

Cary Park District Board of Commissioners

Committee of the Whole Meeting

March 13, 2025, 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 13, 2025
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 13, 2025.
- V. Directions Items
 - A. For Direction to the Board for Consideration
 - 1. Request to Bid, Foxford Hill Golf Club, Clubhouse Re-Roof Project.
 - 2. Park Classification for Water Tower Prairie Park and Sands Main Street Prairie.
 - 3. Ordinance, O-2024-25-09, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.
 - 4. Resolution, R-2024-25-04, A Resolution to Support Earth Day.
 - 5. Resolution, R-2024-25-05, A Resolution to Support Arbor Day.
 - 6. Resolution, R-2024-25-06, A Resolution to Support Celebrate Trails Day.
- VI. Discussion Items
 - A. For Discussion/Information Only
 - 1. FY2025-26, Budget Preview.
- VII. Adjournment

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.

Providing exceptional recreation, parks and open space opportunities.

Cary Park District
Board of Commissioners
Committee of the Whole Meeting
February 13, 2025
7:00 PM
Community Center
255 Briargate Road
Cary, IL

Minutes

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

Staff Present: Jones, Kelly, Hall, Krueger, Hughes, Mach, Raica.

Guest Present: Chris Syklas, WT Engineering

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

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

Under Matters from the Public, none.

Under Matters from Commissioners, Carasso commented on attending the 2025 IAPD/IPRA Soaring To New Height conference. Renner commented on the conference, as well as his time as Co-Chair of the Distinguished Accreditation Committee. Stanko complimented staff and Board on the Park District receiving recognition as a Distinguished Accredited agency and distributed a book to the Board on leadership.

Under Matters from Staff, Jones reminded the Board of the upcoming Comprehensive Master Plan (CMP) Community Input meeting on Thursday, February 20, 2025 at 6:00pm.

The minutes from January 9, 2025, Committee of the Whole meeting was presented for approval.

Stanko moved to approve the minutes. Second by Victor.

Voice vote: Yes – 5. No – 0. Motion carried.

The first Direction Item was Request to Bid, Community Center South Exit Improvement Project.

Carasso moved to direct Executive Director to let the bid for the Community Center South Exit Improvement Project and bring the results of the process direct to the Board of Commissioners for final consideration. Second by Renner.

Raica and Syklas presented the scope of the project and engineer's opinion of cost. Board members asked questions related to the project schedule, route, demolition and slope of the project area. The Board members were satisfied with the explanations provided by Raica and Syklas.

Frangiamore asked for a Roll Call vote.

Roll Call vote: Yes – Stanko, Carasso, Victor, Renner, Frangiamore. No – none. Motion carried.

The second Direction Item was Renaming of park property associated with the Community Center.

Stanko moved to recommend Board approval at February Board Meeting the Renaming of Community Center Park to Brigadoon Park. Second by Victor.

Frangiamore directed Stanko to begin discussion on the item as Stanko had asked for the item to be included on the agenda. Stanko presented his reasons for recommending changing the name of Community Center Park. Board members discussed Policy 5-009, Naming and Renaming of Park Sites and specifically referenced #3 from the policy. Several Board members stated they were in favor of a name sign for the property but not a rename of the property.

Frangiamore asked for a Roll Call vote.

Roll Call vote: Yes – Stanko. No – Carasso, Victor, Renner, Frangiamore. Motion failed.

The third and fourth Direction Items were Policy 5-009, Naming & Renaming of Park Sites, Recreation Facilities, Site Amenities or Features, and Policy 5-009a, Park Identification/Name Sign.

Stanko moved to discuss Policy 5-009.r2 Naming & Renaming of Park Site, Recreation Facilities, Site Amenities or Features for discussion only. Second by Victor

Voice vote: Yes – 5. No – 0. Motion carried.

Discussion held by the Board included referencing #2 & #3 in Policy 5-009, renaming the park after any improvements that come out of the Comprehensive Master Plan related to Community Center Park, and being in favor of placing a name sign at the park now, but not renaming it. Discussion included #6 from the policy related to “benefactor” named park sites and 20-year naming time frame.

After discussion, the majority consensus of the Board was to direct staff to review Policy 5-009, #6 specifically and bring back to the Board for further review. Additionally, the majority consensus of the Board was to place a park name sign at Community Center Park. Renner stated he would submit this request in writing to the Executive Director to be included on the February 27, 2025, Regular meeting agenda.

The fifth through eighth Direction Items were Policy 1-005 Meeting Structure; revised; Policy 1-005e Voting; revised; Policy 1-005k Effective Meetings; new; Policy 1-005l Common and General Conduct Motions; new.

Victor moved to recommend Board of Commissioners approval of Policy 1-005, Meeting Structure and Policy 1-005e, Voting, as revised and new Policy 1-005k, Effective Meetings and new Policy 1-005l, Common and General Conduct Motions, as presented. Second by Carasso.

Jones reviewed all policies and summarized changes to existing policy and the basis for new policies developed. Discussion by the Board included suggested changes, and questions of Jones on the content of the policies.

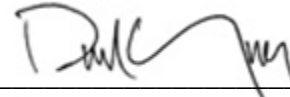
After discussion Victor rescinded her motion and Carasso her second. ***Victor restated the motion to “direction” for staff to revise the policies and consider comments provided by the Board during discussion and bring back policies for consideration at future Board Meeting. Second by Carasso.***

Voice vote: Yes – 5. No – 0. Motion carried.

Motion to adjourn the meeting by Stanko. Second by Renner.

Voice vote: Yes – 5. No – None. Motion carried.

Meeting adjourned at 8:46 PM.



Daniel C. Jones, Secretary
Park District Board of Commissioners

Committee Memo

To: Committee of the Whole
From: Dan Jones, Executive Director
Date: March 13, 2025



RE: Request to Let Bid – Foxford Hills Golf Club, Clubhouse Roof Project.

Providing exceptional recreation, parks and open space opportunities.

Introduction

The FY2024-25 budget includes a project to replace the existing roof on the Clubhouse. The Foxford Hills Golf Club (FHGC) capital replacement program estimated \$100,000 to complete the necessary bid, permits and construction of the repairs/improvement work. This amount was a placeholder as further exploration of the totality of the project was needed.

Background

In August 2024, Williams Architects was engaged as the architect for the project at a not to exceed fee of \$18,500. It must be noted that after the development of the budget and capital replacement program estimate of \$100,000, staff moved ahead early in FY2024-25 with development of specifications to bid the project as a standard approach roofing project public bid. However, the Park District attorney in reviewing the bid docs, noted a law in the State of Illinois that requires certain roof project types on public buildings to have a stamped set of drawings. In the attorney's opinion this project should have stamped drawings. Only a licensed architect may stamp drawings of this type, therefore Williams Architects was engaged to perform services for this project.

Williams opinion of probable cost for the project is \$152,962. This estimate includes \$127,443 in demolition through installation costs (\$4,000 in allowance), contractor overhead and cost escalator for spring 2025 bidding, \$1,500 for permits and a 5% construction contingency.

Since the project and the expenditure will now occur in FY2025-26, the FHGC capital replacement schedule for FY2025-26 will be updated to reflect the revised opinion of probable cost. The fiscal year end projected for FY 2024-25 will be adjusted accordingly.

Key Dates

March 17 – Bid release.
March 25 – Onsite pre-bid meeting.
April 3 – Bid opening.
April 27 – Bid results presented to the Board of Commissioners.
After May 1 – Project begins.
June 20 – Substantial completion.

Staff Recommendation

Staff recommend the project be bid and with the results presented directly to the Board of Commissioners in April 2025.

Motion(s) To Consider

Committee Memo

Move to direct the Executive Director to let the bid for the Foxford Hills Golf Club, Clubhouse Roof Project and bring the results of the process direct to the Board of Commissioners for final consideration.

FOXFORD HILLS OPINION OF PROBABLE COST

Wednesday, February 26, 2025

NAME: FOXFORD HILLS GOLF COURSE- CARY PARK DISTRICT	SITE:
JOB NUMBER: 2024-069	
CONSTRUCTOR:	GROUND FLOOR (SF) 7010
BID DATE:	SECOND FLOOR (SF)
CONSTRUCTION DATE:	TOTAL BUILDING SF: 7,010
CONTINGENCIES:	TOTAL SITE AREA (IN ACRES): 1.0
	DEVELOPED AREA (IN ACRES):
	GENERAL NOTES: Cost Opiinon is based in CD drawings dated 02 26 2025

MASTER PLAN PHASE DATA					
	SF / LF	COST PER SF	% OF TOTAL HARD COST	SUBTRADE COST	COMMENTS
SITE DEVELOPMENT					
TOTAL SITE DEVELOPMENT COST		\$ -	0%	\$ -	

BUILDING					
ROOFING REPLACEMENT				\$ -	
DEMOLITION	7,010	\$ 1.25	6.9%	\$ 8,763	Removal of Cedar Shingles, Underlayment, Gutters and Downspouts.
ASPHALT SHINGLE ROOF ASSEMBLY	7,010	\$ 12.12	66.7%	\$ 85,000	Assembly: Underlaymenet- 100% Ice and Water Shield, Architectural Slt Look Shingle, Metal Valley Flashing, Continuous ridge vents, Vent Flashing
NEW GUTTER AND DOWNSPOUTS	552	\$ 19.72	8.6%	\$ 10,900	New Gutter and Downspout- 6"
ROOF DECK REPAIR				\$ 2,000	Allowance for Deck Repair
DORMER REPLACEMENT				\$ -	
DEMOLITION	838		0.0%	\$ -	Removal of Siding.
NEW SIDING ASSEMBLY	838	\$ 15.80	10.4%	\$ 13,240	New Fiber Cement Siding and Trim.
SHEATING REPAIR	0		1.6%	\$ 2,000	Allowance for Sheathing Repair Under Siding
FASCIA PAINTING	414	\$ 10.00	3.2%	\$ 4,140	Painting Cedar Fascia behind Gutter
			0.0%	\$ -	
REPLACE BATH AND KITCHEN VENTS	7	\$ 200.00	1.1%	\$ 1,400	Replace Vents.
TOTAL BUILDING COST	7,010	\$ 18.18	83%	\$ 127,443	
TOTAL BUILDING SUBTRADE COST	7,010	\$ 18.18	83%	\$ 127,443	
TOTAL SITE & BUILDING SUBTRADE COST	7,010	\$ 18.18	83%	\$ 127,443	
GENERAL CONDITIONS					
			% OF TOTAL SUBTRADE COST		
G.C. GENERAL CONDITIONS OH & P	1	\$ 11,500.00	9.0%	\$ 11,500	GENERAL CONTRACTOR FEES
SITE SURVEY / CONSTRUCTION TESTING	1	\$ -	0.0%	\$ -	TESTING, SURVEYING, ETC.
DESIGN CONTINGENCY	1	\$ -	0.0%	\$ -	CONTINGENCY BUDGET DURING DESIGN
CONSTRUCTION / CONTINGENCY	1	\$ 6,372.00	5.0%	\$ 6,372	CONTINGENCY BUDGET FOR CONSTRUCTOR
ESCALATION / BID	1	\$ 7,647.00	6.0%	\$ 7,647	ESCALATION to SPRING 2025
TOTAL HARD COST	7,010	\$ 21.82		\$ 152,962	

FOOTNOTES:

1. Cost Opinion excludes phased work

2. Cost Opinion includes escalation to Spring 2025

3. Cost Opinion excludes any environmetal remediation

4. Cost Opinion excludes market fluctuation .

SOFT COSTS					
			% OF TOTAL HARD COST		
PROFESSIONAL SERVICE FEES	7,010	\$ -	0%	\$ -	PROJECT CONSULTING FEES
OWNER'S DIRECT COST CONTINGENCY	7,010	\$ 0.21	1%	\$ 1,500	PERMITS
OWNER'S CAPITAL EQUIPMENT (FACILITY)	7,010	\$ -	0%	\$ -	FF& E (SIGNAGE, FURNISHINGS, ARTWORK, TABLES, CHAIRS, ETC.) NOTE: BASED ON PERCENTAGE OF BUILDING SUBTRADE COST
TOTAL OWNERS COSTS	7,010	\$ 0.21	1%	\$ 1,500	
TOTAL PROJECT COST	7,010	\$ 22.03	100%	\$ 154,462	

Committee Memo

To: Committee of the Whole
From: Dan Jones, Executive Director
Date: March 13, 2025



RE: Park Classification for Water Tower Prairie Park and Sands Main Street Prairie

Providing exceptional recreation, parks and open space opportunities.

Introduction

Commissioner Stanko requested “park classification for Water Tower Prairie Park and Sands Main Street Prairie” be added to the March Committee of the Whole agenda as an action (direction) item.

Background

By policy, Commissioners may request items be included on the agenda by submitting the request to the Executive Director in writing no less than 72 hours prior to the meeting. Commissioner Stanko sent a written request to the Executive Director well in advance of the 72-hour minimum.

Both properties noted on the agenda have been classified as Special Use in the 2016 Comprehensive Master Plan Update.

Staff Recommendation

None.

Motion(s) to Consider

None. There are no draft motions for the Board of Commissioners to consider. Should the Board of Commissioners have an interest in making a recommendation on this matter to the Regular Board meeting, it would need to craft a motion to that effect.

Committee Memo

To: Committee of the Whole
From: Dan Jones, Executive Director
Sara Kelly, Deputy Director
Date: March 13, 2025



RE: Ordinance O-2024-25-09, Sale or Conveyance of Personal Property belonging to the Cary Park District.

Providing exceptional recreation, parks and open space opportunities.

Introduction

The Board approves disposal of personal property belonging to the Park District for equipment that was valued at \$500 or greater at time of purchase.

Background

On multiple occasions each fiscal year, staff presents a disposal ordinance to the Board of Commissioners for consideration.

Various items on the list are broken, inoperable or no longer needed by the Park District and Foxford Hills Golf Club. The equipment was replaced as part of FY2024-25 budget. The disposal list includes computers, servers, monitors and miscellaneous electronic equipment that has an older operating system or has reached the end of their useful life.

Typically, equipment is disposed via trade-in through a vendor, scrapped, recycled (electronics) or sold using a public auction platform.

Staff Recommendation

Staff recommends approval of Ordinance O-2024-25-09, Sale or Conveyance of Personal Property belonging to the Cary Park District.

Motion(s) to Consider

Move to recommend Board of Commissioners approval of Ordinance O-2024-25-09, An Ordinance Authorizing the Sale or Conveyance of Personal Property belonging to the Cary Park District.

Cary Park District

ORDINANCE O-2024-25-09

AN ORDINANCE AUTHORIZING THE SALE OR CONVEYANCE
OF PERSONAL PROPERTY BELONGING TO THE CARY PARK DISTRICT

Published by:
Cary Park District
255 Briargate Road
Cary, Illinois 60013

March 27, 2025

ORDINANCE O-2024-25-09

AN ORDINANCE AUTHORIZING THE SALE OR CONVEYANCE OF PERSONAL PROPERTY BELONGING TO THE CARY PARK DISTRICT

WHEREAS, 70 ILCS 1205/8-22 permits the Cary Park District to sell or convey personal property in any manner they may designate, with or without advertising a sale, when three-fifths of the members of the Board then holding office are of the opinion that such personal property is no longer necessary, useful, or for the best interests of the Park District to own; and

WHEREAS, the Cary Park District is the owner of certain items of personal property identified on the attached "Personal Property List"; and

WHEREAS, the now acting members of the Cary Park District Board of Park Commissioners have determined that said personal property is no longer necessary for, nor useful to, nor in the best interests to be owned by, the Cary Park District.

NOW THEREFORE, BE IT ORDAINED, by the President and Board of Park Commissioners of the Cary Park District, Cary, Illinois, as follows:

SECTION 1: That the conveyance of the personal property identified on the attached "Personal Property List" is hereby authorized.

SECTION 2: That the Executive Director of the Cary Park District be and hereby is authorized to sell or otherwise convey the personal property on the attached "Personal Property List".

BE IT FURTHER ORDAINED that this Ordinance shall take effect and be in full force from and after its passage.

Roll Call:

AYES: _____

NAYS: _____

ABSENT: _____

PASSED AND APPROVED THIS 27th DAY OF MARCH 2025

Keith Frangiamore, President
Board of Commissioners
Cary Park District

Attest: _____
Daniel C. Jones, Secretary
Cary Park District

Cary Park District
Ordinance O-2024-25-09

Personal Property List

Identification Tag #	Item Identification	Minimum Bid
No tag	2013 Hotsy Pressure Washer	\$0.00
No tag	2016 Graco Field Lazer Sprayer	\$0.00
No tag	Bed Edger	\$200.00
No tag	Billy Goat Brush Cutter	\$300.00
000606	HP Color Laser Jet Pro M252dw Printer	\$0.00
No tag	Netgear Prosafe 24 Port Gigabit Smart Switch	\$0.00
No tag	Netgear Prosafe 48 Port Gigabit Stackable Smart Switch	\$0.00
000740	Tablet – Paylocity kiosk	\$0.00
No tags	Miscellaneous computer accessories	\$0.00
No tags	Miscellaneous computer monitors	\$0.00

Committee Memo

To: Committee of the Whole
From: Dan Jones, Executive Director
Sara Kelly, Deputy Director
Date: March 27, 2025



**RE: Resolution, R-2024-25-04, April 22, 2025 as Earth Day;
Resolution, R-2024-25-05, April 25, 2025 as Arbor Day;
Resolution, R-2024-25-06, April 26, 2025 as Celebrate Trails Day**

Providing exceptional recreation, parks and open space opportunities.

Introduction

The Board of Commissioners reviews and approves Resolutions.

Background

Earth Day

Earth Day is an annual event on April 22 to demonstrate support for environmental protection. First held on April 22, 1970, it now includes a wide range of events coordinated globally by www.earthday.org including 1 billion people in more than 193 countries. Programs and campaigns supported by the organization include:

- End Plastics
- Conservation and Restoration
- Climate and Environmental Literacy
- Food and Environment
- Act on Climate Change

The Park District incorporates many sustainable practices in our day to day operations and include conservation and restoration of native prairie sites, reducing emissions, conserving electricity, recycling, naturalized plantings & natural areas and appropriate use of fertilizers & pesticides.

Arbor Day

In 1872, a man by the name of J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees. This holiday, called Arbor Day, was first observed with the planting of more than one million trees in Nebraska, and is now celebrated all over the world. Each year in April, National Arbor Day encourages us to celebrate and plant trees. The observance takes place each year on the last Friday in April.

The Park District places the importance of trees within the park system and works to maintain the health and longevity of the trees. Preserving current trees and the planting of new trees are evaluated in the planning during park improvement projects and playground renovations. Trees in our park system have been planted by staff, youth, adults, local businesses and community organizations.

Committee Memo

Celebrate Trails Day

Hosted on the fourth Saturday of April, Celebrate Trails Day is an annual spring celebration of America's trails. Started by Rails to Trails Conservancy in 2013, the celebration encourages people across the county to get outside and enjoy the nation's exceptional trails and trail systems.

Celebrate Trails Day is more than a day outside. It's an opportunity to experience and share the joy and impact of trails. The nation's 41,000+ miles of multiuse trails on the ground nationwide lay the foundation for 150+ trail networks in development – giving us all plenty of places to get outside! These spaces bring incredible value to our everyday lives, contributing to the well-being of people, places and the planet.

The Park District features over 5.5 miles of trails for individuals and families to bike, walk and enjoy. These trails meet up with trails owned and maintained by the Village of Cary and Cary Community School District 26 to expand the trails to over 12 miles within the community.

Staff Recommendation

Staff recommends approval of the three Resolutions as presented.

Motion(s) to Consider

Move to recommend Board of Commissioners approval of Resolution, R-2024-25-04, A Resolution for Earth Day on April 22, 2025.

Move to recommend Board of Commissioners approval of Resolution, R-2024-25-05, A Resolution for Arbor Day on April 25, 2025.

Move to recommend Board of Commissioners approval of Resolution, R-2024-25-06, A Resolution for Celebrate Trails Day on April 26, 2025.

Cary Park District
Resolution R-2024-25-04

A Resolution To Support Earth Day

Whereas, on the twenty second day of April, the Cary Park District and the Earth Day Network invite individuals from all backgrounds and all walks of life to unite in a global effort to advance sustainability and climate action, marking the annual observation of Earth Day; and

Whereas, Earth Day is an opportunity to renew a commitment to preserving and protecting the state of our environment through community service, climate literacy and responsible stewardship; and

Whereas, the global community now faces extraordinary challenges such as environmental degradation, climate change, food and water shortage, and global health issues; and

Whereas, a sustainable environment can be achieved on the individual level through educational efforts, public policy and consumer activism campaigns; and

Whereas, the global theme for Earth Day 2025 is “Our Power, Our Planet”, which encourages students, parents, businesses, governments, and individuals to take action for renewable energy and to triple the global generation of clean electricity by 2030; and

Therefore, Be It Resolved, the Cary Park District wishes to support Earth Day on April 22, 2025, and encourage residents of the Cary Park District to join this special observance and learn about ways they can improve the environment.

Keith Frangiamore, Board President

Dan Jones, Secretary

March 27, 2025

CARY PARK DISTRICT

Cary Park District
Resolution R-2024-25-05

A Resolution To Support Arbor Day

Whereas, on the last Friday of April, the Cary Park District and the Arbor Day Foundation invites the Cary community to join National Arbor Day, an annual springtime event to celebrate trees and to plant for a greener tomorrow; and

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and

Whereas, Arbor Day represents hope for the future. The simple act of planting a tree represents a belief that the tree will grow to provide us with clean air and water, cooling shade, healthier communities and endless natural beauty; and

Therefore, Be It Resolved, the Cary Park District wishes to support Arbor Day on April 25, 2025, and encourage residents of the Cary Park District to join this special observance.

Keith Frangiamore, Board President

Dan Jones, Secretary

March 27, 2025

CARY PARK DISTRICT

Cary Park District
Resolution R-2024-25-06

A Resolution To Support Celebrate Trails Day

Whereas, on the fourth Saturday of April, the Cary Park District and Rails to Trails Conservancy invites the Cary community to join Celebrate Trails Day, an annual springtime celebration of America's trails; and

Whereas, Rails to Trails Conservancy, which is the largest trail, walking and biking advocacy organization in the United States, is the national organizer of Celebrate Trails Day; and

Whereas, Celebrate Trails Day is an opportunity to showcase the many ways that trails and connected trail networks bring joy and impact to people's lives; and

Whereas, the Cary Park District endeavors to promote safe and responsible trail use on the 5.5 miles of maintained multiuse trails; and

Whereas, trails, especially when connected, provide ways to access the outdoors and safely get around by foot, bike and mobility device in the community; and

Whereas, creating a multiuse trail system has shown to improve citizens' health, well-being, and quality of life, and reducing pollution, congestion and wear and tear on our streets and roads; and

Therefore, Be It Resolved, the Cary Park District wishes to support Celebrate Trails Day on April 26, 2025, and encourage residents of the Cary Park District to join this special observance and enjoy the use of the trail system.

Keith Frangiamore, Board President

Dan Jones, Secretary

March 27, 2025

CARY PARK DISTRICT

Committee Memo

To: Committee of the Whole
From: Dan Jones, Executive Director
Vicki Krueger, Director of Finance and Administration
Date: March 13, 2025



RE: **FY2025-26 Budget Preview**

Providing exceptional recreation, parks and open space opportunities.

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 develop the proposed FY2025-26 budget for presentation and tentative recommendation by the Board of Commissioners at a Special Meeting scheduled for April 17, 2025.

Background

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. One reason for this is that tax appeals are not processed until after the estimate was developed and this may impact the taxes extended. In addition, the rate setting EAV is not known when the levy request is prepared by staff. The Corporate Fund’s legal maximum is .3500 % and the Special Recreation Fund’s legal maximum is .0400% of EAV. If the rate setting EAV is less than projected, the funds extended to the Corporate Fund and Special Recreation Fund will be less than the levy request. The rate limit of the Corporate and Special Recreation Fund will be reached. As such, less funds can legally be extended to the Corporate Fund. As a result, additional funds will be extended to the Recreation Fund. To meet the needs of the Corporate Fund, a transfer is budgeted from the Recreation Fund to the Corporate Fund, but not exceeding the fee-based revenue generated during a fiscal year within the Recreation Fund.

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 tax revenues has not been material.

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 part of planned fund level reductions or as the planned source of funding for specific circumstances. These funds include the following:

Committee Memo

- Developer Donations Fund – An increase of \$294,266 to bring the FY2025-26 ending projected fund balance to \$536,017.
- Audit Fund – An increase of \$1,460 to bring the FY2025-26 ending projected fund balance to \$1,994. The amount budgeted for the annual audit is \$12,850.
- Capital Projects Fund – An increase of \$126,718 to bring the FY2025-26 ending projected fund balance to \$664,554.
- Insurance Fund – A reduction of \$84,680 to bring the FY2025-26 ending projected fund balance to \$44,726.
- Cerf Fund – A reduction of \$83,659 to bring the FY2025-26 ending projected fund balance to \$773,042.
- IMRF/Social Security Fund – An increase of \$22,285 to bring the FY2025-26 ending projected fund balance to \$143,590.
- Paving and Lighting Fund – A reduction of \$9,661 to bring the FY2025-26 ending projected fund balance to \$75,386.
- Special Recreation – An increase of \$59,988 to bring the FY2025-26 ending projected fund balance to \$533,481. The FY2025-26 Budget included a transfer out of \$108,000 from the Special Recreation Fund to the Capital Projects Fund for the following: ADA Improvements for the Preschool Restroom Design and the repairs for the Community Center South Exit.

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, and a Debt Service Schedule. 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 District through FY2034-35.

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. 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 Recreation Fund. Additionally, the long-term funding mechanism is under review to accommodate the funding for the addition of the capital equipment in the Rec Fund to the CERF Schedule.

Tax Increment Finance (TIF) Districts

Per discussions with Village of Cary staff, no TIF's are scheduled to close during the upcoming FY 2025-26 budget cycle.

Full Time Staff

Committee Memo

The Park District's proposed FY2025-26 budget includes funding for 26 full-time positions, the same as FY2024-25. A 4% merit increase pool for full-time staff (\$71,473), along with a 1.5% discretionary pool (\$29,627) to reward those team members who have gone above and beyond are in the budget.

New and or Highlighted Items in the proposed FY2025-26 Budget

As indicated earlier, the Corporate and Recreation Funds are still being reviewed. As such, not all the items presented below will be in the proposed budget to be presented to the Board on April 17, 2025.

Americans with Disabilities Act (ADA) Improvements/Preschool Restroom - Design

The Capital Projects Fund includes a budget of \$30,000 for the costs associated with architectural consulting for final design/cost estimating/ bid documents for accessibility improvements to the restroom spaces within the Park District's Preschool facility.

Financial System

The 10-year capital schedule includes a line item for a new financial system projected to cost \$150,000 with 20% funding coming from the Foxford Hills Golf Club Fund for FY2025-26. Our current financial system, MSI, is upgrading to a new version. This is a great opportunity to explore options; including an upgrade with MSI or consider a new financial system vendor?

Open Space Land Acquisition Development (OSLAD) Grant

There is an opportunity for the Park District to apply for an OSLAD Grant in the upcoming year. The grant is a 50% reimbursement program from the State of Illinois administered by the Illinois Department of Natural Resources with a maximum grant opportunity of \$600,000. The Capital Projects Fund includes \$25,000 for consulting to assist with a park/facility grant application so that the Park District may apply for a grant in FY2025-26.

2025 Comprehensive Master Plan (CMP) Update

As part of the Park District's ongoing commitment to long-term strategic planning, the Park District is in the process of updating its CMP, which will guide future developments and decision making. Both the Board of Commissioners and staff have been actively engaged in shaping this plan, and their continued collaboration is essential as we move forward. In the current fiscal year, staff, in partnership with our consultant will be concluding the Planning and Connect phase, which have included valuable input from the Board, staff, and the community. Looking ahead to FY2025-26, we will enter the Analyze and Implement phases, where the plan will be further refined with continued involvement from both the Board and staff. The goal is to present the final CMP update for Board approval and acceptance by late fall 2025. This update will reflect the contributions of the Board, community, and staff, providing a unified vision to guide the Park District's future investments and priorities.

Facilities Feasibility Study

The Board of Commissioners, in FY2024-25 budget, directed staff to perform a long-term staffing analysis. A Facility Feasibility Study will consider existing indoor spaces including the shortage of "living space" (offices, break rooms, shop floor, restrooms, meeting rooms, storage space, etc.) throughout the Park District. To address this, \$25,000 has been placed in the Capital Projects Fund budget to conduct a study.

Committee Memo

Community Center South Exit Improvements

This project began in the current fiscal year; FY2024-25. The project entails the replacement of a first story hollow core concrete panel exit walkway with a new cast in place walkway concrete deck solution. Concrete foundation maintenance will be performed along with the replacement of the existing secondary exit accessible route and installation of new accessible handrailing and necessary construction area restoration. Staff are currently working through the bidding process with construction of this project to be completed in FY2025-26 with a budget of \$130,000.

Staff Recommendation

No recommendation to the Board at this time. This is for presentation and discussion purposes only.

Motion to Consider

None.

10 Year Capital Projects Financial Projection - Executive Summary

Description	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	4/30/2035
Receipts										
Developer Donations	\$ 280,000	\$ 57,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Corporate Fund - Annual Funding	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Interest Income - Capital Projects Fund	\$ 31,993	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SRA Funding for Parks' Redesign/Reconstruction	\$ 108,000	\$ 434,700	\$ 495,000	\$ 288,000	\$ 132,800	\$ 312,000	\$ 299,200	\$ 259,200	\$ -	\$ -
Interest Income - Corp Fund	\$ 156,725	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Receipts	\$ 826,718	\$ 866,700	\$ 875,000	\$ 668,000	\$ 512,800	\$ 692,000	\$ 679,200	\$ 639,200	\$ 380,000	\$ 380,000
Capital Projects										
ADA Improvements/ Preschool Restroom - Design	\$ 30,000									
ADA Improvements/ Preschool Restroom - Construction		\$ 195,000								
ITEP - Final Invoice	\$ 20,000									
Financial System	\$ 125,000									
OSLAD Grant	\$ 25,000									
Comprehensive Master Plan Update 2025 - Develop and provide	\$ 65,000									
Facilities Feasibility Study	\$ 25,000									
CC S. Exit (spans 2 years)	\$ 130,000									
Sub-total: Capital Projects	\$ 420,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Redesign/Reconstruction										
Skate Park -			\$ 430,000							
Cary Grove	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Saddle Oaks	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Foxford Hills Park	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cambria Park	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Haven	\$ -	\$ -	\$ -	\$ 450,000		\$ -	\$ -	\$ -	\$ -	
Cary Wood Parks	\$ -	\$ -	\$ -	\$ 450,000		\$ -	\$ -	\$ -	\$ -	
White Oaks Park	\$ -	\$ -	\$ -	\$ -	\$ 415,000		\$ -	\$ -	\$ -	
Lions Park - Ballfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000		\$ -	\$ -	
Lions Park - Savana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000		\$ -	\$ -	
Wentworth Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000		\$ -	
West Lake Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000		\$ -	
Chalet Hills Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000		
Greenfields Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000		
Sub-total Parks Redesign/Reconstruction	\$ -	\$ 810,000	\$ 1,305,000	\$ 900,000	\$ 415,000	\$ 975,000	\$ 935,000	\$ 810,000	\$ -	\$ -
Total Expenditures and Transfers Out	\$ 420,000	\$ 1,005,000	\$ 1,305,000	\$ 900,000	\$ 415,000	\$ 975,000	\$ 935,000	\$ 810,000	\$ -	\$ -
Receipts over (under) expenditures	\$ 406,718	\$ (138,300)	\$ (430,000)	\$ (232,000)	\$ 97,800	\$ (283,000)	\$ (255,800)	\$ (170,800)	\$ 380,000	\$ 380,000
Capital Funding Available @ the Beg of the Fiscal Yr.	\$ 2,784,245	\$ 3,190,963	\$ 3,052,663	\$ 2,622,663	\$ 2,390,663	\$ 2,488,463	\$ 2,205,463	\$ 1,949,663	\$ 1,778,863	\$ 2,158,863
Capital Funding Available @ the End of the Fiscal Yr.	\$ 3,190,963	\$ 3,052,663	\$ 2,622,663	\$ 2,390,663	\$ 2,488,463	\$ 2,205,463	\$ 1,949,663	\$ 1,778,863	\$ 2,158,863	\$ 2,538,863

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

											<i>Totals</i>		
											<i>Principal (P)</i>	<i>Interest (I)</i>	<i>P & I</i>
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	4/30/2035				
Series 2018A G.O. Bonds (Alternate Revenue Source) - Lions & Kaper Park Revitalization Projects													
<i>Source of Funds - Corporate & Annual Rollover</i>													
Principal	\$ 270,000	275,000	285,000	295,000	300,000	310,000	325,000	340,000	-	-	2,400,000		2,400,000
Interest	\$ 82,869	74,769	66,519	57,969	48,750	39,000	26,600	13,600	-	-		410,075	410,075
Totals	\$ 352,869	\$ 349,769	\$ 351,519	\$ 352,969	\$ 348,750	\$ 349,000	\$ 351,600	\$ 353,600	\$ -	\$ -	2,400,000	410,075	2,810,075
Series 2020A G.O. Bonds (Alternate Revenue Source) - Cary Grove Aquatic Center													
<i>Source of Funds - Corporate & Annual Rollover</i>													
Principal	\$ 135,000	\$ 135,000	140,000	140,000	145,000	145,000	150,000	155,000	155,000	160,000	1,460,000		1,460,000
Interest	\$ 49,800	\$ 47,100	44,400	41,600	38,800	35,900	33,000	30,000	26,900	23,800		371,300	371,300
Totals	\$ 184,800	\$ 182,100	\$ 184,400	\$ 181,600	\$ 183,800	\$ 180,900	\$ 183,000	\$ 185,000	\$ 181,900	\$ 183,800	1,460,000	371,300	1,831,300
Series 2021A G.O. Bonds (Alternate Revenue Source) Sunburst Bay Aquatic Center													
<i>Source of Funds - Corporate & Annual Rollover</i>													
Principal	420,000	435,000	440,000	450,000	460,000	470,000	475,000	485,000	500,000	505,000	4,640,000		4,640,000
Interest	157,900	149,500	140,800	132,000	123,000	113,800	104,400	94,900	85,200	75,200		1,176,700	1,176,700
Totals	577,900	584,500	580,800	582,000	583,000	583,800	579,400	579,900	585,200	580,200	4,640,000	1,176,700	5,816,700
Total Existing Debt	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	764,000	8,500,000	1,958,075	10,458,075

Cary Park District
Capital Equipment Replacement Fund
Replacement Value and Purchase Years(s)
Fiscal Year Ending 4/30/2026- 4/30/2035

Year		Original	Est. Repl.	Life										Next Repl	Est. Repl.	
Purch.	Description	Cost	Cost	Expect	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	FY	Cost
Vehicles																
11/15	2016 Ford F350 Dump	\$ 80,958	\$ 106,535	7							\$ 106,535				FY38-39	\$ 140,193
07/16	Propane Kit - 2016 Ford F350 Dump	\$ 10,000	\$ 13,159	7							\$ 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	\$ 84,373	7	\$ 84,373							\$ 111,029			FY39-40	\$ 146,107
03/20	Propane Kit - 2019 Ford F-350 4x4 with 9' Dump	\$ 8,194	\$ 11,000	7	\$ 11,000							\$ 13,919			FY39-40	\$ 17,611
03/19	2019 Ford F-350 4x2 Regular Cab Pick-up	\$ 35,795	\$ 47,987	7	\$ 47,987							\$ 63,148			FY39-40	\$ 83,098
04/20	Propane Kit - 2019 Ford F-350 4x2 Regular Cab Pick-up	\$ 8,194	\$ 11,000	7	\$ 11,000							\$ 14,475			FY39-40	\$ 14,475
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					\$ 63,148				FY35-36	\$ 76,829
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
08/24	2023 Ford F150 Crew Cab 4x4	\$ 47,987	\$ 63,148	7							\$ 63,148				FY38-39	\$ 83,098
Mowers & Motorized Equipment																
09/07	Bannerman 6' Aerator	\$ 6,000	\$ 11,687	10			\$ 11,687								FY37-38	\$ 17,300
09/11	Redi Haul	\$ 3,890	\$ 5,758	10									\$ 5,758		FY44-45	\$ 8,523
08/13	Kifco T180 Water Reel	\$ 16,470	\$ 24,380	10									\$ 24,380		FY44-45	\$ 36,088
09/14	Caterpillar Backhoe Loader	\$ 103,200	\$ 166,420	10		\$ 166,420									FY36-37	\$ 246,342
06/15	UA-60 Aeravator, Shaft and Seed Box Attachment	\$ 12,487	\$ 18,483	10			\$ 18,483								FY37-38	\$ 27,359
09/15	Redi Haul Flatbed Trailer (Black)	\$ 9,005	\$ 13,330	10	\$ 13,330										FY35-36	\$ 19,731
09/16	John Deere S100E Utility Tractor	\$ 54,198	\$ 80,226	10		\$ 80,226									FY36-37	\$ 118,754
09/16	Woods SG100 Stump Grinder	\$ 8,138	\$ 10,709	7						\$ 10,709					FY38-39	\$ 14,092
10/17	Morbark Beaver M15R Chipper	\$ 69,562	\$ 102,968	10			\$ 102,968								FY37-38	\$ 152,418
11/17	Skid Steer, Caterpillar	\$ 53,100	\$ 78,601	10			\$ 78,601								FY37-38	\$ 116,349
06/17	Big Tex	\$ 3,753	\$ 6,759	15								\$ 6,759			FY 47-48	\$ 12,172
08/18	John Deere XUV, 2018	\$ 22,974	\$ 31,946	7	\$ 31,946							\$ 42,039			FY39-40	\$ 55,320
12/18	John Deere HX6 Rotary Cutter	\$ 4,474	\$ 5,888	7			\$ 5,888								FY34-39	\$ 7,748
03/19	Redi Haul Skidload Trailer	\$ 7,418	\$ 13,359	15										\$ 13,359	FY49-50	\$ 24,060
03/19	Ryan Renovaire 72" Aerator	\$ 7,150	\$ 10,584	10				\$ 10,584							FY38-39	\$ 15,667
05/19	72" Industrial Brush Cutter	\$ 6,616	\$ 8,706	7		\$ 8,706							\$ 11,457		FY40-41	\$ 15,076
06/19	Z-Master 5000 Riding Mower, Propane	\$ 17,777	\$ 21,628	5					\$ 21,628					\$ 26,314	FY39-40	\$ 32,015
10/19	Batwing Mower, 15'	\$ 16,863	\$ 26,998	12							\$ 26,998				FY43-44	\$ 43,225
08/20	Ztrack Propane Mower	\$ 12,812	\$ 17,289	5	\$ 17,289					\$ 21,035					FY35-36	\$ 25,592
05/22	84" Premier Snow Blower - 20" Fan	\$ 7,981	\$ 10,502	7					\$ 10,502						FY36-37	\$ 13,821
07/22	Stand Star IV Bunker Rake	\$ 28,308	\$ 37,251	7					\$ 37,251						FY36-37	\$ 49,020
08/22	Hydroseeder/w Electric Hose Reel	\$ 16,040	\$ 21,108	7					\$ 21,108						FY36-37	\$ 27,776
01/23	2023 John Deere Gator TH 6x4 Gas	\$ 13,694	\$ 18,020	7					\$ 18,020						FY36-37	\$ 23,714
07/23	Skid Steer Auger Drive Kit	\$ 4,904	\$ 7,259	10									\$ 7,259		FY43-44	\$ 10,745
07/23	Buffalo Tow Behind Blower	\$ 10,882	\$ 14,319	7						\$ 14,319					FY37-38	\$ 18,843
07/23	Hotsy 555 SS Pressure Washer	\$ 4,960	\$ 6,527	7						\$ 6,527					FY37-38	\$ 8,589
08/23	John Deere Z950M Z Track Mower	\$ 13,739	\$ 16,716	5			\$ 16,716						\$ 20,337		FY38-39	\$ 24,743
09/23	Rotary Tiller/76"	\$ 6,866	\$ 9,035	7						\$ 9,035					FY37-38	\$ 11,890
10/23	Challenger Vehicle Lift	\$ 26,062	\$ 46,936	15											FY38-39	\$ 46,936
05/24	Toro Grounds Master 5900 Mower	\$ 138,898	\$ 182,780	7							\$ 182,780				FY38-39	\$ 240,526
09/24	John Deere Z950 Ztrac Mower w/propane kit	\$ 16,732	\$ 22,018	7							\$ 22,018				FY38-39	\$ 28,974
11/24	Blue Bird Bed Edger	\$ 4,151	\$ 6,144	10										\$ 6,144	FY 44-45	\$ 9,095
01/24	Ingersol Rand Air Compressor w/Startup Kit	\$ 4,089	\$ 6,053	10										\$ 6,053	FY 44-45	\$ 8,960
Misc. Items																
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
08/23	Carpet Replacement (OAK)	\$ 8,033	\$ 13,376	13											FY36-37	\$ 22,271
Subtotal																
					\$ 216,925	\$ 331,940	\$ 217,627	\$ 268,703	\$ 290,504	\$ 196,726	\$ 692,980	\$ 251,368	\$ 82,339	\$ 82,009		

Cary Park District
Capital Equipment Replacement Fund
Replacement Value and Purchase Years(s)
Fiscal Year Ending 4/30/2026- 4/30/2035

Year		Original	Est. Repl.	Life											Next Repl	Est. Repl.
Purch.	Description	Cost	Cost	Expect	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	FY	Cost
Mechanical Equipment																
Cary-Grove Park																
01/04	Steel Roof		\$ 10,000	40											FY43-44	\$ 10,000
Community Center																
01/10	West Roof Top Trane Model YHC60E3RHA0LH001B	\$ 20,171	\$ 36,327	15	\$ 36,327										FY39-40	\$ 65,423
01/10	Mid_Roof Top Trane Model TCD240E30CBA	\$ 63,393	\$ 114,167	15	\$ 114,167										FY39-40	\$ 205,608
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
Hoffman Park																
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
Lions Park																
08/14	Crosswalk System on Trail, Solar Power	\$ 5,701	\$ 10,267	15					\$ 10,267						FY44-45	\$ 18,491
Lions Park Maintenance Facility																
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
Lions Park Heated Storage																
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
Lions Park Cold Storage Facility																
05/11	Asphalt Shingle Roof	\$ 8,822	\$ 28,613	30											FY41-42	\$ 28,613
Sands Main St. Rental Property																
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
5/24	Amana Single Stage A/C	\$ 6,774	\$ 12,200	15											FY42-43	\$ 21,972
Sands Main St. Prairie Barn																
01/98	Asphalt Shingle Roof		\$ 15,000	30			\$ 15,000								FY57-58	\$ 48,651
07/10	Furnace/Condenser Unit	\$ 6,000	\$ 10,806	15		\$ 10,806									FY41-42	\$ 19,460
6/16	Asphalt Shingle Roof		\$ 10,000	30											FY46-47	\$ 10,000
Various Locations																
10/19	Lightning Prediction System	\$ 39,491	\$ 105,277	25											FY44-45	\$ 105,277
Total, Mechanical Equipment																
					\$ 226,168	\$ 49,252	\$ 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 4/30/2026- 4/30/2035

Year		Original	Est. Repl.	Life										Next Repl.	Est. Repl.	
Purch.	Description	Cost	Cost	Expect	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	FY	Cost
Technology																
District wide																
05/19	Server	\$ 11,460	\$ 16,763	7	\$ 16,763							\$ 22,059			FY39-40	\$ 29,028
	computer replacements			5		\$ 8,000	\$ 10,000	\$ 7,000	\$ 7,000							
Total Technology					\$ 16,763	\$ 8,000	\$ 10,000	\$ 7,000	\$ 7,000			\$ 22,059				
Recreation																
Vehicles:																
01/14	2014 Chevy Bus ADA	\$ 49,783	\$ 135,000	10	\$ 135,000										FY 35-36	\$ 199,833
04/24	2024 Ford Bus (expected by April 2024)	\$ 100,515	\$ 148,787	10									\$ 148,787		FY 43-44	\$ 220,241
Fitness Equipment:																
11/24	True Treadmill	\$ 6,725	\$ 8,182	5					\$ 8,182					\$ 9,955	FY 39-40	\$ 12,111
11/24	TrueTreadmill	\$ 6,725	\$ 8,182	5					\$ 8,182					\$ 9,955	FY 39-40	\$ 12,111
04/16	Cybex Treadmill	\$ 6,730	\$ 5,695	5	\$ 5,695					\$ 6,929					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	\$ 4,895	5	\$ 4,895					\$ 5,956					FY 35-36	\$ 7,246
10/16	Cybex Elliptical	\$ 6,875	\$ 4,895	5	\$ 4,895					\$ 5,956					FY 35-36	\$ 7,246
12/18	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
11/14	Lateral X Elliptical	\$ 6,880	\$ 8,705	5	\$ 1,295					\$ 1,576					FY 35-36	\$ 1,917
04/18	Stairmaster Gauntlet	\$ 7,570	\$ 9,210	5				\$ 9,210					\$ 11,205		FY 38-39	\$ 13,633
05/18	True Exercise Bike, Upright	\$ 4,380	\$ 5,329	5			\$ 5,329					\$ 6,483			FY 37-38	\$ 7,888
04/20	True Exercise Bike, Recumbent	\$ 3,670	\$ 2,995	5		\$ 2,995					\$ 3,644				FY 36-37	\$ 4,433
04/20	True Exercise Bike, Recumbent	\$ 3,670	\$ 2,995	5	\$ 2,995					\$ 3,644					FY 35-36	\$ 4,433
04/23	True Exercise Bike, Upright	\$ 4,916	\$ 5,981	5				\$ 5,981					\$ 7,277		FY 38-39	\$ 7,277
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	\$ 3,407	\$ 5,043	10								\$ 5,043			FY 42-43	\$ 7,465
12/22	Leg Press	\$ 3,462	\$ 5,125	10								\$ 5,125			FY 42-43	\$ 7,586
12/22	Inner/Outer Thigh	\$ 3,091	\$ 4,575	10								\$ 4,575			FY 42-43	\$ 6,773
12/22	Multi Press	\$ 3,586	\$ 5,308	10								\$ 5,308			FY 42-43	\$ 7,857
12/22	Back Extension / Abs	\$ 3,407	\$ 5,043	10								\$ 5,043			FY 42-43	\$ 7,465
12/22	Half Rack	\$ 2,416	\$ 3,576	10								\$ 3,576			FY 42-43	\$ 5,294
12/22	Functional Trainer	\$ 3,586	\$ 5,308	10								\$ 5,308			FY 42-43	\$ 7,857
Total Recreation					\$ 154,775	\$ 24,522	\$ 22,329	\$ 15,191	\$ 16,364	\$ 24,059	\$ 29,835	\$ 66,189	\$ 167,269	\$ 19,909		
Estimated Annual Purchases					\$ 614,630	\$ 413,715	\$ 351,216	\$ 320,923	\$ 355,586	\$ 275,642	\$ 1,018,021	\$ 394,886	\$ 249,608	\$ 101,918		
Funding Summary:																
	Carryforward as of 5/01/25	\$ 856,701														
	Proposed Available Funding Level				\$ 380,478	\$ 339,054	\$ 317,822	\$ 339,705	\$ 336,854	\$ 335,732	\$ 387,507	\$ 314,710	\$ 335,874	\$ 297,858		
	Estimated Annual Purchases:															
	District Wide				\$ 614,630	\$ 413,715	\$ 351,216	\$ 320,923	\$ 355,586	\$ 275,642	\$ 1,018,021	\$ 394,886	\$ 249,608	\$ 101,918		
	Estimated Carryforward Balance				\$ 622,549	\$ 547,889	\$ 514,495	\$ 533,277	\$ 514,545	\$ 574,635	\$ (55,879)	\$ (136,055)	\$ (49,789)	\$ 146,151		

Foxford Hills Golf Club
Capital Replacement Schedule
Replacement Value and Purchase Years(s)
Fiscal Year Ending 4/30/2026- 4/30/2035

Year		Original	Est. Repl.	Life											Next Repl.	Est. Repl.
Purch.	Description	Cost	Cost	Expect	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY34-35	FY	Cost
Foxford Hills Golf Club																
02/04	Maintenance Furnace/AC		\$ 14,500	10	\$ 14,500									\$ 21,464	FY45-46	\$ 31,772
02/04	Clubhouse Roof with New Gutters		\$ 130,000	20	\$ 130,000										FY45-46	\$ 284,846
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										\$ 28,125	FY45-46	\$ 41,632
03/07	JD 5 gang Fairway Mower - Mows DR T, Lower FWY 4	\$ 33,348	\$ 87,739	15	\$ 85,629										FY42-43	\$ 154,213
08/12	Toro Reelmaster/Fairway Mower	\$ 43,540	\$ 85,000	10			\$ 87,739								FY35-36	\$ 129,875
07/16	Irrigation Pump #1	\$ 18,155	\$ 71,458	8	\$ 83,458										FY40-41	\$ 114,218
03/07	Club Car Super	\$ 7,129	\$ 17,190	12		\$ 17,190									FY38-39	\$ 27,522
03/08	John Deere Gator TX Turf	\$ 5,792	\$ 12,930	10	\$ 17,190										FY36-37	\$ 25,445
06/12	John Deere Gator TX Turf	\$ 8,425	\$ 12,930	10											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							FY53-54	\$ 38,374
02/04	Overhead Lift	\$ 6,393	\$ 18,433	25					\$ 18,433						FY54-55	\$ 49,140
02/04	Air Compressor	\$ 5,435	\$ 15,671	25					\$ 15,671						FY54-55	\$ 41,777
06/16	Mower, 2015 4520 Articulator - Lastec	\$ 39,141	\$ 99,000	7							\$ 130,277				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								\$ 14,952			FY42-43	\$ 26,927
07/17	Greens Mower, Precision Cut JD 2500B	\$ 29,500	\$ 53,127	15								\$ 53,127			FY42-43	\$ 95,679
11/17	Pro Shop Furnace/AC - Lennox	\$ 6,975	\$ 10,325	10			\$ 10,325								FY37-38	\$ 15,283
04/18	Walking Greensmower, JD220SA	\$ 7,816	\$ 14,076	15								\$ 14,076			FY47-48	\$ 25,350
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							FY38-39	\$ 37,369
10/18	Lightning Prediction System	\$ 23,214	\$ 61,884	25											FY43-44	\$ 61,884
01/19	Restaurant Furnace/AC	\$ 7,315	\$ 10,828	10				\$ 10,828							FY38-39	\$ 16,028
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									\$ 27,497		FY50-51	\$ 49,521
10/19	Riding Greens Mower, Gas	\$ 28,831	\$ 42,677	10					\$ 42,677						FY39-40	\$ 63,172
10/19	Sprayer - for use with Pro Gator	\$ 14,173	\$ 25,525	15										\$ 25,525	FY50-51	\$ 45,969
10/19	JD 2019 ProGator/for use with Sprayer	\$ 26,182	\$ 47,153	15										\$ 47,153	FY50-51	\$ 84,920
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										\$ 12,877	FY50-51	\$ 23,191
08/20	Irrigation Pump #3	\$ 52,213	\$ 71,458	8				\$ 83,458							FY36-37	\$ 114,218
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											FY35-36	\$ 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						\$ 83,458					FY38-39	\$ 114,218
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					\$ 330,777	\$ 105,171	\$ 184,485	\$ 322,780	\$ 215,164	\$ 174,212	\$ 202,814	\$ 242,523	\$ 187,976	\$ 162,641		
Estimated Sale of Equipment/Trade In					\$ 8,876	\$ 2,579	\$ 8,365	\$ 11,979	\$ 4,066	\$ 6,450	\$ 14,684	\$ 13,587	\$ 12,214	\$ 9,944		
Net Equipment Replacement Cost					\$ 321,902	\$ 102,592	\$ 176,121	\$ 310,801	\$ 211,098	\$ 167,763	\$ 188,130	\$ 228,936	\$ 175,762	\$ 152,697		