



# Geneva Park District

## Master Plan Update Details 2024

February 2, 2024

**CONSTRUCTION FUND SUMMARY**

	2023-24	2024-25	2025-26	2026-27	2027-28
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>					
Investment Income	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,121
Bond Issues	-	1,811,917	-	1,848,156	-
Grant Revenue	600,000	1,750,000	-	2,500,000	-
Land Cash Revenue	50,000	185,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000
Audit Transfer	1,800,000	1,900,000	2,100,000	2,300,000	2,600,000
Fund Balance	-	-	-	-	-
<b>Total Revenue</b>	<b>2,586,000</b>	<b>5,783,917</b>	<b>2,288,020</b>	<b>6,837,216</b>	<b>2,790,121</b>

**EXPENDITURES**

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

Landscape Architect C-1105	50,000	50,000	50,000	50,000	50,000
Architects/Engineers C-1106	80,000	80,000	80,000	80,000	80,000
Master Plan/Comm. Survey C-1108	75,000	75,000	-	-	40,000
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	25,000	35,000	25,000	35,000	25,000

**C-1200- BUILDINGS & IMPROVEMENTS**

SPRC C-1210	200,000	150,000	50,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	75,000	2,050,000	50,000	50,000	50,000
Parking Lot Repairs C-1230	139,348	180,000	180,000	180,000	180,000
Wheeler Maint. Facility C-1240	5,000	40,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	700,000	375,000	300,000	5,075,000	300,000
Mill Creek Swimming Pool C-1260	25,000	65,000	25,000	10,000	10,000
Roof Repairs C-1270	60,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	710,000	25,000	25,000	25,000	25,000
Environmental Green Initiatives C-1290	175,000	175,000	5,000	5,000	5,000

**C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS**

Skate Park C-1302	5,000	500,000	5,000	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	100,000	1,000,000	50,000	50,000
Island Park Bridge C-1306	2,000	15,000	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	55,000	90,000	55,000	55,000	55,000
Park Trail Improvements C-1311	73,604	75,000	75,000	75,000	75,000
Play Equip Repairs/Replace C-1312	600,000	800,000	300,000	300,000	300,000
Community Gardens C-1313	5,000	15,000	5,000	5,000	5,000
Nature Playground C-1314	10,000	7,500	5,000	5,000	5,000
Park Renovation C-1315	300,000	200,000	-	-	-
Stonecreek Mini Golf C-1331	335,000	500,000	10,000	10,000	10,000
Moore Park Sprayground C-1340	35,000	15,000	5,000	5,000	5,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 1/8/24

**CONSTRUCTION FUND SUMMARY**

	2023-24	2024-25	2025-26	2026-27	2027-28
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Land Acquisition C-1378	8,000	8,000	1,008,000	8,000	8,000
PF Maintenance Facility C-1398	25,000	25,000	510,000	10,000	10,000
Peck Farm C-1399	75,000	175,000	75,000	75,000	75,000
<b>C-1400- LANDSCAPING &amp; GROUNDSKEEPING</b>					
Trees & Shrubs C-1450	21,500	21,500	21,500	21,500	21,500
Natural Areas C-1455	10,000	20,000	20,000	10,000	10,000
Park Turf Treatment C-1457	50,000	50,000	50,000	50,000	50,000
<b>C-1500- OPERATING EQUIPMENT &amp; VEHICLES</b>					
Vehicle & Maint Equipment C-1505	173,576	275,000	250,000	254,000	232,000
Office Equip Replacement C-1570	139,743	92,423	99,122	100,871	152,673
<b>C-1600- RECREATION EQUIPMENT &amp; REPAIRS</b>					
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
<b>C-1900- CONSTRUCTION EMERGENCY REPAIRS &amp; REIMBURSEMENT</b>					
School/Park Facility Repairs C-1902	17,075	17,417	17,765	18,120	18,482
Emergency Maint & Repairs C-1903	80,000	80,000	80,000	80,000	80,000
WAS & HSS Gymnasiums C-1905	325,000	365,000	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 4,933,346</b>	<b>\$ 6,827,340</b>	<b>\$ 4,473,887</b>	<b>\$ 6,789,991</b>	<b>\$ 2,075,155</b>
<b>Surplus (Deficit)</b>	<b>(2,347,346)</b>	<b>(1,043,423)</b>	<b>(2,185,867)</b>	<b>47,225</b>	<b>714,966</b>
<b>Beginning Fund Balance</b>	<b>9,154,757</b>	<b>6,807,411</b>	<b>5,763,988</b>	<b>3,578,121</b>	<b>3,625,346</b>
<b>Plus YE Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>6,807,411</b>	<b>5,763,988</b>	<b>3,578,121</b>	<b>3,625,346</b>	<b>4,340,312</b>

**GENEVA PARK DISTRICT  
CAPITAL IMPROVEMENT FUND – PROJECT DESCRIPTIONS  
FEBRUARY 2024**

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

- C-1290 Environmental Green Initiatives – Purchase materials or equipment to assist in achieving the Park District’s goal to increase recycling and incorporate other energy efficient green initiatives.
- C-1302 Skate Park – Repairs, improvements and new amenities to skate facility.
- C-1304 Bennett Park – Improvements and restoration to the shoreline at Bennett Park, Good Templar acquisition and Bennett North.
- C-1305 Island Park & Old Mill Park – Vegetation protection & landscaping. Future wall replaced at Northeast section of Island. Erosion control measures at Island Park and Old Mill Park. Maintenance and repairs to Old Mill Park hardscape.
- C-1306 Island Park Bridges – Repairs/replacement of the Island Park bridges.
- C-1307 Soccer Fields – Repair existing and construct new soccer fields and parking.
- C-1308 Fox River Trail Improvements – Signage, asphalt or sealcoating to existing path system. Includes paths at the Nicor Trail and other regional trails.
- C-1309 Football Fields – Repair existing and construct new football fields and parking.
- C-1310 Baseball Fields & Parking – Repair existing and constrict new baseball fields and parking.
- C-1311 Park Trail Improvement – Signage, asphalt or sealcoating to the Peck Farm paths, small bike trails within neighborhood & community parks.
- C-1312 Repairs and Replacement of Park Amenities and Play Equipment – Repairs and replacement of existing park amenities and playground equipment as necessary per schedule including landscaping and fibar playground surface.
- C-1314 Nature Playground – Funds for the maintenance and repair of the Nature Playground at Peck Farm Park.
- C-1331 Stone Creek Mini Golf – Repairs or improvements to the miniature golf course. Net revenue from this facility needed for future expansion and repairs.
- C-1340 Moore Park Sprayground – Repairs to Moore Park and Sprayground.
- C-1378 Land Acquisition – Land acquisition and related items such as surveys, appraisals, etc.
- C-1398 Peck Farm Maintenance Facility – Improvements and repairs to the facility and grounds.
- C-1399 Peck Farm Park – Improvements to the lake, habitat restoration, tree plantings, path system. Phase III & IV including Units D and stewardship as dictated by 2002 Peck Farm Master Plan. Maintenance and repair of historic buildings.

- C-1450 New Trees and Shrubs – Replacement of trees and shrub for any existing park as needed, Includes Ash tree replacement and GPD Foundation Living Tree Program projects.
- C-1455 Natural Areas – Repairs or improvements to natural areas throughout the district. Stewardship services for all parks other than Peck Farm Park.
- C-1457 Park Turf Treatment – Re-seed and fertilize parks. Contract with weed spraying company to control broadleaf weeds in all parks.
- C-1505 Vehicle and Maintenance Equipment – Replace existing and purchase new vehicles and operating equipment as per schedule. Major repairs to equipment.
- C-1570 Office Equipment Replacement – Purchase new office equipment, such as desks, file cabinets, printers, computers and software and hardware for network system, etc.
- C-1616 Gymnastics Supplies – Purchase new equipment such as exercise mats and gymnastics apparatuses for the gymnastics program at the high school and tumbling equipment at the community center.
- C-1902 School District/Park District Facility Repairs – Joint capital improvement projects, and repair and maintenance of the Kids’ Zone Before and After School Program sites as well as other school district buildings where Park District programs are conducted.
- C-1903 Emergency Maintenance Repairs – Emergency maintenance and repairs to existing facilities, parks, etc. that are not anticipated or budgeted. Emergency tree removal due to storm damage is included in this account. Weather related phone, internets, and cable emergency repair.
- C-1905 Western Avenue and Harrison St. Gymnasiums – Maintenance and repairs of Western Avenue and Harrison Street School Gymnasiums. These improvements would be joint projects with the school district. Presently have a long-term interest-bearing account with the school district for future major repairs. Includes bleacher improvements as required by the State of Illinois.

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

**GENEVA PARK DISTRICT**  
**CAPITAL IMPROVEMENT FUND – FIXED COST ITEMS**  
**JANUARY 2024**

- 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 building 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 athletic 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 Golf 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.
- 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 Moore Park Sprayground equipment, surfacing & landscaping as needed.
- Replace, repair, maintain and enhance natural areas and incorporate best practices for natural area maintenance including invasive species removal and controlled burning.
- Provide funds for grant projects to match secured grant funding received through grant consultant.
- Obtain surveys, appraisals etc. and incur any other expenditures associated with land acquisition.
- Repair, replace and maintain gymnastics equipment as needed.

- Purchase OSHA and other safety equipment as needed.
- Replace, repair or retrofit equipment and facilities per ADA requirements.
- Replace, repair and maintain permanent landscaped areas as needed.
- Replace, repair and maintain River Park property and amenities as needed.
- Capital improvements associated with Playhouse 38.





**GENEVA PARK DISTRICT PARK ACREAGE  
FEBRUARY 2024**

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

**PROPOSED**

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

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



# GENEVA PARK DISTRICT PARK MAP

FEBRUARY 2024



GENEVA PARK DISTRICT PLAYGROUND  
EQUIPMENT AND FACILITIES FEBRUARY 2024

Playground	Year Installed	Estimated Replacement Year
Arline "Kay" Lovett Park	2017	2037-2038
Batavia Highlands Park	2016	2029-2030
Bennett Park/Bennett North		TBD
Braeburn Park*		TBD
Bricher Park	2020	2035-2036
Burgess Park	2018	2036-2037
Carriage Crest Park*	2006	2025-2026
Clover Hills Park	2019	2039-2040
Deerpath Park	2012	2032-2033
Don Forni Park	2016	2030-2031
Dryden Park	2022	2037-2038
Eagle Brook Park	2014	2028-2029
Elm Street Park	2018	2038-2039
Fargo Park	2013	2033-2034
Fourth Street School Park	2020	2035-2036
Hathaway Park	2022	2037-2038
Island Park	2012	2031-2032
Jaycee Park	2023	2038-2039
Levi Newton Park*		TBD
Linden Park	2016	2030-2031
Lions Park	2013	2032-2033
Marjorie Murray Park	2003	2024-2025
Meadows Park	2014	2034-2035
Michael Arbizzani Park	2017	2037-2038
Mill Creek Community Park	2006	2024-2025
Moore Park	2005	2023-2024
Old Mill Park		TBD
Peck Athletic Fields	2021	2036-2037
Peck Farm Park / Hawks Hollow	2013	2027-2028
Pepper Valley Park	2016	2033-2034
Preston Park	2018	2038-2039
Randall Square Park	2007	2026-2027
Seventh Street Park (Library Park)	2020	2035-2036
Shannon Park*	2016	2031-2032
Somerset Park*		TBD
Stanley Esping Park	2017	2036-2037
Sterling Manor Park	2011	2029-2030
Sunrise Park*		TBD
Terney Park	2015	2035-2036
Washburn Park	2014	2034-2035
Weaver Park	2015	2035-2036
Wellington Park	2007	2024-2025
Wheeler Park	2015	2035-2036
Williamsburg Park	2005	2024-2025

\*Shared Park with Batavia Park District

Geneva Park District  
 Master Plan  
 Technology Needs

	FY 2023-24 BUDGET	FY 2024-25 BUDGET	FY 2025-26 BUDGET	FY 2025-26 BUDGET	FY 2026-27 BUDGET
<b>Computers</b>					
<i>(10-15 Computers Replaced every 3-4 years)</i>	\$ 37,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>Servers</b>					
<i>(replaced every 4 years)</i>					
Server	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Virtual Servers (6)	\$ -	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464
MSI Hosting	\$ -	\$ 6,600	\$ 6,798	\$ 7,002	\$ 7,212
VSI Hosting	\$ -	\$ 13,770	\$ 14,183	\$ 14,609	\$ 15,047
Offsite Backup Software	\$ 7,148	\$ 7,362	\$ 7,583	\$ 7,810	\$ 8,045
Hubs/Switches/Modems	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<u>\$ 58,148</u>	<u>\$ 34,232</u>	<u>\$ 35,214</u>	<u>\$ 36,225</u>	<u>\$ 87,267</u>
<b>Annual Expenses for Software Maintenance/ Licenses</b>					
SSL Certificate (secure econnect access for users)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Firewall/ Anti Virus Software	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Harris MSI Annual Financial & TCP Software Maintenance	\$ 7,966	\$ 1,147	\$ 1,181	\$ 1,217	\$ 1,253
Harris MSI Web Based One Time Cost Mandatory	\$ 7,000	\$ -	\$ -	\$ -	\$ -
VSI Recreation Software Maintenance	\$ 15,478	\$ 9,435	\$ 9,718	\$ 10,010	\$ 10,310
Applitrack Employment Application Software	\$ 887	\$ 914	\$ 941	\$ 969	\$ 998
Email Gateway Service (spam protection)	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Annual Internet Service	\$ 3,906	\$ 4,023	\$ 4,144	\$ 4,268	\$ 4,396
	<u>\$ 37,887</u>	<u>\$ 18,169</u>	<u>\$ 18,634</u>	<u>\$ 19,114</u>	<u>\$ 19,608</u>
<b>Software Upgrades</b>					
Windows 10 Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Time Clock Plus Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
M365 Outlook Software	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
Software Program Upgrades	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	<u>\$ 18,100</u>	<u>\$ 18,950</u>	<u>\$ 19,414</u>	<u>\$ 19,891</u>	<u>\$ 20,383</u>
<b>Additional Hardware</b>					
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	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Wifi Equipment	\$ 4,500				
IPAD Chargers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Off Site File Backup System	\$ 8,195	\$ 8,441	\$ 8,694	\$ 8,955	\$ 9,224
Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
DSL Equipment	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Rectrac Hardware for Seasonal Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardwiring	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Computer Backup Batteries Replacement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Phones Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 26,495</u>	<u>\$ 14,241</u>	<u>\$ 14,494</u>	<u>\$ 14,755</u>	<u>\$ 15,024</u>
<b>IT Annual Maintenance Contract (Excal Tech)</b>	\$ 41,644	\$ 49,973	\$ 51,472	\$ 53,016	\$ 54,607
<b>Estimated Total Per Fiscal Year</b>	<u><b>\$ 219,274</b></u>	<u><b>\$ 160,564</b></u>	<u><b>\$ 169,228</b></u>	<u><b>\$ 173,001</b></u>	<u><b>\$ 226,888</b></u>
<b>Total Operating Budget</b>	\$ 79,531	\$ 68,142	\$ 70,106	\$ 72,130	\$ 74,214
<b>Total Capital Budget</b>	\$ 139,743	\$ 92,423	\$ 99,122	\$ 100,871	\$ 152,673
ck figure	\$ 219,274	\$ 160,564	\$ 169,228	\$ 173,001	\$ 226,888

GENEVA PARK DISTRICT  
 NEW VEHICLES AND MAINTENANCE EQUIPMENT  
 2023-2024

The following may be presented for Board Approval for the 2024-2025 fiscal year

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>Miles</u>	<u>Estimated Replacement Date</u>
<b>Vehicles</b>					
201	2013	Chevy 2500	Wheeler	44,000	2024
206	2010	Ford 15 Passenger Van	Wheeler	41,000	2025
207	2007	Ford F-250	Peck	50,000	2025
213	2009	Dodge Van	Sunset	101,000	2024
<u>Equip. #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>Hours</u>	<u>Estimated Replacement Date</u>
<b>Equipment</b>					
111	2016	Kubota UV	Peck	1200	2025



**GENEVA PARK DISTRICT**  
**FUTURE FULL TIME AND PART TIME PERSONNEL**  
**2024-2025**

Administration-Assistant Superintendent of Finance & Personnel

**GENEVA PARK DISTRICT  
FUTURE OFFICE EQUIPMENT  
2024-2025**

Nothing at this time.

## **FUTURE FACILITY NEEDS**

**2024-2025**

### **SUMMARY**

- Integrate Peterson property into Master Plan utilizing, repurposing or demolishing existing buildings.
- 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, including Winding Creek.
- Continue constructing and updating athletic fields.
- Future pre-school facility plans.
- Landmeier farm property development (Winding Creek).
- Renovate locker rooms at Sunset and Mill Creek Pools.
- Sunset Community Center Racquetball Court renovation.
- Adapt red metal barn into additional programming space at Peck Farm Park.
- Filter replacement at Sunset Pool.
- Gel coating slides at Sunset Pool.
- Painting exterior of Sunset Community Center.
- Determine need for replacement windows at Sunset Community Center.
- Retile showers at Sunset Community Center.
- Complete office addition at SPRC.
- Complete repurposing of Kidz Korral at SPRC.
- Sand and repaint gymnasium floor at SPRC.
- Update aluminum walls above mats in gymnasium at SPRC.
- Update floors and furnishings throughout SPRC.
- HVAC system replacement at SPRC.
- Retile steam rooms at SPRC.

## **FUTURE CAPITAL PROJECTS OR EQUIPMENT**

**2024-2025**

(No specific order)

- Repair retaining walls at Island Park.
- Maintain and expand natural areas and open spaces.
- Continue to develop the Community Garden plots including additional beds as needed.
- Complete Peck Lake restoration, prairie restorations, boardwalks and storm water wetland mitigation.
- Continue over-seeding prairie and wetlands at Peck Farm Park and other natural areas.
- Develop educational, office, storage and meeting spaces at Peck Farm Park.
- Implement plan for infield/outfield repairs on baseball fields including grading. (ongoing)
- Remodel hut and replace carpet as needed at Stone Creek Mini Golf.
- Continue to upgrade outdoor ice rinks installed including lighting. (ongoing)
- Continue with annual pool repairs and research new slide towers and other play features at Sunset Pool & Mill Creek Pool.
- Repair or replace racquetball court.
- Island Park restroom renovation.
- Island Park south bridge engineering.
- Don Forni Park ballfield infield renovation.
- Peck Farm Park Orientation Barn renovation.
- Complete renovation of Mill Creek Community Park.
- Development of Winding Creek Playground.

## **FINANCE – REVENUES 2024**

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 the Peterson property.

### **GENEVA PARK DISTRICT MASTER PLAN**

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

### **GENEVA PARK DISTRICT COMMUNITY SURVEY**

The Community Survey was completed in Spring of 2023.