

## 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<br>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                       | -<br>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                             | <b>5</b> 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<br>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     |
|   |                 |                  |           | ·         |           |

## 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<br>Rec         | 2014<br>2009 | 31,484<br>18,201 | 54,000<br>98,000 | 3,478<br>1,334 | 10<br>16   | 3,883   | 2024<br>2025 | 42,312 27,019 | 38,834<br>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<br>2014 Ford F-250 4x4 w/snow plow | 214     | Peck Fields<br>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<br>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<br>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     | <br>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<br>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<br>2013 Chevy 2500 4x4 plow (DNR)                             |         | Wheeler<br>Wheeler       | 2018<br>2013 | 42,973<br>30,042 | 38,000           | 4,747<br>3,047 | 10 5,301<br>11 3,503 |               | 57,752<br>41,585 | 53,005<br>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<br>2011 Ford F-250 4X4 plow and liftgate |         | Wheeler<br>Wheeler       | 2020         | 57,951<br>30,464 | 2,000<br>55.000  | 5,878<br>2,501 | 11 6,758<br>14 3,113 |               | 80,218<br>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<br>2017 Chevy Volt                                 |         | Wheeler<br>Rec/Peck      | 2014<br>2017 | 25,645<br>31,441 | 62,000<br>13,000 | 3,116<br>2,952 | 9 3,372<br>12 3,077  |               |                  | 30,345<br>36,922 |   | 59,755     |           |            |            |            |            | 109,755<br>36,922 |
| 2017 Cnevy Volt<br>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)<br>ABI Force Ballfield Machine         |         | Ballfields<br>Ballfields | 2016<br>2020 | 19,763<br>24,311 | 450<br>475       | 3,027<br>3,291 | 7                    | - DNR<br>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<br>2014 Level Best Grader Box                         | 161     | Реск<br>Ballfields       | 2006<br>2014 | 9,795<br>13,244  | n/a              | 554<br>2.028   | 22 828               | 2028<br>TBD   |                  | 18,214<br>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<br>2017 Scag 72" mower (DNR-do not replace)             |         | Wheeler<br>Wheeler       | 2016<br>2017 | 12,046<br>12,311 | 3,000            | 1,845<br>1.666 | 7 1,853              |               |                  | 12,970<br>13,333 |   |            | 16.890    |            |            |            |            | 51,287<br>30,224  |
| 2017 Scag 72" mower (DNR-do not replace)<br>2017 Scag 72" mower             |         | Wheeler<br>Wheeler       | 2017         | 12,311<br>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<br>2018 Richland Trailer 20' (mowers)              |         | Wheeler<br>Wheeler       | 2008         | 5,215<br>5,795   | n/a<br>n/a       |                |                      |               |                  | 9,697<br>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<br>2        | 6th Street Park-Library Park<br>Arline "Kay" Lovett Park |              | 5.0        | Х            | LIUIAIY       |
| $\frac{2}{3}$ | Batavia Highlands  |              | 5.0<br>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<br>4.1 | X<br>X       |               |
| o<br>9        |  |              | 4.1<br>2.0 | Λ            | Country/City  |
| 9<br>10       | Community Gardens  |              | 2.0<br>2.5 | Х            | County/City   |
|               | Deerpath Park  |              | 2.3<br>8.5 | X<br>X       |               |
| 11<br>12      | Don Forni Park   |              | 8.3<br>5.7 | X<br>X       |               |
|               | Dryden Park  |              |            | X<br>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            | <b>C!</b>     |
| 19            | Garden Club Park/  |              | .6         |              | City          |
| 20            | Good Templar Acquisition                                 |              | 6.0        | Х            | <b>a</b> 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**

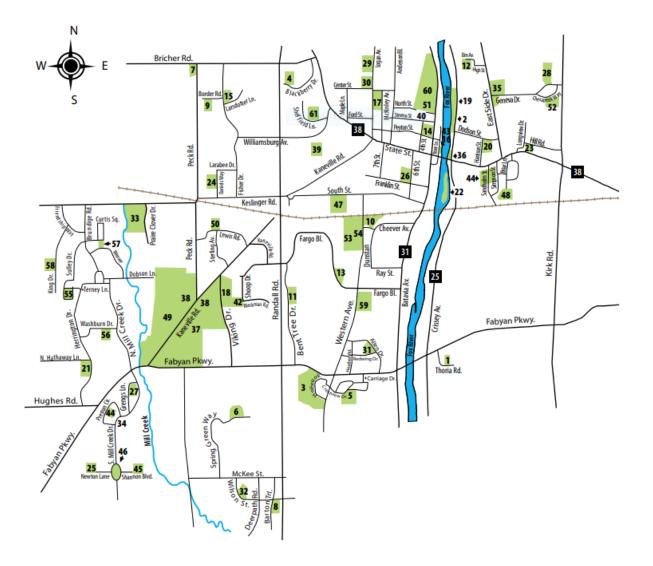
- 1. Mill Creek Parks
- 2. 3. Settlements of La Fox Parks
- Landmeier Property Batavia Land Acquisition per Master Plan 4.

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<br>Trail |
| MAP  | PARK / FACILITY NAME   |                           | <ul><li>▲I</li></ul>  | Ac                     | Ba               | ≥<br>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<br>Bennett Park / Bennett North   | 1<br>9.5                  | ▼<br>√                |                        |                  | •                |                 | √            | -                         |                | -            |            |                       |              | -                     | ✓                     |               | <ul> <li>✓</li> </ul> | v            |            | -                   |              | -            |              | -            |              | _             |               | ~                |
| 3  | Braeburn Park  | 5.5                       | ✓                     |                        | ✓                | √                |                 | -            | -                         | _              | -            |            |                       |              | -                     | ·<br>√                |               | ·<br>√                | √            |            | -                   |              | -            |              | -            |              |               |               | ·<br>•           |
| 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                       | -                     |                        | <b>√</b>         |                  |                 |              | -                         |                | _            |            |                       |              | _                     |                       |               |                       | ✓            |            |                     |              | _            |              | _            |              |               |               | ~                |
| 10   | Dryden Park  | 5.7                       |                       |                        | _                | ✓                |                 |              | -                         | _              | -            |            |                       |              | -                     |                       |               |                       | ✓            |            | _                   |              | _            |              | _            |              |               | ✓             | _                |
| 11   | Eaglebrook Park  | 5.4                       | ✓<br>✓                |                        | ✓<br>✓           |                  |                 |              | -                         |                | -            |            |                       |              | -                     |                       |               |                       | ✓<br>✓       |            | _                   |              | -            |              | -            |              |               |               | _                |
| 12<br>13                                     | Elm Park<br>Fargo Park   | 4.2                       | ✓<br>✓                |                        | •                |                  |                 |              | -                         |                | -            |            | _                     |              | -                     |                       |               | ✓<br>✓                | _            |            | _                   |              | -            |              | -            |              |               |               | -                |
| 14   | Fourth Street School Park  | 2                         | ▼<br>✓                |                        |                  |                  |                 |              | -                         |                | -            |            | _                     |              | -                     |                       |               | •                     | ▼<br>√       |            | -                   | _            | -            |              | -            |              | _             |               | -                |
| 14   | Frank K. Burgess Park  | 2.2                       | ▼<br>√                |                        | _                | _                | -               |              | -                         |                | -            |            |                       | _            | -                     |                       |               | $\checkmark$          | ▼<br>√       |            | -                   |              | -            |              | -            |              | _             |               |                  |
| 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                         | -                     |                        | ✓                |                  |                 |              | _                         |                | _            |            |                       |              | _                     |                       |               |                       | <b>√</b>     |            |                     |              | -            |              | _            |              |               |               | ~                |
| 25   | Levi Newton Park   | 2.5                       |                       |                        |                  |                  |                 |              | -                         |                | -            |            |                       |              | -                     |                       |               | ✓                     | ✓            |            | _                   |              | -            | _            | _            |              |               |               | ~                |
| 26   | Library Park - (Formerly Seventh Street)   | .17                       | √                     |                        | _                |                  |                 |              | -                         | _              | -            |            | _                     |              | -                     |                       |               |                       | ✓<br>✓       |            | _                   | _            | -            |              | -            |              |               |               | -                |
| 27<br>28                                     | Linden Park<br>Lions Park  | 1.2<br>5.3                | ✓                     |                        | ✓                | <u>_</u>         |                 |              | -                         |                | -            |            |                       |              | -                     |                       |               | ✓                     |              |            | -                   |              | -            |              | -            |              |               | √             | ~                |
| 20   | Logan Street Fields  | 5.5                       | •                     |                        | •<br>√           | •                |                 |              | -                         | _              | -            |            |                       |              | -                     |                       |               | •                     | •            |            | -                   |              | -            |              | -            |              |               | •             | •                |
| 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   |                           | <ul> <li>✓</li> </ul> |                        | ✓                |                  |                 |              | -                         | _              | -            |            |                       |              | -                     |                       |               |                       |              |            |                     |              | -            |              | √            |              |               |               | _                |
| 39   | Pepper Valley Park   |                           | ✓                     |                        |                  |                  |                 |              | -                         |                | -            |            |                       |              | -                     |                       |               | ✓                     | ✓            |            | _                   |              | -            |              | _            |              |               |               | <b>√</b>         |
| 40<br>41                                     | Playhouse 38<br>Preston Park   | 1                         | -                     |                        |                  | √                |                 |              | -                         | _              | -            |            |                       |              | -                     |                       |               | ./                    | √            |            | _                   | _            | -            |              | -            |              | _             |               | ✓                |
| 41   | Randall Square Park  | 6                         | ✓                     |                        | √                | •                |                 |              | -                         | -              | -            |            | _                     |              | -                     |                       |               |                       | ▼<br>√       |            | -                   | -            | -            |              | √            |              | _             |               | ~                |
| 43   | River Park   | 2.7                       | •<br>√                |                        | •                |                  |                 |              | -                         | _              |              |            | _                     |              | -                     | √                     |               | •                     | •            |            | -                   | -            | -            |              | •            |              | _             |               | •<br>•           |
| 44   | Sandholm Woods   | 5.5                       | ✓                     |                        | _                |                  | _               |              | -                         | _              | -            |            | -                     |              | -                     | ·<br>√                |               |                       |              |            | -                   | _            | -            |              | -            |              |               |               | ·<br>•           |
| 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 /<br>Foundation Park  |                           | ~                     | √                      |                  | √                |                 |              | ~                         |                | ~            |            |                       | ✓            |                       | √                     |               |                       | √            |            | ~                   |              |              |              | ✓            |              |               |               | ~                |
|  |  | 4.9                       | ✓                     |                        | √                | √                |                 |              |                           |                | 1            |            |                       |              | -                     |                       |               | $\checkmark$          | √            |            | -                   |              | 1            |              | -            |              |               | ✓             | ~                |
| 50   | Sterling Manor Park  |                           | √                     |                        |                  |                  |                 |              |                           |                |              |            |                       |              | √                     |                       |               |                       |              |            |                     |              |              |              |              |              |               |               |                  |
| 50<br>51                                     | Sterling Manor Park<br>Stone Creek Miniature Golf & Links Disc Golf  |                           | v                     |                        |                  | -                |                 | -            | _                         | -              | _            |            |                       |              |                       | $\checkmark$          |               |                       | _            |            |                     |              | -            |              | -            | _            | _             | -             | ~                |
|  |  | 4.4                       |                       |                        |                  |                  |                 |              |                           |                |              |            | _                     |              |                       |                       |               |                       |              |            |                     |              |              |              |              |              |               |               |                  |
| 51   | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park  | 4.4<br>18                 |                       | √                      | ✓                |                  |                 |              | √                         |                |              |            |                       | √            |                       |                       |               |                       |              | √          | √                   |              |              |              |              |              |               |               | ~                |
| 51<br>52                                     | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park<br>Sunset Pool   |                           | ✓<br>✓                | √                      | ✓                |                  |                 |              | ✓                         |                |              |            |                       | ✓            |                       |                       |               | √                     | √            | √          | √                   |              |              |              |              | √            | √             |               | ~                |
| 51<br>52<br>53<br>54<br>55                   | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park<br>Sunset Pool<br>Terney Park  | 18                        | ✓<br>✓<br>✓           | ✓                      |                  |                  |                 |              | ✓                         |                |              |            |                       | ✓            |                       |                       |               |                       | $\checkmark$ | √          | ✓                   |              |              |              |              | ✓            | ✓             |               | <b>√</b>         |
| 51<br>52<br>53<br>54<br>55<br>56             | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park<br>Sunset Pool<br>Terney Park<br>Washburn Park                                   | 18<br>1<br>2.8            | ✓<br>✓<br>✓<br>✓      | ✓                      |                  | ✓                |                 |              | ✓<br>                     |                |              |            |                       | ✓            |                       |                       |               | √<br>√                | ✓<br>✓       | ✓<br>      | ✓<br>               |              |              |              |              | ✓            | ✓             |               |                  |
| 51<br>52<br>53<br>54<br>55<br>56<br>57       | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park<br>Sunset Pool<br>Terney Park<br>Washburn Park<br>Weaver Park                    | 18<br>1<br>2.8<br>2       | ✓<br>✓<br>✓           | ✓<br>                  |                  | ✓<br>✓           |                 |              | ✓<br>                     |                |              |            |                       | ✓<br>        |                       | <ul> <li>✓</li> </ul> |               | √                     | ✓<br>✓<br>✓  | ✓          | ✓<br>               |              |              |              |              | ✓            | ✓<br>         |               |                  |
| 51<br>52<br>53<br>54<br>55<br>56<br>57<br>58 | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park<br>Sunset Pool<br>Terney Park<br>Washburn Park<br>Weaver Park<br>Wellington Park | 18<br>1<br>2.8<br>2<br>.5 | ✓<br>✓<br>✓<br>✓      | ✓                      |                  | ✓                |                 |              | ✓<br>                     |                |              |            |                       | ✓            |                       |                       |               | √                     | ✓<br>✓<br>✓  | ✓<br>      | ✓<br>               |              |              |              |              | ✓<br>        | ✓<br>         |               |                  |
| 51<br>52<br>53<br>54<br>55<br>56<br>57       | Stone Creek Miniature Golf & Links Disc Golf<br>Sunrise Park<br>Sunset Community Center / Sunset Park<br>Sunset Pool<br>Terney Park<br>Washburn Park<br>Weaver Park                    | 18<br>1<br>2.8<br>2       | ✓<br>✓<br>✓<br>✓      | ✓                      |                  | ✓                |                 |              | ✓<br>                     |                | ✓            |            | ✓                     | ✓            |                       |                       |               | ✓<br>✓                | ✓<br>✓<br>✓  | ✓<br>      | ✓<br>               |              | ✓            |              |              | ✓<br>        | ✓<br>         | ✓             |                  |

#### 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<br>SUDGET    |          | 7 2023-24<br>BUDGET |          | Y 2024-25<br>BUDGET |          | ( 2025-26<br>BUDGET    |
|---|----------------------|------------------------|----------|---------------------|----------|---------------------|----------|------------------------|
| Computers<br>(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  | \$<br>\$<br>\$       | 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<br>ድ               | -                      | \$       | -                   | \$       | -                   | \$       | -                      |
| Email Gateway Service (spam protection)<br>Annual Internet Service        | ф<br>Ф               | 650<br>2 702           | \$<br>\$ | 650<br>3,906        | \$<br>¢  | 650<br>4,023        | \$<br>\$ | 650                    |
| Annual Internet Service   | \$<br>\$<br>\$       | <u>3,792</u><br>36,778 | ֆ<br>\$  | 37,887              | \$<br>\$ | 32,044              | թ<br>\$  | <u>4,144</u><br>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   | \$<br>\$             | 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               | <b>~</b> | 50                  | ۴        | 50                     |
| IPAD Chargers   | \$                   | 50                     | \$       | 50<br>8 105         | \$       | 50                  | \$       | 50<br>8 604            |
| Off Site File Backup System   | \$<br>¢              | 7,957<br>500           | \$<br>¢  | 8,195<br>500        | \$<br>¢  | 8,441<br>500        | \$<br>¢  | 8,694<br>500           |
| Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys<br>DSL Equipment | \$<br>¢              | 250                    | \$<br>¢  | 250                 | \$<br>¢  | 250                 | \$<br>¢  | 250                    |
| Rectrac Hardware for Seasonal Facilities                                  | \$<br>¢              | 250                    | \$<br>\$ | 250                 | \$<br>\$ | 250                 | \$<br>\$ | 250                    |
| Computer Hardwiring   | φ<br>¢               | -<br>500               | φ<br>\$  | -<br>500            | φ<br>\$  | -<br>500            | φ<br>\$  | -<br>500               |
| Computer Backup Batteries Replacement                                     | \$                   | 500                    | \$       | 500                 | \$       | 500                 | \$       | 500                    |
| ESI Phones Replacement  | \$                   | 1,000                  | \$       | 1,000               | \$       | 1,000               | \$       | 1,000                  |
|   | \$<br>\$<br>\$<br>\$ | 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 | \$<br>77,209 | \$<br>79,531  | \$<br>74,937 | \$<br>77,431 |
|------------------------|--------------|---------------|--------------|--------------|
| Total Capital Budget   | \$<br>85,297 | \$<br>119,743 | \$<br>67,203 | \$<br>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><br>Replacement |
|--------------|-------------|------------------------|-----------------|--------------|---------------------------------|
| <u>Veh #</u> | Year        | <b>Description</b>     | 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                             |
|              |             |                        |                 |              | <b>Estimated</b>                |
|              |             |                        |                 |              | <b>Replacement</b>              |
| <u>Veh #</u> | <u>Year</u> | <b>Description</b>     | <b>Location</b> | <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)