



Geneva Park District

2022

MasterPlan Update Details

January, 2022

CONSTRUCTION FUND SUMMARY

	2021-22	2022-23	2023-24	2024-25	2025-26
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Investment Income	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
Bond Issues	-	1,758,759	-	1,811,917	-
Grant Revenue	1,360,000	-	-	1,600,000	-
Land Cash Revenue	50,000	50,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000
Audit Transfer	800,000	1,700,000	1,800,000	1,900,000	2,100,000
Fund Balance	-	-	-	-	-
Total Revenue	2,297,500	3,596,289	1,937,561	5,449,509	2,237,624

EXPENDITURES**C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS**

Landscape Architect C-1105	30,000	50,000	50,000	50,000	50,000
Architects/Engineers C-1106	60,000	60,000	80,000	60,000	60,000
Master Plan/Comm. Survey C-1108	40,000	40,000	50,000	-	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	25,000	35,000	25,000	35,000	25,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	50,000	50,000	200,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	1,750,000	50,000	50,000	2,050,000	50,000
Parking Lot Repairs C-1230	112,989	217,946	139,348	180,000	180,000
Wheeler Maint. Facility C-1240	25,000	30,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	75,000	475,000	75,000	75,000	75,000
Mill Creek Swimming Pool C-1260	10,000	75,000	10,000	10,000	10,000
Roof Repairs C-1270	12,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	15,000	450,000	15,000	15,000	15,000
Envrionmental Green Initiatives C-1290	5,000	10,000	5,000	5,000	5,000

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

Skate Park C-1302	1,000	1,000	1,000	250,000	1,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	17,500	200,000	750,000	50,000	50,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	2,500	25,000	25,000	25,000	25,000
Fox River Trail Repairs/Imp C-1308	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
Baseball Fields & Parking C-1310	25,000	25,000	25,000	25,000	25,000
Park Trail Improvements C-1311	74,847	75,404	73,604	75,000	75,000
Play Equip Repairs/Replace C-1312	10,000	450,000	300,000	300,000	300,000
Community Gardens C-1313	5,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	5,000	25,000	5,000	5,000	5,000
Park Renovation C-1315	-	192,500	192,500	-	-
Stonecreek Mini Golf C-1331	10,000	10,000	660,000	10,000	10,000
Moore Park Sprayground C-1340	5,000	5,000	5,000	5,000	5,000
Land Acquisition C-1378	8,000	8,000	8,000	8,000	1,008,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 1/11/22

CONSTRUCTION FUND SUMMARY

	2021-22	2022-23	2023-24	2024-25	2025-26
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PF Maintenance Facility C-1398	10,000	10,000	10,000	10,000	510,000
Peck Farm C-1399	75,000	75,000	75,000	75,000	75,000
C-1400- LANDSCAPING & GROUNDSKEEPING					
Trees & Shrubs C-1450	-	-	-	-	-
Natural Areas C-1455	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
C-1500- OPERATING EQUIPMENT & VEHICLES					
Vehicle & Maint Equipment C-1505	-	176,000	182,180	242,491	186,386
Office Equip Replacement C-1570	50,363	85,297	77,243	62,203	67,177
C-1600- RECREATION EQUIPMENT & REPAIRS					
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT					
School/Park Facility Repairs C-1902	16,412	16,740	17,075	17,417	17,765
Emergency Maint & Repairs C-1903	50,000	50,000	50,000	50,000	50,000
WAS & HSS Gymnasiums C-1905	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 2,676,111	\$ 3,090,386	\$ 3,278,449	\$ 3,862,611	\$ 3,052,828
Surplus (Deficit)	(378,611)	505,903	(1,340,889)	1,586,898	(815,205)
Beginning Fund Balance	6,043,006	5,664,395	6,170,298	4,829,409	6,416,307
Plus YE Adjustments	-	-	-	-	-
Ending Fund Balance	5,664,395	6,170,298	4,829,409	6,416,307	5,601,103
CASH FLOW BALANCE					
Fund Balance less Budget Expend less non liquid investments	1,542,202	1,602,896	1,015,557	(30,114)	1,434,029

GENEVA PARK DISTRICT

**CAPITAL IMPROVEMENT FUND- PROJECT DESCRIPTIONS
JANUARY 2022**

- 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 Stone Creek 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 Ne Trees and Shrubs -Replacement of trees and shrub for any existing parks as needed. Includes Ash tree replacement and GPDFoundation 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 2022**

- 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, seal coat 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																			
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE																			
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	NET	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
									DATE	COST									
Vehicles																			
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	32,000	3,344	14	4,162	2024	61,608	58,264			58,264					
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	33,000	3,182	11	3,453	2025	41,160	37,978				37,978				
2018 Ford F450 Dump Truck	208	Wheeler	2018	33,129	14,700	3,360	11	3,863	2029	45,858	42,498								
2009 Dodge Van	213	Rec	2009	18,201	80,100	1,334	16	1,605	2025	27,019	25,686			55,000					
2020 Ford F150 (security)	218	Security	2020	25,715	18,000	3,939	7	3,955	2027	31,626	27,688								
2020 Dump Truck	209	Wheeler	2020	57,951	900	5,878	11	6,758	2031	80,218	74,340								
2019 Ford F450 Bus (26 passenger)	217	Rec	2019	107,000	3,100	7,842	16	10,241	2035	171,704	163,862								
2013 Ford F250 Pickup 4x4 with snow	207	Wheeler	2013	28,245	36,000	2,652	12	2,945	2025	37,986	35,334			35,334					
2018 Ford 4x4	200	Wheeler	2018	27,519	14,000	3,040	10	3,394	2028	36,983	33,943								33,943
2015 Ford Dump	216	Peck	2015	39,085	15,000	3,670	12	3,027	2027	40,000	36,330								36,330
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	34,000	3,047	11	3,503	2024	41,585	38,538			38,538					
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	25,000	3,126	10	3,490	2024	38,026	34,901			34,901					
2015 Ford 4x4 plow	203	Peck	2015	30,635	23,000	3,107	11	3,372	2026	40,196	37,089					37,089			
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	35,000	3,193	11	3,465	2026	41,311	38,118					38,118			
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345			50,000					
2016 Ford F150	221	Peck	2016	25,180	31,000	2,781	10	2,945	2026	32,233	29,451					29,451			
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	19,000	1,898	22	2,539	2030	57,748	55,851								
2017 Chevy Volt	220	Rec/Peck	2017	31,441	11,000	2,952	12	3,077	2029	39,875	36,922								
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	62,000	3,478	10	3,883	2024	42,312	38,834			38,834					
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	39,000	2,657	12	2,950	2026	38,054	35,397								
2011 Ford F-250 4X4 plow	210	Wheeler	2011	30,464	50,000	2,501	14	3,113	2025	46,080	43,578				43,578				
Electric Facility Manager Truck	TBD	Wheeler	2022	55,000		6,075	10	-	2022	55,000			55,000						
Tractors																			
					Hrs														
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	20	-	2023	-	-			25,000					
2011 Skidsteer	152	Wheeler	2011	48,757	2,800	2,861	21	4,183	2032	90,702	87,841								
ABI Force Ballfield Machine	100	Ballfields	2019	22,270	235	2,460	10	2,605	2029	28,507	26,047								
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	4,154	5	3,751	2021	22,910	18,756								20,708
ABI Force Ballfield Machine	101	repla	Ballfields	2020	24,311	331	3,291	8	3,438	2028	30,796	27,505							27,505
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259								
John Deere Compact Utility Tractor	162	repla	Wheeler	2020	34,279	-	2,653	15	3,383	2035	53,406	50,752							
2015 Kubota Tractor	154	Peck	2015	10,805	600	1,096	11	1,260	2026	14,957	13,861					13,861			
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	1,300	2,303	16	3,008	2028	50,423	48,120								48,120
2006 Befco overseeder	161	Peck	2006	9,795	n/a	554	22	828	2028	18,768	18,214								18,214
2018 (polaris) Ranger 900	97	Peck	2018	18,779	2,300	1,905	11	2,190	2029	25,995	24,090								
Mowers																			
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871								
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359								13,138
2016 Scag mower	110	Wheeler	2016	10,167	700	2,137	5	1,930	2021	11,787	9,649					11,763			
John Deere Wide Area Mower	105	Wheeler	2020	47,485	-	7,273	7	7,304	2027	58,401	51,128								51,128
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	2,637	9	2,718	2025	27,096	24,459			24,459					
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	1,200	2,037	12	2,408	2028	30,935	28,897								28,897
2016 Scag 72" Mower	113	Wheeler	2016	12,046	700	1,845	7	1,782	2023	14,319	12,474			23,000					
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,100	1,845	7	1,853	2023	14,815	12,970			23,000					
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,666	8	1,667	2025	15,000	13,333								13,333
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,666	8	1,667	2025	15,000	13,333								13,333
2018 Scag mower	108	Peck	2018	11,447	1	1,753	7	1,693	2025	13,607	11,854								11,854
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643								
John Deere WAM 1600	104	Wheeler	2019	47,488	1	6,428	8	6,716	2027	60,156	53,729			11,643					53,729
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2018	45,995	10	3,560	15	4,540	2033	71,659	68,099								
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308								
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	396	16	476	2025	8,016	7,621				7,621				
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	203	22	304	2037	6,880	6,677								
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	21	599	2037	12,586	12,586								
2019 Richland Mow Trailer	249	Wheeler	2019	5,795	n/a	425	16	555	2035	9,299	8,875								
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	395	16	516	2027	8,657	8,262								8,262
2004 trailer	255	Wheeler	2004	935	n/a	69	16	89	TBD	1,500	1,432								
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	117	16	153	TBD	2,560	2,443								
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	295	22	441	2030	9,992	9,697								
TOTALS (C-1505)																			
				\$ 1,364,067		\$ 139,328		\$ 148,739		\$ 1,891,345	\$ 1,703,093	\$ -	\$ 176,000	\$ 182,180	\$ 242,491	\$ 186,386	\$ 190,274	\$ 156,681	

Christy Powell:
replace with electric mini
van and charging station.

Christy Powell:
replace with two less
expensive trucks #219
and #222

Christy Powell:
Replace with electric rider

Christy Powell:
replace with electric

Christy Powell:
replace with electric Green
Machine zero turn

GENEVA PARK DISTRICT																				
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE																				
DESCRIPTION	ASSET#	LOC	YEAR ACQ	ORIG COST	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	REPLACE	NET	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	
									DATE	COST	COST									
Vehicles																				
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	32,000	3,344	14	4,162	2024	61,608	58,264									
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	33,000	3,182	11	3,453	2025	41,160	37,978									
2018 Ford F450 Dump Truck	208	Wheeler	2018	33,129	14,700	3,360	11	3,863	2029	45,858	42,498	42,498								
2009 Dodge Van	213	Rec	2009	18,201	80,100	1,334	16	1,605	2025	27,019	25,686									
2020 Ford F150 (security)	218	Security	2020	25,715	18,000	3,939	7	3,955	2027	31,626	27,688							34,052		
2020 Dump Truck	209	Wheeler	2020	57,951	900	5,878	11	6,758	2031	80,218	74,340	74,340								
2019 Ford F450 Bus (26 passenger)	217	Rec	2019	107,000	3,100	7,842	16	10,241	2035	171,704	163,862								163,862	
2013 Ford F250 Pickup 4x4 with snow	207	Wheeler	2013	28,245	36,000	2,652	12	2,945	2025	37,986	35,334									
2018 Ford 4x4	200	Wheeler	2018	27,519	14,000	3,040	10	3,394	2028	36,983	33,943									
2015 Ford Dump	216	Peck	2015	39,085	15,000	3,670	12	3,027	2027	40,000	36,330									
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	34,000	3,047	11	3,503	2024	41,585	38,538									
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	25,000	3,126	10	3,490	2024	38,026	34,901								46,903	
2015 Ford 4x4 plow	203	Peck	2015	30,635	23,000	3,107	11	3,372	2026	40,196	37,089									
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	35,000	3,193	11	3,465	2026	41,311	38,118									
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345								65,239	
2016 Ford F150	221	Peck	2016	25,180	31,000	2,781	10	2,945	2026	32,233	29,451									
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	19,000	1,898	22	2,539	2030	57,748	55,851		55,851							
2017 Chevy Volt	220	Rec/Peck	2017	31,441	11,000	2,952	12	3,077	2029	39,875	36,922	36,922								
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	62,000	3,478	10	3,883	2024	42,312	38,834								52,190	
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	39,000	2,657	12	2,950	2026	38,054	35,397									
2011 Ford F-250 4X4 plow	210	Wheeler	2011	30,464	50,000	2,501	14	3,113	2025	46,080	43,578								62,132	
Electric Facility Manager Truck	TBD	Wheeler	2022	55,000		6,075	10	-	2022	55,000										
Tractors																				
					Hrs															
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	20	-	2023	-	-									
2011 Skidsteer	152	Wheeler	2011	48,757	2,800	2,861	21	4,183	2032	90,702	87,841								87,841	
ABI Force Ballfield Machine	100	Ballfields	2019	22,270	235	2,460	10	2,605	2029	28,507	26,047	26,047								
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	4,154	5	3,751	2021	22,910	18,756									
ABI Force Ballfield Machine	101	repla	Ballfields	2020	24,311	331	3,291	8	3,438	2028	30,796	27,505								
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259									
John Deere Compact Utility Tractor	162	repla	Wheeler	2020	34,279	-	2,653	15	3,383	2035	53,406	50,752							50,752	
2015 Kubota Tractor	154	Peck	2015	10,805	600	1,096	11	1,260	2026	14,957	13,861									
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	1,300	2,303	16	3,008	2028	50,423	48,120									
2006 Befco overseeder	161	Peck	2006	9,795	n/a	554	22	828	2028	18,768	18,214									
2018 (polaris) Ranger 900	97	Peck	2018	18,779	2,300	1,905	11	2,190	2029	25,995	24,090	24,090								
Mowers																				
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871									
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359								14,796	
2016 Scag mower	110	Wheeler	2016	10,167	700	2,137	5	1,930	2021	11,787	9,649				12,987					
John Deere Wide Area Mower	105	Wheeler	2020	47,485	-	7,273	7	7,304	2027	58,401	51,128								62,881	
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	2,637	9	2,718	2025	27,096	24,459								31,914	
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	1,200	2,037	12	2,408	2028	30,935	28,897									
2016 Scag 72" Mower	113	Wheeler	2016	12,046	700	1,845	7	1,782	2023	14,319	12,474			28,287						
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,100	1,845	7	1,853	2023	14,815	12,970			28,287						
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,666	8	1,667	2025	15,000	13,333								16,890	
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,666	8	1,667	2025	15,000	13,333	15,921								
2018 Scag mower	108	Peck	2018	11,447	1	1,753	7	1,693	2025	13,607	11,854								14,578	
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643			13,902						
John Deere WAM 1600	104	Wheeler	2019	47,488	1	6,428	8	6,716	2027	60,156	53,729								66,079	
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2018	45,995	10	3,560	15	4,540	2033	71,659	68,099								68,099	
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308	15,308								
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	396	16	476	2025	8,016	7,621									
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	203	22	304	2037	6,880	6,677									
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	21	599	2037	12,586	12,586									
2019 Richland Mow Trailer	249	Wheeler	2019	5,795	n/a	425	16	555	2035	9,299	8,875								8,875	
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	395	16	516	2027	8,657	8,262									
2004 trailer	255	Wheeler	2004	935	n/a	69	16	89	TBD	1,500	1,432									
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	117	16	153	TBD	2,560	2,443									
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	295	22	441	2030	9,992	9,697			9,697						
TOTALS (C-1505)																				
				\$ 1,364,067		\$ 139,328		\$ 148,739		\$ 1,891,345	\$ 1,703,093	\$ 160,787	\$ 136,025	\$ 110,191	\$ 167,658	\$ 151,577	\$ 294,019	\$ 304,631		

GENEVA PARK DISTRICT															
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE															
DESCRIPTION	ASSET#	LOC	YEAR	ORIG	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	REPLACE	NET	2035-36	TOTAL	
									DATE	COST	COST				
Vehicles															
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	32,000	3,344	14	4,162	2024	61,608	58,264			58,264	
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	33,000	3,182	11	3,453	2025	41,160	37,978	52,571		90,550	
2018 Ford F450 Dump Truck	208	Wheeler	2018	33,129	14,700	3,360	11	3,863	2029	45,858	42,498			42,498	
2009 Dodge Van	213	Rec	2009	18,201	80,100	1,334	16	1,605	2025	27,019	25,686			55,000	
2020 Ford F150 (security)	218	Security	2020	25,715	18,000	3,939	7	3,955	2027	31,626	27,688			61,740	
2020 Dump Truck	209	Wheeler	2020	57,951	900	5,878	11	6,758	2031	80,218	74,340			74,340	
2019 Ford F450 Bus (26 passenger)	217	Rec	2019	107,000	3,100	7,842	16	10,241	2035	171,704	163,862			163,862	
2013 Ford F250 Pickup 4x4 with snow	207	Wheeler	2013	28,245	36,000	2,652	12	2,945	2025	37,986	35,334			35,334	
2018 Ford 4x4	200	Wheeler	2018	27,519	14,000	3,040	10	3,394	2028	36,983	33,943			33,943	
2015 Ford Dump	216	Peck	2015	39,085	15,000	3,670	12	3,027	2027	40,000	36,330			36,330	
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	34,000	3,047	11	3,503	2024	41,585	38,538			90,330	
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	25,000	3,126	10	3,490	2024	38,026	34,901			81,804	
2015 Ford 4x4 plow	203	Peck	2015	30,635	23,000	3,107	11	3,372	2026	40,196	37,089			37,089	
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	35,000	3,193	11	3,465	2026	41,311	38,118			38,118	
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345			115,239	
2016 Ford F150	221	Peck	2016	25,180	31,000	2,781	10	2,945	2026	32,233	29,451	39,580		69,031	
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	19,000	1,898	22	2,539	2030	57,748	55,851			102,175	
2017 Chevy Volt	220	Rec/Peck	2017	31,441	11,000	2,952	12	3,077	2029	39,875	36,922			36,922	
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	62,000	3,478	10	3,883	2024	42,312	38,834			91,024	
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	39,000	2,657	12	2,950	2026	38,054	35,397			35,397	
2011 Ford F-250 4X4 plow	210	Wheeler	2011	30,464	50,000	2,501	14	3,113	2025	46,080	43,578			105,710	
Electric Facility Manager Truck	TBD	Wheeler	2022	55,000		6,075	10	-	2022	55,000				55,000	
Tractors															
Hrs															
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	20	-	2023	-	-			25,000	
2011 Skidsteer	152	Wheeler	2011	48,757	2,800	2,861	21	4,183	2032	90,702	87,841			87,841	
ABI Force Ballfield Machine	100	Ballfields	2019	22,270	235	2,460	10	2,605	2029	28,507	26,047			26,047	
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	4,154	5	3,751	2021	22,910	18,756	25,243		87,571	
ABI Force Ballfield Machine	101	repla	Ballfields	2020	24,311	331	3,291	8	3,438	2028	30,796	27,505	33,828	61,334	
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259			-	
John Deere Compact Utility Tractor	162	repla	Wheeler	2020	34,279	-	2,653	15	3,383	2035	53,406	50,752			50,752
2015 Kubota Tractor	154	Peck	2015	10,805	600	1,096	11	1,260	2026	14,957	13,861			13,861	
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	1,300	2,303	16	3,008	2028	50,423	48,120			48,120	
2006 Befco overseeder	161	Peck	2006	9,795	n/a	554	22	828	2028	18,768	18,214			18,214	
2018 (polaris) Ranger 900	97	Peck	2018	18,779	2,300	1,905	11	2,190	2029	25,995	24,090			24,090	
Mowers															
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871			-	
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359			52,934	
2016 Scag mower	110	Wheeler	2016	10,167	700	2,137	5	1,930	2021	11,787	9,649	14,338		64,088	
John Deere Wide Area Mower	105	Wheeler	2020	47,485	-	7,273	7	7,304	2027	58,401	51,128			114,008	
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	2,637	9	2,718	2025	27,096	24,459			56,373	
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	1,200	2,037	12	2,408	2028	30,935	28,897			28,897	
2016 Scag 72" Mower	113	Wheeler	2016	12,046	700	1,845	7	1,782	2023	14,319	12,474			51,287	
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,100	1,845	7	1,853	2023	14,815	12,970			51,287	
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,666	8	1,667	2025	15,000	13,333			30,224	
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,666	8	1,667	2025	15,000	13,333			48,264	
2018 Scag mower	108	Peck	2018	11,447	1	1,753	7	1,693	2025	13,607	11,854			26,432	
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643	16,600		42,146	
John Deere WAM 1600	104	Wheeler	2019	47,488	1	6,428	8	6,716	2027	60,156	53,729			119,808	
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2018	45,995	10	3,560	15	4,540	2033	71,659	68,099			68,099	
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308			15,308	
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	396	16	476	2025	8,016	7,621			7,621	
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	203	22	304	2037	6,880	6,677			-	
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	21	599	2037	12,586	12,586			-	
2019 Richland Mow Trailer	249	Wheeler	2019	5,795	n/a	425	16	555	2035	9,299	8,875			8,875	
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	395	16	516	2027	8,657	8,262			8,262	
2004 trailer	255	Wheeler	2004	935	n/a	69	16	89	TBD	1,500	1,432			-	
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	117	16	153	TBD	2,560	2,443			-	
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	295	22	441	2030	9,992	9,697			9,697	
TOTALS (C-1505)															
				\$ 1,364,067		\$ 139,328		\$ 148,739		\$ 1,891,345	\$ 1,703,093	\$ 182,161	\$ 2,756,141		

**GENEVA PARKDISTRICT PARK ACREAGE
JANUARY 2022**

<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 |

GENEVA PARKDISTRICT PARKMAP

JANUARY 2022



GENEVA PARK DISTRICT PLAYGROUND
EQUIPMENT AND FACILITIES JANUARY 2022

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 CommunityPark	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 2022

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 2021-22 BUDGET	FY 2022-23 BUDGET	FY 2023-24 BUDGET	FY 2024-25 BUDGET	FY 2025-26 BUDGET
Computers					
<i>(7-10 Computers Replaced every 4-5 years)</i>	\$ 28,000	\$ 29,500	\$ 24,500	\$ 23,500	\$ 28,000
Servers					
<i>(replaced every 5 years if needed)</i>					
SQL Server	\$ -	\$ -	\$ -	\$ -	\$ -
Exchange Server	\$ -	\$ -	\$ -	\$ -	\$ -
Econnect Server	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Backup Software	\$ 6,738	\$ 6,940	\$ 7,148	\$ 7,362	\$ 7,583
Hubs/Switches/Modems	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 7,738	\$ 7,940	\$ 8,148	\$ 8,362	\$ 8,583
Annual Expenses for Software Maintenance/ 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	\$ 4,301	\$ 4,430	\$ 4,563	\$ 4,700	\$ 4,841
MSI Web Based One Time Cost Mandatory	\$ 5,875	\$ 7,000	\$ -	\$ -	\$ -
Time & Attendance Software	\$ 3,208	\$ 3,304	\$ 3,403	\$ 3,505	\$ 3,610
Recreation Software Maintenance	\$ 14,039	\$ 14,741	\$ 15,478	\$ 16,252	\$ 17,065
Website Employment Application Software	\$ 836	\$ 861	\$ 887	\$ 914	\$ 941
Microsoft SQL Server License	\$ -	\$ -	\$ -	\$ -	\$ -
Email Gateway Service (spam protection)	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Annual Internet Service	\$ 3,682	\$ 3,792	\$ 3,906	\$ 4,023	\$ 4,144
	\$ 34,591	\$ 36,778	\$ 30,887	\$ 32,044	\$ 33,251
Software Upgrades					
Windows 10 Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Time Clock Plus Upgrade	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Server and MSI 365 Email Upgrade	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Software Program Upgrades	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
	\$ 3,100	\$ 28,100	\$ 18,100	\$ 18,100	\$ 18,100
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)	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Printers Replacement (replaced every 4 years or as needed)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wifi Equipment	\$ -	\$ 8,000	\$ 4,500	\$ -	\$ -
IPAD Chargers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Off Site File Backup System	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,694
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
	\$ 11,525	\$ 19,757	\$ 26,495	\$ 12,241	\$ 12,494
IT Annual Maintenance Contract (Excal Tech)	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180
Estimated Total Per Fiscal Year	\$ 124,207	\$ 162,506	\$ 149,774	\$ 137,140	\$ 144,608
Total Operating Budget	\$ 73,844	\$ 77,209	\$ 72,531	\$ 74,937	\$ 77,431
Total Capital Budget	\$ 50,363	\$ 85,297	\$ 77,243	\$ 62,203	\$ 67,177

**GENEVA PARK DISTRICT
NEW VEHICLES AND MAINTENANCE EQUIPMENT
2022-2023**

The following may be presented for Board Approval for the 2022-2023 fiscal year:

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>MILES</u>	<u>Estimated Replacement Date</u>
Vehicles					
213	2009	Dodge Van	Admin- Rec	80,100	2022-2023
219	2014	Ford F-250 Super Cab	Wheeler	61,000	2022-2023
Equipment					
99	2001	John Deere Gator	Wheeler	n/a	2022-2023
113	2016	Scag 72" Mower	Wheeler	n/a	2022-2023
114	2016	Scag 72" Mower	Wheeler	n/a	2022-2023
116	2017	Scag 72" Mower	Wheeler	n/a	2022-2023

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

**GENEVA PARKDISTRICT
FUTURE FULLTIMEAND PART TIMEPERSONNEL
2022-2023**

Administration-AssistantSuperintendent of Finance & Personnel

Peck Farm Park-Additional Part-timeNaturalist/Program Specialist, ButterflyHouse Attendants & Museum Attendants

Peck Farm Park –Full-TimeAssistant Manager

Parks Department-PermanentPart-Time NaturalResource Staff Member (25 hrs/week)

**GENEVA PARK DISTRICT
FUTURE OFFICE EQUIPMENT
2022-2023**

Facilities - Nothing at this time.

Administration – Large copymachineat Sunset.

Administration – Telephone system.

FUTURE FACILITY NEEDS

2022-2023

SUMMARY

- Integrate Peterson property into Master Plan utilizing, repurposing or demolishing existing buildings.
- Constructor 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
2022-2023
(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 stormwater 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 slides, towers and other play features at Sunset Pool & Mill Creek Pool.
- Develop Bennett North property.
- Repair or replace racquetball courts.
- Small ball field renovation at Sunset Park.
- Island Restroom Renovation.
- Wheeler Restroom Renovation.

**FINANCE – REVENUES
2022**

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.

PDRMAREVIEW 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 2021.
(Community Survey was put off due to COVID)

DISTINGUISHED AGENCY REVIEW

The Geneva Park District completed Distinguished Agency Reaccreditation 2021-2022 and will be up for reaccreditation in 2026-2027.