

MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

MEMO TO: MT. PROSPECT PARK DISTRICT
BOARD OF COMMISSIONERS
PRESS
PUBLIC

FROM: STEVE KURKA, PRESIDENT

DATE: AUGUST 22, 2014

RE: REGULAR PARK BOARD MEETING
AUGUST 27, 2014 - 7:00 P.M.
CENTRAL COMMUNITY CENTER
1000 W. CENTRAL, MOUNT PROSPECT, IL

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO AGENDA

APPROVAL OF AGENDA

APPROVAL OF MINUTES: REGULAR BOARD MEETING: JULY 23, 2014

PUBLIC COMMENT

PARKS FOUNDATION

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE: JULY 2014

EXECUTIVE REPORT

UNFINISHED BUSINESS

- A. Golf Course Renovation Progress Update • (Discussion)

NEW BUSINESS

- A. Meadows to Melas – Pedestrian/Bike Bridge Project Participation • (Discussion)
- B. Schedule Special Board Meeting • Capital Projects/Improvements & Proposed Personnel Manual Revisions/Updates

ADOPTION

- A. Amendment of Procedure Regarding Change Orders Pertaining to Golf Course Renovation Project
- B. Adoption of Financial Services Agreement • Mt. Prospect Park District & Speer Financial, Inc.
- C. RESOLUTION NO. 699: RESOLUTION RATIFYING THE ASSESSMENT FOR CALENDAR YEAR 2015
AS RECOMMENDED BY THE BOARD OF TRUSTEES OF THE NORTHWEST SPECIAL
RECREATION ASSOCIATION

APPROVAL ITEMS

- A. Acceptance/Rejection of Bids for Dara James Playground & Park – E Hoffman, Inc.
- B. Approval of Emergency Repair – Lions Recreation Center Air Conditioning Compressor – Temperature Service Company

COMMENTS/MATTERS FROM COMMISSIONERS

CLOSED SESSION

SECTION 2(c)(5): FOR THE PURPOSE OF DISCUSSING PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF BY THE PARK DISTRICT.

RECONVENE OPEN MEETING

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

PRINTED ON: 08/13/14 AT: 10:31 AM

FUND		REVENUE / EXPENSE			TOTAL AMOUNT	ANNUAL REVENUE/EXPENSE-PRIOR YR		
NUMBER	DESCRIPTION	THIS MONTH	YEAR TO DATE	ENCUMBRANCE	YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUE								
10	GENERAL FUND	323,858.60	1,383,536.89	0.00	1,383,536.89	1,973,422	310,135	1,296,441
20	RECREATION FUND	514,444.65	3,992,578.22	0.00	3,992,578.22	6,853,614	718,558	4,583,167
21	PAVING & LIGHTING FUND	13,530.44	56,412.38	0.00	56,412.38	81,038	18,225	75,421
23	SOCIAL SECURITY FUND	96,013.74	400,309.45	0.00	400,309.45	575,056	197	817
24	LIABILITY INSURANCE FUND	112,589.28	469,417.73	0.00	469,417.73	674,332	95,775	396,347
25	HANDICAPPED RECREATION FUND	108,243.54	451,299.05	0.00	451,299.05	648,304	155,732	644,465
26	IMRF FUND	95,043.68	396,264.99	0.00	396,264.99	569,246	161,930	670,112
27	CONSERVATORY FUND	150,816.60	653,093.41	0.00	653,093.41	912,618	177,232	747,794
28	INTERNAL SERVICE FUND	0.00	239,439.00	0.00	239,439.00	407,744	0	385,413
30	BOND & INTEREST FUND	507,434.99	2,115,645.26	0.00	2,115,645.26	4,545,963	495,963	2,052,438
70	2014 CAPITAL IMPR FUND A & B	3,881.34	8,956,725.84	0.00	8,956,725.84	8,962,844	0	0
89	2009 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
90	2010 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
91	2011 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	2,877	17,290
92	2012 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
93	2013 CAPITAL IMPR FUND	0.00	26,117.00	0.00	26,117.00	52,859	0	0
	TOTAL REVENUE	1,925,856.86	19,140,839.22	0.00	19,140,839.22	26,257,040	2,136,624	10,869,704
EXPENSE								
10	GENERAL FUND	145,945.08	1,055,764.14	0.00	1,055,764.14	1,973,422	196,414	1,060,075
20	RECREATION FUND	659,583.14	3,592,000.20	10,585.31	3,602,585.51	6,853,614	1,047,147	4,013,496
21	PAVING & LIGHTING FUND	363.60	5,711.06	0.00	5,711.06	200,000	976	11,102
23	SOCIAL SECURITY FUND	40,992.87	236,306.45	0.00	236,306.45	564,302	0	1,327
24	LIABILITY INSURANCE FUND	17,879.19	347,778.54	0.00	347,778.54	674,332	15,726	247,081
25	HANDICAPPED RECREATION FUND	3,182.50	362,820.17	68,530.00	431,350.17	960,369	2,509	518,341
26	IMRF FUND	39,118.66	251,051.04	0.00	251,051.04	560,000	86,960	638,895
27	CONSERVATORY FUND	65,175.23	488,051.02	0.00	488,051.02	912,618	110,632	546,845
28	INTERNAL SERVICE FUND	29,693.92	159,130.77	0.00	159,130.77	407,744	53,301	181,642
30	BOND & INTEREST FUND	414.19	119,989.19	0.00	119,989.19	4,406,966	974	144,609
70	2014 CAPITAL IMPR FUND A & B	61,420.36	208,809.36	13,140.00	221,949.36	8,962,844	0	0
89	2009 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	21,781	81,181
90	2010 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
91	2011 CAPITAL IMPR FUND	30,608.51	497,642.83	115,534.95	613,177.78	847,663	42,461	229,130
92	2012 CAPITAL IMPR FUND	8,273.00	29,487.05	5,000.00	34,487.05	160,822	12,283	647,668
93	2013 CAPITAL IMPR FUND	4,078.24	325,390.47	17,365.00	342,755.47	1,029,624	0	0
	TOTAL EXPENSE	1,106,728.49	7,679,932.29	230,155.26	7,910,087.55	28,514,320	1,591,164	8,321,393
	TOTAL REVENUE	1,925,856.86	19,140,839.22	0.00	19,140,839.22	26,257,040	2,136,624	10,869,704
	TOTAL EXPENSE	1,106,728.49	7,679,932.29	230,155.26	7,910,087.55	28,514,320	1,591,164	8,321,393
	NET INCOME/LOSS	819,128.37	11,460,906.93	230,155.26-	11,230,751.67	2,257,280-+	545,460	2,548,312

**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Seven Months Ended 7-31-14**

												58% of Calendar Year			
ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	2011 PROJ	2012 PROJ	2013 PROJ	2014 PROJ
BALANCE 1-1-14	6,729,375	503,661	689,062	279,895	(50,148)	2,120,890	(86,539)	567,363	118,820	569,419	14,758	884,416	161,013	976,765	
REVENUES:															
PROPERTY TAXES	6,496,817	1,213,344	830,001	489,418	400,309	451,299	396,265	564,123	56,412	2,115,845					
REPLACEMENT TAXES	124,045	62,023	62,022					31,488							
RENTAL	225,245	21,921	171,835												
PASSES /USER FEES	447,857		447,857												
DAILY /USER FEES	350,867		350,867					45,569							
PROGRAM FEES	1,973,922		1,928,352					12,013							
CONCESSION SALES	97,257		85,245												
GRANTS & SPONSORS	25,064		25,064					(100)						26,117	3,881
V/M/C & OTHER	193,796	76,444	91,335												
INTEREST	13,686	9,805									239,439				
INT PROJ CHARGES	239,439														
INST CONTRACT PRC	-														
BOND PROCEEDS	8,952,845														8,952,845
TOTAL REVENUE	19,140,839	1,383,537	3,992,578	489,418	400,309	451,299	396,265	653,093	56,412	2,115,845	239,439	-	-	26,117	8,956,728
% of Budget	73%	70%	58%	70%	70%	70%	70%	72%	70%	47%	59%	n/a	n/a	49%	100%
EXPENDITURES:															
FULL TIME SALARIES	1,806,887	483,208	780,101	74,321				236,506			32,751				
PART TIME SALARIES	1,434,873	23,930	1,344,743					47,956			18,244				
FRINGE BENEFITS	697,895	236,245	331,831	32,167				82,895			14,958				
CONTRACTUAL SERVICES	653,375	123,179	418,336	23,597				27,050		2,954	58,259				
COMMODITIES	573,006	59,625	425,849					52,813			34,918				
CONCESSIONS	-							40,582							
UTILITIES	455,888	129,578	285,707												
INSURANCE	217,694			217,694											
N W SPECIAL REC	350,276					350,276									
RETIREMENT	487,357				236,306		251,051								78,650
DEBT CERTIFICATES	135,685										57,035				
ROLLOVER BONDS	60,000										80,000				
SALES TAX/OTHER	6,082		5,433					649							
CAPITAL PROJECTS:															
LAND	-											81,167		80,073	
EQUIP & VEHICLES	161,260														
ADA IMPROV	12,544					12,544						13,440	6,541		
BUILDINGS	19,981														
POOLS	-														
PARK IMPROV	807,150								5,711			403,016	22,946	245,317	130,159
TOTAL EXPENDITURE	7,679,832	1,055,764	3,592,000	347,779	236,306	362,820	251,051	488,051	5,711	119,889	159,131	497,643	29,487	325,390	208,809
% of Budget	27%	53%	52%	52%	42%	38%	45%	53%	3%	3%	39%	59%	18%	32%	2%
REVENUE OVER(UNDER)	11,460,907	327,773	400,578	121,639	164,003	88,479	145,214	165,042	50,701	1,995,956	80,308	(497,643)	(29,487)	(299,273)	8,747,916
FUND BALANCE 7-31-14	18,190,282	831,434	1,089,640	401,534	113,855	2,209,369	58,875	732,405	169,521	2,585,075	95,066	386,773	131,526	677,482	8,747,916

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Seven Months Ended 7-31-14**

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	FRNDSHP CENTER	RECPLEX CENTER	58% of Calendar Year		
			BIG SURF	MEADOWS	REC/PLEX						REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
FUND BALANCE 1-1-14	669,062		-	-	-	-	-	-	-	-	-	-	-
REVENUES:													
PROPERTY TAXES	892,023	892,023											
RENTAL	171,835		21,411	1,515	1,372	52,143		8,775		30,583			56,037
PASSES /USER FEES	447,857	530	45,602	45,497	42,884	54,199				199,780			59,365
DAILY /USER FEES	350,867		50,685	20,117	9,371	194,725				61,716			14,253
PROGRAM FEES	1,928,352			52,079	155,248	13,061				85	1,512,630	112,003	83,246
CONCESSION SALES	68,325			994			54,482	886		8,607			3,356
MERCHANDISE SALES	16,919					14,543				1,627			749
UTILITY RECOVERY	-												
CORP SPONSORS	25,064	15,050				64					9,950		
OTHER	91,335	123,893	46	(27)		(7,943)	9	(2,512)		(13,460)			(8,670)
TOTAL REVENUE	3,992,578	1,031,496	117,744	120,175	208,875	320,792	54,490	7,149	-	288,938	1,522,580	112,003	208,337
% of Budget	58%	59%	68%	79%	51%	44%	42%	37%	n/a	51%	64%	56%	56%
EXPENDITURES:													
FULL TIME SALARIES	780,101	173,889	52,737		44,103	269,646	3,437	27,730	11,782	120,470			76,306
PART TIME SALARIES	1,344,743	56,536	44,558	46,298	126,195	120,753	22,035	18,350		164,980	594,306	18,770	131,962
FRINGE BENEFITS	331,831	89,102	21,252		15,833	102,861	1,246	19,467	6,230	48,867			26,973
CONTRACTUAL SERVICES	418,336	84,719	890	5,226	2,075	47,461	2,279	6,223		44,518	160,508	41,926	22,511
COMMODITIES	386,414	27,355	13,398	11,639	10,657	75,466	2,899	7,189		27,608	188,235	426	21,543
CONCESSIONS	30,082						29,667						415
MERCHANDISE	9,354					8,620				734			
UTILITIES	285,707	10,862	11,315	24,384	22,057	46,575	6,181	21,083		101,437	1,146		40,668
SALES TAX/OTHER	5,433			80		1,158	1,589	1,589		720			297
TOTAL EXPENDITURES	3,592,000	442,463	144,150	87,627	220,920	672,539	69,334	101,630	18,012	509,334	944,194	61,122	320,675
% of Budget	78	74	81	85	70	82	75	71	78	71	85	69	77
REVENUE OVER(UNDER) EXP	400,578	589,033	(26,407)	32,548	(12,045)	(351,747)	(14,843)	(94,481)	(18,012)	(220,396)	578,386	50,881	(112,338)
FUND BALANCE 7-31-14	1,069,640	589,033	(26,407)	32,548	(12,045)	(351,747)	(14,843)	(94,481)	(18,012)	(220,396)	578,386	50,881	(112,338)
CHANGE FROM LAST YR + (-)													
REVENUE	(590,590)	107,950	(2,813)	(1,009)	(17,231)	(559,491)	(22,390)	(979)	-	(53,668)	(29,289)	(11,341)	(330)
EXPENDITURES	(421,495)	(62,612)	(2,041)	(17,294)	(2,011)	(253,922)	(1,466)	8,486	1,734	(30,421)	(26,682)	(9,298)	(25,968)
NET	(169,095)	170,562	(772)	16,286	(15,220)	(305,569)	(20,923)	(9,465)	(1,734)	(23,247)	(2,607)	(2,043)	25,638
% CHANGE FROM LAST YEAR													
REVENUE	(13)	12	(2)	(1)	(8)	(64)	(29)	(12)	n/a	(16)	(2)	(9)	(0)
EXPENDITURES	(11)	(12)	(1)	(16)	(1)	(27)	(2)	9	11	(6)	(3)	(13)	(7)

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS 58% of Calendar Year
For Seven Months Ended 7-31-13

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	AUDIT	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	2009 PROJ	2010 PROJ	2011 PROJ	2012 PROJ
BALANCE 1-1-13	7,088,992	463,940	571,994	205,006	(7,360)	2,174,135	(129,031)	652,288	156,602	619,347	21,328	330,508	122,354	1,149,029	758,852
REVENUES:															
PROPERTY TAXES	6,507,437	1,133,110	850,279	396,347	817	644,465	670,112	684,447	75,421	2,052,438					
REPLACEMENT TAXES	122,758	61,379	61,379												
RENTAL	329,211	15,158	285,535					28,518							
PASSES /USER FEES	677,968		677,968												
DAILY /USER FEES	616,462		616,462												
PROGRAM FEES	2,035,592		2,014,695					20,897							
CONCESSION SALES	111,158		97,227					13,931							
GRANTS & SPONSORS	28,064		26,064												
V/MC & OTHER	425,494	86,524	(46,443)								385,413			17,290	
INTEREST	17,559	270													
INT PROJ CHARGES	0														
INST CONTRACT PRC	0														
BOND PROCEEDS	0														
TOTAL REVENUE	10,869,704	1,296,441	4,563,167	396,347	817	644,465	670,112	747,794	75,421	2,052,438	385,413	0	0	17,290	0
% of Budget	62	68	64	62	62	87	64	73	82	44	94	n/a	n/a	n/a	
EXPENDITURES:															
FULL TIME SALARIES	1,848,976	519,888	953,025	58,951				285,742			31,570				
PART TIME SALARIES	1,637,017	26,820	1,505,449					66,050			38,699				
FRINGE BENEFITS	678,909	205,228	344,505					95,690			10,802				
CONTRACTUAL SERVICES	667,292	130,539	414,446	25,195	1,327			26,804		1,964	67,016				
COMMODITIES	662,053	76,512	514,160					37,825			33,556				
CONCESSIONS	0														
UTILITIES	411,510	101,289	276,390					33,831							
INSURANCE	140,250			140,250											
N W SPECIAL REC	356,880					356,880									
RETIREMENT	638,895						638,895								
DEBT CERTIFICATES	142,644									142,644					
ROLLOVER BONDS	0														
SALES TAX/OTHER	6,424		5,520					904							
CAPITAL PROJECTS:															
LAND	0											5,150		46,382	106,335
EQUIP & VEHICLES	157,867														
ADA IMPROV	161,461					161,461						38,896		74,945	83,272
BUILDINGS	197,113											4,812		14,069	1,388
POOLS	20,269														
PARK IMPROV	594,833								11,102			33,324		93,734	456,672
TOTAL EXPENDITURE	8,322,393	1,060,075	4,013,496	247,081	1,327	518,341	638,895	546,845	11,102	144,609	181,642	82,181	0	229,130	647,668
% of Budget	43	56	56	38	100	60	65	54	6	3	44	40	0	34	
REVENUE OVER (UNDER)	2,547,312	236,367	569,671	149,265	(510)	126,124	31,218	200,948	64,318	1,907,829	203,771	(82,181)	0	(211,840)	(647,668)
FUND BALANCE 7-31-13	9,636,304	700,307	1,141,665	354,271	(7,870)	2,300,259	(97,813)	853,236	220,920	2,527,176	225,099	248,327	122,354	937,189	111,184

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Seven Months Ended 7-31-13**

58% of Calendar Year

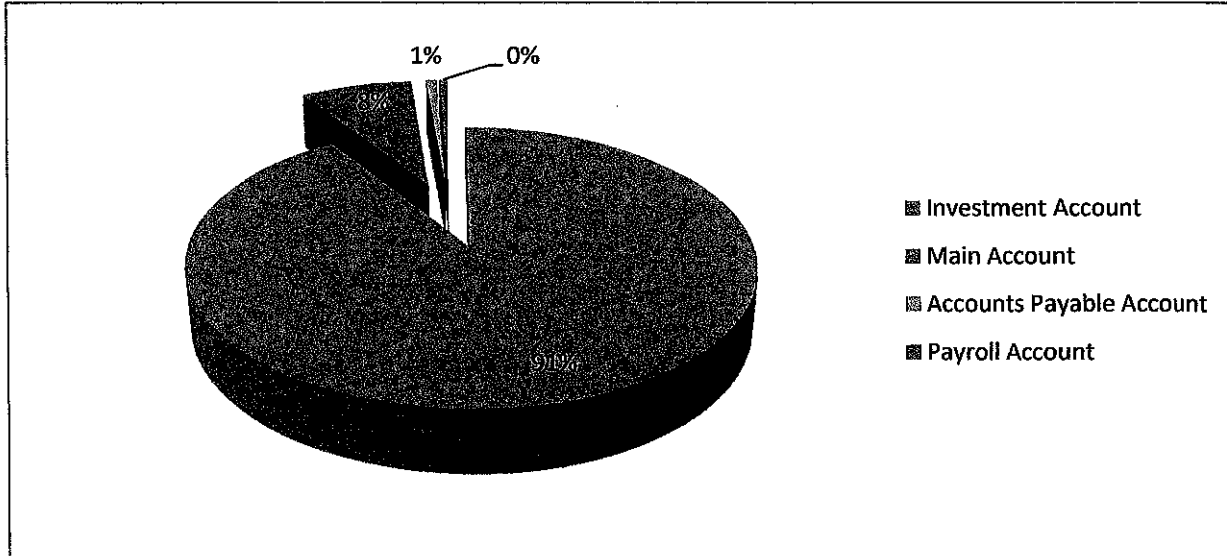
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ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF	CONCESS	LIONS	FRNDSHP	RECPLEX	REC	CENTRAL	CENTRAL
			BIG SURF	MEADOWS	RECPLEX	COURSE	IONS	CENTER	CENTER	CENTER	PROGRAM	PROGRAM	ROAD BLD
FUND BALANCE 1-1-13	571,994		0	0	0	0	0	0	0	0	0	0	0
REVENUES:													
PROPERTY TAXES	911,658	911,658											
RENTAL	285,535		16,237	1,290	1,689	151,473	21,500	9,835		39,500			44,012
PASSES /USER FEES	677,968	560	49,996	46,151	44,829	247,633				220,911			67,888
DAILY /USER FEES	616,462		54,356	21,310	13,416	422,332				91,357			13,691
PROGRAM FEES	2,014,695			52,463	166,172	39,471				305	1,543,119	123,344	89,822
CONCESSION SALES	97,227					26,371	55,195	1,298		10,781			3,582
MERCHANDISE SALES	0												
UTILITY RECOVERY	0												
CORP SPONSORS	17,314	14,850				2,464							
OTHER	(37,695)	(3,522)	(33)	(31)		(9,461)	183	(3,005)		(20,248)	8,750		(10,327)
TOTAL REVENUE	4,583,165	923,546	120,556	121,183	226,106	880,283	76,878	8,128	0	342,606	1,551,869	123,344	208,667
% of Budget	64	71	70	80	56	60	51	42	n/a	61	67	62	57
EXPENDITURES:													
FULL TIME SALARIES	953,025	218,420	53,029		43,312	375,167	3,175	26,927	10,939	134,818			87,240
PART TIME SALARIES	1,505,449	68,625	49,756	58,454	134,963	177,744	24,761	20,115		182,938	622,035	22,281	143,777
FRINGE BENEFITS	344,505	98,042	13,185		7,893	125,702	1,068	16,686	5,339	48,060			28,530
CONTRACTUAL SERVICES	414,446	84,533	912	5,359	1,474	48,635	2,253	3,491		41,930	153,061	47,806	24,992
COMMODITIES	514,160	26,888	19,570	14,418	15,893	153,920	30,493	8,245		27,233	194,727	333	22,442
CONCESSIONS	0												
MERCHANDISE	0												
UTILITIES	276,390	8,567	9,740	26,690	19,396	43,744	7,586	16,217		104,001	1,053		39,397
SALES TAX/OTHER	5,520					1,551	1,464	1,464		775			266
TOTAL EXPENDITURES	4,013,496	505,075	146,191	104,921	222,931	926,461	70,800	93,144	16,278	539,755	970,876	70,420	346,643
% of Budget	56	55	59	57	51	60	47	51	57	50	62	50	56
REVENUE OVER (UNDER) EXP	569,670	418,471	(25,635)	16,262	3,175	(46,178)	6,078	(85,016)	(16,278)	(197,149)	580,993	52,924	(137,976)
FUND BALANCE 7-31-13	1,141,664	418,471	(25,635)	16,262	3,175	(46,178)	6,078	(85,016)	(16,278)	(197,149)	580,993	52,924	(137,976)
CHANGE FROM LAST YR + (-)													
REVENUE	(130,175)	(32,757)	(39,616)	(21,589)	(371)	(124,621)	(21,165)	7,686	0	(609)	101,990	(4,831)	5,709
EXPENDITURES	110,902	35,643	9,035	15,181	(2,560)	50,147	(17,469)	(9,140)	1,851	14,849	38,860	(2,759)	(22,737)
NET	(241,076)	(68,400)	(48,651)	(36,770)	2,189	(174,768)	(3,696)	16,826	(1,851)	(15,458)	63,130	(2,072)	28,446
% CHANGE FROM LAST YEAR													
REVENUE	(3)	(3)	(25)	(15)	(0)	(12)	(22)	1,739	n/a	(0)	7	(4)	3
EXPENDITURES	3	8	7	17	(1)	6	(20)	(9)	13	3	4	(4)	(6)

Mt. Prospect Park District
Statement of Account Balances
As of July 31, 2014

Mt. Prospect State Bank

Accounts	Bank Balance	Interest Rate	YTD Interest
Investment Account	15,469,342.07	0.0065	13,182.17
Main Account	1,302,005.02	n/a	
Accounts Payable Account	129,802.71	n/a	
Payroll Account	101,380.33	n/a	
Petty Cash	4,080.00	n/a	
Total Funds	17,006,610.13		



ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**July-14****ACCOUNTS PAYABLE**

<u>CHECK DATE</u>			<u>CHECK #'S</u>
7/7/2014	\$	346,881.91	169757-169837
7/14/2014	\$	83,322.44	169838-169902
7/21/2014	\$	183,354.74	169903-170010
7/28/2014	\$	123,233.39	170011-170078
TOTAL AP	\$	736,792.48	

PAYROLL

<u>CHECK DATE</u>			<u>CHECK #/S</u>
7/7/2014	\$	213,007.50	211232-211737
7/21/2014	\$	190,382.44	211738-212209
TOTAL P/R	\$	403,389.94	

TOTAL A/P & P/R \$ 1,140,182.42

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 6/29/2014
Check Date 7/7/2014

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Full Time Employees	4,432	51	115,200	87	26
Part Time Employees	15,051	451	170,072	33	11
Total	19,483	502	285,273	39	15

Pay Period Ending 7/13/2014
Check Date 7/21/2014

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Full Time Employees	4,257	51	110,654	83	26
Part Time Employees	13,260	420	145,806	32	11
Total	17,517	471	256,460	37	15

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
7/31/2014**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2010	8,950,467	1,975,820,642	0.453
2011	10,076,800	1,794,142,635	0.502
2012	9,098,317	1,653,835,662	0.557

Tax Monies Received from January 1, 2014 through July 31, 2014 totals:
\$6,620,862.47 (of this total, \$124,045.20 is Replacement Tax).

	Type	2014 Taxes	2013 Taxes
January	R	\$27,035	\$21,435
January			\$174,480
February		\$1,370,860	\$1,162,159
March	R	\$8,023	\$6,708
March		\$3,453,045	\$3,491,729
April	R	\$35,858	\$33,987
April		\$88,532	\$54,167
May	R	\$26,465	\$30,665
May		\$26,126	\$52,410
June			\$0
July	R	26,663.38	\$29,963
July		1,558,253.84	\$1,572,493
SUBTOTAL		\$6,620,862	\$6,630,195
August	R		\$3,143
August			\$2,458,556
September			\$150,368
October	R		\$21,897
October			\$53
November			\$0
December			\$0
December	R		\$7,988
TOTAL		\$6,620,862	\$9,272,198

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 7 MONTHS ENDED 7-31-14**

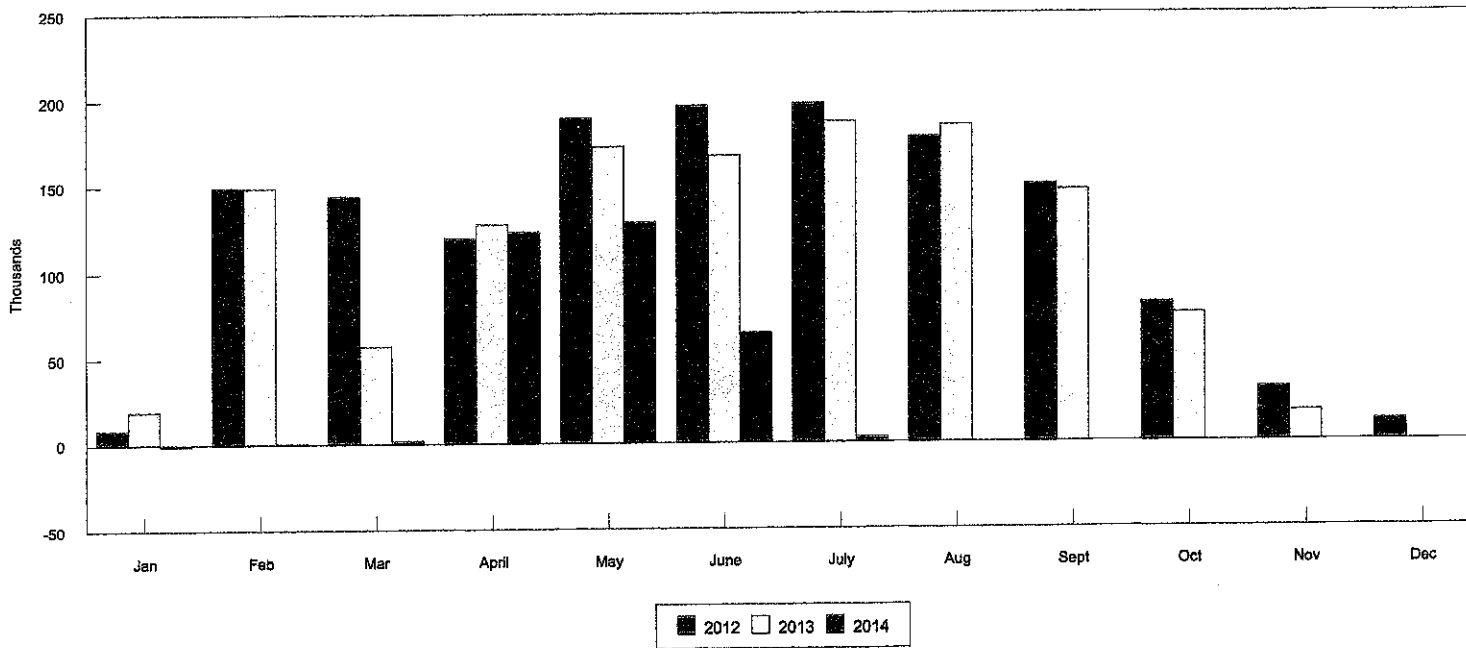
58.33% OF CALENDAR YEAR

FUND / Department	'14 Y.T.D. Actual	2014 Budget	Y.T.D. as % of '13 Budget	'13 Y.T.D. Actual	Y.T.D. % of '13 Y.T.D.	Projected 2014	Proj % of '14 Bud	% Inc '14 Bud Over '13 Bud
GENERAL FUND								
Administration	436,530	803,270	54%	437,870	100%	749,027	93%	9%
Maintenance	502,494	925,316	54%	459,136	109%	853,994	92%	8%
Motor Pool	104,672	223,636	47%	152,650	69%	172,509	77%	-21%
Studio at Melas	12,069	21,200	57%	10,419	116%	18,085	85%	1%
Park Improvements		0	n/a		n/a	0	n/a	n/a
Total	1,055,764	1,973,422	53%	1,060,075	100%	1,793,615	91%	4%
RECREATION FUND								
Administration	442,463	846,748	52%	505,075	88%	753,266	89%	-8%
Big Surf	144,150	283,905	51%	146,191	99%	237,291	84%	14%
Meadows Pool	87,627	184,853	47%	104,921	84%	146,159	79%	n/a
Recplex Pool	220,920	468,704	47%	222,931	99%	391,517	84%	7%
Golf Course	672,539	1,298,884	52%	926,461	73%	1,112,164	86%	-16%
Concessions	69,334	150,360	46%	70,800	98%	120,927	80%	0%
Lions Center	101,630	188,234	54%	93,144	109%	168,179	89%	2%
Friendship Center	18,012	32,199	56%	16,278	111%	32,023	99%	14%
Recplex Center	509,334	1,038,127	49%	539,755	94%	901,516	87%	-4%
Rec Programs	944,194	1,597,223	59%	970,876	97%	1,595,033	100%	2%
Central Programs	61,122	142,600	43%	70,420	87%	126,446	89%	1%
Central Road	320,675	621,777	52%	346,643	93%	569,075	92%	-0%
Total	3,592,000	6,853,614	52%	4,013,495	89%	6,153,594	90%	-4%

MT PROSPECT PARK DISTRICT GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2012			2013			2014				
	Month	YTD		Month	YTD		Month	YTD		
Jan	8,372	8,372	Jan	19,025	19,025	Jan	(779)	(779)	'12Budget	1,489,500
Feb	149,262	157,634	Feb	149,040	168,065	Feb	598	(181)	'13Budget	1,458,500
Mar	144,176	301,810	Mar	57,199	225,265	Mar	1,857	1,676	'14Budget	726,600
April	119,383	421,193	April	127,391	352,656	April	122,927	124,603		
May	189,666	610,858	May	172,891	525,547	May	128,544	253,147		
June	196,468	807,326	June	167,420	692,966	June	64,491	317,639		
July	197,577	1,004,903	July	187,317	880,283	July	3,153	320,792		
Aug	178,099	1,183,002	Aug	185,017	1,065,300	Aug	0	0		
Sept	150,044	1,333,046	Sept	146,745	1,212,045	Sept	0	0		
Oct	81,408	1,414,454	Oct	75,315	1,287,360	Oct	0	0		
Nov	31,123	1,445,576	Nov	16,993	1,304,353	Nov	0	0		
Dec	12,038	1,457,614	Dec	(124)	1,304,229	Dec	0	0		



This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Seven Months Ended 7-31-14

58.33%

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	COMMUNITY CENTER
REVENUES:								
RENTAL	52,143	52,143						
PASSES /USER FEES	54,199	54,199						
DAILY /USER FEES	194,725	189,030			5,695			
PROGRAM FEES	13,061	2,240				10,821		
MERCHANDISE SALES	14,543			14,543				
OTHER	(7,943)	(7,943)						
SPONSORSHIPS	64					64		
TOTAL REVENUE	320,792	289,669	0	14,543	5,695	10,885	0	0
% of Budget	44	44	n/a	58	47	35	0	n/a
EXPENDITURES:								
FULL TIME SALARIES	269,646	143,687	105,502					20,457
PART TIME SALARIES	120,753	39,375	69,498			7,576		4,304
FRINGE BENEFITS	102,861	43,862	47,383					11,615
CONTRACTUAL SERVICES	47,461	33,444	6,134					7,883
COMMODITIES	75,450	3,936	61,843		3,286	1,750	500	4,134
MERCHANDISE	8,635			8,635				
UTILITIES	46,575	14,374	17,048					15,153
SALES TAX	1,158			1,158				
TOTAL EXPENDITURES	672,539	278,679	307,408	9,793	3,286	9,326	500	63,547
% of Budget	52	55	50	36	164	47	8	54
REVENUE OVER (UNDER) EXP	(351,747)	10,990	(307,408)	4,750	2,409	1,559	(500)	(63,547)
CHANGE FROM LAST YR + (-)								
REVENUE	(559,491)	(513,458)	0	(11,828)	(6,890)	(21,930)	(5,385)	0
EXPENDITURES	(253,923)	(57,681)	(143,540)	(21,113)	770	(15,237)	0	(17,122)
NET	(305,568)	(455,777)	143,540	9,285	(7,660)	(6,693)	(5,385)	17,122
% CHANGE FROM LAST YEAR								
REVENUE	(64)	(64)	n/a	(45)	(55)	(67)	(100)	n/a
EXPENDITURES	(27)	(17)	(32)	(68)	31	(62)	n/a	(21)
2014 BUDGET REVENUE	726,600	652,600	0	25,000	12,000	31,000	6,000	0
2014 BUDGET EXPENSE	1,298,884	508,024	617,487	27,200	2,000	20,000	6,000	118,173
2013 REVENUE	880,283	803,127		26,371	12,585	32,815	5,385	0
2013 EXPENDITURES	926,462	336,360	450,948	30,906	2,516	24,563	500	80,669

MT PROSPECT PARK DISTRICT
Golf Course
Greens Fees Sales

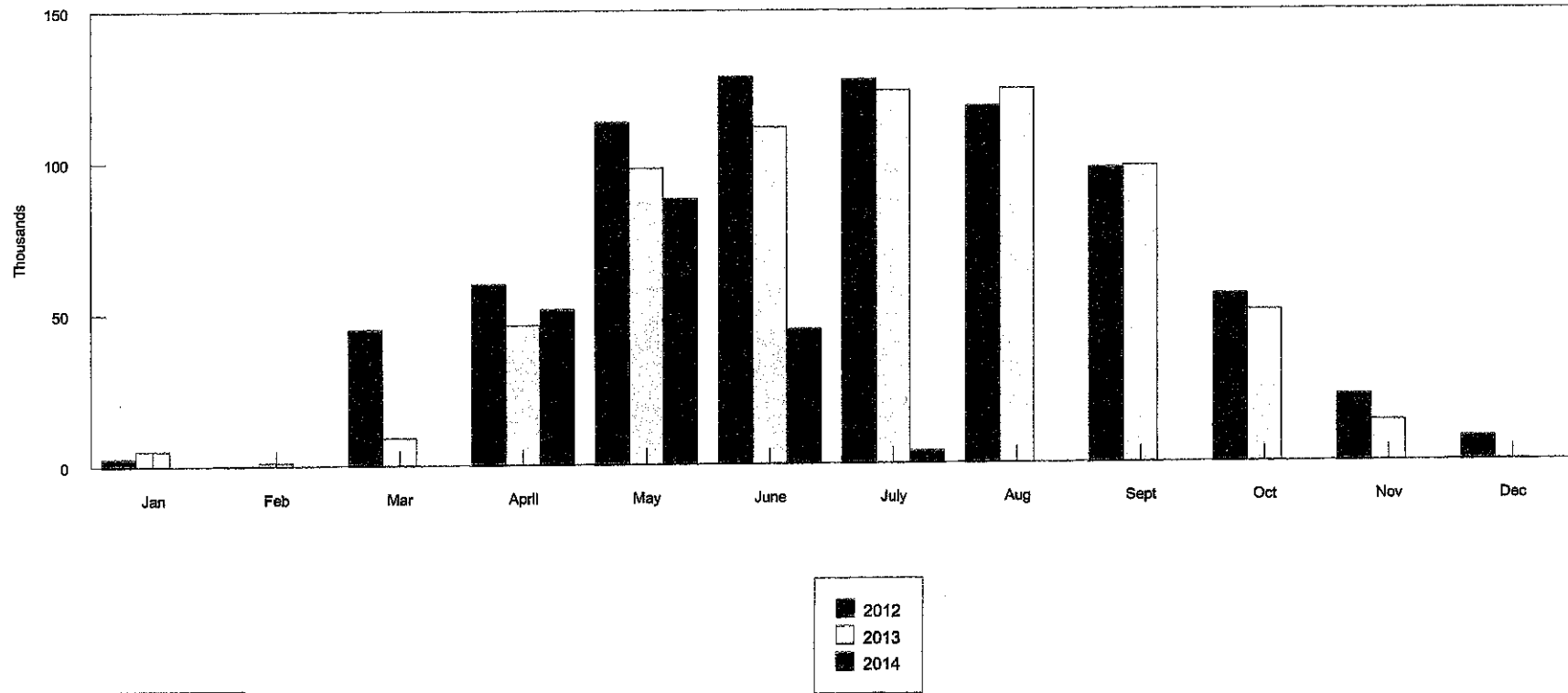
Revenue Recap by yr:

	2012	
	<u>Month</u>	<u>YTD</u>
Jan	2,640	2,640
Feb	275	2,915
Mar	44,786	47,701
April	59,453	107,155
May	113,089	220,244
June	127,838	348,083
July	126,934	475,016
Aug	118,000	593,016
Sept	97,559	690,575
Oct	55,417	745,993
Nov	21,890	767,883
Dec	7,801	775,684

	2013	
	<u>Month</u>	<u>YTD</u>
Jan	5,006	5,006
Feb	1,133	6,139
Mar	8,997	15,135
April	46,083	61,218
May	97,900	159,118
June	111,339	270,457
July	123,263	393,720
Aug	123,684	517,404
Sept	98,260	615,664
Oct	50,209	665,873
Nov	13,279	679,152
Dec	241	679,394

	2014	
	<u>Month</u>	<u>YTD</u>
Jan	0	0
Feb	0	0
Mar	0	0
April	51,226	51,226
May	87,458	138,684
June	44,471	183,155
July	4,000	187,155
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	187,155

'12Budget 805,000
'13Budget 785,500
'14Budget 340,000



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT
Golf Course
Power Cart Rental

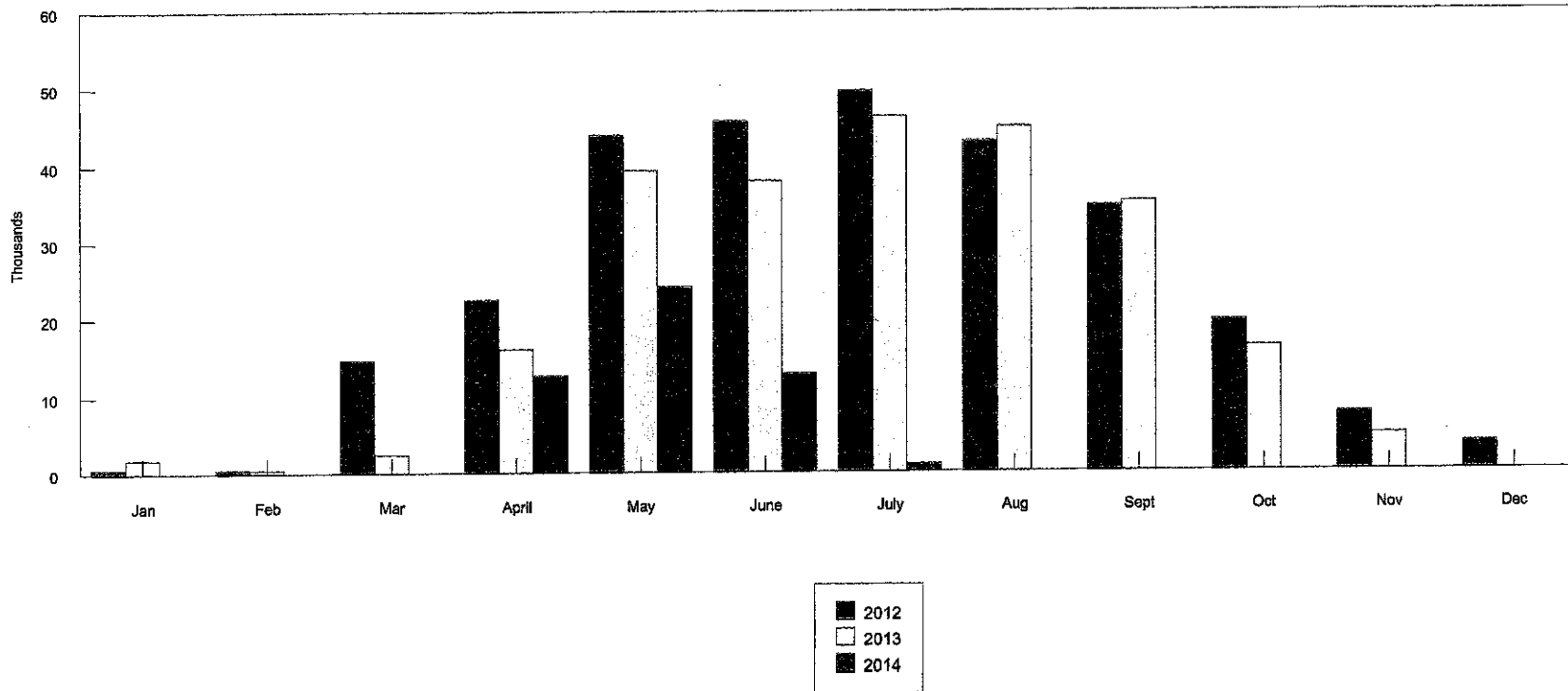
Revenue Recap by yr:

	2012	
	<u>Month</u>	<u>YTD</u>
Jan	660	660
Feb	519	1,179
Mar	14,777	15,955
April	22,478	38,433
May	43,894	82,327
June	45,656	127,984
July	49,575	177,559
Aug	43,095	220,653
Sept	34,735	255,389
Oct	19,541	274,929
Nov	7,642	282,571
Dec	3,581	286,152

	2013	
	<u>Month</u>	<u>YTD</u>
Jan	1,843	1,843
Feb	433	2,276
Mar	2,470	4,747
April	16,219	20,966
May	39,388	60,354
June	38,052	98,405
July	46,211	144,617
Aug	44,872	189,489
Sept	35,310	224,799
Oct	16,346	241,145
Nov	4,761	245,906
Dec	62	245,967

	2014	
	<u>Month</u>	<u>YTD</u>
Jan	0	0
Feb	0	0
Mar	0	0
April	12,738	12,738
May	24,086	36,824
June	12,898	49,722
July	1,000	50,722
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	50,722

'12Budget 250,000
 '13Budget 250,000
 '14Budget 110,000

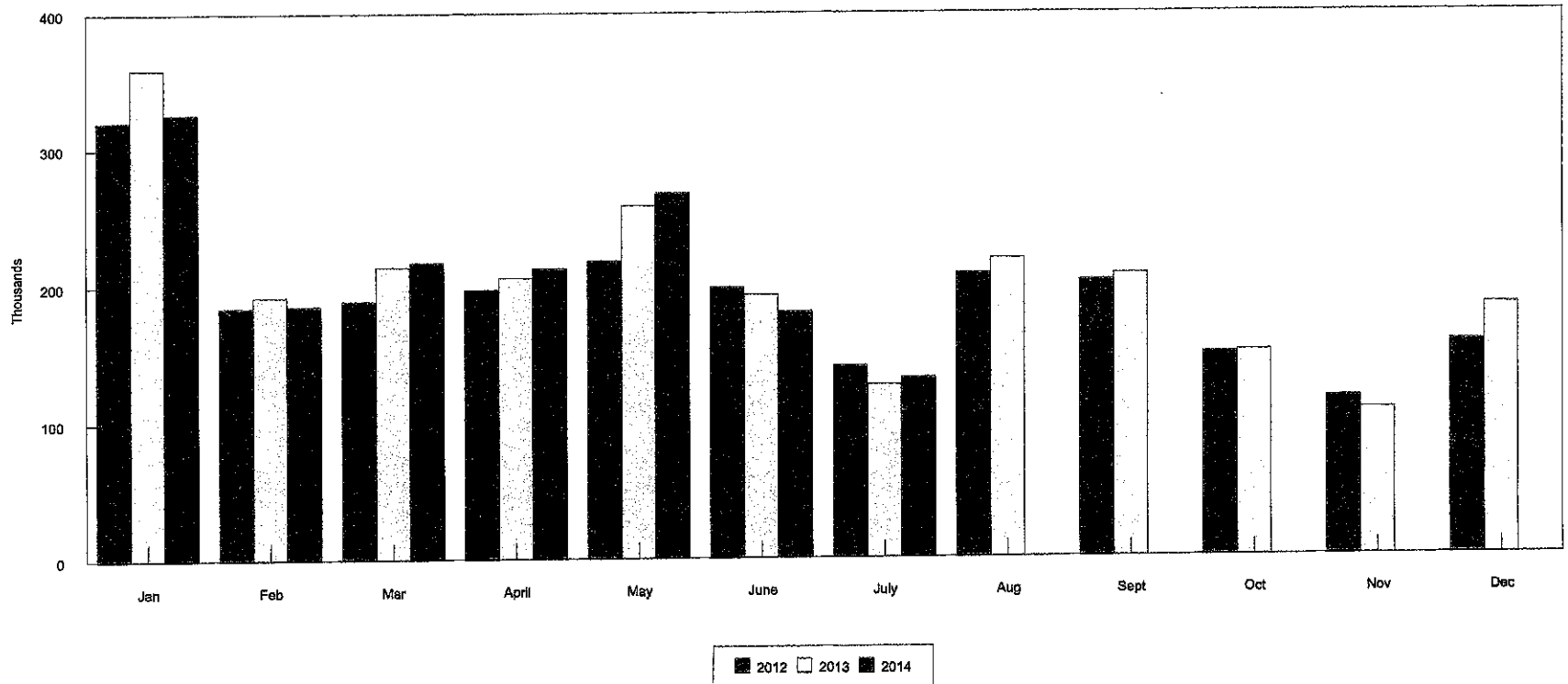


This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2012			2013			2014			
	Month	YTD		Month	YTD		Month	YTD	
Jan	320,961	320,961	Jan	359,652	359,652	Jan	326,391	326,391	'12Budget 2,259,550
Feb	184,058	505,019	Feb	192,382	552,034	Feb	185,370	511,760	'13Budget 2,332,050
Mar	189,125	694,144	Mar	214,551	766,586	Mar	217,723	729,483	'14Budget 2,375,050
April	197,420	891,564	April	206,144	972,730	April	213,232	942,716	
May	218,785	1,110,350	May	259,007	1,231,736	May	267,943	1,210,659	
June	198,762	1,309,112	June	193,156	1,424,892	June	180,044	1,390,703	
July	140,767	1,449,879	July	126,977	1,551,869	July	131,877	1,522,580	
Aug	208,736	1,658,615	Aug	219,730	1,771,599	Aug	0	0	
Sept	203,397	1,862,011	Sept	208,137	1,979,736	Sept	0	0	
Oct	149,666	2,011,677	Oct	150,861	2,130,597	Oct	0	0	
Nov	117,122	2,128,799	Nov	108,313	2,238,910	Nov	0	0	
Dec	157,177	2,285,976	Dec	184,874	2,423,784	Dec	0	0	



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Seven Months Ended 7-31-14

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>YOUTH/ CHILD CARE</u>	<u>ATHLETICS ADULT</u>	<u>YOUTH</u>	<u>FITNESS</u>	<u>SPECIAL EVENTS</u>	<u>SPECIAL PROGRAMS</u>	<u>ARTS</u>	<u>SENIOR CLUB</u>	<u>SPECIAL ACTIVITIES</u>	<u>A.S.A. TOURNEY</u>	<u>BASEBALL</u>
REVENUES:												
PROGRAM FEES	1,509,223	682,047	87,895	219,811	133,741	8,815	8,419	204,215	240			164,039
CHILD CARE	3,407	3,407										
DONATIONS	9,950		3,000			6,950						
CONCESSIONS	0											
TOTAL REVENUE	1,522,580	685,454	90,895	219,811	133,741	15,765	8,419	204,215	240	0	0	164,039
% of Budget	64	73	75	56	51	51	60	51	44	n/a	n/a	n/a
EXPENDITURES:												
PART TIME SALARIES	594,306	266,028	38,790	45,033	80,773	6,358	182	127,557				29,584
CONTRACTUAL SERVICES	160,508	39,451	3,226	85,874	5,437	7,694	5,519	12,118				1,190
COMMODITIES	188,235	30,549	10,372	22,228	2,806	13,153		20,810	127			88,189
UTILITIES	1,146											1,146
TOTAL EXPENDITURES	944,194	336,029	52,389	153,135	89,015	27,205	5,701	160,485	127	0	0	120,109
% of Budget	59	61	52	55	57	58	70	56	42	0	n/a	n/a
REVENUE OVER (UNDER) EX	578,386	349,425	38,506	66,676	44,726	(11,440)	2,718	43,730	113	0	0	43,931
CHANGE FROM LAST YR + (-)												
REVENUE	(29,289)	33,205	(390)	(3,647)	(19,214)	(822)	2,341	(25,274)	0	0	0	(15,489)
EXPENDITURES	(26,683)	(16,249)	(7,433)	(187)	(2,640)	9,251	2,893	3,061	(62)	0	0	(15,316)
NET	(2,606)	49,454	7,043	(3,460)	(16,574)	(10,073)	(552)	(28,335)	62	0	0	(172)
% CHANGE FROM LAST YEAR												
REVENUE	(2)	5	(0)	(2)	(13)	(5)	39	(11)	0	n/a	n/a	(9)
EXPENDITURES	(3)	(5)	(12)	(0)	(3)	52	n/a	2	(33)	n/a	n/a	(11)
2014 BUDGET REVENUE	2,375,050	937,000	121,000	390,000	260,000	31,000	14,000	398,000	550	0	0	223,500
2014 BUDGET EXPEND	1,597,223	548,500	100,250	277,500	157,000	46,700	8,200	286,750	300	1,000	0	171,023
2013 REVENUE	1,551,869	652,249	91,285	223,458	152,955	16,587	6,078	229,489	240	0	0	179,528
2013 EXPENDITURES	970,877	352,278	59,822	153,322	91,655	17,954	2,808	157,424	189	0	0	135,425

MT PROSPECT PARK DISTRICT

RECPLEX

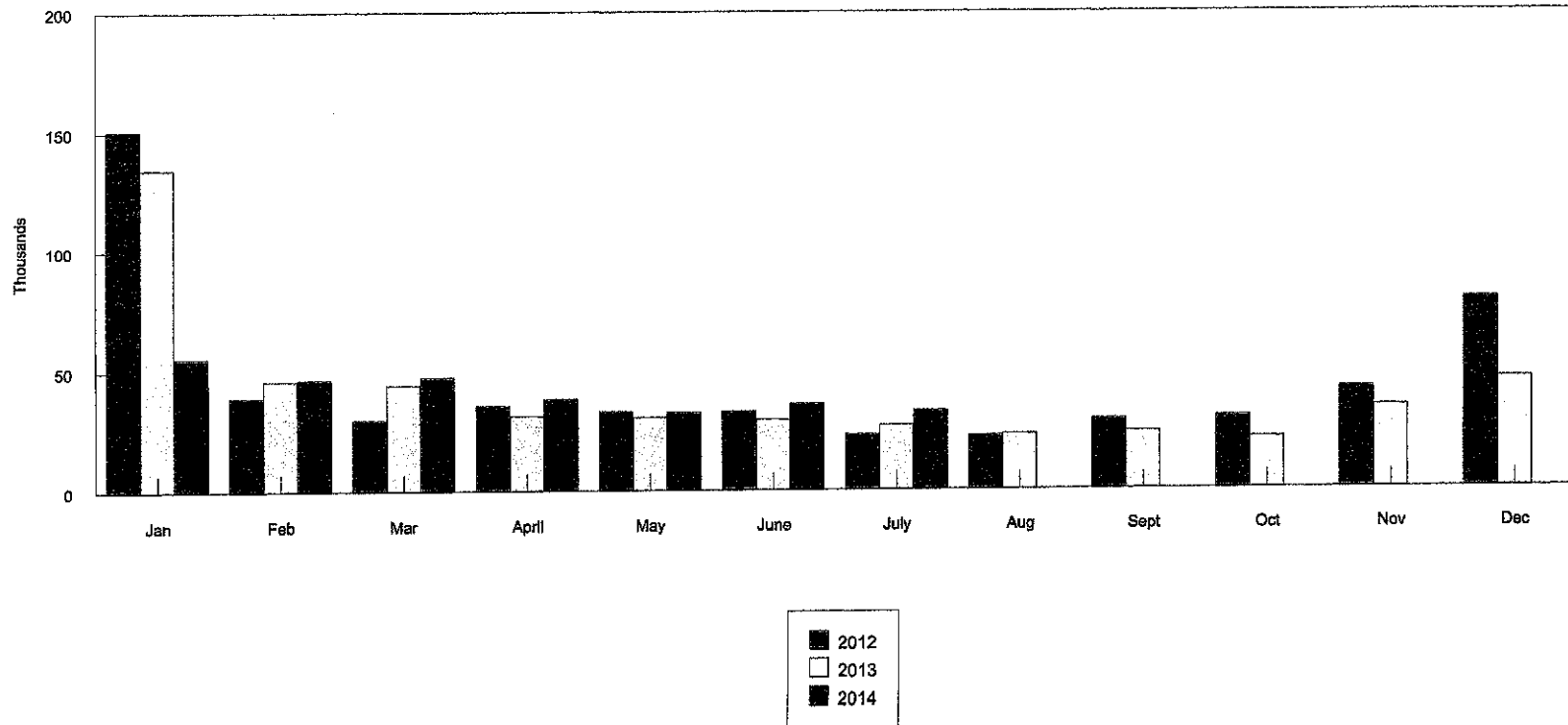
Revenue | Revenue Recap by yr:

	2012	
	Month	YTD
Jan	150,823	150,823
Feb	38,975	189,798
Mar	29,645	219,443
April	35,454	254,897
May	32,756	287,653
June	32,587	320,240
July	22,975	343,215
Aug	22,289	365,504
Sept	29,041	394,545
Oct	30,049	424,593
Nov	42,378	466,971
Dec	79,284	546,256

	2013	
	Month	YTD
Jan	134,895	134,895
Feb	46,139	181,034
Mar	44,332	225,366
April	30,973	256,338
May	30,270	286,608
June	29,230	315,838
July	26,768	342,606
Aug	22,888	365,494
Sept	24,032	389,526
Oct	21,279	410,805
Nov	34,337	445,142
Dec	46,008	491,150

	2014	
	Month	YTD
Jan	55,440	55,440
Feb	46,731	102,171
Mar	47,636	149,808
April	38,187	187,995
May	32,313	220,308
June	35,884	256,192
July	32,746	288,938
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 615,600
'13Budget 565,000
'14Budget 565,500



This Year Vs Last Two Years

**MT PROSPECT PARK DISTRICT
RECPLEX FACILITY REVENUE REPORT
JULY 2014**

	MONTH		YEAR to DATE		Up (Down)	
	<u>This</u>	<u>Last</u>	<u>This</u>	<u>Last</u>	<u>Change</u>	<u>% Change</u>
RENTALS						
Building Rental	5,384	4,409	30,583	39,500	(8,918)	(23)
Lockers	0	0			0	
Total	5,384	4,409	30,583	39,500	(8,918)	(23)
PASS SALES						
All Facility	7,024	3,916	60,678	67,372	(6,694)	(10)
Gym & Track	2,519	2,225	23,657	21,757	1,900	9
Other Agency					0	
Fitness	13,787	9,148	115,444	131,782	(16,338)	(12)
Total	23,330	15,289	199,780	220,911	(21,131)	(10)
DAILY FEES						
All Facility	37	92	6,078	6,956	(878)	(13)
Gym & Track	4,241	6,641	43,338	61,475	(18,137)	(30)
Fitness	944	2,216	7,500	17,186	(9,686)	(56)
Racquetball	256	228	2,838	2,504	334	13
Playport	0	329	1,962	3,236	(1,274)	(39)
Total	5,478	9,506	61,716	91,357	(29,641)	(32)
PROGRAM FEES						
Special Programs	85	305	85	305	(220)	n/a
	85	305	85	305	(220)	n/a
CONCESSIONS						
Merchandise	255	236	1,627	1,947	(320)	(16)
Vending	1,086	915	8,607	8,834	(227)	(3)
Total	1,341	1,151	10,234	10,781	(547)	(5)
OTHER						
Visa Charges / OvSt	(2,872)	(3,892)	(13,460)	(20,248)	6,788	(34)
TOTAL	32,746	26,768	288,938	342,606	(53,668)	(16)

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

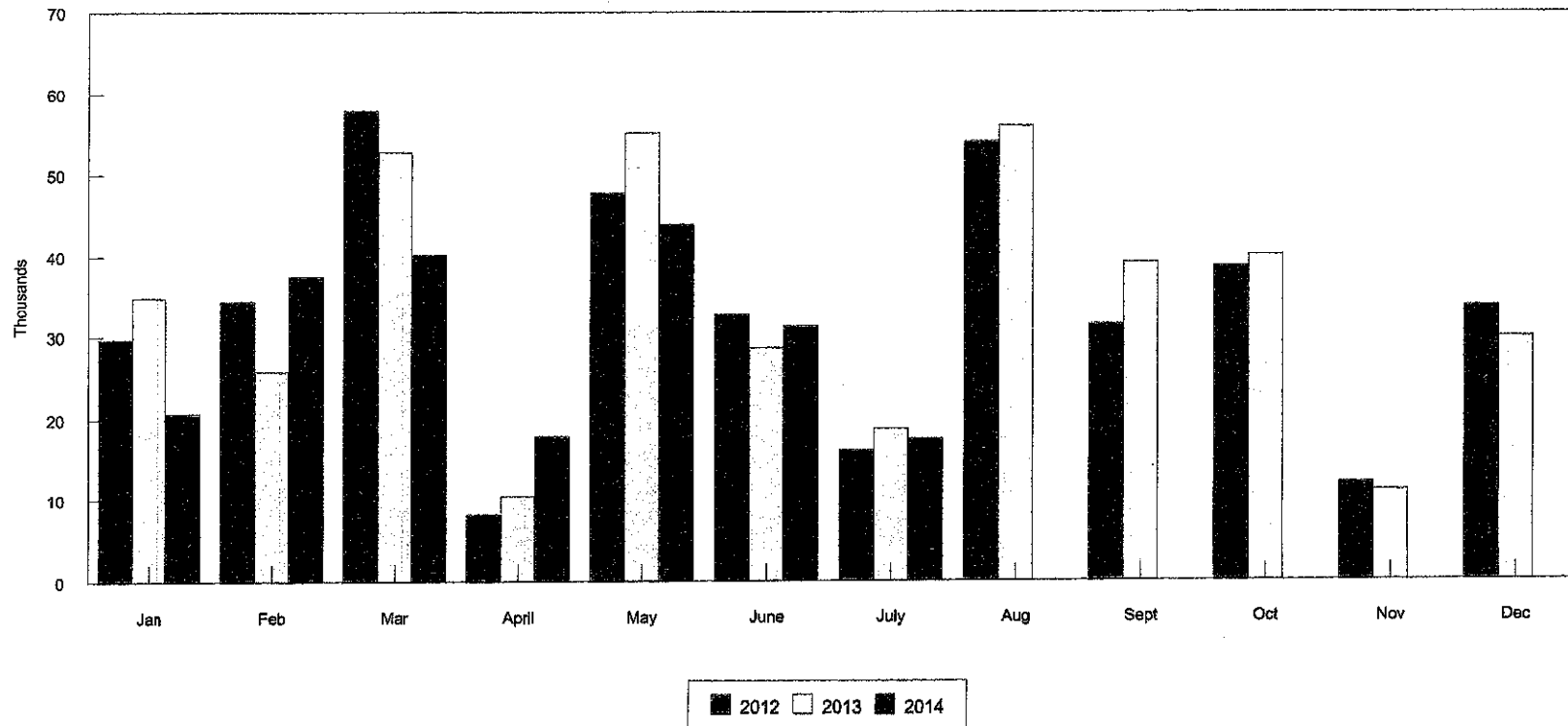
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	29,642	29,642
Feb	34,363	64,005
Mar	57,848	121,853
April	8,128	129,981
May	47,728	177,709
June	32,648	210,358
July	16,119	226,477
Aug	53,919	280,396
Sept	31,398	311,794
Oct	38,711	350,506
Nov	12,035	362,541
Dec	33,729	396,270

	2013	
	Month	YTD
Jan	34,825	34,825
Feb	25,739	60,564
Mar	52,707	113,270
April	10,382	123,652
May	55,074	178,726
June	28,617	207,343
July	18,762	226,106
Aug	55,895	282,001
Sept	39,235	321,236
Oct	40,122	361,358
Nov	11,056	372,414
Dec	29,877	402,291

	2014	
	Month	YTD
Jan	20,707	20,707
Feb	37,488	58,195
Mar	40,199	98,394
April	17,886	116,280
May	43,916	160,196
June	31,177	191,373
July	17,502	208,875
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 389,400
'13Budget 405,900
'14Budget 408,900



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT BIG SURF POOL

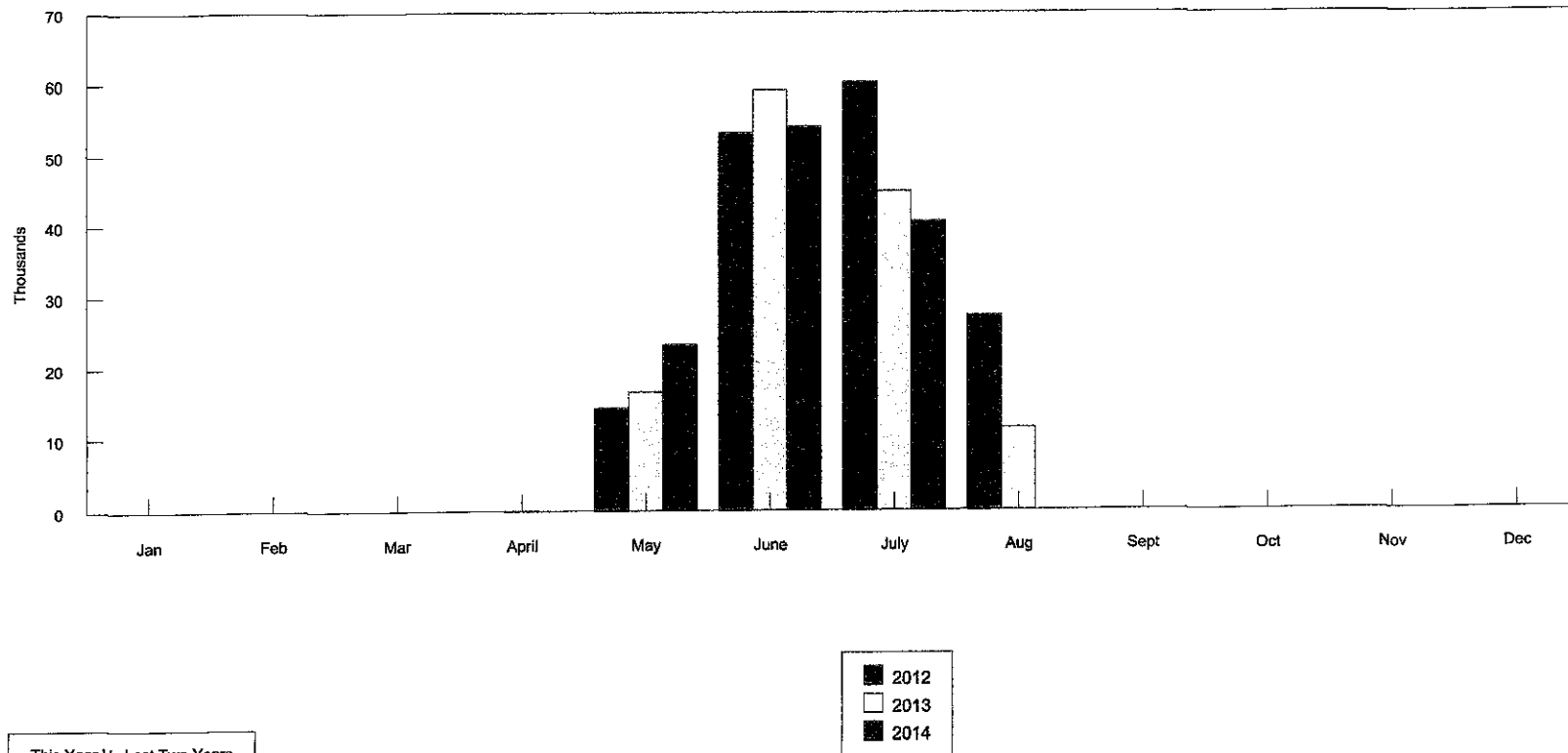
Revenue Recap by yr:

2012		
	Month	YTD
Jan	0	0
Feb	8	8
Mar	0	0
April	12	20
May	14,415	14,435
June	53,144	67,579
July	60,134	127,713
Aug	27,257	154,970
Sept	0	154,970
Oct	0	154,970
Nov	0	154,970
Dec	0	154,970

2013		
	Month	YTD
Jan	0	0
Feb	0	0
Mar	0	0
April	105	105
May	16,570	16,675
June	59,082	75,756
July	44,800	120,556
Aug	11,460	132,016
Sept	0	132,016
Oct	0	132,016
Nov	0	132,016
Dec	0	132,016

2014		
	Month	YTD
Jan	0	0
Feb	0	0
Mar	0	0
April	0	0
May	23,247	23,247
June	53,981	77,228
July	40,515	117,744
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	117,744

'12Budget 168,000
'13Budget 172,010
'14Budget 172,010



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT MEADOWS POOL REVENUE

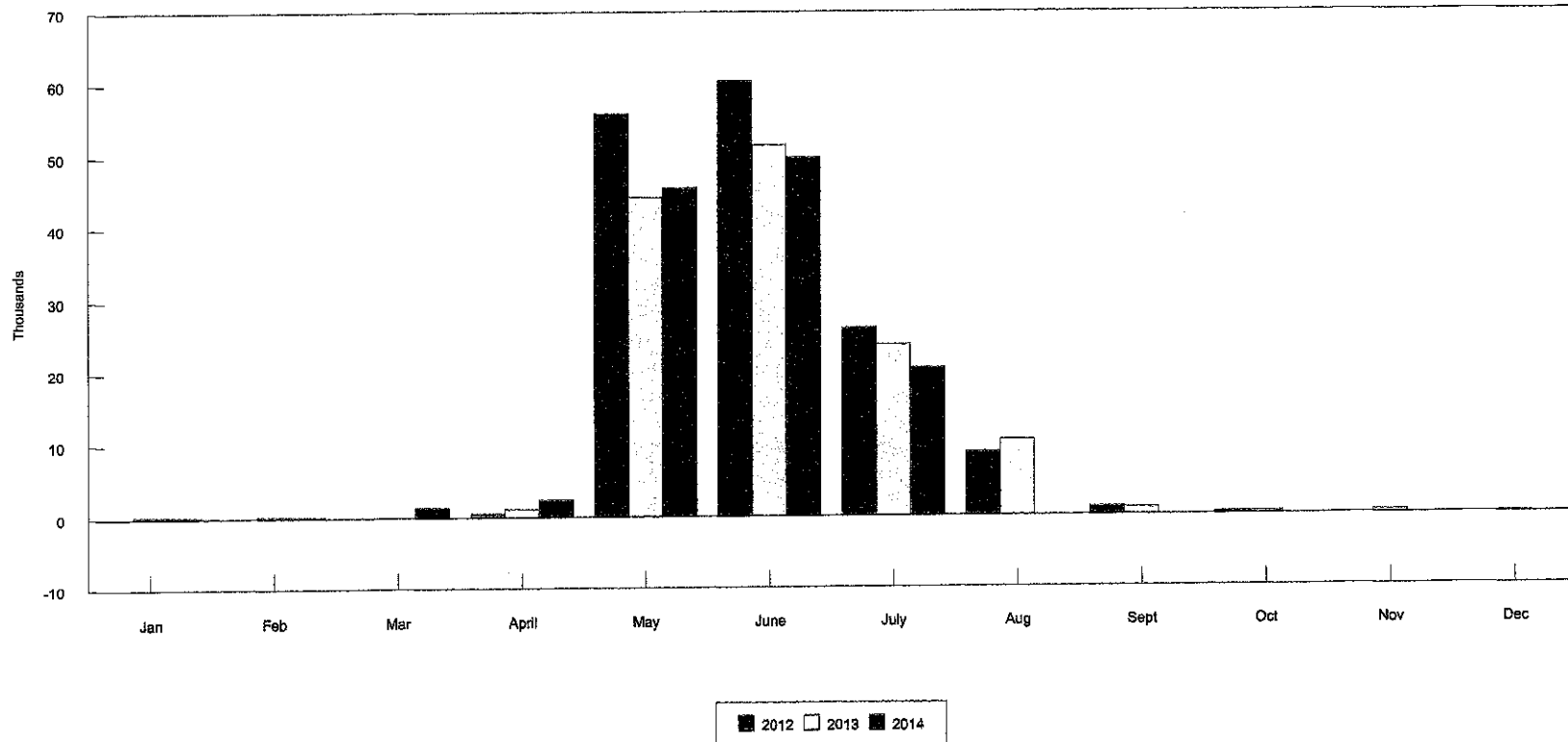
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	(39)	(39)
Feb	0	0
Mar	0	(39)
April	540	501
May	55,855	56,356
June	60,355	116,711
July	26,062	142,772
Aug	8,752	151,524
Sept	1,115	152,639
Oct	324	152,963
Nov	13	152,976
Dec	25	153,001

	2013	
	Month	YTD
Jan	300	300
Feb	225	525
Mar	0	0
April	1,155	1,680
May	44,294	45,974
June	51,536	97,509
July	23,673	121,183
Aug	10,352	131,535
Sept	957	132,492
Oct	350	132,842
Nov	425	133,267
Dec	125	133,392

	2014	
	Month	YTD
Jan	200	200
Feb	175	375
Mar	1,394	1,769
April	2,432	4,201
May	45,585	49,786
June	49,819	99,605
July	20,570	120,175
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 150,900
'13Budget 151,400
'14Budget 151,400



This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT
CONCESSIONS Department by Location
For Seven Months Ended 7-31-14

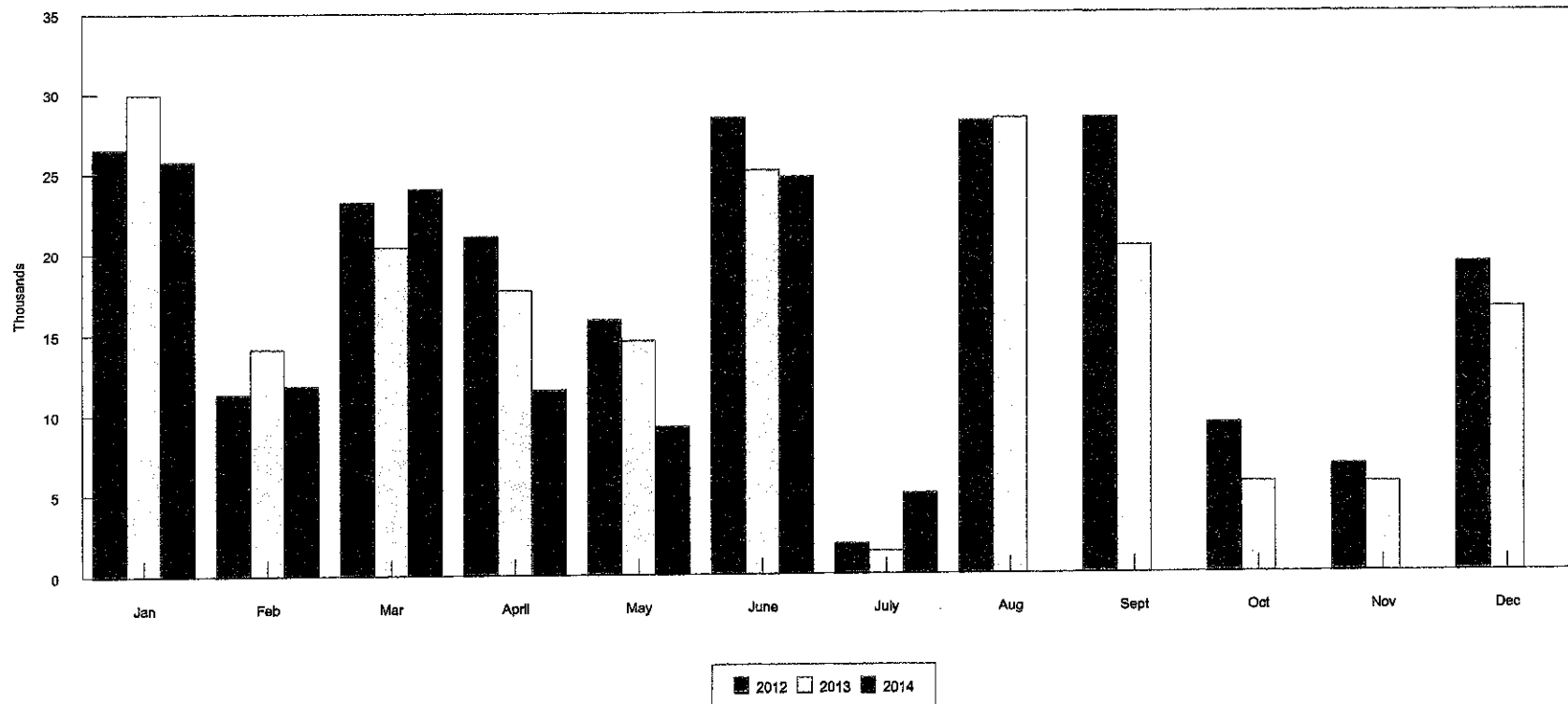
58.33%

<u>ACCOUNT NAMES</u>	TOTALS	ADMIN	LIONS POOL	MEADOWS POOL	MELAS PARK	GRILL & 1/2 WAY	MEADOWS BALLFIELD	ATHLETIC FIELDS
REVENUES:								
PROGRAM FEES	0							
DAILY / FEES - CATERING	0							
VENDING INCOME	0							
CONCESSION SALES	54,482		34,558		5,724		13,712	488
OTHER	8		(0)				9	
TOTAL REVENUE	54,490	0	34,558	0	5,724	0	13,721	488
% of Budget	42	n/a	65	0	34	0	57	4
EXPENDITURES:								
FULL TIME SALARIES	3,437	3,437						
PART TIME SALARIES	22,035		11,781		6,398		3,545	312
FRINGE BENEFITS	1,246	1,246						
CONTRACTUAL SERVICES	2,279				1,637	242		400
COMMODITIES	2,899		1,294	107	760	165	361	213
COST OF GOODS SOLD	29,669		12,991		5,381		5,425	5,873
UTILITIES	6,181				3,559	2,622		
SALES TAX/OTHER	1,589	1,589						
TOTAL EXPENDITURES	69,336	6,272	26,065	107	17,734	3,030	9,331	6,798
% of Budget	46	41	0	27	n/a	36	44	74
REVENUE OVER (UNDER) EXP	(14,845)	(6,272)	8,493	(107)	(12,010)	(3,030)	4,390	(6,310)
CHANGE FROM LAST YR + (-)								
REVENUE	(22,390)	0	2,370	(0)	3,964	(21,500)	(3,035)	(4,189)
EXPENDITURES	(1,465)	565	1,655	(68)	430	(0)	(1,462)	(2,584)
NET	(20,924)	(565)	715	68	3,534	(21,500)	(1,572)	(1,605)
% CHANGE FROM LAST YEAR								
REVENUE	(29)	n/a	7	n/a	225	n/a	(18)	(90)
EXPENDITURES	(2)	10	7	(39)	2	(0)	(14)	(28)
2014 BUDGET REVENUE	129,000	0	53,500	1,000	17,000	22,000	24,000	11,500
2014 BUDGET EXPEND	150,360	15,485	50,600	400	45,150	8,350	21,200	9,175
2013 REVENUE	76,880	0	32,188	0	1,760	21,500	16,755	4,677
20123EXPENSE	70,801	5,707	24,410	175	17,304	3,030	10,793	9,382

MT PROSPECT PARK DISTRICT CENTRAL PROGRAM REVENUE

Revenue Recap by yr:

2012			2013			2014				
	Month	YTD		Month	YTD		Month	YTD		
Jan	26,511	26,511	Jan	29,944	29,944	Jan	25,744	25,744	'12Budget	193,500
Feb	11,306	37,817	Feb	14,140	44,084	Feb	11,809	37,553	'13Budget	199,500
Mar	23,223	61,040	Mar	20,421	64,505	Mar	24,034	61,587	'14Budget	201,500
April	21,061	82,101	April	17,705	82,210	April	11,531	73,118		
May	15,821	97,922	May	14,593	96,803	May	9,231	82,349		
June	28,370	126,292	June	25,099	121,902	June	24,693	107,042		
July	1,883	128,175	July	1,442	123,344	July	4,961	112,003		
Aug	28,125	156,300	Aug	28,318	151,662	Aug	0	0		
Sept	28,314	184,613	Sept	20,368	172,030	Sept	0	0		
Oct	9,339	193,952	Oct	5,604	177,634	Oct	0	0		
Nov	6,669	200,621	Nov	5,535	183,169	Nov	0	0		
Dec	19,246	219,867	Dec	16,394	199,563	Dec	0	0		



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
Month Ended 7-31-14

58.33%

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	ARTS
REVENUES:					
PROGRAM FEES	112,003	31,410	9,000	66,239	5,354
CHILD CARE	0				
DONATIONS	0				
TOTAL REVENUE	112,003	31,410	9,000	66,239	5,354
% of Budget	56	54		51	71
EXPENDITURES:					
PART TIME SALARIES	18,770	17,375	1,395		
CONTRACTUAL SERVICES	41,926			39,151	2,774
COMMODITIES	426	426			
TOTAL EXPENDITURES	61,122	17,801	1,395	39,151	2,774
% of Budget	43	51	35	40	46
REVENUE OVER (UNDER) EXP	50,881	13,609	7,605	27,088	2,580
CHANGE FROM LAST YR + (-)					
REVENUE	(11,341)	(4,096)	1,200	(8,597)	152
EXPENDITURES	(9,298)	(4,131)	713	(6,006)	125
NET	(2,043)	35	487	(2,591)	27
% CHANGE FROM LAST YEAR					
REVENUE	(9)	(12)	15	(11)	3
EXPENDITURES	(13)	(19)	105	(13)	n/a
2014 BUDGET REVENUE	201,500	58,000	7,000	129,000	7,500
2014 BUDGET EXPEND	142,600	34,600	4,000	98,000	6,000
2013 REVENUE	123,344	35,506	7,800	74,836	5,202
2013 EXPENDITURES	70,420	21,932	682	45,157	2,649

MT PROSPECT PARK DISTRICT
CENTRAL COMMUNITY CENTER

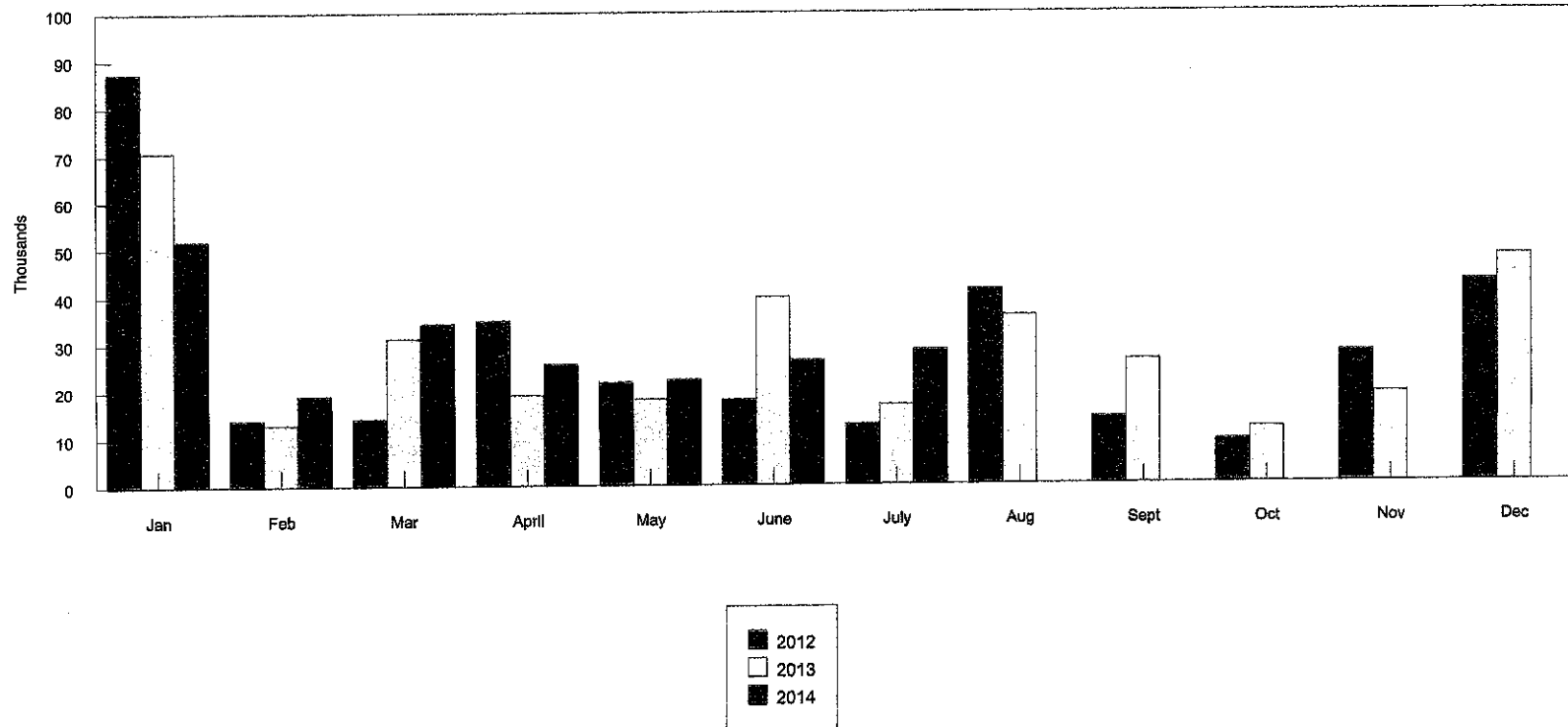
Revenue | Revenue Recap by yr:

	2012	
	Month	YTD
Jan	87,311	87,311
Feb	13,901	101,212
Mar	14,135	115,347
April	35,040	150,387
May	21,907	172,294
June	18,000	190,294
July	12,665	202,959
Aug	41,330	244,289
Sept	13,986	258,274
Oct	9,172	267,446
Nov	27,756	295,202
Dec	42,605	337,808

	2013	
	Month	YTD
Jan	70,720	70,720
Feb	12,946	83,665
Mar	31,177	114,842
April	19,131	133,973
May	18,146	152,119
June	39,796	191,915
July	16,752	208,667
Aug	35,727	244,394
Sept	26,278	270,672
Oct	11,771	282,443
Nov	18,991	301,434
Dec	47,989	349,423

	2014	
	Month	YTD
Jan	51,748	51,748
Feb	19,083	70,831
Mar	34,382	105,213
April	25,855	131,068
May	22,438	153,506
June	26,385	179,891
July	28,447	208,337
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 372,500
'13Budget 367,000
'14Budget 370,000



This Year Vs Last Two Years

**MT PROSPECT PARK DISTRICT
CENTRAL FACILITY REVENUE REPORT
JULY 2014**

	MONTH		YEAR to DATE		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Skate Rental	219	328	3,491	2,962	529	18
Building Rental	8,038	8,050	52,546	41,050	11,496	28
	8,257	8,378	56,037	44,012	12,025	27
PASS SALES						
Fitness	6,985	4,713	59,365	67,888	(8,523)	(13)
Inline Rink Pass	0	0			0	n/a
	6,985	4,713	59,365	67,888	(8,523)	(13)
DAILY FEES						
Gym Fees	305	220	3,283	3,573	(290)	(8)
Fitness Center	856	509	4,217	4,347	(130)	(3)
Inline Rink Fees	375	638	6,753	5,771	982	17
	1,536	1,367	14,253	13,691	562	4
PROGRAM FEES						
Adult Athletic Leagues	9,200	0	19,990	28,600	(8,610)	n/a
Youth Athletic Camps	4,260	1,067	13,070	6,542	6,528	n/a
Youth Athletic Prog.	372	770	8,717	9,824	(1,107)	(11)
Youth Leagues	40	525	27,404	21,639	5,765	27
Special Programs	(1,196)	1,630	14,065	23,217	(9,152)	n/a
	12,676	3,992	83,246	89,822	(6,576)	(7)
CONCESSIONS						
Merchandise	86	19	749	145	604	417
Vending	381	280	3,356	3,437	(81)	(2)
	467	299	4,105	3,582	523	15
OTHER						
Visa Charges / OvShrt	(1,473)	(1,996)	(8,670)	(10,327)	1,657	(16)
TOTAL	28,447	16,753	208,337	208,668	(331)	(0)

EXECUTIVE DIRECTOR MONTHLY REPORT

GREG KUHS • AUGUST 2014

State of Illinois Capital Bill – Potential DCEO Grant Funds

At the July Board Meeting, I noted that we were awaiting paperwork to complete for potential grant funds (\$50,000) which have been appropriated in a recent for our park district in a recent Capital Bill that was approved by the House of Representatives.

We have received the grant application paperwork and need to complete the forms and submit them to the Department of Commerce & Economic Opportunity (DCEO).

Staff recommends the DCEO grant application be submitted with the intention of using these funds toward the Einstein Park Project. If these grant funds are received, this would allow other capital funds (previously intended for Einstein) to be used toward a different project.

Photos of Recent Projects

Included in your packet are some photos which show

- Before/after example of how our tennis courts turned out after the color coating project was completed.
- Replacement of the gum floor at RecPlex

Budget/Capital Projects/Improvements Timeline – FY 2015

Included in your packet is a timeline for the FY 2015 Budget & Capital Projects/Improvements. Note that the plan would be to hold a Special Meeting (suggesting Wednesday, October 8) for review and discussion of proposed capital project for 2015 and beyond. Another Special meeting (suggesting Wednesday, November 5) would be held to present/review a draft of the budget for FY 2015.

NOTE: Included in your packet is a Capital Projects/Improvements summary report for FY 2013 and for FY 2014 (thru June 30).

April 7, 2015 Election Information

Included in your packet is information about the April 7, 2015 election for park commissioners.

Tennis Courts - Before & After Photos





91 Fund

91 Fund

Mt Prospect Park District
Capital Projects Update - FY 2014
Thru June 30, 2014
Fund 91 2011 Capital IMPR Fund

Account #	Description	Budget	June 2014	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
811520	Gym Floor	125,000	-	7,570	117,430	Project to be completed in Aug 2014
813281	Parking Lot Improvements	120,000	-	-	120,000	Project to be completed in Aug 2014
813390	Rec Plex Roof Replacement	10,001	-	6,990	3,011	Final Payment-ACG-FacilityAssessmt.
	Total Rec Plex Center	255,001	-	14,560	240,441	
<u>Park Improvements</u>						
847083	HSBC Grant Fairview					
847120	Artificial Turf Project HS					
849100	Park Improvements	12,000	-		12,000	
849200	Golf Course	475,770	132,145	374,408	101,362	Professional Fees (Arch, CM)
	Total Park Improvements	487,770	132,145	374,408	113,362	
<u>Equipment</u>						
855018	Copiers					
855184	Soccer Goals					
855400	Computer Upgrades	51,472	2,750	33,690	17,782	Ongoing
855460	Computer System					
856620	Sprayer	45,090	-	45,497	(407)	Completed
856740	Fairway Mower					
856745	Western Snow Plow					
856790	Greens Aerifier					
857150	Power Generators					
	Total Equipment	96,562	2,750	79,187	17,375	
<u>Buildings</u>						
861575	Lions Lower Level Ceiling					
861577	Lions New Doors	4,850	-	4,850	-	
861585	Lions Tuckpoint Building					
862350	Lions Memorial Bandshell					
863155	FPC Apartment Repairs					
863163	FPC Courtyard Furniture					
863164	FPC Outside Repairs					
	Total Buildings	4,850	-	4,850	-	
<u>Pools</u>						
881500	Big Surf Blower Unit					
881660	Meadows Repair/Consulting					
882000	Big Surf Blower Ducts					
882050	Rec Plex Furniture					
882080	Rec Plex Swim Team Laptop	3,480	-		3,480	
	Total Pools	3,480	-	-	3,480	
	Total Expense	847,663	134,894	473,004	374,659	

92 Fund
 Mt Prospect Park District
 Capital Projects Update - FY 2014
 Thru June 30, 2014
 Fund 92 2012 Capital IMPR Fund

92 Fund

Account #	Description	Budget	June 2014	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
811921	Benches					
812010	Carpet	-	1,529	1,529	(1,529)	
813280	Rec Plex Window Repair	-	746	746	(746)	
813281	Parking Lot Improvements	5,000	-	5,000	-	
813340	Cybex Strength Equipment			-	-	
813400	Gym Divider Curtain	15,000	-	3,520	11,480	
	Total Rec Plex Center	20,000		10,795	9,205	
<u>Park Improvements</u>						
846700	Billing for Projects				-	
846735	Tree Removal Dutch Elm /Ash	10,418	3,760	3,760	6,658	Ongoing
847010	All Parks/Ball Mix	5,000	-	5,015	(15)	
849100	Park Improvements	35,275	1,520	6,645	28,631	Ongoing
849200	Golf Course	-		-	-	
849500	Sign Tamarack Park	1,545	-	-	1,545	
	Total Park Improvements	52,238		15,419	36,819	
<u>Equipment</u>						
854154	Battery Chargers					
855018	Copiers					
855035	Radio Upgrade					
855085	Argimetal Blower-MPGC	4,500		-	4,500	
855320	Chevy 2500 HD Work Truck					
855400	Computer Upgrades					
855460	Computer System					
856620	Sprayer					
856645	Confined Space Equipment	9,000		-	9,000	
856651	MSD Booster Camp	6,000		-	6,000	
856680	Prospect H.S. Gymnastics Eq.					
856791	Toro Fairway Aerifier					
858330	Sound System	7,043		-	7,043	
858360	GC Deep Fryer				-	
858362	GC Launch Monitor	8,000		-	8,000	
	Total Equipment	34,543		-	34,543	
<u>Buildings</u>						
861050	GC Flooring 1/2HSE Restroom			-	-	
861620	Lions B- Ball Standards				-	
861690	Capital Reimbursement			-	-	
862311	Golf Course Parking Lot Repair	3,750		-	3,750	
862320	Golf Clubhouse Furniture/Fix	-		-	-	
863161	FPC HVAC Unit	4,756			4,756	
863164	FPC Outside Repairs	10,000		-	10,000	
863165	FPC Metal Doors	2,340		-	2,340	
865350	Carboy Maintenance Facility	1,195		-	1,195	
	Total Buildings	22,041		-	22,041	
<u>Cost of Issue</u>						
871600	Cost of Issue	0		0	-	
<u>Pools</u>						
881507	Big Surf Concession Roof	15,000		-	15,000	
881635	Meadows Pool Stair Tower	17,000		-	17,000	
881660	Meadows Repair/Consulting			-	-	
	Total Pools	32,000		-	32,000	
Total Expense		160,822		26,214	134,608	

93 Fund
Mt Prospect Park District
Capital Projects Update - FY 2014
Thru June 30, 2014
Fund 93 2013 Capital IMPR Fund

93 Fund

Account #	Description	Budget	June 2014	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
811190	Parking Lot Engineering	25,000		5,865	19,135	2014 Capital-Summer/Fall 2014
813120	Panic Bar & Monitoring Sys	12,000		-	12,000	2014 Capital-Summer/Fall 2014
813201	Side Walk Repairs	20,000		-	20,000	2014 Capital-Summer/Fall 2014
813310	Sewer Repairs	12,000	1,439	1,439	10,561	2014 Capital-Summer/Fall 2014
813620	Drinking Fountain Upgrade	8,000		-	8,000	2014 Capital-Fall2014
	Total Rec Plex Center	77,000	1,439	7,304	69,696	
<u>Park Improvements</u>						
845025	Clearwater Tennis Courts	27,500		-	27,500	2014 Capital-Summer/Fall2014
845451	Melas Dog Park	75,000		-	75,000	2014 Capital-EarlySummer 2014
846700	Billings for Projects	407,744		83,260	324,484	2014 Budget
846735	Tree Removal Dutch Elm Ash	30,000		-	30,000	2014 Capital-Ongoing
847010	All Parks/Ball Mix	10,000		5,878	4,122	2014 Capital-Summer2014
849500	Sign Tamarack Park	5,000		-	5,000	2014 Capital-Fall2014
849540	Veterans Memorial Irrigation	20,000		-	20,000	2014 Capital-Summer2014
	Total Park Improvements	575,244	-	89,138	486,106	
<u>Equipment</u>						
855320	Chevy 2500 HD Work Truck	32,000		-	32,000	2014 Capital-LateSummer2014
855330	Chevy 3500 HD Wwork Truck/Plow	41,500		-	41,500	2014 Capital-LateSummer2014
855380	CCC 2 Flat Screen TV'S	3,500		-	3,500	2014 Capital-Summer/Fall2014
855400	Computer Upgrades	91,000		35,963	55,037	2014 Capital-Ongoing
855402	Computers Printer Equipment	11,000		-	11,000	2014 Capital-Ongoing
855460	Computer System - GAI Portion	33,440	2,787	16,719	16,721	2014 Budget
855470	Auto. Time & Attend System	40,281	13,914	13,914	26,367	2014 Capital-Spring2014
855480	SOPHOS Security System	5,500		-	5,500	2014 Capital-Summer2014
855490	Upgrade Email to Google	11,809	516	1,542	10,267	2014 Capital-Winter2014
855510	Data Line Upgrades Equip	8,000		-	8,000	2014 Capital-Summer2014
855520	WIFI for Other Locations	1,800		-	1,800	2014 Capital-Summer/Fall2014
855530	Mobile Version of Website	12,000		-	12,000	2014 Capital-Summer/Fall2014
855600	Half Inch Sewer Rodder	1,800		-	1,800	2014 Capital-Spring2014
856210	Matting Fans & Vacuum	4,350	822	822	3,528	2014 Capital-Spring2014
85676	Concession Equipment	5,400		1,870	3,530	2014 Capital-Summer2014
857210	Hotspot for Conc Credit Tran	2,000		-	2,000	2014 Capital-Summer2014
858540	Carpet Machine/Extractor	10,000		8,227	1,773	2014 Capital-Spring2014
858550	Robonair AC Recovery Machine	3,800		7,000	(3,200)	2014 Capital-Summer2014
858560	Trackless Series MT6 5 YR Lease	24,000		-	24,000	2014 Capital-Fall2014
858610	Rec Plex 20X20 Tent Tops	3,200		-	3,200	2014 Capital-Fall2014
	Total Equipment	346,380	18,038	86,057	260,324	
871600	Cost of Issue	-		-	-	
<u>Pools</u>						
881566	Big Surf Rafts	5,000		-	5,000	2014 Capital-Spring2014
881670	Meadows Resealing Exterior	15,000		-	15,000	2014 Capital-Spring2014
882130	RecPlex Repiping Drains	1,500		-	1,500	
882140	Resurface Big Surf	9,500		-	9,500	2014 Capital-Summer2014
	Total Pools	31,000	-	-	31,000	
Total Expense		1,029,624		182,498	847,126	

Mt. Prospect Park District Capital Projects/Improvements - FY 2013 (includes 2011 2012 year-end summary for same items)

Project/Item Description		FY 2011 Budget	Actual Year End 2011	FY 2012 Budget	Actual Year End 2012	FY 2013 Budget	Paid in December 2013	Y-T-D Expenses 12-31-13
RecPlex Center								
General Ledger No.								
890000 -811870	Free Weights	13,200	13,200					
890000 -811900	Chiller Compressor	2,750	-	2,750	2,750			
890000 -812010	Carpet-RecPlex	61,000	20,403	40,596	3,318	30,090		30,086
890000 -813220	Fire Alarm Mods.	1,235	-	1,235	1,044	-		-
890000 -813340	Cybex Strength Equipment	31,315	11,455	64,442	9,007	7,810		7,810
	Sub-total	109,500	45,058	109,023	16,120	37,900		37,896
910000 -813390	RecPlex Roof Replacement	481,154	346,597	874,500	590,383	284,117		38,896
910000 -813230/400/410	Curtian/Cardio Equip Upgrade			12,000	84,113			
	Sub-total	481,154	346,597	886,500	674,495	284,117		38,896
920000 -811921	Pool Aluminum Benches			500		500		103
920000 -812010	Carpet-RecPlex			-	-	13,000	1,275	6,550
920000 -813280	RecPlex Window Repair			12,700	-	12,700		10,094
920000 -813281	Parking Lot Improvements-Phase 1 (engineering)			5,000	-	5,000		-
920000 -813340	Cybex Strength Equipment					47,625		
920000 -813400	South Gym Curtain-Courts 1 & 2			15,000	-	15,000		-
	Sub-total			33,200	-	93,825	1,275	16,747
Park Improvements								
General Ledger No.								
890000 -822310	Conservatory	35,515	380	-	-	-		-
890000 -845154	Meadows Lot	3,000	-					
890000 -846700	Billing for Projects					248,600		248,585
890000 -846735/847010	Tree Planting-Removal	33,454	148	21,806	21,672	-	2,208	-
890000 -847014/015	Trimming/Fence	25,000	-					
890000 -847020	Playground Equip. Replacement	4,674	159	4,515	4,385			-
890000 -847065	GC Improv PlanB	11,657	537	120	-			-
890000 -847077	GC Bridge Repair	3,918	3,822	96	-			-
890000 -847089	GC Well Rehab	3,211	3,208	3	-			-
890000 -849010/070/080/090	Landscape Surfacing	26,580	-			750		
890000 -847014/56	Replacement/Repair			8,200	27,491	-		748
890000 -849200	Golf Course	-	-	-	1,077	29,865	27,797	29,864

Mt. Prospect Park District Capital Projects/Improvements - FY 2013 (includes 2011 2012 year-end summary for same items)

Project/Item Description		FY 2011 Budget	Actual Year End 2011	FY 2012 Budget	Actual Year End 2012	FY 2013 Budget	Paid in December 2013	Y-T-D Expenses 12-31-13
Park Improvements (cont.)								
890000 -849400	Future Projects	342,673	168,137	190,901	71,959	-		
890000 -849500	Tamarack Park	-	-	-	-	3,455		3,455
	Sub-total	454,167	176,011	225,641	126,583	282,670	2,208	282,652
900000 -846700	Billing for Projects	368,429	368,429			118,960		118,960
900000 -847010/12	Tree Planting-Removal/Ball Mix	11,000	-	1,250	1,150	-		-
900000 -847056	GC Irrigation	10,500			10,429	-		
900000 -847012	GC Cart Path	2,359	1,812	547	547	-		-
	Sub-total	392,288	370,241	1,797	12,126	118,960		118,960
910000 -846700	Billing for Projects	405,036	-	405,036	173,818	55,947		
910000 -847012/15	Trees/Fence	10,000						
910000 -847026	Melas Irragation	10,000			7,115			
910000 -847030	Melas Lights			246,000	246,000			
910000 -847065/81/63	Golf Course	20,800		6,000	9,243			
910000 -847083	HSBC Grant	-	-	-	-	4,497		-
910000 -847120	Artificial Turf-Prospect HS	-	-	500,000	250,000	250,000		83,334
	Sub-total	445,836	-	1,157,036	686,176	310,444		83,334
920000 -846700	Billing for Projects			-	-	42,969		42,984
920000 -846735	Tree Planting-Removal			30,000	-	30,000	2,208	19,582
920000 -847010	Infield Ball Mix			5,000	-	5,000		-
920000 -849100	Park Improvements			49,000	-	49,000		1,725
920000 -849200	Golf Course			-	-	24,390	27,797	310,351
920000 -849500	Tamarack Park			-	-	1,545		
	Sub-total			84,000	-	152,904	30,004	374,642
Equipment								
General Ledger No.								
890000 -855018	Copiers					3,650		3,650
890000 -855184/320	Goals/Pickup	-	-	11,046	9,464			
890000 -855100	Toro Groundmaster	4,451	3,487	964	-			-
890000 -855170	Mighty Lite Table	7,000	6,548	453	-			-
890000 -855184	Soccer Goals	5,005	1,483					
890000 -855320/30	Chevy Pick-up's	21,468	3,600	-	-	1,500		1,500
890000 -855371	Trap Rake	13,500	-					

Mt. Prospect Park District Capital Projects/Improvements - FY 2013 (Includes 2011 2012 year-end summary for same items)

Project/Item Description		FY 2011 Budget	Actual Year End 2011	FY 2012 Budget	Actual Year End 2012	FY 2013 Budget	Paid In December 2013	Y-T-D Expenses 12-31-13
Equipment (cont.)								
890000 -856500/01/07	GC Security Cameras	2,405	1,793	606	-	-		-
890000 -856680/7180	Prosp HS Gymnastic Equip	8,000	896	2,104	-	-		-
890000 -858288/330/400	Bikes/Sound System/Baseball	31,584	10,770	6,123	267	-		-
	Sub-total	93,413	28,576	21,296	9,732	5,150		5,150
900000 -855390	Toro Mower	79,000	63,070					
900000 -855400	Computer Upgrades	133,500	133,490					
900000 -855460	Computer System	32,465	32,465					
900000 -856520/8345	Equipment	8,900	8,626					
900000 -858530	Model Comm Grant Purchases	22,000	21,653					
	Sub-total	275,865	259,304					
910000 -855018	Copiers	2,500	-	-	-	2,500		2,500
910000 -855184	Soccer Goals	7,500	-	7,500	7,500	530		529
910000 -855184	Scrubber/Blower	15,200	12,000					
910000 -855371	Trap Rake	16,500	-	10,800	10,800			
910000 -855400	Computer Upgrades	177,000	30,700	129,927	72,537	57,390	658	65,279
910000 -855460	Computer System	32,465	-	34,465	32,465	2,000		-
910000 -856740	Fairway Mower	46,000	-	6,986	4,223	2,763		-
910000 -856745	Western Snow Plow	4,900	-	4,900	4,789	111		-
910000 -856766	Tractor	3,500	-	-	3,498			
910000 -856790	Greens Aerifier	28,000	-	25,000	24,516	484		
910000 -856792/857220	Replacements	10,500		4,089	11,101			
910000 -857150	Power Generators	8,500	-	-	-	2,600		2,561
	Sub-total	352,565	42,700	223,667	171,429	68,378	658	70,869
920000 -854154	1992 Battery Chargers (2)			2,000	-	2,000		1,173
920000 -855018	Copiers			8,000	-	28,000		31,684
920000 -855035	Two-way Radio Repeater Upgrade			10,000	8,948	10,000		10,000
920000 -855085	Argimetal Blower			4,500	-	4,500		-
920000 -855320	Chevy 4x4 Pickup			35,000	-	35,000		27,667
920000 -855400	Computer Upgrades			58,000	-	58,000	2,000	4,575

Mt. Prospect Park District Capital Projects/Improvements - FY 2013 (Includes 2011 2012 year-end summary for same items)

Project/Item Description	FY 2011 Budget	Actual Year End 2011	FY 2012 Budget	Actual Year End 2012	FY 2013 Budget	Paid in December 2013	Y-T-D Expenses 12-31-13
Equipment (cont.)							
920000 -855460 Computer System			-	-	33,440	2,787	33,439
920000 -856620 Sprayer			31,590	-	45,090		-
920000 -856645 Confined Space Equipment			9,000	-	9,000		-
920000 -856651 MSD Booster Pump			6,000	-	6,000		-
920000 -856680 Prosp HS Gymnastic Equip					4,680		-
920000 -856791 Toro Fairway Aerifier			50,000	-	50,000		35,470
920000 -858330 Sound System			5,600	-	7,043		-
920000 -858360 GC Deep Fryer			9,500	-	9,500		4,610
920000 -858362 GC Launch Monitor			8,000	-	8,000		-
Sub-total			237,190	8,948	310,253	4,787	148,618
Buildings							
General Ledger No.							
890000 -862160 Central	41,559	12,300					
900000 -861599 Lions Garage Demo/Util. Reloc.	50,000	12,643	37,357	484	-		-
900000 -862350 Lions Memorial Bandshell Annex	50,000	24,325	25,675	4,550	3,394		5,064
900000 -865351/2/3 Insurance Reimbursement	-	(38,474)	-	-	-		-
Sub-total	100,000	(1,506)	63,032	5,034	3,394	-	5,064
910000 -861575 Lions Lower Level Ceiling	1,700	1,056	644	-	644		-
910000 -861585 Lions Tuckpointing	45,000	-	-	-	41		-
910000 -861585 Lions Water Main	3,000		2,600	2,559			
910000 -862350 Lions Memorial Bandshell Annex	-	-	552,000	576,394	55,984		28,804
910000 -863155 FPC Apartment Repairs	8,000	-	-	-	9,100		9,055
910000 -863163 FPC Courtyard Furniture	16,000	-	16,000	15,914	86		-
910000 -863164 FPC Outside Repairs	23,000	8,935	14,065	10,522	3,543		-
Sub-total	96,700	9,991	585,309	605,389	69,398	-	37,859
920000 -861050 5th Hole Bathroom - Re-coating			2,500	-	2,500		-
920000 -861620 Lions BB Standards			5,000	-	5,000		5,000
920000 -861690 Capital Reimbursement			-	-	105,070		-
920000 -862311 Roads, parking lot & paths-crack fill/seal paths			8,250	-	3,750		-
920000 -863320 GC Furnishings & Fixtures			3,000	-	3,200		3,200
920000 -863161 HVAC Unit Replacement			8,000	-	8,000		3,244
920000 -863164 FPC Outside Repairs			10,000	-	10,000		
920000 -863165 Replace Metal Doors			8,500	-	8,500		6,160
920000 -865350 Carboy Maint. Facility			2,500	-	2,500		1,305
Sub-total			47,750	-	148,520	-	18,909

Mt. Prospect Park District Capital Projects/Improvements - FY 2013 (includes 2011 2012 year-end summary for same items)

Project/Item Description		FY 2011 Budget	Actual Year End 2011	FY 2012 Budget	Actual Year End 2012	FY 2013 Budget	Paid in December 2013	Y-T-D Expenses 12-31-13
Cost of Issue								
General Ledger No.								
890000 -871600	Cost of Issue	-	-	-	-	-		-
900000 -871600	Cost of Issue	-	-	-	-	-		-
910000 -871600	Cost of Issue	40,000	38,986	1,014	23,000	-		-
920000 -871600	Cost of Issue			-	33,663	337		-
Pools								
General Ledger No.								
890000 -881200	Big Surf Filter Repairs	16,041	5,029	11,012	830	4,812		4,812
890000 -881515	Big Surf VGB Improvments	20,000	948	19,053	7,017			-
890000 -881556/76/602/947	Pool Replacements	6,419	1,850					
890000 -881606	Meadows VGB Improvments	35,000	2,560	32,440	-			-
	Sub-total	77,460	10,387	62,505	7,847	4,812		4,812
900000 -881566	Surf Rafts	5,000	4,788	212	-	-		-
900000 -881570	Big Surf Replacement PA	5,000	-	5,000	-	-		-
	Sub-total	10,000	4,788	5,212	-	-		-
910000 -881500	Big Surf Blower Unit	11,000	-	3,800	6,435	4,600		4,562
910000 -881500	Big Surf	22,900		-	6,440			
910000 -881660	Meadows Repair/Consulting	25,600	-	-	-	10,250		17,935
910000 -882000	Big Surf Blower Ducts	4,000	-	-	-	4,000		3,999
910000 -882050	RecPlex Furniture					200		200
910000 -882080	RecPlex Swim Team Laptop/Printer	4,000	520	3,480	-	3,480		-
910000 -882200	Concession Equipment	8,440	-	-	-	-		-
	Sub-total	75,940	520	7,280	12,875	22,530	-	26,696
920000 -881507	Big Surf Concession Roof			15,000	-	15,000		-
920000 -881566	Surf Rafts			4,400	-	-		-

Mt. Prospect Park District Capital Projects/Improvements - FY 2013 (includes 2011 2012 year-end summary for same items)

Project/Item Description		FY 2011 Budget	Actual Year End 2011	FY 2012 Budget	Actual Year End 2012	FY 2013 Budget	Paid in December 2013	Y-T-D Expenses 12-31-13
Pools (cont.)								
920000 -881635	Pool Stair Tower Repairs			20,000	-	20,000		20,000
920000 -881660	Meadows Repair/Consulting			20,000	-	20,000	1,215	3,000
	Sub-total			59,400	-	55,000	-	23,000
TOTALS		3,081,962	1,344,332	3,810,852	2,359,754	1,968,255	38,931	1,294,104

Memo

To: Board of Commissioners
From: Teri Wirkus
Date: September 2014
Re: Election Calendar / General Information

The Consolidated Election will be held on April 7, 2015.

Important Dates:

September 23, 2014	First date to circulate nomination petitions
December 15, 2014	Filing Period Begins
December 22, 2014	Filing Period Ends – 5pm
December 22, 2014	Deadline for Statement of Economic Interests to be filed with County Clerk and receipt filed with local election official.
April 7, 2015:	Consolidated Election
TBA	New Commissioners take Oath Of Office.

Four (4) Commissioners are up for re-election. (Commissioners Doherty, Klicka, Tenuta & Walsh)

For additional information: www.elections.il.gov

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER - AUGUST 2014

PUBLICATIONS

The following is a list of publications currently in production and their publishing date or already produced and delivered:

Fall Brochure –delivered July 28

Winter Brochure –production begins September 4

Fall Inside the Park E-newsletter – in production

MPTV-CHANNEL 17

The July/August edition of our video magazine, *Inside the Park*, is currently airing. This episode includes segments on Canine Commons (Barb Koch); Golf Course Renovation (Brett Barcel); Kids Klub and KinderKlub (Kathy Muellner); Community Owls (Joanna DiFozio, founder) Relocation of Vocal and Guitar lessons to the Studio (Ruth Yueill and the re-branding of Tap and Jazz: Impulse Studio (Cheryl Lufitz). The September/October installment of "Inside the Park" is currently in pre-production and will be shooting within the next two weeks. Program highlights include the District's Fall events.

PUBLICITY

Continue to provide info for PSA's on MPTV Channel 17 – currently running in August, September and October: Family Bike Ride; Boo To You at the Studio; Fall Craft Show at FPC; Howlin' Halloween Fest; Furry Faces Pet Parade at Canine Commons and Spooky Skate at CCC. Information has been provided for MPPD electronic signs, VoMP electronic sign as well as the VoMP e-newsletter and Oaklee's Guide-- the online events guide. Posted stories on the WebStore for the new season.

SPONSORSHIPS

Our current sponsorships total \$98,733 representing \$51,050 in cash and \$47,683 in-kind. In this challenging economic environment we have continued to come up with creative ways to attract financial support. We are currently working with FRESH THYME to support Daddy Daughter Date Night; Fishing Derby and Howlin' Halloween. Have supported the new KICK OFF TO DANCE with giveaways and logo'd swag. Arranged for Morretti's to support a Rec staff event. We've also been working with Dunkin Donuts to extend their sponsorship to include Howlin Halloween.

ADVERTISING

We have designed and placed the following display ads: Parties (*Oaklee's Guide and Suburban Family Magazine*); Take a Ride on the Fun Side (*DP Community Guide and Journal Back to School Edition*); Halloween Ad (*Suburban Parent Magazine and Daily Herald Fall Festival Guide*);).

GRAPHIC DESIGN

Have provided designs for posters and flyers as follows: North Pole Beach Party; RecPlex Pool Closed; Adult and Youth Classes at Friendship Park Conservatory; Dance Kick Off at Lions; Summer Aqua Fit Sampler; Rollapalooza Hockey Tournament Rescheduled; Fall Brochure Delivery

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER - AUGUST 2014

Date. In addition to facilitating business card orders for various staff members and Group Fitness and Spin Punch Cards, we've also provided various signs for the fitness centers and RecPlex.

WEBSITE POSTINGS

Have posted the following information on our website: Park Board Agendas and Minutes; Fall Brochure; Fall Facility Hours entered across website; Job Postings (PT Mechanic, Kids Klub Supervisor, Kids Klub Site Director) Open skate/gym postings and Golf Course Renovation Updates. Page updates have included: FOIA; Preschool; Before/After School Care and the Group Fitness Schedule. In addition, we continually update the News & Events page with info regarding Fishing Derby, New Date for CCC's Rollapalooza Hockey Tournament; Canine Commons Memorial Bricks and Daddy Daughter Date Night. Additionally we posted information and photos of this year's MP Parks Foundation Scholarship winners on the employee website – *STAFF STUFF*.

WEBSITE MAINTENANCE

We continue to refine and update – for example the monthly email blast; photo galleries; various page updates and additional forms.

DOWNTOWN BLOCK PARTY

The Foundation and Park District were represented at the annual MP Summer Downtown Block Party with a table in the Business Expo tent and sponsorship of the pony rides. Both Friday night and Saturday saw crowds cruising the booths searching for those *free giveaways*.

SUMMER MONDAY & THURSDAY NIGHT CONCERTS

Through our sponsorship and media relationships these concerts were supported by Dunkin Donuts, Innate Concepts Chiropractic, Green White Soccer, Novak & Parker and the Daily Herald. The series began June 16 and ended July 24.

FACEBOOK

We continue to post information and photos on a daily basis.

MP PARKS FOUNDATION

Our next meeting will take place on Wed. September 3 at 6:30pm in CCC boardroom. We are still awaiting the financials from Dist. #214 Community Education Foundation for Golf Classic 2014. We have sold 147 Veterans Memorial bricks to date – an increase of 17 since this time last year.

DONATIONS

We continue to provide District donations to organizations/ associations/agencies (71 thus far).

GOLF OPERATIONS MONTHLY REPORT

BRETT BARCEL - AUGUST- 2014

CONSTRUCTION

To date, we are on schedule. We have been fortunate with good dry weather for the first few months of construction. Rain has not stalled progress beyond a couple of days so far. The northwest corner of the golf course, holes # 3, 4, 5, 6 and 16, are almost complete and grassing will begin very soon. Irrigation has started in the south section, holes #10, 11, 12, 13, 14, 15, and 18. This area will be completed and grassed next. Weather permitting the south will be grassed early-mid September, and the northeast section late September-Oct. Fall grassing the course, as you may remember is our primary concern in the project. Any week of growth we have this fall is about equal to two weeks next spring due to the difference in soil temperatures. The accelerated schedule has construction going 10 hours a day, 6 days per week. Wadsworth, Esler Design, Nicholas Assoc. and golf staff have all worked well together, we are striving to keep costs down and ultimately get the project in on time.

Beyond the schedule and of most importance, the architectural changes to the greens and the new holes are in a word, incredible. They cannot be appreciated from the blueprint designs on paper. Most people who have seen it agree, it is well beyond and much better than what they imagined.

DRAINAGE

A few neighbors have been concerned with drainage pipe and basins being installed along the outside corridors. All back yards have always moved water directly to the golf course, there is a miss conception that somehow with new drainage we are now going to be moving it back! Rest assured this not the case. The new drain infrastructure will allow the golf course and areas along the golf course to drain storm water much faster AWAY from homes. No water will be drained towards homes or into city storm sewers, (none ever was.) The network setup with the new design has storm water being detained throughout the course and filtered into primarily our pond structure on holes #18 and 11 and then Weller Creek. In the Northeast corner the low area on #8 will also be fixed by moving the water south into a new grass detention basin, then to the new driving range, and out to Weller Creek.

WEBSITE

Pictures and updates of the project are being posted on the website daily. We even have a drone aerial video of the site showing the progression of construction from overhead. Very cool, check it out at <http://www.mppd.org/golf/golf-course-renovation>.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG - AUGUST 2014

EINSTEIN PARK PLANNING / GRANT APPLICATION SUBMITTAL

Staff met with Mr. David Sellman of IDNR on site at Einstein Park to review the components of the submitted renovation program that is to be considered for grant funding. Mr. Sellman is a Grant Administrator with the Illinois Department of Natural Resources. We were informed by Mr. Sellman that there were approximately 150 grant applications that were received this year across the state. There is approximately \$24,000,000 in grant funding available this year. The total cost for the projects that were submitted for consideration this year was approximately \$34,000,000. The submitted projects will be judged on a point system that has been developed to represent desired components that IDNR would like to see in each project. Upon a cursory review of our project Mr. Sellman felt there were many desirable components that our project included that would help us score well. We are hopeful our project will be included among the projects approved for funding this year.

DARA JAMES PLAYGROUND

A public bid notice was published in the Daily Herald on July 31st to obtain bid proposals for the construction of a new playground to be located off of Dara James Rd. The bid will also include an alternate for the demolition and re-grading of the existing play area located on Leahy Circle. The bid opening for this project is August 19th at 10 am. The results from this bid are scheduled to be presented to the Board at the August 27th Board Meeting for consideration and approval. Prior to the start of construction the chosen contractor will need to obtain the necessary building permits from the City of Des Plaines. The anticipated completion date for this project continues to be sometime in November of 2014.

2014 RECPLEX PARKING LOT REPAIRS

The Rec Plex Parking Lot renovations are substantially complete. Upon removal of the asphalt surfaces for the North and South lots the sub base for both lots received a proof roll to help identify any areas in need of base replacement or stabilization. After this testing was completed we were happy to find out that the base was in good shape with the exception of a few small areas in the North lot. Because of this we will be able to use the majority of the funds that were allocated for base replacement to repair additional deteriorated sidewalk squares and adjust approximately 13 catch basin inlets. Many of the sidewalk areas being replaced were trip hazards that posed a safety hazard to pedestrians using the walkways. The basins had shifted making it hazardous for vehicle traffic and plow trucks. The North and South parking lot areas are completed and open for use. The remaining work will continue through August and should be completed by early September.

2014 TENNIS COURT COLOR COATING

The tennis courts at Busse, Clearwater and Friendship Parks are substantially complete as of August 18th. Staff has developed a punch list to identify some small areas that need to be touched up before final payment is released to the contractor. Before and after pictures of each location are included in your Board Packet for review. As you will see the finished project turned out incredibly well and should extend the useful life of all three locations for several years.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG - AUGUST 2014

MELAS PARK TURF DAMAGE

Mike Giblin, the Mount Prospect Lions Club President has contacted their insurance company as well as the vendors that may have contributed to the damage that the site sustained the morning of July 7th on the South mound at Melas Park. As previously mentioned the damage appeared to be caused by vehicle traffic exiting the site after the area had experienced a substantial rainfall during the equipment removal process. Rutting of the turf was the main damage identified by our staff.

Staff had previously contacted Mr. Giblin to discuss what they had found after the close of the event. A site meeting was then held to inspect the damage and identify the steps necessary to correct the damage. The Lion's Club was provided with documentation of the damage and the steps that would be necessary to repair the turf. The Lion's Club has been discussing how to best handle this situation at their Board meetings. The insurance provider for the Lions Club has contacted the Park District to discuss the best way to proceed with the repairs. The restoration work will most likely be taking place next month in September when the weather will be more conducive to establishing turf.

PARKS AND PLANNING / ADDITIONAL ITEMS

- To date our Grounds staff has had to remove approximately 43 trees that were found to be dead or dying. Many were ash trees that had been infested with the Emerald Ash Borer. Other varieties have been removed as well. These were most likely the result of harsh weather conditions over the past few years. The larger trees are being removed by a contractor. In addition to the trees that have already been removed, staff has identified another 50 trees that will need to be removed before the end of the year. To offset this process the Parks and Planning department is working to develop a Park District wide phased removal and replacement schedule to help address this situation. A request for funding to develop this program and implement the continued removal / replacement of diseased trees will be submitted as part of our capital improvement requests for 2015.
- We have accepted the resignation of Mr. Jeff Service who has taken a position with the Palatine School District. Jeff has held the position of Landscape Technician with the Grounds Department for the last eight years. Jeff's last day will be Friday, August 29th.
- The Buildings Department has started the process of closing Big Surf pool as well as performing annual maintenance to the Rec Plex indoor pools during the month of August. They have also been assisting with certain aspects of the Rec Plex gym floor replacement. To date approximately 460 internal work orders have been issued to the Parks and Planning Buildings and Grounds departments.
- The Fleet Services Department has continued to assist the Golf Maintenance staff with their mechanical needs during the golf renovation project. The parks mower that was out of service for several weeks due to a failed motor has been repaired and put back into service. The equipment and vehicle needs of the district will be reviewed by staff and replacement recommendations will be submitted to the Board for their review and consideration later this year as part of our 2015 capital improvement requests.

ADMINISTRATION AND HUMAN RESOURCES MONTHLY REPORT BARRY KURCZ - AUGUST 2014

Upgrading Accounting Software

Met with our Harris Project Manager on July 30th and clarified our current processes. Discussed next steps and went over timeline. Dates have been established for training, data conversion and testing, and go live onsite training. Effective date of January 1, 2015 remains.

AT&T Data Line Service

The district-wide fiber project with AT&T is starting to move forward, we have been assigned project managers, and have had two on-site meetings with their engineers. Due to AT&T's internal zones of service, we have been assigned two different teams for this project; one team will be responsible for RecPlex and Cook Maintenance, and the other will have CCC, the Golf Course, Lions/Big Surf, and the Conservatory. We have received the necessary specifications from one team. The second team site visit just occurred and we should have specifications by the end of August. This will allow us to get quotes from directional boring companies for the work required on our end. When completed, this project will help us meet the communication needs of both our staff and patrons.

Update Personnel Policy Manual

Human Resources is drafting changes to the district Personnel Policy Manual to incorporate recent legislative changes in Illinois and provide further clarification on policies and practices. We are completing the initial draft and will have labor counsel review and make recommendations. The final draft should be ready to be distributed to the Board for review sometime in September.

Organizational Chart and Staff Changes

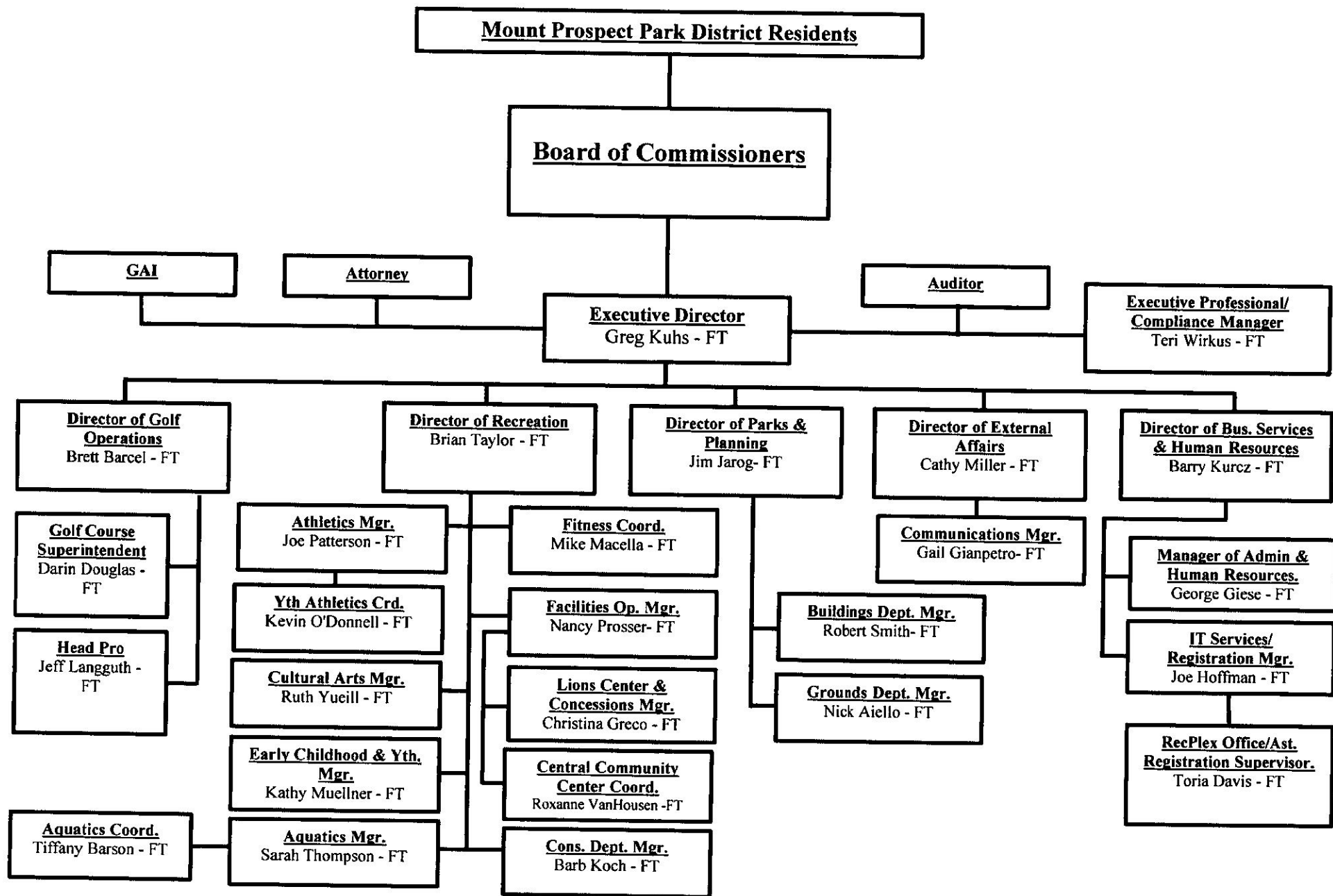
The current organizational chart is attached.

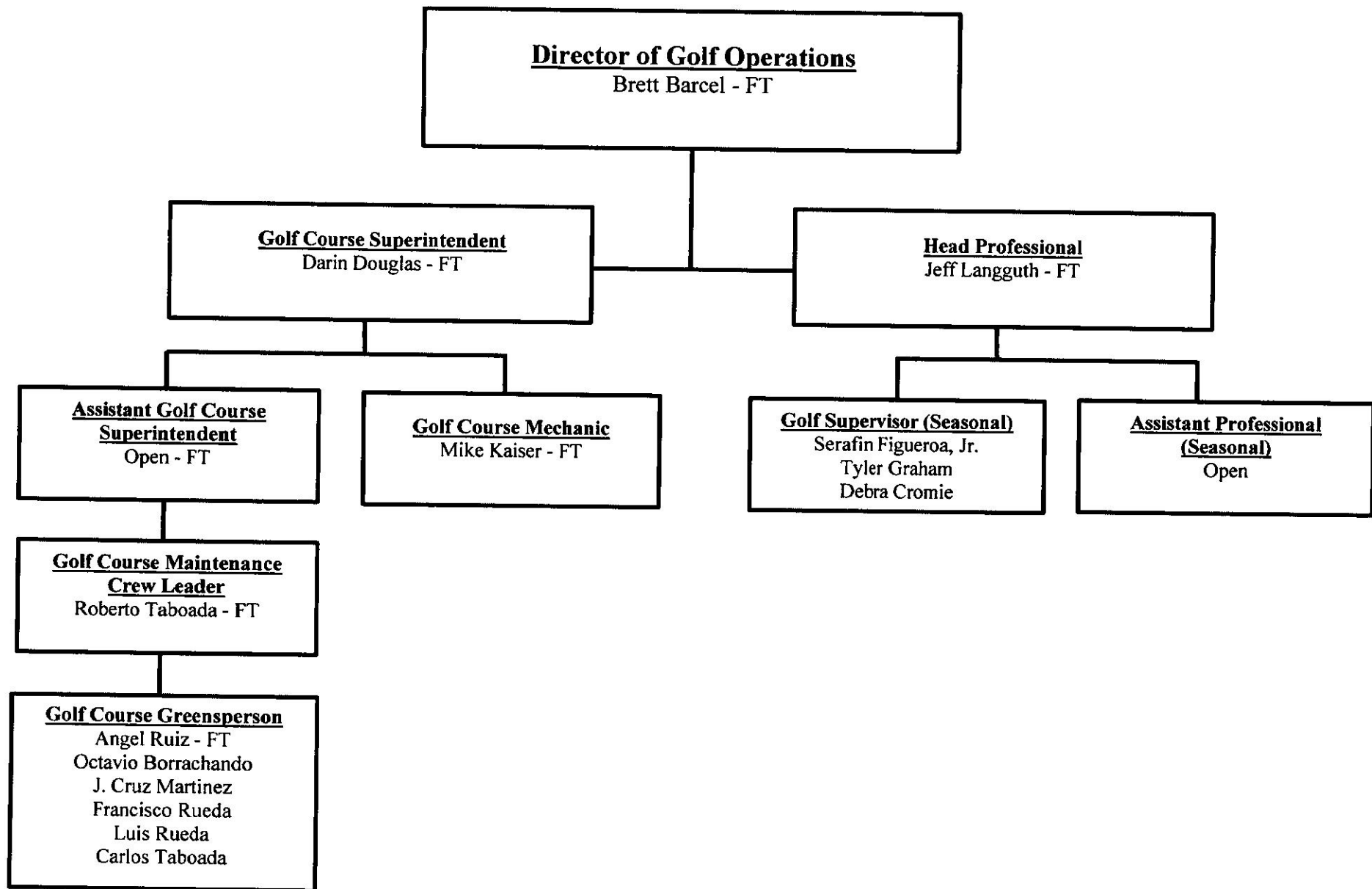
FULL TIME NEW HIRES - 2014

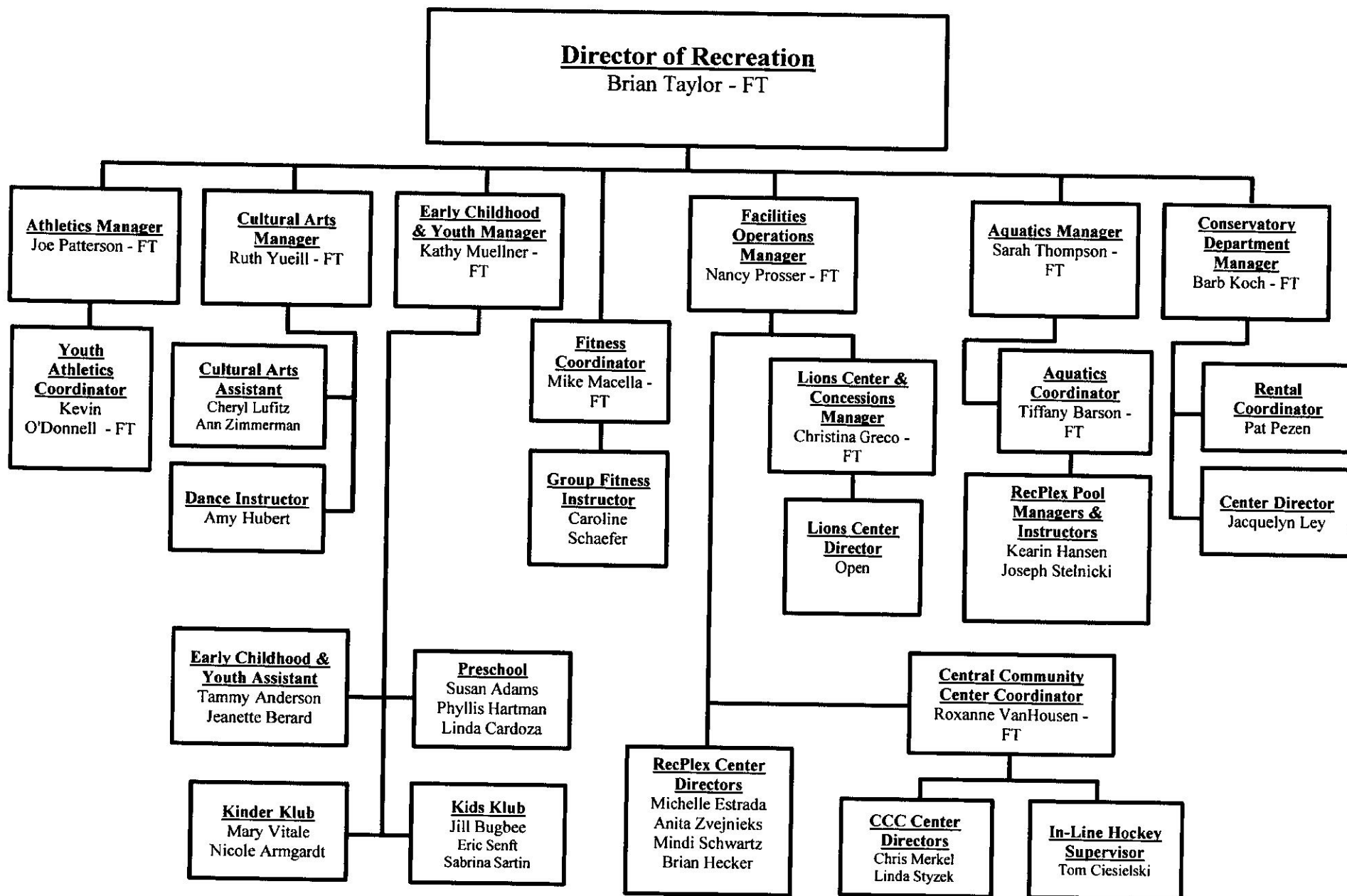
- Kevin O'Donnell (promoted from PT IMRF position to Youth Athletic Coordinator - start date 8/4/14)

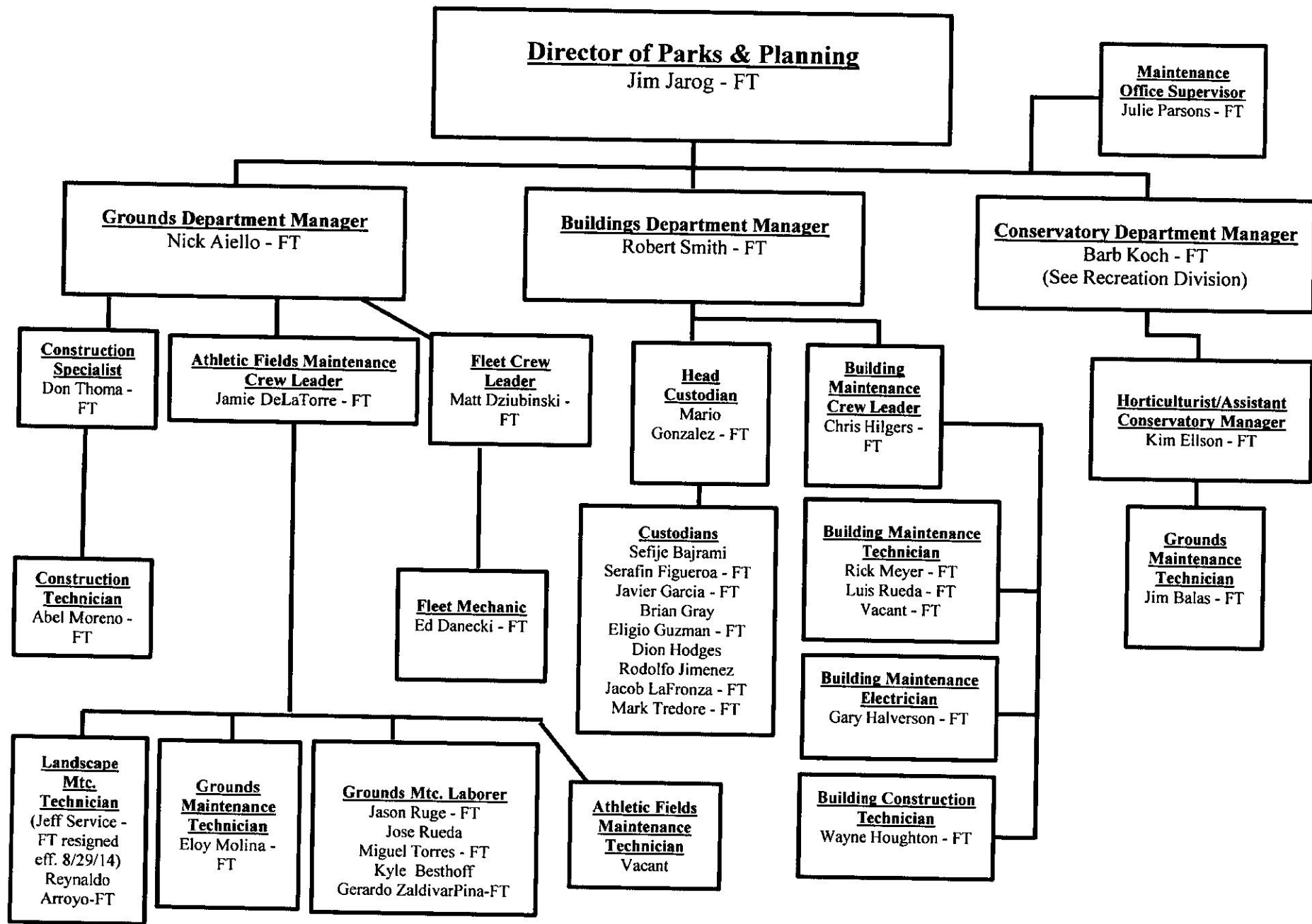
FULL TIME DEPARTURES - 2014

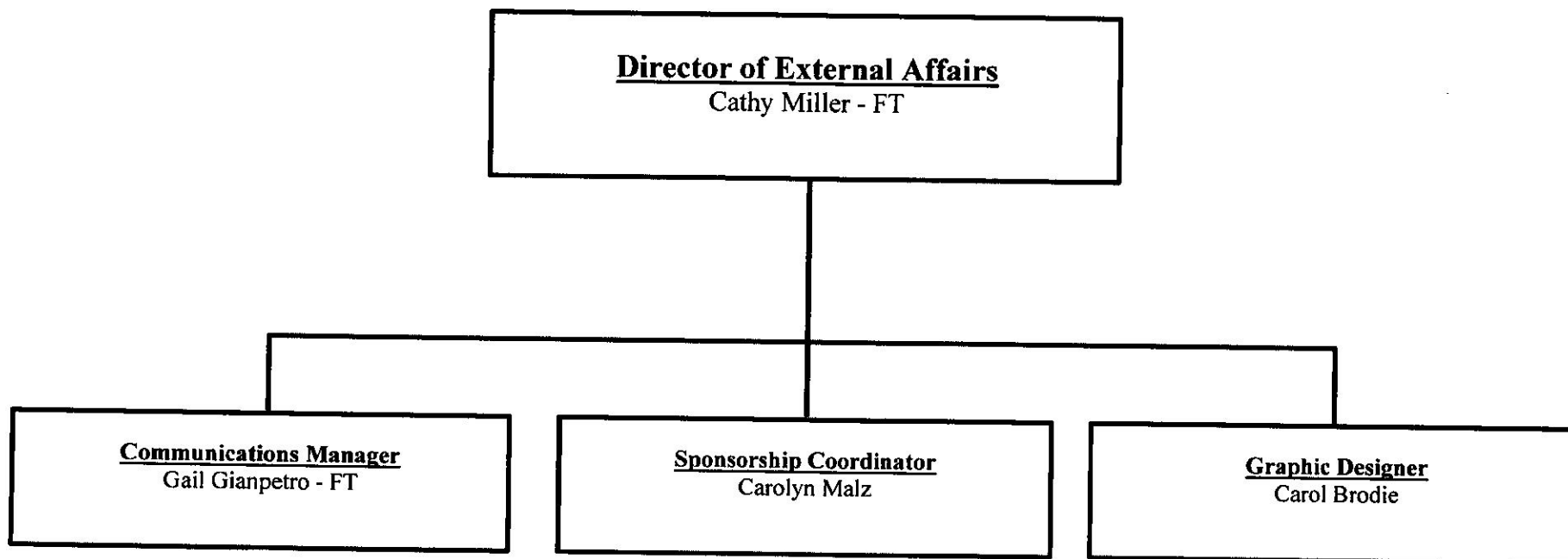
- Jim Nickels (Buildings Maintenance Technician - retired March 2014)
- Quentin Morrissey (Assistant GC Superintendent - resigned May 2014)
- Brian Montgomery (Youth Athletic Coordinator - resigned June 2014)
- Jeffery Service (Landscape Maintenance Technician – resigned effective Aug. 29)

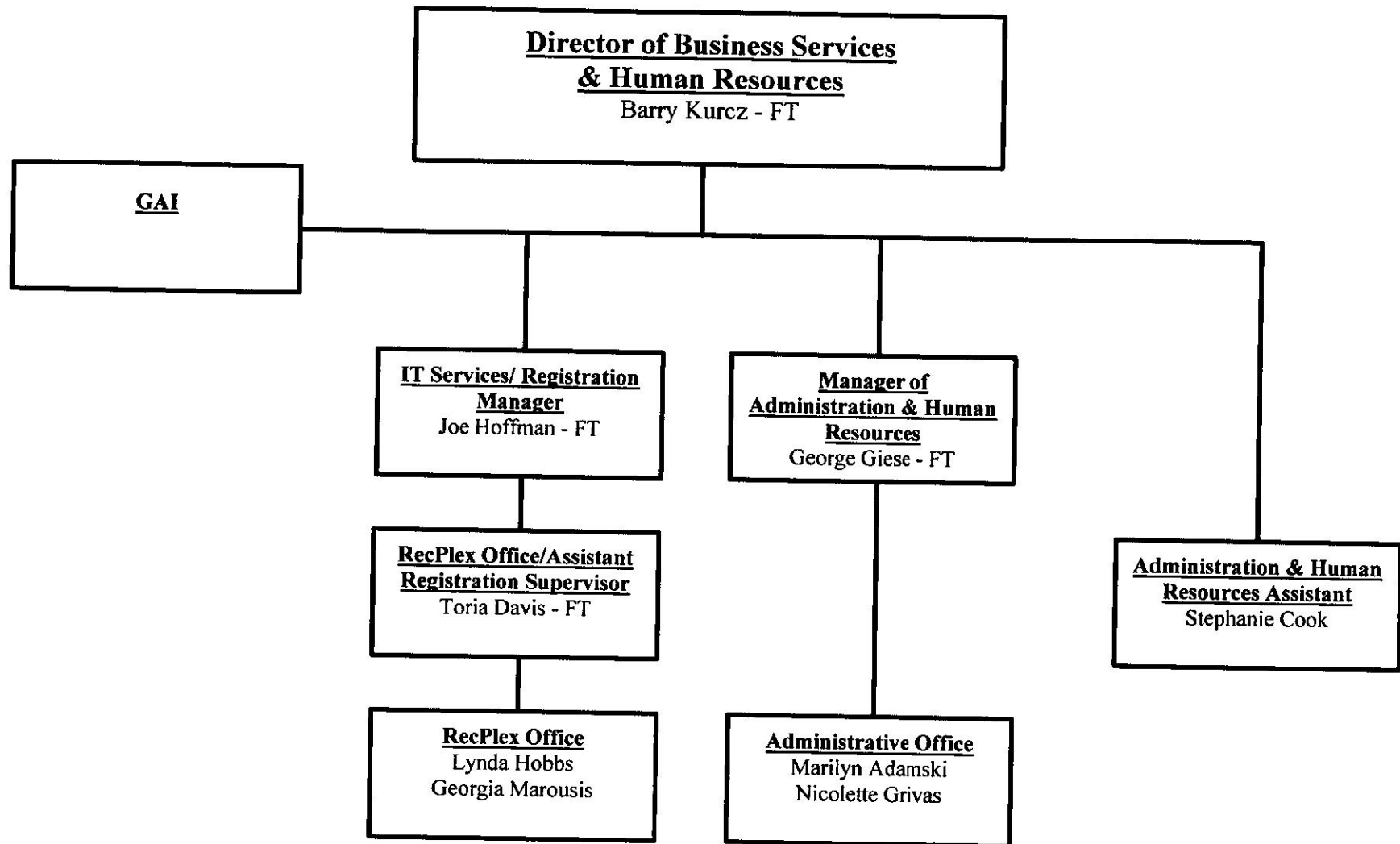












RECREATION MONTHLY REPORT

Brian Taylor - AUGUST 2014

AQUATICS

Aqua fitness participants are happy with the current instructor lineup, enrollment is the largest it's been in over 10 yrs. The Summer Sampler will be returning to Meadows Pool in August and the buzz is everyone is very excited to be outside. The **swim team** is busy planning for the Fall/Winter season, practice times have changed in order to allow for more swimmer to sign up while maintain a quality program. **LTS Swim Lessons**- Lessons have received positive feedback from pool managers and participant evaluations. Session 5 lessons this summer are the second highest they have been in 10 years with **591 participants**. Lessons started a week later than normal to accommodate school ending later due to snow days. New classes and class offerings include Jr. Lifeguarding, Water Polo and two different drills and endurance classes (23 participants) were offered after school let out and before lessons started. The Aquatics staff hosted a very popular **North Pole Beach Party**, participants took part in several exciting events including a slip and sleigh ride, ice fishing with the elf's and bean bag toss with Mrs. Claus. The kids even got dance and rock out with the big guy in red to cap off the evenings events! **FGM Architects** have done the site analysis for Big Surf. We are expecting a final facility audit report to be available by October.

ATHLETICS

This fall we expect the traditional spike in participation in our **Tot Sport Classes, Gymnastics** registration is already up slightly from last fall. Our **Summer Inline Hockey Camp** offered young hockey players the opportunity for skill development in the fun and friendly atmosphere of a day camp. Each morning campers focused on different athletic areas related to the game of inline hockey, such as skating abilities and puck passing. Every afternoon, campers were able to step away from the challenges offered in the mornings and enjoy fun and recreational activities and field trips. In total **137 hockey players** (most in camp history) participated in camp this past summer. **Fall Baseball and Softball** will have a total of 32 teams playing this fall, 28 baseball and 4 softball teams. Currently, we have over 300 **players registered**, make this our largest fall league registration. **Fall Soccer** currently has 260 players registered for the upcoming season. Practices start the week of August 24th and the first game will be the weekend after Labor Day. **Fall Adult Athletics Leagues** are starting to take shape for Fall Softball Leagues – Fall Basketball Leagues – Fall Co-Rec Volleyball League – Fall Men's Flag Football League.

PROGRAMS AND SPECIAL EVENTS

Another successful summer for our **Day Camps**! Part-time Camps: **Rainbows End, High Five and FPC Outdoor Adventure Camp** had 240 campers. Full-time Camps: **Lil Prospectors, Camp Fun Zone and Sundance** had exceptional numbers with just over 1,000 campers! We were once again able to accept additional campers due to a strong returning staff. The camp staff did the 11th annual camp night, the best turn out in recent years and the kids had a blast dunking their counselors at the country fair. Pre-registration for **Kids Klub & Kinder Klub** mirror last years numbers (154 vs. 156) the same holds true for **Preschool**.

RECREATION MONTHLY REPORT

Brian Taylor - AUGUST 2014

Outdoor Adventure Camps have been very popular this summer. Children have experienced nature first hand at the **Conservatory**, as well as, local nature centers. **Cultural Arts** is celebrating a wonderful summer of great music, programs and activities for the residents of Mount Prospect! The Studio has been a very busy CREATIVE place this summer with overflowing and enthusiastic young artists! Studio staff continued its outreach program by offering crafts at every Thursday concert, Downtown Block Party, North Pole Beach Party as well as hosting all of our day camps over the course of the summer.

Summer Dance is wrapping up a successful season! Impulse performed twice at the band shell and with Ballet Expressions at the Downtown Block Party. Ballet Expressions also performed at several senior facilities in the area. August brings to a close a wonderful summer of art, music, theatre and dance! The **Veterans Memorial Bandshell** was alive with the sound of music over seven Community Band Monday Concerts and five Thursday night events! The weather cooperated on most evenings and thousands of community residents enjoyed the offerings of the Mount Prospect Park District Cultural Arts programming. From the Country Fair and Hello Summer concerts to a movie night under the stars and the beautiful music of the Community Band; a great time was had by all! The compliments flowed as one patron even commented, "Why go to Ravinia with all of this in our own backyard?" Please take a look at the pages of pictures from our summer activities attached to your report.

FACILITIES

We have a number of big things happening in our facilities this month. **RecPlex** gym floor construction started on Monday, August 4th and expected to be completed and reopened to the public on Saturday, August 29, 2014. **PlayPlex** in RecPlex has an all new look! The original indoor playground was dismantled and will be replaced with several new indoor playground equipment including a climbing wall, small ball pit, slide as well as a number of new play structures. **Canine Commons** is continuing to be a very popular place. Staff is continuing to sell memberships to our newest park!

Mt. Prospect community band

Monday night 2014 concert series



THURSDAY NIGHT
CONCERT SERIES
THE LITTLE MERMAID
MOVIE NIGHT



UNFINISHED BUSINESS SUMMARY

AUGUST – 2014

A. Golf Course Renovation Update • (Discussion)

Nicholas & Associates have provided a status update report along with a project schedule which is included with your board in your packet materials. Both Nicholas & Associates and Dave Esler will be attending the Board Meeting to provide additional information and updates on the renovation project.

Additional information regarding the renovation project is also included in Brett's Director's report.

A summary of approved change orders on the project to date are included with your packet.

We continue to provide regular updates on the progress of the project on the Golf Course Renovation page on the park district website.



NICHOLAS & ASSOCIATES, INC.

1001 FEEHANVILLE DRIVE • MT. PROSPECT, IL 60056 • PHONE: (847) 394-6200 • FAX: (847) 394-6205

***MONTHLY REPORT
FOR
MT. PROSPECT GOLF
CLUB
GOLF COURSE
IMPROVEMENTS***

AUGUST 20, 2014

***MT. PROSPECT PARK
DISTRICT***



NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive
Mt. Prospect, IL 60056

Phone 847.394.6200
Fax 847.394.6205

MOUNT PROSPECT GOLF CLUB EXECUTIVE SUMMARY

August 20, 2014

Golf Course

Multiple contractors are onsite.
Heavy earthwork activities are finishing up.
Detention ponds excavation is complete.
Cart path construction has started.
Soil erosion control measures continue to remain in place.
Irrigation system and drainage infrastructure are being constructed.

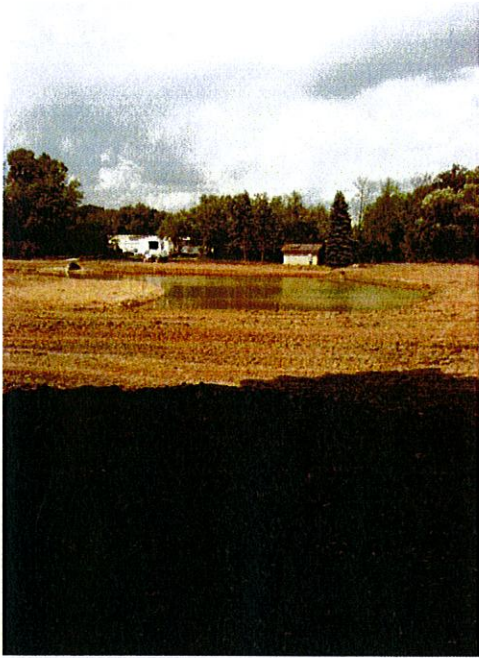
SUMMARY

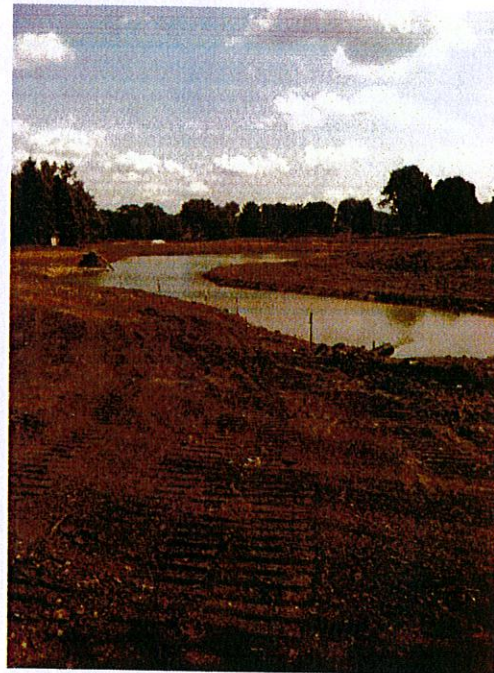
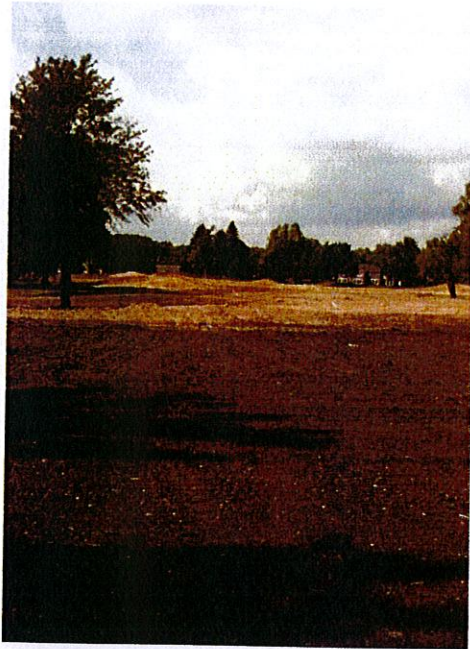
Wadsworth continues to oversee construction. They also continue to shape greens, fairways, tees, and other golf course features. On a number of greens, the subsurface materials have been put in place and now await seeding. Wadsworth continues to work with Dave Esler (Golf Course Architect) and the members of Mount Prospect Park District Staff to stake the course to meet the desired course layout. All soil erosion and sediment control devices remain in place and continue to be monitored to make sure they are working properly. Reimer (subcontractor under Wadsworth) has completed most of the major earthwork activities (i.e. making detention ponds and moving clay). The last major earthwork activity is the re-spreading of topsoil which will take place in the upcoming weeks. Midwest Irrigation continues to lay main line pipe for irrigation along with the arterial lines for sprinkler heads. A good portion of the site is now able to be watered by the sprinkler system. Storm drainage lines and structures also continue to be laid down. After the mainline storm drainage pipe is laid, Wadsworth connects the underdrains from the greens and bunkers to the storm mainline for drainage to detention ponds. Accupave has started to lay down subbase (stone) for the cart path and has recently started paving sections of cart path around the course.

Based on Wadsworth's construction schedule, the following activities will start or will continue to be worked on in the upcoming weeks; shaping of golf course features, cart path paving, irrigation installation, drainage installation, material laying for the greens, and seeding. In discussions with Wadsworth this past week, they do not see any problems in regards to making the milestone dates for seeding.

MT. PROSPECT GOLF COURSE PROGRESS TABLE

Hole	Tilled	Green Shaped	Fairways Shaped	Topsoil	Seeded	Green Material	Cart Paths Cored	Irrigation In	Drainage In
1	Yes	No	Yes	No	No	No	No	No	No
2	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
3	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
4	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
5	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
6	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes
7	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No
8	Yes	No	No	No	No	No	No	No	No
9	Yes	No	No	No	No	No	No	No	No
10	Yes	Yes	Yes	Yes	No	No	No	No	Yes
11	Yes	No	Yes	No	No	No	No	No	No
12	Yes	Yes	Yes	No	No	No	Yes	No	No
13	Yes	Yes	Yes	No	No	No	No	No	Yes
14	Yes	Yes	No	No	No	Yes	Yes	No	Yes
15	Yes	Yes	No	No	No	No	Yes	Yes	No
16	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
17	Yes	Yes	No	No	No	No	No	Yes	No
18	Yes	No	No	No	No	No	No	No	No





MPGC Renovation
SUMMARY - All Change Orders

Change Order No.	Description	Debit Amount	Credit Amount	Date Approved	Approved By
CO#1	Upgrade to Irrigation System Sprinkler Heads from Bid Specifications	\$12,375.00		6.26.14	G. Kuhs
CO#2	Credit - not provide Futerra Blanket - Work & product suppllies by district		(192,850.00)	7.23.14	BOC
CO#3	Additional Tree Removal	8,050.00		7.2.14	G. Kuhs
CO#4	Additional Earthwork - Per CE Burke plans to meet permit requirements	11,291.00		7.25.14	G. Kuhs
CO#5	Additional Drainage - Driving Range Tee Area - Needed based on tee size	20,365.00		8.5.14	G. Kuhs
CO#6	Basin-Irrigation Lake Adjustments - Required per C.E. Burke	1,120.00		8.5.14	G. Kuhs
CO#7	Additional Drainage - Required after MWRD & Army Corp of Eng. Reviews	16,480.00		8.5.14	G. Kuhs
CO#8	Replacement of Irrigation pond intake pipe	13,255.00		8.6.14	G. Kuhs
CO#9	Additional Check Valves	6,780.00		8.15.14	G. Kuhs

Total Change orders		\$89,716.00	(192,850.00)		
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MPGC Renovation

CHANGE ORDER SUMMARY BY CONTRACT

		<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
<u>Wadsworth</u>		\$5,969,052.00	\$100,000.00	
CO#1	Upgrade to Irrigation System Sprinkler Heads from Bid Specifications		\$12,375.00	6.26.14
CO#2	Credit - not provide Futerra Blanket - Work & product suppllies by district	(192,850.00)		7.23.14
CO#3	Additional Tree Removal		8,050.00	7.2.14
CO#4	Additional Earthwork - Per CE Burke plans to meet permit requirements		11,291.00	7.25.14
CO#5	Additional Drainage - Driving Range Tee Area - Needed based on tee size		20,365.00	8.5.14
CO#6	Basin-Irrigation Lake Adjustments - Required per C.E. Burke		1,120.00	8.5.14
CO#8	Irrigation Pond Intake Pipe Replacement		13,255.00	8.6.14
Totals		\$5,776,202.00	\$33,544.00	(Balance of Allowance)

		<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
<u>Giannini</u>		\$770,000.00	\$25,000.00	
CO#7	Additional Drainage - Required after MWRD & Army Corp of Eng. Reviews		16,480.00	8.5.14
CO#9	Additional Check Valves		6,780.00	8.15.14
Totals			\$1,740.00	(Balance of Allowance)

		<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
<u>Accu-Pave</u>		\$454,454.00	\$20,000.00	

Totals			\$20,000.00	(Balance of Allowance)
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MPGC Renovation
CHANGE ORDER SUMMARY BY CONTRACT

	<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
<u>Golf Range Netting</u>	\$98,000.00	\$10,000.00	
Totals		\$10,000.00 (Balance of Allowance)	
	<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
<u>Eagle Concrete</u>	\$30,950.00	\$5,000.00	
Totals		\$5,000.00 (Balance of Allowance)	

NEW BUSINESS SUMMARY

AUGUST – 2014

A. Meadows to Melas – Pedestrian/Bike Bridge Project Participation • (Discussion)

Background

Included in your packet is information about this project. The concept of this project was initiated several years ago and the Village of Mount Prospect is attempting to determine if there is still interest from our park district in participating as a “local sponsor” (*anticipated* local sponsors would be the Villages of Mount Prospect & Arlington Heights and Mt. Prospect & Arlington Heights Park District.

Specifically they are asking if the park district will commit to funding 25% of the cost of (estimated at \$27,500) conducting a Phase I engineering study. A Phase 1 engineering report typically includes evaluation of options (i.e. type of bridge or type of access), site configuration (where should the bridge be sited), an environmental assessment, and a construction cost estimate.

B. Schedule Special Board Meeting • Capital Projects/Improvements & Proposed Personnel Manual Revisions & Updates

Suggested date: Wednesday, October 8 @ 6pm.

Melas to Meadows Pedestrian / Bike Bridge Project Summary

PROJECT DESCRIPTION

The Village of Mount Prospect along with co-sponsors the Village of Arlington Heights, Arlington Heights Park District and the Mount Prospect Park District propose the construction of a pedestrian / bike bridge to span Northwest Highway (14,000 vehicles per day) and the Union Pacific Railroad Tracks (85 trains per day). The bridge would be located 3,800' west of Central Road, which has been designated an unsafe crossing by School District 57 and is the nearest pedestrian crossing. The bridge will connect to bike paths in Melas Park (co-owned by the Arlington Heights Park District and the Mount Prospect Park District) and public sidewalk along the north side of Northwest Highway. The design of the bridge will be functional as well as aesthetically appealing.

PROJECT BENEFITS

The proposed pedestrian/bicycle bridge will provide a necessary connection between the north and south sides of the railroad tracks and Northwest Highway where pedestrians and riders have been witnessed making illegal and unsafe crossings of the tracks and the highway. It is anticipated that the bridge will be utilized by both Mount Prospect and Arlington Heights residents to access bike paths and recreational facilities at Melas Park and Meadows Park, neighborhoods north and south of the tracks, Prospect High School, and District 57 Schools. It will not only enhance safety, but the neighborhoods and parks on either side of Northwest Highway and the railroad tracks will no longer be isolated from one another.

PROJECT COST

The Village has submitted for Illinois Transportation Enhancement Program (ITEP) federal funding in 2008, Congestion Mitigation and Air Quality (CMAQ) federal funding 2009, CMAQ funding in 2011, Transportation in 2011, ITEP funding in 2012 and 2013. The local sponsors would equally share the Phase 1 Engineering cost of \$110,000. These federal funding sources contribution toward Phase 2 Engineering, Construction and Phase 3 Engineering costs would be 80%, while the local sponsors would contribute the remaining 20%.

PROJECT SCHEDULE

The anticipated schedule is as follows:

<input type="checkbox"/> Phase I Engineering (Project Report)	2013-2014
<input type="checkbox"/> Phase II Engineering (Project Design)	2015
<input type="checkbox"/> Construction	2016-2017

MELAS-MEADOWS SHARED USE BRIDGE
VILLAGE OF MOUNT PROSPECT



MELAS PARK

MEADOWS PARK

MELAS-MEADOWS
SHARED USE BRIDGE

GREGORY ST

WATERMAN AV

NORTHWEST HWY

UPRR

CENTRAL RD

BUSSE RD



ENGINEER'S OPINION OF PROBABLE COST (EOPC)

Melas-Meadows Shared Use Bridge
Village of Mount Prospect

No.	Description	Quantity	Units	Unit Price	TOTAL	Federal Share	Local Share	Total
1.	Superstructure, 14' Outside Width	3500	SF	\$150.00	\$525,000.00	\$420,000.00	\$105,000.00	\$525,000.00
2.	Pier Substructure, Abutments	1,500	SF	\$80.00	\$120,000.00	\$96,000.00	\$24,000.00	\$120,000.00
3.	MSE Wall Approach Ramps	31,000	SF	\$55.00	\$1,705,000.00	\$1,364,000.00	\$341,000.00	\$1,705,000.00
4.	Lighting Units, Complete	26	EA	\$4,000.00	\$104,000.00	\$83,200.00	\$20,800.00	\$104,000.00
5.	Earth Work	1,200	CY	\$75.00	\$90,000.00	\$72,000.00	\$18,000.00	\$90,000.00
6.	Paved Approach Path	250	SY	\$80.00	\$20,000.00	\$16,000.00	\$4,000.00	\$20,000.00
7.	Traffic Control and Protection	1	LS	\$90,000.00	\$90,000.00	\$72,000.00	\$18,000.00	\$90,000.00
8.	Landscaping / Restoration	1	LS	\$30,000.00	\$30,000.00	\$24,000.00	\$6,000.00	\$30,000.00
CONSTRUCTION:					\$2,684,000.00	\$2,147,200.00	\$536,800.00	\$2,684,000.00
Utility Relocation:					\$75,000.00	\$60,000.00	\$15,000.00	\$75,000.00
Preliminary Engineering Phase I:					\$110,000.00		\$110,000.00	\$110,000.00
Preliminary Engineering Phase II:					\$140,000.00	\$112,000.00	\$28,000.00	\$140,000.00
Construction Engineering:					<u>\$216,000.00</u>	<u>\$172,800.00</u>	<u>\$43,200.00</u>	<u>\$216,000.00</u>
TOTAL:					\$3,225,000.00	\$2,492,000.00	\$733,000.00	\$3,225,000.00

ADOPTION ITEMS SUMMARY

AUGUST – 2014

A. Amendment of Procedure Regarding Change Orders Pertaining to the Golf Course Renovation Project

The goal of this amendment to the change order procedure is to provide a method that will help avoid potential delays to the progress of the Golf Course Renovation project.

Prior adopted Change Order Procedure (6.25.2014 Board Meeting) – Golf Course Renovation Project

“The Executive Director is authorized to execute change order(s) to the golf course construction contracts not exceeding in the aggregate the amount of the respective Allowance in any such contract, provided that such change order(s) is/are recommended by the Architect and/or the Construction Manager, and further provided that with respect to any change order subject to the provisions of 720 ILCS 5/33-E-9 the Executive Director shall have first made and filed with the park district a written determination such as is required by said statute”.

Suggested motion: “I move that the authority previously given to the Executive Director by the Park Board on June 25, 2014, relative to Change Order requests in connection with the golf course renovation project be amended, on a going-forward basis, to no longer be limited to the amount of Allowance on any particular construction contract, but instead be subject to a remaining aggregate Project allowance of \$70,284 which may be utilized in connection with change orders on any one or more of the golf course renovation contracts; in all other respects the authority previously given regarding change order approval processing for the golf course construction project shall remain in effect.”(Roll Call)

B. Adoption of Financial Services Agreement • Mt. Prospect Park District & Speer Financial, Inc.

Included with your packet is a letter from Speer Financial explaining a new regulatory requirement for a Financial Services Agreement between a Municipal Advisor (Speer) and Mt. Prospect Park District. A copy of the Financial Services Agreement is included in your packet. Speer has been providing their services to the park district for many years, and staff recommends continuing this relationship.

Suggested motion: “I move that the Board adopt the Financial Services Agreement between the Mount Prospect Park District and Speer Financial, Inc. as presented.

ADOPTION ITEMS SUMMARY

AUGUST – 2014

C. Resolution No. 699: Resolution Ratifying the Assessment for Calendar Year 2015 as Recommended by the Board of Trustees of the Northwest Special Recreation Association.

Each year the NWSRA Board of Trustees establishes assessments for its member districts. Each individual park board needs to ratify their assessment by adoption of the Resolution included in your packet. Funding for the park district's assessment comes from the NWSRA Fund.

Suggested motion: "I move that the Board adopt Resolution 699: A Resolution Ratifying the Assessment for Calendar Year 2015 as Recommended by the Board of Trustees of the Northwest Special Recreation Association."



KEVIN W. McCANNA
PRESIDENT

DAVID F. PHILLIPS
SR. VICE PRESIDENT

LARRY P. BURGER
VICE PRESIDENT

DANIEL D. FORBES
VICE PRESIDENT

BARBARA L. CHEVALIER
VICE PRESIDENT

RAPHALIATA T. MCKENZIE
VICE PRESIDENT

July 29, 2014

Mr. Greg Kuhs
Executive Director
Mt. Prospect Park District
1000 W. Central Road
Mt. Prospect, Illinois 60056

Dear Greg:

Background

In 2010, the 777 page Dodd-Frank Wall Street Reform Act and Consumer Protection Act (the "Act") was adopted. Section 975 of the Act added the requirement that "Municipal Advisors be registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rule Making Board (MSRB)". The SEC and the MSRB are drafting, publishing, receiving comments, editing and gradually adopting rules and procedures. The SEC has finalized the definition of Municipal Advisor. Municipal Advisor is a role Speer Financial, Inc. has filled since our founding in 1954.

One of the MSRB's initiatives is to advocate for the issuer by clarifying roles so that issuers understand who has and does not have, a fiduciary duty to the issuer. According to the MSRB's glossary of terms, fiduciary means "a party having a duty of acting in the capacity of special trust for the benefit and in the best interest of another". Municipal Advisors have a fiduciary duty to the issuer.

Government Finance Officers Association (GFOA)

You are undoubtedly aware that your agency follows the Best Practices of the GFOA in having an independent Municipal Advisor whose fiduciary duty is to advise you and solely serve your best interests. The MSRB is likewise, in a regulatory fashion, distinguishing roles between Municipal Advisors who serve issuers and underwriters whose role is to deal fairly with both issuers and investors.

You may wish to review the Best Practices in Debt Management on the GFOA web site at www.GFOA.org, including Selecting a MSRB and SEC Registered Municipal Advisor. Speer Financial, Inc. is registered with the MSRB and the SEC. In addition, GFOA has developed an issue brief on the SEC Municipal Advisor Rule, which is an excellent summary of a complex regulatory environment. July 1, 2014 is the regulatory threshold date.

How does this regulation affect you?

One of these new regulations is to have your signature on a much more detailed description of our services as your Municipal Advisor.

This Financial Services Agreement needs a signature from a person authorized to sign these types of Agreements to recognize and agree that those services we describe in minute detail are the types of municipal advisory services that we provide.

The fee formulas set forth in Appendix B are the formulas in our existing bond services or disclosure services contracts.

Summary Action Required

Speer Financial, Inc. is providing you a Financial Services Agreement. We need to receive a signed and dated signature page for any financing to occur after July 1, 2014 so that if/when we are audited, our files can reflect a formal relationship exists as your Municipal Advisor with recognition of the more detailed descriptives.

Sincerely,

David F. Phillips
Senior Vice President
Director of Marketing

FINANCIAL SERVICES AGREEMENT

THIS FINANCIAL SERVICES AGREEMENT (the "Agreement") between the Mount Prospect Park District, Cook County, Illinois ("Client") and Speer Financial, Inc. Chicago, Illinois ("Speer") is entered into as of the date of execution (the "Effective Date").

WHEREAS, Speer is a consulting firm specializing in municipal finance related matters (the "Business");

WHEREAS, the parties entered into that certain agreement dated May 26, 1988 (the "Prior Agreement") pursuant to the professional services proposal submitted by Speer to the Client in connection therewith;

WHEREAS, the Agreement supplements the Prior Agreement.

WHEREAS, Client desires to retain the services of Speer to provide certain services relative to the Business and Speer wishes to provide such services to Client;

WHEREAS, Client is a Municipal Entity and Speer is a Municipal Advisor as such terms are defined within the Securities Exchange Act of 1934, as amended; and

NOW THEREFOR, the parties agree as follows:

1. Services.

(a) Municipal Advisor Services. Speer agrees to provide certain services to Client as a Municipal Advisor ("Municipal Advisor Services") upon receipt of a request from Client for such services ("Project Request"). Speer may provide any or all of the Municipal Advisor Services set forth on **Exhibit A** hereto, or as otherwise may be requested by Client from time to time. Upon the receipt of a Project Request for Municipal Advisor Services, Speer and Client shall determine a mutually agreed upon scope of Speer's engagement to provide such services ("Municipal Advisor Engagement"). Any agreement related to the Municipal Advisor Engagement shall be memorialized by way of an engagement letter issued by Speer to Client ("Engagement Letter"). Any such Engagement Letter shall contain a description of the subject matter of the financing to be completed (the "Project") as well as the list of Municipal Advisor Services to be provided by Speer in connection with such Project to the extent that the Municipal Advisor Services to be provided by Speer in connection with the Project shall differ from those contained with **Exhibit A** hereto. Client agrees and acknowledges that in no event shall this Agreement be construed as having authorized Speer to commence a Municipal Advisor Engagement absent the parties' acknowledgement of a corresponding Engagement Letter.

(b) Authorization. Client hereby authorizes its Executive Director to discuss with Speer the terms of any Engagement Letter, and authorizes Executive Director to acknowledge any such Engagement Letter on behalf of Client, as well as any additional disclosures of Speer that may be contained therein.

2. Term and Termination.

(a) The Agreement. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days written notice to the other party. Notwithstanding anything to the contrary contained herein, termination of this Agreement shall automatically terminate any Municipal Advisor Engagement then in effect.

(b) The Municipal Advisor Engagement. Once effective, a Municipal Advisor Engagement shall remain in effect until the earlier of (i) the Project is completed and Speer has received compensation for its services, or (ii) the Municipal Advisor Engagement is terminated by either party upon (30) days

prior written notice to the other party. In the event that any Municipal Advisor Engagement is terminated prior to the completion of the Project, Speer reserves the right to assess fees for any work performed pursuant to any then outstanding Engagement Letter based upon the product of actual hours spent on the Project by Speer *multiplied* by a rate for Municipal Advisor Services of \$250.00 per hour.

3. **Compensation.** As compensation for Speer's provision of Municipal Advisor Services, Speer shall receive a fee in accordance with **Exhibit B** attached hereto and incorporated herein by reference, unless otherwise agreed to by the parties in writing. Client shall be responsible for all out-of-pocket expenses incurred by Speer relative to any Municipal Advisor Engagement, including, but not limited to, internet bidding fees, good faith deposit bank fees, delivery charges (postage, express mail, fax services), publication/printing fees (printing of official statements, notices of sale, bid forms, report duplication, and securities) CUSIP fees, registration/paying agent fees, and other transaction costs. Out-of-pocket expenses may include payments to Speer for verification, internet sale administration, and SLG-application services. Speer shall not be liable for professional fees or other securities related costs, including, but not limited to, professional services (attorney, bond counsel, architect, verification agent, engineer and auditor services), and credit enhancements (e.g., rating, insurance and letters of credit).

4. **Billing Statement.** Client will receive an invoice from Speer for the Municipal Advisor Services provided in connection with any Municipal Advisor Engagement and upon the terms and conditions contained within the corresponding Engagement Letter. Any invoice received by Client shall be due and payable within thirty (30) days of the invoice date. Any balance that remains outstanding in excess of ninety (90) days shall be subject to a financing charge to be computed at a rate of 12% per annum, or the maximum rate allowable under Illinois law.

5. **Representations of Client.** Client represents and warrants that any information provided to Speer in connection with any Municipal Advisor Engagement shall be factual and not misleading, including, but not limited to, any information contained within any financial statements, budgets, or other relevant documents. Client further agrees to not intentionally omit any material information relevant to Speer's provision of services.

6. **Integration and Amendment.** This Agreement constitutes and expresses the entire agreement of the parties with respect to the subject matter hereof, and all promises, undertakings, representations, agreements, understandings and arrangements, whether oral or written, with reference thereto are merged herein. No amendments to or alterations or variations of this Agreement shall be valid unless made in writing and signed by the parties.

7. **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois without regard to its choice of law principles. Any suit or legal proceeding brought pursuant to or otherwise arising out of this Agreement or the performance thereof will be brought solely in the County of Cook, Illinois.

8. **Dodd-Frank Compliance.** Speer is a registered municipal advisor in good standing with both the SEC (#866-00353-00) and the MSRB (#K0162).

9. **Disclosure of Conflicts of Interest.** Client acknowledges that it has received the disclosures set forth on **Exhibit C** attached hereto and incorporated herein by reference. Client further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Speer and independent counsel and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. Client hereby waives all such conflicts and authorizes Speer to provide services pursuant to any Municipal Advisor Engagement and in accordance with this Agreement. From time to time, Speer may provide additional disclosures to Client. In this regard, Client hereby authorizes its Executive Director to acknowledge any such additional disclosures on behalf of Client.

10. **Counterparts.** This Agreement may be executed in any number of counterparts via facsimile or other electronic transmission, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

11. **Headings.** All headings or captions used herein are for the convenience of reference only and shall not affect the meaning, construction or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

MOUNT PROSPECT PARK DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

SPEER FINANCIAL, INC.

By:  _____

Name: David F Phillips

Title: Senior Vice President

Date: 7/29/2014

EXHIBIT A
MUNICIPAL ADVISOR SERVICES

Speer provides a wide range of Municipal Advisory Services to its Clients, which will depend upon the scope of Speer's engagement, and the type of securities issuance and/or project to be completed.

PRE-ISSUANCE & ISSUANCE SERVICES

A. Financial Planning Services

In preparation of an issuance of securities, Speer's services may consist of some or all of the following:

- (1) Orientation.** Reviewing our Clients' current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
- (2) Coordination.** Coordinating financial planning and issuance details with our Clients' staff, bond counsel, printers, rating agencies and other transaction participants.
- (3) Consultation.** Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.
- (4) Public Relations.** Responding to inquiries from the general public or news media relating to municipal issuance related matters.
- (5) Planning.** Developing a debt financing plan that includes all or some of the following:
 - a. Maturity Schedules. Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt services payments, or meet other policy or cash flow requirements as may be requested by our Clients.
 - b. Market Receptivity. An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.
 - c. Tax Law. An evaluation of the ramifications of Federal tax law, or as set forth by bond counsel, on the financing plan to maximize any cost savings that may be available to the Client.
 - d. Security Registrar and Paying Agent. A comparison of security registrar and/or paying agent fees and make recommendations for the selection of such parties based upon our Clients' selection criteria.
 - e. Credit Rating and/or Insurance. A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit rating(s). Speer shall recommend a course of action based upon its evaluation of such analysis.
 - f. Competitive and Negotiated Sale of Debt Securities. An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.
 - g. Financing Timeline. A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

B. Competitive Sale Services

To facilitate the competitive sale of the Client's securities issuance, Speer's services may include any or all of the following:

- (1) Authorizing Resolutions/Ordinances.** Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) Credit Rating and/or Insurance.** When applying for a credit rating and/or bond issuance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency and/or insurance company(ies).
- (3) Official Statement, Notice of Sale and Bid Form.**
 - a. Preparation of Documents. Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a, "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel as is necessary to permit prospective purchasers to make intelligent judgments.
 - b. Notice of Sale Publication. Notify prospective purchasers of the sale without cost to the Client and prepare, as necessary, a Notice of Sale.
 - c. Encouragement to Bidders. Circulate the preliminary Disclosure Document to our appropriate list of potential purchasers, including, investment institutions, banks and underwriters, to solicit bids from such firms for the Clients' securities. Make contact with underwriters to induce formation of bidding groups and, generally, undertake these activities in order to generate bids. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to our Clients for distribution to local banks and elected officials.
 - d. Bid Opening, Analysis and Recommendations. Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
- (4) Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (5) Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

C. Negotiated Sale Services

To facilitate the sale of the Client's securities issuance, Speer's services may include any or all of the following:

- (1) Authorizing Resolutions/Ordinances.** Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) Credit Rating and/or Insurance.** When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency(ies) and/or insurance company(ies).
- (3) Official Statement & Proposals.**
 - a. Preparation of Documents. Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ), and, following the award of the securities, the final Disclosure Document.
 - b. Proposal Analysis and Recommendations. Review and examine the proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
- (4) Negotiation of Terms.** Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
- (5) Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (6) Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

POST-ISSUANCE AND NON-ISSUANCE RELATED SERVICES

A. Continuing Disclosure Services

Following most securities issuances, municipal entities will have certain continuing disclosure obligations, which require issuers to prepare and file an "Annual Financial Update". Information contained in any such Annual Financial Update shall be the type required in subsection (b)(5)(i)(A) of Securities and Exchange Commission Rule 15c2-12 (Rule 15c2-12). In connection with any such Annual Financial Update, Speer is available to provide any or all of the following services:

- (1) Annual Financial Update.** Compile necessary information relative to and from the Client and, thereafter, prepare the Annual Financial Update for filing with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) data repository.
- (2) Dissemination Agent.** File with EMMA the Annual Financial Update on behalf of our Clients.

- (3) **Material Events Notice.** Upon receiving notice and direction from Client with respect to any events that may be considered a material event for purposes of Rule 15c2-12, prepare and file with EMMA a Material Events Notice.
- (4) **Disclosure Review.** Review prior disclosures to ensure compliance with any then applicable rules and regulations. Following any such review in which potential disclosure violations are discovered, Speer will provide the Client with a recommendation relative to remedying any such violations, and, upon request of the Client, prepare and file any necessary supplementary disclosures with EMMA in order to remedy any such violation.

B. Non-Issuance Consulting Services

Certain Municipal Advisory Services which may not result in the issuance of indebtedness are occasionally needed by the Client. Speer is available to provide such services, which may include any or all of the following:

- (1) Rate Studies;
- (2) Tables and schedules for Client's audit;
- (3) Client internal financial analyses unrelated to municipal securities;
- (4) Referendum consulting services;
- (5) Parity or Coverage Certificates;
- (6) Tax Increment Financing (TIF) Analysis/Reporting; and
- (7) State Revolving Fund (SRF) Consulting.

EXHIBIT B
FEE SCHEDULE

A. Pre-Issuance & Issuance Services

Fees in connection with any Pre-Issuance and Issuance Services rendered, regardless of sale method, shall be based upon the par amount of the securities issued, (plus premium if applicable) calculated as follows:

Financial Advisory Services:	\$6,000 plus 1/10 of 1% of the municipal securities issued in excess of \$1,500,000.
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Except as otherwise provided in this Agreement, Pre-Issuance and Issuance Services fees shall be contingent on the sale of the Client's securities.

B. Post-Issuance Services

Fees in connection with any Post-Issuance Municipal Advisor Services rendered shall be provided at the following hourly rates:

Municipal Advisor Personnel:	\$100/hour
Administrative Personnel:	\$50/hour

Speer will also charge \$100 for each filing made by it in accordance with SEC Rule 15c2-12, including any filing made with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system. Notwithstanding the foregoing, fees incurred by Client for Post-Issuance Municipal Advisor Services shall be capped at \$2,000 per calendar year.

C. Non-Issuance Services

Fees in connection with any Non-Issuance Services rendered shall be provided at the following not to exceed hourly rates:

Municipal Advisor Personnel:	\$100/hour
Administrative Personnel:	\$50/hour

* * *

Notwithstanding anything to the contrary contained in this Exhibit B, fees for any services provided pursuant to this Agreement shall not include out-of-pocket expenditures as described more fully under Section 3 of this Agreement.

EXHIBIT C
DISCLOSURE OF CONFLICTS OF INTEREST

VARIOUS FORMS OF COMPENSATION

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

Forms of compensation; potential conflicts. The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (e.g., a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically (e.g., monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (e.g., a fixed fee per month regardless of the number of hours worked) or an hourly basis (e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

OTHER MATERIAL CONFLICTS OF INTEREST

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Agreement.

As of the date of this agreement, Speer is unaware of any material conflicts of interest.

RESOLUTION NO. 699

NWSRA ASSESSMENT – CALENDAR YEAR 2015

WHEREAS, the Mt. Prospect Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Mt. Prospect Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Mt. Prospect Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Mt. Prospect Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Mt. Prospect Park District does ratify the recommended assessment for calendar year 2015 in the amount of \$337,353.91 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this 27th day of August 2015.

.

President

Attest:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, BILL STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Commissioners of the Mt. Prospect Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Commissioners of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Resolution entitled:

RESOLUTION NO. 699

MT. PROSPECT PARK DISTRICT

NWSRA ASSESSMENT FOR CALENDAR YEAR 2015

that the foregoing was passed by the Board of Commissioners of said Mt. Prospect Park District on the 27th day of August 2014 was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and that the original said Resolution is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 27th day of August 2014.

Bill Starr, Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

APPROVAL ITEMS SUMMARY

AUGUST – 2014

BID ACCEPTANCE RECOMMENDATION – DARA JAMES PLAYGROUND & PARK

A. Acceptance/Rejection of Bids – Dara James Playground & Park

Account: 70-849710 (2014 Capital Improvement Fund A&B)

Budget Amount: \$130,000 (2014 Budget Year)

Description: Installation of New Playground

Account: 25-603000 (Special Recreation Fund)

Budget Amount: \$115,000 (2014 Budget Year)

Description: Installation of New Accessible Play Equipment and Walks

I. TABULATION OF BIDS FOR DARA JAMES PLAYGROUND INSTALLATION

Bid Specifications	Contractor			
	E Hoffman Inc.	Hacienda	Elanar	Clauss Brothers
*BaseBid Install Play Equip & Path	\$173,815.00	\$192,500.00	\$222,284.00	\$237,250.00
*Alternate #1 Concrete Walk	\$15,202.00	\$20,000.00	\$8,250.00	\$11,555.00
*Alternate #2 Shade Trees	\$2,600.00	\$2,180.00	\$2,540.00	\$2,135.00
*Alternate #3 Leahy Demo	\$7,500.00	\$14,000.00	\$11,250.00	\$14,000.00
Alternate #4 Fill Leahy Site	\$3,000.00	\$9,500.00	\$16,500.00	\$9,000.00
*Alternate #5 Grade Leahy Site	\$4,000.00	\$4,800.00	\$10,000.00	\$6,500.00
Total of Base Bid and Alternates	\$206,117.00	\$242,980.00	\$270,824.00	\$280,440.00

***Total of Base Bid and Alternates Recommended For Award \$203,117.00**

II. STATEMENT OF NEED

The existing Playground located at Leahy Circle was installed in the 1980's and is past its useful life. Due to the existing playground being located on Com Ed property leased by the Park District the decision was made to move the new replacement playground two blocks to the West where the Park District owns property that will accommodate a new playground. The Board of Commissioners was in favor of the relocation and a public meeting was held inviting area residents to provide community input for the project. The new playground will provide an accessible play area for public use where one does not currently exist. The playground at Leahy circle is not accessible and will be removed upon the completion of the new playground at the Dara James location.

APPROVAL ITEMS SUMMARY

AUGUST – 2014

BID ACCEPTANCE RECOMMENDATION – DARA JAMES PLAYGROUND & PARK

III. EXPLANATION OF PURCHASE

The Dara James Playground would be funded using \$86,917 from the 2014 approved Capital Improvements budget and \$116,200 from the Special Recreation Fund for a total cost not to exceed \$203,117. The new playground will provide an accessible play area for the public.

After the completion if the playground staff will purchase and install 4 benches, 2 waste receptacles, 1 picnic table and a new sign to identify the park. These purchases will total approximately \$11,000 and will be funded from the 2014 Capital Improvement fund and the Special Recreation fund.

IV. CONTRACTOR REFERENCES

References for E Hoffman, Inc. were checked and found to be adequate to perform the work as described in the bid documents for the installation of the new playground, pathway, concrete work and drainage improvements. The contractor will be required to warranty all work performed under this contract for a period of one year from the date of substantial completion.

V. RECOMMENDATION OF AWARD

Staff recommends acceptance of the Base Bid, Alternate #1 (concrete walks), Alternate #2 (shade trees), Alternate #3 (Leahy Park Demo) and Alternate #5 restoring the grade of Leahy Playground upon its removal. The cost of the base bids with alternates is \$203,117.

Suggested Motion: “To approve the Base Bid and Alternates #1, #2, #3 and #5 submitted by E Hoffman, Inc., for a total project cost not to exceed \$203,117”.

B. Approval of Emergency Repair • Lions Recreation Center Air Conditioning Compressor - Temperature Service Company

The Air Conditioning compressor that cools and conditions the Lions Recreation building has failed and is no longer operational. The defective compressor is approximately 20 years old and weighs almost 1,400 pounds. The defective unit is located inside the mechanical room on the lower level of the Lions Recreation facility making it impossible to utilize a crane to assist with the replacement. Preschool and Kindergarten classes are due to resume at the facility on Tuesday, September 2nd. In an attempt to minimize the disruption to the programs staff requests that these repairs be handled as an emergency. The cost estimate for these repairs is \$23,869.04. Once the repairs are approved by the board the replacement unit should be up and running within 7-10 days.

Suggested Motion: "To approve the emergency expenditure of \$23,869.04 to Temperature Service Company for the purpose of replacing the air conditioning compressor at Lions Recreation Center."