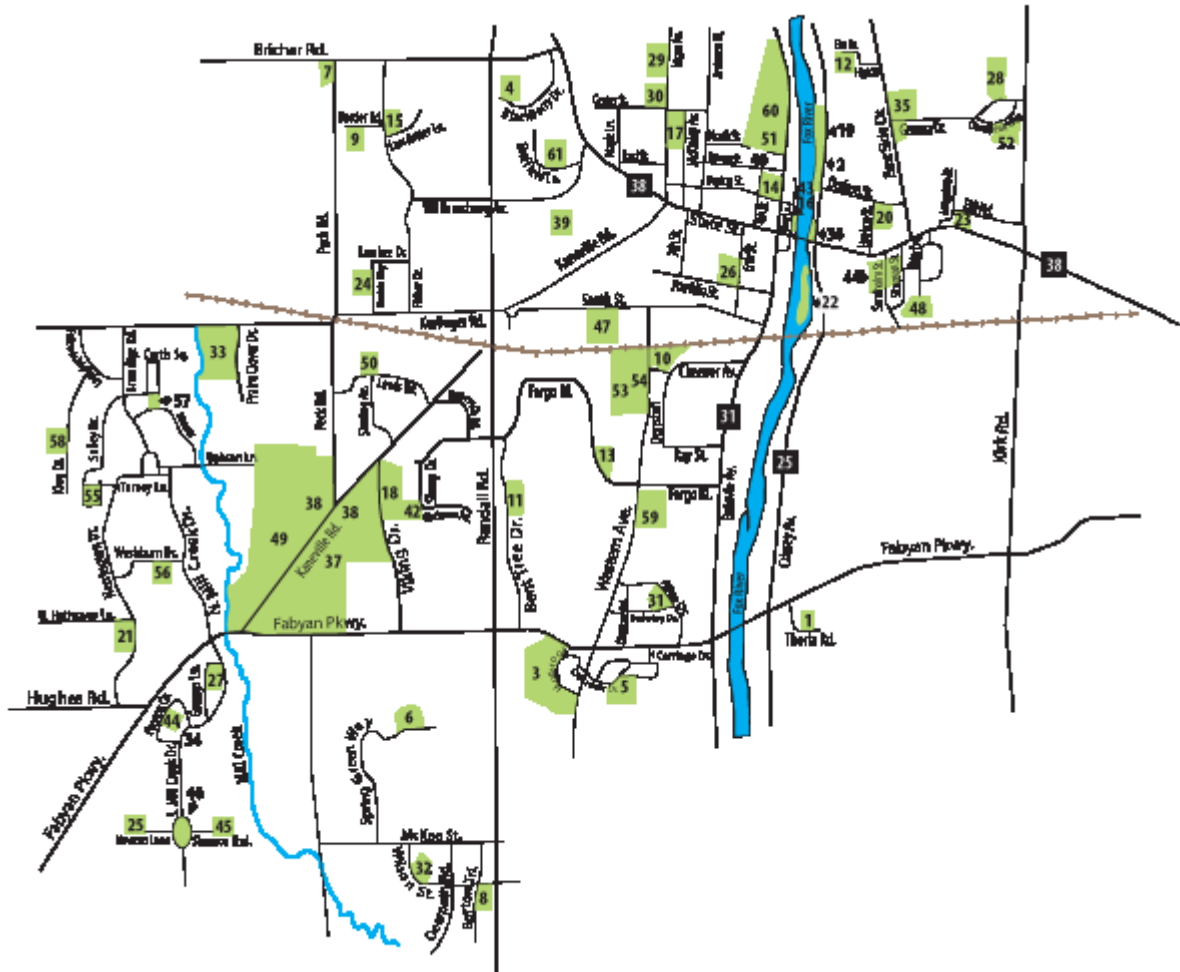
PROPOSED

- | | | |
|----|----------------------------------|------------------|
| 1. | Mill Creek Parks | TO BE DETERMINED |
| 2. | Settlements of La Fox Parks | TO BE DETERMINED |
| 3. | Landmeier Property – Batavia | TO BE DETERMINED |
| 4. | Land Acquisition per Master Plan | TO BE DETERMINED |

[illegible]

GENEVA PARK DISTRICT PARK MAP

JANUARY 2021



GENEVA PARK DISTRICT PLAYGROUND
EQUIPMENT AND FACILITIES JANUARY 2021

Playground	Year Installed	Estimated Replacement Year
Linden Park	2016	2030-2031
Batavia Highlands Park	2016	2029-2030
Don Forni Park	2016	2030-2031
Shannon Park*	2016	2031-2032
Pepper Valley Park	2016	2033-2034
Stanley Esping Park	2017	2036-2037
Arline "Kay" Lovett Park	2017	2037-2038
Michael Arbizzani Park	2017	2037-2038
SPRC Indoor Playground	2008	2022-2023
Clover Hills Park	2019	2039-2040
Bricher Park	2004	Replaced
Burgess Park	2018	2036-2037
Elm Street Park	2018	2038-2039
Preston Park	2018	2038-2039
Seventh Street Park(Library Park)	2000	Replaced
Marjorie Murray Park	2003	2021-2022
Fourth Street School Park	1999	Replaced
Dryden Park	2003	2021-2022
Hathaway Park	2005	2023-2024
Moore Park	2005	2023-2024
Williamsburg Park	2005	2024-2025
Carriage Crest Park*	2006	2025-2026
Jay-Cee Park	2006	2025-2026
Mill Creek Community Park	2006	2026-2027
Randall Square Park	2007	2026-2027
Wellington Park	2007	2027-2028
Braeburn Park*		TBD
Sterling Manor Park	2011	2029-2030
Deerpath Park	2012	2032-2034
Island Park	2012	2031-2032
Fargo Park	2013	2033-2034
Lions Park	2013	2032-2033
Peck Farm Park / Hawks Hollow	2013	2027-2028
Meadows Park	2014	2034-2035
Washburn Park	2014	2034-2035
Eagle Brook Park	2014	2028-2029
Terney Park	2015	2035-2036
Weaver Park	2015	2035-2036
Wheeler Park	2015	2028-2029
Bennett Park/Bennett North		TBD

GENEVA PARK DISTRICT PLAYGROUND
EQUIPMENT AND FACILITIES JANUARY 2021

Levi Newton Park*		TBD
Old Mill Park		TBD
Somerset Park*		TBD
Sunrise Park		TBD
* Shared Park with Batavia Park District		

Geneva Park District
Master Plan
Technology Needs

	FY 2020-21 BUDGET	FY 2021-22 BUDGET	FY 2022-23 BUDGET	FY 2023-24 BUDGET	FY 2024-25 BUDGET
Computers					
<i>(7-10 Computers Replaced every 4-5 years)</i>	\$ 33,000	\$ 28,000	\$ 34,500	\$ 12,000	\$ 23,500
Servers					
<i>(replaced every 5 years if needed)</i>					
SQL Server	\$ -	\$ -	\$ -	\$ -	\$ -
Exchange Server	\$ -	\$ -	\$ -	\$ -	\$ -
Econnect Server	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Backup Software	\$ 6,541	\$ 6,738	\$ 6,940	\$ 7,148	\$ 7,362
Hubs/Switches/Modems	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 7,541</u>	<u>\$ 7,738</u>	<u>\$ 7,940</u>	<u>\$ 8,148</u>	<u>\$ 8,362</u>
Annual Expenses for Software Maintenece/ Licenses					
SSL Certificate (secure econnect access for users)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Firewall/ Anti Virus Software	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
MSI Financial Software Maintenance	\$ 4,176	\$ 4,301	\$ 4,430	\$ 4,563	\$ 4,700
MSI Web Based One Time Cost Manadatory	\$ -	\$ 5,875	\$ -	\$ -	\$ -
Time & Attendance Software	\$ 3,114	\$ 3,208	\$ 3,304	\$ 3,403	\$ 3,505
Recreation Software Maintenance	\$ 13,371	\$ 14,039	\$ 14,741	\$ 15,478	\$ 16,252
Website Employment Application Software	\$ 812	\$ 836	\$ 861	\$ 887	\$ 914
Microsoft SQL Server License	\$ -	\$ -	\$ -	\$ -	\$ -
Email Gateway Service (spam protection)	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Annual Internet Service	\$ 3,574	\$ 3,682	\$ 3,792	\$ 3,906	\$ 4,023
	<u>\$ 27,697</u>	<u>\$ 34,591</u>	<u>\$ 29,778</u>	<u>\$ 30,887</u>	<u>\$ 32,044</u>
Software Upgrades					
Windows 10 Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Time Clock Plus Upgrade (Rebudget in FY22)	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Server and Outlook Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Software Program Upgrades	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
	<u>\$ 13,100</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>
Additional Hardware					
Fax Machines (replaced every 4 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Small Copy Machines (2 replaced every 5-7 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Large Copy Machine (replaced every 5-7 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Printers Replacement (replaced every 4 years or as needed)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
IPAD Chargers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Off Site File Backup System	\$ 7,500	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441
Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
DSL Equipment	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Rectrac Hardware for Seasonal Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardwiring	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Computer Backup Batteries Replacement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
ESI Phones Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 11,300</u>	<u>\$ 11,525</u>	<u>\$ 11,757</u>	<u>\$ 11,995</u>	<u>\$ 12,241</u>
IT Annual Maintenance Contract (AMI)	\$ 38,110	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893
Estimated Total Per Fiscal Year	<u>\$ 130,748</u>	<u>\$ 124,207</u>	<u>\$ 127,506</u>	<u>\$ 107,774</u>	<u>\$ 122,140</u>
Total Operating Budget	\$ 65,807	\$ 73,844	\$ 70,209	\$ 72,531	\$ 74,937
Total Capital Budget	\$ 64,941	\$ 50,363	\$ 57,297	\$ 35,243	\$ 47,203

**GENEVA PARK DISTRICT
NEW VEHICLES AND MAINTENANCE EQUIPMENT
2021-2022**

The Board of Commissioner previously approved the 2020-2021 auction and replacement of the following:

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>MILES</u>	<u>Estimated Replacement Date</u>
<u>Vehicles</u>					
209	2009	Ford F-350 4X4 Dump	Wheeler	17,398	2020-2021
<u>Equipment</u>					
101	2016	Smith-Co Ballfield Machine	Peck	n/a	2020-2021
162	2014	Laser Grader	Peck	n/a	2020-2021
105	2015	Scag Zero Turn Mower	Wheeler	n/a	2020-2021
110	2016	Scag Zero Turn Mower	Wheeler	n/a	2020-2021

The following may be presented for Board Approval for the 2021-2022 fiscal year.

******Nothing to be replaced due to COVID-19 for fiscal year 2021-22.***

**GENEVA PARK DISTRICT
FUTURE FULL TIME AND PART TIME PERSONNEL
2021-2022**

Administration-Assistant Superintendent of Finance & Personnel

Peck Farm Park-Additional Part-time Naturalist/Program Specialist, Butterfly House Attendants & Museum Attendants

Parks Department-Permanent Part-Time Natural Resource Staff Member (25 hrs/week)

**GENEVA PARK DISTRICT
FUTURE OFFICE EQUIPMENT
2021-2022**

Facilities - Nothing at this time.

FUTURE FACILITY NEEDS

2021-2022

SUMMARY

- Integrate Peterson property into Master Plan utilizing, repurposing or demolishing existing buildings.
- Construct or repurpose an additional storage building at Peck Farm Park Maintenance Facility.
- Implement maintenance plan for paths, picnic tables, natural areas, wildflower restoration, formal gardens, etc. throughout the Park District.
- Develop bike/pedestrian trails to link with existing paths. Consult City Strategic Plan/Kane County approved trail maps.
- Acquire land to develop new neighborhood & community parks in the future.
- Continue constructing new game and practice fields for soccer, lacrosse, baseball and football fields as necessary.
- Expand Mini Golf Hut for year round use.
- Mitigate basement leaking and structural integrity of Peck House.
- Future Pre-school facility plans.
- Landmeier farm property development (Winding Creek).
- Family Restrooms – Sunset Pool.
- Sunset Community Center Racquetball Court renovation.
- Adopt red metal barn into Nature Center at Peck Farm Park or Program/Rental Space.

FUTURE CAPITAL PROJECTS OR EQUIPMENT

2021-2022

(No specific order)

- Repair retaining walls at Island Park.
- Remove tree stumps in all parks. (Ongoing)
- Maintain and expand natural areas and open spaces.
- Continue to develop the Community Garden plots including additional beds as needed. Install raised beds.
- Complete Good Templar Acquisition restoration.
- Complete Peck Lake restoration, prairie restorations, boardwalks and storm water wetland mitigation.
- Continue over-seeding prairie and wetlands at Peck Farm Park and other natural areas.
- Repair basement walls at the Peck house.
- Develop educational, office, storage and meeting spaces at Peck Farm Park.
- Implement plan for infield/outfield repairs on baseball fields including laser grading. (Ongoing)
- Replace hut and replace carpet as needed at Stone Creek Mini Golf.
- Continue to upgrade outdoor Ice Rinks installed including lighting. (Ongoing)
- Replace SPRC Kids Korral Playground structure.
- Phase III Sunset.
- Continue with annual pool repairs and research new slide towers and other play features at Sunset Pool & Mill Creek Pool.
- Develop Bennett North property.
- Repair or replace racquetball courts.
- Small ballfield renovation at Sunset Park.
- Island Restroom Renovation.

FINANCE – REVENUES 2021

The Geneva Park District has determined the need to have user fees from programs and facilities financially assist the Capital Budget and Recreation Budget. For these two budgets to progress, this philosophy should continue into the future. For example, the Recreation Budget cannot and does not exist on taxes alone. A major portion of the Recreation Budget is supported by user fees from residents as well as non-residents. The Capital Budget has been supported each year from revenues generated from programs and facilities by transferring \$100,000 to \$750,000 to this fund prior to the audit. Revenues generated contribute greatly to the present success of the Geneva Park District and its citizens.

PECK FARM PARK MASTER PLAN

Peck Farm Park Master Plan was incorporated into the Geneva Park District Master Plan in 2014.

Future Development of Peterson Property.

GENEVA PARK DISTRICT MASTER PLAN

The Geneva Park District Master Plan will be updated in 2024.

PDRMA REVIEW 2014-2015 COMPLETED

The Geneva Park District will be up for reaccreditation in 2023.

GENEVA PARK DISTRICT COMMUNITY SURVEY

A new Community Survey will be distributed to residents pending board approval in 2020.
(Community Survey was put off due to COVID)

DISTINGUISHED AGENCY REVIEW

The Geneva Park District will be up for reaccreditation in 2022-2023.