Batavia Park District
Capital Development Plan 2026-2030

	2025 Budget	2025 Projection	2026	2027	2028	2029	2030
Beginning Fund Balance	**$ 1,594,923**	**$ 1,594,923**	**$ 4,078,092**	**$ 4,098,877**	**$ 4,127,952**	**$ 4,078,141**	**$ 4,128,575**
Revenues							
Bond Proceeds- Rolling	819,525	823,915	844,995	857,670	870,535	883,593	896,847
Land/Cash Funds	572,000	673,184					
Callahan Community Center PARC Grant	2,800,000	2,800,000					
Clark Island OSLAD Grant	300,000	300,000					
Annual Transfer from Operating Funds	304,029	304,029	433,000	450,000	472,500	496,125	520,931
Transfer of Fund Balance from Operating Funds	2,200,000	2,200,000					
Batavia Youth Baseball Contributions		20,000	20,000	20,000	20,000	20,000	20,000
Interest Income	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	**$ 7,005,554**	**$ 7,131,128**	**$ 1,307,995**	**$ 1,337,670**	**$ 1,373,035**	**$ 1,409,718**	**$ 1,447,778**
Expenditures							
Patrick J. Callahan Community Center Construction	4,569,000	4,529,000					
Callahan Community Center Design & Engineering	25,000	35,092					
Civic Center Design & Engineering	300,000						
Clark Island Master Plan Construction	240,000	274,606					
Clark Island Master Plan Design & Engineering	10,000	10,000					
Playground Replacement Design and Engineering		23,000	33,199	30,000	30,900	31,827	32,782
Playground Replacements			400,000	400,000	420,000	450,000	700,000
Playground Turf Installation		86,430	40,000	90,000	93,600		
West Main Pickleball Courts	30,360	2,500					
West Main Community Park Master Plan Refresh		7,000					
West Main Bark Park Fencing Replacement				90,000			
West Main Community Park Pickleball Lighting						185,000	
West Main Community Park Flushable Toilets						300,000	
Shannon Hall Flooring & Doors		3,774	26,000		130,000		
Eastside Recreation Office Asbestos and Lead Survey		3,700					
Eastside Recreation Office Demolition & Gazebo Installation			200,000	300,000			
Eastside Community Center Bathroom Remodeling							100,000
Hall Quarry Beach Themed Slides and Epoxy Flooring			63,000				
District Wide Managed Access & Surveillance Camera Installation			160,000				
Mahoney Creek Tributary Improvements			185,875				
Mooseheart Schematic Design			30,000				
Riverwalk Public Engagement			20,000				
Depot Pond Wall Assessment & Improvements			10,000		200,000		
Fountain Renovations					500,000		
Depot Museum Window Repairs & Painting						335,000	
The Lodge at Laurelwood Parking Lot Reconstruction							600,000
Asphalt Repairs	100,000	11,128	200,000	500,000	100,000	100,000	100,000
Permits, Licenses, Legal Fees & Public Notices	52,200	14,767	26,500	27,295	28,114	28,957	29,826
Special Recreation Funding	*(353,038)*	*(353,038)*	*(107,364)*	*(128,700)*	*(79,768)*	*(71,500)*	*(104,000)*
Total Expenditures	**$ 4,973,522**	**$ 4,647,959**	**$ 1,287,210**	**$ 1,308,595**	**$ 1,422,846**	**$ 1,359,284**	**$ 1,458,608**
Change In Fund Balance	**2,032,032**	**2,483,169**	**20,785**	**29,075**	**(49,811)**	**50,434**	**(10,830)**
Total Ending Fund Balance	**$ 3,626,955**	**$ 4,078,092**	**$ 4,098,877**	**$ 4,127,952**	**$ 4,078,141**	**$ 4,128,575**	**$ 4,117,745**
Fund Balance Breakdown							
Restricted for Land Acqusition along the Fox River	**698,749**	**698,749**	**698,749**	**698,749**	**698,749**	**698,749**	**698,749**
Assigned for Batavia Youth Baseball Fields		**20,000**	**40,000**	**60,000**	**80,000**	**100,000**	**120,000**
Assigned for Capital Projects	**2,928,206**	**259,343**	**260,128**	**269,203**	**199,392**	**229,826**	**198,996**
PARC & OSLAD Grant Receivable		**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**