

ST. CHARLES PARK & RECREATION BOARD  
Work Session Tentative Agenda  
May 7, 2025 - 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** (highlighted) 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 Mary West
3. Pledge of Allegiance
4. Discussion and Consideration of the Parks and Recreation Capital Improvements Plan 2026 – 2031\*
5. Discussion and Consideration of the Oak Grove Cemetery Capital Improvements Plan 2026 – 2031\*
6. Adopt a Park (Board Member observations pertinent to facilities, programs and services within the System)
7. 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)
8. 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 17, 2025  
 To: St Charles Parks and Recreation Board  
 From: Maralee M. Britton, Director  
 RE: 2026 – 2031 Capital Improvements Plan

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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 2026 - 2031**

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. 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, sunsets in 2032. Account 417. *Project in red print.*

Available property tax dollars for 2026 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 2026 is \$660,000 after payment of the capital bond from 2017. These funds are only spent on capital projects.

**Oak Grove Cemetery CIP 2026 – 2031**

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 2026 TO 2032**

Department Totals:  
Parks & Recreation

Description		2026	2027	2028	2029	2030	2031	Total Outside Funding	Total	Future
PK-1	Debt Service - 2017 COPS Bonds	1,730,363	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651		10,426,410	1,739,651
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	21,000	5,000	5,000	5,000	105,000		146,000	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	0	0	0	0			15,000	
PK-10	Blanchette Landing Boat Ramp	50,000						200,000	250,000	
PK-11	LED Lighting Upgrade Tennis/Pickleball Courts					60,000			60,000	
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	25,000	136,000	5,500			235,100	
PK-16	Aquatics-Features & Signage	155,500	15,000		52,600				223,100	
PK-17	Aquatics-Pumps and Motors Reconditioning			80,000		44,000			124,000	
PK-18	Ranger Vehicles & Support Items				120,000				120,000	
PK-19	Furnishing Replacements	10,000							10,000	
PK-20	Concession Equipment Replacement	8,500	10,000	5,000	23,000	5,300	9,500		61,300	
PK-21	Enterprise Vehicle Replacement				92,000				92,000	
PK-22	Maintenance-Vehicles & Attachments		285,000		48,000	150,000			483,000	
PK-23	Maintenance-Mowing Equipment					42,000	295,000		337,000	
PK-24	Maintenance-Grounds Equipment		18,000	28,000	19,000	157,000	248,000		470,000	
PK-25	Copier Replacement					14,200			14,200	
PK-27	Printer Replacement			11,800					11,800	
PK-28	PC Replacement	40,000		28,000	8,500	70,000			146,500	
PK-29	Recreation Equipment	16,500	5,200		5,000	5,000			31,700	
PK-30	Memorial Hall Furnishings	14,000	37,200	8,800	33,000		4,600		97,600	
PK-31	Security Equipment	20,000							20,000	
PK-32	Roofing Projects	50,000	25,000			50,000			125,000	
PK-34	Maintenance Facilities Improvements	23,000	53,000			30,000			106,000	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	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000
PK-38	Boone's Lick Parking Lot		35,000	35,000	130,000				200,000	
PK-39	Playground Replacements			250,000					250,000	400,000
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>									
	<b>TOTALS</b>	<b>3,217,463</b>	<b>3,226,163</b>	<b>3,231,963</b>	<b>3,326,763</b>	<b>3,301,607</b>	<b>3,325,751</b>	<b>200,000</b>	<b>19,829,710</b>	<b>91,755,651</b>

**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 TO 2032**

	2025	2027	2028	2029	2030	2031
Property Taxes	262,000	225,000	226,000	226,000	236,000	196,000
Replacement Fund	315,100	433,400	186,600	537,100	493,000	557,100
Metro	250,000	250,000	250,000	250,000	250,000	250,000
Prop P Sales Tax	660,000	580,000	830,000	580,000	580,000	580,000
Other Capital Expenditures	1,487,100	1,488,400	1,492,600	1,593,100	1,559,000	1,583,100
Prop P Bond Payment	1,730,363	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651
Total CIP	3,217,463	3,226,163	3,231,963	3,326,763	3,301,607	3,325,751

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

Department: <b>Parks &amp; Recreation</b>													
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				
						2026				2027	2028	2029	2030
Proposed Expenditures by Fiscal Year:						1,730,363	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651	10,426,410	1,739,651
<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)													
<b>Parks Capital Impr Sales Tax (417)</b>						<b>1,730,363</b>	<b>1,737,763</b>	<b>1,739,363</b>	<b>1,733,663</b>	<b>1,742,607</b>	<b>1,742,651</b>	<b>10,426,410</b>	<b>1,739,651</b>
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: <b>Parks &amp; Recreation</b>																																			
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.																																			
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	Budgeted						Total Outside Funding	Project Total	Future																										
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>											
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.											
							Budgeted	Total Outside	Project	Future	
		2026	2027	2028	2029	2030	2031	Funding	Total	on-going	
Proposed Expenditures by Fiscal Year:		22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going	
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																																			
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. 2026 - Blanchette Admin #4, Blanchette Mechanic Shop, 2027 - Webster Park (Both units), 2028 - Blanchette Admin #1, Blanchette Warehouse, 2029 - Stenhoff Concessions, McNair Old Shop.																																			
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>													
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				
						2026				2027	2028	2029	2030
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>													
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Planned												-	

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

Department:	<b>Parks &amp; Recreation</b>								
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 and Westwind's Parks. Additional rubber tile patch work in 2027. Rubber tile surfacing replacement Webster playground.								
	Budgeted						Total Outside Funding	Project Total	Future
	2026	2027	2028	2029	2030	2031			
Proposed Expenditures by Fiscal Year:	5,000	21,000	5,000	5,000	5,000	105,000		146,000	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: <b>Parks &amp; Recreation</b>									
Description: ADA Renovations  217- 451-873-109									
Justification: Renovations to facilities as necessary to comply with the Americans with Disabilities Act.									
<b>Budgeted</b>									
	2026	2027	2028	2029	2030	2031	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>									
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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: <b>Parks &amp; Recreation</b>														
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:						2026	2027	2028	2029	2030	2031			
						10,000	10,000	10,000	10,000	10,000	10,000		60,000	on-going
<u>Proposed Budgeted Funding (by fiscal year):</u>														
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<u>Outside Funding</u>														
Approved												-		
Planned												-		

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

Department: <b>Parks &amp; Recreation</b>									
Description: Concession Stand Renovations									
Justification: Renovation of concession stands including flooring, light fixtures, cabinets, prep tables, ceilings and walls.									
2027 - Wapelhorst									
	Budgeted						Total Outside Funding	Project Total	Future
	2026	2027	2028	2029	2030	2031			
Proposed Expenditures by Fiscal Year:	15,000						15,000		
<u>Proposed Budgeted Funding (by fiscal year):</u>									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
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Park Funds (217)	15,000						15,000		
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: <b>Parks &amp; Recreation</b>																																			
Description: Blanchette Landing Boat Ramp  217-451-873-109																																			
Justification: Working in conjunction with the St. Charles Port Authority, we will be applying for a matching grant for \$250,000 to repair and extend the boat launch. This is an 80/20% matching grant. Current conditions of the ramp are poor when the water level is low to launch a boat as the ramp is short and the concrete is beginning to fail. The project cost will include design, engineering and construction.																																			
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																													
Description: LED Lighting Upgrade Tennis/Pickleball Courts 217-451-873-109																													
Justification: Upgrade lighting at tennis/pickleball courts to LED. McNair Park and Wapelhorst Park																													
Budgeted																													
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																																			
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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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>														
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					
						2026				2027	2028	2029	2030	2031
Proposed Expenditures by Fiscal Year:						20,000	20,000	20,000	20,000	20,000	20,000	-	120,000	40,000
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																																																																																																																																																																																													
Description: Administration Vehicle Replacement 217-451-874-105																																																																																																																																																																																													
Justification: Replacement of the 2008 mini van for Administration use.																																																																																																																																																																																													
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																																			
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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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>														
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:						2026	2027	2028	2029	2030	2031			
						155,500	15,000		52,600				223,100	
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																																																																																																																																																																																			
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																																																																																																																																																																																			
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Park Funds (217)			80,000		44,000		124,000																																																																																																																																																																												
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																													
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%;">2018 Polaris UTV ('29)</div> <div style="width: 45%;">2024 Dodge Durango Interceptor V66 (29) 2024 Dodge Durango Interceptor V68 (29)</div> </div>																													
<b>Budgeted</b>																													
<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%;">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%;">2031</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></td> <td></td> <td></td> <td style="text-align: center;">120,000</td> <td></td> <td></td> <td></td> <td style="text-align: center;">120,000</td> <td></td> </tr> </tbody> </table>										Proposed Expenditures by Fiscal Year:	2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future					120,000				120,000	
Proposed Expenditures by Fiscal Year:	2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future																				
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<b>Proposed Budgeted Funding (by fiscal year):</b>																													
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Other (specify):																													
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Approved	Source: <input style="width: 100%;" type="text"/>						-																						
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>										
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		
	2026	2027	2028	2029	2030				2031	10,000
<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)	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: <b>Parks &amp; Recreation</b>										
Description: Concession Equipment Replacement  217- 451-874-105										
Justification: Orderly Replacement of Concession Equipment										
Hot Dog Machine Main, WAC '26		Microwave - 5 total '27		Commercial Refrigerator T-49 ('29)		Commercial 2 door Fridge ('29)				
Popcorn Machine McDay/Main '26		SnoCone Machine Blan/McDay/Main '27		Commercial Freezer T-49F ('29)		Commercial 2 door Freezer ('29)				
Beer Cooler Compressor/Motor WAC '26		Hot Dog Machine McDay '27		Beer Cooler/Compressor McDay ('29)		5 Burner Gas Stove ('29)				
Freezer McDay '27		Popcorn Machine Blan		Popcorn Machine ('29)		2- Ice Machines ('30)				
		Pretzel Warmer WAC '28		2- Pretzel Warmer ('29)		Misc Equip All Years				
				Budgeted			Total Outside Funding	Project Total	Future	
				2026	2027	2028				2029
Proposed Expenditures by Fiscal Year:				8,500	10,000	5,000	23,000	5,300	9,500	61,300
<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)				8,500	10,000	5,000	23,000	5,300	9,500	61,300
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: <b>Parks &amp; Recreation</b>																																																																																																																																																																																																
Description: Enterprise Vehicle Replacement  217- 451-874-105																																																																																																																																																																																																
Justification:  Orderly replacement of Enterprise Division Vehicles  2014 Dodge Caravan (2029) 2019 Dodge Promaster Van (2029)																																																																																																																																																																																																
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>														
Description: Maintenance-Vehicles & Attachments  217- 451-874-102														
Justification: Orderly replacement of maintenance vehicles and attachments.  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>1 -'12 Ford F-250 3/4 Ton Pickup V56 ('27)</p> <p>1 -'16 Ford F-350 Dump V56 ('27)</p> <p>1 -'16 Ford Cutaway Van V69 ('27)</p> <p>1 -'16 F-350 Trash Truck V52 ('27)</p> </div> <div style="width: 45%;"> <p>1- '22 Dodge Promaster Cargo Van ('29)</p> <p>2- 2019 Ford F-250 4 X 4 Reg Cab w/ snow plow &amp; spreader ('30)</p> <p>1- 2019 Ford F-250 4 X 4 Service Body w/ snow plow &amp; spreader ('30)</p> </div> </div>														
						Budgeted	Total Outside	Project	Future					
						2026	2027	2028	2029	2030	2031	Funding	Total	Future
Proposed Expenditures by Fiscal Year:						285,000			48,000	150,000			483,000	
<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)							285,000		48,000	150,000			483,000	
Parks Capital Impr Sales Tax (417)														
Sanitation; Sewers (515)														
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Other (specify):														
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Planned						Source: <input style="width: 100%;" type="text"/>						-		

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

Department: <b>Parks &amp; Recreation</b>																													
Description: Maintenance-Mowing Equipment  217- 451-874-199																													
Justification: Orderly replacement of mowing equipment. Current equipment and replacement dates are:  1- Ventrac 4500Z Tractor Slope Mower ('30) 2 -1600 Wide Area Mower ("31) 5-JD Z950M Zero Turn Mower- Propane ('31)																													
Budgeted																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></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%;">2031</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></td> <td></td> <td></td> <td style="text-align: right;">42,000</td> <td style="text-align: right;">295,000</td> <td></td> <td style="text-align: right;">337,000</td> <td></td> </tr> </tbody> </table>											2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:					42,000	295,000		337,000	
	2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future																				
Proposed Expenditures by Fiscal Year:					42,000	295,000		337,000																					
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Approved	<u>Source:</u>							-																					
Planned	<u>Source:</u>							-																					

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

Department: <b>Parks &amp; Recreation</b>										
Description: Maintenance-Grounds Equipment  217- 451-874-199										
Justification: Orderly replacement of grounds equipment.										
1 -'12 Pro Gator/Sprayer ('27)		1 -'15 Tire Changer ('30)		1 -Trailer #39 ('32)						
1- Buffalo Blower ('28)		1 -'15 Backhoe ('30)		1 -Trailer #91 ('33)						
1 -'13 Tire Balancer ('28)		1 - Vehicle Lift ('31)		3 -Trailers #32,#86, #26 ('34)						
28 -'13 Handheld Radios ('28)		2 -'16 Kubota Tractors 4800 ('31)		1 -'15 Laser Grader ('35)						
9 -'13 Stationary Radios ('28)		1 -'16 Renovair Aerator ('31)		1 -'16 Vehicle Lift ('36)						
1- JD Gator EUV 93('29)		Computerized Sign Router Machine ('31)		2 -Trailers #28,#54 ('40)						
		2- Bobcat Track Loader T595 ('31)								
Budgeted						Total Outside Funding	Project Total	Future		
Proposed Expenditures by Fiscal Year:		2026	2027	2028	2029				2030	2031
			18,000	28,000	19,000	157,000	248,000		470,000	
<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)			18,000	28,000	19,000	157,000	248,000		470,000	
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: <b>Parks &amp; Recreation</b>																																			
Description: Copier Replacement 217- 451-874-106																																			
Justification: Office copier is on a 5-year replacement schedule.																																			
<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>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">14,200</td> <td></td> <td></td> <td style="text-align: center;">14,200</td> <td></td> </tr> </tbody> </table>											Budgeted						Total Outside Funding	Project Total	Future	2026	2027	2028	2029	2030	2031	Proposed Expenditures by Fiscal Year:					14,200			14,200	
	Budgeted						Total Outside Funding	Project Total	Future																										
	2026	2027	2028	2029	2030	2031																													
Proposed Expenditures by Fiscal Year:					14,200			14,200																											
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																													
Description: Printer Replacement 217- 451-874-106																													
Justification: 3 - 5 year replacement of printers as follows: 4 Desk Printers																													
Budgeted																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 10%;">2026</th> <th style="width: 10%;">2027</th> <th style="width: 10%;">2028</th> <th style="width: 10%;">2029</th> <th style="width: 10%;">2030</th> <th style="width: 10%;">2031</th> <th style="width: 10%;">Total Outside Funding</th> <th style="width: 10%;">Project Total</th> <th style="width: 10%;">Future</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td></td> <td></td> <td style="text-align: center;">11,800</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">11,800</td> <td></td> </tr> </tbody> </table>											2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:			11,800					11,800	
	2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future																				
Proposed Expenditures by Fiscal Year:			11,800					11,800																					
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**CITY OF ST. CHARLES  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2024 TO 2029**

Department: <b>Parks &amp; Recreation</b>																																			
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)                                    Canopy Tent Replacement (2029) 16' X 19' Inflatable Movie Screen (2026)                        Radios - Enterprise Staff x 12 (2030)																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="6" style="text-align: center;">Budgeted</th> <th rowspan="2" style="text-align: center;">Total Outside Funding</th> <th rowspan="2" style="text-align: center;">Project Total</th> <th rowspan="2" style="text-align: center;">Future</th> </tr> <tr> <th style="text-align: center;">2026</th> <th style="text-align: center;">2027</th> <th style="text-align: center;">2028</th> <th style="text-align: center;">2029</th> <th style="text-align: center;">2030</th> <th style="text-align: center;">2031</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td style="text-align: center;">16,500</td> <td style="text-align: center;">5,200</td> <td></td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> <td></td> <td></td> <td style="text-align: center;">31,700</td> <td></td> </tr> </tbody> </table>											Budgeted						Total Outside Funding	Project Total	Future	2026	2027	2028	2029	2030	2031	Proposed Expenditures by Fiscal Year:	16,500	5,200		5,000	5,000			31,700	
	Budgeted						Total Outside Funding	Project Total	Future																										
	2026	2027	2028	2029	2030	2031																													
Proposed Expenditures by Fiscal Year:	16,500	5,200		5,000	5,000			31,700																											
<u>Proposed Budgeted Funding (by fiscal year):</u>																																			
CDBG Funds (207)																																			
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Park Funds (217)	16,500	5,200		5,000	5,000		31,700																												
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Sanitation; Sewers (515)																																			
Tourism Funds (218)																																			
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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: <b>Parks &amp; Recreation</b>										
Description: Memorial Hall Furnishings  217-451-874-103										
Justification: Replacement for Memorial Hall Furnishings: Kitchen Shutters Upper and Lower (2026)    2- Industrial Refrigerators (2027)    Deck Furniture (2029)    Auditorium Floor Rehab, every 2 yrs. Small Chest Freezer (2026)    Carpet Upper/lower (2027) Vertical Blinds (2027)    2 - Beer Tappers (2028) Exhaust System (2027)    Tornado Floorkeeper EZ20" (2028)										
Proposed Expenditures by Fiscal Year:	Budgeted					Total Outside Funding	Project Total	Future		
	2026	2027	2028	2029	2030				2031	
	14,000	37,200	8,800	33,000		4,600		97,600		
<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)	14,000	37,200	8,800	33,000		4,600		97,600		
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: <b>Parks &amp; Recreation</b>													
Description: Security Equipment 217-451-873-199													
Justification: Ranger Safety Equipment  Replacement of Security Equipment for the operations of the Ranger Division Advancing funds in 2031 to 2026 for replacement of all firearms													
						Budgeted	Total Outside Funding	Project Total	Future				
						2026				2027	2028	2029	2030
Proposed Expenditures by Fiscal Year:						20,000						20,000	
<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)						20,000						20,000	
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: <b>Parks &amp; Recreation</b>										
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                  2027 - Braille Trail Gazebo, Eco Park Trailhead Gazebo                  2030 - Jaycee Stage             </div>										
	Budgeted						Total Outside Funding	Project Total	Future	
	2026	2027	2028	2029	2030	2031				
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): <b>Metro Parks Tax (216)</b>										
<u>Outside Funding</u>										
Approved	Source:							-		
Planned	Source:							-		

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

Department: <b>Parks &amp; Recreation</b>													
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 Shop facade- (\$23,000 in 2026) Wapelhorst Shop - (\$53,000 in 2027 & \$30,000 in 2030)													
Budgeted						Total Outside Funding	Project Total	Future					
2026		2027		2028					2029		2030		2031
Proposed Expenditures by Fiscal Year:						23,000	53,000			30,000		106,000	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)						23,000	53,000			30,000		106,000	76,000
Parks Capital Impr Sales Tax (417)													
Sanitation; Sewers (515)													
Tourism Funds (218)													
Water Works (514)													
Other (specify):													
<u>Outside Funding</u>													
Approved		Source:										-	
Planned		Source:										-	

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

Department: <b>Parks &amp; Recreation</b>									
Description: Wapelhorst Sand Volleyball Courts 217-451-873-109									
Justification: Increase usage of facility by upgrading drainage and new sand.									
<b>Budgeted</b>									
	2026	2027	2028	2029	2030	2031	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: <input type="text"/>						-		
Planned	Source: <input type="text"/>						-		

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

Department: <b>Parks &amp; Recreation</b>																																			
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.																																			
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	Budgeted						Total Outside Funding	Project Total	Future																										
	2026	2027	2028	2029	2030	2031																													
Proposed Expenditures by Fiscal Year:	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000																										
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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																										
<b>Outside Funding</b>																																			
Approved	Source:						-																												
Planned	Source:						-																												

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

Department: <b>Parks &amp; Recreation</b>																																			
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.																																			
<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>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">700,000</td> <td></td> <td style="text-align: center;">4,200,000</td> <td style="text-align: center;">87,000,000</td> </tr> </tbody> </table>											Budgeted						Total Outside Funding	Project Total	Future	2026	2027	2028	2029	2030	2031	Proposed Expenditures by Fiscal Year:	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000
	Budgeted						Total Outside Funding	Project Total	Future																										
	2026	2027	2028	2029	2030	2031																													
Proposed Expenditures by Fiscal Year:	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000																										
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<b>Parks Capital Impr Sales Tax (417)</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>		<b>3,300,000</b>	<b>80,000,000</b>																										
Sanitation; Sewers (515)																																			
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Water Works (514)																																			
<b>Other (specify): Metro Parks Tax (216)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		<b>900,000</b>	<b>7,000,000</b>																										
<b>Outside Funding</b>																																			
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.

	Budgeted						Total Outside Funding	Project Total	Future
	2026	2027	2028	2029	2030	2031			
Proposed Expenditures by Fiscal Year:		35,000	35,000	130,000				200,000	

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)		35,000	35,000	130,000			200,000	
Parks Capital Impr Sales Tax (417)								
Sanitation; Sewers (515)								
Tourism Funds (218)								
Water Works (514)								
Other (specify):								

Outside Funding

Approved	Source:							-
Planned	Source:							-

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

Department: <b>Parks &amp; Recreation</b>																													
Description: Playground Replacements 417-451-873-109																													
Justification: Replacement of aging playground(s), amenities and/or rubberized tile safety surfacing. Vogt Brothers Park (2028) and Blanchette Park Playgrounds.																													
Budgeted																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> <th rowspan="2">Total Outside Funding</th> <th rowspan="2">Project Total</th> <th rowspan="2">Future</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td></td> <td></td> <td>250,000</td> <td></td> <td></td> <td></td> <td></td> <td>250,000</td> <td>400,000</td> </tr> </tbody> </table>											2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:			250,000					250,000	400,000
	2026	2027	2028	2029	2030	2031	Total Outside Funding	Project Total	Future																				
	Proposed Expenditures by Fiscal Year:			250,000								250,000	400,000																
<u>Proposed Budgeted Funding (by fiscal year):</u>																													
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Approved	Source:							-																					
Planned	Source:							-																					

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

Department: <b>Parks &amp; Recreation</b>																																																																																																																																																																																			
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																																																																																																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="5" style="text-align: center;">Budgeted</th> <th rowspan="2" style="text-align: center;">Total Outside Funding</th> <th rowspan="2" style="text-align: center;">Project Total</th> <th rowspan="2" style="text-align: center;">Future</th> </tr> <tr> <th style="text-align: center;">2026</th> <th style="text-align: center;">2027</th> <th style="text-align: center;">2028</th> <th style="text-align: center;">2029</th> <th style="text-align: center;">2030</th> <th style="text-align: center;">2031</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td></td> <td></td> <td style="text-align: center;">95,000</td> <td></td> <td></td> <td></td> <td style="text-align: center;">95,000</td> <td></td> </tr> <tr> <td colspan="10"><u>Proposed Budgeted Funding (by fiscal year):</u></td> </tr> <tr> <td>CDBG Funds (207)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Capital Impr. - Sales Tax (410)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Gaming Funds - Redevelopment (208)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Gaming Funds - Facilities (430)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Gaming Funds - Streets (420)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Gaming Funds - Stormwater (517)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Park Funds (217)</td> <td></td><td></td><td style="text-align: center;">95,000</td><td></td><td></td><td></td><td style="text-align: center;">95,000</td><td></td> </tr> <tr> <td>Parks Capital Impr Sales Tax (417)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Sanitation; Sewers (515)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Tourism Funds (218)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Water Works (514)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td style="color: red;">Other (specify): Metro Parks Tax (216)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td colspan="10"><u>Outside Funding</u></td> </tr> <tr> <td>Approved</td> <td colspan="2">Source:</td> <td></td><td></td><td></td><td></td><td style="text-align: center;">-</td><td></td> </tr> <tr> <td>Planned</td> <td colspan="2">Source:</td> <td></td><td></td><td></td><td></td><td style="text-align: center;">-</td><td></td> </tr> </tbody> </table>											Budgeted					Total Outside Funding	Project Total	Future	2026	2027	2028	2029	2030	2031	Proposed Expenditures by Fiscal Year:			95,000				95,000		<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)			95,000				95,000		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:						-	
	Budgeted					Total Outside Funding	Project Total	Future																																																																																																																																																																											
	2026	2027	2028	2029	2030				2031																																																																																																																																																																										
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<u>Outside Funding</u>																																																																																																																																																																																			
Approved	Source:						-																																																																																																																																																																												
Planned	Source:						-																																																																																																																																																																												

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

Department: <b>Parks &amp; Recreation</b>										
Description: Facility Repairs										
Justification: Repairs to various facilities exceeding the operational budget yet too small to be their own project.										
2026 - Trash dumpster enclosures Wapelhorst lower level steps, Memorial Hall lift station										
						Budgeted		Total Outside Funding	Project Total	Future
Proposed Expenditures by Fiscal Year:		2026	2027	2028	2029	2030	2031		180,000	
		30,000	30,000	30,000	30,000	30,000	30,000			
<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)		30,000	30,000	30,000	30,000	30,000	30,000			
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 2026 TO 2031**

**Department Totals:  
Cemetery**

Project Number	Request Title		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total	Future Consideration
CE-1	Monument Refurbishing	410-431-791-874-199	\$ 8,000						\$ 8,000	\$ 8,000
CE-2	Riding Mower Replacement	410-431-791-874-199	\$ 42,000						\$ 62,000	
CE-3	Cremation Garden Accessibility	410-431-791-874-199		\$ 25,000					\$ -	
CE-4	Utility Cart	410-431-791-874-199				\$ 33,000			\$ -	
									\$ -	
			<b>\$50,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	

Project Number	Justification	Updated	Updated	Updated	Updated	Updated	New Total
	Cemetery Records Management- See Tab	\$ 31,000					

<b>Net Changes</b>		<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Department: Cemetery		
Project Name: Riding Mower Replacement		
GL Account: 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 Jacobsen Turt Cat Commercial Diesel ('25) 2018 John Deere Commercial Diesel ('25)		
Proposed Expenditures:	FY2025	FY2026
	20,000	42,000
<u>Proposed Budgeted Funding:</u>		
Capital Impr. - Sales Tax (410)	20,000	42,000
General Revenue (001)		
Gaming Funds - Stormwater (517)		
Metro Park Tax Rev - (216)		
Park Funds (217)		
Sanitation; Sewers (515)		
Tourism Funds (218)		
Water Works (514)		
Other (specify):		
<u>Outside Funding</u>		
Approved	Source: _____	
Planned	Source: _____	

Department: Cemetery				
Project Name: Monument Refurbishing				
GL Account: 410-431-791-874-199				
Justification: To 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. (2031)				
Proposed Expenditures:		<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">FY2026</td></tr> <tr><td style="text-align: center;">8,000</td></tr> </table>	FY2026	8,000
FY2026				
8,000				
<u>Proposed Budgeted Funding:</u>				
Capital Impr. - Sales Tax (410)		8,000		
General Revenue (001)				
Gaming Funds - Stormwater (517)				
Metro Park Tax Rev - (216)				
Park Funds (217)				
Sanitation; Sewers (515)				
Tourism Funds (218)				
Water Works (514)				
Other (specify):				
<u>Outside Funding</u>				
Approved	Source: _____			
Planned	Source: _____			

Department: Cemetery

Project Name: Cremation Garden Accessible Walkways

GL Account: 410-431-791-874-199

Justification: Accessible walkways for the cremation garden

Proposed Expenditures: FY2027  
25,000

<u>Proposed Budgeted Funding:</u>		
Capital Impr. - Sales Tax (410)		25,000
General Revenue (001)		
Gaming Funds - Stormwater (517)		
Metro Park Tax Rev - (216)		
Park Funds (217)		
Sanitation; Sewers (515)		
Tourism Funds (218)		
Water Works (514)		
Other (specify):		
<u>Outside Funding</u>		
Approved	Source: _____	
Planned	Source: _____	

Department: Cemetery		
Project Name: Utility Cart		
GL Account: 410-431-791-874-199		
Justification: Replacement of utility cart on a 10 year lifecycle. 2019 Jacobsen Truckster Utility Cart ('29)		
Proposed Expenditures:		FY2029 33,000
<u>Proposed Budgeted Funding:</u>		
Capital Impr. - Sales Tax (410)		33,000
General Revenue (001)		
Gaming Funds - Stormwater (517)		
Metro Park Tax Rev - (216)		
Park Funds (217)		
Sanitation; Sewers (515)		
Tourism Funds (218)		
Water Works (514)		
Other (specify):		
<u>Outside Funding</u>		
Approved	Source: _____	
Planned	Source: _____	

Department: Cemetery

Project Name: Cemetery Record Management Software

GL Account: 410-431-791-874-199

Justification: New cloud based software to migrate from paper data, to using lot level mapping, visual lot viewer, tasks calendar, work order system, and websync for instant updates and public genealogy searches.

Proposed Expenditures: 

FY2026	
31,000	

<u>Proposed Budgeted Funding:</u>	
Capital Impr. - Sales Tax (410)	31,000
General Revenue (001)	
Gaming Funds - Stormwater (517)	
Metro Park Tax Rev - (216)	
Park Funds (217)	
Sanitation; Sewers (515)	
Tourism Funds (218)	
Water Works (514)	
Other (specify):	
<u>Outside Funding</u>	
Approved	Source: _____
Planned	Source: _____