

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: JULY 18, 2014

RE: REGULAR PARK BOARD MEETING
JULY 23, 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: JUNE 25, 2014

PUBLIC COMMENT

PARKS FOUNDATION

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE: JUNE 2014

EXECUTIVE REPORT

UNFINISHED BUSINESS

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

NEW BUSINESS

- A. Dara James Park & Playground Plans • (Discussion & Potential Action – Approve proceeding with bid process)

ADOPTION

- A. Adopt change order procedure for Rec Plex Parking Lot Repairs

APPROVAL ITEMS

- A. Acceptance/Rejection of Change Orders
 - 1. Change Order Proposal #2 – \$192,850 Credit • Wadsworth Golf Construction Company
- B. Acceptance/Rejection of Bids for Driving Range Netting – Golf Range Netting Inc.
- C. Acceptance/Rejection of Bids for Concrete Driving Range Pad – Eagle Concrete, Inc.
- D. Adoption of Resolution 698 – A Resolution Pursuant to Section 8 of the Local Government Professional Services Selection Act Regarding Services to be Performed by FGM Architects, Inc. concerning Big Surf wave pool

COMMENTS/MATTERS FROM COMMISSIONERS

CLOSED SESSION

SECTION 2(c)(21): DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED UNDER THIS ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06.

RECONVENE OPEN MEETING

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

APPROVAL OF MINUTES, REVIEWED IN CLOSED SESSION

APPROVAL FOR RELEASE OF CLOSED SESSION MINUTES, IF ANY

ADJOURNMENT

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 6 MONTHS ENDED 6-30-14**

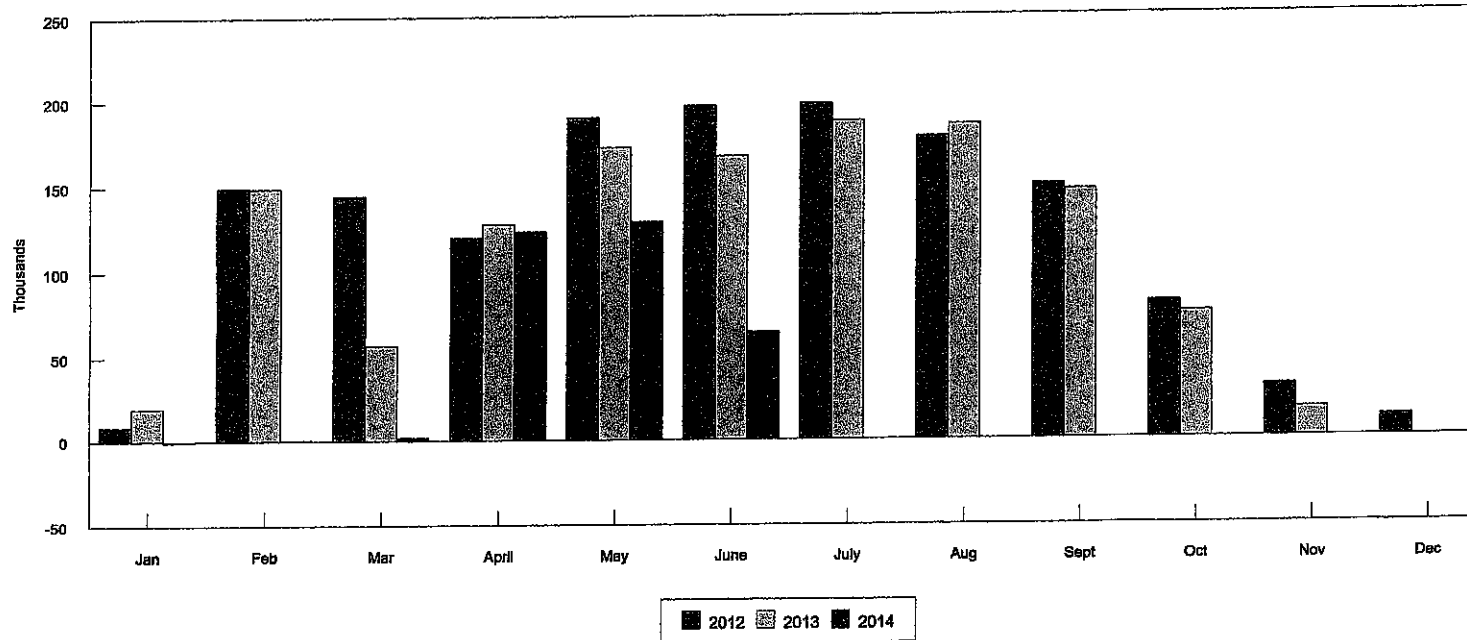
50.00% OF CALENDAR YEAR

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	376,446	803,270	47%	359,546	105%	774,569	96%	9%
Maintenance	434,668	925,316	47%	365,067	119%	885,450	96%	8%
Motor Pool	87,721	223,636	39%	129,679	68%	173,734	78%	-21%
Studio at Melas	10,985	21,200	52%	9,368	117%	18,062	85%	1%
Park Improvements		0	n/a		n/a	0	n/a	n/a
Total	909,819	1,973,422	46%	863,660	105%	1,851,814	94%	4%
RECREATION FUND								
Administration	379,680	846,748	45%	417,632	91%	771,283	91%	-8%
Big Surf	97,132	283,905	34%	81,473	119%	260,030	92%	14%
Meadows Pool	50,108	184,853	27%	38,704	129%	174,857	95%	n/a
Recplex Pool	186,779	468,704	40%	161,958	115%	422,364	90%	7%
Golf Course	570,730	1,298,884	44%	660,983	86%	1,219,373	94%	-16%
Concessions	46,848	150,360	31%	42,029	111%	127,336	85%	0%
Lions Center	86,683	188,234	46%	74,070	117%	171,786	91%	2%
Friendship Center	15,651	32,199	49%	12,824	122%	33,583	104%	14%
Recplex Center	437,718	1,038,127	42%	422,034	104%	942,796	91%	-4%
Rec Programs	723,508	1,597,223	45%	706,806	102%	1,643,970	103%	2%
Central Programs	58,468	142,600	41%	65,274	90%	128,985	90%	1%
Central Road	279,112	621,777	45%	282,563	99%	591,526	95%	-0%
Total	2,932,417	6,853,614	43%	2,966,350	99%	6,487,888	95%	-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	0	0		
Aug	178,099	1,183,002	Aug	185,017	1,065,300	Aug	0	0		
Sept	150,044	1,333,046	Sept	148,745	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 the Six Months Ended 6-30-14

50.00%

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>ADMIN/ PRO SHOP</u>	<u>MAINT.</u>	<u>MERCH SALES</u>	<u>DRIVING RANGE</u>	<u>LESSONS</u>	<u>EVENTS</u>	<u>COMMUNITY CENTER</u>
REVENUES:								
RENTAL	51,143	51,143						
PASSES /USER FEES	54,199	54,199			5,695			
DAILY /USER FEES	190,725	185,030				11,551		
PROGRAM FEES	13,791	2,240						
MERCHANDISE SALES	14,310			14,310				
OTHER	(6,594)	(6,594)				64		
SPONSORSHIPS	64						0	0
TOTAL REVENUE	317,639	286,018	0	14,310	5,695	11,815	0	0
% of Budget	44	44	n/a	57	47	37	0	n/a
EXPENDITURES:								17,618
FULL TIME SALARIES	233,765	122,448	93,699			4,936		3,472
PART TIME SALARIES	96,173	36,076	51,690					10,072
FRINGE BENEFITS	89,684	38,074	41,538					7,654
CONTRACTUAL SERVICES	38,293	24,592	6,046				500	3,953
COMMODITIES	63,216	3,699	51,654		3,286	125		
MERCHANDISE	8,585			8,585				13,619
UTILITIES	40,458	12,014	14,824					
SALES TAX	557			557				
TOTAL EXPENDITURES	570,730	236,903	259,451	9,142	3,286	5,061	500	56,387
% of Budget	44	47	42	34	164	25	8	48
REVENUE OVER (UNDER) EXP	(253,091)	49,116	(259,451)	5,168	2,409	6,554	(500)	(56,387)
CHANGE FROM LAST YR + (-)								
REVENUE	(375,327)	(347,644)	0	(4,831)	(3,655)	(19,093)	(105)	0
EXPENDITURES	(90,254)	(25,920)	(43,609)	(14,805)	3,036	547	0	(9,503)
NET	(285,073)	(321,723)	43,609	9,974	(6,691)	(19,840)	(105)	9,503
% CHANGE FROM LAST YEAR								
REVENUE	(54)	(55)	n/a	(25)	(39)	(62)	(100)	n/a
EXPENDITURES	(14)	(10)	(14)	(62)	1,214	12	n/a	(14)
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	692,966	633,662		19,141	9,350	30,708	105	0
2013 EXPENDITURES	660,984	262,823	303,060	23,947	250	4,514	500	65,890

MT PROSPECT PARK DISTRICT
Golf Course
Greens Fees Sales

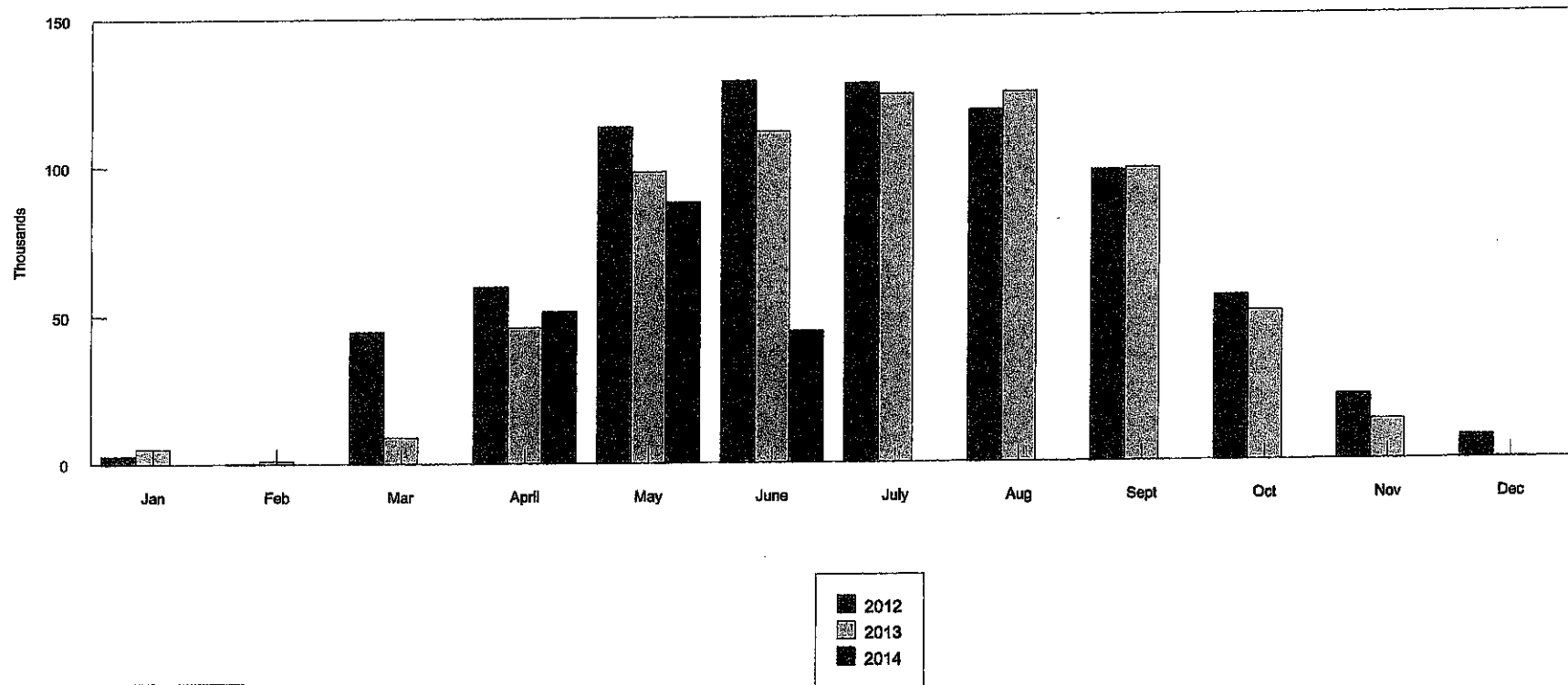
Revenue Recap by yr:

	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	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	183,155

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



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT
Golf Course
Power Cart Rental

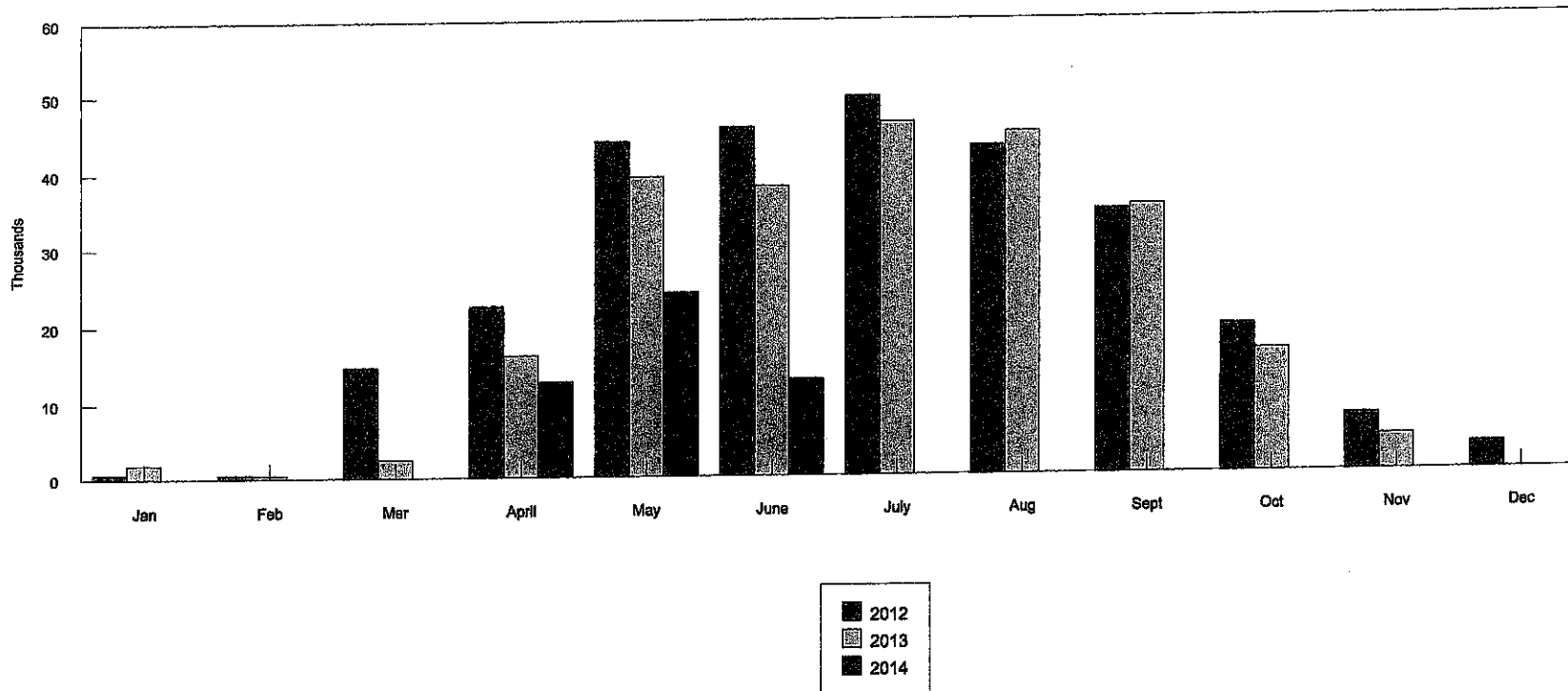
Revenue Recap by yr:

	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	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	49,722

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



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

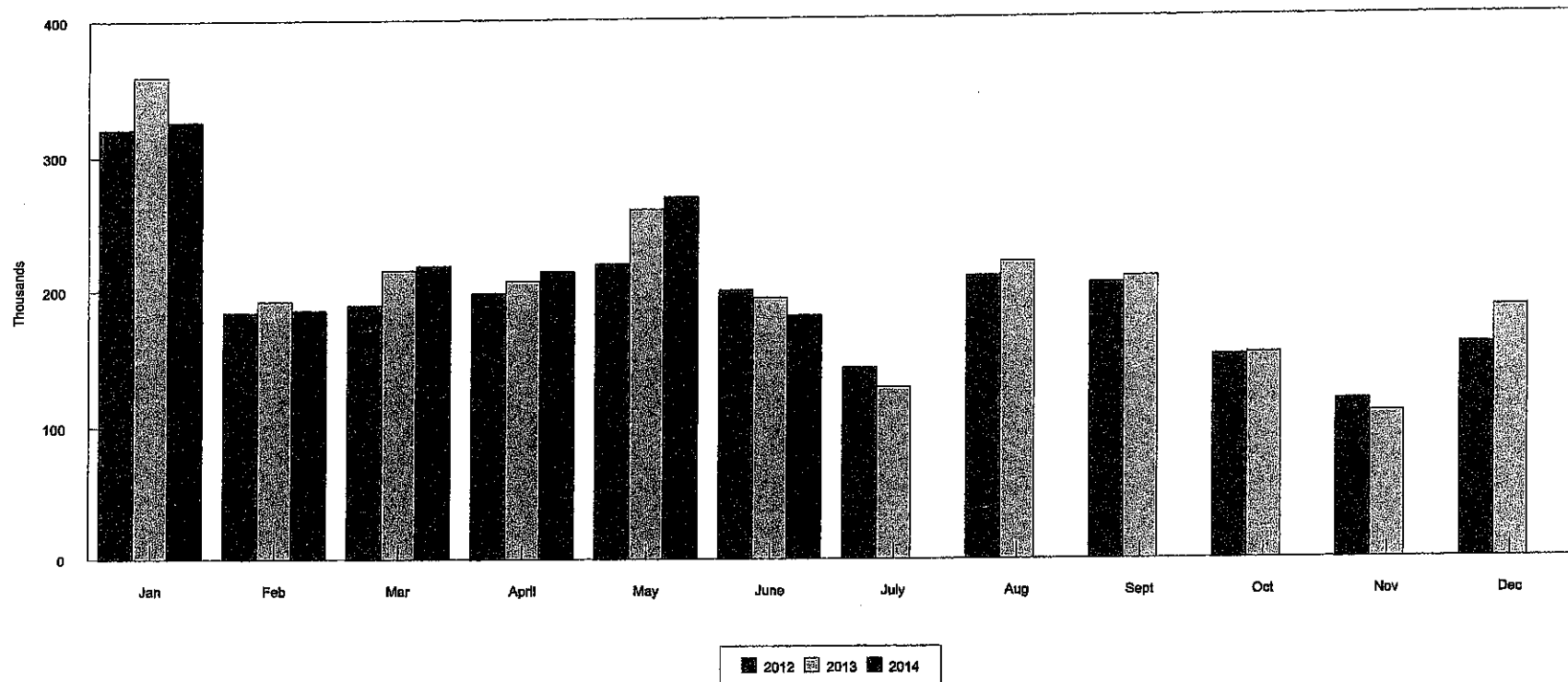
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	320,961	320,961
Feb	184,058	505,019
Mar	189,125	694,144
April	197,420	891,564
May	218,785	1,110,350
June	198,762	1,309,112
July	140,767	1,449,879
Aug	208,736	1,658,615
Sept	203,397	1,862,011
Oct	149,666	2,011,677
Nov	117,122	2,128,799
Dec	157,177	2,285,976

	2013	
	Month	YTD
Jan	359,652	359,652
Feb	192,382	552,034
Mar	214,551	766,586
April	206,144	972,730
May	259,007	1,231,736
June	193,156	1,424,892
July	126,977	1,551,869
Aug	219,730	1,771,599
Sept	208,137	1,979,736
Oct	150,861	2,130,597
Nov	108,313	2,238,910
Dec	184,874	2,423,784

	2014	
	Month	YTD
Jan	326,391	326,391
Feb	185,370	511,760
Mar	217,723	729,483
April	213,232	942,716
May	267,943	1,210,659
June	180,044	1,390,703
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 2,259,550
'13Budget 2,332,050
'14Budget 2,375,050



This Year Vs Last Year

**MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For the Six Months Ended 6-30-14**

<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:												162,974
PROGRAM FEES	1,374,085	625,030	81,845	172,139	126,047	7,278	5,724	192,858	192			
CHILD CARE	2,968	2,968				9,450						
DONATIONS	13,650		4,200									
CONCESSIONS	0									0	0	162,974
TOTAL REVENUE	1,390,703	627,997	86,045	172,139	126,047	16,728	5,724	192,858	192	0	0	n/a
% of Budget	59	67	71	44	48	54	41	48	35	n/a	n/a	
EXPENDITURES:												21,168
PART TIME SALARIES	466,436	196,462	25,725	39,276	69,212	4,497	182	109,914				1,190
CONTRACTUAL SERVICES	98,366	19,963	2,266	57,960	3,849	4,561	2,260	6,317	127			75,947
COMMODITIES	157,750	19,878	8,428	20,676	2,051	12,041		18,602				955
UTILITIES	955								127	0	0	99,259
TOTAL EXPENDITURES	723,507	236,304	36,419	117,912	75,112	21,100	2,442	134,833	127	0	0	n/a
% of Budget	45	43	36	42	48	45	30	47	42	0	n/a	
REVENUE OVER (UNDER) EX	667,195	391,694	49,626	54,227	50,934	(4,372)	3,282	58,023	65	0	0	63,715
CHANGE FROM LAST YR + (-)												(8,484)
REVENUE	(34,189)	33,130	(3,900)	(10,756)	(17,316)	877	(471)	(27,234)	(36)	0	0	(10,574)
EXPENDITURES	16,701	5,103	9,207	(18,080)	1,238	10,182	(366)	19,993	(2)	0	0	2,090
NET	(50,891)	28,028	(13,107)	7,324	(18,556)	(9,305)	(105)	(47,227)	(34)	0	0	(5)
% CHANGE FROM LAST YEAR												(10)
REVENUE	(2)	6	(4)	(8)	(12)	6	(8)	(12)	(16)	n/a	n/a	
EXPENDITURES	2	2	34	(13)	2	93	n/a	17	(2)	n/a	n/a	
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	1,424,892	594,867	89,945	182,895	143,363	15,851	6,195	220,090	228	0	0	171,458
2013 EXPENDITURES	706,806	231,201	27,212	135,992	73,873	10,918	2,808	114,840	129	0	0	109,833

MT PROSPECT PARK DISTRICT RECPLEX

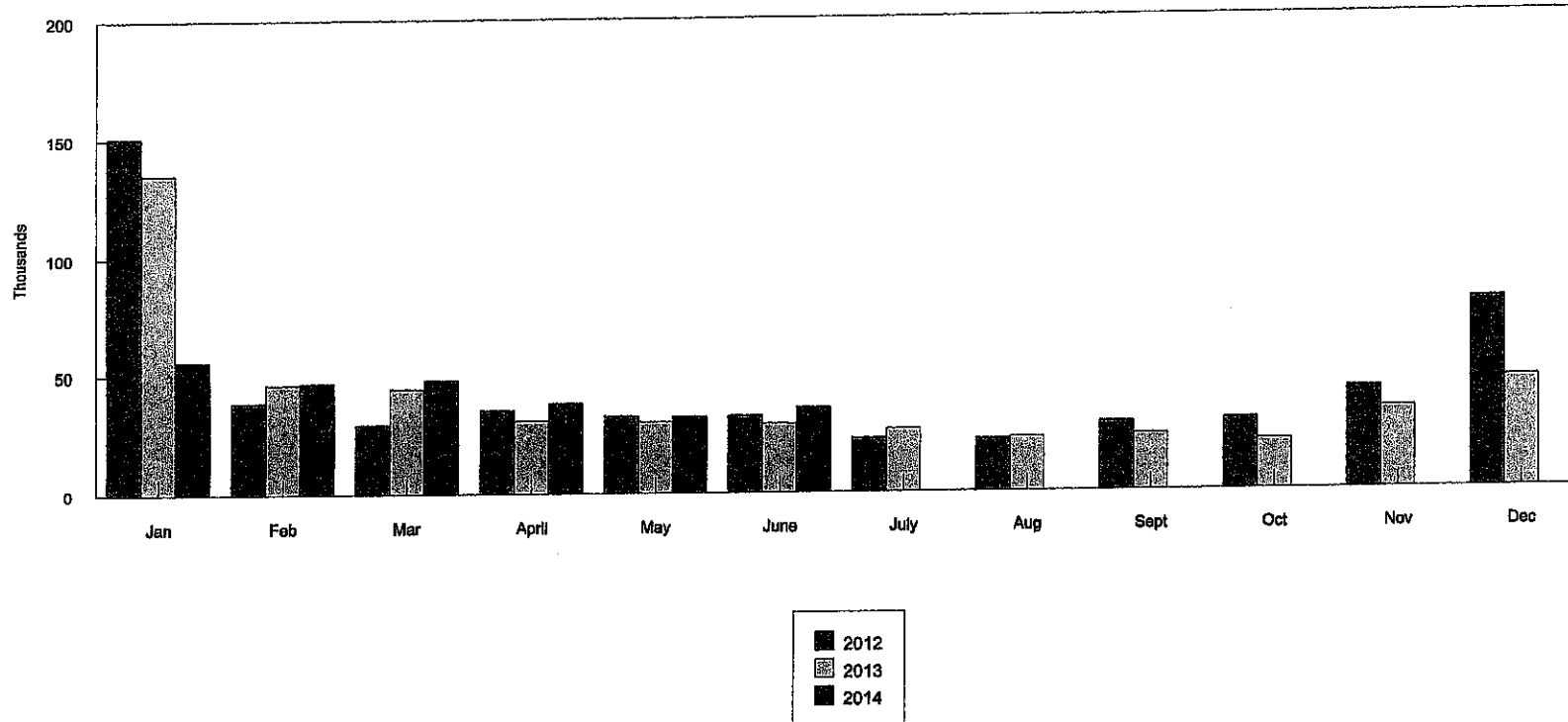
Revenue | Revenue Recap by yr:

	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	0	0
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
JUNE 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	5,280	7,102	25,199	35,091	(9,892)	(28)
Lockers	0	0			0	
Total	5,280	7,102	25,199	35,091	(9,892)	(28)
PASS SALES						
All Facility	8,257	6,969	53,654	63,456	(9,802)	(15)
Gym & Track	2,966	1,742	21,139	19,532	1,607	8
Other Agency					0	
Fitness	16,039	8,131	101,657	122,634	(20,977)	(17)
Total	27,263	16,842	176,450	205,622	(29,172)	(14)
DAILY FEES						
All Facility	29	128	6,041	6,864	(823)	(12)
Gym & Track	4,290	5,448	39,097	54,834	(15,737)	(29)
Fitness	873	2,038	6,556	14,970	(8,414)	(56)
Racquetball	195	139	2,582	2,276	306	13
Playport	9	346	1,962	2,907	(945)	(33)
Total	5,396	8,099	56,238	81,851	(25,613)	(31)
PROGRAM FEES						
Special Programs	0	0	0	0	0	n/a
	0	0	0	0	0	n/a
CONCESSIONS						
Merchandise	232	360	1,372	1,711	(339)	(20)
Vending	1,281	1,062	7,521	7,919	(398)	(5)
Total	1,513	1,422	8,893	9,630	(737)	(8)
OTHER						
Visa Charges / OvSt	(3,567)	(4,234)	(10,588)	(16,356)	5,768	(35)
TOTAL	35,884	29,231	256,192	315,838	(59,646)	(19)

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

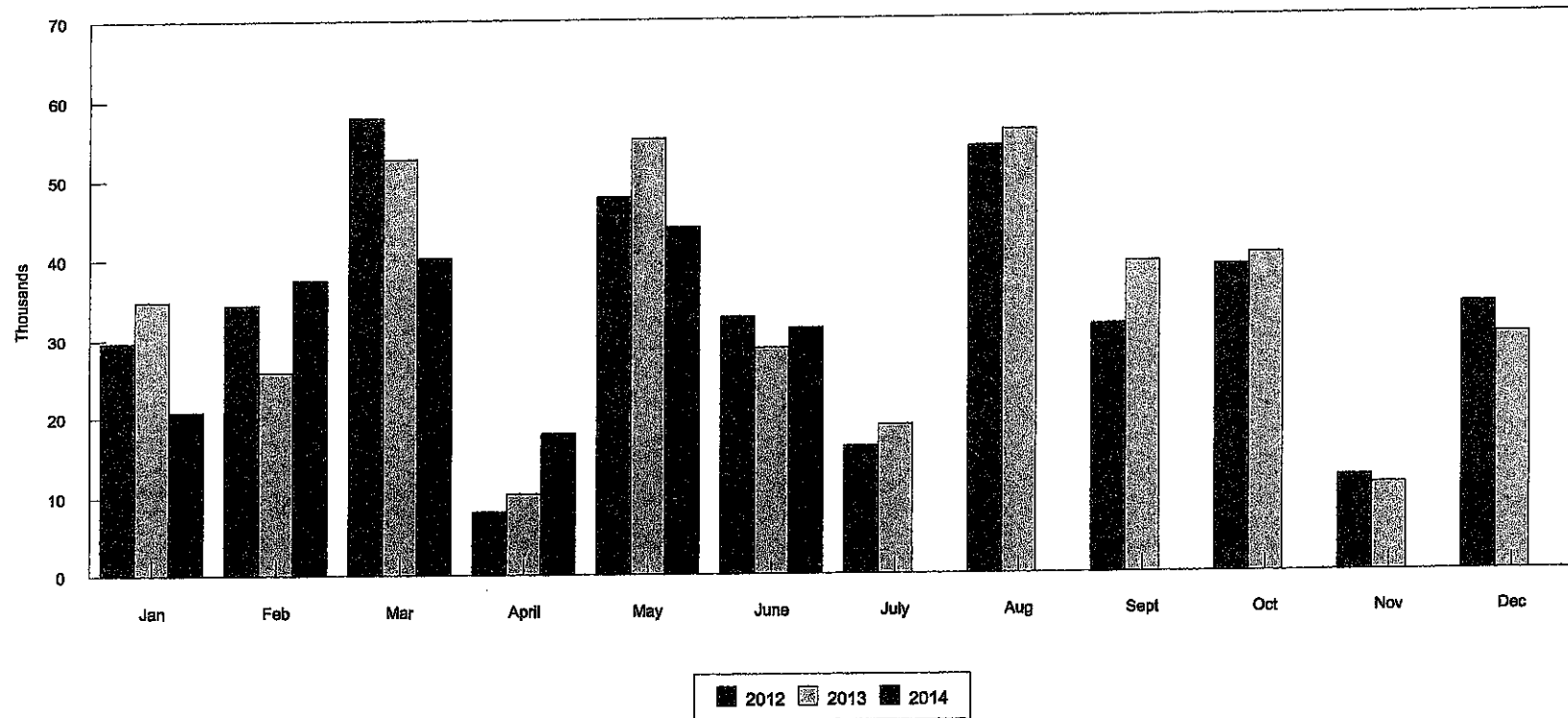
Revenue Recap by yr:

	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	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

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

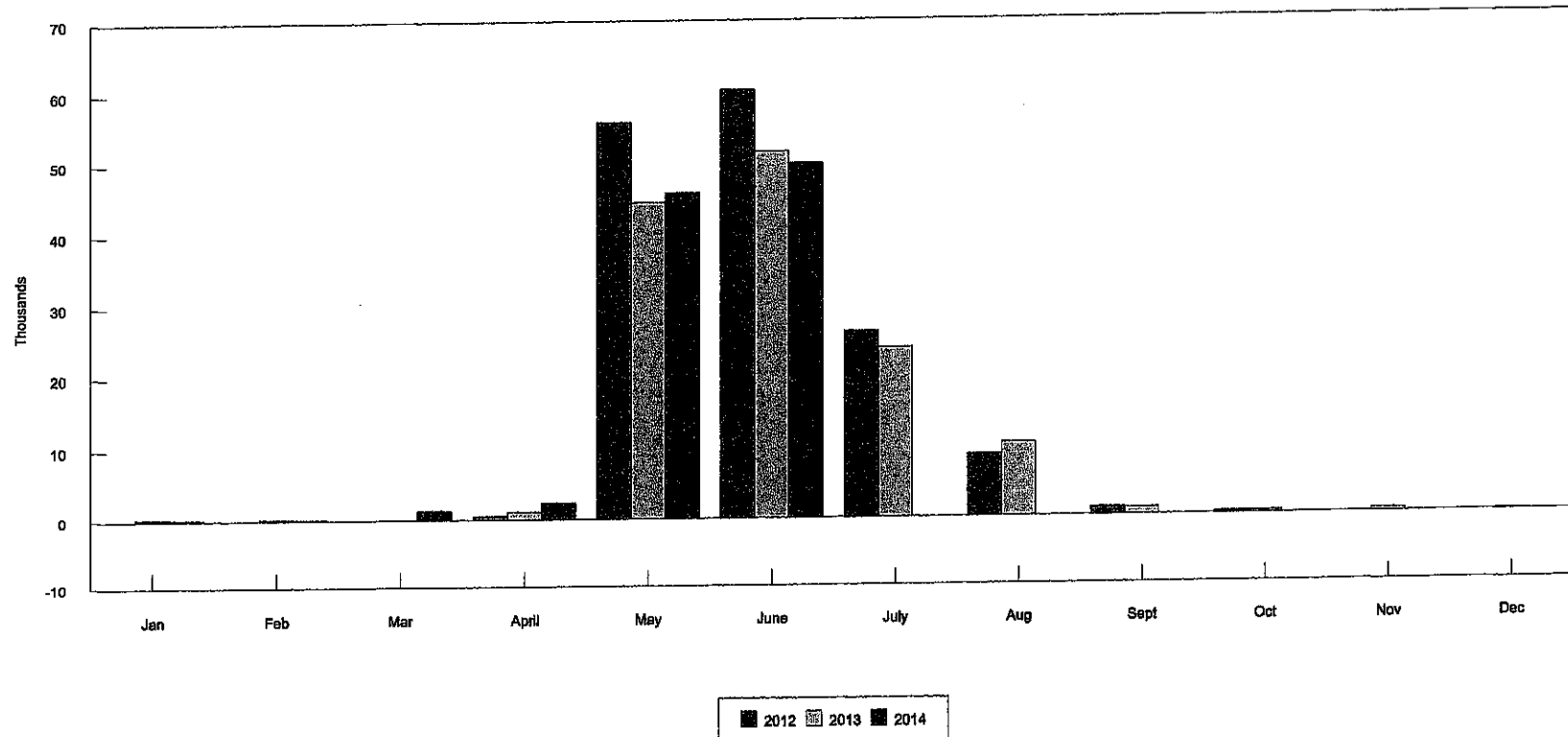


This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT MEADOWS POOL REVENUE

Revenue Recap by yr:

2012			2013			2014			'12Budget	'13Budget	'14Budget
Month	Month	YTD	Month	Month	YTD	Month	Month	YTD			
Jan	(39)	(39)	Jan	300	300	Jan	200	200	150,900	151,400	
Feb	0	0	Feb	225	525	Feb	175	375			
Mar	0	(39)	Mar	0	0	Mar	1,394	1,769			
April	540	501	April	1,155	1,680	April	2,432	4,201			
May	55,855	56,356	May	44,294	45,974	May	45,585	49,786			
June	60,355	116,711	June	51,536	97,509	June	49,819	99,605			
July	26,062	142,772	July	23,673	121,183	July	0	0			
Aug	8,752	151,524	Aug	10,352	131,535	Aug	0	0			
Sept	1,115	152,639	Sept	957	132,492	Sept	0	0			
Oct	324	152,963	Oct	350	132,842	Oct	0	0			
Nov	13	152,976	Nov	425	133,267	Nov	0	0			
Dec	25	153,001	Dec	125	133,392	Dec	0	0			



This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT
CONCESSIONS Department by Location
For Six Months Ended 6-30-14

50.00%

ACCOUNT NAMES

	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	34,218		16,841		5,724		11,165	488
OTHER	(0)		(0)					
TOTAL REVENUE	34,218	0	16,841	0	5,724	0	11,165	488
% of Budget	27	n/a	31	0	34	0	47	4
EXPENDITURES:								
FULL TIME SALARIES	2,992	2,992					2,441	186
PART TIME SALARIES	12,720		4,528		5,565			
FRINGE BENEFITS	1,081	1,081						400
CONTRACTUAL SERVICES	2,279				1,637	242		213
COMMODITIES	2,669		1,064	107	760	165	361	2,943
COST OF GOODS SOLD	19,383		6,489		5,367		4,604	
UTILITIES	5,175				2,957	2,218		
SALES TAX/OTHER	550	550						
TOTAL EXPENDITURES	46,849	4,623	12,060	107	16,286	2,625	7,406	3,742
% of Budget	31	30	0	27	n/a	31	35	41
REVENUE OVER (UNDER) EXP	(12,631)	(4,623)	4,781	(107)	(10,562)	(2,625)	3,759	(3,254)
CHANGE FROM LAST YR + (-)								
REVENUE	2,889	0	3,924	(0)	4,149	0	(1,177)	(4,007)
EXPENDITURES	4,820	946	3,672	(28)	2,374	172	331	(2,647)
NET	(1,931)	(946)	252	28	1,775	(172)	(1,508)	(1,360)
% CHANGE FROM LAST YEAR								
REVENUE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2
EXPENDITURES	11	26	44	(21)	n/a	7	15	15
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	31,329	0	12,917	0	1,575	0	12,342	4,495
2013EXPENSE	42,029	3,677	8,388	135	13,912	2,453	7,075	6,389

MT PROSPECT PARK DISTRICT CENTRAL PROGRAM REVENUE

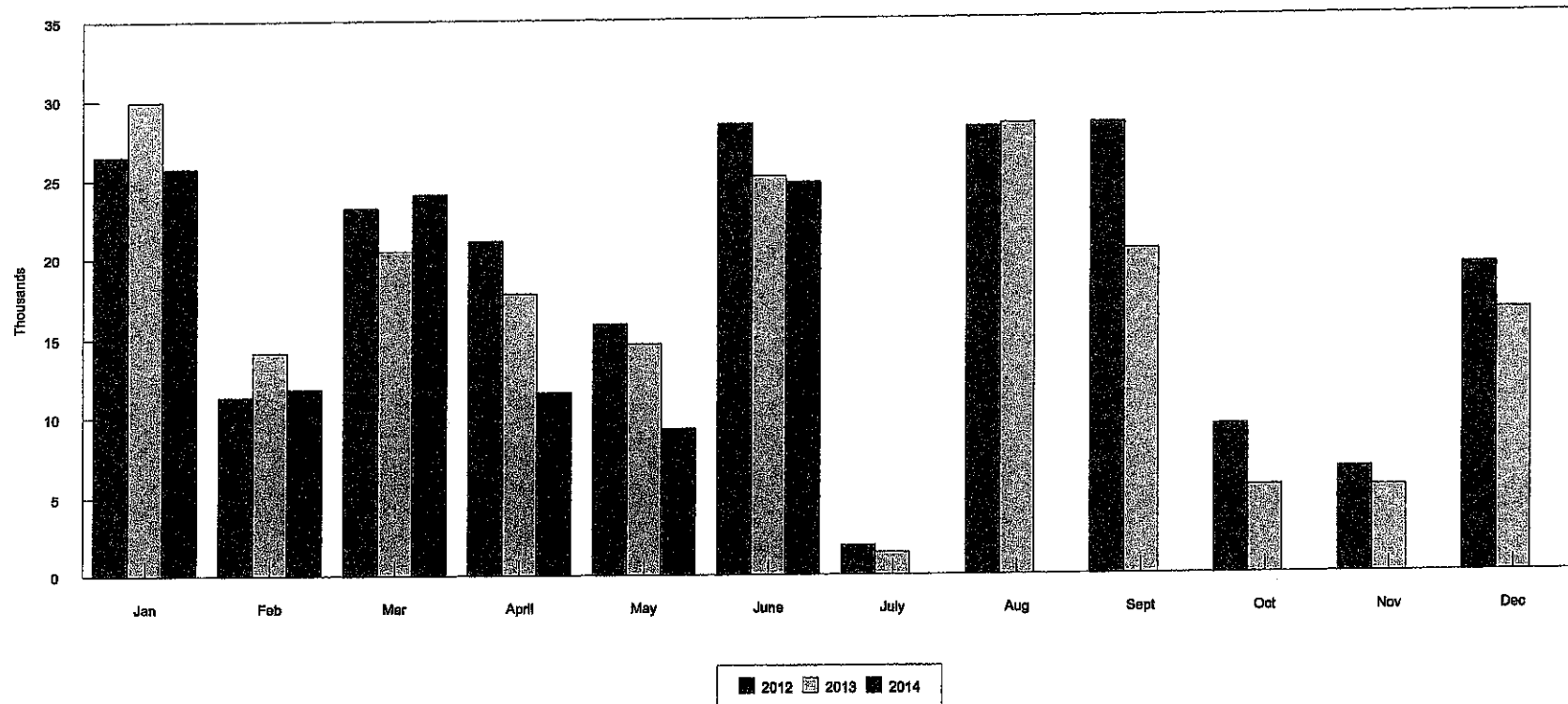
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	26,511	26,511
Feb	11,306	37,817
Mar	23,223	61,040
April	21,061	82,101
May	15,821	97,922
June	28,370	126,292
July	1,883	128,175
Aug	28,125	156,300
Sept	28,314	184,613
Oct	9,339	193,952
Nov	6,669	200,621
Dec	19,246	219,867

	2013	
	Month	YTD
Jan	29,944	29,944
Feb	14,140	44,084
Mar	20,421	64,505
April	17,705	82,210
May	14,593	96,803
June	25,099	121,902
July	1,442	123,344
Aug	28,318	151,662
Sept	20,368	172,030
Oct	5,604	177,634
Nov	5,535	183,169
Dec	16,394	199,563

	2014	
	Month	YTD
Jan	25,744	25,744
Feb	11,809	37,553
Mar	24,034	61,587
April	11,531	73,118
May	9,231	82,349
June	24,693	107,042
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget	193,500
'13Budget	199,500
'14Budget	201,500



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
 Month Ended 6-30-14

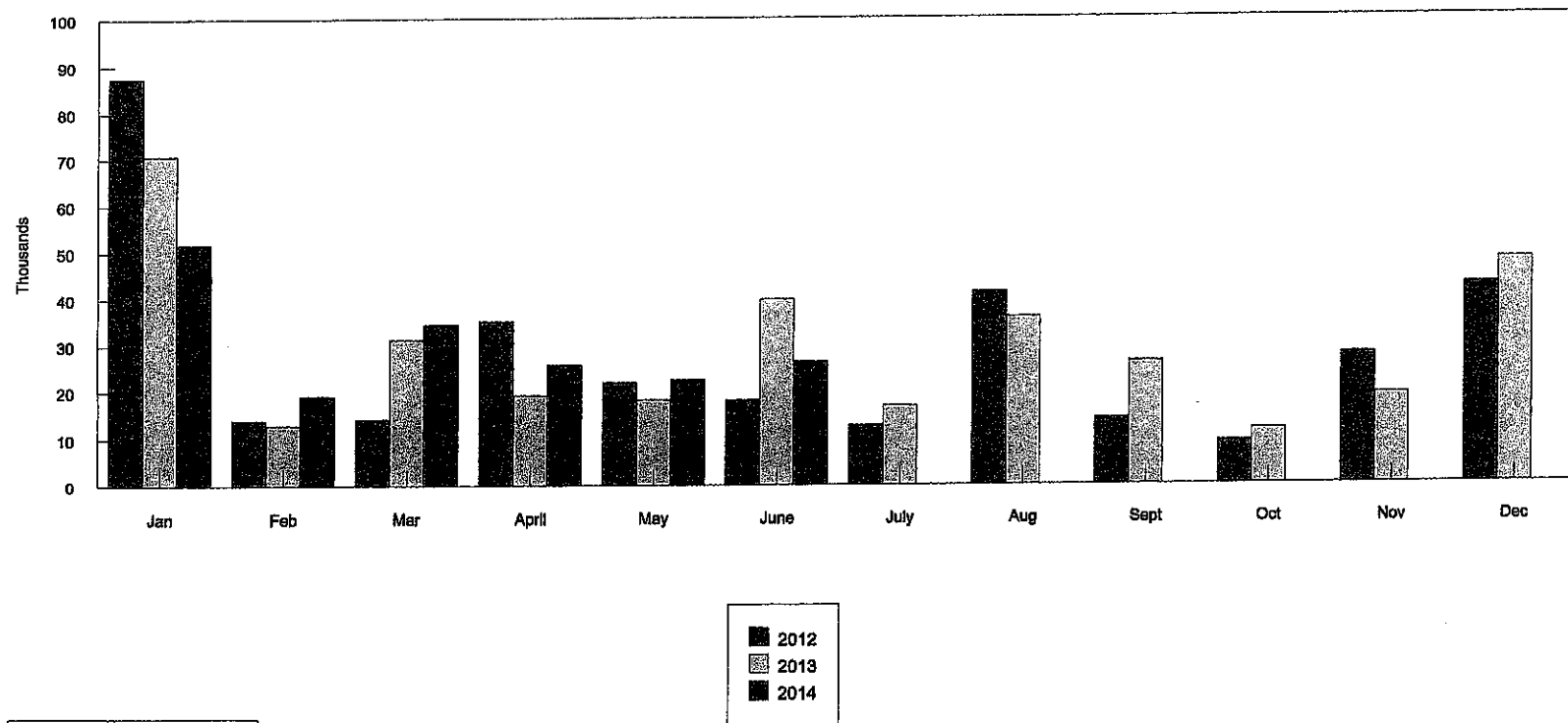
50.00%

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>YOUTH/ CHILD CARE</u>	<u>ATHLETICS ADULT</u>	<u>YOUTH</u>	<u>ARTS</u>
REVENUES:					
PROGRAM FEES	107,042	29,906	6,600	66,025	4,511
CHILD CARE	0				
DONATIONS	0				
TOTAL REVENUE	107,042	29,906	6,600	66,025	4,511
% of Budget	53	52		51	60
EXPENDITURES:					
PART TIME SALARIES	16,205	16,205			
CONTRACTUAL SERVICES	41,845			39,070	2,774
COMMODITIES	418	418			
TOTAL EXPENDITURES	58,468	16,623	0	39,070	2,774
% of Budget	41	48	0	40	46
REVENUE OVER (UNDER) EXP	48,574	13,283	6,600	26,955	1,737
CHANGE FROM LAST YR + (-)					
REVENUE	(14,860)	(4,810)	(1,200)	(8,221)	(629)
EXPENDITURES	(6,806)	(3,494)	(0)	(6,087)	2,774
NET	(8,054)	(1,316)	(1,200)	(2,134)	(3,403)
% CHANGE FROM LAST YEAR					
REVENUE	(12)	(14)	(15)	(11)	(12)
EXPENDITURES	(10)	(17)	(100)	(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	121,902	34,716	7,800	74,246	5,140
2013 EXPENDITURES	65,274	20,117	0	45,157	

MT PROSPECT PARK DISTRICT CENTRAL COMMUNITY CENTER

Revenue | Revenue Recap by yr:

2012			2013			2014				
	Month	YTD		Month	YTD		Month	YTD		
Jan	87,311	87,311	Jan	70,720	70,720	Jan	51,748	51,748	'12Budget	372,500
Feb	13,901	101,212	Feb	12,946	83,665	Feb	19,083	70,831	'13Budget	367,000
Mar	14,135	115,347	Mar	31,177	114,842	Mar	34,382	105,213	'14Budget	370,000
April	35,040	150,387	April	19,131	133,973	April	25,855	131,068		
May	21,907	172,294	May	18,146	152,119	May	22,438	153,506		
June	18,000	190,294	June	39,796	191,915	June	26,385	179,891		
July	12,665	202,959	July	16,752	208,667	July	0	0		
Aug	41,330	244,289	Aug	35,727	244,394	Aug	0	0		
Sept	13,986	258,274	Sept	26,278	270,672	Sept	0	0		
Oct	9,172	267,446	Oct	11,771	282,443	Oct	0	0		
Nov	27,756	295,202	Nov	18,991	301,434	Nov	0	0		
Dec	42,605	337,808	Dec	47,989	349,423	Dec	0	0		



This Year Vs Last Two Years

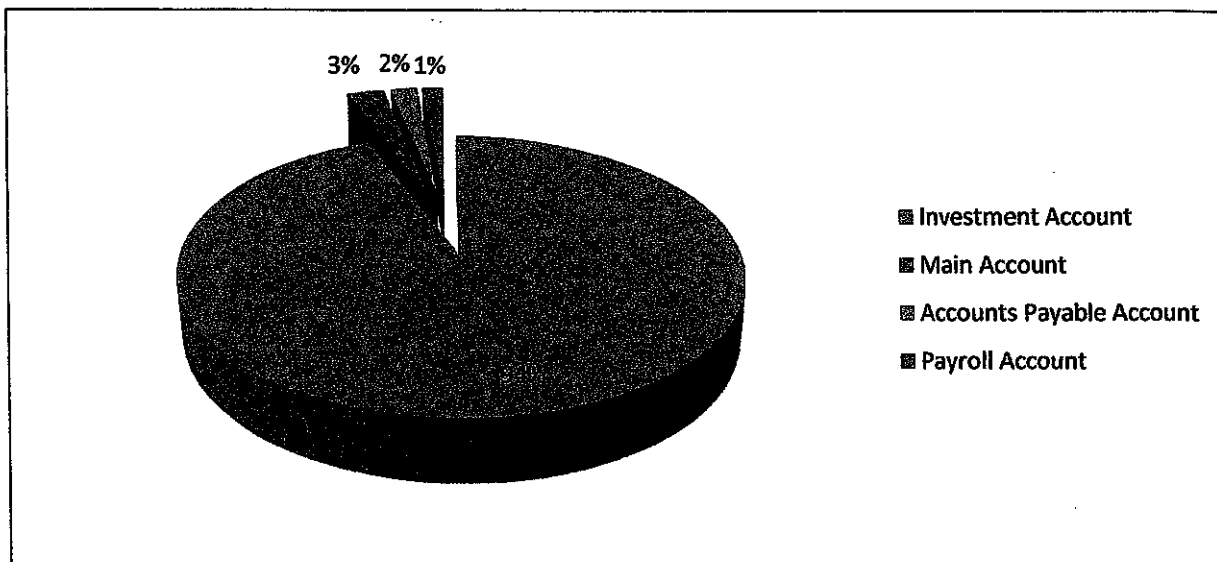
**MT PROSPECT PARK DISTRICT
CENTRAL FACILITY REVENUE REPORT
JUNE 2014**

	MONTH		YEAR to DATE		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Skate Rental	242	229	3,272	2,634	638	24
Building Rental	8,858	8,005	44,509	33,000	11,509	35
	9,100	8,234	47,781	35,634	12,147	34
PASS SALES						
Fitness	8,263	4,189	52,381	63,175	(10,794)	(17)
Inline Rink Pass	0	0			0	n/a
	8,263	4,189	52,381	63,175	(10,794)	(17)
DAILY FEES						
Gym Fees	453	553	2,978	3,353	(375)	(11)
Fitness Center	596	517	3,361	3,838	(477)	(12)
Inline Rink Fees	617	451	6,378	5,133	1,245	24
	1,666	1,521	12,717	12,324	393	3
PROGRAM FEES						
Adult Athletic Leagues	165	16,200	10,790	28,600	(17,810)	n/a
Youth Athletic Camps	4,870	3,295	8,810	5,475	3,335	n/a
Youth Athletic Prog.	1,875	2,485	8,345	9,054	(709)	(8)
Youth Leagues	300	1,920	27,364	21,114	6,250	30
Special Programs	1,553	3,788	15,261	21,587	(6,326)	n/a
	8,763	27,688	70,570	85,830	(15,260)	(18)
CONCESSIONS						
Merchandise	50	36	663	126	537	426
Vending	386	292	2,976	3,157	(181)	(6)
	436	328	3,639	3,283	356	11
OTHER						
Visa Charges / OvShrt	(1,843)	(2,164)	(7,197)	(8,331)	1,134	(14)
TOTAL	26,385	39,796	179,891	191,915	(12,024)	(6)

Mt. Prospect Park District
Statement of Account Balances
As of June 30, 2014

Mt. Prospect State Bank

Accounts	Bank Balance	Interest Rate	YTD Interest
Investment Account	7,016,481.23	0.0065	9,300.83
Main Account	190,535.74	n/a	
Accounts Payable Account	134,686.88	n/a	
Payroll Account	102,663.18	n/a	
Petty Cash	4,080.00	n/a	
Total Funds	7,448,447.03		



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

<u>CHECK DATE</u>			<u>CHECK #/S</u>
6/2/2014	\$	156,326.29	169389-169447
6/9/2014	\$	236,076.35	169448-169527
6/16/2014	\$	173,791.24	169528-169633
6/23/2014	\$	180,725.06	169634-169690
6/30/2014	\$	80,826.89	169691-169756
TOTAL AP	\$	827,745.83	

PAYROLL

<u>CHECK DATE</u>			<u>CHECK #/S</u>
6/9/2014	\$	166,184.29	210205-210699
6/23/2014	\$	185,891.03	210700-211231
TOTAL P/R	\$	352,075.32	

TOTAL A/P & P/R \$ 1,179,821.15

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 6/1/2014
Check Date 6/9/2014

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Full Time Employees	4,615	55	117,839	84	26
Part Time Employees	8,507	439	108,566	19	13
Total	13,122	494	226,405	27	17

Pay Period Ending 6/15/2014
Check Date 6/23/2014

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Full Time Employees	4,381	52	112,852	84	26
Part Time Employees	11,560	453	133,807	26	12
Total	15,941	505	246,659	32	15

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
6/30/2014**

<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 May 31, 2014 totals:
\$5,035,945 (of this total, \$97,382 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
SUBTOTAL		\$5,035,945	\$5,027,738
July	R		\$29,963
July			\$1,572,493
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		\$5,035,945	\$9,272,198

**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Six Months Ended 6-30-14**

												50% 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	669,062	279,695	(50,148)	2,120,690	(66,539)	567,363	118,820	569,419	14,758	884,416	161,013	978,765	
REVENUES:															
PROPERTY TAXES	4,938,563	922,325	630,926	356,828	304,296	343,056	301,221	428,819	42,882	1,608,210					
REPLACEMENT TAXES	97,382	48,691	48,691												
RENTAL	189,187	19,913	144,077					25,196							
PASSES /USER FEES	412,227		412,227												
DAILY /USER FEES	299,809		299,809												
PROGRAM FEES	1,796,844		1,755,624												
CONCESSION SALES	69,968		62,827												
GRANTS & SPONSORS	28,364		28,364												
V/MC & OTHER	70,092	72,026	(27,950)					(100)						26,117	
INTEREST	9,805	9,805													
INT PROJ CHARGES	83,260										83,260				
INST CONTRACT PRC	-														8,952,845
BOND PROCEEDS	8,952,845														
TOTAL REVENUE	16,948,346	1,072,780	3,354,595	356,828	304,296	343,056	301,221	502,277	42,882	1,608,210	83,260	-	-	26,117	8,952,845
% of Budget	65%	54%	49%	53%	53%	53%	53%	55%	53%	35%	20%	n/a	n/a	49%	100%
EXPENDITURES:															
FULL TIME SALARIES	1,384,025	414,902	673,289	63,523				204,014			28,297				
PART TIME SALARIES	1,116,186	20,407	1,046,308					35,993			13,478				
FRINGE BENEFITS	606,554	205,004	287,945	28,078				72,468			13,060				
CONTRACTUAL SERVICES	529,088	107,680	331,440	20,604				24,141		2,540	42,662				
COMMODITIES	454,132	48,969	325,664					47,359			31,940				
CONCESSIONS	31,994		28,834					3,160							
UTILITIES	384,373	112,857	236,141					35,375							
INSURANCE	217,694			217,694											
N W SPECIAL REC	350,276					350,276									
RETIREMENT	407,247				195,314		211,933								
DEBT CERTIFICATES	57,035									57,035					
ROLLOVER BONDS	83,850									60,000					23,850
SALES TAX/OTHER	2,962		2,599					366							
CAPITAL PROJECTS:	-														
LAND	-														
EQUIP & VEHICLES	155,182											79,187		75,995	
ADA IMPROV	9,361					9,361						13,440	5,795		
BUILDINGS	19,235														
POOLS	-														
PARK IMPROV	484,312								5,347			374,408	15,419	89,138	
TOTAL EXPENDITURE	6,293,487	909,819	2,932,417	329,899	195,314	359,638	211,933	422,876	5,347	119,575	129,437	467,034	21,214	165,133	23,850
% of Budget	22%	46%	43%	49%	35%	37%	38%	46%	3%	3%	32%	55%	13%	16%	0%
REVENUE OVER(UNDER)	10,654,860	162,941	422,178	26,929	108,982	(16,582)	89,288	79,401	37,534	1,488,635	(46,177)	(467,034)	(21,214)	(139,016)	8,928,995
FUND BALANCE 6-30-14	17,384,235	666,602	1,091,240	306,824	58,834	2,104,308	2,749	646,764	156,354	2,058,054	(31,419)	417,382	139,799	837,749	8,928,995

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Six Months Ended 6-30-14**

ACCOUNT NAMES	TOTALS	ADMIN.	50% of Calendar Year POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	FRNDSHP CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			BIG SURF	MEADOWS	RECPLEX								
FUND BALANCE 1-1-14	669,062	-	-	-	-	-	-	-	-	-	-	-	-
REVENUES:													
PROPERTY TAXES	679,617	679,617											47,781
RENTAL	144,077		9,292	790	1,098	51,143		8,775		25,199			52,381
PASSES /USER FEES	412,227	470	45,242	45,137	38,349	54,199				176,450			12,717
DAILY /USER FEES	299,809		22,662	9,315	8,152	190,725				56,238			70,570
PROGRAM FEES	1,755,624			43,394	143,774	13,791				-	1,377,053	107,042	2,976
CONCESSION SALES	46,482			994			34,218	773		7,521			663
MERCHANDISE SALES	16,345					14,310				1,372			
UTILITY RECOVERY	-												
CORP SPONSORS	28,364	14,650			64						13,650		
OTHER	(27,950)	(1,486)	33	(25)	(6,594)	(0)	(2,093)			(10,588)			(7,197)
TOTAL REVENUE	3,354,595	693,251	77,228	99,605	191,373	317,639	34,218	7,455	-	256,192	1,390,703	107,042	179,891
% of Budget	49%	40%	45%	66%	47%	44%	27%	39%	n/a	45%	59%	53%	49%
EXPENDITURES:													
FULL TIME SALARIES	673,289	150,232	45,246		37,570	233,765	2,992	23,836	10,245	104,036			65,367
PART TIME SALARIES	1,046,308	48,353	14,971	13,193	106,072	96,173	12,720	15,951		141,888	466,436	16,205	114,345
FRINGE BENEFITS	287,945	77,311	18,427		13,741	89,684	1,081	16,895	5,406	42,409			22,992
CONTRACTUAL SERVICES	331,440	71,735	890	5,226	2,075	38,293	2,279	6,223		42,260	98,366	41,845	22,248
COMMODITIES	325,864	22,033	11,602	8,924	9,319	63,232	2,669	5,807		23,884	157,751	418	20,227
CONCESSIONS	19,764						19,383						381
MERCHANDISE	9,070					8,569				500			
UTILITIES	236,141	10,016	5,996	22,686	18,002	40,458	5,175	17,420		82,142	955		33,292
SALES TAX/OTHER	2,596			80		557	550	550		598			261
TOTAL EXPENDITURES	2,932,417	379,680	97,132	50,108	186,779	570,730	46,848	86,683	15,651	437,718	723,508	58,468	279,112
% of Budget	78	74	81	85	70	82	75	71	78	71	85	69	77
REVENUE OVER(UNDER) EXP	422,178	313,571	(19,904)	49,496	4,594	(253,091)	(12,630)	(79,227)	(15,651)	(181,526)	667,195	48,574	(99,222)
FUND BALANCE 6-30-14	1,091,240	313,571	(19,904)	49,496	4,594	(253,091)	(12,630)	(79,227)	(15,651)	(181,526)	667,195	48,574	(99,222)
CHANGE FROM LAST YR + (-)													
REVENUE	(510,013)	(3,756)	1,472	2,096	(15,970)	(375,327)	2,889	(696)	-	(59,646)	(34,189)	(14,860)	(12,024)
EXPENDITURES	(33,933)	(37,952)	15,659	11,404	24,821	(90,253)	4,819	12,613	2,827	15,684	16,702	(6,806)	(3,451)
NET	(476,080)	34,196	(14,187)	(9,309)	(40,791)	(285,074)	(1,930)	(13,308)	(2,827)	(75,330)	(50,891)	(8,054)	(8,574)
% CHANGE FROM LAST YEAR													
REVENUE	(13)	(1)	2	2	(8)	(54)	9	(9)	n/a	(19)	(2)	(12)	(6)
EXPENDITURES	(1)	(9)	19	29	15	(14)	11	17	22	4	2	(10)	(1)

**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS**
For Six Months Ended 6-30-13

50% of Calendar Year

1

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	4,934,943	859,299	644,813	300,571	619	488,733	508,183	519,054	57,196	1,556,475					
REPLACEMENT TAXES	92,795	46,398	46,398												
RENTAL	227,067	11,411	193,042					22,614							
PASSES /USER FEES	653,400		653,400												
DAILY /USER FEES	428,940		428,940												
PROGRAM FEES	1,872,866		1,853,924					18,942							
CONCESSION SALES	74,300		64,348					9,952							
GRANTS & SPONSORS	17,559		17,559												
V/MC & OTHER	416,662	69,063	(37,814)								385,413				
INTEREST	14,548	135												14,413	
INT PROJ CHARGES	0														
INST CONTRACT PRC	0														
BOND PROCEEDS	0														
TOTAL REVENUE	8,733,080	986,306	3,864,609	300,571	619	488,733	508,183	570,562	57,196	1,556,475	385,413	0	0	14,413	0
% of Budget	50	52	54	47	47	66	48	56	62	34	94	n/a	n/a	n/a	
EXPENDITURES:															
FULL TIME SALARIES	1,528,209	432,505	787,064	51,944				231,856			24,839				
PART TIME SALARIES	1,116,660	21,563	1,019,260					47,766			28,071				
FRINGE BENEFITS	524,526	158,490	266,255	17,629				73,806			8,347				
CONTRACTUAL SERVICES	538,575	104,599	347,260	21,532	1,327			21,301		990	41,565				
COMMODITIES	471,869	64,103	350,306					31,940			25,520				
CONCESSIONS	0														
UTILITIES	304,818	82,399	193,610					28,809							
INSURANCE	140,250			140,250											
N W SPECIAL REC	356,880					356,880									
RETIREMENT	551,935						551,935								
DEBT CERTIFICATES	142,644									142,644					
ROLLOVER BONDS	0														
SALES TAX/OTHER	3,329		2,592					737							
CAPITAL PROJECTS:															
LAND	0														
EQUIP & VEHICLES	142,234											1,500		37,185	103,549
ADA IMPROV	158,953					158,953									
BUILDINGS	150,025											19,765		46,989	83,272
POOLS	13,573											4,812		8,761	
PARK IMPROV	585,749								10,126			33,324		93,734	448,564
TOTAL EXPENDITURE	6,730,229	863,660	2,966,349	231,355	1,327	515,833	551,935	436,214	10,126	143,634	128,341	59,400	0	186,669	635,385
% of Budget	35	45	42	36	100	60	56	43	5	3	31	29	0	28	
REVENUE OVER (UNDER)	2,002,851	122,646	898,260	69,216	(708)	(27,100)	(43,752)	134,348	47,069	1,412,841	257,072	(69,400)	0	(172,256)	(635,385)
FUND BALANCE 6-30-13	9,091,843	586,586	1,470,254	274,222	(8,068)	2,147,035	(172,783)	786,636	203,671	2,032,188	278,400	271,108	122,354	976,773	123,467

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Five Months Ended 6-30-13**

50% of Calendar Year

2

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS		REC PLEX	GOLF COURSE	CONCESS-IONS	LIONS CENTER	FRNDSHP CENTER	REC PLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			BIG SURF	MEADOWS									
FUND BALANCE 1-1-13	571,994		0	0	0	0	0	0	0	0	0	0	0
REVENUES:													
PROPERTY TAXES	691,211	691,211											
RENTAL	193,042		6,205	915	1,539	104,217		9,440		35,091			35,634
PASSES /USER FEES	653,400	500	49,808	45,987	41,360	246,948				205,622			63,175
DAILY /USER FEES	428,940		19,750	7,676	11,505	295,834				81,851			12,324
PROGRAM FEES	1,853,924			42,962	152,939	34,149					1,416,142	121,902	85,830
CONCESSION SALES	64,348					19,141	31,146	1,148		9,630			3,283
MERCHANDISE SALES	0												
UTILITY RECOVERY	0												
CORP SPONSORS	8,809	8,500				309							
OTHER	(29,064)	(3,204)	(6)	(31)		(7,632)	183	(2,437)		(16,356)	8,750		(8,331)
TOTAL REVENUE	3,864,609	697,007	75,756	97,509	207,343	692,966	31,329	8,151	0	315,838	1,424,892	121,902	191,915
% of Budget	54	54	44	64	51	48	21	42	n/a	56	61	61	52
EXPENDITURES:													
FULL TIME SALARIES	787,064	185,284	40,953		33,372	313,710	2,526	21,297	8,700	108,173			73,051
PART TIME SALARIES	1,019,260	55,966	10,327	8,867	95,118	103,041	10,249	16,797		146,885	438,142	19,792	114,075
FRINGE BENEFITS	266,255	75,733	10,183		6,096	97,080	825	12,887	4,124	37,117			22,210
CONTRACTUAL SERVICES	347,260	71,917	912	5,039	1,474	41,232	2,253	3,391		37,930	114,609	45,157	23,346
COMMODITIES	350,306	21,653	15,553	10,044	11,052	69,541	20,041	7,077		23,595	153,160	324	18,266
CONCESSIONS	0												
MERCHANDISE	0												
UTILITIES	193,610	7,078	3,544	14,755	14,847	35,337	5,808	12,295		67,675	894		31,376
SALES TAX/OTHER	2,592					1,042	326	326		660			239
TOTAL EXPENDITURES	2,966,349	417,632	81,473	38,704	161,958	660,983	42,029	74,070	12,824	422,034	706,806	65,274	282,563
% of Budget	42	46	33	21	37	43	28	40	45	39	45	46	45
REVENUE OVER (UNDER) EXP	898,260	279,375	(5,717)	58,805	45,385	31,983	(10,700)	(65,919)	(12,824)	(106,196)	718,086	56,628	(90,648)
FUND BALANCE 5-31-13	1,470,254	279,375	(5,717)	58,805	45,385	31,983	(10,700)	(65,919)	(12,824)	(106,196)	718,086	56,628	(90,648)
CHANGE FROM LAST YR + (-)													
REVENUE	(70,943)	11,584	(31,834)	(19,202)	(3,015)	(114,361)	(30,144)	7,418	0	(4,402)	115,780	(4,390)	1,622
EXPENDITURES	(181,530)	16,566	(9,767)	(3,541)	(24,482)	(50,030)	(10,851)	(10,221)	514	(31,413)	(17,510)	(5,522)	(35,272)
NET	110,587	(4,982)	(22,067)	(15,661)	21,467	(64,331)	(19,293)	17,639	(514)	27,011	133,290	1,132	36,894
% CHANGE FROM LAST YEAR													
REVENUE	(2)	2	(30)	(16)	(1)	(14)	(49)	1,012	n/a	(1)	9	(3)	1
EXPENDITURES	(6)	4	(11)	(8)	(13)	(7)	(21)	(12)	4	(7)	(2)	(8)	(11)

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	18,586.33	1,072,760.02	0.00	1,072,760.02	1,973,422	19,891	986,306
20	RECREATION FUND	488,326.91	3,354,594.57	0.00	3,354,594.57	6,853,614	627,428	3,864,609
21	PAVING & LIGHTING FUND	0.00	42,881.94	0.00	42,881.94	81,038	0	57,196
23	SOCIAL SECURITY FUND	0.00	304,295.71	0.00	304,295.71	575,056	0	619
24	LIABILITY INSURANCE FUND	0.00	356,828.45	0.00	356,828.45	674,332	0	300,571
25	HANDICAPPED RECREATION FUND	0.00	343,055.51	0.00	343,055.51	648,304	0	488,733
26	IMRF FUND	0.00	301,221.31	0.00	301,221.31	569,246	0	508,183
27	CONSERVATORY FUND	8,613.54	502,276.81	0.00	502,276.81	912,618	7,710	570,562
28	INTERNAL SERVICE FUND	0.00	83,260.00	0.00	83,260.00	407,744	42,568	385,413
30	BOND & INTEREST FUND	0.00	1,608,210.27	0.00	1,608,210.27	4,545,963	0	1,556,475
70	2014 CAPITAL IMPR FUND A & B	8,952,844.50	8,952,844.50	0.00	8,952,844.50	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	0	14,413
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	9,468,371.28	16,948,346.09	0.00	16,948,346.09	26,257,040	697,597	8,733,080
EXPENSE								
10	GENERAL FUND	174,767.41	909,819.06	0.00	909,819.06	1,973,422	136,114	863,660
20	RECREATION FUND	638,113.30	2,932,417.06	10,995.80	2,943,412.86	6,853,614	569,381	2,966,349
21	PAVING & LIGHTING FUND	29.73	5,347.46	0.00	5,347.46	200,000	305	10,126
23	SOCIAL SECURITY FUND	35,978.77	195,313.58	0.00	195,313.58	564,302	1,327	1,327
24	LIABILITY INSURANCE FUND	19,304.18	329,899.35	0.00	329,899.35	674,332	9,171	231,355
25	HANDICAPPED RECREATION FUND	0.00	359,637.67	18,350.00	377,987.67	960,369	1,710	515,833
26	IMRF FUND	42,295.36	211,933.24	0.00	211,933.24	560,000	120,907	551,935
27	CONSERVATORY FUND	72,316.82	422,875.79	0.00	422,875.79	912,618	62,670	436,214
28	INTERNAL SERVICE FUND	31,127.47	129,436.85	0.00	129,436.85	407,744	21,990	128,341
30	BOND & INTEREST FUND	990.00	119,575.00	0.00	119,575.00	4,406,966	990	143,634
70	2014 CAPITAL IMPR FUND A & B	23,850.00	23,850.00	0.00	23,850.00	8,962,844	0	0
89	2009 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	9,684	59,400
90	2010 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
91	2011 CAPITAL IMPR FUND	134,894.32	467,034.32	5,970.00	473,004.32	847,663	3,757	186,669
92	2012 CAPITAL IMPR FUND	7,555.00	21,214.05	5,000.00	26,214.05	160,822	97,115	635,385
93	2013 CAPITAL IMPR FUND	19,476.89	165,133.23	17,365.00	182,498.23	1,029,624	0	0
	TOTAL EXPENSE	1,200,699.25	6,293,486.66	57,680.80	6,351,167.46	28,514,320	1,035,123	6,730,229
	TOTAL REVENUE	9,468,371.28	16,948,346.09	0.00	16,948,346.09	26,257,040	697,597	8,733,080
	TOTAL EXPENSE	1,200,699.25	6,293,486.66	57,680.80	6,351,167.46	28,514,320	1,035,123	6,730,229
	NET INCOME/LOSS	8,267,672.03	10,654,859.43	57,680.80-	10,597,178.63	2,257,280-+	337,526-	2,002,851

EXECUTIVE DIRECTOR MONTHLY REPORT

GREG KUHS • JULY 2014

State of Illinois Capital Bill – Potential Grant Funds

State Representative David Harris contacted me earlier this week to inform me that funds have been appropriated for our park district in a recent Capital Bill which was approved by the House of Representatives.

Apparently back in 2009-10, the previous State Representative (Sidney Mathias - who covered a portion of Mt. Prospect Park District) had appropriated \$50,000 for the park improvements for the park district, but the funds were never released at that time. Representative Harris indicated this \$50,000 was recently re-appropriated in the new capital bill. In the coming weeks we are expecting paperwork from the State of Illinois which we will process to keep this grant process active and moving forward.

I recommend the park district pursue these funds. Once the grant paperwork is received, we will be able to determine if there are specific capital projects for which we can use these grant funds if/when they are received.

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER / JULY 2014

PUBLICATIONS

Fall Brochure—64 pages –at printer; delivered July 28

Employee Matters – in production

MPPD E-Blast – July 1

MPTV-CHANNEL 17

The latest episode of "Inside the Park" is currently airing. This episode includes an interview with Kathy Muellner, who discusses KidsKlub, KinderKlub and the Community Owls Reading Program being offered this fall. We're also talking with Ruth Yueill and Cheryl Lufitz, who will be providing an overview of the Studio Impulse dance program as well as the moving of guitar and voice lessons to the Studio. There are also segments introducing the community to the new Canine Commons at Melas Park and the new and exciting changes to Mt. Prospect Golf Course.

SPONSORSHIPS

Our current sponsorships total \$98,733. This represents \$51,050 in cash; \$47,683 in-kind. We continue to find creative ways to attract financial support. Dog Play Day Care, which was one of the major sponsors of the Grand Opening of Canine Commons (CC) in Melas Park, will also be the presenting sponsor of the upcoming Fuzzy Face Pet Parade at CC this fall. Sports Authority is again supporting our programs with in-kind donations.

ADVERTISING

We have designed and contracted for the following display ad: Pony Rides at Downtown Block Party (*Journal.*)

GRAPHIC DESIGN

Have designed and produced POSTERS AND FLYERS as follows: Adult Softball; Art of the Orient; Passion for Fashion; Indoor Pool Hours; North Pole Beach Party; Youth Fall Baseball/Softball; Youth Fall Soccer and the Cuneo Mansion & Garden Trip. LOGO DEVELOPMENT: FPC 25th Anniversary; Studio Impulse; Rollapalooza and Pool Manager. SIGNAGE PRODUCTION: RecPlex Court Closing; Strive for 5k; RecPlex Pool Closed for Maintenance; Pool Closed For Swim Meets; Big Surf /Meadows Pool Hours and Fees; Big Surf/ Meadows CLOSED and Meadows Pool Post Season Hours. BROCHURE COVER ARTWORK AND PHOTO for Fall 2014 publication. BANNER ARTWORK: Rollapalooza and Mon/Thurs Outdoor Concerts.

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER / JULY 2014

WEBSITE

Continue to handle: website maintenance; training of others to complete web updates; board of commissioners' info including current agendas and minutes; home page information and visuals; Neighborhood Meeting Notices – Dara James and Einstein Parks; updated Parks Foundation; Raft Rentals, and Canine Commons pages; posted scholarship winner info to “Staff Stuff” – the employee website; review of Contact Us submissions for FOIA requests.

DOWNTOWN BLOCK PARTY

The Park District and the Parks Foundation will be sponsoring the pony rides at this annual event. Both organizations will be represented at a booth on Saturday, July 26 during this annual event.

COMMUNICATIONS

Prepared remarks for TD at FPC's 25th Anniversary Event. Updated the Calendar of Events, which is placed in the board packet. Prepared the following press releases: Canine Commons Grand Opening (June 21); North Pole Beach Party. Continually update our electronic signs (RecPlex and toll way); provided PSAs to MPTV for the outdoor concerts, North Pole Beach Party, Fishing Derby; Dance Kick Off Event, the Village's Family Bike Hike and numerous deceased veterans. Submitted listings of events for the Village's electronic sign, as well as their electronic newsletter “Experience MP” and quarterly print newsletter; and Oaklee's “Guide” – an online events guide. PHOTOGRAPHY: at Canine Commons Grand Opening; FPC 25th Anniversary; MP Parks Foundation Scholarship Winners – photos posted on Facebook; Staff Stuff (Employee Website) or on MPPD's website.

PARKS FOUNDATION

We have presented all three winners of this year's *Scholarship Program* with their checks (there were a total of 12 applicants). *Our Foundation will be reviewing this program with a goal of expanding it in the future.* Final financial report for *Golf Classic 2014* has not yet been completed. However, 110 golfers participated in this event. Proceeds will be split 60/40 with Dist. #214 Community Education Foundation. Through negotiations we were able to secure 100% of the raffle sales and 50% of the value card sales. *Our Foundation will be evaluating whether to continue our participation in this event that has run for the past 16 years.*

VETERANS MEMORIAL BRICK SALES

Sales to date: 145. We continue to wait until we have 10 brick orders before we contact Troost Monument Company to come on site to engrave them.

S3 THURSDAY NIGHT CONCERTS

We provided support to these concerts in terms of sponsorship and on-site presence. Once again, Innate Concepts Chiropractic has provided free chair massages; also on site is a free sampling van from Dunkin Donuts as well as kiddie games sponsored by GreenWhite Soccer.

GOLF OPERATIONS MONTHLY REPORT

BRETT BARCEL / JULY – 2014

GOLF RENOVATION CONSTRUCTION

So far the construction schedule is going along as planned. Some areas of work were rearranged in the timeline in order to stay on track. As of this date, the northwest corner of the golf course, holes 2,3,4,5,6,16 have been moved up in the schedule to be completed first. Rough grading of storage basins, green complexes and some fairways have already been completed in this area.

Tree removal has almost finished, the largest area to clear was in the triangle between holes 14, 11 and 15. Smaller trees to medium trees throughout the course were also removed and chipped by our staff. A lot of these trees were last minute problems that were inside the grading plan and unfortunately not included on the removal plan. Needless to say this has kept our staff extremely busy. If we didn't have the staff and equipment in house this would have been very costly for us. The former 13th hole had some substantial trees removed to make the new #11 corridor. Unfortunately, three very large trees that were supposed to stay were treated ash trees that quickly developed the bug this spring and had to be removed. Tree removal is the "loudest" phase of construction and we know that neighbors will appreciate that this is almost over.

We are transplanting about ten mature oak trees from our former tree farm in the woods on #14 and about ten more yellow maple trees from around the course. We contracted a 100 inch tree spade which moved some trees that were over 30 feet in height. The cost is about the same as planting much smaller new trees and more importantly we are able to save these trees from being cut down.

The weather has been an average amount of rainfall, not too much to hold off and delay a lot of earth work. The less rain the better for mass grading. Once the northwest corner is complete the focus will be on the southeast area where most of the new and rearranged holes are and the retention pond we use to irrigate the golf course.

We have fielded all neighbor concerns, most recently they relate to the large stock piles of top soil collected in some areas. We have explained these are only temporary, they will be redistributed, and they are not part of the final design. Rest assured, we are not having any 10 ft. high by 400 ft. long "ramps" running down any fairways.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG / JULY 2014

EINSTEIN PARK PLANNING / GRANT APPLICATION SUBMITTAL

Final revisions were made to our concept plan which incorporated public input that was obtained from resident phone calls, emails and information gathered during the public meeting which was held on Tuesday, June 17th at the Central Community Center. This input helped us to obtain valuable information from the community that aided in the plan revision that was submitted with the OSLAD grant application for review and consideration. If grant funds are approved we would most likely be notified of this sometime between October 2014 and January 2015. At that point we would move forward with the design process including another neighborhood meeting, followed by bid document development / bidding followed by the start of construction sometime in 2015.

DARA JAMES PLAYGROUND

A public meeting was held on Thursday, June 26 from 6:30 to 8:00 pm at the Central Community Center. At this meeting staff was able to obtain valuable public input regarding the relocation and installation of a new playground just west of Dara James Rd. at High Ridge Knolls in Des Plaines. In addition to the information obtained at the meeting residents also provided input through emails and voicemails.

Preliminary site layouts and playground design plans were modified after careful consideration was given to the input received from the public. These revisions will be shared with the Board of Commissioners for consideration and approval at the July 23rd Board Meeting to be held at the Central Community Center. At this meeting the Architect will be on hand to walk us through the project timeline as well as the different components of the project. If approval is received from the Board to move forward with the project staff will start of the public bidding process. Once final bid documents are developed, the project will be publicly bid. The results from that 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 is currently expected to be November of 2014.

2014 RECPLEX PARKING LOT REPAIRS

Staff will be requesting that the Board of Commissioners grant permission to our Executive Director to have the authority to execute change orders not exceeding the contingency approved by the Board at their June 25th Board Meeting. The reason for this request would be to allow the contractor to continue to move forward with the project without having to wait for additional board approval if a change order becomes necessary. Construction is scheduled to start early August on the south lot at Rec Plex. Once the south parking lot is completed we will begin renovation of the north parking lot. During this phase the handicapped accessible parking spots will need to be relocated to one of the areas in the west parking lot. We would anticipate all work to be completed no later than the first to second week of September 2014. The actual completion date may vary due to factors which may include unsatisfactory soil conditions, inclement weather or unforeseen circumstances such as drainage structure repairs that may not have been visible at the time of the initial inspection.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG / JULY 2014

2014 TENNIS COURT COLOR COATING

Staff has held a pre-construction meeting with the approved contractor to review the site conditions at Busse, Clearwater and Friendship Parks. The courts will first be pressure washed to remove all dirt and loose paint. Then cracks will be filled and the color coat will be applied to the court surface. The process is expected to take one to two weeks per location depending on the weather. Staff will be posting signage at each location to notify players of the upcoming closures that will be necessary while the work is performed. The Busse park courts will be addressed first, followed by Clearwater and friendship parks. Cleaning of the courts at Busse Park may start as early as July 21st with anticipated completion of all locations in early September. Just like all outside work the exact dates are subject to the weather conditions at the time of the repairs.

MELAS PARK TURF DAMAGE

On Tuesday July 8th Park District staff was inspecting the grounds on the South mound at Melas Park. This was the location where the carnival rides from the Lion's Club Festival had been situated. Several areas of turf were identified as being significantly damaged. 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 contacted the Lion's Club President, Mr. Mike Giblin to discuss what they had found. A site meeting was 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 will be contacting all parties they believed may have been involved in contributing to the damage to ask for their assistance. In addition they will be contacting their insurance provider to obtain information regarding submitting a damage claim if it becomes necessary to do so.

PARKS AND PLANNING / ADDITIONAL ITEMS

- The Grounds staff continues the process of removing dead or dying Ash trees that have been infested with the Emerald Ash Borer. The larger trees are being removed by a contractor. Unfortunately the general consensus is that this situation will continue to get worse before it gets better. It will be necessary to not only continue to budget for tree removal but also tree planting in the coming years. This will continue to be a significant cost to the district over the coming years.
- The Buildings Department has made some plumbing repairs to the large pool piping that feeds the Starburst structure at Meadows Pool. Repairs were needed after a leak was found coming from a cracked pipe fitting that was noticed during a routine inspection of the pool systems.
- The Fleet Services Department had to remove and rebuild the diesel motor from our large Jacobson Parks mower. The mower is over ten years old and has experienced a significant amount of use. The rebuilt motor will allow for the mower to be put back into operation but replacement will need to be considered in the near future.

ADMINISTRATION AND HUMAN RESOURCES

BARRY KURCZ / JULY – 2014

Upgrading Accounting Software

We are working on the Integration Survey and have forwarded what has been completed to date. Harris is presently identifying which survey items they can pull from AEK. Project timeline of go live date of January 1, 2015 remains.

AT&T Data Line Service

AT&T is our current provider of data and phone lines to all of our facilities. With the exception of CCC, our data lines in those buildings are only 1.5 mega bytes per second and have become insufficient to meet the district needs. We are seeing disruptions in service with email and our registration system, either due to increased bandwidth or issues with the T1 lines themselves.

Recently, AT&T provided us with a potential solution which would be to utilize fiber optic lines, thus increasing the data speed from 1.5 mega bytes to 20 mega bytes per second. We have identified RecPlex as being the facility with the greatest need which would benefit the most from having fiber optic lines. AT&T has furnished us with the location of where the outside fiber optic lines would come into RecPlex at the southeast corner of the property.

In conjunction with the Maintenance Department, we are getting quotes from vendors who could provide the necessary boring services and install conduit from Dempster St. to RecPlex. Once AT&T assigns us a project manager, we will move forward with the conduit work, and then have the fiber brought into the building. Once everything is done, this will also allow us to have WiFi at the facility and allow patrons the opportunity to have internet access utilizing their portable devices such as Smartphones, tablets, and laptops.

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. The initial goal is to complete the draft by the end of July and have labor counsel review and make recommendations. The final draft should be ready for presentation and review at the August Board meeting.

RECREATION MONTHLY REPORT

Brian Taylor / JULY 2014

AQUATICS

Our aquatic staff and pools continue to post nearly perfect scores from **MRMA Safety Audits**. As reported all three pools received **100%** on the facility audits. To date, all of our 32 life guards on staff have scored between 99 and 100% in lifeguard observation and water skills. We have had 34 water rescues at our outdoor pools in 2014. Pool pass sales are down 6% from 2013, due to the unseasonable wet and cool weather we have experienced. In spite of the weather, **Learn to Swim** classes continue to post strong numbers. We are at the 2nd highest enrollment over the last 7 years. Aqua Fitness enrollment is at 198, which 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. **Big Surf Concessions** features fresh salads, chicken sandwiches and numerous healthier snacks again this year. In an effort to draw additional attention to our unique menu a number of signs and banners promoting our concessions were placed on the pool fences.

Included in your board packet this month is a proposal from **FGM Architects** to perform an aquatic facility audit on Big Surf pool. The proposal includes investigating the existing conditions of the facility and reviewing the facility operation and maintenance data. FGM would then prepare a report recommending short term and long term repairs, or other options, for the facility as well as outlining the feasibility and cost estimates of the proposed recommendations. The entire audit process should take approximately 2 months, including a formal presentation to our Board of Commissioners.

ATHLETICS

Our **Tot Athletic classes and camps** are remaining consistent with 350 participants. We have added several new class offerings and a number of classes have outperformed their numbers from 2013. **Karate** participation is at 192, which is a slight drop from the previous 5 summers. **Youth Outdoor Tennis Lessons** are entering into their 2nd session, with 120 participants, which is an increase of 21% from 2013 and on track to post the highest participation numbers in 5 years. Our **Gymnastics Program** is at 108 participants, this is consistent with our 5-year average. **Youth Inline hockey** classes and camps continue to grow, currently we have a total of 105 players involved in this summer's inline hockey programs.

Adult Summer Softball has a total of 58 softball teams participating in our leagues this summer. The house teams along with Co-Rec teams will conclude the season with a house league tournament that is scheduled for August 7th and 8th at the Majewski Athletic Complex. Upcoming tournaments include: ASA National Qualifier on July 19th and the ASA Men's Major National Tournament will be held September 9th – 14th.

Youth Baseball and Softball Leagues regular season has ended; all age groups finished their post-season tournaments and All-Stars games on July 3rd.

PROGRAMS AND SPECIAL EVENTS

Our successful **summer day camp program** continues to be a big hit for the summer! Currently we have 340 participants taking part in our full-day camp programs and nearly 70 participants in our half-day programs. We have continued to streamline the payment process by offering an automatic bill pay option to tie with more affordable options for our full day campers.

RECREATION MONTHLY REPORT

Brian Taylor / JULY 2014

Preschool, Kid Klub and Kinder Klub 2014/15 enrollment numbers are increasing with the new school year approaching quickly. Early childhood programs are nearing capacity at both CCC and Lions.

The end of June marked the beginning of the **Community Band's** Monday night Summer Concert Series. Guest soloists from St. James Family Theatre, The Kings Players, Wayne and Kathleen Messmer and others take the events to new musical heights! Our annual Sousa has been replaced with **International Night** – this year celebrating the music of Spain on July 28th. Included in the festivities will be our Ballet Expressions, the School of Classical Ballet Performance Troupe. Join us for beautiful music, and tempting taste treats from our weekly concessions! Concerts begin at 7:30.

Our **Thursday Night Concert Series** is off to a great start! We have added a new twist to this popular series once again! We opened on June 19th with **Hello Summer** – an evening of games, crafts, silly hair, bounce house and MUSIC provided by Hi Fi Superstar – an interactive band for the whole family! On June 26th, the hometown favorite, **7th Heaven**, brought 800+ to the bandshell! The gorgeous evening was enjoyed by all as the singing crowd could be heard a block away! July 10th welcomed back the **Family Movie Night** as we premiered *The Little Mermaid*, just released from the Disney vault! The movie began at 8:30 and was preceded by an hour of “Under the Sea” games, crafts, trivia and treats!

The **Art Studio** staff rules as the busiest “artists” in town! The talented team created projects for Strive for 5 (colorful masks), Friendship Park 25th Anniversary (tissue flower centerpieces), North Pole Beach Party (fishy sun catchers), Downtown Block Party (doodle boxes), Inline hockey camp (tie-dyed t-shirts) AND five FANTASTIC Thursday Night Concerts in the Park! The Studio **offered 16 new classes** this Summer! Enrollment is strong and everyone enjoys the creative results of this truly original programming. Our neighbors enjoy it as well with a steady stream of creative guests from Arlington Heights, Palatine, Elk Grove, Des Plaines, Park Ridge and Glenview!

Fitness Memberships continue to gain in popularity! In September the District will be participating in the Mt. Prospect Public Library's “Show Your Library Card” Event. During the month of September, the District will be spotlighting memberships combined with either a discount on personal training or a massage.

FACILITIES

Friendship Park Conservatory celebrated its 25th Anniversary. Adults enjoyed the musical entertainment from the The Falconaires. Tim Doherty delivered a speech that highlighted what the Conservatory has offered to the public over the last 25 years, while a slide show was up on “the silver screen” behind him. Children enjoyed face painting, balloon making, a craft offered by the Studio, hayrides, the courtyard train, a Des Plaines fire truck and a collection of exotic animals. Many visitors took advantage of the nice weather by purchasing lunch offered through Lions Park concessions, and eating in the courtyard. Artists, who participate in The Studio's Pastels and Watercolor classes, had their artwork on display away. The grounds and building itself were perfectly decorated for this very special day.

RECREATION MONTHLY REPORT

Brian Taylor / JULY 2014

Canine Commons continues to be a very popular park. The park is averaging about 110 visitors a day! Staff has begun taking participants off the waiting list. Both Districts' hope to have all of our four-legged friends' active in our newest park by the middle of August! One additional amenity the park has to offer is a memorial brick program. Members of the public will have the ability to purchase a memorial brick in honor of their favorite pet. Engraved bricks are currently for sale for \$100, complete information is available on our website. Bricks will be displayed at the entrance of Canine Commons.

UNFINISHED BUSINESS SUMMARY

JULY – 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.

We are providing 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***

JULY 17, 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

July 17, 2014

Golf Course

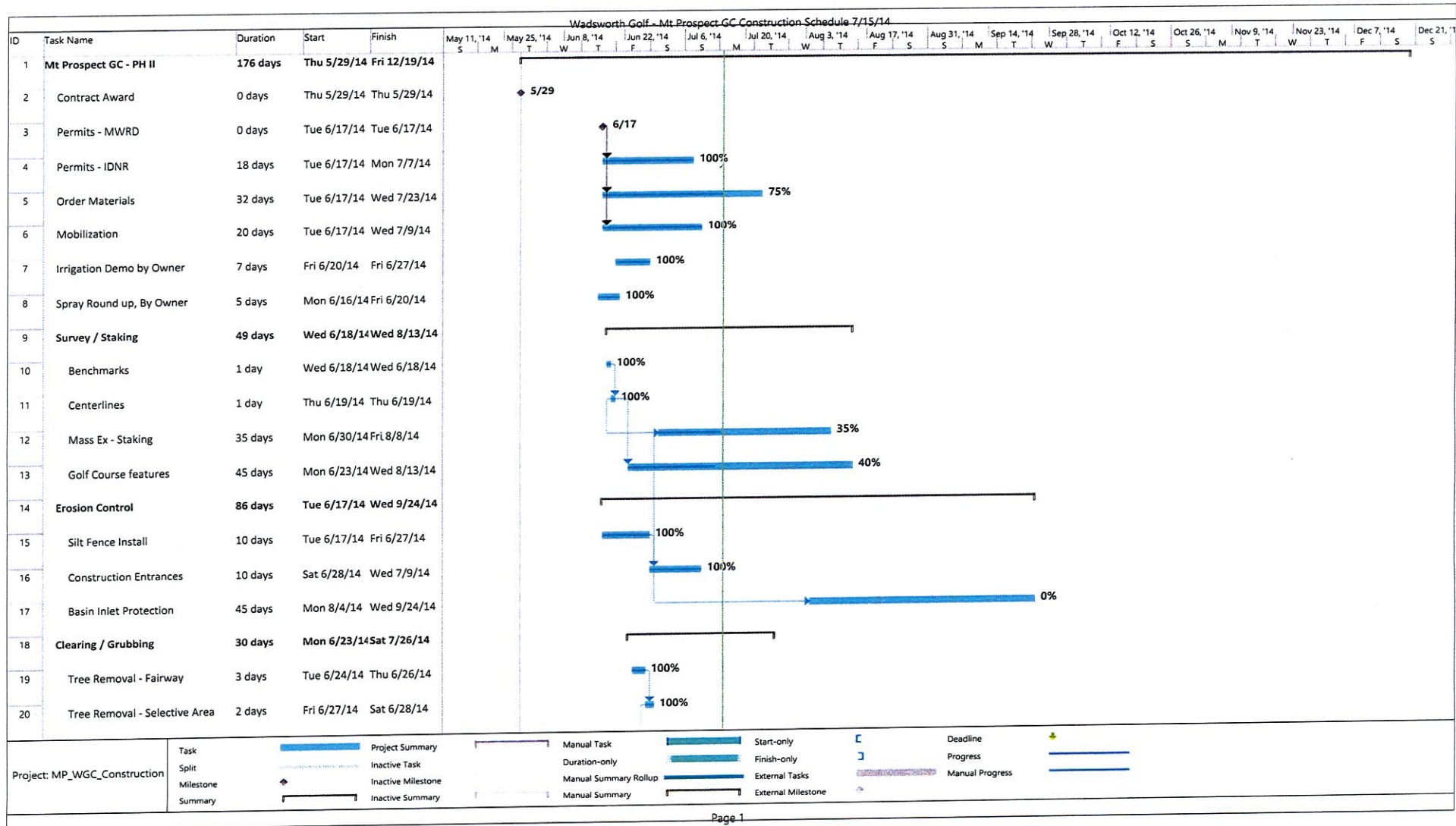
Multiple contractors are onsite.
Heavy earthwork activities are underway.
Detention ponds excavation has started.
Cart demolition/layout has started.
Soil erosion control measures are in place.
Irrigation system is starting to be installed.

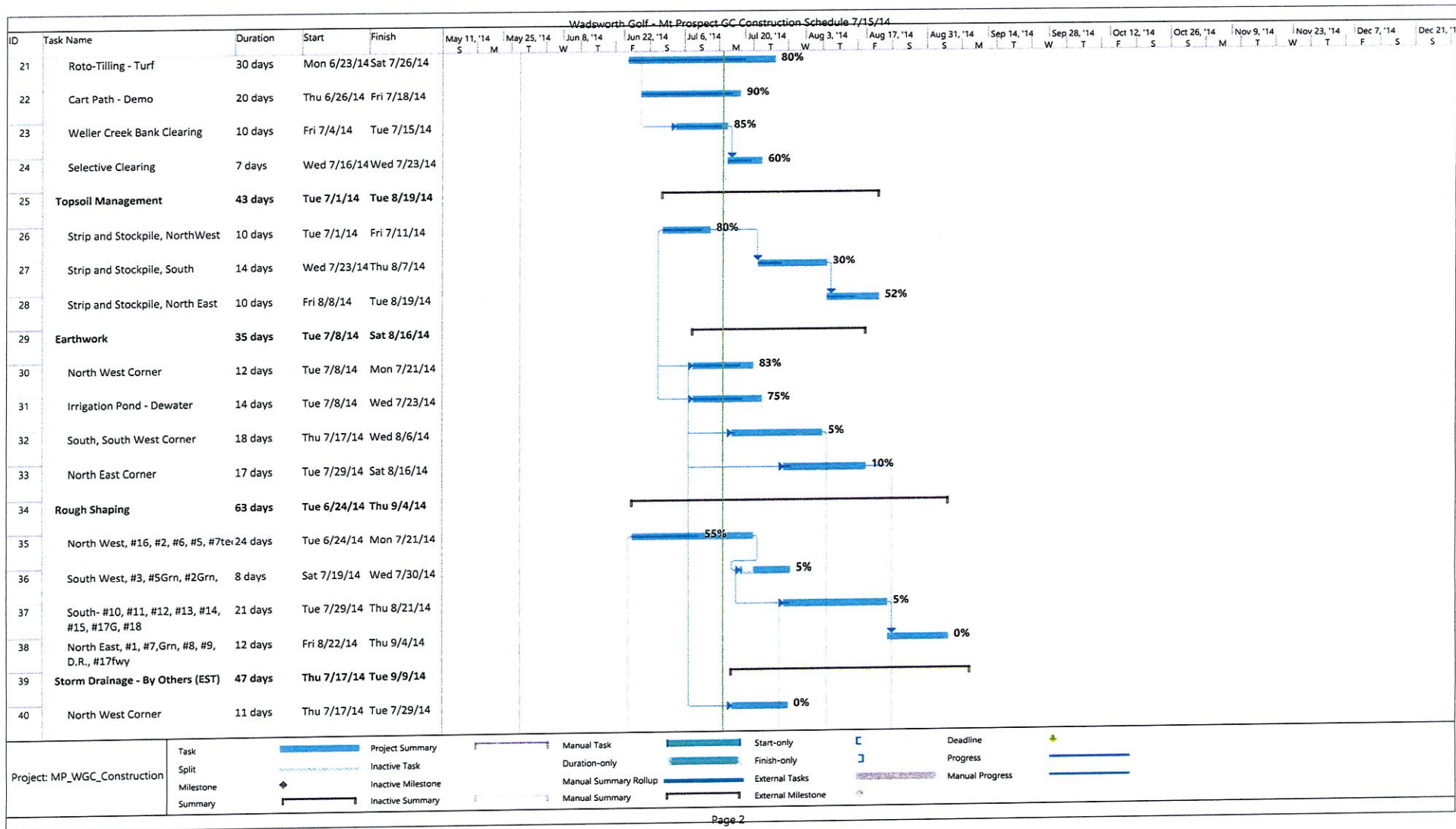
SUMMARY

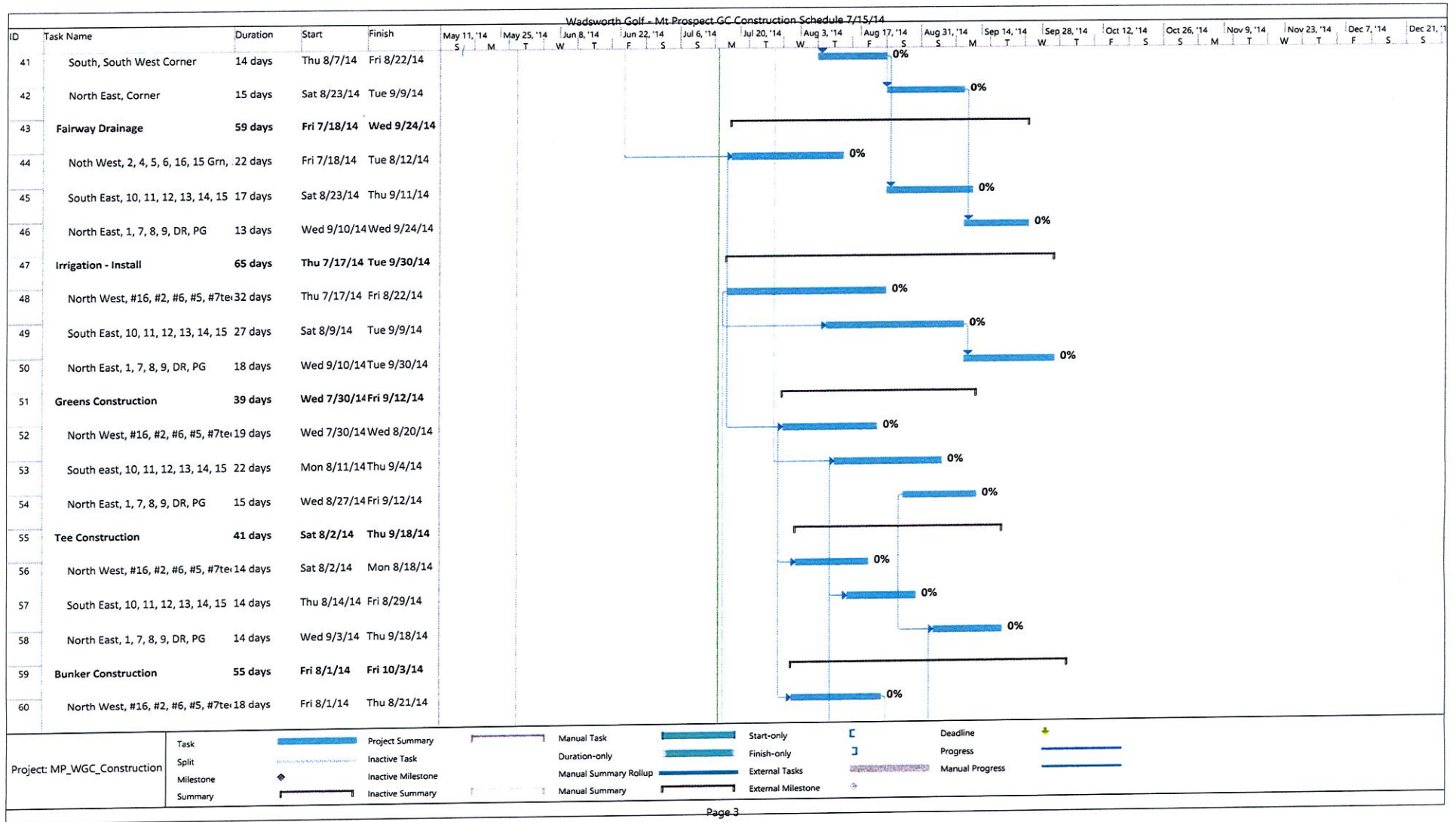
Wadsworth continues to oversee construction. They also continue to shape greens, fairways, tees, and other golf course features. Wadsworth continues to work with Dave Esler (Golf Course Architect) and the members of Mount Prospect Park District Staff to stake the course to meet the desired course layout. Homer Tree Removal has finished removing trees from site. They will be removing the debris (woodchips/logs) from site shortly to conclude their work. The MPPD continues to complete selective clearing/pruning on smaller trees in order to make the course playable. All soil erosion and sediment control devices are in place and continue to be monitored to make sure they are working properly. Reimer (subcontractor under Wadsworth) continues earthwork activities. On a daily basis they have approximately 5 scrapers onsite along with multiple bulldozers moving dirt and mass grading the site. Reimer has also started to grade out new detention basins along with filling in existing detention basins which are no longer needed. Midwest Irrigation has mobilized and has begun to layout the mainline irrigation system.

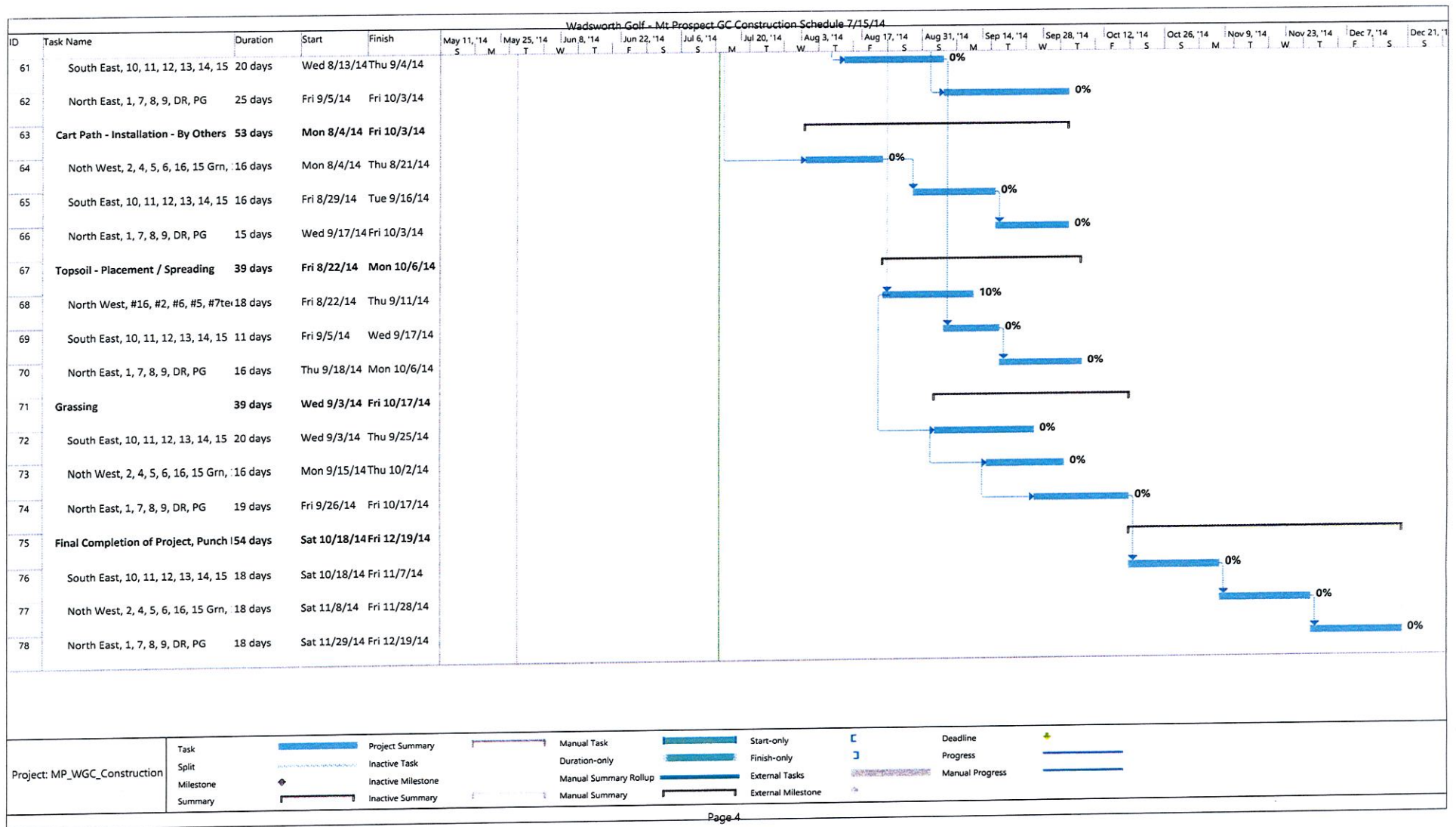
Based on Wadsworth's construction schedule, the following activities will start or will continue to be worked on in the upcoming weeks; mass excavation, staking, shaping of golf course features, cart path demo/layout, irrigation installation, and drainage installation.











NEW BUSINESS SUMMARY

JULY – 2014

A. Dara James Park & Playground Plans • (Discussion & Potential Action)

Background

A neighborhood drop-in meeting was held on Thursday, June 26 for the purpose of showing drawings of new park and playground layouts and amenities, and to gather public comments and input on the plans from those in attendance. Flyers were distributed in the neighborhood around the Dara James area as well as Leahy Circle Park, a notice was posted at the park, on our website and Facebook inviting residents to attend the meeting and /or submit comments to the park district by June 26 if they were unable to make the meeting.

A copy of the final design plan for the Dara James planned improvements, budget, and timeline for the project is included in the packet. Also included in your packet are copies of the comments we received on this project.

Ben Kutschied from RCG Design (the landscape architect we are using for this project) will be attending the meeting to answer questions about this park.

Pending approval to proceed with the bidding process for Dara James, bids would be presented at the August 27, 2014 Board Meeting for consideration.

Staff Recommendation: Staff recommends Board approval to proceed with the bidding process for the Dara James park & playground plans.

NOTE - Playground plans & park layout are included as separate documents in your Board Packet



Memorandum

To: Jim Jarog, Director of Parks and Planning,
Mount Prospect Park District

From: Ben Kutscheid, Senior Landscape Architect,
RGC Design

Date: July 17, 2014

Re: Progress of Dara James Playlot

We are on track to complete this project by November 14, 2014. In order to meet this time line we will need approval from the board on July 23, 2014 to send these plan out to bid to contractors. Bids will be received back from contractors on August 19, 2014 and the bid lowest responsible bidder to be approved by the board on August 27, 2014 for the Park District to enter into a contract. The contractor shall start work after submitting appropriate bonding and insurance by September 8, 2014 and work complete by November 14, 2014.

On June 26, 2014 a public meeting was held for Dara James Playlot. Two concepts were presented for both the park layout and the play equipment and the following was discussed and input received.

- It was preferred to have the path to the south of the playlot and basketball
- Basketball with halfcourt rather than full court
- Option 2 for the 5-12 play area with some modifications
- Option 1 for the 2-5 with the under the deck table
- Benches and seating very close with vision to the entire play area
- Independent play pieces be spinners
- Two large willows to be removed due to declining health. One is dead and the other is rotting significantly.
- Call for shade and installation of trees

Dara James Playlot is on schedule to be completed this year. A 10 week construction period is an appropriate length to encourage diligent construction but not so short as to require a higher bid price.

RGC Design
14823 Meadow Lane
Plainfield, IL 60544

info@rgcdesign.com
Phone: 815/556-9233

NOTE - Playground plans & park layout are included as separate documents in your Board Packet



Memorandum

To: Jim Jarog, Director of Parks and Planning, Mount Prospect Park District

From: Ben Kutscheid, Senior Landscape Architect, RGC Design

Date: June 2, 2014 – **REVISED 6.18.2014**

Re: Dara James Park Draft Schedule

June 2, 2014 – Project Kickoff Meeting

June 9, 2014 – Refinement of Cost Estimate and concepts

June 25, 2014 – Park Board Meeting – Review of concept plans and cost estimate

June 26, 2014 – Public Meeting for Dara James – review concept plans, solicit ideas & suggestions

June 30, 2014 – Draft Final Plan and final cost to Park District

July 7, 2014 – Final Plan and Cost Estimate

July 7, 2014 – Meet or discuss project with Village of Des Plaines

July 18, 2014 – 90% Construction Documents Review Meeting RGC/MPPD

July 23, 2014 – Park Board Meeting – Present Final Plans for Approval

July 25, 2014 – 100% Drawings Review Meeting RGC/MPPD

July 31, 2014 – Advertise for Bids – Plans available to contractors

August 7, 2014 – Prebid meeting on site

August 19, 2014 – Bid Opening

August 21, 2014 – Recommendation Letter and bid review

August 27, 2014 – Board Meeting and Bid Approval

September 8, 2014 – Notice to Proceed to Contractor

October 31, 2014 – Substantial Completion

November 14, 2014 - Completion

RGC Design
14823 Meadow Lane
Plainfield, IL 60544

info@rgcdesign.com
Phone: 815/556-9233

Dara James Playlot Construction - Cost Estimate

Mount Prospect Park District

7.17.14

1	Site Preparation	Quantity	Unit	Unit Cost	Bond Fund	ADA Fund	Subtotal
2	Miscellaneous Removals	1	ls	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
3	Construction Fence	750	lf	\$ 3.00	\$ 2,250.00		\$ 2,250.00
4	Asphalt Path Removal	2700	sf	\$ 2.00	\$ 5,400.00		\$ 5,400.00
5	Earthwork	1	ls	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
6							
7	Utilities						
8	Catch Basin	1	ea	\$ 2,800.00	\$ 2,800.00		\$ 2,800.00
9	Connection to Manhole	1	ea	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
10	Repair the Street	1	ls	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
11	8" Storm Sewer Pipe	190	lf	\$ 40.00	\$ 7,600.00		\$ 7,600.00
12							
13	Site Work						
14	Concrete Walk	925	sf	\$ 8.00	\$ 1,200.00	\$ 6,200.00	\$ 7,400.00
15	Asphalt Walk	3300	sf	\$ 2.50	\$ 2,250.00	\$ 6,000.00	\$ 8,250.00
16							
17	Basketball Court						
18	Asphalt Paving	1525	sf	\$ 2.50	\$ 3,812.50		\$ 3,812.50
19	Striping	1	ls	\$ 400.00	\$ 400.00		\$ 400.00
20	Basketball Goals	1	ea	\$ 2,200.00	\$ 2,200.00		\$ 2,200.00
21							
22	Play Area						
23	Play Equipment	1	ls	\$ 64,500.00	\$ 12,000.00	\$ 52,500.00	\$ 64,500.00
24	Installation Labor 35%	1	ea	\$ 22,575.00	\$ 4,575.00	\$ 18,000.00	\$ 22,575.00
25	Engineered Wood Fiber	5150	sf	\$ 2.25		\$ 11,587.50	\$ 11,587.50
26	Concrete Curb Edging	215	lf	\$ 25.00		\$ 5,375.00	\$ 5,375.00
27	Thickened Edge Curb	90	lf	\$ 20.00		\$ 1,800.00	\$ 1,800.00
28	Accessible Ramp	1	ea	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00
29	4" Underdrain	300	lf	\$ 28.00		\$ 8,400.00	\$ 8,400.00
30							
31	Landscape						
32	Restoration	1		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
33	Transplant Trees	3		\$ 250.00	\$ 750.00		\$ 750.00
34	Shade Trees	4		\$ 600.00	\$ 2,400.00		\$ 2,400.00
35					\$ 66,137.50	\$ 111,662.50	
36						SubTotal	\$ 177,800.00
37	By Owner						
38	Benches	4		\$ 1,100.00	\$ 2,200.00	\$ 2,200.00	\$ 4,400.00
39	Picnic Table	1		\$ 1,350.00	\$ 700.00	\$ 650.00	\$ 1,350.00
40	Waste Receptacles	2		\$ 850.00	\$ 1,700.00		\$ 1,700.00
41	Signage	1		\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
42				Total	\$ 74,737.50	\$ 114,512.50	
43	Available Funding						
44	ADA Fund	\$ 114,000.00				10% Contingency	\$ 17,780.00
45	Bond Fund	\$ 125,000.00				A/E Survey and Testing	\$ 20,000.00
46							
47		\$ 239,000.00				Grand Total	\$ 227,030.00
48							
49	Alternates						
50	Concrete walk at Play Area	1	LS	\$ 9,800.00	\$ 1,600.00	\$ 8,200.00	\$ 9,800.00
51	Shade Trees	4	EA	\$ 600.00	\$ 1,800.00		\$ 2,400.00
52	Ornamental Trees	3	EA	\$ 400.00	\$ 1,800.00		\$ 1,200.00

Dara James Park

Mt. Prospect, IL July 16, 2014 MTP14DAR2



landscape
structures®



**Better playgrounds.
Better world.®**

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Proudly presented by:



hugoboss
Leisure Products

Dara James Park

Mt. Prospect, IL July 16, 2014 MTP14DAR2r



landscape
structures®



**Better playgrounds.
Better world.®**

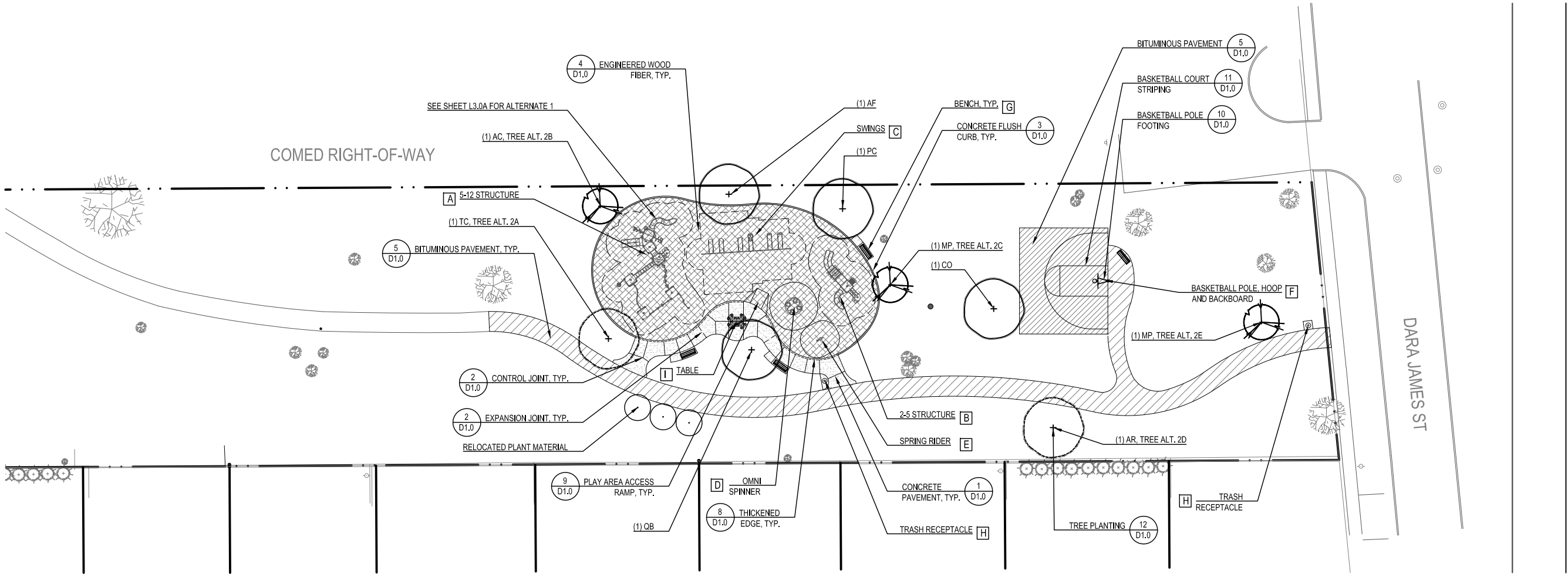
playlsi.com



Proudly presented by:



nuttoys
Leisure Products



LANDSCAPE NOTES

- ALL PLANTING OF TREES, BLANKET AND SEED BY CONTRACTOR.
- NOTE THAT PLANT LIST QUANTITIES ARE FOR THE INSTALLER'S CONVENIENCE ONLY. INSTALLER SHALL VERIFY ALL QUANTITIES.
- BLANKET AND SEED ALL LAWN AREAS DISTURBED DURING CONSTRUCTION.
- ALL PLANTS MUST BE HEALTHY, VIGOROUS MATERIAL, FREE OF PESTS AND DISEASE.
- ALL PLANTS ARE SUBJECT TO THE APPROVAL OF THE LANDSCAPE ARCHITECT AND OWNER BEFORE, DURING AND AFTER INSTALLATION.
- ALL PLANTING AREAS MUST BE COMPLETELY MULCHED AS SPECIFIED.
- PRIOR TO MULCHING APPLY A PRE-EMERGENT HERBICIDE (APPROVED BY LANDSCAPE ARCHITECT AND OWNER) AS RECOMMENDED BY THE MANUFACTURER TO PREVENT RECURRING WEED AND GRASS GROWTH.
- ALL WORK WITHIN ANY R.O.W. SHALL CONFORM TO STANDARDS AND SPECIFICATIONS OF LOCAL AND/OR STATE JURISDICTIONS.
- SEE SHEET D1.0 FOR PLANTING DETAILS

Tag.	Qty.	BOTANICAL NAME	COMMON NAME	SIZE
SHADE TREE				
AF	1	Acer x freemania 'Marmo'	Marmo Maple	3" Cal.
AR	1	Acer rubrum	Red Maple	3" Cal.
CO	1	Celtis occidentalis	Common Hackberry	3" Cal.
PC	1	Pyrus calleryana 'Aristocrat'	Aristocrat Pear	3" Cal.
QB	1	Quercus bicolor	Swamp White Oak	3" Cal.
TC	1	Tilia cordata	Little Leaf Linden	3" Cal.
ORNAMENTAL TREE				
AC	1	Amelanchier canadensis	Shadblow Serviceberry	1 1/2" Cal.
MP	2	Malus 'Prairie Fire'	Prairie Fire Crabapple	1 1/2" Cal.

GENERAL CONSTRUCTION NOTES

- EXISTING SITE INFORMATION BASED ON SURVEY PROVIDED BY DANIEL CREANEY COMPANY, DATED MARCH 26, 2014.
- ALL UTILITIES SHALL BE FIELD LOCATED A MINIMUM OF 2 BUSINESS DAYS PRIOR TO THE START OF CONSTRUCTION. ANY DISCREPANCIES WITH THIS DRAWING SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY. CALL J.U.L.I.E. @ 811. CONTACT MT. PROSPECT PARK DISTRICT PROJECT MANAGER 2 DAYS PRIOR TO CONSTRUCTION TO MARK UTILITY.
- PROTECT STRUCTURES, UTILITIES, SIDEWALKS, PAVEMENTS AND OTHER UTILITIES TO REMAIN FROM DAMAGE CAUSED BY SETTLEMENT, LATERAL MOVEMENT, UNDERMINING, WASHOUTS AND OTHER HAZARDS CREATED BY SITE IMPROVEMENT OPERATIONS.
- ALL WORK AND OPERATIONS SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL CODES AND ORDINANCES.
- FENCE LINETYPE DOES NOT INDICATE POST LOCATIONS.
- REGRADE AND TOPSOIL, BLANKET AND SEED ALL LAWN AREAS DISTURBED DURING CONSTRUCTION.
- ALL WORK WITHIN ANY R.O.W. SHALL CONFORM TO STANDARDS AND SPECIFICATIONS OF LOCAL AND/OR STATE JURISDICTIONS.
- ALL DISTURBED AREAS TO BE BLANKETED AND SEEDED OR PLANTED SHALL RECEIVE 6" MINIMUM OF APPROVED TOPSOIL (LIGHTLY COMPACTED). TOPSOIL PROVIDED BY CONTRACTOR.
- INSTALL PLAY EQUIPMENT PER MANUFACTURER'S RECOMMENDATIONS AND PER ASTM F 1487-11.
- SURFACE SHALL MEET OR EXCEED REQUIREMENTS AS INDICATED IN ASTM 1292 AND ASTM 1951, AND ASTM F 1487-11.

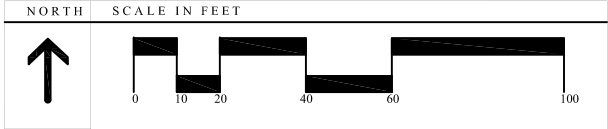
PLAY EQUIPMENT AND SITE FURNISHINGS

KEY	QTY.	PART	DESCRIPTION
A	1	5-12 PLAY STRUCTURE	BY LANDSCAPE STRUCTURES
B	1	2-5 PLAY STRUCTURE	BY LANDSCAPE STRUCTURES
C	1	SWINGS	BY LANDSCAPE STRUCTURES
D	1	OMNI SPINNER INDEPENDENT	BY LANDSCAPE STRUCTURES MODEL: #185927
E	1	HORSE SPRING RIDER INDEPENDENT	BY LANDSCAPE STRUCTURES MODEL: #152179
F	1	BASKETBALL POLE AND BACKBOARD	BY LANDSCAPE STRUCTURES MODEL: #1527-18-45
G	4	BENCH	BY WABASH VALLEY MODEL: BUTLER 6" WITH BACK
H	2	TRASH RECEPTACLE URBANSCAPE	BY WABASH VALLEY MODEL: FG STYLE 32 FLAT TOP
I	1	SPYDER TABLE	BY WABASH VALLEY MODEL: #SY116S

*COLOR SELECTION FOR PLAY EQUIPMENT. SUBMIT SHOP DRAWINGS AND 3D RENDERINGS FOR APPROVAL PRIOR TO PURCHASE AND FABRICATION.

GENERAL CONSTRUCTION LEGEND

	CONCRETE PAVEMENT
	BITUMINOUS PAVEMENT
	ENGINEERED WOOD FIBER (EWF) SURFACE
	CONCRETE FLUSH CURB
	EXPANSION JOINT
	CONTROL JOINT
	BENCH
	TABLE
	TRASH RECEPTACLE
	CATCH BASIN
	SHADE TREE
	SHADE TREE - ALTERNATE
	ORNAMENTAL TREE - ALTERNATE



90% REVIEW SET

1000 W. Central Road
Mt. Prospect, IL 60056
847/255-5380

RGCDesign

14823 Meadow Lane, Plainfield, IL 60544
815/556-9233

DARA JAMES PLAYGROUND

640 DARA JAMES ST
DES PLAINES, IL 60016

GENERAL CONSTRUCTION PLAN

MT. PROSPECT PARK DISTRICT

DATE	REVISIONS

SCALE	1" = 20'
DATE	07-17-2014
DRAWN BY	ML
CHECKED BY	BK

SHEET NO.

L3.0



Jim Jarog <jjarog@mppd.org>

Fwd: Dara James Phone Call / Resident Input

1 message

Jim Jarog <jjarog@mppd.org>
To: Jim Jarog <jjarog@mppd.org>

Fri, Jun 27, 2014 at 9:37 AM

Ms. Roula Chambukez called and left a message on 6/18 at 8:48am. Her phone number is 1-224-217-5081. She wanted to know where the park was to be built and was confused about the two different locations. I called her and let her know the park would be re-located to Dara James. She was very excited about this as it was closer to her house. She also noted that the old park at Leahy needs to come down. I thanked her for her input.

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
1-847-255-5380 X-253



Jim Jarog <jjarog@mppd.org>

New Playground -Leahy Park Relocation

5 messages

James Valenta <valentajames@hotmail.com>

Thu, Jun 26, 2014 at 11:40 AM

To: "jjarog@mppd.org" <jjarog@mppd.org>

Hi Mr. Jarog,

I am one of the home owners whose property will be backing up to the new park. We also talked at the community meeting about the water flow and my house flooding. If you look at the survey of the land, water flows off of Dara James, down the bikepath and into my yard(then house). I am hoping with the construction of the new playground a storm sewer can be put in at the same time.

Another issue I brought up with you was that some adult equipment be put in also. Chin up bars, monkey bars (long and high), dip bars and I'm sure there are more .

Thanks

Jim Valenta

847-257-2310(almost always on)

Jim Jarog <jjarog@mppd.org>

Thu, Jun 26, 2014 at 11:50 AM

To: James Valenta <valentajames@hotmail.com>

Bcc: Greg Kuhs <gkuhs@mppd.org>, Jim Jarog <jjarog@mppd.org>

Mr. Valenta,

We are planning on installing a new catch basin to help drain this area as part of the project. If you could let me know the address of your property where the flooding occurs this would help us take care of the water issue. Thank you for your comments.

Sincerely,

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
1-847-255-5380 X-253

[Quoted text hidden]

James Valenta <valentajames@hotmail.com>

Thu, Jun 26, 2014 at 12:35 PM

To: Jim Jarog <jjarog@mppd.org>

I'm at 231 West Millers, second property east of Dara James.

• Jim Valenta

847-257-2310(almost always on)
NEW CELL PHONE NUMBER as of 1-27-2014

Date: Thu, 26 Jun 2014 11:50:16 -0500
Subject: Re: New Playground -Leahy Park Relocation
From: jjarog@mppd.org
To: valentajames@hotmail.com

[Quoted text hidden]

Time to reawaken and come alive!

Get in on the fun. Check out our many programs, classes and events.

Visit www.mppd.org for details.

Jim Jarog <jjarog@mppd.org>
To: James Valenta <valentajames@hotmail.com>

Thu, Jun 26, 2014 at 12:47 PM

Thank you!

We will take this into account when laying out the drainage for the site.

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
1-847-255-5380 X-253

[Quoted text hidden]

Jim Jarog <jjarog@mppd.org>
To: James Valenta <valentajames@hotmail.com>
Bcc: Greg Kuhs <gkuhs@mppd.org>, Jim Jarog <jjarog@mppd.org>

Thu, Jun 26, 2014 at 1:02 PM

Mr. Valenta,

The area of work for the new playground will be West of Dara James on the South side of the Com Ed easement. Your property is located across the street East of where the work will be taking place. Although we will be adding drainage for this playground it will not impact what is happening on your side. These problems would need to be addressed separately and will not be part of this project. I have made a note of your concerns and will look into them. Thank you for bringing this to our attention.

Sincerely,

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District



Jim Jarog <jjarog@mppd.org>

Re: Form submission from: Contact / Dara James Park

1 message

Jim Jarog <jjarog@mppd.org>

Mon, Jun 23, 2014 at 3:52 PM

To: troeber@comcast.net

Bcc: Teri Wirkus <twirkus@mppd.org>, Greg Kuhs <gkuhs@mppd.org>, Jim Jarog <jjarog@mppd.org>

Mr. Roeber,

In response to your email sent on June 21, 2014 the decision by the Board of Commissioners to relocate the playground from Leahy Circle to the Dara James site was based on several factors - none of which included exclusive use of the playground by Brentwood Baptist Church. The main motivating factor for the relocation was that the property Leahy Circle playground is currently located on is owned by ComEd and leased by the Park District. The Park District felt that to develop a new playground at its current location on property we do not own would not display good financial responsibility. In addition, when the playground at Leahy Circle was first installed in the early 1980's ComEd's rules and regulations for what lease holders were allowed to construct on leased property were much more relaxed than what they are today.

Because of these issues the decision was made to develop a new playground just two blocks west where the Park District owns the property adjacent to the ComEd right of way. The Dara James location essentially divides the High Ride Knolls Park into thirds with Beau Drive playground to the west and the new Dara James location to the east. Final completion of the playground is anticipated by late fall of this year. Leahy playground will then be removed in fall of 2014 or spring of 2015. Thank you for your input on this matter.

Sincerely,

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
1-847-255-5380 X-253

On Mon, Jun 23, 2014 at 9:03 AM, Teri Wirkus <twirkus@mppd.org> wrote:

Forwarded message

From: **Mt. Prospect Park District** <noreply@mppd.org>

Date: Sat, Jun 21, 2014 at 3:02 PM

Subject: Form submission from: Contact

To: twirkus@mppd.org

Submitted on Saturday, June 21, 2014 - 15:02

Submitted by user: Anonymous

Submitted values are:

Your name: Tim Roeber

Your e-mail address: troeber@comcast.net

Category: Questions: General Parks

Message: The Mount Prospect Park District building a new park for the exclusive use of the Brentwood Baptist church and daycare academy, using Tax Payers Money is wrong and probably illegal.



Jim Jarog <jjarog@mppd.org>

Leahy Park Relocation

3 messages

acasillas95 <acasillas95@yahoo.com>

Thu, Jun 19, 2014 at 10:22 PM

To: jjarog@mppd.org

Hi! We would prefer you please renovate the park on Leahy rather than make a new park somewhere else. The park on Leahy is very commonly used and would impact many lives. Besides, constructing a new park on Dara James would not be very wise considering it would be so close to the green park off Beau Drive. The park at Leahy is located at a good area. Many kids use it every day. Not one day goes by without it being used.

Sincerely the Casillas Family

645 Leahy Circle East

Des Plaines, IL 60016

847) 630 3960

acasillas95@yahoo.com

Jim Jarog <jjarog@mppd.org>

Fri, Jun 20, 2014 at 7:30 AM

To: acasillas95 <acasillas95@yahoo.com>

Bcc: Greg Kuhs <gkuhs@mppd.org>, Jim Jarog <jjarog@mppd.org>

Dear Casillas Family,

The decision by the board of commissioners to relocate was based on several factors. The main one being the property that the Leahy Circle playground is currently located on is owned by Com Ed and leased by the Park District. When the playground that is currently there was first installed in the early 1980's Com Ed's rules and regulations for what they allow lease holders to construct on the leased property were much more relaxed than when they are today.

Because of this the decision was made to develop a new playground just two blocks West where we own property adjacent to the Com Ed right of way. This location essentially divides the High Ride Knolls park into thirds with Beau Drive playground to the West and the new Dara James location to the East.

Leahy Playground will remain until the construction of the new playground is complete. Final completion is anticipated by November of this year. Leahy playground will then be removed in the Fall of 2014 or Spring of 2015. Thank you for your input on this matter.

Sincerely,

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
1-847-255-5380 X-253

[Quoted text hidden]

acasillas95 <acasillas95@yahoo.com>

Fri, Jun 20, 2014 at 4:39 PM

To: Jim Jarog <jjarog@mppd.org>

Hello Mr. Jarog! We understand, thank you for the replying.



Jim Jarog <jjarog@mppd.org>

Leahy Park Relocation2 messages

John Shannon <shannonjohn@comcast.net>

Thu, Jun 19, 2014 at 1:07 PM

Reply-To: shannonjohn@comcast.net

To: jjarog@mppd.org

Dear Mr. Jarog

We were hoping that the Leahy Park facility would be improved but not moved.

We listened to the explanation of the ComEd property availability being iffy in the future but still feel that ComEd could be convinced to continue providing the Leahy Circle space to the Park District in the future. Your call of course. Moving it further West moves it away from us and closer to other existing facilities.

Question for you: Could you keep the existing Leahy facility in addition to the new park for another 2-3 years till our grandchildren outgrow it? They love the horse/animal carousel, slides and monkey bars, etc... It is just a short walk down the street from our home. Is there any urgent reason to quickly dismantle it?

In providing for the new Dara James facility please keep the real little ones in mind. We have a lot of grandparents in the area and we sometimes care for the grand kids.

I am hoping that the new DJ facility can have some new and creative equipment. Hopefully, it will break ground for "the latest concepts" in playgrounds and not be just another copy of the old tried and true playground.

Also, it would be nice if the design would not attract older kids (teens) more interested in playing basketball or some sport. Those sports facilities would be best kept separate. Sometimes the really big kids can be a danger to the little ones when they roughhouse with one another.

Appreciate anything you can do to address our concerns and desires.

Glad to see the Park District is investing in something new for our area.

Thanks,

John and Peg Shannon

174 W Bradley Street

Des Plaines, IL 60016

847-635-7038

Jim Jarog <jjarog@mppd.org>
To: shannonjohn@comcast.net
Bcc: Greg Kuhs <gkuhs@mppd.org>, Jim Jarog <jjarog@mppd.org>

Thu, Jun 19, 2014 at 1:50 PM

Mr. Shannon,

The Pros and Cons of both locations were discussed with the board and the decision was made to locate the new playground on property that is owned by the Park District. To invest in a significant capital improvement expense such as a new playground on leased property didn't seem to make good financial sense. At this time our estimated completion of the new playground West of Dara James is mid November 2014.

The existing Leahy Playground will remain in place until the completion of the Dara James Playground. After that the Leahy Playground will need to be removed. The existing equipment was installed in the early 1980's and does not comply with current ADA accessibility requirements and current safety standards in place for equipment manufactured today. Because of this we feel removal of the equipment is necessary. We would anticipate the removal of this equipment prior to the close of 2014.

I will certainly share your comments and concerns as we continue to receive input from the community. Thank you for taking the time to share your thoughts with us regarding this project.

Sincerely,

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District



Jim Jarog <jjarog@mppd.org>

Leahy park relocation

2 messages

Diane <dbbrautigam@gmail.com>

Wed, Jun 18, 2014 at 2:41 PM

To: "jjarog@mppd.org" <jjarog@mppd.org>

Good afternoon Jim,

My name is Diane Brautigam and I live on Figard Lane. I am not able to attend next Thursdays meeting but I have a question about this project.

Why is the park being relocated to Dara James Rd.? There are at least 2 playgrounds east of Elmhurst Rd. already. We do have a lot of kids using this playground off Leahy Cir., wouldn't it be more logical and cost effective to keep the playground in it's current location, just upgrade it?

I bought my home in October of 2012, the playground being so close was one of the key elements of making this purchase. If you do create a new playground structure off Dara James Rd., what will replace the existing one off Leahy Cir.? Where will my kids play?

Thank you for your time, I look forward to your prompt response.

Diane Brautigam
560 Figard Lane
Des Plaines, IL
312) 545-5804
Dbbrautigam@gmail.com

Sent from my iPhone

Jim Jarog <jjarog@mppd.org>
To: Diane <dbbrautigam@gmail.com>
Bcc: Greg Kuhs <gkuhs@mppd.org>

Wed, Jun 18, 2014 at 3:45 PM

Hi Diane,

The decision by the board of commissioners to relocate was based on several factors. The main one being the property that the Leahy Circle playground is currently located on is owned by Com Ed and leased by the Park District. When the playground that is currently there was first installed in the early 1980's Com Ed's rules and regulations for what they allow lease holders to construct on the leased property were much more relaxed than when they are today.

Because of this the decision was made to develop a new playground just two blocks West where we own property adjacent to the Com Ed right of way. This location essentially divides the High Ride Knolls park into thirds with Beau Drive playground to the West and the new Dara James location to the East.

Leahy Playground will remain until the construction of the new playground is complete. Final completion is anticipated by November of this year. Leahy playground will then be removed in the Fall of 2014 or Spring of 2015. Thank you for your input on this matter.

Sincerely,

Jim Jarog



Jim Jarog <jjarog@mppd.org>

Re: Playground Relocation

3 messages

Jim Jarog <jjarog@mppd.org>

Tue, Jun 24, 2014 at 9:50 AM

To: Kerry Erickson <carebearkas@yahoo.com>

Bcc: Greg Kuhs <gkuhs@mppd.org>, Jim Jarog <jjarog@mppd.org>

Mrs Erickson,

The decision by the board of commissioners to relocate the playground was based on several factors. The main motivating factor for the relocation was that the property Leahy Circle playground is currently located on is owned by Com Ed and leased by the Park District. The Park District felt that to develop a new playground at its current location on property we do not own would not display good financial responsibility. In addition, when the playground at Leahy Circle was first installed in the early 1980's Com Ed's rules and regulations for what lease holders were allowed to construct on leased property were much more relaxed than what they are today.

Because of this the decision was made to develop a new playground just two blocks West where we own property adjacent to the Com Ed right of way. This location essentially divides the High Ride Knolls park into thirds with Beau Drive playground to the West and the new Dara James location to the East.

Leahy Playground will remain in place until the construction of the new playground is complete. Final completion of the playground is anticipated by late fall of this year. Leahy playground will then be removed in the fall of 2014 or spring of 2015.

Thank you for your input on this matter.

Sincerely,

Jim Jarog
Director of Parks & Planning
Mount Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
1-847-255-5380 X-253

On Tue, Jun 24, 2014 at 9:09 AM, Kerry Erickson <carebearkas@yahoo.com> wrote:

I came home from vacation to see a letter on my door to something very ridiculous I played in that park my entire life and now my kids .. how can u move it down the street where there is a park no 2 parks already .. I told my kids about the park they cried which made me cry.. I will be moving even closer to the park and they want to play there. Im sick otherwise I would fight u to the death and get dozens of signature s u need to not do this and build a new one and put basketball hoop up...

Kerry Erickson <carebearkas@yahoo.com>

Wed, Jun 25, 2014 at 12:11 PM

To: jjarog@mppd.org

Our taxes can pay for it this is crazy.. u guys need to help us fight for it and down the street thats too far sorry love it where it is ..u guys need to do something to help us keep our park

[Quoted text hidden]

>—

>*Time to reawaken and come alive! *

>Get in on the fun. Check out our many programs, classes and events.

>Visit www.mppd.org for details.

Kerry Erickson <carebearkas@yahoo.com>

Wed, Jun 25, 2014 at 12:11 PM

To: jjarog@mppd.org

[Quoted text hidden]

Concept 1 vs Concept 2

I like The path intertwined BTW The Parks, ~~which is a great feature~~ BC it allows Bikes to get to other areas.

Please make sure There is a center point for The parents to sit with a full view of The entire park. If The Table is ~~not~~ Placed off center it's hard for parents to watch numerous Kids while playing.

The Picnic tables for family lunches will be Great.

Dara James Park Suggestions



What we like from both options

I would like to make the following suggestion(s) for the future construction of Dara James Park:

Option 2 - Tight Rope Bridge, Disc Challenge
Rock climber, Lolly Pop Climber

Option 1 - Flywheel Spinner / Saddle Spinner,
Cascade climber, Monkey Bars,

Belt Bridge

Tall slides, ~~which is a great feature~~, Water Feature (over)
decks, would be great!

Name: Elizabeth Sanchez

Address: 401 Dara James Rd., Des Plaines, IL 60016

Phone: 847-298-0293

Email: emichelisanchez@yahoo.com

Dara James Park Suggestions



I would like to make the following suggestion(s) for the future construction of Dara James Park:

HHhe
here
we
like
Tight Rope bridge, Fly wheel spinner
Disc Challenge, saddle spinner, cascade
climber, belt bridge, lollipop climber
like 2 logo climb like concept 1 and stuff from option 1 and 2

Please NO WOOD CHIPS and can

We please add a splash pad there is
nothing for younger kids in our park district.

Name: Stephanie Melka

Address: 560 Dara James Rd

Phone: 630 802-2032

Email: smhopwood@hotmail.com

Dara James Park Suggestions



I would like to make the following suggestion(s) for the future construction of Dara James Park:

More Trees!

Name: _____

Address: _____

Phone: _____

Email: _____

Dara James Park Suggestions



I would like to make the following suggestion(s) for the future construction of Dara James Park:

Adult equipment

Pull up Bars

Monkey Bars

Dips

???

Name:

Jim Valente

Address:

231 W. Millers Des Plaines

Phone:

847-257-2310

Email:

valenta.james@hotmail.com

ADOPTION ITEMS SUMMARY

JULY – 2014

A. Adopt change order procedure for Rec Plex Parking Lot Repairs

The goal of this change order procedure is to provide a method that will help avoid delays to the progress of the Rec Plex Parking Lot project.

Suggested motion: “I move that the Executive Director be authorized to execute change order(s) to the Rec Plex Parking Lot renovation contract not exceeding in the aggregate the amount of the respective contingency approved for this project by the Board of Commissioners at their June 25th Regular Board Meeting, provided that such change order(s) is/are recommended by the project consultant, 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”. (Roll Call)

APPROVAL ITEMS SUMMARY

JULY – 2014

A. Acceptance/Rejection of Change Order

1. Change Order Proposal #2 - \$192,850 credit • Wadsworth Golf Construction Company (copy included with Board Packet)

Description:

- This change order reflects a credit for providing and installing the Futtera Blanket for seeding on the renovation. This work will be performed by MPPD staff on the project that was originally included in the awarded contract to Wadsworth.
- We have determined that use of straw blanket in lieu of a Futtera blanket will work better for this portion of renovation work.
- The savings to be achieved by virtue of the change order is estimated to be in the vicinity of \$94,000, and possibly more.

→ I recommend the park district accept Change Order Proposal #2 as presented as I believe this Change Order is in the best interest of the Mt. Prospect Park District.

Suggested Motion: "Relative to the golf course renovation project, I move, pursuant to 720 ILCS 5/33-E-9, that the President determine in writing that Change Order proposal # 2 to the construction contract with Wadsworth Golf Company of the Midwest in the credit amount of \$192,850 is in the best interest of the Mt. Prospect Park District and is authorized by law and that such written determination shall then be provided by the President to the Executive Director, who shall then execute and deliver said Change Order # 2 based thereon."

Other change orders approved by the Executive Director (per change order approval process approved by the Board of Commissioners at their June 25, 2014 Regular Board Meeting:

- Change order #1 – Change from sprinkler heads specified in bid package to Toro Infinity Heads (newest technology available, less course disruption when heads need to be repaired)
Change order value: + \$12,375.00
- Change order #3 – Additional trees needed to be removed which were not included in original count
Change order value: + \$8,050.00

B. Acceptance/Rejection of Bids for Driving Range Netting – Golf Range Netting, Inc.

Bids were opened on July 14, 2014 for driving range netting. There is a letter from Nicholas & Associates included with the packet which summarizes the bid results & recommendations for accepting the driving range netting bid to Golf Range Netting, Inc. Staff concurs with the recommendation from Nicholas & Associates.

Suggested Motion: To accept the base bid and Alternate #1 from Golf Range Netting, Inc. for a total of \$98,000 (per bid specifications) to provide driving range netting & poles for the golf renovation project.

APPROVAL ITEMS SUMMARY

JULY – 2014

C. Acceptance/Rejection of Bids for Concrete Driving Range Pad – Eagle Concrete, Inc.

Bids were opened on July 14, 2014 for the concrete driving range pad. There is a letter from Nicholas & Associates included with the packet which summarizes the bid results & recommendations for accepting the concrete driving range pad bid to Eagle Concrete, Inc. Staff concurs with the recommendation from Nicholas & Associates.

Suggested Motion: To accept the base bid from Eagle Concrete, Inc. for a total of \$30,950 (per bid specifications) to provide a concrete driving range pad for the golf renovation project.

D. Resolution 698 – A Resolution Pursuant to Section 8 of the Local Government Professional Services Selection Act Regarding Services to be Performed by FGM Architects, Inc. concerning Big Surf wave pool.

As has been discussed at previous meetings, the renovation of Big Surf Pool is the next major capital project the park district is considering. Staff believes the first step in this process should be to evaluate existing conditions of the Big Surf facility, obtain some ideas and options to consider for renovation along with some preliminary costs.

FGM's proposal includes investigating the existing conditions of the facility and reviewing the facility operation and maintenance data. FGM would then prepare a report recommending short term and long term repairs, or other options for the facility as well as outlining the feasibility and cost estimates of the proposed recommendations. The entire audit process should take approximately 2 months, including a formal presentation to the Board of Commissioners. FGM Architects is very experienced in providing this type of aquatic facility audit and the firm has worked with many area park districts in developing plans for aquatic facilities (see separate information in packet regarding FGM qualifications). Staff believes the information they can provide will be of great benefit as the park district moves forward to develop a renovation plan for Big Surf.

A copy of the proposal for an Aquatic Facility Audit (Exhibit A) for Big Surf is included with the Board packet.

Suggested Motion: To adopt Resolution 698 - A Resolution Pursuant to Section 8 of the Local Government Professional Services Selection Act Regarding Services to be performed by FGM Architects, Inc.

N I C H O L A S & A S S O C I A T E S

1001 FEEHANVILLE DRIVE MT. PROSPECT, IL 60056
PHONE 847.394.6200 FAX 847.394.6205
E-MAIL: JEFF@NICHOLASQUALITY.COM

To: Mr. Greg Kuhs
Mount Prospect Park District
1000 West Central Road
Mount Prospect, Illinois 60056

July 10, 2014

Email: gkuhs@mppd.org

From: Jeff Zurlinden

Re: Mount Prospect Golf Course 2014 Work

CHANGE ORDER PROPOSAL NO. 2

Dear Greg,

Below, please find the credit not to provide 20AC of Futuera blanket and 10AC straw mulch as outlined within Wadsworth's attached change order proposal no. 2 dated July 9, 2014.

Total Credit - \$ 192,850.00

Sincerely,



Jeff Zurlinden
Nicholas & Associates

Change Order

AIA Document G701



Owner [X]
Architect [X]
Contractor [X]
Field []
Subcontractor []

PROJECT (Name and address) Mt. Prospect Golf Course Phase 2 Course Improvements 600 South See-Gwun Avenue Mt. Prospect, IL 60056	CHANGE ORDER NO.: 2
	DATE: 7/9/2014
TO CONTRACTOR (Name and address) Wadsworth Golf Construction Company 13941 S. Van Dyke Rd. Plainfield, IL 60544	PROJECT NO.: 414
	CONTRACT DATE: 6/10/2014
	CONTRACT FOR: Mt. Prospect Golf Course Phase 2 Course Improve

THE CONTRACT IS CHANGED AS FOLLOWS:

1) Credit the supply and installation of 20 Acres of Futerra blanket and 10 Acres of Straw Mulch	1	LS @	(\$192,850.00)	\$	(192,850.00)
2)				\$	0.00
3)				\$	0.00
4)				\$	0.00
5)				\$	0.00
6)				\$	0.00
7)				\$	0.00
8)				\$	0.00

TOTAL CHANGE ORDER #2

\$ (192,850.00)

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 5,969,052.00
The net change by previously authorized Change Orders	\$ 12,375.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 5,981,427.00
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ (192,850.00)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$ 5,788,577.00
The Contract Time will be (increased) (decreased) (unchanged) by	
The date of Substantial Completion as of the date of this Change Order therefore is	12/11/2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Nicholas & Associates
Construction Manager (Firm Name)
1001 Feehanville Drive
Mt. Prospect, IL 60056
ADDRESS

Wadsworth Golf Construction Co.
CONTRACTOR (Firm Name)
13941 Van Dyke Road
Plainfield, IL 60544
ADDRESS

Mt. Prospect Park District
OWNER (Firm Name)
1000 W. Central Street
Mt. Prospect, IL 60056
ADDRESS

BY (Signature)

(Typed name)

DATE

BY (Signature)

Greg Korneta
(Typed name)
7/9/2014

DATE

BY (Signature)

(Typed name)

DATE



Mt. Prospect Golf Club - Golf Renovation Project

RE: Change Order Proposal No. 1 – Sprinkler Heads

DATE: June 26, 2014

Per the change order approval process approved by the Board of Commissioners at their June 25, 2014 Regular Board Meeting, I approve Change Order Proposal No. 1 as presented.

My approval is done so as I believe this Change Order is in the best interest of the Mt. Prospect Park District.

Greg Kuhs
Executive Director

N I C H O L A S & A S S O C I A T E S

1001 FEEHANVILLE DRIVE MT. PROSPECT, IL 60056
PHONE 847.394.6200 FAX 847.394.6205
E-MAIL: JEFF@NICHOLASQUALITY.COM

To: Mr. Greg Kuhs
Mount Prospect Park District
1000 West Central Road
Mount Prospect, Illinois 60056

June 23, 2014

Email: gkuhs@mppd.org

APPROVED

June 26, 2014

From: Jeff Zurlinden

Re: Mount Prospect Golf Course 2014 Work

Executive Director-Mt. Prospect Park District

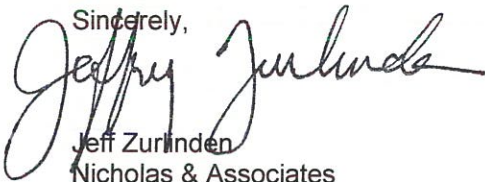
CHANGE ORDER PROPOSAL NO. 1

Dear Greg,

Below, please find the cost to change the sprinkler head type as outlined within Wadsworth's attached proposal dated June 19, 2014.

Total Cost \$ 12,375.00

Sincerely,



Jeff Zurlinden
Nicholas & Associates



MIDWEST

13941 Van Dyke Road ▪ Plainfield, Illinois 60544 ▪ 815/436-8400 ▪ Fax 815/436-8404

June 19, 2014

Mr. Jeff Zurlinden
Nicholas & Associates, Inc.
1001 Feehanville Dr.
Mt. Prospect, IL 60056

RE: Toro Infinity Sprinkler Head

Dear Jeff,

Per your request, below is the cost of changing the current specified Toro Sprinkler heads to the new Toro Infinity head:

825 total sprinkler heads at the additional cost of \$15.00/head – Total cost of \$12,375.00
This cost is per the unit price in the bid.

Due to the lead time on the heads we will need to know ASAP as to which way the Park District would like to proceed.

Sincerely,

Greg Korneta
Wadsworth Golf Construction

SOUTHWEST	▪ 600 N. 195th Avenue	▪ Buckeye, AZ 85326	▪ 602/853-9100	▪ Fax 602/853-0217
SOUTHEAST	▪ 200 Forest Lakes Blvd.	▪ Oldsmar, FL 34677	▪ 813/854-2400	▪ Fax 813/854-2404
ATLANTIC	▪ P.O. Box 170	▪ Thornton, PA 19373	▪ 610/455-3880	▪ Fax 610/455-3881





Mt. Prospect Golf Club - Golf Renovation Project

RE: Change Order Proposal No. 3 – Additional Tree Removal

DATE: July 2, 2014

Per the change order approval process approved by the Board of Commissioners at their June 25, 2014 Regular Board Meeting, I approve Change Order Proposal No. 3 as presented.

My approval is done so as I believe this Change Order is in the best interest of the Mt. Prospect Park District.

Greg Kuhs
Executive Director

N I C H O L A S & A S S O C I A T E S

1001 FEEHANVILLE DRIVE MT. PROSPECT, IL 60056
PHONE 847.394.6200 FAX 847.394.6205
E-MAIL: JEFF@NICHOLASQUALITY.COM

To: Mr. Greg Kuhs
Mount Prospect Park District
1000 West Central Road
Mount Prospect, Illinois 60056

June 30, 2014

Email: gkuhs@mppd.org



July 2, 2014

From: Jeff Zurlinden

Re: Mount Prospect Golf Course 2014 Work

Executive Director-Mt. Prospect Park District

CHANGE ORDER PROPOSAL NO. 3

Dear Greg,

Below, please find the cost for additional tree removal as outlined within Wadsworth's attached proposal dated June 27, 2014.

Total Cost \$ 8,050.00

Sincerely,

A handwritten signature in black ink that reads "Jeff Zurlinden".

Jeff Zurlinden
Nicholas & Associates

Wadsworth Golf Construction

Mt Prospect Golf Course

Tree Removal - Summary

6/27/2014 rev.1

Area	Trees Flagged for Removal Per Addendum 2 Per 6A (unit cost)	Trees Flagged for Removal Addendum 2 Per 6B (unit cost)	Sub-Total Trees	Sub-Total Cost
Golf Hole # 1	12	0		
Golf Hole # 2	0	0		
Golf Hole # 3	0	0		
Golf Hole # 4	0	0		
Golf Hole # 5	14	0		
Golf Hole # 6	4	0		
Golf Hole # 7	2	0		
Golf Hole # 8	2	0		
Golf Hole # 9	8	0		
Golf Hole # 10 (-8) Creek Bank	0	2		
Golf Hole # 11	25	0		
Golf Hole # 12	4	7		
Golf Hole # 13	3	1		
Golf Hole # 14	3	0		
Golf Hole # 15	2	0		
Golf Hole # 16	0	0		
Golf Hole # 17	5	0		
Golf Hole # 18	24	0		
Driving Range	0	18		
Sub-Total Golf	108	28	136	
Total Trees		136		
In Bid		120		
Additional Trees		16	16	
Estimated Add Cost (Golf):	\$ 350.00	\$ 5,600.00		\$ 5,600
<u>CBB Engineering Plan</u>				
Basin Area NE 1 (# 9)		2		
Compensatory Storage Area (#5)		3		
Basin Area #16		0		
Basin NE 2 (D.R.)		2		
Total Not in Golf Count Above		7	7	
Estimated Add Cost (Basin):	\$ 350.00	\$ 2,450.00		\$ 2,450
Estimated Additional:			23	\$ 8,050
Estimated Total Tree Removal:			143	

NICHOLAS & ASSOCIATES, INC.



1001 Feehanville Drive
Mt. Prospect, IL 60056

Phone 847.394.6200
Fax 847.394.6205

Mr. Greg Kuhs
Mount Prospect Park District
1000 W. Central Road
Mount Prospect, IL 60056

July 15, 2014

RE: Mount Prospect Golf Course Award Recommendation – Golf Course Netting & Driving Range Pad

On Monday July 14th, 2014 at 10:00am bids for Golf Course Netting and Driving Range Concrete Pad were opened and read aloud at the Park District Administration Office. We have contacted the apparent low bidders to confirm if their bids were complete.

Golf Range Netting did not bid the powder coating of the steel posts; this should not be an issue since the wood post alternate is being recommended.

Eagle Concrete bid was complete and accurate.

We are making the recommendation that Golf Range Netting bid amount of \$98,000.00 which includes alternate number one for wood post in lieu of steel post be accepted.

We are making the recommendation that Eagle Concrete base bid amount of \$30,950.00 be accepted.

<i>Contractor</i>	<i>Bid Bon d</i>	<i>Addn</i>	<i>Base Bid</i>	<i>ALTERNATES</i>
				<i>Alternate 1</i>
Keeper Goals	✓	✓	\$ 208,980	\$ (17,905)
West Coast Netting	✓		\$ 200,000	\$ (69,000)
Golf Range Netting	✓		\$ 144,000	\$ (46,000)
<i>Contractor</i>	<i>Bid Bon d</i>	<i>Addn</i>	<i>Base Bid</i>	<i>ALTERNATES</i>
				<i>Alternate 1</i>
Eagle Concrete	✓		\$ 30,950	
Cibulka Concrete	✓	✓	\$ 39,300	
A Lamp	✓	✓	\$ 72,375	
CB Wagner	✓	✓	\$ 42,120	

Sincerely,
Jeff Zurlinden

RESOLUTION NO. 698

MT. PROSPECT PARK DISTRICT

A RESOLUTION PURSUANT TO SECTION 8 OF THE LOCAL
GOVERNMENT PROFESSIONAL SERVICES SELECTION ACT
REGARDING SERVICES TO BE PROVIDED BY FGM ARCHITECTS,
INC.

WHEREAS, the Mt. Prospect Park District (the "District") proposes to investigate and study the desirability, practicality and feasibility of making certain renovations to its Big Surf Wave Pool at Lions Park (such study hereafter being referred to as the "Project"); and

WHEREAS, the District is a political subdivision within the meaning of the Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq.*) ["LPGSSA"]; and

WHEREAS, certain architectural and/or engineering and/or land surveying services will be a necessary component of the Project;

WHEREAS, the District is of the opinion that it does not at this time have a satisfactory relationship for services with another architectural, engineering or land surveying firm possessing the requisite expertise required to be performed in connection with the Project; and

WHEREAS, FGM Architects, Inc. has indicated that it is willing to render the required engineering and/or architectural and/or land surveying services to accomplish the Project at a cost to the District of less than \$25,000, to-wit, the sum of \$8,500 plus reimbursables, thus

enabling the District to proceed to engage said firm without the necessity of complying with the provisions of Sections 4, 5 and 6 of the LGPSSA.

NOW, THEREFORE IT IS RESOLVED AND DETERMINED BY THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT, as follows:

1. That the above and foregoing preambles are found to be true and correct and are hereby restated in their entirety the same as if here set forth in full.
2. That the District shall engage the firm of FGM Architects, Inc. to perform the services for the Project described in its Proposal attached hereto as Exhibit A
3. That the Executive director is hereby authorized and directed to enter into an AIA Agreement with FGM Architects, Inc. as provided for in said Proposal, subject to the review and approval of such Agreement by the attorney for the District.
4. That all other resolutions in conflict or inconsistent herewith be and the same hereby are repealed to the extent of such conflict or inconsistency.
5. That this Resolution shall be effective from and after its adoption.

PASSED this 23rd day of July, 2014.

ADOPTED this 23rd day of July, 2014.

VOTE:

Ayes:

Nays:

Absent:

ATTEST:

Secretary

President
Board of Park Commissioners

STATE OF ILLINOIS)
)
COUNTY OF C O O K) SS.

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 Park 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 Park Commissioners and 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. 698

MT. PROSPECT PARK DISTRICT

A RESOLUTION PURSUANT TO SECTION 8 OF THE LOCAL
GOVERNMENT PROFESSIONAL SERVICES SELECTION ACT
REGARDING SERVICES TO BE PROVIDED BY FGM ARCHITECTS,
INC.

That the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 23rd day of July, 2014, and 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 is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 23rd day of July, 2014.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

FGM ARCHITECTS

Exhibit A

July 2, 2014

Mr. Brian Taylor
Director of Recreation
Mt. Prospect Park District
1000 W. Central Road
Mount Prospect, IL 60056

Re: Aquatic Facility Audit for Big Surf Wave Pool

Dear Brian:

FGM Architects is pleased to submit this proposal for concept design services to provide an Aquatic Facility Audit for the Big Surf Wave Pool. We are very interested in beginning a relationship with the Mt. Prospect Park District with this important effort. We believe that our team is uniquely qualified to deliver aquatic services for the Mt. Prospect Park District.

- Team members and consultants have extensive experience in recreational aquatic facilities and are skilled facilitators of community participatory processes.
- FGM provides a collaborative process with clients and consultants leading to a more integrated project approach and better quality of project documentation and coordination.
- FGM brings to the project a reputation for design excellence and quality service throughout Illinois.

We have enclosed a copy of our proposal for your review. Should you have any questions regarding the enclosed proposal or require additional information please let us know. We look forward to assisting the Mt. Prospect Park District with this exciting project.

Sincerely,
FGM Architects Inc.



John C. Dzarnowski, AIA
Director, Municipal and Recreation

1211 West 22nd Street, Suite 705
Oak Brook, IL 60523

630.574.8300 PHONE 630.574.9292 FAX

FGM ARCHITECTS

Proposal for

Architectural Services

for

AQUATIC FACILITY AUDIT

Big Surf Wave Pool

Mt. Prospect, Illinois

Submitted to:

MT. PROSPECT PARK DISTRICT

1000 W. Central Road

Mount Prospect, IL 60056

By:

FGM ARCHITECTS INC.

1211 West 22nd Street, Suite 705

Oak Brook, IL 60523

July 2, 2014

FGM ARCHITECTS

1.0 SCOPE OF PROJECT

- 1.1 Mt. Prospect Park District, hereinafter referred to as the Owner, currently operates the Big Surf Wave Pool located at 411 S Maple St., Mount Prospect, IL 60056. The Big Surf Wave Pool is a single body of water with associated bathhouse, pool equipment room, concessions room and associated bather deck area.
- 1.2 The Mt. Prospect Park District intends to conduct an Aquatic Facility Audit of the Big Surf Wave Pool including the below objectives:
 - 1.2.1 Investigate the existing condition(s) of the facility.
 - 1.2.2 Review of existing facility operations and maintenance data (provided by Mt. Prospect Park District).
 - 1.2.3 Prepare a report recommending short term and long term repairs, or other option, for the facility and outlining the feasibility and cost estimates of the proposed recommendations.
- 1.3 Estimated repair costs will be budgeted to include all anticipated construction costs and Owner "soft" costs, such as design fees, equipment, furnishings, testing, utility fees, etc.
- 1.4 A project schedule will be developed as a Part of the Project.
- 1.5 A final presentation to Staff or the District's Board of Commissioners is included in our proposed services.

2.0 SCOPE OF ARCHITECT'S SERVICES

FGM Architects Inc., hereinafter referred to as FGM or Architect, shall provide the following Professional Architectural Services for the Project:

2.1 Aquatic Facility Audit

- 2.1.1 The investigation of the Aquatic Facility shall include the objectives below while focusing on perceived or actual substandard conditions and/or shortcomings of the overall facility. The investigation will also include identification of any equipment and/or systems possibly requiring more intensive evaluation by consultants specializing in other disciplines not covered in this original proposal.
- 2.1.2 Investigative Objectives - Description of the physical condition of the swimming pool including visual inspection of the following areas:
 - 2.1.2.1 Exposed pool piping and circulation systems including valves, gauges, flow meters, and supports in mechanical room.
 - 2.1.2.2 Pool filtration system.
 - 2.1.2.3 Circulation pump.
 - 2.1.2.4 Pool heater.
 - 2.1.2.5 Chemical control, feeder and storage systems.
 - 2.1.2.6 Pool structure and pool finish (visual only).

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- 2.1.2.7 Perimeter pool gutters.
- 2.1.2.8 Pool and deck markings.
- 2.1.2.9 Deck equipment (including dive stands).
- 2.1.3 Investigative Objectives - Commentary on the aquatic facility and support spaces and systems including:
 - 2.1.3.1 Bather preparation areas.
 - 2.1.3.2 Pool management, staff and pool equipment areas.
 - 2.1.3.3 Concession areas.
 - 2.1.3.4 Bather decks, surface and drainage.
 - 2.1.3.5 Landscape and green spaces.
 - 2.1.3.6 Security and convenience fencing.
 - 2.1.3.7 Site and pool lighting.
 - 2.1.3.8 Pool Equipment building and other ancillary structures.
- 2.1.4 Investigative Objectives - Compliance with applicable codes including:
 - 2.1.4.1 Americans with Disabilities Act (ADA) Accessibility Guidelines.
 - 2.1.4.2 Illinois Accessibility Code (IAC).
 - 2.1.4.3 Illinois Department of Public health Swimming Pool and Bathing Beach Code.
 - 2.1.4.4 Local Building Code.
 - 2.1.4.5 Virginia Graham Baker Act requirements.
- 2.1.5 Owner Provided Data - To assist in the preparation of the Aquatic Facility Audit, we would request access to or copies of the following items from the Owner, if they available:
 - 2.1.5.1 A written Park District staff report regarding existing conditions or existing equipment problems and ongoing maintenance issues, including any recent work completed at the pool.
 - 2.1.5.2 Original and subsequent construction drawings, specifications, shop drawings and submittal data for the pool.
 - 2.1.5.3 Operations and Maintenance Manuals, and submittal or manufacturer's data for equipment currently installed.
 - 2.1.5.4 Copies of reports from regulatory agencies outlining any deficiencies in the facility.
 - 2.1.5.5 Records of annual water usage, including estimate of current loss of water (quiescent) in 24 hour period.
- 2.1.6 Facility Audit Report - Preparation of a final written report which will include

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prioritized recommendations for improvements to the existing aquatic systems and facility. The report will provide specific commentary on any necessary repairs, replacement or restoration of the aquatic systems and identify the priority status of each as immediate, remedial or long range. The Aquatic Facility Audit Report will contain the following information:

- 2.1.6.1 Existing facility description of swimming pools.
- 2.1.6.2 Current condition of swimming pool and bather support spaces and systems (including bathhouse & concessions).
- 2.1.6.3 Compliance with current codes including severity of infraction.
- 2.1.6.4 Identification of safety concerns.
- 2.1.6.5 Current swimming pool facility design and equipment trends.
- 2.1.6.6 Sustainability recommendations.
- 2.1.6.7 Identification of "wish list" features or changes desired in the facility.
- 2.1.6.8 Recommended short and long term facility repairs / replacements.
- 2.1.6.9 Cost estimates and feasibility analyses for above repair / replacement recommendations.
- 2.1.7 The following likely invasive services are not included in this Proposal, and, if required to obtain a complete understanding of the aquatic facility, may be recommended in the future to be contracted for separately by the Owner:
 - 2.1.7.1 Concrete testing of the pool shell(s).
 - 2.1.7.2 Determining cause of identified water loss / underground pipe testing.
 - 2.1.7.3 Geotechnical testing and analysis of the site.
 - 2.1.7.4 Determination of water table elevation at the site.
 - 2.1.7.5 Identification of local aquifers at the site.
 - 2.1.7.6 Locating electrical currents and their sources around the pools / electrical testing.

2.2 Consultants

- 2.2.1 FGM has included an aquatic engineering consultant (Counsilman-Hunsaker) in this proposal.
- 2.2.2 Survey, geotechnical (soil borings), material testing and hazardous waste engineering services and other engineering services are not included in our proposal.

3.0 ARCHITECT'S COMPENSATION

The Owner shall compensate FGM Architects for professional Architectural services rendered in connection with the Project under this Proposal as follows:

FGM ARCHITECTS

- 3.1 For all professional services in connection with the Aquatic Facility Audit Services as described in **Paragraphs 2.1 and 2.2 above** we propose a **Stipulated Sum of \$8,500 plus Reimbursable Expenses** as defined within this Proposal. Local travel (travel less than 100 miles), phone, fax, and printing of review sets for design coordination shall not be charged as a Reimbursable Expense. Stipulated Sum above includes two (2) site visits by our Aquatic Consultant, related travel expenses and 10 copies of the final report.
- 3.2 For any Additional Services authorized by the Owner beyond the scope of this Proposal, FGM shall be compensated on the basis of the hourly rates described in the attached Hourly Rate Schedule for the professional and technical employees engaged on the Project plus Reimbursable Expenses.
- 3.3 In addition to the compensation above, FGM shall be reimbursed for additional expenses in connection with the Project, invoiced to the Owner at One Hundred Ten Percent (1.10) times Architect's actual direct cost of same, for the below items. **We recommend establishing a Reimbursable Allowance of \$200, which FGM shall not exceed without prior written approval of the Owner. Reimbursable Allowance includes costs for anticipated items 3.3.1 below.**
 - 3.3.1 Expense of postage and/or delivery.
 - 3.3.2 Fees and expenses of any additional Consultants not included in **item 2.2** above.
 - 3.3.3 Travel and living expenses in connection with Architect's Aquatic Consultant's out-of-town travel as authorized by the Owner over and above that indicated in **item 3.1** above.
 - 3.3.4 Expense of models authorized by the Owner.
- 3.4 Payments
 - 3.4.1 Payments shall be made monthly by the Owner to Architect upon receipt of Architect's invoice and in accordance with the Local Government Prompt Payment Act.
 - 3.4.2 Non-payment of invoices shall constitute grounds for discontinuing service.

4.0 Form of Agreement

- 4.1 Should our proposal be acceptable, it is our intention to enter into a formal agreement using an AIA Standard Form of Agreement or FGM Agreement with modifications as mutually accepted.

We appreciate this opportunity to be of service to the Mt. Prospect Park District for this Project.

FGM ARCHITECTS INC.

FGM ARCHITECTS

**FGM ARCHITECTS INC.
HOURLY RATE SCHEDULE
Effective November 1, 2013***

Where the fee arrangements are to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. Current rates are as follows:

Arch IV	185.00
Arch III	140.00
Arch II	110.00
Arch I	85.00
Project Administrator III	105.00
Project Administrator II	80.00
Project Administrator I	70.00

*Hourly rates are subject to adjustment on November 1 each year.