

ST. CHARLES PARK & RECREATION BOARD
Work Session Tentative Agenda
May 1, 2024 - 6:00PM
American Legion Room in Memorial Hall, Blanchette Park

Notes: * Indicates Item Needing Formal Action
** Indicates a Closed Session Topic Known to be Scheduled
*** Indicates Roll Call Vote
Wording (hi-lighted) Indicates Topic Added to Agenda

1. Call To Order
2. Roll Call: Sandy Bichel, Tim Glosier, Kathy Mudrovic, Larry Muench, Mike Ryan, Brian Scheidegger, Anna Shy, TJ Slattery, Anne Zerr and Council Liaison Denise Mitchell
3. Pledge of Allegiance
4. Board Member Orientation
5. Discussion & Consideration of the Parks and Recreation Capital Improvements Plan 2025 to 2030*
6. Discussion & Recommendation of the Oak Grove Cemetery Capital Improvements Plan 2025 to 2030*
7. Action Tracker Report
8. Adopt a Park (Board Member observations pertinent to facilities, programs and services within the System)
9. Closed Session (As Indicated)
 - A. Legal actions, causes of action, or litigation. (RSMo 610.021.1)
 - B. Leasing, purchase or sale of real estate where public knowledge of the transaction might adversely affect the legal consideration thereof. (RSMo 610.021.2)
 - C. Hiring, firing, disciplining or promoting of particular employees when information relating to the performance or merit of individual employees is discussed or recorded. (RSMo 610.021.3)
 - D. Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment (RSMo 610.021.13)
10. Adjournment

The City of St. Charles offers all interested citizens the opportunity to attend public meetings. If you wish to attend this public meeting and require an accommodation due to a disability, please contact the Office of The City Clerk to coordinate an accommodation at least two (2) business days in advance of the scheduled meeting at 636-949-3282 or 636-949-3289 (TTY – for the hearing impaired).

The City of St. Charles, Missouri, fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information, or to obtain a Title VI Complaint Form, please call the City Clerk's Office at (636)949-3282 or visit City Hall located at 200 North Second Street, St. Charles, Missouri, 63301.

Posted by: _____ Date: _____ Time: _____

Memorandum

Date: April 25, 2024
To: St Charles Parks and Recreation Board
From: Maralee M. Britton, Director
RE: 2025 – 2030 Capital Improvements Plan

For consideration is the Capital Improvements Plan recommendation to the Board. In addition to the CIP worksheet, the description listing of all need's outlines cost and timing estimates. Items on the list range from immediate to long range and future considerations.

Attachment CIP 2025 - 2030

As information, below is a brief overview of the Capital Improvements Plan funding sources.

Capital Budget: Funds appropriated from the property taxes levied for parks. 7.5% of taxes collected. Typically, there is \$225,000+ for projects each year through the property tax capital budget. Account 217. *No highlights*

Replacement Fund: Funding set aside by each division annually to purchase equipment at the end of its life cycle. Account 217. *Highlighted in green.*

Metro: Metropolitan Parks and Recreation District Sales Tax Grant Funding. Account 216. *Project in red print.*

Parks Capital Sales Tax: Funding for Parks is 1/3 of the half cent sales tax from Prop P for 15 years. Account 417. *Project in red print.*

Available property tax dollars for 2025 is unknown as we prepare this CIP and therefore may have to revisit projects when budgets are prepared this summer for possible changes. The attached spreadsheets provide details of the projects proposed for discussion based upon needs established by Staff and suggestions from residents and visitors.

Metro Parks and Recreation Sales Tax is estimated at \$250,000. These funds are only spent on capital projects.

Prop P Sales Tax estimates for 2025 is \$530,000. Finance revisits these extra funds after the bond payment is made for additional projects. The outlying years are estimates and will be evaluated annually for updates.

Oak Grove Cemetery CIP 2025 – 2030

As operators of the Cemetery, attached is the capital improvements plan for recommendation to City Council. The major supporter of funds for the Cemetery is from Capital Improvement Sales Tax.

Staff requests favorable consideration for the Parks & Recreation and Oak Grove Cemetery Capital Improvement Plans.

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department Totals:
Parks & Recreation

Description		2025	2026	2027	2028	2029	2030	Total Outside Funding	Total	Future
PK-1	Debt Service - 2017 COPS Bonds	1,731,738	1,730,363	1,737,763	1,739,363	1,733,663	1,742,607		10,415,497	3,479,301
PK-2	Landscaping - All Parks	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going
PK-3	Seal Asphalt All Parks-Trails, Walks & Lots	22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going
PK-4	HVAC Replacements - All Park Facilities	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
PK-5	Restroom Rehabs - All Parks	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
PK-6	Playground Safety Surfacing	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
PK-7	ADA Renovations	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
PK-8	Parks Storm Water	10,000	10,000	10,000	10,000	10,000	10,000		60,000	on-going
PK-9	Concession Stand Renovations	15,000	15,000	12,000	0	0			42,000	
PK-10	Parks & Recreation Department Master Plan	200,000							200,000	
PK-11	Wapelhorst Athletic Field Pavilion Replacement	115,000							115,000	
PK-12	Rau Garden, Rose Garden and Memorial Hall Drainage		80,000						80,000	500,000
PK-13	Athletic Field Renovations	20,000	20,000	20,000	20,000	20,000	20,000		120,000	40,000
PK-14	Administration Vehicle Replacement		45,000						45,000	
PK-15	Aquatics-Facility Safety Equipment		5,600	63,000		136,000	5,500		210,100	
PK-16	Aquatics-Features & Signage	100,000	155,500	15,000		52,600			323,100	
PK-17	Aquatics-Pumps and Motors Reconditioning				80,000		44,000		124,000	
PK-18	Ranger Vehicles & Support Items	41,500				120,000			161,500	
PK-19	Furnishing Replacements		10,000						10,000	
PK-20	Concession Equipment Replacement	7,500	8,500	10,000	5,000	23,000	5,300		59,300	
PK-21	Enterprise Vehicle Replacement					92,000			92,000	
PK-22	Maintenance-Vehicles & Attachments	175,000		285,000		48,000	150,000		658,000	
PK-23	Maintenance-Mowing Equipment	70,000							70,000	
PK-24	Maintenance-Grounds Equipment	52,000		18,000	28,000	19,000	148,000		265,000	
PK-25	Copier Replacement	13,900					14,200		28,100	
PK-26	Software Upgrades	5,000							5,000	
PK-27	Printer Replacement	2,700							2,700	
PK-28	PC Replacement	34,000	40,000		28,000	8,500	70,000		180,500	
PK-29	Recreation Equipment		16,500	5,200			5,000		26,700	
PK-30	Memorial Hall Furnishings	16,500	14,000	37,200	8,800	33,000	4,400		113,900	
PK-31	Security Equipment		12,500						12,500	
PK-32	Roofing Projects		50,000	25,000			50,000		125,000	
PK-33	0									
PK-34	Maintenance Facilities Improvements	24,000	23,000	53,000			30,000		130,000	76,000
PK-35	Wapelhorst Sand Volleyball Courts		28,000						28,000	
PK-36	Trails and Parking Lot Rehab	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000
PK-37	Recreational Site Development	430,000	631,000	570,000	650,000	650,000	650,000		3,581,000	87,000,000
PK-38	Boone's Lick Parking Lot			35,000	35,000	130,000			200,000	
PK-39	Playground Replacements	150,000							150,000	200,000
PK-40	Park Restroom Additions				95,000				95,000	
PK-41	Facility Repairs	30,000	30,000	30,000	30,000	30,000	30,000		180,000	
	<i>Includes Prop P Funding</i>									
	<i>Includes Metro Parks Tax Funding</i>									
	TOTALS	3,409,838	3,090,963	3,092,163	2,895,163	3,271,763	3,145,007	0	18,904,897	93,295,301

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

	2025	2026	2027	2028	2029	2030
Property Taxes	371,000	212,000	221,000	226,000	226,000	176,000
Replacement Fund	518,100	307,600	433,400	149,800	532,100	446,400
Metro	260,000	250,000	250,000	250,000	250,000	250,000
Prop P Sales Tax	529,000	591,000	450,000	530,000	530,000	530,000
	1,678,100	1,360,600	1,354,400	1,155,800	1,538,100	1,402,400
	1,731,738	1,730,363	1,737,763	1,739,363	1,733,663	1,742,607
	3,409,838	3,090,963	3,092,163	2,895,163	3,271,763	3,145,007

Proposed Revisions

Parks Project Number	Project Name	Justification	Account	Updated FY2025	Updated FY2026	Updated FY2027	Updated FY2028	Updated FY2029	Requests FY2030
	Roofing Projects(Metro)	Roofing Projects moved to 217 account- Parks Tax	216-451-872-102			-\$45,000			
PK-9	Concession Stand Renovations	From 2024 CIP- 2026 Should have been \$15,000 not \$12,000	217-451-873-109		\$3,000				
PK-10	Parks & Recreation Department Master Plan	Parks & Recreation Department Master Plan	217-451-873-109	\$200,000					
PK-11	Wapelhorst Athletic Field Pavilion Replacement	Combined picnic table replacement funds to pavilion	217-451-874-103	\$36,000					
PK-14	Administration Vehicle Replacement	Project was on hold and ready to replace	217-451-874-105		\$45,000				
PK-16	Aquatics-Features & Signage	Moved pool painting to 2025 Blanchette and 2026 Wapelhorst from 2029	217-451-873-109	\$100,000	\$100,000			-\$200,000	
PK-18	Ranger Vehicles & Support Items	2 Ranger Vehicles purchased in 2024 to 4 year replacement schedule	217-451-874-105					\$102,000	
PK-20	Concession Equipment Replacement	Removed equipment- popcorn machines and hot dog rollers already replaced	217-451-874-105			-\$5,000			
PK-21	Enterprise Vehicle Replacement	Adding to the replacement costs of vehicles	217-451-874-105					\$36,000	
PK-22	Maintenance-Vehicles & Attachments	Added Truck VT-58 for replacement & extra money to 2029 Van replacement	217-451-874-102			\$50,000		\$10,000	
PK-23	Maintenance-Mowing Equipment	2025 added a 5th mower for replacement	217-451-874-199	\$18,000					
PK-24	Maintenance-Grounds Equipment	2025 added \$3,000; Extending backhoe life 5 yrs. to 2030 and adding inflation	217-451-874-199	\$3,000	-\$87,000				\$148,000
PK-27	Printer Replacement	Adding replacement printers through cycle	217-451-874-106	\$1,500					
PK-28	PC Replacement	Conference Room Computers Administration/Memorial Hall- 5 year life	217-451-874-106					\$8,500	
PK-28	PC Replacement	Ranger In Vehicle laptops on schedule with PD 4 years	217-451-874-106				\$28,000		
PK-30	Memorial Hall Furnishings	Moving vertical blinds to 2027	217-451-874-103	-\$13,000		\$13,000			
PK-30	Memorial Hall Furnishings	Adding Auditorium Floor buffing work every 2 years	217-451-874-103	\$4,000		\$4,200		\$4,400	
PK-32	Roofing Projects(Parks Tax)	Roofing Projects moved to 217 account and reduced	217-451-872-102			\$25,000			\$50,000
PK-35	Wapelhorst Sand Volleyball Court	Added to sand volleyball court project for inflation	217-451-873-109		\$3,000				
	Picnic Table Replacement	Removed picnic table replacement- Metal tables increased costs prohibitive	217-451-874-103	-\$36,000		-\$40,000			
				\$349,500	\$61,000	\$87,200	\$28,000	-\$39,100	\$198,000

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: **Parks & Recreation**

Description: Debt Service - 2017 COPS Bonds
417- 451-977-041 & 417-451-978-041

Justification: Annual debt service requirements (principal and interest) for 2017 COPS issue (Parks portion only) - Matures 2032.

	Budgeted						Total Outside Funding	Project Total	Future
	2025	2026	2027	2028	2029	2030			
Proposed Expenditures by Fiscal Year:	1,731,738	1,730,363	1,737,763	1,739,363	1,733,663	1,742,607		10,415,497	3,479,301

<u>Proposed Budgeted Funding (by fiscal year):</u>	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)	1,731,738	1,730,363	1,737,763	1,739,363	1,733,663	1,742,607		10,415,497	3,479,301
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved							-		
Planned							-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Landscaping - All Parks 217- 451-873-109																																			
Justification: On-going landscaping for all parks to accord replacement of prior plantings and address "problem" maintenance areas.																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="6">Budgeted</th> <th rowspan="2">Total Outside Funding</th> <th rowspan="2">Project Total</th> <th rowspan="2">Future</th> </tr> <tr> <th>2025</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td style="text-align: center;">9,500</td> <td style="text-align: center;">9,500</td> <td style="text-align: center;">9,500</td> <td style="text-align: center;">9,500</td> <td style="text-align: center;">9,500</td> <td style="text-align: center;">9,500</td> <td></td> <td style="text-align: center;">57,000</td> <td style="text-align: center;">on-going</td> </tr> </tbody> </table>											Budgeted						Total Outside Funding	Project Total	Future	2025	2026	2027	2028	2029	2030	Proposed Expenditures by Fiscal Year:	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going
	Budgeted						Total Outside Funding	Project Total	Future																										
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Park Funds (217)	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going																										
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Approved	Source:						-																												
Planned	Source:						-																												

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Seal Asphalt All Parks-Trails, Walks & Lots 217- 451-873-104																																			
Justification: Routine sealing of asphalt pavement extends the life of such facilities prior to the need for overlays or reconstruction. A typical life cycle for a non-road asphalt pavement is projected at 17 years with sealing slated for mid-life or at 8 years.																																			
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Approved	Source:							-																											
Planned	Source:							-																											

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation													
Description: HVAC Replacements - All Park Facilities 217- 451-872-102													
Justification: Estimating HVAC system's life at 20 years, this project would annually set aside funding to accord systematic replacement, thereby minimizing "age-breakdown" replacements such have occurred in the past (Mem. Hall 3 units, McNair Shop, Wapelhorst Con/RR, Blanchette Shop, etc.)													
						Budgeted	Total Outside Funding	Project Total	Future				
						2025				2026	2027	2028	2029
Proposed Expenditures by Fiscal Year:						12,000	12,000	12,000	12,000	12,000	12,000	72,000	on-going
<u>Proposed Budgeted Funding (by fiscal year):</u>													
CDBG Funds (207)													
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Other (specify):													
<u>Outside Funding</u>													
Approved												-	
Planned												-	

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation													
Description: Restroom Rehabs - All Parks 217- 451-872-102													
Justification: Restrooms used by the general public take more "abuse" than facilities typical of offices and/or residential units. This funding will keep them in a condition that's safe and sanitary. Funding plan accords rehab of all public restrooms maintained by the Park on a minimum of a ten year cycle.													
						Budgeted	Total Outside Funding	Project Total	Future				
						2025				2026	2027	2028	2029
Proposed Expenditures by Fiscal Year:						12,000	12,000	12,000	12,000	12,000	12,000	72,000	on-going
<u>Proposed Budgeted Funding (by fiscal year):</u>													
CDBG Funds (207)													
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Approved												-	
Planned												-	

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department:	Parks & Recreation								
Description:	Playground Safety Surfacing 217- 451-873-109								
Justification:	Ongoing replacement and addition of playground safety surfacing. Playgrounds with wood fiber mulch safety surfacing include Circle Drive, DuSable (Regot and Bales) Blanchette Exercise Area, Soccer Complex, half of Fox Hill and Westwind's Parks.								
	Budgeted						Total Outside Funding	Project Total	Future
	2025	2026	2027	2028	2029	2030			
Proposed Expenditures by Fiscal Year:	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
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Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: ADA Renovations 217- 451-873-109									
Justification: Renovations to facilities as necessary to comply with the Americans with Disabilities Act.									
Budgeted									
	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future
Proposed Expenditures by Fiscal Year:	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
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Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source: <input type="text"/>						-		
Planned	Source: <input type="text"/>						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation														
Description: Parks Storm Water 217-451-873-109														
Justification: Ongoing cost of storm water projects. Projects will be handled by the construction crew.														
Budgeted														
						Total Outside	Project							
						Funding	Total		Future					
Proposed Expenditures by Fiscal Year:						2025	2026	2027	2028	2029	2030			
						10,000	10,000	10,000	10,000	10,000	10,000		60,000	on-going
<u>Proposed Budgeted Funding (by fiscal year):</u>														
CDBG Funds (207)														
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Other (specify):														
<u>Outside Funding</u>														
Approved												-		
Planned												-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																													
Description: Concession Stand Renovations																													
Justification: Renovation of concession stands including flooring, light fixtures, cabinets, prep tables, ceilings and walls.																													
2025- Blanchette Park Steinhoff Pavilion					2027 - Wapelhorst																								
2026- Soccer II																													
Budgeted																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 30%;">Proposed Expenditures by Fiscal Year:</th> <th style="width: 5%;">2025</th> <th style="width: 5%;">2026</th> <th style="width: 5%;">2027</th> <th style="width: 5%;">2028</th> <th style="width: 5%;">2029</th> <th style="width: 5%;">2030</th> <th style="width: 5%;">Total Outside Funding</th> <th style="width: 5%;">Project Total</th> <th style="width: 5%;">Future</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">15,000</td> <td style="text-align: center;">15,000</td> <td style="text-align: center;">12,000</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">42,000</td> <td></td> </tr> </tbody> </table>										Proposed Expenditures by Fiscal Year:	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future		15,000	15,000	12,000					42,000	
Proposed Expenditures by Fiscal Year:	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future																				
		15,000	15,000	12,000					42,000																				
<u>Proposed Budgeted Funding (by fiscal year):</u>																													
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Capital Impr. - Sales Tax (410)																													
Gaming Funds - Redevelopment (208)																													
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Gaming Funds - Stormwater (517)																													
Park Funds (217)	15,000	15,000	12,000					42,000																					
Parks Capital Impr Sales Tax (417)																													
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Tourism Funds (218)																													
Water Works (514)																													
Other (specify): Metro Parks Tax (216)																													
<u>Outside Funding</u>																													
Approved	Source: <input style="width: 100%;" type="text"/>						-																						
Planned	Source: <input style="width: 100%;" type="text"/>						-																						

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Parks & Recreation Department Master Plan 217-451-873-109																																			
Justification: The purpose of the master plan is to provide a foundation for parks, open space and recreation decision-making, operations and maintenance programming, and capital improvements plan priorities. The plan will identify short and long term needs and priorities for the parks & recreation system.																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="6">Budgeted</th> <th rowspan="2">Total Outside Funding</th> <th rowspan="2">Project Total</th> <th rowspan="2">Future</th> </tr> <tr> <th>2025</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td style="text-align: center;">200,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">200,000</td> <td></td> </tr> </tbody> </table>											Budgeted						Total Outside Funding	Project Total	Future	2025	2026	2027	2028	2029	2030	Proposed Expenditures by Fiscal Year:	200,000							200,000	
	Budgeted						Total Outside Funding	Project Total	Future																										
	2025	2026	2027	2028	2029	2030																													
Proposed Expenditures by Fiscal Year:	200,000							200,000																											
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General Revenue (001)																																			
Gaming Funds - Redevelopment (208)																																			
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Approved	Source:							-																											
Planned	Source:							-																											

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																																																																																																																																																																													
Description: Wapelhorst Athletic Field Pavilion Replacement 217-451-872-102																																																																																																																																																																																													
Justification: Replacement of the octagon pavilion in the center of the athletic fields with a metal structure for greater durability.																																																																																																																																																																																													
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Rau Garden, Rose Garden and Memorial Hall Drainage 417-451-873-109																																			
Justification: Enhancements to the area for better drainage to prevent standing water. This will be a multiple year project with the initial investigation of potential remedies. Additional funding will be needed in outlying years.																																			
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Proposed Expenditures by Fiscal Year:		80,000						80,000	500,000																										
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation														
Description: Athletic Field Renovations 217- 451-873-109														
Justification: Funding to continue improvements to the athletic fields including but not limited to infield conditioner, dugout covers, spectator areas and drainage.														
						Budgeted	Total Outside Funding	Project Total	Future					
						2025				2026	2027	2028	2029	2030
Proposed Expenditures by Fiscal Year:						20,000	20,000	20,000	20,000	20,000	20,000	-	120,000	40,000
<u>Proposed Budgeted Funding (by fiscal year):</u>														
CDBG Funds (207)														
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Park Funds (217)						20,000	20,000	20,000	20,000	20,000	20,000	-	120,000	40,000
Parks Capital Impr Sales Tax (417)														
Sanitation; Sewers (515)														
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Other (specify):														
<u>Outside Funding</u>														
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																													
Description: Administration Vehicle Replacement 217-451-874-105																													
Justification: Replacement of the 2008 mini van for Administration use.																													
Budgeted																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 6%;">2025</th> <th style="width: 6%;">2026</th> <th style="width: 6%;">2027</th> <th style="width: 6%;">2028</th> <th style="width: 6%;">2029</th> <th style="width: 6%;">2030</th> <th style="width: 6%;">Total Outside Funding</th> <th style="width: 6%;">Project Total</th> <th style="width: 6%;">Future</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td></td> <td style="text-align: center;">45,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">45,000</td> <td></td> </tr> </tbody> </table>											2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:		45,000						45,000	
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Approved	Source:						-																						
Planned	Source:						-																						

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Aquatics-Facility Safety Equipment 217- 451-874-199																																			
Justification: Replacement lessens operating costs and keeps safety equipment at peak operating status. Replacements include portable lifeguard stands, lane/depth markers, cargo net barriers, backboards, turnstiles & railings, locks, radios and AED Units. Replacement cycles vary from 3 yrs. for net barriers, 7yr for radios, 10 years for lifeguard stands & 15 years for turnstiles & railings.																																			
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	Budgeted						Total Outside Funding	Project Total	Future																										
	2025	2026	2027	2028	2029	2030																													
Proposed Expenditures by Fiscal Year:		5,600	63,000		136,000	5,500		210,100																											
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Approved	Source:						-																												
Planned	Source:						-																												

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation														
Description: Aquatics-Features & Signage 217- 451-873-109														
Justification: Replacement of equipment in a timely manner lessens operating costs and improves capability to serve customers, fosters better public image and enhances patron experience. Replacements are for shade structure covers, lounge chairs, rules, regulations & directional signage, rest room stall dividers and water heaters.														
Budgeted														
						Total Outside	Project							
						Funding	Total		Future					
Proposed Expenditures by Fiscal Year:						2025	2026	2027	2028	2029	2030			
						100,000	155,500	15,000		52,600			323,100	
<u>Proposed Budgeted Funding (by fiscal year):</u>														
CDBG Funds (207)														
Capital Impr. - Sales Tax (410)														
Gaming Funds - Redevelopment (208)														
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Park Funds (217)						100,000	155,500	15,000		52,600		323,100		
Parks Capital Impr Sales Tax (417)														
Sanitation; Sewers (515)														
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Other (specify):														
<u>Outside Funding</u>														
Approved												-		
Planned												-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation														
Description: Aquatics-Pumps and Motors Reconditioning 217- 451-874-199														
Justification: Each pump and motor will be assessed and any needed repairs/preventative maintenance will be performed 2028- Rebuild of Wapelhorst pumps and motors 2030 - Rebuild of Blanchette pumps and motors														
Budgeted														
						Total Outside	Project							
						Funding	Total		Future					
Proposed Expenditures by Fiscal Year:						2025	2026	2027	2028	2029	2030		124,000	
									80,000		44,000			
<u>Proposed Budgeted Funding (by fiscal year):</u>														
CDBG Funds (207)														
Capital Impr. - Sales Tax (410)														
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Park Funds (217)									80,000		44,000		124,000	
Parks Capital Impr Sales Tax (417)														
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<u>Outside Funding</u>														
Approved												-		
Planned												-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Ranger Vehicles & Support Items 217- 451-874-102									
Justification: Orderly replacement of Ranger Vehicles & support items. <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 2016 Ford Interceptor & Emergency Equipment V65 ('25) 2018 Polaris UTV ('29) </div> <div style="width: 45%;"> 2024 Dodge Durango Interceptor V66 (29) 2024 Dodge Durango Interceptor V68 (29) </div> </div>									
Proposed Expenditures by Fiscal Year:	Budgeted						Total Outside Funding	Project Total	Future
	2025	2026	2027	2028	2029	2030			
	41,500				120,000		161,500		
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	41,500				120,000		161,500		
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation										
Description: Furnishing Replacements 217- 451-874-103										
Justification: Replacement of furnishing for offices and community buildings. Admin Refrigerator '26 Gould and Webster Building Chairs '26 Office Side Chairs 22 - Holding Office Side Chairs and Conference Room 24 - Hold Gould Building Vertical Blinds '24 Hold										
Proposed Expenditures by Fiscal Year:	Budgeted					Total Outside Funding	Project Total	Future		
	2025	2026	2027	2028	2029				2030	10,000
<u>Proposed Budgeted Funding (by fiscal year):</u>										
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Gaming Funds - Streets (420)										
Gaming Funds - Stormwater (517)										
Park Funds (217)		10,000					10,000			
Parks Capital Impr Sales Tax (417)										
Sanitation; Sewers (515)										
Tourism Funds (218)										
Water Works (514)										
Other (specify):										
<u>Outside Funding</u>										
Approved	Source:						-			
Planned	Source:						-			

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Concession Equipment Replacement 217- 451-874-105									
Justification: Orderly Replacement of Concession Equipment <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Beer Cooler Compressor/Motor McDay '25</p> <p>Coffee Machine x2 Sports '25</p> <p>Pretzel Warmer McDay/Main '25</p> </div> <div style="width: 30%;"> <p>Hot Dog Machine Main, WAC '26</p> <p>Popcorn Machine McDay/Main '26</p> <p>Beer Cooler Compressor/Motor WAC '26</p> <p>Freezer McDay '27</p> </div> <div style="width: 30%;"> <p>Microwave - 5 total '27</p> <p>SnoCone Machine Blan/McDay/Main '27</p> <p>Hot Dog Machine McDay '27</p> <p>Popcorn Machine Blan/Spts 2</p> <p>Pretzel Warmer WAC '28</p> </div> <div style="width: 10%; text-align: right;"> <p>Misc Equip All Years</p> </div> </div>									
Proposed Expenditures by Fiscal Year:	Budgeted						Total Outside Funding	Project Total	Future
	2025	2026	2027	2028	2029	2030			
	7,500	8,500	10,000	5,000	23,000	5,300	59,300		
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	7,500	8,500	10,000	5,000	23,000	5,300	59,300		
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department:	Parks & Recreation								
Description:	Enterprise Vehicle Replacement 217- 451-874-105								
Justification:	Orderly replacement of Enterprise Division Vehicles 2014 Dodge Caravan (2029) 2019 Dodge Promaster Van (2029)								
	Budgeted						Total Outside	Project	Future
	2025	2026	2027	2028	2029	2030	Funding	Total	
Proposed Expenditures by Fiscal Year:					92,000			92,000	
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)					92,000			92,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																	
Description: Maintenance-Vehicles & Attachments 217- 451-874-102																	
Justification: Orderly replacement of maintenance vehicles and attachments.																	
		1 -'12 F350 4X4 plow, salt spreader V38 ('25)			1- '22 Dodge Promaster Cargo Van ('29)												
		1 -'12 Ford F-250 3/4 Ton Pickup V56 ('27)			2- 2019 Ford F-250 4 X 4 Reg Cab w/ snow plow & spreader												
1 -'14 Ford F-250 Crew Cab V96 ('25)		1 -'16 Ford F-350 Dump V56 ('27)			1- 2019 Ford F-250 4 X 4 Service Body w/ snow plow & spreader												
1 -'14 Ford F-250XL Standard Cab V57 ('25)		1 -'16 Ford Cutaway Van V69 ('27)			1- 530 E Coats Tire Changer												
1 -'14 Ford F-150XL Standard Cab V99 ('25)		1 -'16 F-350 Trash Truck V52 ('27)															
Budgeted						Total Outside Funding		Project Total		Future							
2025		2026		2027								2028		2029		2030	
Proposed Expenditures by Fiscal Year:						175,000		285,000		48,000		150,000		658,000			
<u>Proposed Budgeted Funding (by fiscal year):</u>																	
CDBG Funds (207)																	
Capital Impr. - Sales Tax (410)																	
Gaming Funds - Redevelopment (208)																	
Gaming Funds - Facilities (430)																	
Gaming Funds - Streets (420)																	
Gaming Funds - Stormwater (517)																	
Park Funds (217)		175,000		285,000		48,000		150,000		658,000							
Parks Capital Impr Sales Tax (417)																	
Sanitation; Sewers (515)																	
Tourism Funds (218)																	
Water Works (514)																	
Other (specify):																	
<u>Outside Funding</u>																	
Approved		Source: <input type="text"/>										-					
Planned		Source: <input type="text"/>										-					

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Maintenance-Mowing Equipment 217- 451-874-199									
Justification: Orderly replacement of mowing equipment. Current equipment and replacement dates are: 5 - John Deere Z950M ('25)									
Budgeted									
	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future
Proposed Expenditures by Fiscal Year:	70,000							70,000	
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	70,000							70,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:							-	
Planned	Source:							-	

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation												
Description: Maintenance-Grounds Equipment 217- 451-874-199												
Justification: Orderly replacement of grounds equipment.												
		1 - JD Gator ('25)			1 -'13 Tire Balancer ('28)			1 -Trailer #91 ('33)				
		1 -Trailer #25 ('25)			28 -'13 Handheld Radios ('28)			3 -Trailers #32,#86, #26 ('34)				
		2- Toro Infield Groomer ('25)			9 -'13 Stationary Radios ('28)			1 -'15 Laser Grader ('35)				
		1 -'15 Backhoe ('30)			1- JD Gator EUV 93('29)			1 - '16 Vehicle Lift ('36)				
		1 -'12 Pro Gator/Sprayer ('27)			1 -'15 Tire Changer ('30)			1 -'16 Renovair Aerator ('36)				
		1- Buffalo Blower ('28)			1 - Vehicle Lift ('31)			2 -'16 Kubota Tractors 4800 ('38)				
					1 -Trailer #39 ('32)			2 -Trailers #28,#54 ('40)				
				Budgeted			Total Outside	Project				
				2025	2026	2027	2028	2029	2030	Funding	Total	Future
Proposed Expenditures by Fiscal Year:				52,000		18,000	28,000	19,000	148,000		265,000	
<u>Proposed Budgeted Funding (by fiscal year):</u>												
CDBG Funds (207)												
Capital Impr. - Sales Tax (410)												
Gaming Funds - Redevelopment (208)												
Gaming Funds - Facilities (430)												
Gaming Funds - Streets (420)												
Gaming Funds - Stormwater (517)												
Park Funds (217)				52,000		18,000	28,000	19,000	148,000		265,000	
Parks Capital Impr Sales Tax (417)												
Sanitation; Sewers (515)												
Tourism Funds (218)												
Water Works (514)												
Other (specify):												
<u>Outside Funding</u>												
Approved		Source:								-		
Planned		Source:								-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation														
Description: Copier Replacement 217- 451-874-106														
Justification: Office copier is on a 5-year replacement schedule, 2025.														
Budgeted														
						Total Outside	Project							
						Funding	Total		Future					
Proposed Expenditures by Fiscal Year:						2025	2026	2027	2028	2029	2030			
						13,900					14,200		28,100	
<u>Proposed Budgeted Funding (by fiscal year):</u>														
CDBG Funds (207)														
Capital Impr. - Sales Tax (410)														
Gaming Funds - Redevelopment (208)														
Gaming Funds - Facilities (430)														
Gaming Funds - Streets (420)														
Gaming Funds - Stormwater (517)														
Park Funds (217)						13,900					14,200		28,100	
Parks Capital Impr Sales Tax (417)														
Sanitation; Sewers (515)														
Tourism Funds (218)														
Water Works (514)														
Other (specify):														
<u>Outside Funding</u>														
Approved						Source: <input type="text"/>						-		
Planned						Source: <input type="text"/>						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Software Upgrades 217- 451-874-106									
Justification: On-going costs of maintaining / upgrading software:									
Budgeted									
	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future
Proposed Expenditures by Fiscal Year:	5,000							5,000	
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	5,000							5,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																
Description: Printer Replacement 217- 451-874-106																
Justification: 3 - 5 year replacement of printers as follows: 4 Desk Printers																
Budgeted																
						Total Outside Funding	Project Total	Future								
Proposed Expenditures by Fiscal Year:						2025	2026	2027	2028	2029	2030		2,700			
<u>Proposed Budgeted Funding (by fiscal year):</u>																
CDBG Funds (207)																
Capital Impr. - Sales Tax (410)																
Gaming Funds - Redevelopment (208)																
Gaming Funds - Facilities (430)																
Gaming Funds - Streets (420)																
Gaming Funds - Stormwater (517)																
Park Funds (217)										2,700					2,700	
Parks Capital Impr Sales Tax (417)																
Sanitation; Sewers (515)																
Tourism Funds (218)																
Water Works (514)																
Other (specify):																
<u>Outside Funding</u>																
Approved										Source: <input type="text"/>						-
Planned										Source: <input type="text"/>						-

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation										
Description: PC Replacement 217- 451-874-106										
Justification: Replacement of PC's, Laptops, Ranger Toughbooks, Mondo Pads and Point of Sales Systems <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 2025- 12 Precision, 1 Optiplex PC's, 2 Optiplex PC's, 2 laptops @ Pools with labor 2026- 15 Optiplex PC's with labor 2028- Ranger Toughbooks </div> <div style="width: 45%;"> 2029- Conference Room Computers (Admin & Hall) 2030- 18 Point of Sale systems for Aquatics and Concessions </div> </div>										
	Budgeted						Total Outside Funding	Project Total	Future	
	2025	2026	2027	2028	2029	2030				
Proposed Expenditures by Fiscal Year:	34,000	40,000		28,000	8,500	70,000		180,500		
<u>Proposed Budgeted Funding (by fiscal year):</u>										
CDBG Funds (207)										
Capital Impr. - Sales Tax (410)										
Gaming Funds - Redevelopment (208)										
Gaming Funds - Facilities (430)										
Gaming Funds - Streets (420)										
Gaming Funds - Stormwater (517)										
Park Funds (217)	34,000	40,000		28,000	8,500	70,000		180,500		
Parks Capital Impr Sales Tax (417)										
Sanitation; Sewers (515)										
Tourism Funds (218)										
Water Works (514)										
Other (specify):										
<u>Outside Funding</u>										
Approved	Source:							-		
Planned	Source:							-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department:	Parks & Recreation									
Description:	Recreation Equipment									
	217-451-873-199									
Justification:	Orderly replacement of Recreation Equipment									
	Indoor/Outdoor Border Patrol Sections (9 units) (2026) Radios - Enterprise Staff x 12 (2027)									
	Indoor Volleyball Equip (2026)									
	16' X 19' Inflatable Movie Screen (2026)									
	Budgeted						Total Outside Funding	Project Total	Future	
	2025	2026	2027	2028	2029	2030				
Proposed Expenditures by Fiscal Year:		16,500	5,200			5,000		26,700		
<u>Proposed Budgeted Funding (by fiscal year):</u>										
CDBG Funds (207)										
Capital Impr. - Sales Tax (410)										
Gaming Funds - Redevelopment (208)										
Gaming Funds - Facilities (430)										
Gaming Funds - Streets (420)										
Gaming Funds - Stormwater (517)										
Park Funds (217)		16,500	5,200			5,000		26,700		
Parks Capital Impr Sales Tax (417)										
Sanitation; Sewers (515)										
Tourism Funds (218)										
Water Works (514)										
Other (specify):										
<u>Outside Funding</u>										
Approved	Source:						-			
Planned	Source:						-			

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation										
Description: Memorial Hall Furnishings 217-451-874-103										
Justification: Replacement for Memorial Hall Furnishings: Stoves - Upper/Lower (2025) Kitchen Shutters Upper and Lower (Hold) Carpet Upper/lower (2027) Auditorium Floor Rehab, every 2 yrs. Carpet Shampoo Machine (2025) Small Chest Freezer (2026) 2 - Beer Tappers (2028) Round Tables 36 (2025) Exhaust System (2027) Tornado Floorkeeper EZ20" (2028) Vertical Blinds (from 2025 to 2027) 2- Industrial Refrigerators (2027) Deck Furniture (2029)										
	Budgeted					Total Outside Funding	Project Total	Future		
	2025	2026	2027	2028	2029				2030	
Proposed Expenditures by Fiscal Year:	16,500	14,000	37,200	8,800	33,000	4,400		113,900		
<u>Proposed Budgeted Funding (by fiscal year):</u>										
CDBG Funds (207)										
Capital Impr. - Sales Tax (410)										
Gaming Funds - Redevelopment (208)										
Gaming Funds - Facilities (430)										
Gaming Funds - Streets (420)										
Gaming Funds - Stormwater (517)										
Park Funds (217)	16,500	14,000	37,200	8,800	33,000	4,400		113,900		
Parks Capital Impr Sales Tax (417)										
Sanitation; Sewers (515)										
Tourism Funds (218)										
Water Works (514)										
Other (specify):										
<u>Outside Funding</u>										
Approved	Source:						-			
Planned	Source:						-			

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Security Equipment 217-451-873-199									
Justification: Ranger Safety Equipment Replacement of Security Equipment for the operations of the Ranger Division									
	Budgeted						Total Outside Funding	Project Total	Future
	2025	2026	2027	2028	2029	2030			
Proposed Expenditures by Fiscal Year:		12,500						12,500	
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)		12,500					12,500		
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation										
Description: Roofing Projects 217-451-872-102										
Justification: Replacement of roofs on buildings & pavilions as follows: <div style="text-align: center;"> 2026 - Motorcycle Range garages, Bales Shelter 3 and Soccer Park Maintenance Building 2027 - Braille Trail Gazebo, Eco Park Trailhead Gazebo 2030 - Jaycee Stage </div>										
	Budgeted					Total Outside Funding	Project Total	Future		
	2025	2026	2027	2028	2029				2030	
Proposed Expenditures by Fiscal Year:		50,000	25,000			50,000		125,000		
<u>Proposed Budgeted Funding (by fiscal year):</u>										
CDBG Funds (207)										
Capital Impr. - Sales Tax (410)										
Gaming Funds - Redevelopment (208)										
Gaming Funds - Facilities (430)										
Gaming Funds - Streets (420)										
Gaming Funds - Stormwater (517)										
Park Funds (217)		50,000	25,000			50,000		125,000		
Parks Capital Impr Sales Tax (417)										
Sanitation; Sewers (515)										
Tourism Funds (218)										
Water Works (514)										
Other (specify): Metro Parks Tax (216)										
<u>Outside Funding</u>										
Approved	Source:						-			
Planned	Source:						-			

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation													
Description:													
Justification:													
						Budgeted	Total Outside Funding	Project Total	Future				
						2025				2026	2027	2028	2029
Proposed Expenditures by Fiscal Year:													
<u>Proposed Budgeted Funding (by fiscal year):</u>													
CDBG Funds (207)													
Capital Impr. - Sales Tax (410)													
Gaming Funds - Redevelopment (208)													
Gaming Funds - Facilities (430)													
Gaming Funds - Streets (420)													
Gaming Funds - Stormwater (517)													
Park Funds (217)													
Parks Capital Impr Sales Tax (417)													
Sanitation; Sewers (515)													
Tourism Funds (218)													
Water Works (514)													
Other (specify): <input style="width: 50px;" type="text"/>													
<u>Outside Funding</u>													
Approved						Source: <input style="width: 100px;" type="text"/>						-	
Planned						Source: <input style="width: 100px;" type="text"/>						-	

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation															
Description: Maintenance Facilities Improvements 217- 451-873-109															
Justification: Maintenance Facilities at Blanchette Park, McNair Park, Wapelhorst Park and Soccer Complex are in need of repair and improvements because of age and usage. McNair Back Shop - Siding (\$24,000 in 2025) McNair Shop facade- (\$53,000 in 2027) St. Charles Soccer Complex - Add electrical service and other improvements (\$53,000 in 2027) Wapelhorst Shop Improvements (\$30,000- 2030)															
						Budgeted	Total Outside Funding	Project Total	Future						
						2025				2026	2027	2028	2029	2030	
Proposed Expenditures by Fiscal Year:						24,000	23,000	53,000				30,000	-	130,000	76,000
<u>Proposed Budgeted Funding (by fiscal year):</u>															
CDBG Funds (207)															
Capital Impr. - Sales Tax (410)															
Gaming Funds - Redevelopment (208)															
Gaming Funds - Facilities (430)															
Gaming Funds - Streets (420)															
Gaming Funds - Stormwater (517)															
Park Funds (217)						24,000	23,000	53,000				30,000		130,000	76,000
Parks Capital Impr Sales Tax (417)															
Sanitation; Sewers (515)															
Tourism Funds (218)															
Water Works (514)															
Other (specify):															
<u>Outside Funding</u>															
Approved													-		
Planned													-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Wapelhorst Sand Volleyball Courts 217-451-873-109									
Justification: Increase usage of facility by upgrading drainage and new sand.									
Budgeted									
	2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future
Proposed Expenditures by Fiscal Year:		28,000						28,000	
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)		28,000						28,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Trails and Parking Lot Rehab 217-451-873-109 / 417-451-873-109 / 216-451-873-109																																			
Justification: Trails at Wapelhorst Park, Soccer Park, McNair Park, Rau Garden, and Boschert Greenway are in need of repair or overlaid. Parking lots in Blanchette Park, Soccer Complex, Wapelhorst Park, Fountain Lakes, and Fox Hill Parks need repaired or overlaid.																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="6">Budgeted</th> <th rowspan="2">Total Outside Funding</th> <th rowspan="2">Project Total</th> <th rowspan="2">Future</th> </tr> <tr> <th>2025</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td></td> <td style="text-align: center;">600,000</td> <td style="text-align: center;">2,000,000</td> </tr> </tbody> </table>											Budgeted						Total Outside Funding	Project Total	Future	2025	2026	2027	2028	2029	2030	Proposed Expenditures by Fiscal Year:	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000
	Budgeted						Total Outside Funding	Project Total	Future																										
	2025	2026	2027	2028	2029	2030																													
Proposed Expenditures by Fiscal Year:	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000																										
Proposed Budgeted Funding (by fiscal year):																																			
CDBG Funds (207)																																			
Capital Impr. - Sales Tax (410)																																			
Gaming Funds - Redevelopment (208)																																			
Gaming Funds - Facilities (430)																																			
Gaming Funds - Streets (420)																																			
Gaming Funds - Stormwater (517)																																			
Park Funds (217)																																			
Parks Capital Impr Sales Tax (417)																																			
Sanitation; Sewers (515)																																			
Tourism Funds (218)																																			
Water Works (514)																																			
Other (specify): Metro Parks Tax (216)	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000																										
Outside Funding																																			
Approved	Source:						-																												
Planned	Source:						-																												

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation									
Description: Recreational Site Development 217-451-873-109 / 216-451-873-109									
Justification: Purchase and development of approximately 100 acres of land for recreational use.									
	Budgeted						Total Outside Funding	Project Total	Future
	2025	2026	2027	2028	2029	2030			
Proposed Expenditures by Fiscal Year:	430,000	631,000	570,000	650,000	650,000	650,000		3,581,000	87,000,000
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)	270,000	481,000	420,000	500,000	500,000	500,000		2,671,000	80,000,000
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)	160,000	150,000	150,000	150,000	150,000	150,000		910,000	7,000,000
<u>Outside Funding</u>									
Approved	Source:						-		
Planned	Source:						-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																																			
Description: Boone's Lick Parking Lot																																			
Justification: Addition of dedicated parking lot at Boone's Lick park north of the playground in the main section of the park. 24 parking spaces are planned.																																			
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	2025	2026	2027	2028	2029	2030																													
Proposed Expenditures by Fiscal Year:			35,000	35,000	130,000			200,000																											
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation													
Description: Playground Replacements 417-451-873-109													
Justification: Replacement of aging playground(s), amenities and/or rubberized tile safety surfacing. Boone's Lick, Blanchette, Future Considerations Soccer Park Playground.													
						Budgeted	Total Outside Funding	Project Total	Future				
						2025				2026	2027	2028	2029
Proposed Expenditures by Fiscal Year:						150,000						150,000	200,000
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Planned												-	

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation																													
Description: Park Restroom Additions 417-451-872-102																													
Justification: Addition of separate restrooms near playground and shelter. Approximately 16' X 24' foot floor plan with 3 individual restrooms. 2028- Webster Park Restroom Addition																													
Budgeted																													
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Planned	Source:							-																					

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Parks & Recreation														
Description: Facility Repairs														
Justification: Repairs to various facilities exceeding the operational budget yet too small to be their own project.														
2025 - Bridge Decking Replacements- Eco Park					Wapelhorst lower level steps, Memorial Hall lift station									
2026 - Trash dumpster enclosures														
						Budgeted	Total Outside	Project	Future					
						2025	2026	2027	2028	2029	2030	Funding	Total	Future
Proposed Expenditures by Fiscal Year:						30,000	30,000	30,000	30,000	30,000	30,000		180,000	
<u>Proposed Budgeted Funding (by fiscal year):</u>														
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Planned												-		

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department Totals:
Cemetery

		2025	2026	2027	2028	2029	2030	Total Outside Funding	Project Total	Future
CE-1	Monument Refurbishing		8,000						8,000	8,000
CE-2	Riding Mower Replacement	20,000	42,000						62,000	
CE-3	One Ton Dump Truck with Snow Plow									45,000
CE-4	Road Sealing									
CE-5	Utility Cart					33,000			33,000	
CE-6	Passenger Vehicle									32,000
CE-7	Brush Chipper									40,000
TOTALS		20,000	50,000	0	0	33,000	0	0	103,000	125,000

Deleted Projects:

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Cemetery																																																																																																																																																																																																			
Description: Monument Refurbishing 410- 431-791-874-199																																																																																																																																																																																																			
Justification: Proposed funding would repair or refurbish monuments within the cemetery that are deemed historic and for which no known family exists to maintain. Examples of larger historic monuments would be Robbin's Tomb and the Railroad Bridge Accident Memorial. Funding is allocated every 5 years. (2026, 2031)																																																																																																																																																																																																			
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Cemetery																																			
Description: Riding Mower Replacement 410- 431-791-874-199																																			
Justification: Anticipated replacement of riding mowers, 7 year rotation. The useful life for units will have elapsed by anticipated dates, increasing repair costs and down time. Current riding fleet: 2018 John Deere Commercial Diesel, Z997R rear discharge ('25) 2018 Jacobsen Turf Cat Commercial Diesel ('26)																																			
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
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Department: Cemetery																																																																																																																																																																																																			
Description: One Ton Dump Truck with Snow Plow 410- 431-791-874-199																																																																																																																																																																																																			
Justification: Used in the digging and filling of graves, maintenance tasks and snow clearing during winter. Normal cycle equipment replacement 15 years in future consideration for 2036. Current Equipment: Ford F-350																																																																																																																																																																																																			
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**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029**

Department: Cemetery																																																																																																																																																																																																			
Description: Road Sealing 410- 431-791-873-101																																																																																																																																																																																																			
Justification: Sealing of parking lot and roadway system within Oak Grove Cemetery on an 8 year rotation schedule. Parking lot was last re-sealed in 2013.																																																																																																																																																																																																			
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CAPITAL IMPROVEMENT PROGRAM
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Department: Cemetery																																																																																																																																																																																																			
Description: Utility Cart 410-431-791-874-199																																																																																																																																																																																																			
Justification: Replacement of utility cart on a 10 year lifecycle. 2019 Jacobsen Truckster Utility Cart Future Consideration 2029																																																																																																																																																																																																			
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Department: Cemetery																																																																																																																																																																																																			
Description: Passenger Vehicle 410-431-791-874-199																																																																																																																																																																																																			
Justification: Replacement of passenger vehicle for viewing grounds of patrons with limited mobility throughout the year. Life of vehicle is approximately 15 years. Replacement in 2034.																																																																																																																																																																																																			
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Justification: 2011 Brush chipper with 25 year lifecycle placed in future considerations for 2036.																																																																																																																																																																																																			
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Action Tracker

May 1, 2024

Item	Description	Estimated Associated Costs	Projected Upcoming Agenda
Low Water Crossing at Fountain Lakes Park (FEMA Project)	Low water crossing was washed out during the flood event in June 2022. BAX Engineering have completed the design and cost estimate to relocate the trail from the creek bed to nearby private property and onto a City street. FEMA/SEMA have denied funding project. Working with the City to acquire easements and to bid out project.	\$135,000	May/June 2024
Archiving Board Packets	Board packets for the last five years will be uploaded to our web-site as a reference tool for Board Members. Marketing Associate has begun this work and new packets are being uploaded.	\$0	Ongoing
New McNair Park Amenity	Discussion of new amenity for the replacement of McNair Aquatic Facility	?	Currently on-going
Hawk's Nest Land for Park	Council Member West, Mitchell and Maralee have discussed the 1.74 acres at Hawk's Nest and Lynnbrook Drive as a potential park. While this has been discussed in the past, the potential park now has donors and volunteers to adopt the park. A full presentation will be presented to the Board in early 2024.	Currently Unknown	TBD by Land Purchase
Boschert Greenway - New Town Blvd to Boschertown Rd (Trail Issues)	GRG Agreement for 50/50 split of expenses executed. Greenway ground and rolled, trees removed; reopened April 25. Testing RFD surface for determination later in year for asphalt.	\$564,000	Tree removal and trail grinding and compacting/FDR contract approved.
Fees Policy	Combining all individual policies related to fees into one policy and updating as needed.	0	May-24
Facilities Policy	Combining all individual policies related to facility rentals into one policy and updating as needed.	0	May-24
Erosion Issues at Red Cedar Court/Woodlands Park	Several homes on Red Cedar Court have contacted Parks/City about their backyards being impacted by erosion caused by stormwater. Area is in a wooded area of Woodlands Park	?	Unknown
Joint Work Session	Council and Board joint work session for a presentation of the Park and the Fieldhouse/Hub feasibility study at City Hall.		June/July
Frontier Park/Katy Trail Access	New access gate to be added at Madison Street from Forget-Me-Not Park is being discussed with Engineering and Public Works. Possibly added to the Riverwalk Trail Project listed next.	TBD	To be combined with Riverwalk Trail Project
Riverwalk Trail Project	City Engineering is working on improvements to the Katy Trail from the Art Foundry to I-70 and through RiverPointe. This will continue to include a mixed use path and potentially a variety of hard surfaces. More details to come on this project.	TBD	City/Grant Funding
Berthold Square Adopt A Park	Main Street Foundation has expressed interest in adopting Berthold Square Park. The adoption would include care and maintenance similar to Bob Kirkwood's involvement when he owned Lewis and Clark Restaurant. Lawn care, irrigation, some landscaping and general care for the park specifically during special events held within the park.		N/A- Informational as discussion continues and plans can be formed.
Boone's Lick Park Maintenance Shed	The maintenance shed at Boone's Lick Park, located by the community garden is in disrepair. Mostly used for storage of a few items, continuing repairs is not cost effective with other locations items can be stored. Staff is planning demolition of the building this year with the construction crew.		Awareness Only
In-Line Hockey @ McNair	The in-line hockey rink is being evaluated to determine necessary repairs and renovations that need to be made.	In discovery	TBD
Maibaum Pole	Several non-profits have approached Staff about erecting a maibaum pole in Frontier park representing all the Sister Cities. Official request to be presented at a future meeting	Donated	TBD

Purchasing Information Over \$15,000

Project Purchases 2024

Project	Description	Budget Allocation	Funding Mechanism	Timeline for Action
Boschert Greenway	Pulverizing and compacting the trail	\$80,000	Transfers	12/6/2023
Athletic Field Updates	Laser grading and field conditioner	\$40,000	CIP and Transfers in CIP	2/21/2024
Frisbee Disc Golf Course	Design, product and installation	\$40,000	CIP	1/17/2024
Roofing Projects	Roofing projects	\$90,000	CIP	12/20/2023
Tree Removal	Removal of trees on Boschert Greenway	\$43,890	Transfer in CIP	1/17/2024
HVAC	Memorial Hall and Gould Building	\$65,000	CIP and Transfers in CIP	2/21/2024
Low Water Crossing	Fountain Lakes Trail routing	\$135,000	CIP	June
Asphalt Projects	Various asphalt patching and sealing	\$127,500	CIP	4/20/2024
Ranger In-Car Computers	Ranger In-Car Computers	\$25,000	CIP/Replacement Fund	4/3/2024

Annual Contracts/Purchases from the Operating Budget

Product/Service	Description	Budget Allocation	Multiple Year Contract
AT&T Mobility	Cell phones and WIFI Cards	\$32,300	
WEX Bank	Fuel	\$100,000	
NAPA Auto Parts	Various part for equipment	\$18,000	
LRL Cleaning	Administration and rental buildings	\$18,000	2 of 3 year
Minuteman Press	PLAY Brochure printing	\$34,000	1 of 3 year
ProTronics Technologies	WAN/LAN, computer services	\$73,000	5 of 6 year
Imperial Dade	Janitorial supplies	\$31,000	
Jeff Ellis & Associates	Lifeguard licensing, risk management	\$20,000	
Vermont Systems Inc.	Annual service and support for RecTrac	\$21,000	
STL Shirt Co.	Participant apparel	\$32,000	1 of 3 year
Krey Distributing	Alcoholic beverages for resale	\$20,000	
Aquatic Control	Pond management	\$16,000	1 of 3 year
Linde Gas & Equipment	Liquid CO2 for pools	\$19,000	4 of 5 year
Old Time Servicing Co.	Cool Beads ice cream for resale	\$28,000	
Capri Pools	Opening, closing and mtc support of aquatic facilities	\$32,000	3 of 3 year
Dedicated Turf, LLC	Mowing services	\$22,000	3 of 3 year
Spectrum Lawn Care	Mowing services	\$68,000	3 of 3 year
Kohl Wholesale	Food products for resale	\$96,100	5 of 5 year
Coca Cola	Beverages for resale	\$43,000	5 of 5 year
Westport Pools	Chemicals for pools	\$40,000	1 of 3 year
Gamma Tree Experts	Various tree removal and pruning in parks	\$39,000	2 of 3 year

Adopt A Park

Park or Park Amenity	Adopted by	Adoption Date
Kister Park	Aaron's Cave Springs Shoe Repair	4/5/2022
Rose Garden in Blanchette Park	Goetges Family Benchwarmers	8/1/2022
Fox Hill Park	Just Me	10/12/2022
Wapelhorst Park	Boone's Center, Inc.	12/23/2022
Blanchette Park	Ameristar Casino	7/22/2023
Berthold Square Park		In Process