



Geneva Park District

2023

Master Plan Update Details

January 23, 2023

CONSTRUCTION FUND SUMMARY

	2022-23	2023-24	2024-25	2025-26	2026-27
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Investment Income	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656
Bond Issues	1,758,759	-	1,811,917	-	1,848,156
Grant Revenue	-	600,000	1,850,000	-	2,500,000
Land Cash Revenue	50,000	50,000	185,000	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	170,000	10,000	10,000	10,000	10,000
Audit Transfer	1,700,000	1,800,000	1,900,000	2,100,000	2,305,190
Fund Balance	-	-	-	-	-
Total Revenue	3,756,289	2,537,561	5,834,509	2,237,624	6,791,002

EXPENDITURES

C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS

Landscape Architect C-1105	50,000	50,000	50,000	50,000	50,000
Architects/Engineers C-1106	60,000	80,000	60,000	60,000	60,000
Master Plan/Comm. Survey C-1108	45,000	75,000	-	-	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	35,000	25,000	35,000	25,000	35,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	50,000	200,000	50,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	50,000	75,000	2,050,000	50,000	50,000
Parking Lot Repairs C-1230	217,946	139,348	180,000	180,000	180,000
Wheeler Maint. Facility C-1240	30,000	5,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	490,000	600,000	350,000	300,000	5,075,000
Mill Creek Swimming Pool C-1260	150,000	25,000	25,000	25,000	10,000
Roof Repairs C-1270	12,000	60,000	12,000	12,000	12,000
Tennis Courts C-1280	515,000	710,000	25,000	25,000	25,000
Envrionmental Green Initiatives C-1290	10,000	175,000	5,000	5,000	5,000

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

Skate Park C-1302	5,000	5,000	500,000	5,000	5,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	200,000	200,000	150,000	1,000,000	50,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	25,000	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	45,000	55,000	55,000	55,000	55,000
Park Trail Improvements C-1311	75,404	73,604	75,000	75,000	75,000
Play Equip Repairs/Replace C-1312	450,000	600,000	800,000	300,000	300,000
Community Gardens C-1313	7,500	5,000	5,000	5,000	5,000
Nature Playground C-1314	25,000	10,000	5,000	5,000	5,000
Park Renovation C-1315	385,000	300,000	200,000	-	-
Stonecreek Mini Golf C-1331	10,000	335,000	10,000	10,000	10,000
Moore Park Sprayground C-1340	5,000	35,000	5,000	5,000	5,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 1/16/23

CONSTRUCTION FUND SUMMARY

	2022-23	2023-24	2024-25	2025-26	2026-27
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Land Acquisition C-1378	8,000	8,000	8,000	1,008,000	8,000
PF Maintenance Facility C-1398	15,000	25,000	10,000	510,000	10,000
Peck Farm C-1399	75,000	75,000	175,000	75,000	75,000
C-1400- LANDSCAPING & GROUNDSKEEPING					
Trees & Shrubs C-1450	21,500	21,500	21,500	21,500	21,500
Natural Areas C-1455	10,000	10,000	10,000	10,000	10,000
Park Turf Treatment C-1457	40,000	50,000	50,000	50,000	50,000
C-1500- OPERATING EQUIPMENT & VEHICLES					
Vehicle & Maint Equipment C-1505	176,000	173,576	204,864	153,915	265,500
Office Equip Replacement C-1570	85,297	119,743	67,203	74,677	77,431
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	16,740	17,075	17,417	17,765	18,120
Emergency Maint & Repairs C-1903	50,000	80,000	80,000	80,000	80,000
WAS & HSS Gymnasiums C-1905	5,000	325,000	5,000	5,000	5,000
Total Expenditures	\$ 3,495,887	\$ 4,813,346	\$ 5,371,484	\$ 4,323,357	\$ 6,758,051
Surplus (Deficit)	260,402	(2,275,785)	463,025	(2,085,733)	32,951
Beginning Fund Balance	6,991,021	7,251,423	4,975,638	5,438,663	3,352,930
Plus YE Adjustments	-	-	-	-	-
Ending Fund Balance	7,251,423	4,975,638	5,438,663	3,352,930	3,385,880
CASH FLOW BALANCE					
Fund Balance less Budget Expend less non liquid investments	2,524,021	561,785	(1,392,759)	(814,144)	(3,522,655)

**GENEVA PARK DISTRICT
CAPITAL IMPROVEMENT FUND - PROJECT DESCRIPTIONS
JANUARY 2023**

- 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 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 2023**

- 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 2023**

	<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

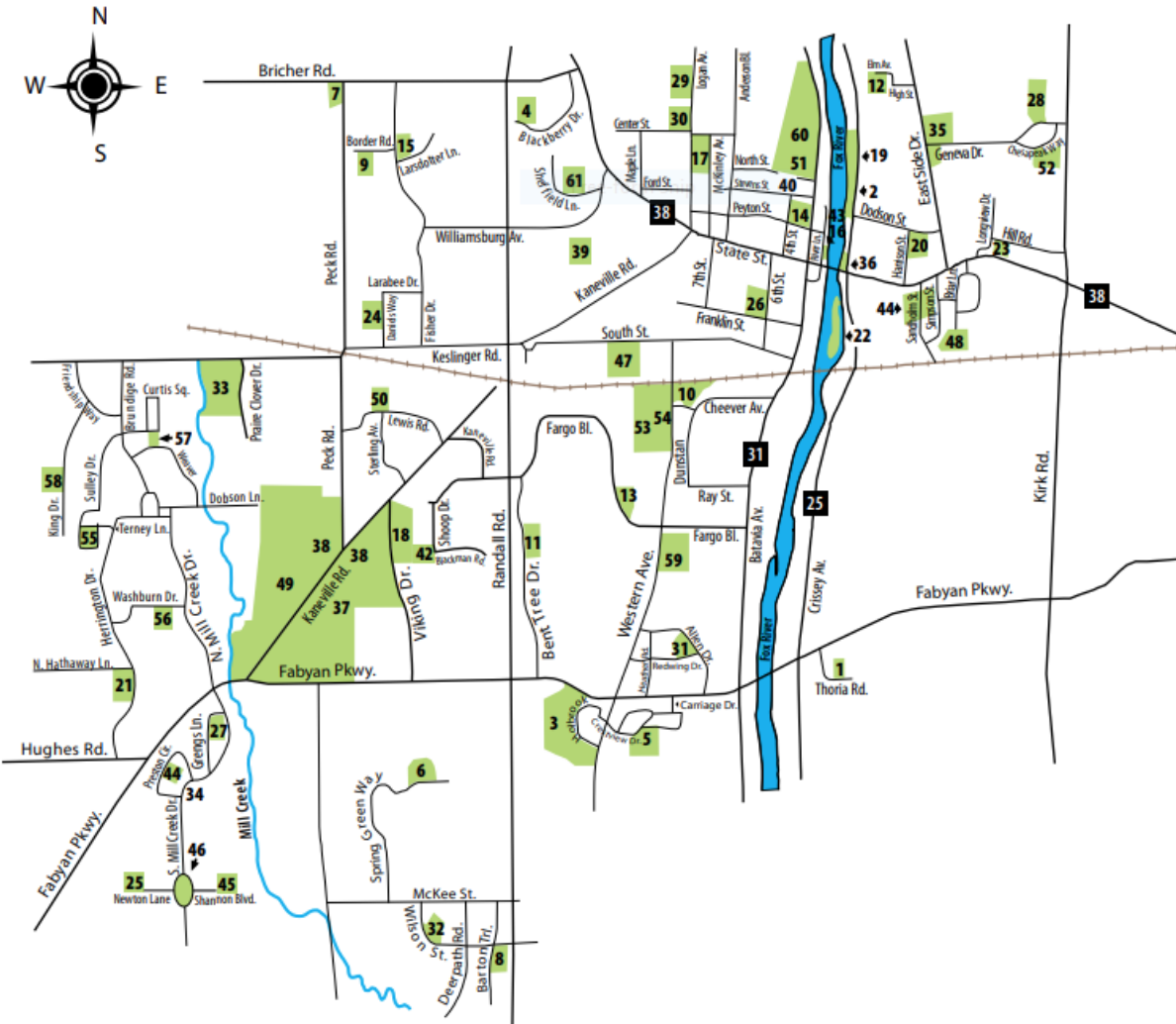
PROPOSED

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

TO BE DETERMINED
TO BE DETERMINED
TO BE DETERMINED
TO BE DETERMINED

GENEVA PARK DISTRICT PARK MAP

JANUARY 2023



GENEVA PARK DISTRICT PLAYGROUND

Equipment and Facilities January 2023

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	2024-2025
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	2024-2025
Fourth Street School Park	1999	Replaced
Dryden Park	2003	Replaced
Hathaway Park	2005	2024-2025
Moore Park	2005	2023-2024
Williamsburg Park	2005	2024-2025
Carriage Crest Park*	2006	2025-2026
Jay-Cee Park	2006	2023-2024
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 2023

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 2022-23 BUDGET	FY 2023-24 BUDGET	FY 2024-25 BUDGET	FY 2025-26 BUDGET
Computers <i>(10-15 Computers Replaced every 3-4 years)</i>	\$ 29,500	\$ 37,000	\$ 23,500	\$ 30,500
Servers <i>(replaced every 5 years if needed)</i>				
Dell Server	\$ -	\$ 30,000	\$ -	\$ -
Virtual Servers (6)	\$ -	\$ -	\$ 5,000	\$ 5,000
Offsite Backup Software	\$ 6,940	\$ 7,148	\$ 7,362	\$ 7,583
Hubs/Switches/Modems	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 7,940</u>	<u>\$ 38,148</u>	<u>\$ 13,362</u>	<u>\$ 13,583</u>
Annual Expenses for Software Maintenance/ Licenses				
SSL Certificate (secure econnect access for users)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Firewall/ Anti Virus Software	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
MSI Financial Software Maintenance	\$ 4,430	\$ 4,563	\$ 4,700	\$ 4,841
MSI Web Based One Time Cost Manadatory	\$ 7,000	\$ 7,000	\$ -	\$ -
Time & Attendance Software	\$ 3,304	\$ 3,403	\$ 3,505	\$ 3,610
Recreation Software Maintenance	\$ 14,741	\$ 15,478	\$ 16,252	\$ 17,065
Website Employment Application Software	\$ 861	\$ 887	\$ 914	\$ 941
Microsoft SQL Server License	\$ -	\$ -	\$ -	\$ -
Email Gateway Service (spam protection)	\$ 650	\$ 650	\$ 650	\$ 650
Annual Internet Service	\$ 3,792	\$ 3,906	\$ 4,023	\$ 4,144
	<u>\$ 36,778</u>	<u>\$ 37,887</u>	<u>\$ 32,044</u>	<u>\$ 33,251</u>
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
	<u>\$ 28,100</u>	<u>\$ 18,100</u>	<u>\$ 18,100</u>	<u>\$ 18,100</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)		\$ 10,000	\$ -	\$ -
Printers Replacement (replaced every 4 years or as needed)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wifi Equipment	\$ 8,000	\$ 4,500		
IPAD Chargers	\$ 50	\$ 50	\$ 50	\$ 50
Off Site File Backup System	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,694
Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys	\$ 500	\$ 500	\$ 500	\$ 500
DSL Equipment	\$ 250	\$ 250	\$ 250	\$ 250
Rectrac Hardware for Seasonal Facilities	\$ -	\$ -	\$ -	\$ -
Computer Hardwiring	\$ 500	\$ 500	\$ 500	\$ 500
Computer Backup Batteries Replacement	\$ 500	\$ 500	\$ 500	\$ 500
ESI Phones Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 19,757</u>	<u>\$ 26,495</u>	<u>\$ 12,241</u>	<u>\$ 12,494</u>
IT Annual Maintenance Contract (Excal Tech)	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180
Estimated Total Per Fiscal Year	<u><u>\$ 162,506</u></u>	<u><u>\$ 199,274</u></u>	<u><u>\$ 142,140</u></u>	<u><u>\$ 152,108</u></u>

Total Operating Budget	\$	77,209	\$	79,531	\$	74,937	\$	77,431
Total Capital Budget	\$	85,297	\$	119,743	\$	67,203	\$	74,677

GENEVA PARK DISTRICT
NEW VEHICLES AND MAINTENANCE EQUIPMENT
2023-2024

The following may be presented for Board Approval for the 2023-2024 fiscal year:

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>Miles</u>	<u>Estimated Replacement Date</u>
Vehicles					
212	2014	Ford F-250	Wheeler	54,000	2024
223	2023	Ford Maverick	Wheeler	N/A	N/A
224	2024	Ford Maverick	Peck	N/A	N/A
<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>Hours</u>	<u>Estimated Replacement Date</u>
Equipment					
108	2018	Scag 61" Mower	Peck	110	2025
109	2018	Scag 61" Mower	Peck	1600	2024
111	2016	Kubota Utility Vehicle	Wheeler	1400	2024
112	2016	Kubota Utility Vehicle	Peck	1000	2024
113	2016	Scag 72" Mower	Wheeler	1200	2023
248	2004	PJ Trailer	Wheeler	N/A	2024
254	2009	Richland 20' Trailer	Peck	N/A	2025

**GENEVA PARK DISTRICT
FUTURE FULL TIME AND PART TIME PERSONNEL
2023-2024**

Administration-Assistant Superintendent of Finance & Personnel

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

**GENEVA PARK DISTRICT
FUTURE OFFICE EQUIPMENT
2023-2024**

Facilities – Nothing at this time.

Administration – Large copy machine at Sunset.

Administration – Telephone System.

**FUTURE FACILITY NEEDS
2023-2024
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.
- 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 2023-2024**
(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.
- Develop educational, office, storage and meeting spaces at Peck Farm Park.
- Implement plan for infield/outfield repairs on baseball fields including laser grading. (Ongoing)
- Remodel hut and replace carpet as needed at Stone Creek Mini Golf.
- Continue to upgrade outdoor Ice Rinks installed including lighting. (Ongoing)
- Replace or repurpose Kids Korral.
- 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 court.
- Small ballfield renovation at Sunset Park.
- Island Restroom Renovation 2024-2025.

FINANCE – REVENUES 2023

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.

GENEVA PARK DISTRICT COMMUNITY SURVEY

A new Community Survey will be distributed to residents Spring of 2023.
(Community Survey was put off due to COVID-19)