

**Cary Park District Board of Commissioners**

**Committee of the Whole Meeting**

**March 14, 2024, 7:00pm**

**Community Center, 255 Briargate Rd. Cary, IL**

## **Matters From the Public During Meetings – Board Policy 1-005d**

1. The Board will hold Matters from the Public as part of any public open meeting.
2. Individuals interested in making comment will be asked to provide their name and asked to provide their address and/or their city/village of residence at the time they are recognized to comment during a public meeting. An individual who declines to provide their name, address or city/village of residence shall be allowed to comment.
3. Each individual indicating their interest to participate in Matters from the Public will be allowed up to five minutes to complete their comments. The Board may reduce this time limit if the need is so determined by majority vote of those present. The maximum amount of time that the Board will hear matters from the public at a meeting is thirty (30) minutes at a meeting. If members of the public are unable to comment due to time constraints, they should be encouraged to submit written comments or to attend another meeting when they may address the Board.
4. Individuals who have specific questions, or are interested in particular aspects of the District's operations or projects which may not appear on the published agenda should be encouraged to contact the Executive Director to review their questions or specific information.
5. The Matters from the Public portion of the agenda is for public comment only. It is improper for the Board to comment or respond to comments made during Matters from the Public.
6. The Board can temporarily modify or suspend these guidelines during a meeting if so determined by a majority vote of those present.

## **Regular, Special and Committee of the Whole Meetings**

Regular and Special Board Meetings -- The Board may take final action on any matter posted to the Consent or Action Items portions of the agenda in a Regular or Special Board Meeting. Items posted under Discussion Items may not have final action considered.

Committee of the Whole Meetings – The Committee of the Whole is a recommending body only and no final action may be taken on any agenda item at a Committee of the Whole Meeting. Matters discussed and recommended during a Committee of the Whole Meeting are considered “draft(s)” until included on an agenda at a Regular or Special Board Meeting for final action.

# Public Meeting Notice

**Cary Park District**  
Board of Commissioners  
**Committee of the Whole**  
March 14, 2024  
7:00 p.m.  
Community Center  
255 Briargate Road  
Cary, Illinois



## AGENDA

- I. Call to Order
- II. Roll Call, Pledge of Allegiance
- III. Matters from the Public, Commissioners and Staff
- IV. Approval of Minutes
  - A. February 8, 2024.
- V. Directions Items
  - A. For Direction to the Board for Consideration
    - 1. Revision, Policy 6-001, Philosophy of Recreation Programs
    - 2. Revision, Policy 4-005, Full-Time Employee Salary and Wages Philosophy
    - 3. Renewal, Intergovernmental Agreement between Cary Park District and Cary Community Consolidated School District 26 for Use of Facilities for Summer Day Camp and E.T. KidZone.
- VI. Discussion Items
  - A. For Discussion/Information Only
    - 1. FY 2024-25, Budget Preview.
- VII. Adjournment

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*Note: In compliance with the American with Disabilities Act, this and all other meetings of the Cary Park District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability", please contact the Park District during normal business hours at 847-639-6100 at least 48 hours prior to any meeting so that such accommodations can be provided.*

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*Providing exceptional recreation, parks and open space opportunities.*

Cary Park District  
Board of Commissioners  
**Committee of the Whole Meeting**  
February 8, 2024  
7:00 PM  
Community Center  
255 Briargate Road  
Cary, IL

### Minutes

Board Members Present: Frangiamore, Stanko, Carasso, Victor.

Staff Present: Jones, Horn, Kelly, Hall, Krueger, Hughes, Mach, Tarosas, Miles.

Guests: Andrea Pracht, HR Green; Bob Johnson, Cary Youth Baseball & Softball.

Public Present: Laura Tuman, Barb Saylor

President Victor called the meeting to order at 7:00 PM.

Victor asked if there were any Matters from the Public, Commissioners, and Staff.

Under Matters from the Public, none.

Under Matters from Commissioners, Carasso shared she attended the Illinois Parks & Recreation (IPRA)/Illinois Association of Park Districts (IAPD) conference in Chicago. She stated she attended great sessions, two of which were focused on sponsorships. Stanko reminded the Board of the upcoming Executive Director performance review process. Victor responded she will be sending information out to Commissioners individually in the coming weeks. Victor stated she also attended the IPRA/IAPD conference. She shared there were over 4,000 attendees that attended the conference and 119 legislators that attended the luncheon. Victor also shared she learned there is over \$55 million dollars available for the Open Space Lands Acquisition and Development grants, which is awesome and exciting to hear. Overall, Victor stated it was a great conference and she looks forward to next year.

Under Matters from Staff, Jones shared President Victor was recognized at the conference by IAPD as a Master Board Member during the Annual meeting of IAPD. The Board congratulated Victor on her recognition.

The minutes from the December 14, 2023 COW meeting were presented for approval.

***Stanko moved to approve the minutes as presented. Second by Frangiamore.***

Voice vote: Yes – 4. No – None. Motion carried.



Victor recommended the Board start the meeting with the two presentations noted on the agenda under Discussion Items. The Board agreed to this change in order.

The first Discussion Item was Driving Range Maintenance Project, Foxford Hills Golf Club. Jones started the presentation by identifying the issue occurring at Foxford Hills Golf Club (FHGC), which is ponding and uncontrolled movement of water near the north side of the parking lot/southern edge of the driving range. He explained the impact to operations has been an inability to access this area to retrieve range balls and effectively/efficiently pick the balls and return them to the dispenser for sale to customers. Jones added those challenges have had a negative impact on operations and generation of revenue and income to FHGC. He stated this item is for discussion purposes only as staff intends to include it as part of the FY 2024/25 budget. Jones introduced Andrea Pracht from HR Green, who presented the project details and cost. Pracht began her presentation by reviewing a map of FHGC, identifying the general pattern of drainage and where the issue is occurring. She explained the pipe intended to handle the low flow has lost its functionality and now HR Green is recommending adding new structures (pipes and catch basins) to pick up the flow up and carry it until it reaches outflow at the eastern edge of the property, with as minimal impact to the area as possible. Pracht stated the preliminary cost of the project is \$100,000, including a 20% contingency, but does not include final engineering and permitting. She added the project would be planned to begin in late fall 2024 to avoid disruption to business during the busy months.

Victor asked what the estimated life is on the pipe that would be installed. Pracht responded 20+ years. Jones added this project would be similar to the system out at Cary-Grove Park. Stanko asked who installed the berm and how does it affect the ability of the system to drain in the area. Jones responded the berm was added when the subdivision was built and the plans show it as a detention area. Frangiamore asked if the water always collected in that area. Miles responded yes, typically after rain falls of 1.5 inches and over, which has been happening frequently over the last few years. Stanko asked about the placement of the end of the line. Pracht responded the goal is to keep the same placement, but closer to the outfall than it is right now. Hearing no further question, the Board thanks Pracht for her presentation.

The second Discussion Item was Presentation, Cary-Grove Youth Baseball Softball. Bob Johnson, President of Cary-Grove Youth Baseball & Softball (CGYBS), began the presentation by giving the Board some history on the 70 year old program and how it evolved into what it is today. Johnson explained starting in 2024, CGYBS will lose access to the 6 fields, concession stand, and storage shed at Maplewood, which has been their central location and an important key to “community” element of their program. He stated after construction at the Maplewood site is complete, they will have the ability to return to use the remaining 4 fields. Johnson further stated the program has plans to utilize other fields throughout the surrounding areas, but is proposing the idea of creating their new “home” at Lions Park by constructing three additional fields with portable outfield fences on the north end of the property where the soccer fields currently stand. Johnson stated CGYBS can offer a percentage of its annual gross revenues to the Park District, create additional fundraising opportunities with a percentage dedicated to the Park District, and the opportunity to absorb the Park District’s t-ball program.

Stanko asked if the proposed fields are intended for practices, games, or both. Johnson replied both and explained those fields would be versatile and have the ability to support younger age groups. Stanko asked if the CGYBS has approached Fox River Grove for additional fields. Johnson responded they



currently are using 4 of their fields, along with others in the area, but explained a lot of the problem is the requirement to have a director on duty for all games, therefore they face issues being able to fill that need when using many game locations. He added the organization is not confident they will ever return to the Maplewood property to utilize the remaining fields. Stanko stated this plan could impact not only soccer by taking away their field space, but could impact a variety of programs that are held at the park.

Carasso expressed concerns, specifically with funding a project of that size. She explained the Park District is not able to take on the cost of the project and doesn't have the ability to spend time finding ways to raise money for the project. Carasso inquired about CGYBS's thought on the timeline for this project. Johnson responded the organization has contingency plans made in the event this is not something the Board is interested in pursuing, therefore they have and continue to explore other solutions whether it's a permanent solution or temporary. Barb Saylor, Treasurer of CGYBS, noted they have explored a number of grants that could potentially help fund the project, but are unable to apply for those grants unless they have it in writing that the Park District has plans for this project to move forward. Carasso expressed the importance of the Comprehensive Master Plan (CMP) the Park District has, the update to this Plan scheduled to begin later in the year and their job is to listen to the community, identify what their needs are, and prioritize from there.

Frangiamore agreed with the program's decision to most likely not return to the Maplewood property to use the remaining field space. He expressed the great timing of bringing this idea forward to the Board now as they prepare to update the CMP over the next 1-2 years. Frangiamore encouraged CGYBS to do their research, plan, and bring as much as they can to the Board in 2024 so the Board can have all that information when prioritizing potential projects to be included in the next CMP.

Victor agreed with Frangiamore and expressed her desire to continue working collectively as a community. She asked how many people in Cary participate in the CGYBS program. The response was 69% of participants are Cary Park District residents. Victor thanked CGYBS for their presentation.

The first Direction Item was O-2023-24-10, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District. Kelly stated the Board approves disposal of personal property belonging to the Park District for equipment that was valued at \$500.00 or greater at the time of purchase. She further stated on multiple occasions each fiscal year, staff brings a disposal ordinance to the Board for consideration. Kelly briefly reviewed the list of items to be relisted due to not reaching the previously set minimum at the last auction or reevaluation by staff. Kelly stated those items include multiple trucks, a pool chemical controller, a mower, and a tractor. She further stated the equipment will be disposed using a public auction platform.

***Frangiamore moved to recommend Board of Commissioners approval of Ordinance O-2023-27-10, An Ordinance Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District. Second by Stanko.***

Voice vote: Yes – 4. No – None. Motion carried.

The second Direction Item was Illinois Park and Recreation Association (IPRA), Environmental Report Card. Mach stated the IPRA Environmental Report Card was last approved in February 2021 and should be reviewed and completed every three years to stay in line with Distinguished Accreditation standards.

Mach walked the Board through the report card and scoring noted that the Park District's overall score of 90%, which is in line with previous scores.

***Stanko moved to recommend Board of Commissioners approval of the completed 2024 Update – IPRA Environmental Report Card, as corrected. Second by Carasso.***

Stanko commented it is impressive the Park District continues to score high and remains an environmental leader in the field.

Voice vote: Yes – 4. No – None. Motion carried.

The third Direction Item was Job Description, Executive Director. Jones stated as a best practice of the Park District and following Distinguished Accreditation guidelines, the job description of the Executive Director should be reviewed by the Board every 5 years and was last reviewed in March 2019. Jones explained there were no major changes to recommend other than a revision under Personnel Management to change the job title of one of the positions listed, and the addition of the word "Park" before "District" throughout the document.

***Carasso moved to recommend Board of Commissioners approval of the job description of the Executive Director, as revised. Second by Frangiamore.***

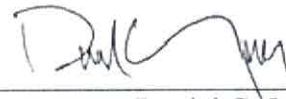
Voice vote: Yes – 4. No – None. Motion carried.

Victor asked for a motion to adjourn.

***Motion to adjourn the meeting by Frangiamore. Second by Stanko.***

Voice vote: Yes – 4. No – None. Motion carried.

Meeting adjourned at 8:28 pm.



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Daniel C. Jones, Secretary  
Park District Board of Commissioners



# Committee Memo

To: Committee of the Whole  
From: Dan Jones, Executive Director  
Sara Kelly, Deputy Director  
Erica Hall, Supt. of Recreation  
Date: March 5, 2024



**RE: Policy 6-001, Philosophy of Recreation Programs, Revision**

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*Providing exceptional, recreation, parks and open space opportunities.*

## *Introduction*

The Board of Commissioners reviews and approves all changes or development of policy for the Park District.

## *Background*

Staff is preparing for the agency review under the Joint Distinguished Accreditation program sponsored by Illinois Association of Park Districts and Illinois Park and Recreation Association. In doing so, staff has identified that Policy 6-001, Philosophy of Recreation Programs is in need of revision. The Park District promotes an inclusive environment for participants and users. It supports this by being a member of the Northern Illinois Special Recreation Association, providing reasonable accommodations to program, park and facility users and including review and implementation of best practices for the development and maintenance inclusive programs and services. The revision to Policy 6-001 is to add the word "inclusive". In policy of the Park District this word did not appear and staff is recommending it be added to Policy 6-001 to rectify this. The Park District has on staff a Certified Therapeutic Recreation Specialist who reviewed and made recommendations on the language change to the policy.

## **Staff Recommendation**

Staff recommends Policy 6-001, Philosophy of Recreation Programs, as revised.

## **Motion To Consider**

*Move to recommend Board of Commissioner approval of Policy 6-001, Philosophy of Recreation Programs, as revised.*



*Cary Park District*  
**Board Policy Manual**

Policy Name: **Philosophy of Recreation Programs**

Date Approved: 08/26/1999

Last Revision: DRAFT

Date Rescinded:

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**Policy Statement**

~~It is the policy of the Cary Park District to serve people of all ages throughout the year with a variety of recreational opportunities for enriching their lives through the use of areas and facilities, leadership resources, and special guidance or assistance services for individuals and groups. These opportunities may serve to awaken new interests or they may be opportunities for self-expression, for creative effort, for physical activity, emotional well-being or merely relaxation in a wholesome environment.~~

*It is the policy of the Cary Park District to serve people throughout the year with a variety of recreational opportunities for enriching their lives through the use of areas and facilities, leadership resources, and special guidance or assistance services for individuals and groups without discrimination in an inclusive environment. These opportunities may serve to awaken new interests or they may be opportunities for self-expression, for creative effort, for physical activity, emotional well-being or merely relaxation in a wholesome environment.*

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. The Board authorizes the Executive Director to interpret the approved philosophy on recreation programs; to develop and maintain appropriate recreation program policies for Board approval as deemed necessary; and to develop and implement associated procedures which enact or enforce these policies.
2. The philosophy should include statements about the following, all having equal merit:
  - a. Character Development
  - b. Education
  - c. Skills Development
  - d. Social Interaction
  - e. Economic Value
  - f. Community
  - g. Heritage and History
  - h. Facilities
  - i. Staff
  - j. Group Assistance
  - k. Emotional and Physical Health
  - l. Levels of Programming
  - m. Sports
  - n. Widening Interests
  - o. Inclusiveness
3. The philosophy of personnel operations shall be included with this policy.

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Board President Signature: William Krueger

This policy revises and replaces Policy 6-001.r3 in full.

*Cary Park District*  
**Philosophy of Recreation Program Operations**

The Cary Park District maintains the following philosophies toward its recreation program operations:

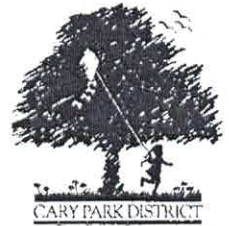
1. **Character Development** - to build character through rich, satisfying and creative leisure living patterns focused toward the attainment of socially desirable attitudes, habits and values.
2. **Education** - to provide hands on learning activities including but not limited to these aspects of recreation programming: educational, environmental, cultural and lifetime skills.
3. **Skills** - to develop skills in the arts of leisure-time living that raise the level of the refinement, culture and happiness of people.
4. **Social Living** - to develop and strengthen social relationships within the family and the community through close group associations and activity participation.
5. **Economic Value** - to strengthen the moral and economic efficiency of the community through expanding leisure-time interests and improving social living conditions.
6. **Community Stability** - to develop community stability by providing an environment that is conducive to wholesome family living and community life.
7. **Heritage and History** - to provide educational, environmental and historical knowledge on the relationships and functions of our heritage/history.
8. **Facilities** - to develop and provide recreation areas, buildings and facilities for recreational enjoyment.
9. **Staff** - to recruit and provide professional leadership for organized individual or group programs and activities.
10. **Group Assistance** - to provide assistance to individuals or self-determining groups who wish to enjoy recreational pursuits or opportunities through their own continuing membership.
11. **Emotional and Physical Health** - to develop a sound body and mind through the provision of good nutrition supported by education and wholesome, vigorous and creative activities.
12. **Programming** - the Park District will offer competitive, instructional, recreational, active and passive programs to its residents.
13. **Sports** - to provide recreational sports programming that is instructional and competitive, with emphasis on sportsmanship, fun and fair play at all levels.

14. **Widening Interests** - to open new interests that provide satisfying outlets for individual development.
15. **Inclusiveness** – *to create a recreational environment that is inclusive to all people without discrimination.*



# Committee Memo

To: Committee of the Whole  
From: Dan Jones, Executive Director  
Vicki Krueger, Director of Finance and Administration  
Meghan Tillson, Human Resources Coordinator  
Date: March 5, 2024



**RE: Policy 4-005, Full-Time Employee Salary and Wages Philosophy, Revision**

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*Providing exceptional, recreation, parks and open space opportunities.*

## *Introduction*

The Board of Commissioners reviews and approves all changes or development of policy for the Park District.

## *Background*

During FY 2024-25 a compensation strategy/study was completed on all full-time positions. To execute this work, the Park District utilized GOVHR to develop and produce the study. The previous version of Policy 4-005, Full-Time Employee Salary and Wages Philosophy is no longer as useful as it once was in providing guidance on how to determine hiring ranges, wage ranges and adjustments in these areas to keep up with market pressures. To address this, staff has revised Policy 4-005 to reflect the approach taken by GOVHR to complete their study and report; in which they included guidance on maintenance of the salary and wages areas moving forward. The policy updates also memorialize existing practices already completed by staff in this area.

## **Staff Recommendation**

Staff recommends Policy 4-005, Full-Time Employee Salary and Wages Philosophy, as revised.

## **Motion To Consider**

*Move to recommend Board of Commissioner approval of Policy 4-005, Full-Time Employee Salary and Wages Philosophy, as revised.*

*Cary Park District*  
**Board Policy Manual**

Policy Name: **Full-Time Employee Salary &  
Wages Philosophy**

Date Approved: 3/8/2001  
Last Revision: DRAFT  
Date Rescinded:

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**Policy Statement**

It is the policy of the Cary Park District to identify and establish a Board philosophy about full-time employee salaries and wages that will give the Executive Director the necessary direction in setting a standard and developing the annual budget for compensating employees. The annual budget shall be subject to Board approval.

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. As a philosophy, the Executive Director *is directed to maintain wage classification ranges at the 50% percentile, which is to say the Cary Park District philosophically desires to be at the midpoint for full-time employee wage classification ranges compared to other similar agencies.*
2. *To align with this philosophy, on an annual basis a review of full-time employee wage classification ranges should be completed utilizing the agency information gathered in #4 and averaging it to modify Park District wage classification ranges, if necessary.*
3. *The Executive Director or assigned delegate should develop a pool of comparable agencies for use in comparing wages and annual percent wage pools for full-time employees. To accomplish this, the Executive Director or assigned delegate should develop a weighted scoring methodology based on the following criteria:*
  - a. *Population.*
  - b. *Agency Equalized Assessed Valuation (EAV).*
  - c. *General Fund Property Tax Revenue.*
  - d. *Agency Total Indebtedness.*
  - e. *Agency Total General Fund Expenditures.*
  - f. *Number of Full Time employees.*
  - g. *Number of Part Time employees.*
  - h. *Geographical Proximity.*
4. *The pool of comparable agencies should be reviewed, updated and reestablished every five years.*
5. *On an annual basis, the Executive Director or assigned delegate should gather data on full-time employee merit pool percentages and any pertinent compensation details from the pool of comparable agencies as deemed necessary.*

6. The Executive Director should provide the Board, *as part of the annual budget development process*, with a ~~full-time employee an update on the budgeted merit increase and discretionary wage pools for full-time employees.~~
4. ~~the mean plus 10% as the target amount for the line item of full time employee's salaries in the annual budget process. The mean plus 10% target amount should be determined as follows:~~
  - a. ~~The Executive Director should annually determine the comparable agencies that will be used to establish the mean plus 10% target amount.~~
  - b. ~~The Executive Director should find no less than six (6) comparable agencies that are within +/- 25% of the Park District's population; and/or~~
  - c. ~~The Executive Director should find no less than six (6) comparable agencies that are within +/- 50% of the Park District's last known equalized assessed valuation (EAV); and/or~~
  - d. ~~The Executive Director should find no less than three (3) comparable agencies that are within the Chicago Suburban or Northern Illinois geographic proximity, specifically allowing for agencies within McHenry, western Lake and northern Kane Counties; and/or~~
  - e. ~~The Executive Director should find no less than six (6) comparable agencies that operate similar park space acreage and/or recreation facilities.~~
  - f. ~~The comparable agency mean for each position should be summed and then 10% of the resulting amount should be added to the total amount to determine the final mean plus 10% target amount.~~
5. ~~salary budget target report that includes the computing for the annually determined mean plus 10% target amount. This is the maximum amount that should be made available for all comparable full-time salaries and wages during the budget process each year to assure progress or compliance with this policy.~~
6. ~~The Executive Director or assigned delegate should annually prepare a comparison of average salaries/wages by position for full-time employees of the Cary Park District to average salaries of similar or blended positions in other Park District agencies. If a similar position is not available for comparison, a blending of two or more positions may be used to reflect the job functions of the full-time Cary Park District position. (Example: A billing clerk that also handles Human Resource clerical tasks.)~~

This policy revises and replaces Policy 4-005.r3 in full.



# Committee Memo

To: Committee of the Whole  
From: Dan Jones, Executive Director  
Sara Kelly, Deputy Director  
Erica Hall, Superintendent of Recreation  
Date: March 14, 2024



**RE: Intergovernmental Agreement Renewal for Cary Community Consolidated School District 26 for Use of Facilities for Summer Day Camp and E.T. KidZone.**

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*Providing exceptional recreation, parks and open space opportunities.*

## *Introduction*

The Board approves all Intergovernmental Agreements between the Park District and other entities.

## *Background*

Since the 1980's, an Intergovernmental Agreement has existed between Cary Community Consolidated School District 26 and the Cary Park District to expand public recreation opportunities and activities to the community by providing quality optional recreational programming for children through a cooperative use of each agency resources. The current three-year agreement that expires on June 30, 2024 includes the use of facilities associated with the E.T. KidZone and Summer Day Camp programs.

Staff from both agencies have reviewed the document and recommended the following:

- Continue to offer programming for students in grades kindergarten through fifth.
- Continue the opportunity to offer Summer Day Camp at District 26 facilities.
- The hourly rate for facility usage will be the rate listed annually on the District 26 Facilities Rental Application.
- District 26 reserves the right to change hourly rental rates at their discretion.
- District 26 will provide emergency transportation from the Preschool to the Community Center in the event of a site evacuation.
- The agreement will terminate on June 30, 2027.

School District 26 staff is scheduled to present the revised agreement to the Committee of the Whole on March 11, 2024 and the Board of Education on March 18, 2024.

## **Staff Recommendation**

Staff recommends renewing the Intergovernmental Agreement with School District 26 for another three years.

## **Motion(s) to Consider**

*Move to recommend Board of Commissioners approval of the revised Intergovernmental Agreement between Cary Park District and Board of Education of Cary Community Consolidated School District 26 for Use of Facilities for Summer Day Camp and E.T. KidZone.*

**Cary Park District and Board of Education of Cary  
Community Consolidated School District 26  
Cary Park District Use of School District 26 Facilities  
for Summer Day Camp and E.T. KidZone**

**Intergovernmental Agreement**

This Intergovernmental Agreement is entered into by and between Board of Education of Cary Community Consolidated School District 26, McHenry County, Illinois, hereinafter referred to as the "School District" and the Cary Park District, McHenry County, Illinois, hereinafter referred to as "Park District".

School District and Park District desire to cooperate in expanding public recreation opportunities to the community by providing quality optional recreational programming for children through a cooperative use of each agency resources.

School District and Park District understand and agree to the following:

1. General Statements

- a. Park District programs that utilize School District sites include ET KidZone, and Summer Day Camp.
- b. The purpose of these programs is to promote and expand public recreation opportunities.
- c. The rental of each school site will be billed at an hourly rate based on the actual facility usage. The schedule of fees category placement for Park District facility usage is resident, custodian normally on duty. The School District typically reviews their rental rates in the spring for the following fiscal year. If the rental rates are increased then they will go into effect on July 1st of that year.
- d. Payment for rented space will take place promptly following the month of usage. The Park District will submit a documented tally of the hours of use at each school site on a monthly basis. The School District will then submit monthly invoices to the Park District for such time.
- e. At all times during ET KidZone and Summer Day Camp program hours, the Park District is authorized to have access to and use of School District facilities at each of the identified school buildings, according to the individual needs of each program, as approved by the Principal and such approval should not be unreasonably denied, including, but not limited to the use of a large programming space such as a cafeteria; gym; storage space comparable to three or four six foot cabinets (provided by the Park District), refrigeration access, common areas, tables, chairs, restrooms, parking lots, walkways, playgrounds, Wi-fi access, etc.
- f. The Park District will supply, maintain and store all equipment needed to facilitate its programs at each school site identified in this Agreement, as space permits and upon approval by the Principal and such approval should not be unreasonably denied. The Park District bears the full risk of loss of use of the Property and the School District shall not in any way be liable for the damage, destruction, theft or loss of use of Park District property except to the extent such damage, destruction,



theft or loss of use is caused by the School District's own negligent acts or omissions or those of its employees or agents.

- g. Enrollment and program rates for Park District programs will be subject to the registration and program rate practices of the Park District except where noted otherwise in this agreement.
- h. The Park District shall conduct a criminal background investigation as required by the Park District Code, 70 ILCS 1205/8-23, for all employees who work at a school site. The Park District represents and warrants to the School District that none of its employees or volunteers providing services under this Agreement is prohibited from being on public school district property.

## 2. ET KidZone

- a. The ET KidZone program may operate during the school term beginning in August and ending in June of each school year, according to the annual School District calendar.
- b. The Park District may rent space from the School District to facilitate the ET KidZone program at each of the below referenced school sites. School District facility request forms will be submitted by the Park District for each school site following the publication of the School District's annual calendar.
- c. The ET KidZone program operates at the following locations within the School District;

- Briargate School, 100 Wulff Street;
- Deer Path School, 2211 Crystal Lake Road;
- Three Oaks School, 1514 Three Oaks Road.
- Oak Knoll School, 409 N. First Street.

If the School District decides to provide a similar program at any additional School District site it will give initial consideration to the Park District's program options.

- d. Enrollment and program rates for ET KidZone will be designed around a single fee structure that does not differentiate between Park District resident and non-residents and will be open to all School District students who are enrolled in grades kindergarten through fifth in one of the previous referenced schools.
- e. ET KidZone participants must be in attendance during the regular School District day in order to participate in the Program that same day.
- f. The School District Superintendent or designated representative will contact the Park District ET KidZone Program Manager or designated representative as soon as possible regarding a decision made to cancel or close school. ET KidZone will follow all school closures.
- g. The School District and the Park District will both appoint a representative for the ET KidZone program, for each school site identified above, who will be responsible for the communication link between the two agencies. Program Representatives will not meet according to any regular schedule, but shall consult as necessary.
  - The Park District ET KidZone Representative will provide the School District Site Representative with a list of the ET KidZone participant's at each school site at the start of the school year and update regularly as needed throughout the school year.



- In the event that the School District requires the use of any room previously assigned to the Park District, the School District shall have priority use of such room. The School District Site Representative, however, will contact the Park District ET KidZone Representative in a timely manner endeavoring to provide at least one day's prior notice to any room assignment changes for ET KidZone at least one week prior notice for a site change due to School District needs. In the event ET KidZone is relocated, the alternative room(s) must be able to accommodate the quantity of participants in the program.
  - h. School District Policies and rules relating to student conduct and visitors on school grounds will be enforced by Park District personnel during E.T. KidZone hours. School District shall not be held liable for such enforcement (or lack thereof) by Park District personnel. School District retains the right to enforce its own policies and rules independently at all times, but School District has no obligation to do so under this Agreement and shall not be liable to Park District or any third parties for failure to supervise or provide security for any E.T. KidZone activities.
3. Summer Day Camp
- a. The Day Camp program may operate during the summer beginning in June and ending in August of each school year, according to the annual School District calendar.
  - b. The Park District may rent space from the School District to facilitate the Day Camp Program at each of the below referenced school sites. School District facility request forms will be submitted by the Park District by the end of January for each school site.
  - c. The Day Camp program operates at two of the following locations within the School District. The Schools are listed in order of preference by the Park District;
    - Briargate School, 100 Wulff Street;
    - Three Oaks School, 1514 Three Oaks Road;
    - Deer Path School, 2211 Crystal Lake Road.
    - Oak Knoll School, 409 N. First Street.
4. Emergency Transportation
- a. In the event of an emergency evacuation at the Park District's Preschool facility, the School District shall provide transportation to the reunification site if drivers/staff and busses are available.
  - b. A Park District representative will contact the Transportation Office if/when such emergency occurs.
  - c. School District transportation shall provide up to 2 busses, dispatched to the emergency pick-up location at 700 W. Main Street.
  - d. Park District Preschool staff and participants would then be transported to the reunification site: Cary Park District's Community Center – 255 Briargate Road.

## 5. Insurance

- a. The Park District will maintain property and general liability insurance for the duration of this Agreement. Such insurance may be obtained through an intergovernmental risk management agency or pool. The Park District will provide the School District with a certificate of insurance listing the School District as additional insured in an amount not less than \$2,000,000 per occurrence. This insurance will be maintained throughout the rental term and updated annually. The Park District agrees to indemnify, defend and hold harmless, the School District, its board members, employees and agents from and against all claims, complaints, judgments, fines, damages, penalties, liabilities, costs or expenses (including reasonable attorneys' fees) for any injuries to or death of persons or for any damage or destruction of property caused in whole or in part by the intentional or negligent acts of its employees, volunteers or agents, except to the extent such injury or damage is caused by the School Districts' own negligence or that of its employees or agents.
- b. The School District will maintain property and general liability insurance for the duration of this Agreement. The School District will provide the Park District with a certificate of insurance listing the Park District as additional insured in an amount not less than \$2,000,000 per occurrence. This insurance will be maintained throughout the rental term and updated annually. The School District agrees to indemnify, defend and hold harmless, the Park District, its board members, employees and agents from and against all claims, complaints, judgments, fines, damages, penalties, liabilities, costs or expenses (including reasonable attorneys' fees) for any injuries to or death of persons or for any damage or destruction of property caused in whole or in part by the intentional or negligent acts of its employees, volunteers or agents, except to the extent such injury or damage is caused by the Park Districts' own negligence or that of its employees or agents.

This Intergovernmental Agreement will commence effective July 1, 2024 and automatically renew for successive one year periods through June 30, 2027. Either agency may terminate this Agreement prior to its expiration by providing written notice of such termination to the other agency at least ninety (90) days prior to the termination. This Intergovernmental Agreement may be extended by written agreement of the parties, duly approved and signed by each party.

Amendments to this Intergovernmental Agreement must be agreed upon through written approval of both agencies. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and approved by each of the parties. This Agreement is solely for the benefit of the signatories hereto and no other party may rely on the terms hereof or assert any rights as a third party beneficiary hereunder.

**For Cary Community Consolidated School District 26:**

\_\_\_\_\_  
Cary Community Consolidated School District #26  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Cary Community Consolidated School District #26  
Secretary

\_\_\_\_\_  
Date

**For Cary Park District:**

\_\_\_\_\_  
Cary Park District  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Cary Park District  
Secretary

\_\_\_\_\_  
Date



# Committee Memo



To: Committee of the Whole  
From: Dan Jones, Executive Director  
Vicki Krueger, Director of Finance and Administration  
Date: March 14, 2024

**RE: FY 2024-25 Budget Preview**

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*Providing exceptional recreation, parks and open space opportunities.*

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## *Introduction*

Per the budget calendar, the Committee of the Whole is to review draft budget highlights and items of interest in March. Based on input from the Committee of the Whole, staff will continue to develop and finalize the proposed FY 2024-25 budget for presentation and tentative recommendation by the Board of Commissioners at a Special Meeting scheduled for April 18, 2024.

## *Background*

### Tax Levy/Tax Extension

Oftentimes, the term “Levy” and “Extension” are used interchangeably. However, these two terms are not the same. The extension is the total tax revenues legally extended to the Park District. The levy is a request that property taxes be collected for park and recreation purposes; a specific amount per fund. At the time the levy request is discussed and prepared some key factors in the final determination of taxes are unknown, these include new growth and the rate setting EAV. The levy request is formalized via an annual levy ordinance which is typically approved by the Board of Commissioners in November and filed with the McHenry County Clerk’s office (County). Based on the information provided by the Park District, the County finalizes the tax extension. Until the Park District receives its tax extension in April, the Park District is unable to project, with certainty, the total tax revenues to be legally extended.

In April, once new growth and the rate setting EAV are finalized, the McHenry County Clerk’s Office notifies the Park District of the final tax extension; the amount of property taxes to be received by the Park District broken down by fund. Historically, when the final tax extension is received by the Park District, the change in expected tax revenues has not been material.

## Fund Budgeting

At this point in the budget planning process the two most significant operating funds, Corporate and Recreation, are still being reviewed by staff and will continue to be up until the tax extension is received. This is consistent with the approach in past years. Other fund balances will be reduced as either part of planned fund level reductions or as the planned source of funding for specific circumstances. These funds include the following:

- Developer Donations Fund – A reduction of \$467,137 to bring the FY 2024-25 ending projected fund balance to \$250,439.
- Audit Fund – A reduction of \$7,068 to bring the FY 2024-25 ending projected fund balance to \$1,609. The amount budgeted for the annual audit is \$10,850.
- Insurance Fund – A reduction of \$10,644 to bring the FY 2024-25 ending projected fund balance to \$117,843.
- Cerf Fund - A reduction of \$91,508 to bring the FY 2024-25 ending projected fund balance to \$799,235.

## Committee Memo

- Special Recreation - A reduction of \$12,994 to bring the FY 2024-25 ending projected fund balance to \$454,356. The FY 2024-25 budget will include a transfer out of \$159,000 from the Special Recreation Fund to the Capital Projects Fund for the following: Lions Park Lot Paving Project and Community Center Repairs for the exit walkway and the exterior south exit.
- Cary Prairie Heritage Fund - A reduction of \$2,890 to close out the Fund in FY 2024-25.

### Schedules

The following preliminary schedules are provided as part of the Budget Review:

- 10 Year Capital Projects Financial Projection – Executive Summary.
- Capital Equipment Replacement Fund (CERF) Schedules.\*
- Debt Service Schedule Summary.

The first two schedules show a long term overview of the capital projects/equipment needs of the Park District and the third schedule shows the existing outstanding debt obligations of the Park District through FY 2033-34.

\*Capital Equipment Replacement Fund (CERF) -- The Park District believes that it is prudent to provide long-range fiscal planning with respect to the systematic replacement of the Park District's capital equipment and a long term funding mechanism for such purposes. To that end, new this year, staff have begun to add in the capital equipment replacement needs associated with maintaining and improving upon the Park District's recreation and facility programming areas to the CERF schedule. It's important to note that the CERF has always been a work in progress and will be modified and adjusted to best meet the needs of the Park District in achieving its mission. The CERF fund is reviewed on an annual basis, as part of the budget process, to ensure that the Park District is staying out in front of these changes and ensuring that it will be able to meet its obligations. In the coming years, the CERF schedule will continue to be updated to include the capital equipment replacements needs of the Park District's recreation and facility programming areas.

### Minimum Wage

The proposed FY 2024-25 budget is in compliance with the new minimum wage rates that will go into effect during the budget cycle.

### Village of Cary Tax Increment Financing Districts

Per discussions with Village of Cary staff, no TIF's are scheduled to close during the upcoming FY 2024-25 budget cycle.

### Full Time Staff Positions and Wages

The Park District's proposed FY 2024-25 budget includes 26 full-time positions. Last year's budget included funding for 25 full-time positions. The Human Resources Coordinator and the Administrative and Recreation Program Assistant will be budgeted as full-time positions in the upcoming budget whereas previously, they were budgeted as a part-time 1 position. The Safety and Risk Manager was budgeted as full-time position in FY 2023-24 and will be budgeted as a part time 1 position in FY 2024-25. Within the Finance Department, the retirement of a team member is anticipated, and funds will be budgeted to allow for an overlap period, where the newly hired team member will work directly with the retiring one.



# Committee Memo

The budget is anticipated to include a 3% merit increase pool for full-time staff (\$52,143), along with a 1% discretionary pool (\$17,381) to reward those team members who have gone above and beyond this past year.

## New and/or Highlighted Items

As indicated earlier, the Corporate and Recreation Funds are still being reviewed. As such, not all of the items presented below may be included within the proposed budget, when it is presented to the Board on April 18, 2024.

- Financial System  
The 10 year Capital Schedule includes a line item for a new financial system budgeted to cost \$125,000. The Park District's current financial software, MSI, will be upgrading to a new version. Because of this, now is a great opportunity to explore options related to the financial software.
- Foxford Hills Golf Club: Purchase of 85 Golf Carts and Drainage Maintenance Project  
Foxford Hills Golf Club (FHGC) will purchase 85 golf carts at a cost of \$647,200. This intent was approved by the Board during FY 2023-24. Delivery of the new fleet will take place in the spring 2025. Additionally, the team at FHGC will be working with HR Green to implement the corrective actions necessary to resolve the drainage problem at the edge of the driving range and parking lot in the upcoming fiscal year. An overview of this project was presented to the Board in February 2024.

When presenting the golf cart purchase to the Board, staff recommend financing the purchase of the golf carts with funds on hand. Staff directed Speer Financial, the Park District debt advisor, to provide a model by which to finance the golf carts with a debt certificate over a period of 6-8 years. The model showed there would be a projected cost of \$142,420 over the purchase price in interest expense and fees. This additional expense is not desired. Staff completed a cash flow analysis for FHGC Fund, which includes both the purchase of the golf carts and the dollars necessary to complete the drainage maintenance project. After completing this exercise, staff reaffirms the earlier recommendation to finance the purchase of the golf carts with funds on hand. There would be sufficient funds on hand to finance the drainage maintenance project as well.

- Americans with Disabilities Act (ADA) Website Improvements  
The accessibility of the Park District website will be improved to meet ADA standards in this area. The FY 2024-25 budget includes \$4,450 to fund this project. The current website will be upgraded and modified to conform to Website Content Accessibility Guidelines (WCAG), thereby allowing visitors, regardless of ability, to have an improved experience.
- Cary Prairie Heritage Fund  
The Cary Prairie Heritage Fund will be closed out in FY 2024-25. The projected fund balance at fiscal year ended April 30, 2024 is \$2,890. On an annual basis, the only funding source for this fund is interest income earned on the fund balance. As staff works toward the implementation of the Sands Main Street Prairie Nature Preserve Vegetation Enhancement & Management Plan, the funds in this account will be expended.



## Committee Memo

- Community Center Exterior Maintenance and Repairs

The 10 year Capital Schedule identifies funds to address the repair or replacement of the railing on the south emergency exit ramp and the decking of the south exit door and ramp area. Additionally funds are included to replace or repair the brick wall along the north border of the parking lot.

- Roofing Repairs (various locations)

Staff have coordinated with a vendor to conduct condition assessments on several building roofs within the Park District. The results of the assessment and recommendations from the vendor were that certain items be addressed promptly. While other recommendations are being budgeted for in the FY 2024-25 operating budget. Some locations will have repairs completed by an outside vendor due to location, access to roof or type of repair. While other repairs will be handled by staff and but will require the purchase of additional materials not typically on hand for preventative maintenance repairs.

- Comprehensive Master Plan (CMP) → Action Plan 2023

The following items, as outlined in the Action Plan of the CMP, are incorporated in the Park Districts proposed FY 2024-25 Budget:

- Comprehensive Master Plan Update – Identify/RFQ consultant, Planning & Financial Review
- Distinguished Accreditation - Review.
- Lions Park Parking Lot Replacement – Bid, Construct/Complete Construct.
- Sands Main Street Prairie Nature Preserve Vegetation Enhancement & Management Plan - Implementation

### Staff Recommendation

None. This item is for Discussion Purposes only.

### Motion to Consider

*None.*

**Cary Park District**  
**Capital Equipment Replacement Fund**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025- 4/30/2034**

Year Purch.	Description	Original Cost	Est. Repl. Cost	Life Expect.	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
<b>Vehicles</b>																
10/14	2014 Ford F-150 SuperCab	\$ 22,483	\$ 46,875	7	\$ 46,875							\$ 61,684			FY38-39	\$ 81,172
11/15	2016 Ford F350 Dump	\$ 40,040	\$ 80,958	7	\$ 80,958							\$ 106,535			FY38-39	\$ 140,193
07/16	Propane Kit - 2016 Ford F350 Dump	\$ 6,985	\$ 10,000	7	\$ 10,000							\$ 13,159			FY38-39	\$ 17,317
10/19	2018 Ford F-550, with LT40 Lift	\$ 114,405	\$ 169,347	10						\$ 169,347					FY39-40	\$ 250,675
11/19	2019 International 7400 SGA 4x2	\$ 127,720	\$ 204,484	12								\$ 204,484			FY43-44	\$ 327,385
03/19	2019 Ford F-350 4x4 with 9' Dump	\$ 41,245	\$ 54,276	7		\$ 54,276							\$ 71,423		FY39-40	\$ 93,988
03/20	Propane Kit - 2019 Ford F-350 4x4 with 9' Dump	\$ 8,194	\$ 10,368	7		\$ 10,368							\$ 13,119		FY39-40	\$ 16,600
03/19	2019 Ford F-350 4x2 Regular Cab Pick-up	\$ 35,795	\$ 47,104	7		\$ 47,104							\$ 61,985		FY39-40	\$ 81,569
04/20	Propane Kit - 2019 Ford F-350 4x2 Regular Cab Pick-up	\$ 8,194	\$ 10,783	7		\$ 10,783							\$ 14,189		FY39-40	\$ 14,189
03/19	2019 Ford F-350 4x4 Extended Cab Diesel	\$ 47,930	\$ 70,948	10					\$ 70,948						FY38-39	\$ 105,021
10/19	2020 Chevy Colorado2WD, Extended Cab	\$ 24,996	\$ 32,893	7			\$ 32,893							\$ 43,286	FY40-41	\$ 56,961
08/20	2020 Chevy Traverse 4WD Utility	\$ 35,913	\$ 43,694	5		\$ 43,694					\$ 53,161				FY35-36	\$ 64,678
09/21	2021 Ford F250 SRW WL 4x4 Super Cab, with plow	\$ 42,596	\$ 56,053	7					\$ 56,053						FY35-36	\$ 73,762
03/22	Propane Kit - 2021 Ford F250 SRW WL 4x4	\$ 8,804	\$ 11,585	7					\$ 11,585						FY35-36	\$ 15,246
09/21	2022 Ford Super Duty F350 4x4, with 9' dump bod, fitted with propane and Western plow	\$ 69,329	\$ 91,232	7					\$ 91,232						FY35-36	\$ 120,055
04/22	Propane Kit - 2022 Ford F350 4x4	\$ 8,804	\$ 11,585	7					\$ 11,585						FY35-36	\$ 15,246
08/23	2023 Ford F-150 XL 4WD	\$ 45,301	\$ 59,613	7							\$ 59,613				FY37-38	\$ 78,446
10/23	2023 Ford F250 4x4	\$ 55,821	\$ 73,456	7							\$ 73,456				FY37-38	\$ 96,663
12/23	Propane Kit -2023 Ford F250 4x4	\$ 9,682	\$ 12,741	7							\$ 12,741				FY37-38	\$ 16,766
<b>Mowers &amp; Motorized Equipment</b>																
08/06	Vehicle Lift														FY34-35	\$ 17,300
09/07	Bannerman 6' Aerator	\$ 6,000	\$ 11,687	10	\$ 11,687										FY34-35	\$ 23,220
08/13	Kifco T180 Water Reel	\$ 10,189	\$ 15,686	10	\$ 15,686										FY36-37	\$ 246,342
09/14	Caterpillar Backhoe Loader	\$ 103,200	\$ 166,420	10			\$ 166,420								FY35-36	\$ 27,359
06/15	UA-60 Aeravator, Shaft and Seed Box Attachment	\$ 12,487	\$ 18,483	10		\$ 18,483									FY35-36	\$ 19,731
09/15	Redi Haul Flatbed Trailer (Black)	\$ 9,005	\$ 13,330	10		\$ 13,330									FY38-39	\$ 254,638
08/16	Jacobsen 2015 HR-90161 Mower	\$ 83,372	\$ 147,047	7	\$ 147,047							\$ 193,504			FY36-37	\$ 118,754
09/16	John Deere 5100E Utility Tractor	\$ 54,198	\$ 80,226	10			\$ 80,226					\$ 10,709			FY38-39	\$ 14,093
09/16	Woods SG100 Stump Grinder	\$ 5,947	\$ 8,138	7	\$ 8,138										FY37-38	\$ 152,418
10/17	Morbark Beaver M15R Chipper	\$ 69,562	\$ 102,968	10				\$ 102,968							FY37-38	\$ 116,349
11/17	Skid Steer, Caterpillar	\$ 53,100	\$ 78,601	10				\$ 78,601							FY39-40	\$ 52,352
08/18	John Deere XUV, 2018	\$ 22,974	\$ 30,232	7		\$ 30,232							\$ 39,783		FY39-40	\$ 10,195
12/18	John Deere HX6 Rotary Cutter	\$ 4,474	\$ 5,888	7		\$ 5,888							\$ 7,748		FY38-39	\$ 16,254
03/19	Redi Haul Skidload Trailer	\$ 7,418	\$ 10,980	10					\$ 10,980						FY38-39	\$ 15,667
03/19	Ryan Renovaire 72" Aerator	\$ 7,150	\$ 10,584	10					\$ 10,584						FY40-41	\$ 15,076
05/19	72" Industrial Brush Cutter	\$ 6,616	\$ 8,706	7			\$ 8,706								FY34-35	\$ 26,095
06/19	Z-Master 5000 Riding Mower, Propane	\$ 12,965	\$ 17,629	5	\$ 17,629					\$ 21,448					FY43-44	\$ 43,225
10/19	Batwing Mower, 15'	\$ 16,863	\$ 26,998	12								\$ 26,998			FY35-36	\$ 23,073
08/20	Ztrack Propane Mower	\$ 12,812	\$ 15,588	5		\$ 15,588					\$ 18,965				FY36-37	\$ 13,821
05/22	84" Premier Snow Blower - 20" Fan	\$ 7,981	\$ 10,502	7						\$ 10,502					FY36-37	\$ 49,020
07/22	Stand Star IV Bunker Rake	\$ 28,308	\$ 37,251	7						\$ 37,251					FY36-37	\$ 27,776
08/22	Hydroseeder/w Electric Hose Reel	\$ 16,040	\$ 21,108	7						\$ 21,108					FY36-37	\$ 23,714
01/23	2023 John Deere Gator TH 6x4 Gas	\$ 13,694	\$ 18,020	7						\$ 18,020					FY43-44	\$ 10,745
07/23	Skid Steer Auger Drive Kit	\$ 4,904	\$ 7,259	10										\$ 7,259	FY37-38	\$ 18,843
07/23	Buffalo Tow Behind Blower	\$ 10,882	\$ 14,319	7							\$ 14,319				FY37-38	\$ 8,589
07/23	Hotsy 555 SS Pressure Washer	\$ 4,960	\$ 6,527	7							\$ 6,527				FY38-39	\$ 24,743
08/23	John Deere Z950M Z Track Mower	\$ 13,739	\$ 16,716	5					\$ 16,716						FY37-38	\$ 11,890
09/23	Rotary Tiller/76"	\$ 6,866	\$ 9,035	7							\$ 9,035				FY38-39	\$ 46,936
10/23	Challenger Vehicle Lift	\$ 26,062	\$ 46,936	15												
<b>Misc. Items</b>																
04/23	Electronic Sign - partial upgrade/2023 (est repl cost)	\$ 31,424	\$ 70,494	15											FY37-38	\$ 70,494
08/22	Copier, Savin, (Admin)	\$ 9,610	\$ 12,646	7						\$ 12,646					FY36-37	\$ 16,641
Subtotal					\$ 338,021	\$ 249,744	\$ 288,246	\$ 181,569	\$ 279,684	\$ 290,324	\$ 247,817	\$ 617,074	\$ 208,247	\$ 82,339		



**Cary Park District**  
**Capital Equipment Replacement Fund**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025- 4/30/2034**

Year		Original	Est. Repl.	Life											Next Repl.	Est. Repl.
Purch.	Description	Cost	Cost	Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY	Cost
<b>Mechanical Equipment</b>																
<b>Cary-Grove Park</b>																
01/04	Steel Roof		\$ 10,000	40											FY43-44	\$ 10,000
<b>Community Center</b>																
01/10	West Roof Top Trane Model YHC60E3RHA0LH001B	\$ 11,200	\$ 20,171	15	\$ 20,171										FY39-40	\$ 36,326
01/10	Mid. Roof Top Trane Model TCD240E30CBA	\$ 35,200	\$ 63,393	15	\$ 63,393										FY39-40	\$ 114,168
01/09	Schindler Elevator	\$ 65,000	\$ 461,934	50											FY59-60	\$ 461,934
06/10	Water Softener System/with copper piping	\$ 18,190	\$ 39,857	20							\$ 39,857				FY50-51	\$ 87,331
01/09	Fire Sprinkler System	\$ 90,642	\$ 293,988	30											FY39-40	\$ 293,988
01/96	Membrane Roof (Admin. Offices)	\$ 20,000	\$ 64,868	30		\$ 64,868									FY55-56	\$ 210,393
01/10	Membrane Roof (Renovation)	\$ 40,000	\$ 129,736	30											FY40-41	\$ 129,736
01/98	Asphalt Shingle Roof	\$ 15,000	\$ 48,651	30				\$ 48,651							FY57-58	\$ 157,794
09/12	Roof Top Trane 10 Ton A/C Unit	\$ 16,183	\$ 29,145	15				\$ 29,145							FY42-43	\$ 52,488
07/13	West Roof Top Trane Model YSC090F3EHA000F	\$ 11,614	\$ 20,916	15					\$ 20,916						FY43-44	\$ 37,669
09/14	East Roof Top Trane Model YSC072F3RHA08D	\$ 13,283	\$ 23,923	15						\$ 23,923					FY44-45	\$ 43,083
04/15	Bryant 95% Efficient Furnace	\$ 4,180	\$ 7,528	15						\$ 7,528					FY44-45	\$ 13,557
09/16	Camus High Efficiency Boiler - 1	\$ 29,016	\$ 63,578	20											FY36-37	\$ 63,578
09/16	Camus High Efficiency Boiler - 2	\$ 29,016	\$ 63,578	20											FY36-37	\$ 63,578
09/16	Camus High Efficiency Boiler - 3	\$ 29,016	\$ 63,578	20											FY36-37	\$ 63,578
12/21	LAARS Mighty Therm 2 - boiler	\$ 10,858	\$ 19,554	15											FY36-37	\$ 19,554
<b>Hoffman Park</b>																
10/11	Hoffman Park Phase 1 Development - Dog Park Fencing	\$ 116,628	\$255,546	20								\$ 255,546			FY51-52	\$ 559,933
10/11	Hoffman Park Phase 1 Development - Main Shelter Solar Panel System	\$ 18,100	\$39,659	20								\$ 39,659			FY51-52	\$ 86,898
01/12	Hoffman Park Phase 1 Development - Pond Windmill	\$ 14,023	\$45,482	30											FY41-42	\$ 45,482
07/12	Hoffman Park Phase 1 Development - Windspire	\$ 19,389	\$42,484	20									\$ 42,484		FY52-53	\$ 93,087
09/22	Solar Aerator	\$ 7,114	\$12,812	15											FY37-38	\$ 12,812
<b>Lions Park</b>																
08/14	Crosswalk System on Trail, Solar Power	\$ 5,701	\$ 10,267	15						\$ 10,267					FY44-45	\$ 18,491
<b>Lions Park Maintenance Facility</b>																
01/91	Steel Roof		\$ 30,000	50											FY40-41	\$ 30,000
04/12	Trane XT95 furnace/4T Condenser	\$ 9,348	\$ 16,835	15			\$ 16,835								FY41-42	\$ 30,319
11/12	14' x 14' Overhead Door/Track and Motor	\$ 4,700	\$ 8,464	15				\$ 8,464							FY42-43	\$ 15,244
08/13	14' Overhead Door/Track and Motor	\$ 5,060	\$ 9,113	15				\$ 9,113							FY43-44	\$ 16,412
01/18	Burnham Commercial Boiler	\$ 7,100	\$ 12,787	15									\$ 12,787		FY47-48	\$ 23,028
<b>Lions Park Heated Storage</b>																
07/11	Trane XB Furnace/Condenser	\$ 6,000	\$ 10,806	15			\$ 10,806								FY41-42	\$ 19,460
01/12	Trane XR80 Furnace/Condenser	\$ 6,000	\$ 10,806	15			\$ 10,806								FY41-42	\$ 19,460
10/21	Overhead Door/Insulated Steel with tracks	\$ 17,325	\$ 31,202	15											FY36-37	\$ 31,202
	Steel Roof		\$ 15,000	50							\$ 15,000				FY80-81	\$ 106,600
<b>Lions Park Cold Storage Facility</b>																
05/11	Asphalt Shingle Roof	\$ 8,822	\$ 28,613	30											FY41-42	\$ 28,613
<b>Sands Main St. Rental Property</b>																
07/10	Furnace/Condenser Unit	\$ 6,000	\$ 10,806	15		\$ 10,806									FY40-41	\$ 19,460
6/16	Asphalt Shingle Roof		\$ 10,000	30											FY46-47	\$ 10,000
<b>Sands Main St. Prairie Barn</b>																
01/98	Asphalt Shingle Roof		\$ 15,000	30				\$ 15,000							FY57-58	\$ 48,651
<b>Various Locations</b>																
10/19	Lightning Prediction System	\$ 39,491	\$ 105,277	25											FY44-45	\$ 105,277



*Cary Park District*  
 Capital Equipment Replacement Fund  
 Replacement Value and Purchase Years(s)  
 Fiscal Year Ending 4/30/2025- 4/30/2034

Year Purch.	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
	Total, Mechanical Equipment				\$ 83,564	\$ 75,674	\$ 38,447	\$ 101,260	\$ 30,029	\$ 41,718	\$ 54,857	\$ 295,206	\$ 55,270	\$ -		

**Cary Park District**  
**Capital Equipment Replacement Fund**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025- 4/30/2034**

Year Purch.	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
Technology																
District wide		\$ -	\$ 11,700	6	\$ 11,700						\$ 14,804				FY36-37	\$ 18,732
05/19 Server					\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,804	\$ -	\$ -	\$ -		
Total Technology																
Recreation																
Vehicles:																
01/14 2014 Chevy Bus ADA		\$ 49,783	\$ 145,000	10		\$ 145,000									FY 35-36	\$ 214,635
04/24 2024 Ford Bus (expected by April 2024)		\$ 99,790	\$ 147,714	10										\$ 147,714	FY 43-44	\$ 218,652
Fitness Equipment:																
03/15 Cybex Treadmill		\$ 6,540	\$ 6,800	5	\$ 6,800					\$ 8,273					FY 34-35	\$ 10,066
12/15 Cybex Treadmill		\$ 6,730	\$ 6,800	5	\$ 6,800					\$ 8,273					FY 34-35	\$ 10,066
04/16 Cybex Treadmill		\$ 6,730	\$ 8,516	5		\$ 8,516					\$ 10,361				FY 35-36	\$ 12,605
10/17 Cybex Treadmill		\$ 5,898	\$ 7,176	5			\$ 7,176					\$ 8,730			FY 36-37	\$ 10,622
10/17 Cybex Treadmill		\$ 5,898	\$ 7,176	5			\$ 7,176					\$ 8,730			FY 36-37	\$ 10,622
10/17 Cybex Treadmill		\$ 5,898	\$ 7,176	5			\$ 7,176					\$ 8,730			FY 36-37	\$ 10,622
10/16 Cybex Elliptical		\$ 6,875	\$ 8,364	5		\$ 8,364					\$ 10,177				FY 35-36	\$ 12,381
10/16 Cybex Elliptical		\$ 6,875	\$ 8,364	5		\$ 8,364					\$ 10,177				FY 35-36	\$ 12,381
10/16 Cybex Elliptical		\$ 5,305	\$ 8,500	5				\$ 8,500					\$ 10,342		FY 37-38	\$ 12,582
12/18 Cybex Elliptical		\$ 5,305	\$ 8,500	5				\$ 8,500					\$ 10,342		FY 37-38	\$ 12,582
12/18 Cybex Elliptical		\$ 6,880	\$ 8,705	5		\$ 8,705					\$ 10,591				FY 35-36	\$ 12,886
11/14 Lateral X Elliptical		\$ 7,570	\$ 9,210	5					\$ 9,210					\$ 11,205	FY 38-39	\$ 13,633
4/18 Stairmaster Gauntlet		\$ 4,380	\$ 5,329	5				\$ 5,329					\$ 6,483		FY 37-38	\$ 7,888
5/22 True Exercise Bike, Upright		\$ 3,670	\$ 4,465	5		\$ 4,465					\$ 5,432				FY 35-36	\$ 6,609
4/20 True Exercise Bike, Recumbent		\$ 3,670	\$ 4,465	5		\$ 4,465					\$ 5,432				FY 35-36	\$ 6,609
4/20 True Exercise Bike, Recumbent		\$ 4,916	\$ 5,981	5					\$ 5,981					\$ 7,277	FY 38-39	\$ 7,277
4/23 True Exercise Bike, Upright		\$ 3,407	\$ 5,043	10									\$ 5,043		FY 42-43	\$ 7,465
12/22 Seated Row / Lat Pulldown		\$ 3,407	\$ 5,043	10									\$ 5,043		FY 42-43	\$ 7,465
12/22 Seated Leg Curl / Leg Extension		\$ 3,462	\$ 5,125	10									\$ 5,125		FY 42-43	\$ 7,586
12/22 Leg Press		\$ 3,091	\$ 4,575	10									\$ 4,575		FY 42-43	\$ 6,773
12/22 Inner/Outer Thigh		\$ 3,586	\$ 5,308	10									\$ 5,308		FY 42-43	\$ 7,857
12/22 Multi Press		\$ 3,407	\$ 5,043	10									\$ 5,043		FY 42-43	\$ 7,465
12/22 Back Extension / Abs		\$ 2,416	\$ 3,576	10									\$ 3,576		FY 42-43	\$ 5,294
12/22 Half Rack		\$ 3,586	\$ 5,308	10									\$ 5,308		FY 42-43	\$ 7,857
12/22 Functional Trainer																
Total Recreation					\$ 13,600	\$ 187,880	\$ 21,527	\$ 22,329	\$ 15,191	\$ 16,546	\$ 52,170	\$ 26,191	\$ 66,189	\$ 166,196		
Estimated Annual Purchases					\$ 446,885	\$ 513,298	\$ 348,220	\$ 305,158	\$ 324,904	\$ 348,588	\$ 369,648	\$ 938,471	\$ 329,707	\$ 248,534		
Funding Summary:																
Carryforward as of 5/01/24		\$ 890,743														
Proposed Available Funding Level					\$ 355,377	\$ 363,439	\$ 327,345	\$ 314,684	\$ 340,590	\$ 337,686	\$ 339,376	\$ 385,820	\$ 336,362	\$ 303,437		
Estimated Annual Purchases:					\$ 446,885	\$ 513,298	\$ 348,220	\$ 305,158	\$ 324,904	\$ 348,588	\$ 369,648	\$ 938,471	\$ 329,707	\$ 248,534		
District Wide																
Estimated Carryforward Balance					\$ 799,235	\$ 649,376	\$ 628,501	\$ 638,027	\$ 653,713	\$ 642,811	\$ 612,539	\$ 59,888	\$ 66,544	\$ 121,446		
Note:																
Buses and Fitness Equipment have been added to the Capital Equipment Replacement Fund FYE 4/30/21																

**Cary Park District**  
**Capital Equipment Replacement Fund**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025- 4/30/2034**

Fiscal Year Ending 4/30/2025-4/30/2034																
Year Purch.	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
DO NOT PRINT BELOW THIS LINE																
DETAIL OF PROPOSED AVAILABLE FUNDING LEVEL ABOVE					\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000		
	Transfer from Corporate					\$ 14,500										
	Transfer from Special Recreation				\$ 21,304	\$ 7,992	\$ 6,494	\$ 6,285	\$ 6,380	\$ 6,537	\$ 6,428	\$ 6,125	\$ 599	\$ 665		
	Interest				\$ 44,073	\$ 50,947	\$ 30,851	\$ 18,399	\$ 44,210	\$ 41,149	\$ 42,948	\$ 89,695	\$ 45,763	\$ 12,772		
	Trade In/Sale of Equipment				\$ 355,377	\$ 363,439	\$ 327,345	\$ 314,684	\$ 340,590	\$ 337,686	\$ 339,376	\$ 385,820	\$ 336,362	\$ 303,437		
	Trade In/Sale of Equipment				\$ 44,073	\$ 50,947	\$ 30,851	\$ 18,399	\$ 44,210	\$ 41,149	\$ 42,948	\$ 89,695	\$ 45,763	\$ 12,772		\$ -
	Interest 1% of Estimated Carryforward Balance				\$ 21,304	\$ 7,992	\$ 6,494	\$ 6,285	\$ 6,380	\$ 6,537	\$ 6,428	\$ 6,125	\$ 599	\$ 665		
10/20	2016 Ford Explorer	\$ 10,000	\$ -	5		\$ -					\$ -				FY35-36	\$ -



**Foxford Hills Golf Club**  
**Capital Replacement Schedule**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025- 4/30/2034**

Year Purch.	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
02/04	Maintenance Furnace/AC		\$ 14,500	10	\$ 14,500										FY34-35	\$ 21,464
02/04	Clubhouse Roof with New Gutters		\$ 65,000	20	\$ 65,000										FY44-45	\$ 142,423
02/04	John Deere Heavy Duty Vehicle/Pro	\$ 13,207	\$ 36,456	15			\$ 36,456								FY41-42	\$ 65,656
03/10	Heavy Duty Vehicle/Toro Workman HDX	\$ 19,134	\$ 26,646	12		\$ 26,646									FY37-38	\$ 42,661
02/10	Toro Workman MD	\$ 7,571	\$ 23,400	10			\$ 23,400								FY36-37	\$ 34,638
02/10	Toro Workman MD	\$ 7,571	\$ 22,500	10		\$ 22,500									FY35-36	\$ 33,305
05/10	Utility Vehicle - Club Car Driving Range	\$ 9,695	\$ 19,000	10	\$ 19,000										FY34-35	\$ 28,125
03/07	JD 5 gang Fairway Mower - Mows DR T, Lower FWY 4	\$ 33,348	\$ 87,739	15				\$ 87,739							FY42-43	\$ 158,014
08/12	Toro Reelmaster/Fairway Mower	\$ 43,540	\$ 85,000	10		\$ 85,000							\$ 97,795		FY35-36	\$ 125,821
07/16	Irrigation Pump #1	\$ 18,155	\$ 71,458	8	\$ 71,458										FY40-41	\$ 97,795
06/12	John Deere Gator TX Turf	\$ 8,425	\$ 12,930	10		\$ 12,930									FY35-36	\$ 19,140
02/04	Skidsteer	\$ 22,248	\$ 95,613	20					\$ 95,613						FY48-49	\$ 209,501
02/04	Top Dresser/Dakota Turf Tender	\$ 7,933	\$ 17,779	17		\$ 17,779									FY42-43	\$ 34,632
02/04	Turf Vacuum	\$ 6,165	\$ 17,144	20					\$ 17,144						FY48-49	\$ 37,565
02/04	John Deere 36" Commercial Mower	\$ 2,152	\$ 9,421	20		\$ 9,421									FY45-46	\$ 20,643
02/04	Fairway aerifier/JD 1500	\$ 15,459	\$ 34,897	15				\$ 34,897							FY42-43	\$ 62,847
04/08	Fescue Mower, Rough	\$ 5,010	\$ 7,750	15			\$ 7,750								FY41-42	\$ 13,957
03/07	John Deere Tractor 4120	\$ 17,723	\$ 71,458	20				\$ 71,458							FY48-49	\$ 156,573
12/16	Kitchen Furnace/AC	\$ 7,400	\$ 10,954	10			\$ 10,954								FY36-37	\$ 16,214
06/12	Greens Turf Brush	\$ 5,045	\$ 7,468	10				\$ 7,468							FY37-38	\$ 11,054
04/08	Tow Sprayer	\$ 5,283	\$ 7,776	15				\$ 7,776							FY42-43	\$ 14,003
02/04	Dump Trailer/Pronovost	\$ 5,192	\$ 14,395	25					\$ 14,395	\$ 18,433					FY53-54	\$ 38,374
02/04	Overhead Lift	\$ 6,393	\$ 18,433	25						\$ 15,671					FY54-55	\$ 49,140
02/04	Air Compressor	\$ 5,435	\$ 15,671	25							\$ 130,277				FY54-55	\$ 41,777
06/16	Mower, 2015 4520 Articulator - Lastec	\$ 39,141	\$ 99,000	7	\$ 99,000										FY38-39	\$ 171,436
05/17	Sand Pro 5040	\$ 24,510	\$ 36,281	10				\$ 36,281							FY37-38	\$ 53,705
06/17	Walking Greensmower, JD220SA	\$ 8,302	\$ 14,952	15									\$ 14,952		FY42-43	\$ 26,927
06/17	Walking Greensmower, JD220SA	\$ 8,302	\$ 14,952	15									\$ 14,952		FY42-43	\$ 26,927
06/17	Walking Greensmower, JD220SA	\$ 8,302	\$ 14,952	15									\$ 53,127		FY42-43	\$ 95,679
07/17	Greens Mower, Precision Cut JD 2500B	\$ 29,500	\$ 53,127	15											FY37-38	\$ 15,283
11/17	Pro Shop Furnace/AC - Lennox	\$ 6,975	\$ 10,325	10				\$ 10,325					\$ 14,076		FY47-48	\$ 25,350
04/18	Walking Greensmower, JD220SA	\$ 7,816	\$ 14,076	15											FY38-39	\$ 37,369
08/18	2019 Club Car Express	\$ 17,055	\$ 25,245	10					\$ 25,245						FY38-39	\$ 37,369
08/18	2019 Club Car Express	\$ 17,055	\$ 25,245	10					\$ 25,245						FY43-44	\$ 61,884
10/18	Lightning Prediction System	\$ 23,214	\$ 61,884	25											FY38-39	\$ 16,028
01/19	Restaurant Furnace/AC	\$ 7,315	\$ 10,828	10					\$ 10,828							

**Foxford Hills Golf Club**  
**Capital Replacement Schedule**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025- 4/30/2034**

Year Purch.	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
03/19	1200 Hydro Rake	\$ 17,078	\$ 25,280	10					\$ 25,280						FY38-39	\$ 37,420
04/19	John Deere 7500A Fairway Mower	\$ 55,662	\$ 100,243	15											FY33-34	\$ 100,243
04/19	John Deere Gator TX Turf	\$ 8,638	\$ 12,786	10					\$ 12,786						FY38-39	\$ 18,926
04/19	John Deere Gator TX Turf	\$ 8,638	\$ 12,786	10					\$ 12,786						FY38-39	\$ 18,926
08/19	Driving Range, Ultima 19 Ball Dispenser	\$ 15,268	\$ 27,497	15						\$ 42,677					FY34-35	\$ 27,497
10/19	Riding Greens Mower, Gas	\$ 28,831	\$ 42,677	10											FY39-40	\$ 63,172
10/19	Sprayer - for use with Pro Gator	\$ 14,173	\$ 25,525	15											FY34-35	\$ 25,525
10/19	JD 2019 ProGator for use with Sprayer	\$ 26,182	\$ 47,153	15											FY34-35	\$ 47,153
11/19	Gas Greens Roller W/Trailer	\$ 14,200	\$ 22,735	12								\$ 22,735			FY43-44	\$ 36,399
01/20	Ice Machine	\$ 7,150	\$ 12,877	15											FY34-35	\$ 12,877
08/20	Irrigation Pump #3	\$ 52,213	\$ 71,458	8					\$ 71,458						FY36-37	\$ 97,795
12/20	JD 1550 TerrainCut Commercial Front Mower w/2 Decks	\$ 23,279	\$ 34,458	10							\$ 34,458				FY40-41	\$ 51,007
01/21	TX Turf 4x2 Gator with Ball Picker Frame	\$ 12,518	\$ 18,530	10							\$ 18,530				FY40-41	\$ 27,429
02/21	Bedknife Grinder-2018 Bernhard Angle Master-2 yr old	\$ 23,666	\$ 39,405	13											FY35-36	\$ 39,405
02/21	Reel Grinder-2018 Eberhard Express-2 yr old	\$ 24,607	\$ 40,972	13											FY41-42	\$ 40,972
08/21	2021 Buffalo Turbine Blower, KB4	\$ 7,600	\$ 11,250	10								\$ 11,250			FY41-42	\$ 16,653
08/21	2021 Buffalo Turbine Blower, KB4	\$ 7,600	\$ 11,250	10								\$ 11,250			FY41-42	\$ 16,653
10/22	John Deere 800 Aerator	\$ 18,444	\$ 27,302	10								\$ 27,302			FY41-42	\$ 40,414
05/22	Irrigation Pump #2	\$ 24,135	\$ 71,458	8							\$ 71,458				FY38-39	\$ 97,795
09/22	Progressive TDR-X Finish Roller Mower	\$ 24,962	\$ 36,950	10									\$ 36,950		FY42-43	\$ 54,695
11/22	Clubhouse Water Heater	\$ 14,488	\$ 21,446	10									\$ 21,446		FY42-43	\$ 31,745
01/23	Clubhouse Grill	\$ 9,679	\$ 17,431	15											FY37-38	\$ 17,431
02/23	JD 7400A Terrain Cut Mower	\$ 48,687	\$ 72,069	10									\$ 72,069		FY42-43	\$ 106,679
05/23	JD 2400 Precision Cut Triplex Mower	\$ 36,558	\$ 54,114	10										\$ 54,114	FY43-44	\$ 80,102
05/23	JD 2400 Precision Cut Triplex Mower	\$ 36,558	\$ 54,114	10										\$ 54,114	FY43-44	\$ 80,102
05/23	JD 2400 Precision Cut Triplex Mower	\$ 36,558	\$ 54,114	10										\$ 54,114	FY43-44	\$ 80,102
09/23	John Deere TruFinish 1220 Utility Rake	\$ 28,699	\$ 37,765	7							\$ 37,765				FY37-38	\$ 49,697
09/23	John Deere Gator TX Turf	\$ 12,472	\$ 18,461	10										\$ 18,461	FY43-44	\$ 27,327
10/23	John Deere 2023 4066R Compact Utility Tractor	\$ 54,991	\$ 88,042	12											FY35-36	\$ 88,042
11/23	Driving Range Golf Ball Washer/Soaker	\$ 4,846	\$ 7,173	10										\$ 7,173	FY43-44	\$ 10,618
12/23	Clubhouse - Flooring/Carpeting	\$ 23,725	\$ 31,220	7											FY38-39	\$ 31,220
Subtotal - Replacement Equipment					\$ 268,958	\$ 174,276	\$ 78,560	\$ 184,486	\$ 382,238	\$ 76,781	\$ 162,212	\$ 202,814	\$ 340,318	\$ 187,976		
Estimated Sale of Equipment/Trade In					\$ 4,884	\$ 8,876	\$ 2,579	\$ 8,365	\$ 11,979	\$ 4,066	\$ 6,450	\$ 14,684	\$ 13,587	\$ 12,214		
Net Equipment Replacement Cost					\$ 264,074	\$ 165,401	\$ 75,981	\$ 176,121	\$ 370,258	\$ 72,715	\$ 155,763	\$ 188,130	\$ 326,731	\$ 175,762		

## 10 Year Capital Projects Financial Projection - Executive Summary

Description	4/30/2025	4/30/2026	4/30/2027	4/30/2028	4/30/2029	4/30/2030	4/30/2031	4/30/2032	4/30/2033	4/30/2034
<b>Receipts</b>										
Developer Donations	\$ 33,000	\$ 375,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc.	\$ 9,863	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Special Rec Fund	\$ 159,000		\$ 315,630	\$ 320,760						
Developer Donations	\$ 510,000									
Corporate Fund	\$ 207,567									
Excess Annual Rollover Proceeds	\$ 50,971	\$ 25,000								
Transfer from Corp - Int. Inc	\$ 140,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 1,110,681</b>	<b>\$ 407,500</b>	<b>\$ 328,130</b>	<b>\$ 330,760</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>CMP</b>										
Lions Park Parking Lot Replacement										
Construct/complete construction	\$ 1,359,000									
<b>Capital Projects</b>										
Community Center - Wall by Admin Staff	\$ 20,000									
Community Center - Exterior South Exit repairs	\$ 130,000									
Well at Lions Park		\$ 50,000								
Financial System	\$ 125,000									
Comprehensive Master Plan	\$ 130,000	\$ -		\$ -						
	\$ -	\$ -								
<b>Sub-total: Capital Projects</b>	<b>\$ 405,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: CMP &amp; Capital Projects</b>	<b>\$ 1,764,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks Redesign/Reconstruction</b>										
Skate Park	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cary Grove	\$ -	\$ -	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saddle Oaks	\$ -	\$ -	\$ 383,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foxford Hills Park	\$ -	\$ -	\$ -	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cambria Park	\$ -	\$ -	\$ -	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Haven	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cary Wood Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
White Oaks Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lions Park - Ballfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lions Park - Savana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wentworth Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Lake Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chalet Hills Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenfields Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total Parks Redesign/Reconstruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,000</b>	<b>\$ 891,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,764,000</b>	<b>\$ 50,000</b>	<b>\$ 781,000</b>	<b>\$ 891,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Receipts over (under) expenditures</b>	<b>\$ (653,319)</b>	<b>\$ 357,500</b>	<b>\$ (452,870)</b>	<b>\$ (560,240)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Capital Funding Available @ the Beg of the FY	\$ 2,823,593	\$ 2,170,274	\$ 2,527,774	\$ 2,074,904	\$ 1,514,664	\$ 1,524,664	\$ 1,534,664	\$ 1,544,664	\$ 1,554,664	\$ 1,564,664
Capital Funding Available @ the End of the FY	\$ 2,170,274	\$ 2,527,774	\$ 2,074,904	\$ 1,514,664	\$ 1,524,664	\$ 1,534,664	\$ 1,544,664	\$ 1,554,664	\$ 1,564,664	\$ 1,574,664



10 Year Capital Projects Financial Projection - Executive Summary

Description	4/30/2025	4/30/2026	4/30/2027	4/30/2028	4/30/2029	4/30/2030	4/30/2031	4/30/2032	4/30/2033	4/30/2034
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Notes:  
(A) SRA funds are included for specific projects and do not represent all available SRA Funds  
(B) Golf course capital replacements have not been included in the Capital Financial Projection.

Cary Park District  
Debt Service Schedule

											Totals		
											Principal (P)	Interest (I)	P & I
4/30/2025	4/30/2026	4/30/2027	4/30/2028	4/30/2029	4/30/2030	4/30/2031	4/30/2032	4/30/2033	4/30/2034				
<b>Series 2018A G.O. Bonds (Alternate Revenue Source) - Lions &amp; Kaper Park Revitalization Projects</b>													
<b>Source of Funds - Corporate &amp; Annual Rollover</b>													
Principal	\$ 260,000	\$ 270,000	275,000	285,000	295,000	300,000	310,000	325,000	340,000	-	2,660,000		2,660,000
Interest	\$ 90,669	\$ 82,869	74,769	66,519	57,969	48,750	39,000	26,600	13,600	-		500,744	500,744
Totals	\$ 350,669	\$ 352,869	\$ 349,769	\$ 351,519	\$ 352,969	\$ 348,750	\$ 349,000	\$ 351,600	\$ 353,600	\$ -	2,660,000	500,744	3,160,744
<b>Series 2020A G.O. Bonds (Alternate Revenue Source) - Cary Grove Aquatic Center</b>													
<b>Source of Funds - Corporate &amp; Annual Rollover</b>													
Principal	130,000	\$ 135,000	\$ 135,000	140,000	140,000	145,000	145,000	150,000	155,000	155,000	1,430,000		1,430,000
Interest	52,400	\$ 49,800	\$ 47,100	44,400	41,600	38,800	35,900	33,000	30,000	26,900		399,900	399,900
Totals	\$ 182,400	\$ 184,800	\$ 182,100	\$ 184,400	\$ 181,600	\$ 183,800	\$ 180,900	\$ 183,000	\$ 185,000	\$ 181,900	1,430,000	399,900	1,829,900
<b>Series 2021A G.O. Bonds (Alternate Revenue Source) Sunburst Bay Aquatic Center</b>													
<b>Source of Funds - Corporate &amp; Annual Rollover</b>													
Principal	230,000	420,000	435,000	440,000	450,000	460,000	470,000	475,000	485,000	500,000	4,365,000		4,365,000
Interest	158,590	157,900	149,500	140,800	132,000	123,000	113,800	104,400	94,900	85,200		1,260,090	1,260,090
Totals	388,590	577,900	584,500	580,800	582,000	583,000	583,800	579,400	579,900	585,200	4,365,000	1,260,090	5,625,090
<b>Series 2019 Debt Certificates: 100 Cary Algonquin Road - New Preschool - Corporate Fund</b>													
<b>Source of Funds - Corporate &amp; Annual Rollover</b>													
Principal	\$ 190,710		\$ -	\$ -	-	-	-	-	-	-	190,710		190,710
Interest	3,719		\$ -	\$ -	-	-	-	-	-	-		3,719	3,719
Totals	\$ 194,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	190,710	3,719	194,429
<b>Total Existing Debt</b>													
	1,116,088	1,115,569	1,116,369	1,116,719	1,116,569	1,115,550	1,113,700	1,114,000	1,118,500	767,100	8,645,710	2,164,453	10,810,163