

St. Charles Parks and Recreation Board
Tentative Agenda
April 15, 2026 ~ 6:00PM
Memorial Hall, American Legion Room ~ Blanchette Park

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

1. Call to Order
2. Roll Call: Joshua Allen, Sandy Bichel, Tim Glosier, Kathy Mudrovic, Larry Muench, Brian Scheidegger, Anna Shy, TJ Slattery, Anne Zerr and Council Liaison Denise Mitchell
3. Pledge of Allegiance
4. Verbal Petitions/Public Comments and Response to Parks & Recreation Related Items:
 - A.
5. Staff Reports/Presentations:
 - A.
6. Items for Discussion and/or Action:
 - A. Consideration of a contract with First Student Inc. to provide transportation services to Day Camp and COPS camp participants in 2026 in an amount not to exceed \$30,000*
 - B. Consideration of a contract with Embassy Suites Louisville Downtown for overnight lodging for trip participants on December 6th – 12th, 2026 in an amount not to exceed \$15,795.87*
 - C. Consideration of a contract with Rain Drop Products LLC. to provide materials and labor to make fiber glass repairs and cleaning of slides at the aquatic facilities in an amount not to exceed \$77,646.03*
 - D. Discussion and Consideration of the Parks and Recreation Capital Improvements Plan 2027 – 2032*
 - E. Discussion and Consideration of the Oak Grove Cemetery Capital Improvements Plan 2027 – 2032*
7. Minutes-
 - A. Parks & Recreation Board Meeting Minutes February 18, 2026*
 - B. Parks & Recreation Board Work Session Meeting Minutes March 4, 2026*
 - C. Parks & Recreation Board Work Session Meeting Minutes April 1, 2026*
8. Consent Agenda (items to be received)
 - A. Calendar
 - B. Financial Worksheets and Projects Report
 - C. Accounts Receivable Report
 - D. Financial Transactions from \$10,000 to \$15,000 - None
 - E. Oak Grove Cemetery Report

9. Items Removed from the Consent Agenda
 - A.
10. President's Announcements and Reminders
 - A.
11. Director's Report
 - A. Thank You's and Comments (As Available)
 - B. General Department Update
12. Board Member Announcements and Reminders
13. Council Liaison Announcements and Reminders
14. Park Board Liaisons' Comments
 - A. Foundation Report
 - B. Legislative Report- None
15. Closed Session (As Needed or Indicated)
 - A. Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. (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)
16. Adjournment

The City of St. Charles offers all interested citizens the opportunity to attend public meetings and comment on public matters. 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: _____

St. Charles Parks and Recreation Board

MEMORANDUM

Date: March 24, 2026

From: Adi Naumann, Recreation Coordinator

RE: 2026 Bus Service for Summer Day Camp Program

Summary:

The Recreation Division requested a quote from First Student Inc. to provide bus service transportation for the Summer Fun Day Camp program and COPs Camp program field trips in 2026. First Student is the company we have utilized since 2017.

The Summer Fun Day Camp program will travel to a different field trip location for 11 weeks through the program. Bus services are needed to transport camp participants to and from each trip site.

St. Charles Parks and Recreation Department has received a quote of \$25,535.25 towards field trip transportations for Summer Fun Day Camp and \$3,219.75 for COPs Camp field trips. This totals \$28,755.00 and we are requesting \$30,000.00 to give additional funds for unforeseen circumstances.

Since the overall quote price is above \$15,000.00, Park Board approval is needed.

PURCHASE CONTRACT

THIS CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as PARKS and **First Student Inc.**, hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between PARKS and SUPPLIER as follows:

1. SUPPLIER shall assist PARKS with school bus transportation for 2026 Summer Fun Day Camp and COPS Camp Field Trips in accordance with SUPPLIERS' proposal, copy of which is attached herein as Exhibit A and made a part hereof.
2. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, PARKS shall pay SUPPLIER the Contract Sum as herein provided.
3. It is hereby further agreed that the Contract Sum shall not exceed Thirty Thousand Dollars and Zero Cents (\$30,000.00).
4. SUPPLIER agrees that invoices will be submitted and PARKS will be allowed payment terms of Net 30 Days.
5. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of PARKS.
6. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
7. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
8. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.
9. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract. (See attached document).
10. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.

11. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.

12. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

By: Sandy Bichel Date
President of Parks & Recreation Board

By: Lawrence S. Dobrosky Jr. Date
Director of Administration

Attest:

Attest:

Anna Shy Date
Secretary, Parks & Recreation Department

City Clerk Date

First Student Inc.

David Chan 3/30/26

BY: Date
David Chan- Regional Charter Sales Consultant
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

Director of Finance Date

Customer Account Information	
Company Name	St. Charles Parks and Recreation Department
Main Contact Name	Adi Naumann
Main Contact Email	adi.naumann@stcharlesparks.com
Phone	636-541-1863
Address	1900 Randolph Street
City, State, Zip	St. Charles, MO 63301
Accounts Payable contact - who should receive the bill?	please email invoices & confirmations to Adi Naumann
AP contact - phone	636-949-3579
AP contact - email	adi.naumann@stcharlesparks.com
All fields must be completed on this form! Only Excel attachments are accepted.	
Bus capacity- 47 sitting 2 per seat & 71 sitting 3 per seat- 3 per seat applies to 4th grade and younger	
** BELOW SECTION FOR FIRST STUDENT TO COMPLETE**	
Booked per:	
JDE#	
Service Location	LINDBERGH
Minimum Hours and Hourly Rate	
Payment method	



email to: zz.summercamps@firstgroup.com
(Please send in Excel format only)

PLEASE CHECK ONE OF THE BOXES BELOW:

Quote

Book- must provide credit card or be approved for terms

REQUESTING AIR CONDITIONED BUSES WHENEVER POSSIBLE, ESPECIALLY ON TRIPS LONGER THAN 30 MINUTES ONE WAY REQUESTING BUSES FROM LINDBERGH BRANCH WHENEVER POSSIBLE*

Trip Information

Trip Date(s)	Name of Pick up location with detailed address information- zip code must be included (Name, Street address, City, State, Zip Code)	Start time- What time should we show up for loading?	Name of Destination with detailed address information (including zip code)- Where are you going?	Return time- What time do you want to leave your destination to return back? If this is a 1-way trip only, please indicate as such.	End time- What time will you be back to your original pick up location?	Contact person on date of trip	Contact person - cell	# of passengers	How many of these passengers are 4th grade and younger?	# of buses needed	Special bus requirements (seatbelts, wheelchair spots, A/C, or N/A) **	Price per bus internal use only	Grand total internal use only
5/27/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:00 AM	Great Skate- 130 Boone Hills Dr. St. Peters, MO 63376	12:00 PM	12:45 PM	Adi Naumann	(636)541-1863	48	0	1	N/A	\$425.25	\$425.25
5/28/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:00 AM	Go Play 140 Long Rd Suite 108, Chesterfield, MO 63005	12:00 PM	12:45 PM	Adi Naumann	(636)541-1863	90	75	2	N/A	\$425.25	\$850.50
5/28/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	11:00 AM	Go Play 140 Long Rd Suite 108, Chesterfield, MO 63005	2:00 PM	2:45 PM	Adi Naumann	(636)541-1863	45	45	1	N/A	\$425.25	\$425.25
6/10/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	9:00 AM	St. Louis Zoo- 1 Government Dr. St. Louis, MO 63110	1:45 PM	2:30 PM	Adi Naumann	(636)541-1863	120	60	2	**A/C requested if available - not required**	\$567.00	\$1,134.00
6/11/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:00 AM	St. Louis Zoo- 1 Government Dr. St. Louis, MO 63110	1:45 PM	2:30 PM	Adi Naumann	(636)541-1863	120	60	2	**A/C requested if available - not required**	\$567.00	\$1,134.00
6/16/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	9:00 AM	Grants Farm 10501 Gravois Rd St. Louis, MO 63123	1:00 PM	1:45 PM	Adi Naumann	(636)541-1863	96	60	2	**A/C requested if available - not required**	\$506.25	\$1,012.50
6/18/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:00 AM	Grants Farm 10501 Gravois Rd St. Louis, MO 63123	1:00 PM	1:45 PM	Adi Naumann	(636)541-1863	96	60	2	**A/C requested if available - not required**	\$506.25	\$1,012.50
6/17/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	11:00 AM	Busch Stadium 700 Clark Ave St. Louis, MO 63102	4:00 PM	4:45 PM	Adi Naumann	(636)541-1863	48	0	1	**A/C requested if available - not required**	\$587.25	\$587.25
6/23/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	10:00 AM	Jaycee Park 2805 Elm Street St. Charles, MO 63301	1:00 PM	1:30 PM	Adi Naumann	(636)541-1863	84	64	2	**A/C requested if available - not required**	\$405.00	\$810.00
6/24/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	10:00 AM	Jaycee Park 2805 Elm Street St. Charles, MO 63301	1:00 PM	1:30 PM	Adi Naumann	(636)541-1863	90	75	3	**A/C requested if available - not required**	\$405.00	\$1,215.00
6/24/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	10:00 AM	Endangered Wolf Sanctuary 6750 Tyson Valley Rd Eureka, MO 63025	1:00 PM	1:30 PM	Adi Naumann	(636)541-1863	40	0	1	**A/C requested if available - not required**	\$405.00	\$405.00
6/25/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	10:00 AM	Endangered Wolf Sanctuary 6750 Tyson Valley Rd Eureka, MO 63025	1:00 PM	1:30 PM	Adi Naumann	(636)541-1863	40	0	1	**A/C requested if available - not required**	\$405.00	\$405.00
7/1/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	11:00 AM	Aquaport- 2344 McKelvey Rd. Maryland Heights, MO 63043	2:00 PM	2:30 PM	Adi Naumann	(636)541-1863	144	60	3	**A/C requested if available - not required**	\$405.00	\$1,215.00
7/2/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	11:00 AM	Aquaport- 2344 McKelvey Rd. Maryland Heights, MO 63043	2:00 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$405.00	\$810.00

7/9/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:30 AM	Science Center- 5050 Oakland Ave St. Louis, MO 631100	2:00 PM	2:45 PM	Adi Naumann	(636)541-1863	104	60	2	**A/C requested if available - not required**	\$546.75	\$1,093.50
7/10/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	9:30 AM	Science Center- 5050 Oakland Ave St. Louis, MO 631100	2:00 PM	2:45 PM	Adi Naumann	(636)541-1863	104	60	2	**A/C requested if available - not required**	\$546.75	\$1,093.50
7/14/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	City Police Department 1781 Zumbel St. Charles, MO 63303	11:45 AM	12:00 PM	Lenny Sylcox	(636)493-5207	40	8	1	N/A	\$344.25	\$344.25
7/14/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	18 North Central 18 N Central Dr O'Fallon, MO 63366	12:00 PM	12:30 PM	Lenny Sylcox	(636)493-5207	40	8	1	N/A	\$384.75	\$384.75
7/15/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	City Police Department 1781 Zumbel St. Charles, MO 63303	11:45 AM	12:00 PM	Lenny Sylcox	(636)493-5207	40	8	1	N/A	\$344.25	\$344.25
7/15/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	18 North Central 18 N Central Dr O'Fallon, MO 63366	12:00 PM	12:30 PM	Lenny Sylcox	(636)493-5207	40	8	1	N/A	\$384.75	\$384.75
7/15/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	11:00 AM	Marcus Wehrenberg Movie Theater 1830 S 1st Capitol Dr, St. Charles, MO 63303	2:00 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$405.00	\$810.00
7/16/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	City Police Department 1781 Zumbel St. Charles, MO 63303	11:45 AM	12:00 PM	Lenny Sylcox	(636)493-5207	40	8	1	N/A	\$344.25	\$344.25
7/16/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	18 North Central 18 N Central Dr O'Fallon, MO 63366	12:00 PM	12:30 PM	Lenny Sylcox	(636)493-5207	40	8	1	N/A	\$384.75	\$384.75
7/16/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	11:00 AM	Marcus Wehrenberg Movie Theater 1830 S 1st Capitol Dr, St. Charles, MO 63303	2:00 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$405.00	\$810.00
7/17/2026	McNair Park- Day Camp 3200 Droste Rd, St. Charles, MO 63301	9:15 AM	Wapelhorst Park Aquatic Center- 1875 Muegge Road St. Charles, MO 63303	11:30 AM	12:00 PM	Lenny Sylcox	(636)493-5207	120	8	3	N/A	\$344.25	\$1,032.75
7/21/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	9:00 AM	Magic House 516 S Kirkwood Rd St. Louis, MO 63122	1:45 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$567.00	\$1,134.00
7/22/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	7:30 AM	The Rafting Company 95 McCormick Road Steelville, MO 65565 (Additional stop at McDonalds-1450 N MAIN STREET, ST CLAIR, MO 63077 on way home)	5:00 PM	8:00 PM	Adi Naumann	(636)541-1863	48	0	1	**A/C requested if available - not required**	\$1,134.00	\$1,134.00
7/22/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	7:30 AM	The Rafting Company 95 McCormick Road Steelville, MO 65565 (Additional stop at McDonalds-1450 N MAIN STREET, ST CLAIR, MO 63077 on way home)	5:00 PM	8:00 PM	Adi Naumann	(636)541-1863	48	0	1	**A/C requested if available - not required**	\$1,134.00	\$1,134.00
7/23/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:00 AM	Magic House 516 S Kirkwood Rd St. Louis, MO 63122	1:45 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$567.00	\$1,134.00
7/29/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	9:00 AM	Brothers Park, 13410 E Veterans Memorial Pkwy, Wright City, MO 63390) Joels Safari 13187 State Hwy M, Wright City, MO 63390	1:45 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$567.00	\$1,134.00
7/30/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	9:00 AM	Brothers Park, 13410 E Veterans Memorial Pkwy, Wright City, MO 63390) Joels Safari 13187 State Hwy M, Wright City, MO 63390	1:45 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$567.00	\$1,134.00
8/5/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	11:00 AM	Bowlero 8070 Veteran's Memorial Pkwy St. Peters, MO 63376	1:30 PM	2:00 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$364.50	\$729.00
8/6/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	11:00 AM	Bowlero 8070 Veteran's Memorial Pkwy St. Peters, MO 63376	1:30 PM	2:00 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$364.50	\$729.00
8/13/2026	Wapelhorst Park- 1875 Muegge Road St. Charles, MO 63303	11:00 AM	Blanchette Aquatic Center- 1900 Randolph Street St. Charles, MO 63301	2:00 PM	2:30 PM	Adi Naumann	(636)541-1863	102	60	2	**A/C requested if available - not required**	\$405.00	\$810.00
8/13/2026	Blanchette Park- 1900 Randolph Street St. Charles, MO 63301	11:00 AM	Wapelhorst Park Aquatic Center- 1875 Muegge Road St. Charles, MO 63303	2:00 PM	2:30 PM	Adi Naumann	(636)541-1863	144	60	3	**A/C requested if available - not required**	\$405.00	\$1,215.00

St. Charles Parks and Recreation Board

MEMORANDUM

Date: March 9, 2026

From: Chris Atkinson, Assistant Director of Parks & Recreation

RE: Overnight lodging for trip participants during overnight trips in 2026.

Summary:

Staff has been negotiating with the Embassy Suites Louisville Downtown for them to provide overnight lodging for trip participants and escorts during the “Christmas in Louisville” trip on December 6th – 9th, 2026.

This type of purchase is exempt from competitive bidding practices according to Section 145.180 (7) of the City Code due to the fact that the items being purchased are for resale to our trip participants.

Staff requests favorable consideration for the approval to enter into a contract with Embassy Suites Louisville Downtown to provide overnight lodging for trip participants in an amount not to exceed \$15,795.87.

PURCHASE CONTRACT

THIS CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as PARKS and the **Al J Schneider Company DBA Embassy Suites Louisville Downtown**, hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between PARKS and SUPPLIER as follows:

1. SUPPLIER shall assist PARKS with providing lodging for trip participants on December 6th, 2026– December 9th, 2026 in accordance with SUPPLIERS' proposal contract, a copy of which is attached herein as Exhibit A and made a part hereof.
2. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, PARKS shall pay SUPPLIER the Contract Sum as herein provided.

It is hereby further agreed that the Contract Sum (for services listed in Exhibit A) shall not exceed Fifteen Thousand Seven Hundred Ninety-Five Dollars and Eighty-Seven Cents (\$15,795.87).

3. Notwithstanding other terms to the contrary, the obligation of Parks under this Contract shall cease immediately for a fiscal year in which the City or its Parks & Recreation Board does not, for any reason, appropriate funds for this Contract.
4. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of PARKS.
5. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
6. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
7. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.
8. SUPPLIER in accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
9. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.
10. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.
11. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

By: Sandy Bichel Date
President, Parks & Recreation Board

By: Lawrence S. Dobrosky, Jr., Date
Director of Administration

Attest:

Attest:

Anna Shy Date
Secretary, Parks & Recreation Board.

Kim Hudson Date
City Clerk

SUPPLIER

Al J Schneider Company
DBA Embassy Suites Louisville Downtown

Brianna Fister 03/19/2026

BY: Date
Brianna Fister Area Sales Manager
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

Director of Finance Date



LOUISVILLE DOWNTOWN

GROUP TOUR SALES CONTRACT

Especially Prepared for:	
Date:	March 3, 2026
Client:	Judi Meredith
Title:	Group Travel Specialist
Company:	St. Charles Parks Department
Address:	1900 Randolph St Saint Charles, Missouri 63301
Phone:	(636) 949-3580
Email	judi.meredith@stcharlesparks.com

Event & Hotel Information:	
Name of Event:	St. Charles Park Department Dec 2026
Hotel Contact:	Brianna Fister
Title:	Area Sales Manager
Hotel:	Embassy Suites Louisville Downtown
Address	501 South Fourth Street Louisville, KY 40202
Phone:	(502) 568-3482
Email:	bfister@ajshotels.com

This Contract ("Agreement") is by and between St. Charles Parks Department ("Group" or "you" or "your(s)") and Le Centre on Fourth LLC DBA The Embassy Suites by Hilton Louisville Downtown (the "Hotel" or "we" or "us" or "our"). Pursuant to this contract, once accepted, St. Charles Parks Department ("Group") will hold the following room(s) at Embassy Suites Louisville Downtown.

Room Block

Once this contract is accepted, we will remove from our inventory and consider sold to you for your use room nights pursuant to the following arrival and departure pattern:

ROOM TYPE	Sun 12/06/26	Mon 12/07/26	Tue 12/08/26
Standard Suite – Two Queen Beds	15	15	15
Standard Suite- One King Bed	12	12	12
Standard Suite- Two Queen Beds (accessible)	5	5	5
Upgrade Standard Suite – One King Bed Oversized (tour leaders)	2	2	2
Standard Suite – One King Bed (bus driver)Discounted	1	1	1
TOTAL ROOM BLOCK	35	35	35

TOTAL ROOM NIGHTS: 105

Hotel Initials: _____

Group Initials: _____

Guestroom Rates

The Hotel is happy to guarantee the following room rates:

ROOM TYPE	Single Rate	Double Rate
Standard Suite – Two Queen Beds	\$129.00	\$129.00
Standard Suite- One King Bed	\$129.00	\$129.00
Standard Suite – Two Queen Beds (accessible)	\$129.00	\$129.00
Upgrade Standard Suite – One King Bed (tour leaders)	\$129.00	\$129.00
Standard Suite – One King Bed (bus driver) Discounted	\$89.00	\$89.00

The rates reflected above do not include state and local taxes which currently total 17.66%. Please note taxes are subject to change without notice. All rates are net, non-commissionable.

Attrition

St. Charles Parks Department may reduce the number of guest rooms reserved for this event with no penalty up to thirty (30) days prior to arrival. St. Charles Parks Department agrees to provide a minimum of 80% of the room block reserved at thirty (30) days prior to the contracted dates. If a revised room block is not provided to the Area Sales Manager 30 days prior to arrival, we will move forward with the original contracted room block. Should this commitment not materialize, St. Charles Parks Department is responsible for the difference between the actualized room nights and the contracted guest room minimum as outlined above multiplied by the contracted tour room rate.

Baggage Handling

Baggage handling is \$10.00 per person roundtrip. This service will automatically be added to your master account and is non-negotiable.

Room Reservation Procedures

From the moment this contract is accepted, we will be holding your contracted guest room block for the use of your travelers. The Hotel has no obligation to provide room nights beyond those contained in the room block.

To assign individuals to specific rooms, room reservations will be required. A rooming list is required to facilitate your travelers’ accommodations, and it must be provided to the Hotel thirty days prior to your arrival date. This list should include guest name, requested bed type and any requests for special room arrangements should be indicated on the rooming list.

Reservation/Rooming List Due Date

The reservations cut-off date is **November 8, 2026**. All room nights which have not been reserved as described above will be deemed to be room nights which your group will not use and will therefore be released from your block. Such room nights will, on that date, be returned to the Hotel's general inventory. Reservation requests received after the reservations cut-off date will be accepted on a space available basis, at the best available rate at the time.

Parking

The Embassy Suites Louisville Downtown will provide complimentary bus parking for your group for arrival Sunday, December 6 and departure Wednesday, December 9, 2026.

Amenities

The Embassy Suites Louisville Downtown amenities include:

Hotel Initials: [[SertifInitial_2]]

Group Initials: [[SertifInitial_1]]

- Cooked-to-order breakfast (6am-10am Monday-Friday; 7am-11am Saturday-Sunday)
- Complimentary Basic Wireless internet in the guestrooms and public areas of the hotel
- Daily reception serving appetizers & cocktails (5:30pm – 7:30 pm seven days a week)

Additional Concessions

The following concessions have been negotiated based on fulfillment of this contract, including attrition and/or Food and Beverage Minimum Spend as specified in the contract. Should these commitment(s) not be met, Hotel reserves the right to modify these concessions.

- Complimentary bus parking
- Two (2) discounted upgrades for the two (2) tour leaders for 3 nights at \$129.00
- One (1) Discounted driver rate at \$89.00 for 3 nights

Anticipated Room Night Revenue

At this time, the Hotel is holding 105 room nights for your use over the contracted dates, which will generate revenue of \$13,425.00. This figure shall be referred to herein as the "ANTICIPATED ROOM NIGHT REVENUE." All revenue figures are net and not inclusive of taxes, service charge or commissions.

Deposits and Payment Schedule

The following deposit/payment schedule will apply:

Item	Amount	Due Date	Explanation
Initial Deposit	\$500.00	90 days prior (September 7, 2026)	(non-refundable deposit)
Final Payment	Balance TBD	(30 days prior to arrival) (November 6, 2026)	Final payment is non-refundable and due 30 days prior to arrival

Guestroom Charges

It is our understanding that all charges (room, tax, baggage handling, any group food and beverage, bus parking) will be applied to the group master account. To be able to access the ancillary services of the Hotel, and to cover any incidentals, each guest should present a valid credit card during their stay, on which an amount of sufficient pre-authorization can be obtained to cover the anticipated use of the Hotel's ancillary services, and we require each guest's home/business address and e-mail address. Should any guest not settle his or her account in full upon departure, the group will be responsible for those charges.

Credit Card Authorization

A form of payment guarantee is required with the signed agreement. Please complete the attached form which authorizes the use of your credit card for payment of the master account.

Cancellation Policy

Should St. Charles Parks Department cancel these arrangements prior to ninety (90) days before arrival, there will be no cancellation fee. Should the tour cancel between 89-31 days, the \$500.00 deposit will be retained as a cancellation fee. If the tour is canceled 30 days or less prior to arrival, no refund will be available.

Force Majeure

No damages shall be due for a failure of performance occurring due to Acts of God, war, terrorist act, government regulation,

Hotel Initials: [[SertifInitial_2]]

Group Initials: [[SertifInitial_1]]

riots, disaster, or strikes, any one of which make performance impossible. The Hotel shall have no liability for power disruptions of any kind. The Impacted Party seeking cancellation under this section must exercise due diligence and take all reasonable steps to avoid, remove and overcome the effects of the force majeure event.

Acceptance

To secure and guarantee your reservations, please sign and return the entire document to my attention by **March 27, 2026**. If we do not receive your signed contract by the due date, we have the right to release rooms/tickets being held for your group. Rates are subject to change if the signed contract is not returned by the appropriate due date. Once a signed copy and initial deposit is received, it will be countersigned and sent back for your records to confirm the definite booking.

We look forward to seeing your group at the Hotel soon!

Hotel Acceptance By:

Client Acceptance By:

[[SertifiSStamp_2]]
Brianna Fister
Area Sales Manager

[[SertifiSStamp_1]]
Judi Meredith

BF/lt

St. Charles Parks and Recreation Board

MEMORANDUM

Date: April 10th, 2026

From: Chris Atkinson, Assistant Director of Parks & Recreation

RE: Repair, cleaning and polishing of fiberglass slides at Aquatic Facilities*

Summary:

In the 2026 CIP funds were allocated for the repair, cleaning, and polishing of the fiberglass components (slides) at the two aquatic facilities. Earlier in 2026 staff had a contractor complete safety inspections on the slides. Any issues discovered by the inspector were categorized into minor, moderate and major findings and presented in a report. Wapelhorst had 24 issues identified (15 minor, 7 moderate and 2 major) and Blanchette had 15 issues identified (5 minor, 9 moderate, 1 major). See below for images of some of the findings.

The vast majority of the findings were with the oxidation taking place in and on the slides. That is caused by a combination of being exposed to the sun continuously and from the chlorinated water running through the slides. There are no safety concerns with those findings it is more aesthetic. The other issues were related to chips in the fiberglass in the slide paths and with fiberglass cracking on some steps. Those issues are our primary concern for user safety.

This work requires specialized equipment and materials and is very labor intensive. Staff finalized a contract with RainDrop Products LLC. for them to come into our aquatic facilities and complete repairs of the identified issues, and then clean, polish and wax the interiors of the slides. Any issues identified with the exterior of the slides will be completed at a later date (due to budget concerns, schedule of contractor and the fact that those issues do not impact the use of the slides)

Since the purchase is over \$15,000 Park Board approval is needed.

Staff requests favorable consideration of a contract with RainDrop Products, LLC. Miracle to provide materials and labor to make repairs to the fiberglass at the Aquatic Facilities in an amount not to exceed \$77,646.03.







CONTRACT AGREEMENT

This agreement, made and entered into as of the contract date last signed below by and between Rain Drop Products, LLC., Party of the First Part, hereinafter called the "Contractor", and CITY OF ST CHARLES, MISSOURI, by and through its Parks and Recreation Board, Party of the Second Part, hereinafter called the "Owner".

WITNESSETH: That the Owner and the Contractor for the consideration hereinafter named agree as follows:

ARTICLE 1. Scope of Work:

The Contractor shall furnish all of the labor and materials and perform all of the work outlined in Proposal #1990311 – Blanchette Aquatic Facility (Exhibit A) and Proposal #1990511 – Wapelhorst Aquatic Facility (Exhibit B) that are attached.

ARTICLE 2. Time of Completion:

The work to be performed under this Contract shall be commenced as soon as the weather permits and shall be completed in 180 working days.

It is mutually understood and agreed that time is the essence of this Agreement and in the event said work is not completed on or before the date named above for its completion, party of the first part, the Contractor, shall pay damages to the Owner of **\$150.00** per day. Those damages shall be used to pay the damages to the public affected by the project. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the party of the second part, the Owner, for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time.

ARTICLE 3. The Contract Sum:

The Owner shall pay the Contractor for the performance of the Contract a sum, not-to-exceed Seventy-Seven Thousand Six Hundred Forty-Six Dollars and Three Cents (**\$77,646.03**) that includes a 5% contingency amount of \$3,697.43 for the performance of the Contract, subject to additions and deductions provided herein, in current funds based on the actual quantities of work completed under each line item at the unit prices named in the proposal attached hereto and made a part of these documents and this contract.

ARTICLE 4. Acceptance and Final Payment:

Upon satisfactory completion of the work as determined by final inspection, and when the final estimate has been prepared and certified by the Engineer, they will submit to the City a final certificate stating that the work has been completed, under the terms and conditions thereof, and the amount, based on the final estimate, remaining due the Contractor. The City will then accept the work as fully completed and will, not later than sixty (60) days thereafter pay the Contractor the entire sum so found due thereunder after deduction of all previous payments and all percentages and amounts to be kept and retained under provisions of this Contract; provided however, and it is understood and agreed, that as a precedent to receiving final payment, the Contractor shall submit to the City a sworn affidavit that all bills for labor, service, materials, and subcontractors have been paid and that there are no suits pending in connection with the work done or labor and materials furnished under the Contract as required in IB-11. All prior certificates and estimates, being approximate only, are subject to correction in the final estimate and payment. The Contractor with this contract hereby warrants all of the work done under this contract for a period of one (1) year following the completion of the project

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor and the Engineer so certifies, the Owner shall upon certificate of the Engineer, and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions covering final payment, and it shall not constitute a waiver of claims by the City.

ARTICLE 5. The Contract Documents:

The information for and instruction to bidders, the proposal, the bond, the general conditions of the contract, the specifications, and the drawings, together with the agreement, form the contract and they are as fully a part of this contract as if thereto attached or repeated. To the extent there is any conflict between this agreement and the terms or conditions of Contractor's proposal, the terms of this agreement shall control.

ARTICLE 6. Choice of Law and Venue Provision:

Choice of Law: This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purposes and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.

ARTICLE 7. Compliance with City Code:

Contractor shall be in compliance with all City Code of Ordinances, including Section 145.040 regarding the registration of sex offenders with the Police Department.

In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing

Office.

ARTICLE 8. Transient Employer Obligations:

Every transient employer, as defined in Section 285.230 RSMo., must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) the notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) the notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under Section 285.234, RSMo., be liable for a penalty of \$500 per day until the notices required by this section are posted as required by statute.

ARTICLE 9. Proof of Lawful Presence:

Contractor acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires Contractor to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding Contractor with this contract.

ARTICLE 10. Nondiscrimination:

Contractor agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment, in the selection and retention of subcontractors, or in procurement of materials and leases of equipment with regard to the work performed during this Contract, on the basis of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.

ARTICLE 11. Compliance with Federal Work Authorization Requirements:

Contractor acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in the federal work authorization program with respect to all persons working in connection with the contracted services. Contractor represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation in a qualified work authorization program and that Contractor does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.

ARTICLE 12. Anti-Discrimination Against Israel Act Certification

Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

PROPOSAL



Reference: 1990311
 Project Name: BLANCHETTE AQUATIC FACILITY
 Salesperson: Rain Drop Products, LLC

Date: 4/7/2026

To: MISSY HOLLANDER
 Purchaser: BLANCHETTE AQUATIC FACILITY
 Billing Address: 1900 RANDOLPH STREET
 Saint Charles, MO 63301

First Shipment Address:
 BLANCHETTE AQUATIC FACILITY
 1900 RANDOLPH STREET
 Saint Charles, MO 63301

Quantity	Item #	Item Description	GPM (Ea) <i>(If Applicable)</i>	Unit Price	Extended Amt
1.00	<i>Click on item # to view cut sheet</i> /RESTORATION-LEVEL 3-1990311	RESTORATION LEVEL 3-1990311		\$55,000.00	\$55,000.00
	SLIDE DESCRIPTION: -Closed Flume Body Slide – Purple -Open Flume Body Slide - Purple and Green -Closed Flume Drop Slide - Blue and Green -Closed Flume to Runout Kiddie Slide – Purple -2 Lane Kiddie Racer - Green *				
	WORK DESCRIPTION: COMMON FIBERGLASS REPAIRS: -Repair all common fiberglass repairs in ride path (i.e. a chip or gouge with a sharp edge)* -All repairs will be done with vinyl-ester filler -Apply premium coating over common repair areas -Recaulk seams as needed (recaulking is not a guarantee to stop leaking seams) ** -Seams will be sealed with premium caulk *				
	CHEMICAL WASH (CLOSED FLUME ONLY): -Clean interior of start tub and slide ride path -Apply chemicals to start tub and slide ride path -Hand agitate, as needed -Final rinse -Spray wax start tub and slide ride path -Note: Foaming will occur because of the chemicals -Anti-Foam Products are needed to control foaming Note: Safe Slide will purchase and ship the product, but it is Blanchette Aquatic Facility's responsibility to administer it *				
	POLISH AND WAX-INTERIOR: -Clean start tub and all open flume sections -Polish start tub and all open flume sections -Wax start tub and all open flume sections *				
	ADVANCED FIBERGLASS REPAIR(PLAY FEATURES PLATFORMS): -Prep and laminate advanced repair areas with vinyl-ester resin and 1708 biaxle cloth -Fair advanced repair areas with compatible vinyl-ester fairing compound				

PROPOSAL



Reference: 1990311
Project Name: BLANCHETTE AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

-Apply premium coating over advanced repair area
This is a Time-and-Material charged project. The below amount is an estimate. If the project is completed under the estimated time, the remaining balance would be calculated. Conversely, if it exceeds this amount, the remainder will need to be paid.

PAYMENT TERMS: 50% DUE PRIOR TO MOBILIZATION AND 50% DUE UPON COMPLETION
NOTE: THESE PAYMENT TERMS MAY BE NEGOTIABLE, PLEASE CONNECT WITH YOUR CUSTOMER REPRESENTATIVE IF YOU NEED ALTERNATE OPTIONS FOR YOUR BUDGET/NEEDS. AFTER 30 DAYS, AN ADDITIONAL 5% WILL BE ADDED TO THE UNPAID AMOUNT, AND EVERY 30 DAYS THEREAFTER THAT THE PAYMENT IS LATE. THE PARK IS RESPONSIBLE FOR ANY LEGAL FEES NECESSARY TO COLLECT PAYMENT.
SOURCEWELL CONTRACT #101625-RDP

Quote Duration-60 Days



Contract #101625-RDP

Inquire about our nationwide cooperative purchasing programs!

Payment Terms: 50% PRIOR MOBILIZED,50% NET30 4/8/2026

Estimated Delivery Date upon placement of Order: 12-16 Weeks C.O.S.

See the following pages for General Terms, Conditions and Warranty related to this Proposal

Table with 2 columns: Description and Amount. Rows include Total Order (\$55,000.00), Less discount at a rate of 54.90% (-\$30,195.55), Freight to Saint Charles, MO (\$0.00), Taxes - See General Terms, Conditions and Warranty (\$0.00), and Net Order (\$24,804.45).

PROPOSAL



Reference: 1990311
Project Name: BLANCHETTE AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

Warranty Details Click Here

GENERAL TERMS AND CONDITIONS

1) **Purchase:** By executing this proposal (the "Proposal"), or submitting a purchase order pursuant to this Proposal (which shall incorporate the terms of this Proposal into such purchase order specifically by reference) which is accepted by Rain Drop Products, LLC ("Rain Drop") the purchaser identified above ("you" or the "Purchaser") agrees to purchase the products as detailed in this Proposal (the "Products"), or in the purchase order accepted by Rain Drop, for use by Purchaser or for installation by Purchaser on behalf of a third-party who will be the ultimate owner of the features and/or equipment (the ultimate owner of the features and/or equipment, whether Purchaser or a third-party, being the "Owner").

2) **Proposal:** The above proposal is valid for sixty days from the date first set forth above. After sixty days Rain Drop reserves the right to increase prices due to the rise in costs of raw material, fuel or other cost increases.

3) **Short Ship Claims:** Purchaser has fifteen days from receipt of the Products to file a short ship report in writing to its sales representative. Rain Drop will not honor claims made after this time.

4) **Standard Exclusions:** Unless specifically included and detailed in this Proposal, this Proposal does not include, and Rain Drop will not provide services, labor or materials for any of the following work: (a) removal or disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any materials supplied by Purchaser or Owner; (d) repair of concealed underground utilities not located on prints, supplied to Rain Drop by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

5) **Bonding Guidelines:** If Purchaser uses or provides the Products for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner: "The manufacturer's warranty for the Rain Drop Products brand water components is a separate document between Rain Drop Products, LLC and the ultimate owner of the Rain Drop brand water components, which will be provided to the ultimate owner at the time of final shipment for products manufactured by Rain Drop. Due to surety requirements, any performance and/or payment bond will cover only the first year of Rain Drop Products, LLC warranty."

6) **Insurance Requirements:** Rain Drop will not provide any insurance coverage in excess of its standard insurance, a copy of which is available for your review prior to acceptance of this Proposal.

7) **Payment:** Terms of payment are defined in the "Payment Terms" section of this Proposal and are specific to this contract. All payments must be made to Rain Drop Products, LLC, 2121 Cottage Street, Ashland, Ohio 44805. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, Rain Drop may cease continued

PROPOSAL



Reference: 1990311
Project Name: BLANCHETTE AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

manufacturing until such payments with penalties are made, or Rain Drop may be relieved of its obligations hereunder if payment is more than sixty days past due. Rain Drop shall be entitled to certain payments previously made as liquidated damages. Rain Drop may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt. All payments made pursuant to the installment payment process shall not be available to be recovered by Purchaser so long as Rain Drop Products is not in default under the agreement. Transactions over \$5,000 paid via credit card will be subject to a 3% surcharge.

8) **Taxes:** Unless otherwise specifically included and detailed in this Proposal, prices do not include any taxes, including sales, use or excise taxes. It is the Purchaser's responsibility to furnish evidence of any sales tax exemption in the appropriate states and have compliance documents, where applicable, on file at Rain Drop.

9) **Lien Releases:** Upon request by Owner, Rain Drop will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Rain Drop will provide a full release of liens upon receipt of final payment. In accordance with state laws, Rain Drop reserves the right to place a lien on the property if final payment has not been received ten days prior to the filing deadline for liens.

10) **Site-plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:** Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this Proposal unless specifically detailed herein. Rain Drop does not in any way warrant or represent that a permit or site plan approval for construction will be obtained.

11) **Manufacturing & Delivery:** Manufacturing lead-time from Rain Drop's receipt of this Proposal executed by Purchaser, or submittal by Purchaser of a purchase order pursuant to this Proposal (which shall incorporate the terms of this Proposal specifically by reference) which is accepted by Rain Drop is approximately twelve (12) to sixteen (16) weeks depending on the size and complexity of the components ordered.

12) **Changes in the Work:** During the course of this project, Purchaser may order changes consisting of additions and deductions in the work. The cost of these changes will be determined by Rain Drop, and a change order form must be completed and signed by both Purchaser and Rain Drop, which will detail the scope of the change order. Should any change order be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Rain Drop will be deemed to have performed its part of the project, and the project will be terminated. Upon such termination, Rain Drop will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of Purchaser.

13) **Restocking Fee** There will be a 30% restocking fee applied to all Products returned by Purchaser. Prior approval must be obtained from Rain Drop before any product is to be returned. All returns are at Rain Drop's discretion.

14) **Indemnification:** To the fullest extent permitted by law, Purchaser shall indemnify, defend and hold harmless Rain Drop and its consultants, agents and employees or any of them from and against claims, damages, losses and

PROPOSAL



Reference: 1990311
Project Name: BLANCHETTE AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

expenses, including but not limited to attorneys' fees, related to the installation of products manufactured and supplied by Rain Drop, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section..

15) **Intellectual Property Rights** Purchaser acknowledges and agrees that Rain Drop will remain the owner of any and all intellectual property rights, including, but not limited to, copyrights, service marks, and trademarks in, on or to the Products.

16) **Assembly/Installation:** Rain Drop does not provide installation services. If requested and specifically detailed in this Proposal, construction site services are intended to imply supervision and consulting services only. All labor required for the assembly, construction or removal of Products manufactured and supplied by Rain Drop will be the Purchaser's and/or Owner's responsibility.

17) **Site/Use Review by Purchaser:** Rain Drop relies on the Purchaser to determine that the Products are appropriate and safe for the Owner's installation site and/or intended use.

18) **Dispute Resolution:** Any controversy or claim arising out of or related to this Proposal must be settled by binding arbitration administered in Ashland, Ohio by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.

19) **Entire Agreement; No Reliance:** This Proposal, if accepted by Purchaser, represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this Proposal are not part of this Proposal. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Rain Drop or its agents which are not expressly stipulated herein, including, without limitation any statements as to the Products, warranties provided hereunder.

20) **No Third-Party Beneficiaries:** This Proposal, if accepted by Purchaser, creates no third party rights or obligations between Rain Drop and any other person, including any Owner who is not also a purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this Proposal.

21) **Governing Law:** The Proposal will be construed and enforced in accordance with the laws of the State of Ohio. Notwithstanding any other law or venue available in any country or jurisdiction, the parties specifically reject all other venues and jurisdictions other than the United States of America, State of Ohio.

22) **Assignment:** Purchaser may not assign this Proposal, by operation of law or otherwise, without the prior written consent of Rain Drop. The Proposal, if accepted by Purchaser, shall be binding upon and inure to the benefit of Rain

PROPOSAL



Reference: 1990311
Project Name: BLANCHETTE AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

Drop and the Purchaser, and their successors and permitted assigns.

23) **Miscellaneous:** Rain Drop objects to the inclusion of any different or additional terms in Purchaser's acceptance of this Proposal and if such terms are included in Purchaser's acceptance, Purchaser agrees that a contract of sale will nevertheless result only on the original terms stated in this Proposal. If any portion of this Agreement shall be declared invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect. This Agreement shall be binding upon the parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, either of which may be deemed an original, but all of which shall constitute one and the same document. Each person executing this Agreement for and on behalf of Purchaser represents and warrants that that person has the authority to execute this Agreement and all corporate action necessary to authorize the execution delivery of this Agreement.

PROPOSAL



Reference: 1990311
Project Name: BLANCHETTE AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC
Order Amount: \$ 24,804.45

Executed to be effective as of the date executed by the Company:

PURCHASER:

Signature: _____

By: (Print Name) _____

Title: _____

Date: _____

PROPOSAL



Reference: 1990511
 Project Name: WAPELHORST AQUATIC FACILITY
 Salesperson: Rain Drop Products, LLC

Date: 4/7/2026

To: MISSY HOLLANDER
 Purchaser: WAPELHORST AQUATIC FACILITY
 Billing Address: 1875 MUEGGE RD
 Saint Charles, MO 63303

First Shipment Address:
 WAPELHORST AQUATIC FACILITY
 1875 MUEGGE RD
 Saint Charles, MO 63303

Quantity	Item #	Item Description	GPM (Ea) <i>(If Applicable)</i>	Unit Price	Extended Amt
1.00	<i>Click on item # to view cut sheet</i> /RESTORATION-LEVEL 3-1990511	RESTORATION LEVEL 3-1990511		\$55,000.00	\$55,000.00
	SLIDE DESCRIPTION: -Closed Flume Tube to Wave Slide -Open Flume Speed Slide - Light Green -Open Flume Speed Slide - Light Green -Open Flume Body Slide - Light Green and Yellow -Closed Flume Body Slide – Yellow -Closed Flume to Runout Kiddie Slide - Light Green -Closed Flume to Runout Kiddie Slide – Blue -2 Lane Kiddie Racer - Red * WORK DESCRIPTION: COMMON FIBERGLASS REPAIRS: -Repair all common fiberglass repairs in ride path (i.e. a chip or gouge with a sharp edge)* -All repairs will be done with vinyl-ester filler -Apply premium coating over common repair areas -Recaulk seams as needed (recaulking is not a guarantee to stop leaking seams) ** -Seams will be sealed with premium caulk * CHEMICAL WASH(CLOSED FLUME ONLY): -Clean interior of start tub and slide ride path -Apply chemicals to start tub and slide ride path -Hand agitate, as needed -Final rinse -Spray wax start tub and slide ride path -Note: Foaming will occur because of the chemicals -Anti-Foam Products are needed to control foaming Note: Safe Slide will purchase and ship the product, but it is Blanchette Aquatic Facility's responsibility to administer it * POLISH AND WAX-INTERIOR: -Clean start tub and all open flume sections -Polish start tub and all open flume sections -Wax start tub and all open flume sections *				

PROPOSAL



Reference: 1990511
 Project Name: WAPELHORST AQUATIC FACILITY
 Salesperson: Rain Drop Products, LLC

~~ADVANCED FIBERGLASS REPAIR (PLAY FEATURES PLATFORM):~~
~~Prep and laminate advanced repair areas with vinyl ester resin and 1708 biaxial cloth~~ 4/8/2026
~~Fair advanced repair areas with compatible vinyl ester fairing compound~~
~~Apply premium coating over advanced repair area~~ C.O.S.
 This is a Time and Material charged project. The below amount is an estimate. If the project is completed under the estimated time, the remaining balance would be calculated.
 Conversely, if it exceeds this amount, the remainder will need to be paid.
 *

PAYMENT TERMS: 50% DUE PRIOR TO MOBILIZATION AND 50% DUE UPON COMPLETION
 NOTE: THESE PAYMENT TERMS MAY BE NEGOTIABLE, PLEASE CONNECT WITH YOUR CUSTOMER REPRESENTATIVE IF YOU NEED ALTERNATE OPTIONS FOR YOUR BUDGET/NEEDS.
 AFTER 30 DAYS, AN ADDITIONAL 5% WILL BE ADDED TO THE UNPAID AMOUNT, AND EVERY 30 DAYS THEREAFTER THAT THE PAYMENT IS LATE. THE PARK IS RESPONSIBLE FOR ANY LEGAL FEES NECESSARY TO COLLECT PAYMENT.
 SOURCEWELL CONTRACT #101625-RDP

Quote Duration-60 Days



Contract #101625-RDP

Inquire about our nationwide cooperative purchasing programs!

Payment Terms: 50% PRIOR MOBILIZED, 50% NET30 4/8/2026

Estimated Delivery Date upon placement of Order: ~~12-16 Weeks~~ C.O.S.

See the following pages for General Terms, Conditions and Warranty related to this Proposal

Total Order	\$55,000.00
Less discount at a rate of 10.65%	-\$5,855.85
Freight to Saint Charles, MO	\$0.00
Taxes - See General Terms, Conditions and Warranty	\$0.00
Net Order	\$49,144.15

PROPOSAL



Reference: 1990511
Project Name: WAPELHORST AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

Warranty Details Click Here

GENERAL TERMS AND CONDITIONS

- 1) **Purchase:** By executing this proposal (the "Proposal"), or submitting a purchase order pursuant to this Proposal (which shall incorporate the terms of this Proposal into such purchase order specifically by reference) which is accepted by Rain Drop Products, LLC ("Rain Drop") the purchaser identified above ("you" or the "Purchaser") agrees to purchase the products as detailed in this Proposal (the "Products"), or in the purchase order accepted by Rain Drop, for use by Purchaser or for installation by Purchaser on behalf of a third-party who will be the ultimate owner of the features and/or equipment (the ultimate owner of the features and/or equipment, whether Purchaser or a third-party, being the "Owner").
- 2) **Proposal:** The above proposal is valid for sixty days from the date first set forth above. After sixty days Rain Drop reserves the right to increase prices due to the rise in costs of raw material, fuel or other cost increases.
- 3) **Short Ship Claims:** Purchaser has fifteen days from receipt of the Products to file a short ship report in writing to its sales representative. Rain Drop will not honor claims made after this time.
- 4) **Standard Exclusions:** Unless specifically included and detailed in this Proposal, this Proposal does not include, and Rain Drop will not provide services, labor or materials for any of the following work: (a) removal or disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any materials supplied by Purchaser or Owner; (d) repair of concealed underground utilities not located on prints, supplied to Rain Drop by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.
- 5) **Bonding Guidelines:** If Purchaser uses or provides the Products for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner: "The manufacturer's warranty for the Rain Drop Products brand water components is a separate document between Rain Drop Products, LLC and the ultimate owner of the Rain Drop brand water components, which will be provided to the ultimate owner at the time of final shipment for products manufactured by Rain Drop. Due to surety requirements, any performance and/or payment bond will cover only the first year of Rain Drop Products, LLC warranty."
- 6) **Insurance Requirements:** Rain Drop will not provide any insurance coverage in excess of its standard insurance, a copy of which is available for your review prior to acceptance of this Proposal.
- 7) **Payment:** Terms of payment are defined in the "Payment Terms" section of this Proposal and are specific to this contract.. All payments must be made to Rain Drop Products, LLC, 2121 Cottage Street, Ashland, Ohio 44805. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, Rain Drop may cease continued

PROPOSAL



Reference: 1990511
Project Name: WAPELHORST AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

manufacturing until such payments with penalties are made, or Rain Drop may be relieved of its obligations hereunder if payment is more than sixty days past due. Rain Drop shall be entitled to certain payments previously made as liquidated damages. Rain Drop may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt. All payments made pursuant to the installment payment process shall not be available to be recovered by Purchaser so long as Rain Drop Products is not in default under the agreement. Transactions over \$5,000 paid via credit card will be subject to a 3% surcharge.

8) **Taxes:** Unless otherwise specifically included and detailed in this Proposal, prices do not include any taxes, including sales, use or excise taxes. It is the Purchaser's responsibility to furnish evidence of any sales tax exemption in the appropriate states and have compliance documents, where applicable, on file at Rain Drop.

9) **Lien Releases:** Upon request by Owner, Rain Drop will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Rain Drop will provide a full release of liens upon receipt of final payment. In accordance with state laws, Rain Drop reserves the right to place a lien on the property if final payment has not been received ten days prior to the filing deadline for liens.

10) **Site-plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:** Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this Proposal unless specifically detailed herein. Rain Drop does not in any way warrant or represent that a permit or site plan approval for construction will be obtained.

11) **Manufacturing & Delivery:** Manufacturing lead-time from Rain Drop's receipt of this Proposal executed by Purchaser, or submittal by Purchaser of a purchase order pursuant to this Proposal (which shall incorporate the terms of this Proposal specifically by reference) which is accepted by Rain Drop is approximately twelve (12) to sixteen (16) weeks depending on the size and complexity of the components ordered.

12) **Changes in the Work:** During the course of this project, Purchaser may order changes consisting of additions and deductions in the work. The cost of these changes will be determined by Rain Drop, and a change order form must be completed and signed by both Purchaser and Rain Drop, which will detail the scope of the change order. Should any change order be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Rain Drop will be deemed to have performed its part of the project, and the project will be terminated. Upon such termination, Rain Drop will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of Purchaser.

13) **Restocking Fee** There will be a 30% restocking fee applied to all Products returned by Purchaser. Prior approval must be obtained from Rain Drop before any product is to be returned. All returns are at Rain Drop's discretion.

14) **Indemnification:** To the fullest extent permitted by law, Purchaser shall indemnify, defend and hold harmless Rain Drop and its consultants, agents and employees or any of them from and against claims, damages, losses and

PROPOSAL



Reference: 1990511
Project Name: WAPELHORST AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

expenses, including but not limited to attorneys' fees, related to the installation of products manufactured and supplied by Rain Drop, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section..

15) **Intellectual Property Rights** Purchaser acknowledges and agrees that Rain Drop will remain the owner of any and all intellectual property rights, including, but not limited to, copyrights, service marks, and trademarks in, on or to the Products.

16) **Assembly/Installation:** Rain Drop does not provide installation services. If requested and specifically detailed in this Proposal, construction site services are intended to imply supervision and consulting services only. All labor required for the assembly, construction or removal of Products manufactured and supplied by Rain Drop will be the Purchaser's and/or Owner's responsibility.

17) **Site/Use Review by Purchaser:** Rain Drop relies on the Purchaser to determine that the Products are appropriate and safe for the Owner's installation site and/or intended use.

18) **Dispute Resolution:** Any controversy or claim arising out of or related to this Proposal must be settled by binding arbitration administered in Ashland, Ohio by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.

19) **Entire Agreement; No Reliance:** This Proposal, if accepted by Purchaser, represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this Proposal are not part of this Proposal. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Rain Drop or its agents which are not expressly stipulated herein, including, without limitation any statements as to the Products, warranties provided hereunder.

20) **No Third-Party Beneficiaries:** This Proposal, if accepted by Purchaser, creates no third party rights or obligations between Rain Drop and any other person, including any Owner who is not also a purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this Proposal.

21) **Governing Law:** The Proposal will be construed and enforced in accordance with the laws of the State of Ohio. Notwithstanding any other law or venue available in any country or jurisdiction, the parties specifically reject all other venues and jurisdictions other than the United States of America, State of Ohio.

22) **Assignment:** Purchaser may not assign this Proposal, by operation of law or otherwise, without the prior written consent of Rain Drop. The Proposal, if accepted by Purchaser, shall be binding upon and inure to the benefit of Rain

PROPOSAL



Reference: 1990511
Project Name: WAPELHORST AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC

Drop and the Purchaser, and their successors and permitted assigns.

23) **Miscellaneous:** Rain Drop objects to the inclusion of any different or additional terms in Purchaser's acceptance of this Proposal and if such terms are included in Purchaser's acceptance, Purchaser agrees that a contract of sale will nevertheless result only on the original terms stated in this Proposal. If any portion of this Agreement shall be declared invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect. This Agreement shall be binding upon the parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, either of which may be deemed an original, but all of which shall constitute one and the same document. Each person executing this Agreement for and on behalf of Purchaser represents and warrants that that person has the authority to execute this Agreement and all corporate action necessary to authorize the execution delivery of this Agreement.

PROPOSAL



Reference: 1990511
Project Name: WAPELHORST AQUATIC FACILITY
Salesperson: Rain Drop Products, LLC
Order Amount: \$ 49,144.15

Executed to be effective as of the date executed by the Company:

PURCHASER:

Signature: _____

By: (Print Name) _____

Title: _____

Date: _____

Memorandum

Date: April 10, 2026
To: St Charles Parks and Recreation Board
From: Maralee M. Britton, Director
RE: 2026 – 2031 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 2027 - 2032

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 2027 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 2027 is \$660,000 after payment of the capital bond from 2017. These funds are only spent on capital projects.

Oak Grove Cemetery CIP 2027 – 2032

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 2027 TO 2032**

Department Totals:
Parks & Recreation

Description	2027	2028	2029	2030	2031	2032	Total Outside Funding	Total	Future
PK-1 Debt Service - 2017 COPS Bonds	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651			8,696,047	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	21,000	5,000	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 Blanchette Landing Boat Ramp									
PK-10 LED Lighting Upgrade Tennis/Pickleball Courts				60,000				60,000	
PK-11 Athletic Field Renovations	20,000	20,000	20,000	20,000	20,000	20,000		120,000	40,000
PK-12 Aquatics-Facility Safety Equipment	143,000	25,000	251,000	5,500	28,000			452,500	
PK-13 Aquatics-Features & Signage	34,000		52,600	18,000	117,000			221,600	
PK-14 Aquatics-Pumps and Motors Reconditioning		80,000		44,000				124,000	
PK-15 Ranger Vehicles & Support Items			120,000		56,000			176,000	
PK-16 Furnishing Replacements	8,700							8,700	
PK-17 Concession Equipment Replacement	10,000	5,000		14,500	16,000			45,500	
PK-18 Enterprise Vehicle Replacement			92,000	0	0	156,000		248,000	
PK-19 Maintenance-Vehicles & Attachments	285,000		48,000	150,000		108,000		591,000	
PK-20 Maintenance-Mowing Equipment				42,000	295,000			337,000	
PK-21 Maintenance-Grounds Equipment	18,000	28,000	19,000	165,000	248,000	107,000		585,000	
PK-22 Copier Replacement				14,200				14,200	
PK-23 Printer Replacement		11,800						11,800	
PK-24 PC Replacement		60,000	8,500	70,000				138,500	
PK-25 Recreation Equipment	5,200		5,000	5,000				15,200	
PK-26 Memorial Hall Furnishings	41,000	8,800	27,000		8,000	20,000		104,800	
PK-27 Security Equipment						46,000		46,000	
PK-28 Roofing Projects	25,000			50,000				75,000	
PK-29 Maintenance Facilities Improvements	53,000			30,000				83,000	76,000
PK-30 Wapelhorst Tennis Courts Surfacing					129,000			129,000	
PK-31 Trails and Parking Lot Rehab	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000
PK-32 Recreational Site Development	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000
PK-33 Boone's Lick Parking Lot	35,000	35,000	130,000					200,000	
PK-34 Playground Replacements		250,000		400,000				650,000	
PK-35 Park Restroom Additions		95,000						95,000	
PK-36 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	3,337,663	3,263,963	3,412,763	3,736,807	3,565,651	1,463,000	0	18,779,847	92,595,301

	2025	2027	2028	2029	2030	2031
Property Taxes	225,000	226,000	226,000	236,000	225,000	196,000
Replacement Fund	544,900	218,600	623,100	528,200	768,000	437,000
Metro	250,000	250,000	250,000	250,000	250,000	250,000
Prop P Sales Tax	580,000	830,000	580,000	980,000	580,000	580,000

**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
	2027	2028	2029	2030	2031			
Proposed Expenditures by Fiscal Year:	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651		8,696,047	3,479,301

Proposed Budgeted Funding (by fiscal year):

	2027	2028	2029	2030	2031	2032		
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)	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651		8,696,047	3,479,301
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: **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.

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going

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)	9,500	9,500	9,500	9,500	9,500	9,500	57,000	on-going
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: **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.

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going

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)	22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going
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: 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. 2026 - Blanchette Admin #4, Blanchette Mechanic Shop, 2027 - Webster Park (Both units), 2028 - Blanchette Admin #1, Blanchette Warehouse, 2029 - Stenhoff Concessions, McNair Old Shop.															
							Budgeted	Total Outside	Project	Future					
							2027	2028	2029	2030	2031	2032	Funding	Total	on-going
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)															
Capital Impr. - Sales Tax (410)															
Gaming Funds - Redevelopment (208)															
Gaming Funds - Facilities (430)															
Gaming Funds - Streets (420)															
Gaming Funds - Stormwater (517)															
Park Funds (217)							12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
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:	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
	2027	2028	2029	2030	2031	2032			
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>	2027	2028	2029	2030	2031	2032	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)	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									

<u>Outside Funding</u>		2027	2028	2029	2030	2031	2032	Total Outside Funding
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: 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	Project	Future					
							2027	2028	2029	2030	2031	2032	Funding	Total	on-going
Proposed Expenditures by Fiscal Year:							21,000	5,000	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)															
Gaming Funds - Redevelopment (208)															
Gaming Funds - Facilities (430)															
Gaming Funds - Streets (420)															
Gaming Funds - Stormwater (517)															
Park Funds (217)							21,000	5,000	5,000	5,000	5,000	105,000		146,000	on-going
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: ADA Renovations
217- 451-873-109

Justification: Renovations to facilities as necessary to comply with the Americans with Disabilities Act.

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going

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)	5,000	5,000	5,000	5,000	5,000	5,000	30,000	on-going
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:	Parks & Recreation									
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.									
	Budgeted						Total Outside Funding	Project Total	Future	
	2027	2028	2029	2030	2031	2032				
Proposed Expenditures by Fiscal Year:										
<u>Proposed Budgeted Funding (by fiscal year):</u>										
CDBG Funds (207)										
General Revenue (001)										
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):										
<u>Outside Funding</u>										
Approved	Source:						-			
Planned	Source: St. Charles Port Authority									

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

Department:	Parks & Recreation
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					Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031			
Proposed Expenditures by Fiscal Year:				60,000			60,000	

<u>Proposed Budgeted Funding (by fiscal year):</u>	2027	2028	2029	2030	2031	2032	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)				60,000				60,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									

<u>Outside Funding</u>		2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future
Approved	Source: _____							-		
Planned	Source: _____							-		

**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, drainage and infield turf replacement.										
Budgeted							Total Outside Funding	Project Total		Future
		2027	2028	2029	2030	2031		2032		
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)										
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	20,000	20,000	20,000	20,000	120,000	40,000	
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: 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. 2027, replacement of the play structure accessories has been moved forward. Includes roping, nets, valves, buckets, etc... 2029, general maintenance on the slide and tower at Wapelhorst as been moved forward in addition to painting Blanchette. 2030, standard replacement of chlorine tanks and CO2 tanks.

	Budgeted					Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031			
Proposed Expenditures by Fiscal Year:	143,000	25,000	251,000	5,500	28,000		452,500	

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)	143,000	25,000	251,000	5,500	28,000		452,500	
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:	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. 2027, added replacement of trash and recycle receptacle. 2030, added replacement of picnic table umbrellas. 2031, added replacement of all lounge chairs. 2032, replacement of Wapelhosr slide tower shade structures.							
	Budgeted					Total Outside	Project	Future
	2027	2028	2029	2030	2031	2032	Funding	Total
Proposed Expenditures by Fiscal Year:	34,000		52,600	18,000	117,000			221,600
<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)	34,000		52,600	18,000	117,000			221,600
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: **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 Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:		80,000		44,000				124,000	

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)		80,000		44,000			124,000	
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: Parks & Recreation																																		
Description: Ranger Vehicles & Support Items 217- 451-874-102																																		
Justification: Orderly replacement of Ranger Vehicles & support items. 2024 Dodge Durango Interceptor V66 (29) 2024 Dodge Durango Interceptor V68 (29) 2018 Polaris UTV (*29) 2026 Dodge Durango Interceptor V65 (31)																																		
<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;">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> <th style="text-align: center;">2032</th> </tr> </thead> <tbody> <tr> <td>Proposed Expenditures by Fiscal Year:</td> <td></td> <td></td> <td style="text-align: right;">120,000</td> <td></td> <td></td> <td style="text-align: right;">56,000</td> <td></td> <td style="text-align: right;">176,000</td> <td></td> </tr> </tbody> </table>											Budgeted					Total Outside Funding	Project Total	Future	2027	2028	2029	2030	2031	2032	Proposed Expenditures by Fiscal Year:			120,000			56,000		176,000	
	Budgeted					Total Outside Funding	Project Total	Future																										
	2027	2028	2029	2030	2031				2032																									
Proposed Expenditures by Fiscal Year:			120,000			56,000		176,000																										
<u>Proposed Budgeted Funding (by fiscal year):</u>																																		
CDBG Funds (207)																																		
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Gaming Funds - Stormwater (517)																																		
Park Funds (217)			120,000			56,000		176,000																										
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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:	Concession Equipment Replacement 217- 451-874-105
Justification:	Orderly Replacement of Concession Equipment

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	10,000	5,000	12,000	14,500	16,000		57,500		

<u>Proposed Budgeted Funding (by fiscal year):</u>									
	2027	2028	2029	2030	2031	2032	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)	10,000	5,000	12,000	14,500	16,000		57,500		
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: Enterprise Vehicle Replacement 217- 451-874-105														
Justification: Orderly replacement of Enterprise Division Vehicles 2014 Dodge Caravan (2029) 2019 Dodge Promaster Van (2029) 2017 Ford F650 Starcraft Bus (2032)														
						Budgeted	Total Outside	Project						
						2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:						92,000					156,000		248,000	
<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			156,000		248,000	
Parks Capital Impr Sales Tax (417)														
Sanitation; Sewers (515)														
Tourism Funds (218)														
Water Works (514)														
Other (specify):														
<u>Outside Funding</u>														
Approved						Source: <input 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: Maintenance-Vehicles & Attachments
217- 451-874-102

Justification: Orderly replacement of maintenance vehicles and attachments.

1 -'12 Ford F-250 3/4 Ton Pickup V56 ('27) 1 -'16 Ford F-350 Dump V56 ('27) 1 -'16 Ford Cutaway Van V69 ('27) 1 -'16 F-350 Trash Truck V52 ('27)	1- '22 Dodge Promaster Cargo Van ('29) 2- 2019 Ford F-250 4 X 4 Reg Cab w/ snow plow & spreader ('30) 1- 2019 Ford F-250 4 X 4 Service Body w/ snow plow & spreader ('30) 2 - 2022 Ford F250 4 X 4 Reg Cab w/snow plow & spreader ('32)
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Proposed Expenditures by Fiscal Year:	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
	285,000		48,000	150,000		108,000		591,000	

Proposed Budgeted Funding (by fiscal year):

	2027	2028	2029	2030	2031	2032	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)	285,000		48,000	150,000		108,000		591,000	
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-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)																																																																																																																																																																																			
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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: **Parks & Recreation**

Description: Maintenance-Grounds Equipment
217- 451-874-199

Justification: Orderly replacement of grounds equipment.

1 -'12 Pro Gator/Sprayer ('27) 1- Buffalo Blower ('28) 1 -'13 Tire Balancer ('28) 28 -'13 Handheld Radios ('28) 9 -'13 Stationary Radios ('28) 1- JD Gator EUV 93('29)	1 -'15 Tire Changer ('30) 1 -'15 Backhoe ('30) 1 - Vehicle Lift ('31) 2 -'16 Kubota Tractors 4800 ('31) 1 -'16 Renovair Aerator ('31) Computerized Sign Router Machine ('31) 2- Bobcat Track Loader T595 ('31)	1 - Bobcat Mini Excavator w/ attachments ('32) 1 - J D Gator EUV 74 ('32) 3 -Trailers #32,#86, #26 ('34) 1 -'15 Laser Grader ('35) 1 - '16 Vehicle Lift ('36) 2 -Trailers #28,#54 ('40)
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Proposed Expenditures by Fiscal Year:	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
	18,000	28,000	19,000	165,000	248,000	107,000		585,000	

<u>Proposed Budgeted Funding (by fiscal year):</u>									
	2027	2028	2029	2030	2031	2032			
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	165,000	248,000	107,000		585,000	
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.																													
Budgeted																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></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%;">2032</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></td> <td style="text-align: center;">14,200</td> <td></td> <td></td> <td></td> <td style="text-align: center;">14,200</td> <td></td> </tr> </tbody> </table>											2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:				14,200				14,200	
	2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future																				
Proposed Expenditures by Fiscal Year:				14,200				14,200																					
<u>Proposed Budgeted Funding (by fiscal year):</u>																													
CDBG Funds (207)																													
Capital Impr. - Sales Tax (410)																													
Gaming Funds - Redevelopment (208)																													
Gaming Funds - Facilities (430)																													
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Park Funds (217)				14,200				14,200																					
Parks Capital Impr Sales Tax (417)																													
Sanitation; Sewers (515)																													
Tourism Funds (218)																													
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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																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></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%;">2032</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 style="text-align: center;">11,800</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">11,800</td> <td></td> </tr> </tbody> </table>											2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:		11,800						11,800	
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Proposed Expenditures by Fiscal Year:		11,800						11,800																					
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Approved	Source:							-																					
Planned	Source:							-																					

**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 2028- Ranger Toughbooks 2028 - 13 Desk Top Computers 2029- Conference Room Computers (Admin & Hall) 2030- 18 Point of Sale systems for Aquatics and Concessions																													
Budgeted																													
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	2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future																				
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**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 Radios - Enterprise Staff x 12 (2027) Canopy Tent Replacement (2029) Radios - Enterprise Staff x 12 (2030)																																	
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	Budgeted					Total Outside Funding	Project Total	Future																									
	2027	2028	2029	2030	2031				2032																								
Proposed Expenditures by Fiscal Year:	5,200		5,000	5,000			15,200																										
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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:
 Vertical Blinds (2027) 2- Industrial Refrigerators (2027) Deck Furniture (2029) Auditorium Floor Rehab, every 2 yrs.
 Exhaust System (2027) Carpet Upper/lower (2027) Meeting Room Chairs x 48 (2032)
 2 - Beer Tappers (2028)
 Tornado Floorkeeper EZ20" (2028)

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	41,000	8,800	27,000		8,000	20,000		104,800	

Proposed Budgeted Funding (by fiscal year):

	2027	2028	2029	2030	2031	2032	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)	41,000	8,800	27,000		8,000	20,000	104,800	
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:	Parks & Recreation							
Description:	Security Equipment 217-451-873-199							
Justification:	Ranger Safety Equipment Replacement of Security Equipment for the operations of the Ranger Division 13 Patrol Radios Motorola APX6000							
	Budgeted					Total Outside	Project	Future
	2027	2028	2029	2030	2031	2032	Funding	Total
Proposed Expenditures by Fiscal Year:						46,000		46,000
<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)						46,000		46,000
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: 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																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></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%;">2032</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>Proposed Expenditures by Fiscal Year:</td> <td style="text-align: center;">25,000</td> <td></td> <td></td> <td style="text-align: center;">50,000</td> <td></td> <td></td> <td></td> <td style="text-align: center;">75,000</td> <td></td> </tr> </tbody> </table>											2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future	Proposed Expenditures by Fiscal Year:	25,000			50,000				75,000	
	2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future																				
Proposed Expenditures by Fiscal Year:	25,000			50,000				75,000																					
<u>Proposed Budgeted Funding (by fiscal year):</u>																													
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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:	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. Wapelhorst Shop - (\$53,000 in 2027 & \$30,000 in 2030)

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	53,000			30,000				83,000	76,000

	2027	2028	2029	2030	2031	2032	Total Outside Funding	Project Total	Future
<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)	53,000			30,000				83,000	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 Tennis Courts Surfacing																																																																																																																																																																																			
Justification: Resurfacing of the tennis courts at Wapelhorst Park																																																																																																																																																																																			
<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;">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> <th style="text-align: center;">2032</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;">129,000</td> <td></td> <td style="text-align: right;">129,000</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></td><td></td><td style="text-align: right;">129,000</td><td></td><td style="text-align: right;">129,000</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>Other (specify):</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>Source:</td> <td></td><td></td><td></td><td></td><td></td><td style="text-align: center;">-</td><td></td> </tr> <tr> <td>Planned</td> <td>Source:</td> <td></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	2027	2028	2029	2030	2031	2032	Proposed Expenditures by Fiscal Year:					129,000		129,000		<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)					129,000		129,000		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:						-	
	Budgeted					Total Outside Funding	Project Total	Future																																																																																																																																																																											
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**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.

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
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
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000

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)	550,000	550,000	550,000	550,000	550,000	550,000	3,300,000	80,000,000
Sanitation; Sewers (515)								
Tourism Funds (218)								
Water Works (514)								
Other (specify): Metro Parks Tax (216)	150,000	150,000	150,000	150,000	150,000	150,000	900,000	7,000,000

Outside Funding

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
	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: 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						Total Outside Funding	Project Total	Future				
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:									-	

**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.

2026 - Trash dumpster enclosures
Wapelhorst lower level steps, Memorial Hall lift station

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	30,000	30,000	30,000	30,000	30,000	30,000		180,000	

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)	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)								

Outside Funding

Approved	Source: _____						-
Planned	Source: _____						-

**CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2027 TO 2032**

Department Totals:

Cemetery

Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total	Future Consideration
CE-1	Monument Refurbishing		\$ 8,000					\$ 8,000	
CE-2	Riding Mower Replacement		\$ 42,000					\$ 42,000	
CE-3	Cremation Garden Accesible		\$ 25,000	\$ 25,000				\$ 50,000	
CE-4	Utility Cart			\$ 33,000				\$ 33,000	
CE-5	Cemetery Record Management Software							\$ -	
		\$ -	\$ 75,000	\$ 58,000	\$ -	\$ -	\$ -	\$133,000	

**SAINT CHARLES PARKS & RECREATION BOARD MINUTES
MEETING HELD
FEBRUARY 18, 2026**

The meeting was **Called to Order** by President Bichel at 6:00pm in the American Legion Room in Memorial Hall. **Roll Call** noted the following present for the meeting:

Board Joshua Allen, Sandy Bichel, Kathy Mudrovic, Larry Muench, TJ Slattery, and Council Liaison Denise Mitchell were present.

Tim Glosier, Brian Scheidegger, Anna Shy and Anne Zerr were absent.

Staff Maralee Britton – Director, Chris Atkinson – Assistant Director
Don Borgmeyer – Enterprise Superintendent, Mike Wilkins - Chief Ranger,
Peter Van Linn – Maintenance Superintendent.

Others Mary Ann Ohms – Assistant City Attorney

3. Pledge of Allegiance

4. Verbal Petitions/Public Comments and Response: None

5. Staff Reports/Presentations:

A. Elm Tree at Jaycee Park

Van Linn presented the information. Old American Elm tree in Jaycee Park has been in decline since 2024. Tree was treated for Dutch Elm disease. Tree did not recover. Staff has explored the best options for the removal of the tree and potential re-use of the wood from the tree. Liscombe Tree Service submitted the lowest and best bid for the removal of the tree. They would leave approx. 10’ of the trunk for possible artist carving and also keep as many of the large and small tree branches for re-use. The removal of the tree and the future use of the wood from the tree will be promoted to the public.

6. Items for Discussion and/or Action-

A. Consideration of Revisions to Enterprise Employee Manual*

Borgmeyer presented the information. Some minor changes were made. This was reviewed and approved by Legal.

Muench made a motion to approve the revised manual; seconded by Slattery. Motion Passed.

B. Contract with Dedicated Turf & Landscaping LLC. to complete the 2026 contracted mowing services in an amount not to exceed \$44,000*

C. Contract with Spectrum Lawn Care to complete the 2026 contracted mowing services in an amount not to exceed \$21,000*

D. Contract with Contemporary Landscape to complete the 2026 contracted mowing services in an amount not to exceed \$28,000*

Atkinson presented the information. 2026 is the second year of a possible three years for the three contractors who do the contracted parks mowing. Staff would like to continue working with all three contractors.

Mudrovic made a motion to approve the contracts (B, C & D); seconded by Allen. Motion Passed.

E. Contract with Landscape Structures/NuToys for the purchase of playground equipment for Legacy Farms Park in an amount not to exceed \$504,217.00*

Atkinson presented the information. Staff with assistance from the consultant team posted an Invitation to Bid on October 30th, 2025. Nine companies submitted proposals and met the bid requirements. All proposals were reviewed and scored. Proposal submitted by Landscape Structures was chosen. On November 30th, 2025 the vendor was notified. Since that time staff and the team have been working with the vendor to finalize the design, layout and elements of the playground. The contract is just for the purchase of the playground equipment. The install of the playground and the safety surfacing will be included in the General Contractor bid that will be advertised at a later date.

Slattery made a motion to approve the contract; seconded by Muench. Motion Passed.

F. Consideration of Revisions to the Intoxicating Beverage Use Policy*

G. Consideration of Revisions to the Athletic Field Use Policy*

Borgmeyer presented the information. The revised policies would prohibit all participants from bringing in outside alcoholic beverages into the Wapelhorst Athletic Complex. City Legal has reviewed and approved the changes.

Muench made a motion to approve the changes to policies (F & G); seconded by Mudrovic. Motion Passed.

7. Meeting Minutes:

- A. Parks & Recreation Board Meeting Minutes January 21, 2026*
- B. Parks & Recreation Board Wapelhorst Athletic Complex Tour February 4, 2026*

Allen made a motion to approve the meeting minutes (A & B); seconded by Mudrovic. The motion passed.

8. Consent Agenda (Items to be received):

The Consent Agenda was then addressed, which included the following:

- A. Calendar
- B. Financial Worksheets and Project Report
- C. Accounts Receivable Report
- D. Financial Transactions from \$10,000 to \$15,000- None
- E. Oak Grove Cemetery Report

Slattery made a motion to approve the consent agenda; Seconded by Mudrovic. The motion passed.

9. Items Removed from the Consent Agenda: None

10. Presidents Announcements and Reminders: None

11. Directors Report:

A. Thank You's (As Available)

B. General Department Update

Britton updated the Board on the City's new ERP system that will come online in the spring of 2026. Staff have been working to be ready to switch to the new time keeping portion of the system before the busy hiring period begins for staff.

C. March Work Session: 2025 Department Annual Report, Discussion of Rau Garden

Britton highlighted the items that would be presented and discussed with the Board at the meeting on March 4th, 2026.

12. Board Member Announcements and Reminders:

Slattery – Good.

Mudrovic – Good

Allen – Good

Muench - Good

Bichel – Good

13. Council Liaison Announcements and Reminders: Nothing

14. Park Board Liaisons Comments

A. Foundation Report: None

B. Legislative Report:

HB176 - Introduced in the 2026 session, proposes a constitutional amendment to redistribute 25% of state natural resource revenue to the counties where the resources are extracted. It also mandates that specific sales and use taxes (sections 43(a)-43(c)) be reapproved by voters every ten years.

SB 3 – Also called Prop RT is going before the voters in St. Charles on the April 2026 ballot. It focuses on property tax reform requiring 97 Missouri counties to place a measure on the April 2026 ballot. It allows voters to approve property tax credits, creating either a 5% cap on annual tax increases or a complete freeze on taxes for eligible homeowners on their primary residence based on 2024 levels.

As there was no further business to discuss Slattery moved for **Adjournment** at 6:53 pm;
Seconded by Mudrovic. The motion passed.

Meeting: February 18, 2026

Respectfully Submitted,

Sandy Bichel, President

Anna Shy, Secretary

SAINT CHARLES PARKS & RECREATION BOARD MINUTES
MEETING HELD
March 4, 2026

The meeting was **Called to Order** by Sandy Bichel at 6:00pm in the American Legion Room in Memorial Hall. **Roll Call** noted the following present for the meeting:

Board Sandy Bichel, Kathy Mudrovic, Larry Muench, Brian Scheidegger, Anna Shy, TJ Slattery, Anne Zerr and Council Liaison Denise Mitchell were present.

Joshua Allen and Tim Glosier were absent.

Staff Maralee Britton – Director, Chris Atkinson- Assistant Director, Don Borgmeyer – Enterprise Superintendent, Mike Wilkins - Chief Park Ranger, Peter Van Linn – Maintenance Superintendent, Missy Hollander – Aquatics Coordinator, Adi Naumann – Recreation Coordinator, Chan Smoot – Concessions Coordinator, Oscar Rojas – Recreation Supervisor.

Other Mary Ann Ohms – Assistant City Attorney.

3. Pledge of Allegiance

4. Discussion of Rau Garden

Van Linn presented the information to the Board through a PowerPoint presentation. He updated the Board on the history of the Garden and on some of the issues (original design issues, flooding, freezing and thawing, age of plantings) that staff have been dealing with over the years.

In the 2026 CIP there is \$80,000 allocated for the upgrades to Rau Garden. In June 2026 the plan is to close the garden to the public and renovate and improve it. This will include adding drainage pipes that will connect to an enlarges retention basin that will be located close to Randolph Street. That basin will allow for additional storage of storm water. Will also include new concrete paths, plantings and a new gazebo/shelter that can be used by renters. The project is scheduled to be completed by the end of 2026. The Board were excited about the improvements.

5. Presentation of the 2025 Parks & Recreation Department Annual Report

Administration Coordinator, Tina Sieker began the presentation. Sieker highlighted 2025 accomplishments that included using DocuSign for hiring seasonal employees, continued promotion of the St. Charles Parks App and staff attending the VSI Symposium. Also highlighted statistics for online vs. in person registration. Finished by talking about Administration goals for 2026 that included the transition to the new MUNIS

timekeeping system for all staff, increased promotions of the rental of the community buildings, and rolling out of automated waiting lists.

Enterprise Superintendent, Don Borgmeyer began the Enterprise portion of the presentation.

Aquatics Coordinator Missy Hollander presented the Aquatics information. The 2025 swim season had a slightly higher attendance than in 2024 but showed a lower overall “profit” than 2024. Season passes, birthday parties showed a small decrease and private facility rentals showed a small increase over 2024. The annual increase in minimum wage and commodity prices is continuing to have a significant impact on expenses for the Aquatics Division.

Finished by talking about Aquatics goals for 2026 that included increased promotion of the Blanchette Aquatic Facility to try and increase attendance at the facility, analyzing pool open/closed hours for cost savings and creating a cross training program for aquatic supervisors.

Concession Coordinator, Chan Smoot presented the Concessions and Memorial Hall information. Smoot highlighted the updated Blanchette Concession stand and achieving 100% in Health Inspection scores from the County for all stands. Also highlighted and thanked the Board for allowing her to go to her first NRPA Conference in Orlando, FL where she learned a lot.

As expected Tournament Concession sales and tournament field charges decreased significantly in 2025 over 2024. This was due to less tournaments being hosted at the Wapelhorst Complex and moving the fall softball season from the Wapelhorst Park (due to the construction on the artificial turf field project) to Blanchette Park. Less field space meant lower registrations/revenue.

Memorial Hall had a similar number of rentals to 2024 and a similar financial loss. Enhanced marketing in 2026 will hopefully increase the public renting the spaces at the Hall.

Finished by talking about Concessions goals for 2026 that included improvements to the WAC concession stand and excitement about the increased number of tournaments that will be held at the WAC in partnership with GMB.

Recreation Coordinator, Adi Naumann and Recreation Supervisor Oscar Rojas presented the Recreation information. They highlighted the hiring of Judi Meredith to plan and operate the extended and day trips. Also highlighted new programs offered in 2025 and that Oscar Rojas achieved his CPRP Certification. 2025 Day Camp registrations decreased slightly over 2024. Most programs and activities registration were equal to or slightly above those programs in 2024 with the exception of Adult Softball which is

seeing a continued decrease in team registration (2024 can be partially attributed to the reduced softball season at Wapelhorst due to construction). This led to a loss for the Recreation division on 2025. The annual increase in minimum wage is continuing to have a significant impact on expenses for the Recreation Division.

Maintenance Superintendent Peter VanLinn presented the information for the Maintenance Division and Oak Grove Cemetery. He highlighted several projects completed by staff and contractors. This includes the new playground in Boones Lick Park and fencing at roller rink in McNair Park. VanLinn highlighted the total number of staff members and the number of parks, acreage, amenities, structures and features that his Division maintain every day. These numbers are pretty consistent year over year. In 2026 some main focuses are the development and opening of Pundmann Nature Park. The opening and operating of the WAC. The development and construction of Phase 1 of Legacy Farms Park, the Rau Garden Renovation Project and the removal and repurposing of the American Elm tree in Jaycee Park.

Oak Grove Cemetery saw a reduction in the number of grave sales and burials in 2025 compared to 2024. In 2026 the cemetery should have online a new management software system to digitize and streamline the process of finding and purchasing grave sites at the cemetery.

Chief Ranger Wilkins presented the information for 2025. Calls for service and ranger activity were very similar between 2024 and 2025. Wilkins highlighted staff training, staff awards and accomplishments, and that COPS Camp and Safety Town were successful in 2025 and would be returning in 2026. The Motorcycle Safety Program would be hosting classes in 2026. In 2026 the Park Ranger Division is looking to partner with the Police Department for more community outreach events. Coordinate ride along/work along session with partners and survey program participants to continue improving program and guest experiences,

Director Britton wrapped up the annual report highlighting other accomplishments and projects. It included the completion of the WAC, starting the design for Legacy Farms Park including the purchase of the playground equipment, planning and fundraising for Pundmann Nature Park, developing the “It’s my pleasure to assist you” culture, implementation of the department app and the redesign of the PLAY brochure.

From a financial perspective the Department has a healthy reserve/cash balance and that comes from a conservative forecast for Property Taxes, staff continuing to control expenses and continuing to generate revenue from all of our possible fee opportunities.

Looking forward to 2026 excited for the ribbon cutting for the WAC, completing design, bidding out and starting construction of Legacy Farms Park, the construction and opening of Pundmann Nature Park, developing an advertising and sponsorship policy, and evaluating athletic field use areas at McNair Park.

The Board thanked staff for all they do for the Department.

6. Adopt a Park (Board Member observations pertinent to facilities, programs and services within the System)

Muench – Good.

Zerr – Good.

Mudrovic – Good. Asked about the low hanging Christmas lights in Frontier Park. Staff said that the lights were the responsibility of the Public Works Department.

Slattery – Good.

Bichel – Good.

Shy – Good.

Scheidegger -

Council Liaison Mitchell – Good

As there was no further business to discuss Muench moved for **Adjournment** at 7.43 pm; Seconded by Mudrovic. Motion passed.

Meeting: March 4, 2026

Respectfully Submitted,

Sandy Bichel - President

Anna Shy - Secretary

SAINT CHARLES PARKS & RECREATION BOARD MINUTES
MEETING HELD
April 1, 2026

The meeting was **Called to Order** by Sandy Bichel at 6:00pm in the American Legion Room in Memorial Hall. **Roll Call** noted the following present for the meeting:

Board Joshua Allen, Sandy Bichel, Tim Glosier Larry Muench, Brian Scheidegger, Anna Shy, and Council Liaison Denise Mitchell were present.

Kathy Mudrovic, Anne Zerr and TJ Slattery were absent.

Staff Maralee Britton – Director, Chris Atkinson- Assistant Director,

Other Mary Ann Ohms – Assistant City Attorney, Mayor Dan Borgmeyer, Councilperson Otto, Councilperson Hollander, Councilperson Galba.

Jay Wohlschlaeger – SWT Design, Scott Runde – SWT Design, Lori Badalamenti – Navigate Building Solutions, Brad Pierce – Introba.

3. Pledge of Allegiance

4. Legacy Farms Park Phase 1 Project Update

The consultant team presented the Phase 1 overall site plan. The design team is currently at 75% construction documents. They presented more detailed images of the family play area, pump track, the park buildings (restroom and shelter) and the stormwater and disc golf area. Some highlights are 92 parking spaces, 4 distinct playground areas, 150-person park shelter, 3 family restroom building, modular bicycle pump track, 0.6-mile trail loop around Phase 1, connection to existing sidewalks/trails in area and an 18-hole disc golf course.

The project has been refined and currently meets the \$5,000,000 construction budget for Phase 1. Future milestones include:

Planning & Zoning Presentation – May 11, 2026

Bid out construction – May-June 2026

Board approval of construction contract – July 15, 2026

Project Construction – July 2026 – Spring 2027

Images from the presentation will be released to the public in the days following the meeting.

Mayor Borgmeyer asked about the distance of the park trail that runs along Highway B from the roadway. Something to consider if Highway B were to expand to 3 or 4 lanes from its current 2 lane configurations.

Councilperson Galba asked about the tunnel area in the playground. Excited about that element.

5. Contract with Miracle Recreation Equipment Co. for the purchase and install of a replacement slide on the Blanchette Park playground in an amount not to exceed \$22,738.73*

Atkinson presented the information. The slide is 21 years old. Damaged and has been blocked off. No longer can get replacement parts. 3 options. 1. Replace with similar metal option is expensive and takes several months. 2. Replace with standard plastic slide. Less expensive and can be done in shorter timeline. 3. Replace with a play panel. Different/less play experience. Staff recommends proceeding with option 2.

Muench made a motion to approve the contract; seconded by Scheidegger. Motion Passed.

6. Adopt a Park (Board Member observations pertinent to facilities, programs and services within the System)

Muench – Good. Asked staff to provide an update to those in attendance about the Rau Garden Project and the Maibaum Pole Project.

Atkinson laid out the Rau Garden project including upgrading the drainage and pathways while also adding a small gazebo and adding new plants and flowers. He stated that the work could not begin until June 1 due to a wedding rental in the garden at the end of May.

The footing for the Maibaum Pole was poured by the contractor. Next steps are backfilling of the excavation, pouring of paver boundary, paths, walls and drainage. Goal is to be substantially complete by July 1 before large festivals.

Glosier – Good.

Allen – Good.

Bichel – Good. Asked about better access to fields 5 & 6 at McNair Day Camp and also asked staff to look into possible charging for baseball/softball practice and allowing teams on the fields earlier in the year for practice. Staff said they would investigate.

Shy – Good.

Scheidegger - Good

Council Liaison Mitchell – Good. Said Christmas lights in trees in Frontier Park were removed by Public Works. Also said she has been asked about putting a playground in Frontier Park. Finally updated the Board that the Hackmann Stormwater Project has begun and first step was removing several trees from the section of Wapelhorst Park that will be impacted by the project. This project is estimated to take approx. 1 year to complete.

As there was no further business to discuss Shy moved for **Adjournment** at 7.11 pm; Seconded by Scheidegger. Motion passed.

Meeting: April 1, 2026

Respectfully Submitted,

Sandy Bichel - President

Anna Shy - Secretary

Upcoming Events

Meetings:

- May 6, 2026
- May 20, 2026

-
- Senior Activities Fair – Thursday, April 16, 2026
 - Memorial Hall in Blanchette Park, 9A – 12P
 - Earth Day Yoga – Wednesday, April 22, 2026
 - Frontier Park, 12:00P – 1:00P (Pre-Registration Required)
 - Arbor Day Celebration – Friday, April 24, 2026
 - Wapelhorst Park Shelter 1, Celebration Begins 10A, Tree Identification Tour Begins 11A (Pre-Registration Required for Tree Tour.)
 - Spring Volunteer Day – Saturday, April 25, 2026
 - Wapelhorst Park, 9:00A – 12:00P (Pre-Registration Required)
 - St. Charles Market Opening Day, Saturday, April 25, 2026 (Every Saturday through November)
 - Main Street, 7:30A – 1:00P
 - Spring Cookie Decorating – Tuesday, April 28, 2026
 - Memorial Hall in Blanchette Park, 6:30P – 8:30P (Pre-Registration Required. \$60 per person.)
 - First Fridays, recurring every first Friday through December 2026
 - Foundry Art Centre, 5P – 8P
 - Main Street in Bloom – May 9 and 10, 2026
 - Main Street, 11A – 5P
 - Midwest Maifest – Saturday, May 9, 2026
 - New Town Amphitheater, 2P – 6P
 - Food Truck Event – Tuesday, May 12, 2026
 - Blanchette Park, 5P – 8P
 - Missouri River Irish Fest – May 22 - 24, 2026
 - Lewis & Clark Boathouse Parking Lot, Friday: 5P – 10P, Saturday: 11A – 10P, Sunday: 12P – 5P (\$5 per person, \$20 family of 4 or more)
 - Blanchette and Wapelhorst Aquatic Facilities Open – Saturday, May 23, 2026
 - Blanchette Aquatic Facility – 1900 W. Randolph – Lap Swim 6A; General Swim 11A
 - Wapelhorst Aquatic Facility – 1875 Muegge Road – Riverwalk 7A; General Swim 11 A
 - Summer Fun Day Camp Begins – Tuesday, May 26, 2026
 - Blanchette and Wapelhorst Parks – 9A – 3P

St. Charles Parks and Recreation Photo Contest – Ends July 17, 2026

St. Charles Parks & Recreation Financial Worksheet
April 2026



Estimated Financial Worksheet	2026 Actual	2026 Budget
Total Expenses	\$ (2,156,375)	\$ (12,503,773)
Total Customer Revenue	\$ 284,809	\$ 4,942,685
Total Property Tax	\$ 1,995,232	\$ 4,265,872
Total Delinquent Tax	\$ 3,044	\$ 56,019
Total Tax Surtax	\$ 227,897	\$ 151,059
Recovered Exp. - Sale of Assets	\$ 10	\$ -
Interest	\$ -	\$ -
Total Cell Tower	\$ 19,479	\$ 77,914
Capital Reappropriations	\$ 2,622,177	\$ 2,622,177
Other Revenue Contributions	\$ 669	\$ 28,498
Grants	\$ -	\$ 10,000
Replacement Fund	\$ 577,100	\$ 577,100
	\$ 3,574,042	\$ 227,551

Beginning Fund Balance	2,741,326	Unaudited Fund Balance Minus BA for Wap & LFP
Expenses	\$ (2,156,375)	
Revenue	\$ 5,730,417	
Ending Cash Balance	\$ 6,315,368	

Petty Cash	\$ 8,950
Asset Disposition of Soccer Park	\$ 3,000,000
Estimated Equipment Replacement Fund	\$ 3,088,103

Fund Balance \$ 236,215

Aquatics	2026 Actual	2026 Budget
Personnel Expenditures	\$ (44,582)	\$ (1,118,033)
Contractual Expenditures	\$ (24,128)	\$ (197,858)
Materials & Supplies Expenditures	\$ (34,958)	\$ (356,830)
Capital Outlay	\$ -	\$ (70,000)
Equipment Replacement Fund	\$ (100,223)	\$ (100,223)
Total Expenses	\$ (203,891)	\$ (1,842,944)

Total Revenue	\$ 30,234	\$ 1,803,500
Recovered Expenses	\$ -	\$ -
Total Income	\$ 30,234	\$ 1,803,500

Aquatics Net Revenue \$ (173,657) \$ (39,444)

Concessions	2026 Actual	2026 Budget
Personnel Expenditures	\$ (33,664)	\$ (195,135)
Contractual Expenditures	\$ (11,391)	\$ (72,187)
Materials & Supplies Expenditures	\$ (34,316)	\$ (211,635)
Capital Outlay	\$ -	\$ (5,000)
Equipment Replacement Fund	\$ (19,046)	\$ (19,046)
Total Expenses	\$ (98,417)	\$ (503,003)

Total Revenue	\$ 1,720	\$ 503,000
Recovered Expenses	\$ -	\$ -
Total Income	\$ 1,720	\$ 503,000

Concession Net Revenue \$ (96,697) \$ (3)

	2026 Actual	2026 Budget
Memorial Hall		
Personnel Expenditures	\$ (12,317)	\$ (61,036)
Contractual Expenditures	\$ (1,205)	\$ (14,503)
Materials & Supplies Expenditures	\$ (6,313)	\$ (32,839)
Capital Outlay	\$ -	\$ (3,000)
Equipment Replacement Fund	\$ (12,565)	\$ (12,565)
Total Expenses	\$ (32,400)	\$ (123,943)
Total Revenue	\$ 15,495	\$ 115,300
Total Tax Revenue (.002)	\$ 3,997	\$ 8,644
Recovered Expenses	\$ -	\$ -
Total Income	\$ 19,492	\$ 123,944

Memorial Hall Net Revenue	\$ (12,909)	\$ 1
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	2026 Actual	2026 Budget
Recreation		
Personnel Expenditures	\$ (132,898)	\$ (1,051,520)
Contractual Expenditures	\$ (20,518)	\$ (176,196)
Materials & Supplies Expenditures	\$ (55,232)	\$ (586,280)
Capital Outlay	\$ -	\$ -
Equipment Replacement Fund	\$ (19,098)	\$ (19,098)
Total Expenses	\$ (227,747)	\$ (1,833,094)
Total Revenue	\$ 176,522	\$ 1,617,000
Total Tax Revenue (5%)	\$ 99,914	\$ 216,095
Recovered Expenses	\$ -	\$ -
Total Income	\$ 276,436	\$ 1,833,095

Recreation Net Revenue	\$ 48,689	\$ 1
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	2026 Actual	2026 Budget
Maintenance		
Personnel Expenditures	\$ (527,717)	\$ (2,075,197)
Contractual Expenditures	\$ (79,325)	\$ (467,456)
Materials & Supplies Expenditures	\$ (45,110)	\$ (181,375)
Capital Outlay	\$ -	\$ -
Equipment Replacement Fund	\$ (273,850)	\$ (273,850)
Total Expenses	\$ (926,002)	\$ (2,997,878)
Total Revenue	\$ 6,163	\$ 365,800
Total Tax Revenue (58%)	\$ 1,145,612	\$ 2,506,697
Total Surtax (83%)	\$ 189,155	\$ -
Recovered Expenses	\$ -	\$ -
MO Conservation Grant	\$ -	\$ 10,000.00
Total Income	\$ 1,340,929	\$ 2,882,497

Maintenance Net Revenue	\$ 414,927	\$ (115,381)
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	2026 Actual	2026 Budget
Administration		
Personnel Expenditures	\$ (252,723)	\$ (1,002,153)
Contractual Expenditures	\$ (41,298)	\$ (153,106)
Materials & Supplies Expenditures	\$ (15,704)	\$ (62,710)
Capital Outlay		
Equipment Replacement Fund	\$ (28,715)	\$ (28,715)
Total Expenses	\$ (338,440)	\$ (1,246,684)
Total Revenue	\$ 46,315	\$ 339,085
Total Tax Revenue (21%)	\$ 419,638	\$ 907,597
Recovered Expenses	\$ -	\$ -
Total Income	\$ 465,953	\$ 1,246,682
Administration Net Revenue	\$ 127,513	\$ (2)
Rangers		
Personnel Expenditures	\$ (141,150)	\$ (573,322)
Contractual Expenditures	\$ (25,265)	\$ (103,677)
Materials & Supplies Expenditures	\$ (4,381)	\$ (26,855)
Capital Outlay	\$ -	\$ -
Equipment Replacement Fund	\$ (53,097)	\$ (53,097)
Total Expenses	\$ (223,893)	\$ (756,951)
Total Revenue	\$ 8,360	\$ 199,000
Total Tax Revenue (12.2%)	\$ 239,793	\$ 527,271
Total Surtax (17%)	\$ 38,742	\$ 25,680
Recovered Expenses		
Total Income	\$ 286,896	\$ 751,951
Rangers Net Revenue	\$ 63,003	\$ (5,000)
Parks Capital		
Total Expenses	\$ (105,585)	\$ (3,199,277)
Total Revenue/ Replacement Fund	\$ 577,100	\$ 577,100
Total Tax Revenue (4.47%)	\$ 89,323	\$ 155,588
Re-Appropriations	\$ 2,622,177	\$ 2,622,177
Other Revenue Contributions	\$ 20,158	\$ 106,412
Budget Amendments		
Total Income	\$ 3,308,758	\$ 3,461,277
Capital Net Revenue	\$ 3,203,173	\$ 262,000
Cemetery		
Personnel Expenditures	\$ (37,991)	\$ (197,676)
Contractual Expenditures	\$ (3,379)	\$ (32,770)
Materials & Supplies Expenditures	\$ (1,887)	\$ (14,500)
Capital Outlay	\$ -	\$ -
Total Expenses	\$ (43,257)	\$ (244,946)
Total Revenue	\$ 7,950	\$ 65,000
Cemetery Net Revenue	\$ (35,307)	\$ (179,946)

Project Report -February 2026

Project Code	Project Name	G/L Account	Budget	Expenses	Encumbrances	Remaining Funds	Fund	%
25PARKS013	LEGACY FARMS RECREATIONAL SITE	216-217-131-873109	\$ 329,536.19	\$ -	\$ -	\$ 329,536.19	Metro	\$0
		217-217-131-873109	\$ 2,332,250.00	\$ -	\$ -	\$ 2,332,250.00	Property Tax	0%
		417-217-131-873109	\$ 3,519,729.97	\$ -	\$ -	\$ 3,519,729.97	Prop P Sales Tax	0%
26PARKS002	FACILITY REPAIRS	417-217-131-873109	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Prop P Sales Tax	0%
26PARKS003	GARDENS AND MEMORIAL HALL DR	417-217-131-873009	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	Prop P Sales Tax	0%
26PARKS006	HVAC REPLACEMENT - ALL FACILITIES	217-217-131-872102	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	Property Tax	0%
26PARKS007	RESTROOM REHABS - ALL PARKS	217-217-131-872102	\$ 12,000.00	\$ 225.39	\$ -	\$ 11,774.61	Property Tax	2%
26PARKS008	ROOFING PROJECTS	217-217-131-872102	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Property Tax	0%
26PARKS009	SEAL ASPHALT - ALL PARKS	217-217-131-873104	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	Property Tax	0%
26PARKS010	LANDSCAPING - ALL PARKS	217-217-131-873109	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	Property Tax	0%
26PARKS011	PLAYGROUND SAFETY SURFACING	217-217-131-873109	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Property Tax	0%
26PARKS012	ADA RENOVATIONS	217-217-131-873109	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Property Tax	0%
26PARKS013	PARKS STORM WATER	217-217-131-873109	\$ 10,000.00	\$ 814.00	\$ -	\$ 9,186.00	Property Tax	1%
26PARKS014	ATHLETIC FIELD RENOVATIONS	217-217-131-873109	\$ 20,000.00	\$ 2,745.06	\$ -	\$ 17,254.94	Property Tax	1%
26PARKS015	CONCESSION STAND RENOVATIONS	217-217-131-873109	\$ 15,000.00	\$ 2,791.13	\$ 10,167.33	\$ 2,041.54	Property Tax	86%
26PARKS016	MAINTENANCE FACILITIES IMPROVEMENTS	217-217-131-873109	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	Property Tax	0%
26PARKS017	AQUATIC - FEATURES & SIGNAGE	217-217-131-873109	\$ 155,500.00	\$ 21,736.00	\$ -	\$ 133,764.00	Replacement Fund	14%
26PARKS018	WAPELHORST SAND VOLLEYBALL COURTS	217-217-131-873109	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	Replacement Fund	0%
26PARKS019	PC REPLACEMENT	217-217-131-874106	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	Replacement Fund	0%
26PARKS020	RECREATION EQUIPMENT	217-217-131-873199	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	Replacement Fund	0%
26PARKS021	SECURITY EQUIPMENT	217-217-131-873199	\$ 20,000.00	\$ 9,237.90	\$ -	\$ 10,762.10	Replacement Fund	46%
26PARKS022	MEMORIAL HALL FURNISHINGS	217-217-131-874103	\$ 14,000.00	\$ 264.96	\$ -	\$ 13,735.04	Replacement Fund	2%
26PARKS023	FURNISHING REPLACEMENTS	217-217-131-874103	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Replacement Fund	0%
26PARKS024	CONCESSION EQUIPMENT REPLACEMENT	217-217-131-874105	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	Replacement Fund	0%
26PARKS025	AQUATICS - FACILITY SAFETY EQUIPMENT	217-217-131-874199	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	Replacement Fund	0%
26PARKS026	ADMINISTRATION VEHICLE	217-217-131-874105	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	Replacement Fund	0%
26PARKS027	BLANCHETTE LANDING BOAT RAMP	217-217-131-873199	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Property Tax	0%
26PARKS028	TRAILS & PARKING LOT REHAB	216-217-131-873109	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	Metro	0%
			\$ 6,968,616.16	\$ 37,814.44	\$ 10,167.33	\$ 6,920,634.39		

Project Funding Source Totals

	Budget	Expenses	Encumbrances	Remaining Amount
Equipment Replacement Fund	\$ 343,100.00	\$ 31,238.86	\$ -	\$ 311,861.14
Taxes	\$ 234,000.00	\$ 6,575.58	\$ 10,167.33	\$ 217,257.09
Metro Parks & Recreation Fund	\$ 429,536.19	\$ -	\$ -	\$ 429,536.19
Prop P Parks Capital	\$ 2,442,250.00	\$ -	\$ -	\$ 2,442,250.00
Gaming Funds	\$ -			
Cash Balance		\$ -		
TOTAL PROJECTS	\$ 3,448,886.19	\$ 37,814.44	\$ 10,167.33	\$ 3,400,904.42

Capital Sales Tax (Cemetery only)				
Other City Funds	\$ -	\$ -	\$ -	\$ -

Legacy Farms Park Balance

\$ 6,181,516.16

APRIL Accounts Receivable Report

2025 Individual			Status
Daycamp		\$ 270.00	
2025 TOTAL		\$ 270.00	
2025 Organizations			
Organizations with multiple uses paying monthly, quarterly or by season			
2025 TOTAL		\$ -	
	Total Due	270.00	
2026 Individual			
Daytrip - Cemeteries		70.00	Checking to see if they attended
2026 Organizations			
Ambassadors of Harmony		\$1,600	Billed for 1st quarter April 9
	Total Due	\$1,670.00	
<p>For balances that are due in RecTrac, there are notes within those households that they have to pay off the balance due before registering for any Park programs, facilities, pool passes, etc. Each household has been locked out of their WebTrac accounts so they have to call the office.</p>			

2026 Oak Grove Cemetery Report

01/01/26 - 04/10/26

Grave Fees

Grave Type	Fee	Quantity	Total
Infants (1.5 feet by 3 feet)	Included in interment fee		
Regular (4 feet by 10 feet)	\$ 1,400.00	7	\$ 9,800.00
Cremation (3 feet by 3 feet)	\$ 800.00	1	\$ 800.00
Total:		8	\$ 10,600.00

Burial Fees

Infant's Grave Including Grave Site

Burial Day (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 680.00	0	\$ -
Saturday	\$ 940.00	0	\$ -
Sunday	\$ 1,200.00	0	\$ -
City Holidays	\$ 1,200.00	0	\$ -
Burial Day (Completed after closing - 3:00P.M.)	Fee	Quantity	Total
Monday - Friday	\$ 940.00	0	\$ -
Total:		0	\$ -

Infant's Grave on Pre-Owned Grave Site

Burial Day (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 300.00	0	\$ -
Saturday	\$ 560.00	0	\$ -
Sunday	\$ 830.00	0	\$ -
City Holidays	\$ 830.00	0	\$ -
Burial Day (Completed after closing - 3:00P.M.)	Fee	Quantity	Total
Monday - Friday	\$ 560.00	0	\$ -
Total:		0	\$ -

Infant's Grave Disinterment

Disinterment (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 470.00	0	\$ -
Total:		0	\$ -

Single Depth Grave

Burial Day (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 1,600.00	2	\$ 3,200.00
Saturday	\$ 1,800.00	1	\$ 1,800.00
Sunday	\$ 2,100.00	0	\$ -
City Holidays	\$ 2,100.00	0	\$ -
Burial Day (Completed after closing - 3:00P.M.)	Fee	Quantity	Total
Monday - Friday	\$ 1,800.00	0	\$ -
Total:		3	\$ 5,000.00

Single Depth Grave Disinterment

Disinterment (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 1,800.00	0	\$ -
Total:		0	0

Double Depth Grave

Burial Day (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 2,000.00	0	\$ -
Saturday	\$ 2,200.00	0	\$ -
Sunday	\$ 2,500.00	0	\$ -
City Holidays	\$ 2,500.00	0	\$ -
Burial Day (Completed after closing - 3:00P.M.)	Fee	Quantity	Total
Monday - Friday	\$ 2,200.00	0	\$ -
Total:		0	\$ -

Double Depth Grave Disinterment

Disinterment (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 2,200.00	0	\$ -
Total:		0	\$ -

Cremations without a Service

Burial Day (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 500.00	0	\$ -
Saturday	\$ 850.00	0	\$ -
Sunday	\$ 1,100.00	0	\$ -
City Holidays	\$ 1,100.00	0	\$ -
Burial Day (Completed after closing - 3:00P.M.)	Fee	Quantity	Total
Monday - Friday	\$ 850.00	0	\$ -
Total:		0	\$ -

Cremations with a Service

Burial Day (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 850.00	0	\$ -
Saturday	\$ 1,100.00	0	\$ -
Sunday	\$ 1,650.00	0	\$ -
City Holidays	\$ 1,650.00	0	\$ -
Burial Day (Completed after closing - 3:00P.M.)	Fee	Quantity	Total
Monday - Friday	\$ 1,100.00	0	\$ -
Total:		0	\$ -

Cremations Disinterment

Disinterment (Completed before Closing)	Fee	Quantity	Total
Monday - Friday	\$ 580.00	0	\$ -
Total:		0	0

Memorial Trees/Other Donations

Type	Fee	Quantity	Total
Donation for installing a Veteran marker	\$ 200.00	0	\$ -
Total:		0	\$ -

Charitable Burials

Type	Fee	Quantity	Total
Regular Grave Space	\$ 1,400.00	0	\$ -
Single Depth Burial	\$ 1,600.00	0	\$ -
Infant Burial	\$ 680.00	0	\$ -
Total:		0	\$ -

Year End Totals	Quantity	Revenue
Total Grave Sales	7	\$ 9,800.00
Total Cremation Grave Sales	1	\$ 800.00
Total Grave Burials	3	\$ 5,000.00
Total Cremation Burials	0	\$ -
Total Income		\$ 15,600.00

Maralee Britton

From: info
Sent: Monday, March 16, 2026 9:27 AM
To: Maralee Britton; Chris Atkinson; Mike Wilkins
Subject: FW: Rangers

From info – Compliments to the rangers from a resident below.

From: Kaitlyn Petty <kaitlyn.petty98@gmail.com>
Sent: Monday, March 16, 2026 12:36 AM
To: info <info@stcharlesparks.com>
Subject: Rangers

Hi St. Charles City Parks Rangers, my name is Kaitlyn Ann Petty. I like to just email you all huge thank you for protecting our city parks and hope you all have a blessed 2026.