

Geneva Park District

2023 Master Plan Update Details

January 23, 2023

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2022-23	2023-24	2024-25	2025-26	2026-27
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
REVENUES Investment Income	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656
Bond Issues	1,758,759	φ 1,501	1,811,917	φ 1,024	1,848,156
Grant Revenue	1,750,759	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	1,700,000	1,000,000	1,900,000	2,100,000	2,303,190
Total Revenue	3,756,289	2,537,561	5,834,509	2,237,624	6,791,002
	0,700,200	2,001,001	0,004,000	2,201,024	0,701,002
EXPENDITURES					
C-1100- PLANNING, CONSULTING, GF		LTANTS			
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 & IMPROVEMENT	·c				
SPRC C-1210	5 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	490,000	25,000	25,000	25,000	10,000
Roof Repairs C-1270	12,000	23,000 60,000	12,000	12,000	12,000
Tennis Courts C-1280	515,000	710,000	25,000	25,000	25,000
Envriornmental Green Initiatives C-1290	10,000	175,000	5,000	5,000	5,000
	10,000	170,000	0,000	0,000	0,000
C-1300- PARKS, PLAYGROUNDS IMPI	ROVEMENTS	& ACQUISITI	ONS		
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
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GENEVA PARK DISTRICT- FIVE YEAR CIP

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 & GROUNDSK	EEPING				
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 & VI	EHICLES				
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 & I	REPAIRS				
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
C-1900- CONSTRUCTION EMERGENC	Y REPAIRS &	REIMBURSE	MENT		
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 <u>Landscape Architect</u> Retain landscape architects and engineers for the design, bidding and development phases of new park projects and renovating parks.
- C-1106 <u>Architects/Engineers</u> 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 <u>Master Plan/Community Survey/Consulting Fees</u> 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 <u>Grant Consultant</u> Retain grant consultant to prepare grant applications for County, State and Federal grants as they become available.
- C-1150 <u>Legal and Bond Issue Expenses</u> 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 <u>Stephen D. Persinger Recreation Center</u> 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 <u>Geneva Community Center/Sunset Racquetball & Fitness Center Repairs</u> 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 <u>Parking Lot Repairs</u> Sealcoating, patching, resurfacing, and striping of parking lots, asphalt trails, certain basketball courts and replacement of parking barriers and lights asnecessary.
- C-1240 <u>Wheeler Park Maintenance Facility</u> Improvements and repairs to buildings and grounds, including greenhouses.
- C-1250 <u>Sunset Swimming Pool</u> Repair, improve or expand Sunset Pool. Net revenue from this facility needed for future expansion and repairs.
- C-1260 <u>Mill Creek Pool</u> Repair or improve Mill Creek Pool.
- C-1270 <u>Roof Repairs</u> Roofing repairs to all Geneva Park District buildings.
- C-1280 <u>Tennis Courts</u> New tennis courts and court repairs including lights.
- C-1290 <u>Environmental Green Initiatives</u> 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 <u>Skate Park</u> Repairs, improvements and new amenities to skate facility.

- C-1304 <u>Bennett Park</u> –Improvements and restoration to the shoreline at Bennett Park, Good Templar acquisition and Bennett North.
- C-1305 <u>Island Park & Old Mill Park</u> 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 <u>Soccer Fields</u> Repair existing and construct new soccer fields and parking.
- C-1308 <u>Fox River Trail Improvements</u> Signage, asphalt or sealcoating to existing path system. Includes paths at the Nicor Trail and other regional trails.
- C-1309 <u>Football Fields</u> 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 <u>Park Trail Improvement</u> Signage, asphalt or sealcoating to the Peck Farm Paths, small bike trails within neighborhood & community parks.
- C-1312 <u>Repairs and Replacement of Park Amenities and Play Equipment</u> Repairs and replacement of existing park amenities and playground equipment as necessary per schedule including landscaping and Fibar playground surface.
- C-1313 <u>Community Gardens</u> Funds for the development of Community Garden Plots in partnership with the City of Geneva and the Kane County ForestPreserve
- C-1314 <u>Nature Playground</u> Funds for the maintenance and repair of the Nature Playground at Peck Farm Park.
- C-1331 <u>Stone Creek Mini Golf</u> Repairs or improvements to the miniature golf course. Net revenue from this facility needed for future expansion and repairs.
- C-1340 <u>Moore Park Sprayground</u> Repairs to Moore Park and Sprayground.
- C-1378 Land Acquisition Land acquisition and related items such as surveys, appraisals, etc.
- C-1398 <u>Peck Farm Maintenance Facility</u> Improvements and repairs to the facility and grounds.
- C-1399 <u>Peck Farm Park</u> 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 <u>Ne Trees and Shrubs -</u> Replacement of trees and shrub for any existing park as needed. Includes Ash tree replacement and GPD Foundation Living Tree Program projects.
- C-1455 <u>Natural Areas</u> Repairs or improvements to natural areas throughout the district. Stewardship services for all parks other than Peck Farm Park.

- C-1457 <u>Park Turf Treatment</u> Re-seed and fertilize parks. Contract with weed spraying company to control broadleaf weeds in all parks.
- C-1505 <u>Vehicle and Maintenance Equipment</u> Replace existing and purchase new vehicles and operating equipment as per schedule. Major repairs to equipment.
- C-1570 <u>Office Equipment Replacement</u> Purchase new office equipment, such as desks, file cabinets, printers, fax machines, computers and software and hardware for network system, etc.
- C-1616 <u>Gymnastics Supplies</u> 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 <u>School District/Park District Facility Repairs</u> 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 <u>Emergency Maintenance and Repairs</u> 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 <u>Western Avenue and Harrison St. Gymnasiums</u> 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.
- <u>SRA Fund</u> 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 asneeded.
- 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 S	CHEDULE								FY										
		-	YEAR	ORIG		1			REPLACE	REPLACE									
DESCRIPTION	ASSET#	LOC	ACQ	COST	MILES	SALVAGE	LIFE/YRS R	RESERVE	DATE	COST	NET	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Vehicles	100211	200	<u></u>	0001	MILLO	ONETHOL	211 2/110		DITE	0001		LULL LU	2020 21	202120	2020 20	LOLO LI	2021 20	2020 20	
2018 Ford 4x4	200	Wheeler	2018	42,973	16,750	4,747	10	5,301	2028	57,752	53,005						53,005		
2013 Chevy 2500 4x4 plow (DNR)	201	Wheeler	2013	30,042	38,000	3,047	11	3,503	DNR	41,585	38,538								
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	30,000	2,323	14	2,891	2028	42,799	40,476						40,476		
2015 Ford 4x4 plow		Peck	2015	30,635	27,000	3,107	11	3,372	2026	40,196	37,089				37,089				
2015 Ford 4x4 liftgate plow		Peck	2015	31,485	38,000	3,193	11	3,465	2026	41,311	38,118				38,118				1
2008 Ford F-450 Flatbed		Wheeler	2008	33,544	25,000	1,898	22	2,539	2030	57,748	55,851								55,85
2010 Ford 15 Passenger Van		Rec	2010	40,730	34,000	2,837	17	3,793	2027	67,320	64,483					64,483			1
2013 Ford F250 Pickup 4x4 with plow		Wheeler	2013	28,245	40,000	2,652	12	2,945	2025	37,986	35,334			35,334					1
2018 Ford F450 4x4 crew cab dump truck		Wheeler	2018	48,556	14,000	4,925	11	5,663	2029	67,213	62,288							62,288	1
2020 Dump Truck 4x4 w/ chipper box		Wheeler	2020	57,951	2,000	5,878	11	6,758	2031	80,218	74,340			40.570					
2011 Ford F-250 4X4 plow and liftgate		Wheeler	2011	30,464	55,000	2,501	14	3,113	2025	46,080	43,578		00.004	43,578					1
2014 Ford F250 4x4 Crew Cab		Wheeler Rec	2014 2009	31,484 18,201	54,000 98,000	3,478 1,334	10 16	3,883	2024 2025	42,312 27,019	38,834 25,686		38,834	25.686					1
2009 Dodge Van				31,370	39,000	3,182	10	3,453	2025	41,160	25,666			25,000					1
2014 Ford F250 4x4 w/ plow & liftgate 2014 Ford F-250 4x4 w/snow plow	214	Peck Fields Wheeler	2014	28,295	45,000	2,657	12	2,950	2025	38,054	35,397			37,970	35,397				(
2014 Ford F-250 4x4 Wishow plow 2015 Ford F-350 4x4 Dump		Peck	2014	39,085	45,000	2,657	12	3,027	2026	40,000	36,330				35,397	36,330			i
2019 Ford F550 4x4 Dump 2019 Ford F550 Bus (26 passenger)		Rec	2013	107,368	5,000	7,869	12	10,277	2027	172,294	164,426					50,550			i
2020 Ford F150 with liftgate (security)		Security	2019	25,715	37,000	3,939	7	3,955	2033	31,626	27,688					27,688			
2014 Ford F250 Super Cab		Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345	50,000				21,000			
2017 Chevy Volt		Rec/Peck	2017	31.441	13,000	2,952	12	3,077	2029	39.875	36,922	00,000						36,922	 I
2016 Ford F150 w/ liftgate		Peck	2016	25,180	34,000	2,781	10	2,945	2026	32,233	29,451				29,451			50,022	
Ford E-Transit Van		Wheeler	2022	63,178	2,000	6,979	10	7,793	2032	84,906	77,927	55,000							
Ford Maverick (future purchase)		Peck	2024	35.000		5.361	7	5,384	2031	43.046	37.685		35.000						
Ford Maverick (future purchase)	224	Wheeler	2024	35,000		5,361	7	5,384	2031	43,046	37,685		35,000						
Tractors					Hrs														
2018 (polaris) Ranger 900	97	Peck	2018	18,779	570	1,905	11	2,190	2029	25,995	24,090							24,090	
2001 John Deere gator	99	Wheeler	2001	7,428	2,151	453	20	648	2023	13,416	12,963	25,000						-	
ABI Force Ballfield Machine	100	Ballfields	2019	22,270	400	3,014	8	3,015	2027	27,134	24,119					24,119			
2016 Smithco Ballfield Machine (DNR)	101	Ballfields	2016	19,763	450	3,027	7	-	DNR	-	-								
ABI Force Ballfield Machine	102	Ballfields	2020	24,311	475		8	3,438	2028	30,796	27,505						27,505		
2016 Kubota RTV 1100- no plow		Peck	2016	19,035	1,400	2,577	8	2,692	2024	24,113	21,536		21,536						
2016 Kubota RTV 1100- with plow & blower		Wheeler	2016	24,812	1,000	3,358	8	3,509	2024	31,431	28,073		28,073						1
2019 Vermeer C1500 Wood Chipper		Wheeler	2019	65,995	320	5,108	15	6,514	2034	102,818	97,710								1
2012 Kubota M7040 Loader Tractor		Peck	2012	42,358	1,300	3,104	16	4,054	2028	67,972	64,868						64,868		1
2011 Deere 326D Skidsteer		Wheeler	2011	52,757	2,900		21	4,526	2032	98,144	95,047								I
2020 Deere 4066R		Wheeler	2020	34,280	302	3,477	11	3,998	2031	47,452	43,975								I
2015 Kubota L4701D Tractor		Peck	2015	10,805	361	1,096	11	1,260	2026	14,957	13,861				13,861		10.011		ł
2006 Befco overseeder		Peck	2006	9,795	n/a		22	828	2028	18,768	18,214						18,214		
2014 Level Best Grader Box	102	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259								1
Mowers John Deere WAM 1600	104	Wheeler	2019	47,488	1,340	6,428	8	6,716	2027	60,156	53,729					53,729			()
John Deere Wide Area Mower		Wheeler	2019	47,400	694	7,278	7	7.309	2027	58.442	51,164					51.164			(
2018 Scag mower 61"		Peck	2020	11,447	1,100	1,753	7	1,693	2027	13,607	11,854			28,000		51,104			(
2018 Scag mower 61"		Peck	2018	11,447	1,100		6	1,033	2023	13,668	11,643		11,643	20,000					13.90
2016 Scag 72" Mower		Wheeler	2016	12.046	1,000	1.845	7	1,341	2024	14.319	12,474	23.000	11,043						28.28
2016 Scag 72" Mower		Wheeler	2016	12,046	3,000	1,845	7	1,853	2023	14,815	12,970	23,000							28,28
2017 Scag 72" mower (DNR-do not replace)		Wheeler	2017	12,311	1,800	1,666	8	1.667	2025	15,000	13,333			13,333					
2017 Scag 72" mower		Wheeler	2017	12,311	2,032	1,666	8	1,667	2025	15,000	13,333			13,333					
2022 Mean Green Mower 60"		Wheeler	2022	28,858	202		7	4,269	2029	34,303	29,883							29,883	
2022 Mean Green Mower 60"	118	Peck	2022	28,858	196	4,420	7	4,269	2029	34,303	29,883							29,883	
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871								
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308							15,308	
Trailers																			
2011 Skid Steer Trailer		Wheeler	2011	5,395	n/a		15	533	2026	8,405	7,988					7,988			
2004 PJ Trailer		Wheeler	2004	2,000	n/a	122	20	175	2024	3,612	3,490		3,490						
2008 Richard 20' Trailer		Wheeler	2008	5,215	n/a		22	441	2030	9,992	9,697								9,69
2018 Richland Trailer 20' (mowers)		Wheeler	2018	5,795	n/a	449	15	572	2033	9,028	8,580								
2007 PJ Trailer (ballfields)		Peck	2007	2,000	n/a	117	21	172	2028	3,721	3,603						3,603		1
2015 RC Aluminum Trailer (DNR)		Wheeler	2015	3,591	n/a	203	22		DNR	6,880	6,677								
2009 Richland 20' trailer (mowers)		Peck	2009	5,400	n/a	396	16	476	2025	8,016	7,621			7,621					
2004 Big Tex (log winch) trailer (DNR)		Wheeler	2004	935	n/a	69	16		DNR	1,500	1,432								
2016 Atlas Enclosed Trrailer		Peck	2016	6,766	n/a	524	15	668	2031	10,541	10,018								
2022 FDS Water Wagon	257	Wheeler	2022	9,961	n/a	771	15	983	2037	15,519	14,748								
						A 100 000		477.017					A 470 575				A 007.051	400.077	A 400
TOTALS (C-1505)	1	1	:	\$ 1,548,688	1	\$ 163,090	\$	177,615	4	5 2,144,288	\$ 1,984,225	\$ 176,000	\$ 173,576	\$ 204,864	\$ 153,915	\$ 265,500	\$ 207,671	\$ 198,375	\$ 136,02

GENEVA PARK DISTRICT								1			1							
VEHICLE/ EQUIPMENT REPLACEMENT SO	CHEDULE																	
			· · · ·					FY										
			YEAR	ORIG				REPLACE	REPLACE									
DESCRIPTION	ASSET#	LOC	ACQ	COST	MILES	SALVAGE	LIFE/YRS RESERVE	DATE	COST	NET	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	TOTAL
Vehicles	000	A/I I	0010	40.070	16,750	4 7 4 7	10 5.301	0000	57.750	50.005								50.005
2018 Ford 4x4 2013 Chevy 2500 4x4 plow (DNR)		Wheeler Wheeler	2018 2013	42,973 30,042	38,000	4,747 3,047	10 5,301 11 3,503		57,752 41,585	53,005 38,538								53,005
2014 Ford F250 4x4 w/ snow plow		Wheeler	2013	28,295		2,323				40,476								40,476
2015 Ford 4x4 plow	202		2014	30,635		3,107				37,089							46,115	83,204
2015 Ford 4x4 liftgate plow	204		2015	31,485		3,193				38,118							47,395	85,512
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	25,000	1,898	22 2,539			55,851								102,175
2010 Ford 15 Passenger Van	206		2010	40,730		2,837				64,483								64,483
2013 Ford F250 Pickup 4x4 with plow		Wheeler	2013	28,245		2,652	12 2,945			35,334							43,934	79,268
2018 Ford F450 4x4 crew cab dump truck		Wheeler	2018	48,556	14,000	4,925				62,288	= 1 0 10							62,288
2020 Dump Truck 4x4 w/ chipper box 2011 Ford F-250 4X4 plow and liftgate		Wheeler Wheeler	2020	57,951 30,464	2,000 55.000	5,878 2,501	11 6,758 14 3,113		80,218 46,080	74,340 43.578	74,340							74,340 43.578
2014 Ford F250 4x4 Crew Cab		Wheeler	2011	31,484	54,000	3,478				38.834				52,190				91,024
2009 Dodge Van	212		2009	18.201	98.000	1.334				25.686				52,150				25,686
2014 Ford F250 4x4 w/ plow & liftgate		Peck Fields	2014	31,370	39,000	3,182				37,978						52,571	-	90,550
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	45,000	2,657	12 2,950	2026	38,054	35,397								35,397
2015 Ford F-350 4x4 Dump	216	Peck	2015	39,085	19,000	3,670	12 3,027	2027	40,000	36,330							-	36,330
2019 Ford F550 Bus (26 passenger)	217		2019	107,368	5,000	7,869				164,426				0.1.0	164,426			164,426
2020 Ford F150 with liftgate (security)		Security	2020	25,715	37,000	3,939				27,688		FA 3F-		34,052				61,740
2014 Ford F250 Super Cab 2017 Chevy Volt		Wheeler Rec/Peck	2014 2017	25,645 31,441	62,000 13,000	3,116 2,952	9 3,372 12 3,077			30,345 36,922		59,755						109,755 36,922
2017 Cnevy Volt 2016 Ford F150 w/ liftgate	220		2017	25,180		2,952	12 3,077			29,451	ł – – – – – – – – – – – – – – – – – – –					39,580		69,031
Ford E-Transit Van		Wheeler	2010	63.178	2.000	6.979	10 2,940		84.906	77,927		73.915				33,300	-	128,915
Ford Maverick (future purchase)	223		2024	35.000	2,000	5,361	7 5.384		43,046	37,685	37,685	10,010						72,685
Ford Maverick (future purchase)		Wheeler	2024	35,000		5,361	7 5,384		43,046	37,685	37,685							72,685
Tractors					Hrs													
2018 (polaris) Ranger 900		Peck	2018	18,779	570	1,905				24,090								24,090
2001 John Deere gator		Wheeler	2001	7,428	2,151	453				12,963								25,000
ABI Force Ballfield Machine		Ballfields	2019	22,270	400	3,014			27,134	24,119								24,119
2016 Smithco Ballfield Machine (DNR) ABI Force Ballfield Machine		Ballfields Ballfields	2016 2020	19,763 24,311	450 475	3,027 3,291	7	- DNR 2028	- 30.796	- 27.505						33.828	-	- 61.334
2016 Kubota RTV 1100- no plow	102		2020	19.035		2.577				21,505				28.100		33,620	-	49.637
2016 Kubota RTV 1100- with plow & blower		Wheeler	2016	24,812	1,000	3,358				28,073		32,892		20,100				60,964
2019 Vermeer C1500 Wood Chipper		Wheeler	2019	65,995	320	5,108				97,710		,		97,710				97,710
2012 Kubota M7040 Loader Tractor	151	Peck	2012	42,358	1,300	3,104	16 4,054	2028	67,972	64,868								64,868
2011 Deere 326D Skidsteer		Wheeler	2011	52,757	2,900	3,096	21 4,526			95,047		95,047						95,047
2020 Deere 4066R	153	Wheeler	2020	34,280	302	3,477				43,975	43,975							43,975
2015 Kubota L4701D Tractor	154		2015	10,805	361	1,096				13,861								13,861
2006 Befco overseeder 2014 Level Best Grader Box	161	Реск Ballfields	2006 2014	9,795 13,244	n/a	554 2.028	22 828	2028 TBD		18,214 14,259								18,214 40.000
Mowers	102	Daimeius	2014	13,244	n/a	2,020	7 2,007	TOL	10,200	14,233								40,000
John Deere WAM 1600	104	Wheeler	2019	47,488	1,340	6,428	8 6,716	2027	60,156	53,729					68,062			121,790
John Deere Wide Area Mower		Wheeler	2020	47,519	694	7,278				51,164				62,926				114,090
2018 Scag mower 61"	108		2018	11,447	1,100	1,753	7 1,693			11,854		34,436						62,436
2018 Scag mower 61"	109		2018	11,447	1,600					11,643						16,600	-	42,146
2016 Scag 72" Mower		Wheeler	2016	12,046	1,200	1,845	7 1,782			12,474								51,287
2016 Scag 72" Mower 2017 Scag 72" mower (DNR-do not replace)		Wheeler Wheeler	2016 2017	12,046 12,311	3,000	1,845 1.666	7 1,853			12,970 13,333			16.890					51,287 30,224
2017 Scag 72" mower (DNR-do not replace) 2017 Scag 72" mower		Wheeler Wheeler	2017	12,311 12,311	2,032	1,666	8 1,667			13,333	ł – – – – – – – – – – – – – – – – – – –		16,890					30,224
2022 Mean Green Mower 60"		Wheeler	2017	28,858	2,032	4,420				29.883			10,030					29.883
2022 Mean Green Mower 60"	118		2022	28,858	196	4,420				29,883	1 1							29,883
2018 Land Pride Flex Mower	164		2018	13,250	n/a	778	21 1,137			23,871						İ		-
2008 Woods mower	165		2008	8,497	n/a	499	21 729	2029	15,807	15,308								15,308
Trailers																		
2011 Skid Steer Trailer		Wheeler	2011	5,395	n/a					7,988								7,988
2004 PJ Trailer		Wheeler	2004	2,000	n/a					3,490								9,697
2008 Richard 20' Trailer 2018 Richland Trailer 20' (mowers)		Wheeler Wheeler	2008	5,215 5,795	n/a n/a					9,697 8,580				8.580				9,697
2007 PJ Trailer (ballfields)	252		2018	2,000	n/a	117				3,603				0,360				3,603
2015 RC Aluminum Trailer (DNR)		Wheeler	2007	3,591	n/a	203		DNR	6,880	6,677								-
2009 Richland 20' trailer (mowers)	254		2009	5,400	n/a					7,621								7,621
2004 Big Tex (log winch) trailer (DNR)		Wheeler	2004	935	n/a	69		DNR	1,500	1,432								-
2016 Atlas Enclosed Trrailer	256		2016	6,766	n/a	524			10,541	10,018	10,018							10,018
2022 FDS Water Wagon	257	Wheeler	2022	9,961	n/a	771	15 983	2037	15,519	14,748						14,748		14,748
				\$ 1.548.688		\$ 163.090	\$ 177.61		¢ 2444.000	¢ 1001005	¢ 000 700	\$ 200.040	¢ 00.704	\$ 283.558	¢ 000.407	¢ 440 570	\$ 107.110	\$ 2.943.104
TOTALS (C-1505)	1			ə 1,548,688	l	\$ 163,090	\$ 177,615		\$ 2,144,288	\$ 1,984,225	\$ 203,702	\$ 296,046	\$ 33,781	ə 283,558	\$ 232,487	\$ 142,579	\$ 137,443	ə 2,943,104

GENEVA PARK DISTRICT PARK ACREAGE JANUARY 2023

		JANUARI 2023			
	EXISTING		ACRES	<u>OWNED</u>	LEASED FROM
1	6th Streat Dark Library Dark		0.17		Library
1 2	6th Street Park-Library Park Arline "Kay" Lovett Park		5.0	Х	LIUIAIY
$\frac{2}{3}$	Batavia Highlands		5.0 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		5.8 4.1	X X	
o 9			4.1 2.0	Λ	Country/City
9 10	Community Gardens		2.0 2.5	Х	County/City
	Deerpath Park		2.3 8.5	X X	
11 12	Don Forni Park		8.3 5.7	X X	
	Dryden Park			X X	
13	Eaglebrook Park		5.36	А	0.1
14	Elm Street Park		4.2	V	City
15	Esping Park		8.0	X	
16	Fargo Park		1.39	Х	0 1 1
17	Fourth Street School/Park		2.0	37	Schools
18	Frank Burgess Park		2.2	Х	C!
19	Garden Club Park/		.6		City
20	Good Templar Acquisition		6.0	Х	a 1 1
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	Х	
26	Lions Park		5.3	Х	~ 1 1
27	Marjorie Murray Park and Cour	rts	1.5		Schools
28	Meadows Park		1.5	Х	
29	Michael Arbizzani Park		2.0	Х	
30	Mill Creek Community Park		34.1	Х	
31	Moore Park		13.7	Х	
32	Old Mill Park		1.2	Х	
33	Peck Farm Park		384.1	Х	
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	Х	
38	Sandholm Woods Park		5.5	Х	
39	Shannon Park		1.8	Х	
40	South Street Fields		17.0		City
41	Somerset Park		2.8	Х	
42	Sterling Manor Park		4.9	Х	
43	Sunrise Park		4.4	Х	
44	Sunset Park		18.0	Х	
45	Terney Park		1.0	Х	
46	Washburn Park		2.8	Х	
47	Weaver Park		2.0	Х	
48	Wellington Park		.5	Х	
49	Western Ave. School/Park		13.0		Schools
50	Wheeler Park		57.3	Х	
51	Williamsburg Park		4.5	Х	
	-		51	40	11
			712.28	652.52	60.59

PROPOSED

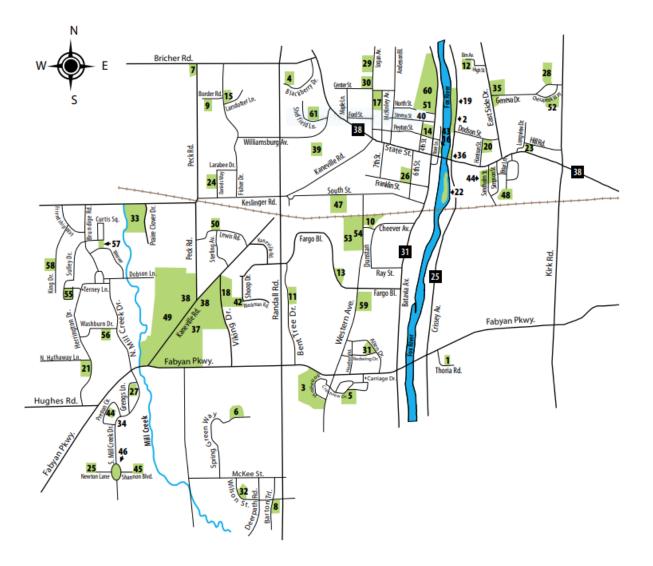
- 1. Mill Creek Parks
- 2. 3. Settlements of La Fox Parks
- Landmeier Property Batavia Land Acquisition per Master Plan 4.

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

			ADA Accessible	Administrative Offices	Baseball Diamond	Basketball Court	Butterfly House		Fitness Center - BestLife	Football Field	ium	oes	lce Skating (Outdoor)	Meeting Room	Miniature & Disc Golf	Area	Nature Center	ea	Ind	ball Court	Recreation Building	avilion	School	rk	ield	pund	Swimming Pool	ourts	
		Acreage	DA Acc	lminis	seball	sketb	Itterfly	Fishing	ness (6	otball	Gymnasium	Horseshoes	e Skati	eeting	iniatur	Natural Area	iture (Picnic Area	Playground	cquet	creati	ntal P	lood	Skate Park	Soccer Field	Sprayground	vimmi	Tennis Courts	Theater Trail
MAP	PARK / FACILITY NAME		▲I	Ac	Ba	≥ Ba	BL	Ë	Ë	요	3	포	<u></u>	Σ	Σ	Ň	Ň	Pi	Ē	Ra	Re	Re	S	Ş	So	Sp	Sv	Te	Thea
1	Batavia Highlands Park Bennett Park / Bennett North	1 9.5	▼ √			•		√	-		-				-	✓		 ✓ 	v		-		-		-		_		~
3	Braeburn Park	5.5	✓		✓	√		-	-	_	-				-	· √		· √	√		-		-		-				· •
4	Bricher Park	1.9	✓		_		_		-						-				√		-				-				~
5	Carriage Crest Park	3.8	✓															\checkmark	√										~
6	Clover Hills Park	4.1	\checkmark															\checkmark	√										~
7	Community Gardens at Prairie Green	2	\checkmark													\checkmark													\checkmark
8	Deerpath Park	2.5	✓						_		_				_				✓				_						
9	Don Forni Park	8.5	-		√				-		_				_				✓				_		_				~
10	Dryden Park	5.7			_	✓			-	_	-				-				✓		_		_		_			✓	_
11	Eaglebrook Park	5.4	✓ ✓		✓ ✓				-		-				-				✓ ✓		_		-		-				_
12 13	Elm Park Fargo Park	4.2	✓ ✓		•				-		-		_		-			✓ ✓	_		_		-		-				-
14	Fourth Street School Park	2	▼ ✓						-		-		_		-			•	▼ √		-	_	-		-		_		-
14	Frank K. Burgess Park	2.2	▼ √		_	_	-		-		-			_	-			\checkmark	▼ √		-		-		-		_		
16	Garden Club Park	.6	Ċ.				_				-					✓													
17	Geneva High School		✓								√												√						
18	Geneva Middle School Campus		✓			✓					✓												√						
19	Good Templar Acquisition	6														\checkmark													~
20	Harrison Street School	8			\checkmark	\checkmark					\checkmark								\checkmark				\checkmark					\checkmark	
21	Hathaway Park	13.8	_						_		_				_	√		\checkmark											\checkmark
22	Island Park	11.5	✓					\checkmark	_		_				_	✓		✓	√			\checkmark	_						~
23	Jaycee Park	1	✓			✓			_		_				_				√				_		_				
24	Kay Lovett Park	5	-		✓				_		_				_				√				-		_				~
25	Levi Newton Park	2.5							-		-				-			✓	✓		_		-	_	_				~
26	Library Park - (Formerly Seventh Street)	.17	√		_				-	_	-		_		-				✓ ✓		_	_	-		-				-
27 28	Linden Park Lions Park	1.2 5.3	✓		✓	<u>_</u>			-		-				-			✓			-		-		-			√	~
20	Logan Street Fields	5.5	•		• √	•			-	_	-				-			•	•		-		-		-			•	•
30	Marjorie Murray Park	1.5								-		_							√		-	-			-			\checkmark	
31	Meadows Park	1.5	✓	_		√	_	_		_		_						√	√		_				-				
32	Michael Arbizzani Park	2																	√										
33	Mill Creek Community Park	34.1	\checkmark		✓	\checkmark				√		√				\checkmark		\checkmark	√									\checkmark	~
34	Mill Creek Pool												\checkmark	\checkmark												\checkmark	\checkmark		\checkmark
35	Moore Park	13.7	_						_		_							\checkmark							\checkmark	\checkmark			
36	Old Mill Park	1.2	_					✓	_		_				_			✓					_		_				~
37	Peck Farm Park	384.1	✓				✓		-		-			✓	-	√	√	√	√			✓	_						~
38	Peck Farm Park Athletic Fields		 ✓ 		✓				-	_	-				-								-		√				_
39	Pepper Valley Park		✓						-		-				-			✓	✓		_		-		_				√
40 41	Playhouse 38 Preston Park	1	-			√			-	_	-				-			./	√		_	_	-		-		_		✓
41	Randall Square Park	6	✓		√	•			-	-	-		_		-				▼ √		-	-	-		√		_		~
43	River Park	2.7	• √		•				-	_			_		-	√		•	•		-	-	-		•		_		• •
44	Sandholm Woods	5.5	✓		_		_		-	_	-		-		-	· √					-	_	-		-				· •
45	Shannon Park	1.8			_				_			_			-				√		-				-				~
46	Somerset Park	2.8																											
47	South Street Athletic Fields	17	✓		✓																			\checkmark	√				
48	Stanley A. Esping Park	8	\checkmark		✓	\checkmark										\checkmark		\checkmark	✓										~
49	Stephen D. Persinger Recreation Center / Foundation Park		~	√		√			~		~			✓		√			√		~				✓				~
		4.9	✓		√	√					1				-			\checkmark	√		-		1		-			✓	~
50	Sterling Manor Park		√												√														
50 51	Sterling Manor Park Stone Creek Miniature Golf & Links Disc Golf		v			-		-	_	-	_					\checkmark			_				-		-	_	_	-	~
		4.4											_																
51	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park	4.4 18		√	✓				√					√						√	√								~
51 52	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park Sunset Pool		✓ ✓	√	✓				✓					✓				√	√	√	√					√	√		~
51 52 53 54 55	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park Sunset Pool Terney Park	18	✓ ✓ ✓	✓					✓					✓					\checkmark	√	✓					✓	✓		√
51 52 53 54 55 56	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park Sunset Pool Terney Park Washburn Park	18 1 2.8	✓ ✓ ✓ ✓	✓		✓			✓ 					✓				√ √	✓ ✓	✓ 	✓ 					✓	✓		
51 52 53 54 55 56 57	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park Sunset Pool Terney Park Washburn Park Weaver Park	18 1 2.8 2	✓ ✓ ✓	✓ 		✓ ✓			✓ 					✓ 		 ✓ 		√	✓ ✓ ✓	✓	✓ 					✓	✓ 		
51 52 53 54 55 56 57 58	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park Sunset Pool Terney Park Washburn Park Weaver Park Wellington Park	18 1 2.8 2 .5	✓ ✓ ✓ ✓	✓		✓			✓ 					✓				√	✓ ✓ ✓	✓ 	✓ 					✓ 	✓ 		
51 52 53 54 55 56 57	Stone Creek Miniature Golf & Links Disc Golf Sunrise Park Sunset Community Center / Sunset Park Sunset Pool Terney Park Washburn Park Weaver Park	18 1 2.8 2	✓ ✓ ✓ ✓	✓		✓			✓ 		✓		✓	✓				✓ ✓	✓ ✓ ✓	✓ 	✓ 		✓			✓ 	✓ 	✓	

GENEVA PARK DISTRICT PARK MAP

JANAURY 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

		(2022-23 SUDGET		7 2023-24 BUDGET		Y 2024-25 BUDGET		(2025-26 BUDGET
Computers (10-15 Computers Replaced every 3-4 years)	\$	29,500	\$	37,000	\$	23,500	\$	30,500
Servers								
(replaced every 5 years if needed)								
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
	\$	7,940	\$	38,148	\$	13,362	\$	13,583
Annual Expenses for Software Maintenace/ 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	ን ድ	-	\$	-	\$	-	\$	-
Email Gateway Service (spam protection) Annual Internet Service	ф Ф	650 2 702	\$ \$	650 3,906	\$ ¢	650 4,023	\$ \$	650
Annual Internet Service	\$ \$ \$	<u>3,792</u> 36,778	ֆ \$	37,887	\$ \$	32,044	թ \$	<u>4,144</u> 33,251
	Ψ	00,110	Ψ	01,001	Ψ	02,044	Ψ	00,201
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
	\$	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
Wifi Equipment	\$	8,000	\$	4,500	~	50	۴	50
IPAD Chargers	\$	50	\$	50 8 105	\$	50	\$	50 8 604
Off Site File Backup System	\$ ¢	7,957 500	\$ ¢	8,195 500	\$ ¢	8,441 500	\$ ¢	8,694 500
Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys DSL Equipment	\$ ¢	250	\$ ¢	250	\$ ¢	250	\$ ¢	250
Rectrac Hardware for Seasonal Facilities	\$ ¢	250	\$ \$	250	\$ \$	250	\$ \$	250
Computer Hardwiring	φ ¢	- 500	φ \$	- 500	φ \$	- 500	φ \$	- 500
Computer Backup Batteries Replacement	\$	500	\$	500	\$	500	\$	500
ESI Phones Replacement	\$	1,000	\$	1,000	\$	1,000	\$	1,000
	\$ \$ \$ \$	19,757	\$	26,495	\$	12,241	\$	12,494
IT Annual Maintenance Contract (Excal Tech)	\$	40,431	\$	41,644	\$	42,893	\$	44,180
Estimated Total Per Fiscal Year	\$	162,506	\$	199,274	\$	142,140	\$	152,108

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>Estimated</u> Replacement
<u>Veh #</u>	Year	Description	Location	<u>Miles</u>	Date
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
					Estimated
					Replacement
<u>Veh #</u>	<u>Year</u>	Description	Location	<u>Hours</u>	<u>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 FarmPark.
- Implement plan for infield/outfield repairs on baseball fields including lasergrading. (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)