



1000 W. Central Road Mount Prospect, Illinois 60056

Board of Park Commissioners

President Tim Doherty

Vice President Mary Masnica

Secretary Bill Starr

Treasurer Joe Tuczak

Commissioner Matt Lowen

Commissioner Mike Murphy

Commissioner Karyn Nicholas



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2025**

Meetings are held in the Central Community Center Boardroom
1000 W. Central Road Mount Prospect, Illinois
6:30 PM

JANUARY 15, 2025
FEBRUARY 12, 2025
MARCH 19, 2025
APRIL 16, 2025
MAY 21, 2025
JUNE 18, 2025
JULY 16, 2025
AUGUST 20, 2025
SEPTEMBER 17, 2025
OCTOBER 15, 2025
NOVEMBER 19, 2025
DECEMBER 17, 2025

Board Approved: 12-18-24

Board Amended: 1-15-25



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Regular Board Meeting October 15, 2025

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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: TIM DOHERTY, BOARD PRESIDENT

DATE: October 10, 2025

RE: REGULAR PARK BOARD MEETING
October 15, 2025 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/86884105858?pwd=kl220gv1bg61Vs3eLhjDKvz5hZye0e.1>

Meeting ID: 868 8410 5858

Passcode: 916036

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

- A. Approval Of Minutes: Regular Board Meeting, September 17, 2025
- B. Ratification Of Accounts Payable for September 2025 in the amount of \$1,044,715.32
- C. Ratification Of Payroll for September 2025 in the amount of \$ 540,745.80
- D. Approval of the Board of Commissioners Regular Meeting Schedule for 2026

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: September 17, 2025

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

PUBLIC COMMENT

NEW BUSINESS

- A. Board Review and Discussion Draft Fall 2025 Capital Project List

APPROVAL ITEMS

- A. Approval of the Board of Commissioners Regular Meeting Schedule for 2026
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- B. Approval Items related to the Lions Park Phase 2 Referendum Construction Project
 - 1) Acceptance of the Lions Referendum Construction Bids and approval of assignments of 11 trade contracts by the Park District to Nicholas & Associates, Inc., as Construction Manager.
 - 2) Approval of the Amended and Restated Third Project Authorization Exhibit with Nicholas & Associates, Inc.
 - 3) Approval of the Purchase of Aquatics Equipment from Vortex Aquatic Structures International.

ADOPTION ITEM

- A. Resolution # 877: A Resolution Determining The Amounts Of Money Exclusive Of Levies For Debt Service And Election Costs Estimated To Be Necessary To Be Raised By Taxation Pursuant To The Proposed Levy Of The Mt. Prospect Park District For The Levy Year 2025.

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

*September 2025

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

RATIFICATION OF PAYROLL

*September 2025

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

October 15, 2025

Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

**There will be no separate discussion of these items unless a commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.*

This Month's Consent Agenda Approval Items are as follows:

- A. Approval of Minutes: Regular Board Meeting, September 17, 2025
- B. Approval of the Board of Commissioners Regular Meeting Schedule for 2026
- C. Ratification of Accounts Payable September 2025 in The Amount of \$1,044,715.32
- D. Ratification of Payroll September 2025 in The Amount of \$540,745.80

SUGGESTED MOTION (Requested by Chair)

-MOTION: "I MOVE TO APPROVE THE CONSENT AGENDA AS PRESENTED"

-SECOND

-ROLL CALL VOTE (CALL THE ROLL ON THE PENDING MOTION)

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
September 17, 2025

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, September 17, 2025 at the Central Community Center Facility of the Mt. Prospect Park District.

President Doherty called the meeting to order at 6:32 p.m.

Commissioner Masnica called the Roll:

The following Commissioners were present upon the roll:

Present: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas, Doherty

Remote: None

Absent: Commissioner Starr

The following individuals were also in attendance (present or remote) at the meeting:

Administrative Staff: Jim Jarog-Executive Director, Jeanette Foley-Executive Assistant, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Mike Azzaretto-Director of Recreation, Mary Kiaupa-Director of Human Resources and Risk, Jon Zgoda-IT Professional/ Remote Meeting Moderator, Maddy Moon-Community Relations Coordinator, Jeff Langguth-Director of Golf Operations

Professionals: Tom Hoffman-District Attorney
Lee Howard-CPA GAI

Visitors and others in attendance: Aaron Gold, Speer Financial

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

President Doherty asked if any Commissioners had any additions or changes to the Regular Meeting Agenda.

There were no changes.

MOTION:

A motion to approve the agenda was made by Commissioner Masnica and seconded by Commissioner Nicholas.

A voice vote was taken; all were in favor to approve the Regular Meeting Agenda as written and none opposed.

Motion passed

Regular Board Minutes

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APPROVAL OF CONSENT AGENDA

President Doherty read the following statement:

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the Regular Meeting Agenda.

- A. Approval Of Minutes: Regular Board Meeting, August 20, 2025.
- B. Ratification Of Accounts Payable for August 2025 in the amount of \$1,227,607.14.
- C. Ratification Of Payroll for August 2025 in the amount of \$1,044,180.68.

President Doherty asked for a motion to approve the Consent Agenda as presented.

MOTION:

Commissioner Nicholas made the motion to approve the Consent Agenda as presented, seconded by Commissioner Murphy.

Commissioner Masnica called the Roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas, and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

APPROVAL ITEMS

Approval of Proposed Purchasing Policy Updates

Deputy Director George Giese presented a discussion from the August Regular Meeting on the Park District's Purchasing Policy, specifically regarding updates to the competitive bidding threshold due to a change in the Park Code. Staff collected purchase order data from August 2024 to July 2025. This data supported increasing the supply/materials-only threshold from \$30,000 to \$60,000, as purchases over \$30,000 are rare and often eligible for purchasing co-ops or exemptions.

The proposed Draft Purchasing Policy maintains these new thresholds to align with the Park Code. Additionally, staff proposed increasing the lowest purchase order threshold from \$1,000 to \$2,500 due to rising costs. This change would boost purchasing efficiency by eliminating nearly half of submitted POs (254 out of 532, or 48%) based on the previous year's data, reducing administrative burden while still encouraging cost efficiencies.

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To prevent approval limit compression, staff also proposed adjusting higher approval tiers:

- Purchases up to \$2,500 (Supervisor/Manager Approval)
- Purchases over \$2,500 up to \$5,000 (Division Director Approval)
- Purchases over \$5,000 up to \$15,000 (Deputy Director Approval)
- Purchases over \$15,000 up to \$30,000 for Work/Labor or combined Work/Labor and Supplies/Materials (Executive Director Approval)
- Purchases over \$15,000 up to \$60,000 for Supplies/Materials (Executive Director Approval)

MOTION:

Commissioner Lowen made the motion to approve The Proposed Purchasing Policy as presented, seconded by Commissioner Murphy.

Commissioner Masnica called the Roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

ADOPTION ITEMS

Adoption of Ordinance No. 873 Sale of \$3,104,415* General Obligation Limited Tax Park Bonds Series 2025 A and B (*preliminary, subject to change) An Ordinance providing for the issue of not to exceed \$3,250,000 General Obligation Limited Tax Park Bonds, Series 2025, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

Aaron Gold from Speer Financial presented to the Board detailing the issuance process.

MOTION:

Commissioner Nicholas made the motion to adopt Ordinance No 873, Being: An Ordinance Providing For The Issue Of \$3,104,415 General Obligation Limited Tax Park Bonds, Series 2025, Of The Mt. Prospect Park District, Cook County, Illinois, For The Building, Maintaining, Improving And Protecting Of District Land And Facilities, For The Payment Of Certain Outstanding Obligations Of Said Park District And For The Payment Of The Expenses Incident Thereto, Providing For The Levy Of A Direct Annual Tax To Pay The Principal And Interest On Said Bonds, And Authorizing The Sale Of Said Bonds To The Purchasers Thereof, seconded by Commissioner Murphy.

Commissioner Masnica called the Roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

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Nays: None

Absent: Commissioner Starr

Motion Passed

Commissioner Starr arrived at the meeting at 6:46 p.m.

Adoption of Parameters Ordinance No. 874 in connection with issuance of \$46,225,000 General Obligation Park Bonds, Series 2025 C. An Ordinance providing for the issue of not to exceed \$46,225,000 General Obligation Park Bonds, Series 2025C, for the purpose of paying costs of the capital projects approved by referendum at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to Stifel, Nicolaus & Company, Incorporated and Mesirow Financial, Inc.

Aaron Gold, Speer Financial presented to the Board detailing the issuance process for the Bonds.

Commissioner Lowen questioned the bond issuance timeline. Executive Director Jim Jarog responded that the timing may be adjusted based on market conditions at the time of the sale and the Board's approval of the project. It was recommended that the Board adopt Ordinance 874 to allow for the flexibility to adjust for market conditions. Additional discussion with Speer Financial will be forthcoming as this process moves forward.

President Doherty then stated the following:

The Board of Commissioners by the November 5, 2024 General Election has been authorized to borrow the sum of \$46,225,000 to build and equip a new community pool complex at Lions Memorial Park to replace the Big Surf Pool, including zero-depth entry, aquatic spray features, water slides and lap lanes; build and equip a new recreation center to replace the Lions Recreation Center, including a walking track, basketball courts and spaces for preschool/early childhood, senior/active adult and other programs; add air conditioning and multisport artificial turf at the RecPlex facility; and improve parking, construct pickleball courts and add an outdoor game area and other site improvements at Lions Memorial Park, such money to be borrowed upon the credit of the Mt. Prospect Park District.

MOTION:

Commissioner Masnica made the motion to adopt Ordinance 874, An Ordinance Providing for the Issue of Not to Exceed \$46,225,000 General Obligation Park Bonds, Series 2025C, of the Mt. Prospect Park District, Cook County, Illinois, for the purpose of Paying Costs of the Capital Projects Approved by Referendum at the November 5, 2024, General Election, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on said Bonds, and Authorizing the Proposed Sale of Said Bonds to Stifel, Nicolaus & Company Incorporated and Mesirow Financial, Inc. as presented, seconded by Commissioner Murphy.

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas, Starr and Doherty

Regular Board Minutes

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Nays: None

Motion Passed

Resolution No. 875

A Resolution Approving an Intergovernmental Agreement Between the Village of Mount Prospect and the Mt. Prospect Park District for the Development of an Aquatic Center and Skate Plaza at Lions Memorial Park

Deputy Director George Giese presented to the Board. As reviewed last month, the Draft Intergovernmental Agreement between the Village and Park District formalizes the pledged Village funding (\$1,500,000 in total) toward the new community pool and skate plaza at Lions Memorial Park, with the Village's contribution being provided as reimbursement to the Park District upon completion of the Facilities. Additionally, the IGA clarifies the Village's proposed waiver of all permit and inspection fees, estimated at \$438,148 for building permit fees, \$185,505 for site development fees, plus any fees for parkway trees (\$300 per tree). The Village Board of Trustees adopted a resolution to approve the IGA at the Village's September 2nd meeting, and now the Park Board is being asked to consider the same at tonight's meeting. The Mt. Prospect Park District reiterates its sincere gratitude to Village staff and Board of Trustees for both the proposed funding in support of the upcoming projects as well as the guidance and assistance provided throughout the planning process.

MOTION:

Commissioner Nicholas made the motion to adopt Resolution #875, a resolution approving an intergovernmental agreement between the Village of Mount Prospect and the Mt. Prospect Park District for the development of an Aquatic Center and Skate Plaza at Lions Memorial Park as presented, seconded by Commissioner Starr.

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas, Starr and Doherty

Nays: None

Motion Passed

Resolution No. 876

A Resolution certifying and acknowledging that the Mt. Prospect Park District has sufficient funds necessary to complete the pending OSLAD project (Lions Memorial Park Phase 2) within the timeframes specified in said State of Illinois/IDNR OSLAD Manual and will comply with all terms and conditions of the Grant Documents

Following successful initial improvements to Lions Memorial Park, the Mt. Prospect Park District will seek a new IDNR OSLAD grant for the next phase. This application will include a splash pad, pickleball courts, outdoor game area equipment (chess, ping pong, cornhole), basketball court hardware, and various site amenities (shelter, bike racks, benches, picnic tables, seating stones, trash receptacles). These components reflect resident feedback. The estimated budget is \$1,722,277, with OSLAD potentially providing up to \$600,000. The Park Board must adopt Resolution #876, certifying sufficient funding and compliance with grant terms, to accompany the application due by the end of September.

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Commissioner Lowen moved to adopt Resolution #876, a Resolution certifying and acknowledging that the Mt. Prospect Park District has sufficient funds necessary to complete the pending OSLAD project (Lions Memorial Park Phase 2) within the timeframes specified in said State of Illinois/IDNR OSLAD Manual and will comply with all terms and conditions of the Grant Documents, seconded by Commissioner Murphy.

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas, Starr and Doherty

Nays: None

Motion Passed

FINANCIAL ADVISOR'S REPORT

Lee Howard, CPA, GAI, presented:

County EAV dropped 1% to \$2.2 billion, similar to pre-reassessment years. Golf revenue is up 4% to \$1.88 million, with expenditures up 5% to \$1.41 million. New sales tax paid is \$38,604, significantly up from \$4,420 last year. Rec program revenue is up 8% to \$2.13 million. Childcare program revenue is up 8% to \$990,200 (Kids Klub up 14%, Preschool up 4%, Day Camp up 6%). RecPlex revenue is up 7% to \$375,011, with pass sales up 8% and daily fees down \$2,282. RecPlex expenditures are up 14% to \$761,097, 60% of the budget. Pool revenue is up 2.5% to \$735,973; swim programs are down 2%. Central program revenue is down 6% to \$231,806 due to youth athletic program registration decline. Central facility revenue is up 13.5% to \$317,229.

EXECUTIVE DIRECTOR REPORT

The Village of Mount Prospect Board approved the Lions Phase 2 project. Staff is now seeking permits, pending Park Board approval on October 15th. Bids were released on September 3rd and are due by October 1st. A mandatory pre-bid meeting was held on September 9th. Mobilization for demolition is set for October 27th, pending Board acceptance of the lowest responsible bid at the October 15th Board meeting. Tentative plans are being made for a groundbreaking ceremony pending the projects approval by our Board.

The 2025 Annual Employee Appreciation Lunch will be held on Thursday, September 25th, from 11:30 AM to 1:30 PM at the Mt. Prospect Golf Club event tent. Lunch will be provided for all employees, followed by an awards ceremony including service pin distribution. This event is a collaboration between the Mt. Prospect Park District, Leadership Team, and Employee Committee, recognizing employee efforts.

A brief update was given to the Board on recent developments involving regulations for E-Bikes and Scooters being considered by the Village Board.

Commissioner Nicholas asked how many contractors showed at the pre-bid meeting for Lions. Executive Director Jarog answered that there were approximately 70 contractors in attendance.

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The next Regular Board Meeting is Wednesday, October 15, 2025, at 6:30 PM at CCC.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Mary Masnica reported on the success of the first annual Barks and Brews event, noting its high attendance across all age groups, the pleasant weather, and the excellent Conservatory setup. She expressed her hope for its continuation, a sentiment echoed by Executive Director Jarog, who mentioned a participating business's interest in returning next year. Commissioner Nicholas also praised the event as a great first-time, puppy-friendly occasion, commending the Conservatory Staff and highlighting the Conservatory's suitability as an event venue.

Commissioner Starr announced that the Veterans Day ceremony on November 11th will be moved to the RecPlex due to the reconstruction of Lions. He thanked Staff for their efforts to keep this event a priority and for taking the necessary steps to move the event forward at a new location.

Commissioner Tuczak reminded everyone about the Parks Foundation's Creature Feature Night on Friday, October 3rd, at Lions, encouraging attendance for a fun-filled evening.

President Doherty spoke about the well-received Food Truck Event at Friendship Park, noting it attracted many local residents who might not have seen the park since its renovation. He shared numerous positive comments about the park and Conservatory's appearance and thanked the staff.

Commissioner Masnica also recognized Kaitlyn Scheid and Natalie DeLorenzo for their efforts in creating beautiful bouquets from the Conservatory's flowers.

MOTION:

Motion to adjourn the Regular Meeting made by Commissioner Starr, and seconded by Commissioner Masnica.

A voice vote was taken and all were in favor.

The meeting was adjourned at 7:23 p.m.

Respectfully submitted,

William J. Starr, Secretary

MEMORANDUM



To: Board of Park Commissioners
From: Jeanette Foley, Executive Assistant
Date: October 15, 2025
Re: Approval of the Board of Commissioners Regular Meeting Schedule for 2026
Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Enclosed for your review and consideration is a copy of the proposed Board Meeting schedule for 2026. As is customary each year, once the dates have been reviewed and agreed upon by all Commissioners, staff will then formally request the Board's approval of the proposed dates which will then set the monthly Board Meeting schedule for the 2026 calendar year.

DOCUMENTS ATTACHED

Proposed Board Meeting Schedule for 2026

RECOMMENDATION:

MOVE TO APPROVE THE PROPOSED BOARD MEETING SCHEDULE FOR THE MT. PROSPECT PARK DISTRICT BOARD OF PARK COMMISSIONERS FOR THE 2026 CALENDAR YEAR



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2026

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 6:30 p.m.

January 21, 2026

February 18, 2026

March 18, 2026

April 15, 2026

May 20, 2026

June 17, 2026

July 15, 2026

August 19, 2026

September 16, 2026

October 21, 2026

November 18, 2026

December 16, 2026

Board Approved:

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
September-25

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify September Accounts Payable Checks and EFT's in the amount of \$ 1,044,715.32 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
9/1-9/7/2025	\$171,448.49	205869-205890	Checks
9/8-9/14/2025	\$416,122.61	205891-205936	Checks
9/15-9/21/2025	\$72,399.84	205937-205956	Checks
9/22-9/30/2025	\$384,744.38	205957-205989	Checks
TOTAL AP	<u>\$ 1,044,715.32</u>	Checks and EFT's Total	

PAYROLL

Suggested Motion: I move to ratify September Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 540,745.80 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
9/12/2025	\$ 191,289.21	68389-68672	Direct Deposits
	\$ 4,676.64	1044292610-	Checks
		1044292624; 1044292627	
	<u>\$ 71,653.62</u>	68673-68678	<i>Payroll-Related Taxes & Transfers</i>
	\$ 267,619.47		Pay Period Subtotal
9/26/2025	\$ 195,754.53	68679-68963	Direct Deposits
	\$ 4,531.46	1044449942-	Checks
		1044449955	
	<u>\$ 72,840.34</u>	68964-68969	<i>Payroll-Related Taxes & Transfers</i>
	273,126.33		Pay Period Subtotal
TOTAL PR	<u>\$ 540,745.80</u>	Checks, Direct Deposits and Payroll-Related Taxes Total	

**Paper check numbers will not be sequential between check runs; account managed by payroll service provider.

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 9/7/2025
Check Date 9/12/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,483.00	299	272,377.94	35	26
	Full Time	66			

Pay Period Ending 9/21/2025
Check Date 9/26/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,768.25	298	276,650.68	36	26
	Full Time	66			

PUBLIC COMMENT

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Deputy Director
CC: Jim Jarog, Executive Director
Lee Howard, CPA, Governmental Accounting, Inc.
Date: October 15th, 2025
Re: Review of Draft Fall 2025 Capital Project List

Summary and Background:

Historically, a portion of the proceeds from the Park District's annual rollover bonds provide a funding source for annual capital improvements. Coinciding with the timeline of these bonds, staff prepare a draft list of capital projects for discussion with the Park Board in October, followed by consideration of approval in November.

Funding for this year's list is derived from three sources:

- New bond funds: \$1,403,539 (proceeds from the 2025A issuance)
- Repurposed bond funds: \$209,160 (funds from prior issuances that are leftover from completed projects or otherwise available for repurposing)
- Total new and/or repurposed bond funds: \$1,612,699
 - Operating funds: In addition to capital funds from current and prior bond issues, projected internal funding sources for eligible projects are included for budgetary completeness, including ADA and Paving & Lighting. Allocations to these Funds will be budgeted for and appropriated in the FY 2026 budget as part of the ongoing budgeting process.
 - Proposed "Other" funds: In order to fully accommodate requested capital budgets, the Park District will need to identify additional funding for the Sunrise Park project, which includes a playground replacement at the site. There are a number of options available, including the utilization of a portion of the proceeds from the sale of property at Brentwood in recent history, and/or other potential funding sources in FY 2026, that staff would like to discuss with the Park Board.

This year's list includes a host of equipment, fleet, and facility items, including:

- Recreation equipment, including soccer goals, annual funding toward fitness equipment replacements at RecPlex and CCC, and a proposed upgrade to the front desk and west entrance at RecPlex.
- Golf Course projects, including a heavy duty range picker, sound system, TVs, a new grill, maintenance alarm, and others.

- Maintenance equipment, including a truck replacement, trailer, floor scrubbers, mowers, and a shade structure at Kopp Park (material only).
- Park projects, including funding for a replacement playground at Sunrise Park as noted above, annual allotments for sealcoating and resurfacing work, windscreening, and a fence replacement at Majewski.
- Facility improvements, such as concrete improvements and an update to the preschool wing at RecPlex, flooring replacements at the Golf Course, and an atrium condenser replacement and fence project at the Friendship Park Conservatory.
- A new natatorium dehumidification system replacement (PoolPak) for the RecPlex Pool. The Park District has tentatively allocated 50% funding for the PoolPak replacement to the ADA Fund, based on preliminary feedback from the professionals at NWSRA. Such funding, along with ADA funding for any projects or improvements, would be contingent upon the normal approval process by the NWSRA Board of Directors.

Beyond this list of annual improvements, the Park District is eyeing significant updates to longer-term capital improvement plans. These updates would build upon pre-established planning documents such as the previous 5-Year CIP and Master Plan, and incorporate all the changes that have occurred since those documents were approved. This would include the planned construction of new facilities and other referendum improvements, all of which will impact the Park District's future capital needs in exciting ways.

The Draft Fall 2025 Capital Project List will return in November for Park Board approval consideration, along with any changes that occur between October and November.

Documents Attached:

- Draft Fall 2025 Capital Project List

Recommendation:

None at this time - for discussion only.

DRAFT Fall 2025 Capital List from Annual Rollover	Capital Budget	Paving & Light	ADA	Other	Division
Equipment - Sunrise Park - Soccer Goals (2 Sets)	\$ 10,000				Recreation
Equipment- Fitness Equipment	\$ 50,000				Recreation
Equipment - RecPlex - West Entrance & Front Desk	\$ 20,000				Recreation
Golf Course - Heavy Duty 5-Gang Range Picker	\$ 8,000				Golf Course
Golf Course - Clubhouse/Veranda Sound System	\$ 28,000				Golf Course
Golf Course - Replacement Light Bollards	\$ 6,000				Golf Course
Golf Course - Maintenance Alarm System	\$ 10,000				Golf Course
Golf Course - Replacement TVs and Grill	\$ 12,000				Golf Course
Golf Course - Office Desks	\$ 5,500				Golf Course
Parks & Planning - Professional Services	\$ 50,000				Parks & Planning
Vehicle - Truck #14 (2008 Chevrolet Kodiak Salt Truck)	\$ 135,000				Parks & Planning
Equipment - Drop Axle Trailer	\$ 21,840				Parks & Planning
Equipment - Minuteman E26 ECO Floor Scrubber (CCC New)	\$ 8,000				Parks & Planning
Equipment - Minuteman Scrubmaster B5 ORB 17" (FPC New)	\$ 5,000				Parks & Planning
Equipment - Golf Course - (2) Greens Mowers (2004 JD 220B #3 & 2005 JD 220B #4)	\$ 38,000				Parks & Planning
Equipment - Golf Course - Approach Mower (2001 Toro 3100 #1 & 2007 Toro 3100 #2)	\$ 65,000				Parks & Planning
Park - Annual Sealcoating, PIP Sealing, Resurfacing, Color Coating & Concrete Repair Projects	\$ 69,600	\$147,800	\$54,350		Parks & Planning
Park - Friendship Park - Tennis Court Windscreening	\$ 7,900				Parks & Planning
Park - Kopp Park - Shade Structure (material only - MPPD Install)	\$ 30,200				Parks & Planning
Park - Majewski Metro Athletic Complex - Creek Fence Replacement (4'- 1,900 LF), Soccer Post/Netting	\$ 171,000				Parks & Planning
Park - Sunrise Park - Playground	\$ 179,859		\$130,000	\$340,141	Parks & Planning
Facility - Friendship Park Conservatory - Atrium Condensor Replacment (1998 York)	\$ 60,000				Parks & Planning
Facility - Friendship Park Conservatory - Backyard Fence/Shade Cloth System	\$ 15,000				Parks & Planning
Facility - Mt. Prospect Golf Club - Proshop/Grille/Hallway Flooring Replacement	\$ 51,800				Parks & Planning
Facility - RecPlex - Natatorium Dehumidification Replacement (2007 PoolPak unit)	\$ 400,000		\$400,000		Parks & Planning
Facility - RecPlex - Preschool Wing Upgrades & Ceiling Tile Replacement	\$ 100,000				Parks & Planning/Rec
Facility - RecPlex - Concrete Improvements	\$ 55,000				Parks & Planning
Total Capital Requests	\$ 1,612,699	\$147,800	\$584,350	\$340,141	

Capital Proceeds Available from Fall 2025 Annual Rollover: \$ 1,403,539
Existing Capital Available for Repurposing: \$ 209,160
Total Capital Funding Sources for Fall 2025 List: \$ 1,612,699
Total Capital Requests: \$ 1,612,699
Remaining: \$ -

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Deputy Director
Matt Dziubinski, Director of Parks & Planning
CC: Jim Jarog, Executive Director
Thomas Hoffman, Attorney
Lee Howard, CPA, Governmental Accounting, Inc.

Date: October 15th, 2025

Re: Approval Items -

- 1) Acceptance of the Lions Referendum Construction Bids
- 2) Approval of the Amended and Restated Third Project Authorization Exhibit with Nicholas & Associates, Inc.
- 3) Approval of the Purchase of Aquatics Equipment from Vortex Aquatic Structures International

Summary and Background:

Approval #1: Bid Award Recommendation

The bidding process has concluded for the replacement of the Lions Recreation Center, Community Pool, and related site improvements to Lions Memorial Park. Acting as Construction Manager on behalf of the Park District, Nicholas & Associates has evaluated all bids received and provided an award recommendation letter for these projects by bid package, listing all recommended contractors, contract value amounts, and any chosen alternates as applicable by bid package.

One contractor requested to withdraw their bid during scope review. The recommended bids included in tonight's packet represent the lowest, responsible bidder for each bid package. The recommended motion in this memorandum includes all applicable bid package awards available at this time, with the planning, design and bidding process for the RecPlex portion of the referendum project work still to come.

In sum, the bidding total for all of tonight's recommended bid packages and alternates amounts to \$35,266,000. The total project cost, inclusive of items such as Nicholas & Associates' integrated project delivery fee, insurance, performance bond, fixed general conditions, and others, and including placeholders for items such as utilities and technology allowances, is currently projected for \$44,985,950. The total project cost is subject to change based on

actuals, and at this stage in the design process, does not include any costs associated with the RecPlex component of referendum construction as previously noted. Overall, the Park District remains on track with regard to the total referendum construction budget.

Approval #2: Amended and Restated Third Project Authorization Exhibit

The Park District and Nicholas & Associates, Inc. have been operating under a Board-approved Third Project Authorization Exhibit (PAE #3) for the 2025 Referendum Work at Lions Park & RecPlex since the onset of planning efforts. Efforts thus far have been focused on the Lions site, including the new Lions Recreation Center, Community Pool, and site improvements to Lions Memorial Park. Planning for the RecPlex improvements are set for a second phase to commence in the near future. The initial draft of PAE #3 included both Lions and RecPlex components of the referendum projects, and the plan was to update this document once bids were accepted and fields marked as “TBD” were known.

With bids, costs and projected timelines determined for the Lions portion of the work, the Park District and Nicholas & Associates determined that the most transparent approach to updating PAE #3 was to separate the Lions portion of the project (already designed and bid) from the RecPlex portion of the project (still to be designed and bid). RecPlex improvements would be further detailed independently in a Fourth Project Authorization Exhibit (PAE #4) to appear before the Park Board at the first available Regular Meeting once the scope of that project is further refined and determined. This approach will allow for a clearer breakout of the projects.

As such, tonight’s Amended and Restated PAE #3 incorporates all updates for known costs and timelines for the 2025 Lions referendum work, and strikes references to RecPlex improvements which will be further detailed in a subsequent PAE #4 specifically for RecPlex. The previously-approved amendment to PAE #3, which authorized the Park District to self-procure related services and/or purchase and procure personal property, fixtures, furnishings, supplies, equipment or the like necessary for the project, has also been included in this amended and restated draft of PAE #3. With costs for the Lions portion of the work known, all applicable fields have been updated to reflect actuals in place of the budget assumptions that were originally included.

This updated version of the Third Project Authorization Exhibit has been reviewed by legal counsel for both parties and is recommended for Park Board approval.

Approval #3: Approval of the Purchase of Aquatics Equipment from Vortex Aquatic Structures International

The Park District and its design team worked with Vortex Aquatic Structures International throughout the design and development process of the new Community Pool and Splash Pad. Their equipment is proprietary and all design documents have been tailored to the specifications of their aquatics equipment. Vortex previously granted the Park District with a term-limited price guarantee on the equipment until bids were approved, at which point in time the Park District would propose formal approval to purchase the equipment to the Park Board.

As a third component of tonight's approval process related to the referendum projects, staff is recommending approval of the purchase of aquatics equipment from Vortex Aquatic Structures International, including slides, pool features, and spray features specifically designed for the Splash Pad. All equipment to be procured is itemized in the attached Vortex quote with reference to BuyBoard Purchasing Cooperative Contract #781-25.

Documents Attached:

- Acceptance of Bids
 - Letter of Recommendation from Nicholas & Associates, Inc.
 - Bid Tab Dated October 1st, 2025
 - Integrated Project Delivery & Bidding Services Fee Structure from Nicholas & Associates, Inc.
 - Bid Recap for Lions Recreation Center and Community Pool
- Third Project Authorization Exhibit
 - Amended and Restated Third Project Authorization Exhibit with Nicholas & Associates, Inc. for 2025 Referendum Work at Lions Park
- Aquatics Equipment
 - Itemized quote with all equipment from Vortex Aquatic Structures International

Recommendations:

Recommended Motion #1 - Bid Acceptance:

Move to accept the following bid proposals submitted as part of the Lions Memorial Park, Recreation Center and Community Pool Referendum Projects, with each bid package awarded to the lowest, responsible bidder:

- **Bid Package #1 – Sitework, Structural & Building Demo \$11,206,000 (Base Bid + Alts 1, 2, 3, 4 & 10)**
 - **Awarded to: AJ Oleson Construction Co.**
- **Bid Package #2 – Masonry \$1,125,600 (Base Bid + Alt 4)**
 - **Awarded to: JAC Masonry, Inc.**
- **Bid Package #3 – General Trades \$4,649,150 (Base Bid + Alt 4)**
 - **Awarded to: Hargrave Builders**
- **Bid Package #4 – Roofing \$1,346,400 (Base Bid)**
 - **Awarded to: F&G Roofing Company, LLC**
- **Bid Package #5 – Framing & Drywall, Acoustical & Painting \$1,880,000 (Base Bid + Alt 4)**
 - **Awarded to: LJ Morse Construction Co.**
- **Bid Package #6 – Flooring & Tile \$1,856,174 (Base Bid + Alt 4)**
 - **Awarded to: Premier Tile & Stone**

- **Bid Package #7 –Fire Protection \$330,300 (Base Bid + Alt 4)**
 - Awarded to: C.L. Doucette, Inc.
- **Bid Package #8 – Plumbing \$1,572,262 (Base Bid + Alts 1 & 4)**
 - Awarded to: C. W. Burns Co., Inc.
- **Bid Package #9 – HVAC \$1,268,400 (Base Bid + Alts 1, 4 & 9)**
 - Awarded to: Great Lakes Plumbing, Heating & Fire Protection Co.
- **Bid Package #10 – Electrical \$4,858,714 (Base Bid + Alts 1, 4, 6 & 11)**
 - Awarded to: Airport Electric Co.
- **Bid Package #11 – Pool \$5,173,000 (Base Bid + Alts 1 & 5A)**
 - Awarded to: Stuckey Construction Co.

And Further, to Authorize the Park District, By Its President, to Assign the Trade Contracts to Nicholas & Associates, Inc. as Construction Manager

Recommended Motion #2 - Approval of the Amended and Restated Third Project Authorization Exhibit with Nicholas & Associates for 2025 Referendum Work at Lions Park:

Move to approve the Amended and Restated Third Project Authorization Exhibit with Nicholas & Associates, Inc. for 2025 Referendum Work at Lions Park.

Recommended Motion #3 - Approval of the Purchase of Aquatics Equipment from Vortex Aquatic Structures International:

Move to approve the purchase of aquatics equipment from Vortex Aquatic Structures International in the amount of \$544,292.15 utilizing the BuyBoard Purchasing Cooperative Contract # 781-25.



October 8, 2025

Mr. Jim Jarog
Executive Director
Mt. Prospect Park District
1000 W Central Road Mt. Prospect, IL 60056

RE: Award Recommendation for the Lions Recreation Center & Community Pool Project

Dear Mr. Jarog,
Bids for the above-referenced project were received by the Park District at 1000 W. Central Road, Mount Prospect, IL, 60056. Bids were publicly opened and read aloud on Wednesday, October 1st, 2025, at 1:00pm local time. Enclosed for your information is a copy of the bid tabulation sheet outlining the bids received from the contractors.

During the scope review one of the contractors (McWilliams) discovered an error in their bid and has requested to withdraw their bid from consideration. Nicholas & Associates, Inc. has confirmed that the remaining apparent low bidders have reviewed and understand the bid documents for the Lions Recreation Center & Community Pool Project and intends to perform the work as specified. Therefore, we recommend that the Park District Board approve construction contracts to the following contractors:

<u>Contractors</u>	<u>Contract Value Amount</u>
Bid Package #1 – Sitework, Structural & Building Demo AJ Oleson Construction Co. 29250 North Gilmer Road Mundelein, IL 60060	\$11,206,000 (Base Bid + Alts 1, 2, 3, 4 & 10)
Bid Package #2 – Masonry JAC Masonry, Inc. 242 Park Ave. Lake Villa, IL 60046	\$1,125,600 (Base Bid + Alt 4)
Bid Package #3 – General Trades Hargrave Builders 660 Schneider Dr. South Elgin, IL 60177	\$4,649,150 (Base Bid + Alt 4)
Bid Package #4 – Roofing F&G Roofing Company, LLC 7322 Archer Rd. Justice, IL 60458	\$1,346,400 (Base Bid)
Bid Package #5 – Framing & Drywall, Acoustical & Painting LJ Morse Construction Co. 128 S Broadway Ave. Aurora, IL 60505	\$1,880,000 (Base Bid + Alt 4)

NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone 847.394.6200 | Fax 847.394.6205



Bid Package #6 – Flooring & Tile Premier Tile & Stone 893 Industrial Dr. Elmhurst, IL 60126	\$1,856,174 (Base Bid + Alt 4)
Bid Package #7 – Fire Protection C.L. Doucette, Inc. 3610 S Morgan St. Chicago, IL 60609	\$330,300 (Base Bid + Alt 4)
Bid Package #8 – Plumbing C. W. Burns Co., Inc. 1536 Brook Dr. Suite E Downers Grove, IL 60515	\$1,572,262 (Base Bid + Alts 1 & 4)
Bid Package #9 – HVAC Great Lakes Plumbing, Heating & Fire Protection Co. 430 Plaza Dr. Westmont, IL 60559	\$1,268,400 (Base Bid + Alts 1, 4 & 9)
Bid Package #10 – Electrical Airport Electric Co. 6342 S Central Ave. Chicago, IL 60638	\$4,858,714 (Base Bid + Alts 1, 4, 6 & 11)
Bid Package #11 – Pool Stuckey Construction Co. 2020 N Lewis Ave. Waukegan, IL 60087	\$5,173,000 (Base Bid + Alts 1 & 5A)
Bidding Total:	\$35,266,000

The preceding recommendation represents our interpretation and understanding of the bids submitted. The contract values listed above include the Base Bid plus Alternates 1, 2, 3, 4, 5A, 6, 9, 10 & 11 as recommended by the Park District Administration.

Should you have any questions regarding the above or you need additional information, please do not hesitate to contact our office.

Sincerely,

Dave Torres
Director of Construction
Nicholas & Associates, Inc.

NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205



Mt. Prospect Park District
Lions Recreation Center & Community Pool
Wednesday, October 1, 2025 1:00PM

Bid Package #1 - Site Work, Structural & Building Demolition																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Albrecht Enterprises, Inc.	Y	1, 2, 3	\$10,025,000	-\$1,000	\$600,000	\$75,000	\$1,000,000	NA	NA	NA	NA	-\$40,000	NA	NA	NA	NA	NA	
AJ Oleson Construction Co.	Y	1, 2, 3	\$9,700,000	-\$2,000	\$500,000	\$63,000	\$926,500	NA	NA	NA	NA	NA	NA	NA	\$18,500	NA	NA	
Eagle Concrete	Y	1, 2, 3	\$9,908,200	\$2,400	\$509,500	\$69,100	\$976,500	NA	NA	NA	-\$38,000	NA	NA	NA	\$15,700	NA	NA	
Bid Package #2 - Masonry																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Iwanski Masonry, Inc.	Y	1, 2, 3	\$1,290,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
J&E Duff, Inc.	Y	1, 2, 3	\$1,236,800	NA	NA	NA	\$8,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
A-One Group Ltd.	Y	1, 2, 3	\$1,488,000	NA	NA	NA	\$19,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
JAC Masonry, Inc.	Y	1, 2, 3	\$1,117,900	NA	NA	NA	\$7,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Mastership Construction Company, Inc.	Y	1, 2, 3	\$1,268,700	NA	NA	NA	\$10,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Bid Package #3 - General Trades																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
LoDestro Construction Company	Y	1, 2, 3	\$4,600,000	NA	NA	\$12,500	\$93,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-\$12,500
Monarch Construction Co.	Y	1, 2, 3	\$4,762,700	NA	NA	NA	\$117,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$13,050
Boiler Construction Company, Inc.	Y	1, 2, 3	\$5,654,200	NA	NA	NA	\$86,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-\$10,000
L.J. Morse Construction Co.	Y	1, 2, 3	\$4,682,000	NA	NA	NA	\$68,000	NA	NA	\$140	NA	NA	NA	NA	NA	NA	NA	-\$15,750
Manusos General Contracting, Inc.	Y	1, 2, 3	\$5,077,037	NA	NA	\$14,221	\$27,695	NA	NA	\$14,221	NA	NA	NA	NA	NA	NA	NA	-\$9,650
Hargrave Builders	Y	1, 2, 3	\$4,575,450	NA	NA	NA	\$73,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-\$4,900
RB Construction, Inc.	Y	1, 2, 3	\$5,288,000	NA	NA	NA	\$112,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-\$12,500
Bid Package #4 - Roofing																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Elens & Maichin Roofing & Sheet Metal, Inc.	Y	1, 2, 3	\$1,419,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
A-1 Roofing Company	Y	1, 2, 3	\$1,426,000	NA	NA	NA	NA	NA	NA	NA	-\$3,200	-\$3,200	NA	NA	NA	NA	NA	
F&G Roofing Company, LLC	Y	1, 2, 3	\$1,346,400	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Bennett & Brosseau Roofing, Inc.	Y	1, 2, 3	\$1,517,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Bid Package #5 - Framing & Drywall, Acoustical & Painting																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
LoDestro Construction Company	Y	1, 2, 3	\$1,925,000	NA	NA	NA	\$11,000	NA	NA	NA	\$148,000	\$520,000	NA	NA	NA	NA	NA	
Monarch Construction Co.	Y	1, 2, 3	\$1,916,600	NA	NA	NA	\$14,400	NA	NA	NA	\$147,900	\$480,000	NA	NA	NA	NA	NA	
L.J. Morse Construction Co.	Y	1, 2, 3	\$1,865,000	NA	NA	NA	\$15,000	NA	NA	NA	\$155,000	\$552,000	NA	NA	NA	NA	NA	
RB Construction, Inc.	Y	1, 2, 3	\$2,360,000	NA	NA	NA	\$15,000	NA	NA	NA	\$81,000	\$478,000	NA	NA	NA	NA	NA	
Doherty Construction, Inc.	Y	1, 2, 3	\$1,928,317	NA	NA	NA	\$15,975	NA	NA	NA	\$156,945	\$471,135	NA	NA	NA	NA	NA	
Bid Package #6 - Flooring & Tile																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
ABM Commercial Flooring	Y	1, 2, 3	\$2,202,391	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Douglas Floor Covering	Y	1, 2, 3	\$1,964,311	NA	NA	NA	\$11,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
TSI Commercial Floor Covering	Y	1, 2, 3	\$1,934,095	NA	NA	NA	\$17,950	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Tiles in Style, LLC	Y	1, 2, 3	\$2,305,695	NA	NA	NA	\$83,259	NA	NA	NA	NA	NA	\$39,000	NA	NA	NA	NA	
Premier Tile & Stone	Y	1, 2, 3	\$1,844,674	NA	NA	NA	\$11,500	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Bid Package #7 - Fire Protection																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Nelson Fire Protection Company	Y	1, 2, 3	\$361,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
C.L. Doucette, Inc.	Y	1, 2, 3	\$313,400	NA	NA	NA	\$16,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
USA Fire Protection, Inc.	Y	1, 2, 3	\$333,000	NA	NA	NA	\$17,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Bid Package #8 - Plumbing																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Katco Development, Inc.	Y	1,2,3	\$1,478,257	NA	NA	NA	\$161,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
DeFranco Plumbing	Y	1,2,3	\$1,720,537	NA	NA	NA	\$182,774	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
C.W. Burns Co., Inc.	Y	1,2,3	\$1,488,202	\$8,500	NA	NA	\$75,560	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Ewing-Doherty Mechanical, Inc.	Y	1,2,3	\$1,699,900	NA	NA	NA	\$150,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Chas F Bruckner & Sons, Inc.	Y	1,2,3	\$1,649,200	NA	NA	NA	\$159,200	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
A&H Plumbing & Heating Co., Inc.	Y	1,2,3	\$1,831,500	NA	NA	NA	\$165,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Hartwig Mechanical, LLC	Y	1,2,3	\$1,638,000	NA	NA	NA	\$98,200	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Heim Mechanical	Y	1,2,3	\$1,995,000	NA	NA	NA	\$140,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Bid Package #9 - HVAC																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
MG Mechanical Contracting, LLC	Y	1,2,3	\$1,362,000	\$17,000	NA	NA	\$6,750	NA	NA	NA	NA	NA	NA	\$85,000	NA	NA	NA	
Amber Mechanical	Y	1,2,3	\$1,386,000	\$23,000	NA	NA	\$70,000	NA	NA	NA	NA	NA	NA	\$95,000	NA	NA	NA	
Flo-Tech Mechanical Systems, Inc.	Y	1,2,3	\$1,388,000	\$37,000	NA	NA	\$10,000	NA	NA	NA	NA	NA	NA	\$95,000	NA	NA	NA	
F.E. Moran, Inc.	Y	1,2,3	\$1,428,000	\$19,000	NA	NA	\$10,000	NA	NA	NA	NA	NA	NA	\$95,765	NA	NA	NA	
Dekalb Mechanical	Y	1,2,3	\$1,250,000	\$18,500	NA	NA	\$8,500	NA	NA	NA	NA	NA	NA	\$88,000	NA	NA	NA	
Oak Brook Mechanical Services, Inc.	Y	1,2,3	\$1,446,800	\$13,000	NA	NA	\$8,500	NA	NA	NA	NA	NA	NA	\$260,000	NA	NA	NA	
Heim Mechanical	Y	1,2,3	\$1,171,000	\$19,500	NA	NA	\$12,500	NA	NA	NA	NA	NA	NA	\$93,000	NA	NA	NA	
Great Lakes Plumbing and Heating Company	Y	1,2,3	\$1,159,900	\$17,000	NA	NA	\$9,900	NA	NA	NA	NA	NA	NA	\$81,600	NA	NA	NA	
Bid Package #10 - Electrical																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Airport Electric	Y	1,2,3	\$4,683,613	\$12,622	NA	NA	\$3,499	NA	NA	\$121,349	NA	NA	NA	NA	NA	\$37,631	NA	
Hy-Power Electric Company	Y	1,2,3	\$4,818,000	\$20,000	NA	NA	\$72,000	NA	NA	\$22,000	NA	NA	NA	NA	NA	\$18,500	\$12,000	
McWilliams Electric Co., Inc.	Y	1,2,3	\$3,282,900	\$8,500	NA	NA	\$46,000	NA	NA	\$8,500	NA	NA	NA	NA	NA	\$11,700	NA	Withdrawn Bid; Missed Scope
Bid Package #11 - Pool, Equipment, Piping & System Installation																		
Contractor	Bid Bond	Addendum 1, 2, 3	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5A	Alternate 5B	Alternate 6	Alternate 7A	Alternate 7B	Alternate 8	Alternate 9	Alternate 10	Alternate 11	Alternate 12	Comments
Stuckey Construction	Y	1,2,3	\$4,528,000	\$571,000	NA	NA	NA	\$74,000	\$5,000	NA	NA	NA	\$79,000	NA	NA	NA	NA	
Stuckey Brothers	Y	1,2,3	\$4,479,000	\$638,000	NA	NA	NA	\$77,000	\$11,500	NA	NA	NA	\$230,000	NA	NA	NA	NA	
Heim Mechanical	Y	1,2,3	\$4,592,000	\$692,000	NA	NA	NA	\$48,700	\$100	NA	NA	NA	\$91,000	NA	NA	NA	NA	



October 7, 2025

Mr. Jim Jarog
Executive Director
Mt. Prospect Park District
1000 W Central Road Mt. Prospect, IL 60056

Re: Lions Recreation Center & Community Pool – Proposed IPD Fee Structure

Dear Mr. Jarog,

Nicholas & Associates is pleased to offer our Integrated Project Delivery and bidding services for the above referenced project based on a construction value of \$35,266,000 and the fee and compensation schedule listed below.

Pre-Construction: No Charge

Integrated Project Delivery (IPD) Fee: 11.75% of the Total Construction Cost – \$4,143,755

Performance Bonds: 1.0% of the Total Construction Cost – \$352,660

General/Professional Liability Insurance: .69% of the Total Construction Cost – \$243,335

Fixed General Conditions Breakdown

Senior Project Manager – 108 weeks x 10 hours per week = \$162,000
Project Manager – 108 weeks x 25 hours per week = \$391,500
Assistant Project Manager – 108 weeks x 15 hours per week = \$186,300
General Superintendent – 100 weeks x 5 hours per week = \$70,000
Site Superintendent – 100 weeks x 48 hours per week = \$648,000
Assistant Site Superintendent – 100 weeks x 48 hours per week = \$528,000
Safety Director – 96 weeks x 1 hour per week = \$38,400
Total Fixed General Conditions = \$2,024,200

Fixed General Conditions: These are quantified expenses for the Project that consists of the services provided by the Senior Project Manager (\$150/hr.), Project Manager (\$145/hr.), Assistant Project Manager (\$115/hr.), General Superintendent (\$140/hr.), Site Superintendent (\$135/hr.), Assistant Site Superintendent (\$110/hr.) & Safety Audits (\$400/Audit/Site). The fixed General Conditions expenses are based on a specific project duration from pre-construction thru project closeout – This will be a fixed amount once the project scope & duration is defined. In the event the construction of the Project exceeds or falls short of the aforementioned durations, the Fixed General Conditions shall be renegotiated by the parties, in good faith, based on the above stated hourly rates.



Reimbursable General Conditions (Pass Through Invoice Without Mark-up): On-Site Construction Trailer with reasonable Furnishings; Rubbish and Trash Removal; Dumpsters, Temporary Partitions; Temporary Toilets; Temporary Fencing; Temporary Roads; Temporary Utilities, Surveying, Testing Services, Called Inspections, Winter Protection, Street Cleaning; Daily Cleanup & Final Cleanup.

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$90,000
Construction Trailer: \$75,000
Construction Signage: \$20,000
MISC Board-up: \$50,000
Street Sweeping: \$25,000
Winter Conditions/Temp. Power/Utilities: \$200,000
Temporary Fencing & Maintenance: \$100,000
Job-Site Cameras: \$30,000
Dumpsters: \$150,000
Inspections: \$75,000
Material Testing: \$85,000
Survey/Layout: \$85,000
General Misc. Clean-Up: \$100,000
Final Cleaning: \$120,000
Plan Reproduction/Printing/Ad for Bid: \$30,000
Not Included Above:
- Permit Costs
- Utility Usage

Total Project Estimated Reimbursable General Conditions: \$1,235,000

Nicholas & Associates looks forward to continuing a successful relationship with the Mt. Prospect Park District. We trust you will find that this fee proposal clearly identifies our services; however, should you require any additional information, please feel free to contact our offices.

Sincerely,

Dave Torres
Director of Construction
Nicholas & Associates, Inc.

NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205



Project:

Date:

Mt. Prospect Park District - New Recreation Center and Community Pool

Wednesday, October 8, 2025

Total Project Recap

Bid Package	Bid Value	Responsible Contractor
Bid Package #1 - Site Work, Structural & Building Demolition	\$11,206,000	AJ Oleson Construction Co.
Bid Package #2 - Masonry	\$1,125,600	JAC Masonry
Bid Package #3 - General Trades	\$4,649,150	Hargrave Builders Inc.
Bid Package #4 - Roofing	\$1,346,400	F&G Roofing Co.
Bid Package #5 - Framing & Drywall, Acoustical & Painting	\$1,880,000	LJ Morse Construction Co
Bid Package #6 - Flooring & Tile	\$1,856,174	Premier Tile & Stone
Bid Package #7 - Fire Protection	\$330,300	CL Doucette Inc.
Bid Package #8 - Plumbing	\$1,572,262	CW Burns Co.
Bid Package #9 - HVAC	\$1,268,400	Great Lakes Heating / Plumbing
Bid Package #10 - Electrical	\$4,858,714	Airport Electric Co.
Bid Package #11 - Pool, Equipment, Piping & System Installation	\$5,173,000	Stuckey Construction Co.
Subtotal per Bid Opening on 10.1.25:	\$35,266,000	Includes Alts. 1, 2, 3, 4, 5A, 6, 9, 10 & 11
Construction Contingency:	Included in Bid Packages	
Subtotal:	\$35,266,000	Bid Values
Insurance (.69%):	\$243,335	
Performance Bond (1%):	\$352,660	
IPD Fee (11.75%):	\$4,143,755	
Fixed General Conditions:	\$2,024,200	18-23 Months of Construction
Reimbursable General Conditions (Non-Fixed):	\$1,235,000	
Utility Usage/Relocation/New Services:	\$50,000	Placeholder
Commissioning Allowance:	\$125,000	Placeholder - actual cost TBD
Environmental Consulting/Remediation:	\$150,000	Actual + \$25K allowance for unforeseen
FF&E & Technology Allowance:	\$1,256,000	Current MPPD Placeholder
Technology Allowance:	\$100,000	Placeholder - actual cost TBD
Geotechnical/Survey Work & MISC:	\$40,000	Actual + \$8K allowance for additional services
Total Project Cost	\$44,985,950	

AMENDED AND RESTATED
THIRD PROJECT AUTHORIZATION EXHIBIT
(2025 Referendum Work at Lions Park ~~& Rec Plex~~)

This Amended and Restated Third Project Authorization Exhibit for the 2025 Referendum Work at Lions Park ~~& Rec Plex~~ (“**Exhibit**”) supplements that certain AIA Document A134-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor dated December 14, 2022 (“**Master Agreement**”), between the Mount Prospect Park District, as Owner (“**Owner**”) and Nicholas & Associates, Inc., as Construction Manager (“**Construction Manager**”). In the event of a conflict between the terms and conditions of this Exhibit and the Master Agreement, this Exhibit shall control for the Project described herein. This Exhibit supersedes any other exhibit and/or authorization to proceed for the work described herein, whether written or oral.

PROJECT INFORMATION:

The Construction Manager shall provide turnkey design, construction management and bidding services to the Park District for the upcoming 2025 Referendum Work at Lions Park ~~& Rec Plex~~ Project (“**Project**”). The precise scope of the Project remains subject to revision and approval of the Owner.

The Owner and Construction Manager agree to amend and supplement the Master Agreement as follows and once the bidding is complete, the -Owner and Construction Manager will update this Amended and Restated Third Project Authorization Agreement accordingly to reflect the actual construction costs and to complete all matters designated as “TBD” or otherwise still in need of completion.

ARTICLE I INITIAL INFORMATION

§1.1.1 Owner’s Program for the Project: Referendum Work at Lions Park ~~& Rec Plex~~

§1.1.2 Project’s Physical Characteristics: A summary of Project scope is listed below. Refer to the Construction Documents for the totality of the scope included in this Project. Final scope is subject to the approval of the Owner.

1. Demolition of existing Lions Park Recreation Center
2. New Lions Park Community Center building
3. Demolition of existing pool & deck at Lions Park
4. New Lions Park Pool with play elements, slides & shade sails
5. New pickleball courts at Lions Park
6. New skate plaza at Lions Park
7. New outdoor gaming area at Lions Park
8. Lions Park Community Center parking lot resurfacing
9. Site grading and utilities at Lions Park
10. Concrete walks at Lions Park
11. Landscaping & restoration work at Lions Park
- ~~12. New A/C in the Rec Plex facility~~
- ~~13. Conversion of 2 existing basketball courts to Synthetic Turf at the Rec Plex Facility~~

§1.1.3 Owner’s Budget for the Contract Sum:

- Lions Recreation Center & Community Pool: ~~\$35,266,000~~ ~~\$35,261,100~~ (Based on Actual Bid Values)
- RecPlex Improvements: ~~\$TBD~~

§1.1.4 Anticipated Design and Construction Milestones: TBD by parties

§1.1.5 Owner’s requirements for accelerated, or fast-track scheduling or Phased Construction (if any):
None

§1.1.6 Sustainable Objective for the Project, if any: None.

§1.1.7 Other Project Information, if any: None

§1.1.9 Other Persons/Entities to Review the Construction Manager’s Submittals, if any: None

§1.1.10 Owner’s Consultants and Contractors, if any: TBD

§1.1.13 Owner’s Requirements for Staffing Plans for Pre-Construction Services: As set forth below, or as mutually agreed by the parties.

§1.1.14 Owner’s Requirements for Subcontractor Procurement: ~~PER AMENDMENT No. 1-~~ *Competitive bid pursuant to 70 ILCS 1205/8-1 (c), except insofar as Owner, after timely written notice to the Construction Manager and prior to the bidding commencement, elects to utilize related services and/or purchase and procure personal property, fixtures, furnishings, supplies, equipment or the like (“Property”) necessary for the 2025 referendum work at Lions Park & Recplex-it shall be allowed to do so at its expense via an intergovernmental joint purchasing agreement pursuant to the Illinois Joint Purchasing Act (30 ILCS 525/1 et seq.) in lieu of the Construction Manager’s or its subcontractor’(s) responsibility for the purchase and procurement of same. In any such event the Owner shall bear responsibility for the delivery of the Property at the applicable construction site. Thenceforth the Construction Manager shall be responsible for the safekeeping and protection of the Property, pending its use or incorporation in the Work.*

§1.1.15 Other Initial Information: None at this time

ARTICLE 3 CONSTRUCTION MANAGER’S RESPONSIBILITIES

§3.1.14 Other Preconstruction Phase Services (if any): None.

§3.3.1.3.1 Construction Manager shall Achieve Substantial Completion of the Entire Work:

- Lions Recreation Center & Community Pool: Substantial Completion May 3rd, 2027
- RecPlex Improvements: ~~TBD~~

§3.3.1.3.2 Construction Manager shall Achieve Substantial Completion of Portions of the Work by the Following Dates: ~~N/A~~

ARTICLE 6 COMPENSATION FOR DESIGN & CONSTRUCTION PHASE SERVICES

§6.1.2 The Integrated Project (Design/Build) Fee:

- *Lions Recreation Center & Community Pool: 11.75% of the Total Construction Cost - \$4,143,755*~~*\$4,143,179*~~
- RecPlex Improvements: 11.75% of the Total Construction Cost —\$TBD*

§6.1.6 Unit Prices (if any): None

§6.1.7 Liquidated Damages: None

§6.1.8 Other (if any): None

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

Construction Value is TBD. Project duration is expected to be September of 2025 – **May of 2027**^[CS1]_[DT2]

§7.2.1 Anticipated Labor Costs for *Lions Recreation Center & Community Pool* (Fixed):

\$2,024,200, based on the following staffing plan:

- Project Executive – 108 weeks x 10 hours per week = \$162,000*
- Project Manager – 108 weeks x 25 hours per week = \$391,500*
- Assistant Project Manager – 108 weeks x 15 hours per week = \$186,300*
- General Superintendent – 100 weeks x 5 hours per week = \$70,000*
- Site Superintendent – 100 weeks x 48 hours per week = \$648,000*
- Assistant Site Superintendent – 100 weeks x 48 hours per week = \$528,000*
- Safety Director – 96 weeks x 1 hour per week = \$38,400*

~~§7.2.2 Anticipated Labor Costs for RecPlex Improvements (Fixed): \$TBD~~

~~*These are quantified expenses for the Project that consists of the services provided by the Project Executive (\$150/hr.), Project Manager (\$145/hr.), Assistant Project Manager (\$115/hr.), General Superintendent (\$140/hr.), Site Superintendent (\$135/hr.), Assistant Site Superintendent (\$110/hr.) & Safety Audits (\$400/Audit/Site). The fixed General Conditions expenses are based on a specific project duration from pre-construction thru project closeout — This will be a fixed amount once the project scope & duration is defined. In the event the construction of the Project exceeds or falls short of the aforementioned durations, the Fixed General Conditions shall be renegotiated by the parties, in good faith, based on the above-stated hourly rates.*~~

§7.5.2 Anticipated Reimbursable Costs: as follows:

Lions Recreation Center & Community Pool Performance Bond:

- *1% of the total construction cost - \$352,660*~~*\$352,611*~~

RecPlex Improvements Performance Bond:

- *1% of the total construction cost —\$TBD*

Lions Recreation Center & Community Pool General/Professional Liability Insurance:

- .69% of the total construction cost - ~~\$243,335~~ ~~\$243,302~~
RecPlex Improvements General/Professional Liability Insurance:
~~—69% of the total construction cost—\$TBD~~

Reimbursable General Conditions (pass through invoice without mark-up): on-site construction trailer with reasonable furnishings, rubbish and trash removal, dumpsters, temporary partitions, temporary toilets, temporary fencing, temporary roads, temporary utilities, surveying, testing services, called inspections, winter protection, street cleaning, daily cleanup, and final cleanup

Lions Recreation Center & Community Pool
Estimated Reimbursable General Conditions Break Down

- Temporary Toilets: \$90,000*
- Construction Trailer: \$75,000*
- Construction Signage: \$20,000*
- MISC Board-up: \$50,000*
- Street Sweeping: \$25,000*
- Winter Conditions/Temp. Power/Utilities: \$200,000*
- Temporary Fencing & Maintenance: \$100,000*
- Job-Site Cameras: \$30,000*
- Dumpsters: \$150,000*
- Inspections: \$75,000*
- Material Testing: \$85,000*
- Survey/Layout: \$85,000*
- General Misc. Clean-Up: \$100,000*
- Final Cleaning: \$120,000*
- Plan Reproduction/Printing/Ad for Bid: \$30,000*

- Not Included Above:*
- Permit Costs*
 - Utility Usage*

Total Project Estimated Reimbursable General Conditions: \$1,235,000

RecPlex Improvements
~~*Estimated Reimbursable General Conditions Break Down: TBD*~~

SPECIAL TERMS:

Responsibility for Builder’s Risk Insurance: Nicholas & Associates will obtain quotes to provide & procure Builders Risk Insurance as requested by the owner.

All other terms and conditions of the Master Agreement shall remain the same.

Agreed to this _____ day of _____, 2025.

OWNER:

CONSTRUCTION MANAGER:

MOUNT PROSPECT PARK DISTRICT

By: _____
Its: _____

NICHOLAS & ASSOCIATES, INC.

By: _____
Its: _____

AMENDED AND RESTATED THIRD PROJECT AUTHORIZATION EXHIBIT (2025 Referendum Work at Lions Park)

This Amended and Restated Third Project Authorization Exhibit for the 2025 Referendum Work at Lions Park (“**Exhibit**”) supplements that certain AIA Document A134-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor dated December 14, 2022 (“**Master Agreement**”), between the Mount Prospect Park District, as Owner (“**Owner**”) and Nicholas & Associates, Inc., as Construction Manager (“**Construction Manager**”). In the event of a conflict between the terms and conditions of this Exhibit and the Master Agreement, this Exhibit shall control for the Project described herein. This Exhibit supersedes any other exhibit and/or authorization to proceed for the work described herein, whether written or oral.

PROJECT INFORMATION:

The Construction Manager shall provide turnkey design, construction management and bidding services to the Park District for the upcoming 2025 Referendum Work at Lions Park Project (“**Project**”). The precise scope of the Project remains subject to revision and approval of the Owner.

The Owner and Construction Manager agree to amend and supplement the Master Agreement as follows and once the bidding is complete, the Owner and Construction Manager will update this Amended and Restated Third Project Authorization Agreement accordingly to reflect the actual construction costs and to complete all matters designated as “TBD” or otherwise still in need of completion.

ARTICLE I INITIAL INFORMATION

§1.1.1 Owner’s Program for the Project: Referendum Work at Lions Park

§1.1.2 Project’s Physical Characteristics: A summary of Project scope is listed below. Refer to the Construction Documents for the totality of the scope included in this Project. Final scope is subject to the approval of the Owner.

1. Demolition of existing Lions Park Recreation Center
2. New Lions Park Community Center building
3. Demolition of existing pool & deck at Lions Park
4. New Lions Park Pool with play elements, slides & shade sails
5. New pickleball courts at Lions Park
6. New skate plaza at Lions Park
7. New outdoor gaming area at Lions Park
8. Lions Park Community Center parking lot resurfacing
9. Site grading and utilities at Lions Park
10. Concrete walks at Lions Park
11. Landscaping & restoration work at Lions Park

§1.1.3 Owner’s Budget for the Contract Sum:

- *Lions Recreation Center & Community Pool: \$35,266,000 (Based on Actual Bid Values)*

§1.1.4 Anticipated Design and Construction Milestones: TBD by parties

§1.1.5 Owner’s requirements for accelerated, or fast-track scheduling or Phased Construction (if any):
None

§1.1.6 Sustainable Objective for the Project, if any: None.

§1.1.7 Other Project Information, if any: None

§1.1.9 Other Persons/Entities to Review the Construction Manager’s Submittals, if any: None

§1.1.10 Owner’s Consultants and Contractors, if any: TBD

§1.1.13 Owner’s Requirements for Staffing Plans for Pre-Construction Services: As set forth below, or as mutually agreed by the parties.

§1.1.14 Owner’s Requirements for Subcontractor Procurement: *Competitive bid pursuant to 70 ILCS 1205/8-1 (c), except insofar as Owner, after timely written notice to the Construction Manager and prior to the bidding commencement, elects to utilize related services and/or purchase and procure personal property, fixtures, furnishings, supplies, equipment or the like (“Property”) necessary for the 2025 referendum work at Lions Park it shall be allowed to do so at its expense via an intergovernmental joint purchasing agreement pursuant to the Illinois Joint Purchasing Act (30 ILCS 525/1 et seq.) in lieu of the Construction Manager’s or its subcontractor’s responsibility for the purchase and procurement of same. In any such event the Owner shall bear responsibility for the delivery of the Property at the applicable construction site. Thenceforth the Construction Manager shall be responsible for the safekeeping and protection of the Property, pending its use or incorporation in the Work.*

§1.1.15 Other Initial Information: None at this time

ARTICLE 3 CONSTRUCTION MANAGER’S RESPONSIBILITIES

§3.1.14 Other Preconstruction Phase Services (if any): None.

§3.3.1.3.1 Construction Manager shall Achieve Substantial Completion of the Entire Work:

- *Lions Recreation Center & Community Pool: Substantial Completion May 3rd, 2027*

§3.3.1.3.2 Construction Manager shall Achieve Substantial Completion of Portions of the Work by the Following Dates: N/A

ARTICLE 6 COMPENSATION FOR DESIGN & CONSTRUCTION PHASE SERVICES

§6.1.2 The Integrated Project (Design/Build) Fee:

- *Lions Recreation Center & Community Pool: 11.75% of the Total Construction Cost - \$4,143,755*

§6.1.6 Unit Prices (if any): None

§6.1.7 Liquidated Damages: None

§6.1.8 Other (if any): None

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

Construction Value is TBD. Project duration is expected to be September of 2025 – May of 2027

§7.2.1 Anticipated Labor Costs for Lions Recreation Center & Community Pool (Fixed):

\$2,024,200, based on the following staffing plan:

Project Executive – 108 weeks x 10 hours per week = \$162,000

Project Manager – 108 weeks x 25 hours per week = \$391,500

Assistant Project Manager – 108 weeks x 15 hours per week = \$186,300

General Superintendent – 100 weeks x 5 hours per week = \$70,000

Site Superintendent – 100 weeks x 48 hours per week = \$648,000

Assistant Site Superintendent – 100 weeks x 48 hours per week = \$528,000

Safety Director – 96 weeks x 1 hour per week = \$38,400

§7.5.2 Anticipated Reimbursable Costs: as follows:

Lions Recreation Center & Community Pool Performance Bond:

- *1% of the total construction cost - \$352,660*

Lions Recreation Center & Community Pool General/Professional Liability Insurance:

- *.69% of the total construction cost - \$243,335*

Reimbursable General Conditions (pass through invoice without mark-up): on-site construction trailer with reasonable furnishings, rubbish and trash removal, dumpsters, temporary partitions, temporary toilets, temporary fencing, temporary roads, temporary utilities, surveying, testing services, called inspections, winter protection, street cleaning, daily cleanup, and final cleanup

Lions Recreation Center & Community Pool

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$90,000

Construction Trailer: \$75,000

Construction Signage: \$20,000

MISC Board-up: \$50,000

Street Sweeping: \$25,000

Winter Conditions/Temp. Power/Utilities: \$200,000

Temporary Fencing & Maintenance: \$100,000

Job-Site Cameras: \$30,000

Dumpsters: \$150,000

Inspections: \$75,000

Material Testing: \$85,000
Survey/Layout: \$85,000
General Misc. Clean-Up: \$100,000
Final Cleaning: \$120,000
Plan Reproduction/Printing/Ad for Bid: \$30,000

Not Included Above:
- Permit Costs
- Utility Usage

Total Project Estimated Reimbursable General Conditions: \$1,235,000

SPECIAL TERMS:

Responsibility for Builder’s Risk Insurance: Nicholas & Associates will obtain quotes to provide & procure Builders Risk Insurance as requested by the owner.

All other terms and conditions of the Master Agreement shall remain the same.

Agreed to this _____ day of _____, 2025.

**OWNER:
MOUNT PROSPECT PARK DISTRICT**

**CONSTRUCTION MANAGER:
NICHOLAS & ASSOCIATES, INC.**

By: _____
Its: _____

By: _____
Its: _____

QUOTE



Account Name: Mount Prospect Park District
 Project Name: 43544-Lions Park, IL
 Project ID: 43544
 Bill To Name: Mount Prospect Park District
 Bill To Address:
 Contact Name: Matt Dziubinski
 Email: mdziubinski@mppd.org

Created Date: 10/7/2025 8:47 AM
 Quote Number: QUO-28888-G5L3L6
 Quote Name: QT_43544_Lions Park_VE
 Prepared By: Ryan Eccles
 Email: REccles@vortex-intl.com
 Incoterm:

VOR	Product No.	Product Name	Description	QTY
1- Play Products				
0622	129863-304L	ACTIVATOR NO4 (SM, PC)		1
3000	108168-304L	SPRAYLINK JET N°1 (EM)		5
3001	109891-304L	SPRAYLINK JET N°2 (EM)		2
3004	109918-304L	SPRAYLINK FAN (EM)		2
3005	109921-304L	SPRAYLINK GEYSER (EM)		2
3009	109949-304L	SPRAYLINK PODSPRAY (EM)		5
7133	101176-304L	HOP No.1 (EM, PC)		1
7134	101177-304L	HOP No.2 (EM, PC)		2
7235	103371-304L	LUNA CANNON No.1 (SW, PC)		2
7249	106396-304L	CASCADE RIVER (SW,PC)		1
7252	107777-304L	ALTO BEACH (SW,PC)		1
7254	106450-304L	HOP STARFISH (EM,PC)		2
7257	127825-304L	SLIDENUK (PC)	Slide Color must be the same as Stair Color	1
7689	100634-304L	SEA SILHOUETTE TURTLE (SW, PC)		1
7699	104557-304L	ASTRA No.3 (SW,PC)		1
7230	101014-304L	LUNA No.1 (SW, PC)		1
7242	100241-304L	TWINSPLASH (SW,PC)		1
1107	107033-304L	POOL BUBBLER (EM)		6

QUOTE



2- Water Management System and Controls				
2- Water Distribution System 'WDS'				
		Custom WDS	WDS WCC 20V 4" WR MaestroPRO 120V BLV Water Distribution System Serial Number: 43544D2504R00 Wall Mounted Command Center 1.0 - Water-Recirculation Single 4" Inlet Without Pressure Regulator; Backflow Preventer Not Included Controller Installed in Equipment 0 Additional Output 1 Activation Device 20x 1" PVC Solenoid Valve Line w/ Ball-Valve 1x MaestroPRO, Splashpad, 24 out / 12 in 120V 1x AT&T LTE Cell Module	1
4- Drains				
1004	103080-304L	PLAYSAFE DRAIN N°4 (EM,PC)	PLAYSAFE DRAIN N°4 (EM,PC)	2
4- Waterslide and Structures				
		Waterslide Complex Tower	Tower with Galvanized and Powder Coat finish and Canopy	1
		32in PrecisionRide closed flume drop slide	32in PrecisionRide closed flume drop slide ,118'-3" (36.04m),, Landing Pool	1
		36in PrecisionRide open flume drop slide	36in PrecisionRide open flume drop slide ,165'-0" (50.30m),, Landing Pool	1
5- Discount				
	12010	Buying Group - Products	PER BUYBOARD CONTRACT - #781-25	1
6- Services				
10030	10030	Slide Commissioning Fees		1
7- Installation Kits				
	101143-304L	INSTALLATION KIT #SAFESWAP NO1		2
	101146-304	INSTALLATION KIT # (LARGE SW) SURFACE MOUNT		1
	101474-304L	INSTALLATION KIT #HEAVY DUTY SAFE SWAP No 1		1
	103534-304	INSTALLATION KIT FOR GROUND EQUIPEMENT		18
	103539-304	INSTALLATION KIT #SAFESWAP NO7 (MEDIUM SW) SURFACE MOUNT		1
	103543-304L	INSTALLATION KIT #SAFESWAP NO2		5
	103553-304	INSTALLATION KIT # 3 5/8" X 6"MECH ANCHORS		2
	110184	SPRAYLINK BOX AND TRAY FOR SHIPPING		5

QUOTE



	116924-304L	INSTALLATION KIT FOR CASCADE RIVER		1
	102313	TOOL KIT #0 :		1
	102314	TOOL KIT #1 :SECURITY BITS (ALL)		1
	110258	TOOL KIT #129: SPRAYLINK SECURITY KEY		1
	100306	TOOL KIT #17 :SECURITY BITS (POOL PLAY)		1
	102307-304L	TOOL KIT #119: PICO SPIN NOZZLE_WELDING		1
	100311	TOOL KIT #121: ALTO INSTALLATION JIG		1
	100307	TOOL KIT #2 :NOZZLE TOOL		1
	100308	TOOL KIT #28:RIV-VOZZLE TOOL		1
	102305-304L	TOOL KIT #123: POD SPRAY KEY_WELDING		1
8- Parts				
	106887	LANDING MAT (GLUED) 36" X 76" _ASSEMBLY		1
9- Transport				
19030	19030	Freight Fee		1
19030	19030	Freight Fee		1
18020	18020	Packaging Fee		1
19020	19020	Embed Freight Fee		1

Additional Information

NOTE: PER BUYBOARD CONTRACT - #781-25

Total Summary

Customer Signature:

**Enquire about our cooperative purchasing programs.
Thank you for doing business with us!
Pricing is valid for a period of 45 days.**

Products:	548,257.00
Discount:	(27,412.85)
Services:	5,700.00
Transport:	17,748.00
Subtotal:	544,292.15
Total:	544,292.15
Currency:	US Dollar
Incoterm:	

Terms & Conditions

Products Payment Terms: Product >\$250K+: 30% deposit at PO, 50% at shipment, 20% net 45

Freight Charges

Please note: freight charge is an estimate and is subject to change without notice. Vortex reserves the right to adjust the freight charge quoted above. Should embed equipment be required ahead of scheduled delivery date, additional freight charges will apply.

Purchase Contract Terms & Conditions of Sales

The following terms and conditions (the "Terms and Conditions") form part of the Purchase Contract (the "Purchase Contract") between yourself (the "Customer, and Vortex Aquatic Structures International and/or Vortex USA Inc. ("Vortex"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

Payment Terms

Unless otherwise specified in the Purchase Contract, payment by the Customer of the purchase price specified in the Purchase Contract (with all applicable taxes, the "Purchase Price") shall be on the following terms: 100% of the Purchase Price to be paid prior to Vortex commencing production on the Customer's order. Any overdue balances are subject to interest charges of 1.5% per month.

Unless otherwise specifically stated, all sales taxes or any other personal property taxes, use taxes, duties, excises, levies or tariffs imposed by any government authority and incurred by Vortex through performance of the Purchase Contract will be the Customer's responsibility. Without limiting the generality foregoing, applicable taxes will be applied to all taxable goods and services included in the Purchase Contract as amended from time to time. Customers are advised to consult with their financial and tax advisors to obtain further information regarding taxes applicable to their purchase.

Vortex maintains a no return policy and asks all Customers to determine feature and color selection carefully. If a Customer cancels an order after production has commenced, Vortex reserves the right to charge (and the Customer agrees to pay) a 40% re-stocking fee.

Cheque, Wire Transfer, Irrevocable Letter of Credit or Credit Card (note: an administrative fee of 3.5% may apply to payments made via Credit Card) are considered acceptable payment methods.

Except where title to the products contained in the Customer's order is explicitly transferred by Vortex to the Customer and the Purchase Price is paid in full, title to and right to possession of such products shall remain with Vortex until the Purchase Price and all sums due or become due from the Customer are fully paid.

Should the goods comprising the Customer's order be connected to the ground or real property or buildings because of foundations or mechanical parts, then this connection is to be considered as transitory in nature until payment in full of the Purchase Price.

Unless otherwise agreed, projects where Vortex is supplying goods without installation, the risk of loss of the goods shall pass to the Customer when the goods are delivered to the Customer or its agent or to a carrier for delivery to the Customer or its agent, whichever event shall first occur. In the event of where Vortex is supplying and installing goods, risk of loss of the goods shall pass to the Customer upon completion of the project.

Lead Times & Logistics

Vortex' standard lead times are up to 3-4 weeks for embeds, up to 6-8 weeks for Play Products, up to 10 weeks for Water Recirculation Equipment, up to 16 weeks for Elevations and up to 16 weeks for Waterslides. The lead times are contingent upon receipt of signed Purchase Contract, approved drawings, and all applicable color selections. Expected timing for order completion and shipment will be communicated to the Customer at the time the Purchase Contract is signed by the Customer and acknowledged by Vortex.

Vortex reserves the right to refuse a Customer's delivery date change request if a delivery date confirmation has been previously confirmed/communicated to the Customer. All fees related to the delivery will be the sole responsibility of the Customer and will be borne by them. Storage fees will be charged if the Customer is unable or unwilling to receive the product as per the dates communicated by Vortex. The storage fees are payable before release of the shipment.

All products will be packaged to mitigate damage during shipment. All shipments must be inspected upon delivery and any damage, errors or omissions must be reported to Vortex at support@vortex-intl.com and the transport company within 24 hours of receipt of goods. Vortex reserves the right to amend and modify the transportation costs based on the Customer's request.

Service & Support

QUOTE



Digital versions of operations and maintenance manuals will be provided at the later of either the delivery of the products or completion of the project installation. Vortex is not responsible for coordination the installation project unless otherwise specified in the Contract. The Customer is responsible for coordinating installation schedules with Vortex to ensure that the site is ready for Vortex' products and services. Vortex reserves the right to charge the Customer and the Customer agrees to pay for any additional time or idle time on site and all additional expenses incurred as a result of the site not being ready for the planned services.

Vortex reserves the right to cancel supervision, installation start-up and commissioning services if Vortex deems the site unsafe or not ready. The Customer is responsible for ensuring a safe working environment for any Vortex or contracted service technicians. Vortex reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site as well as any additional expenses incurred as a result of waiting to rectify an unsafe work condition.

Exclusions

Unless otherwise specified, the following is excluded from Vortex' purchase agreement price and responsibility: project management, project coordination, loading and unloading, onsite storage, installation services, permits and permit fees, local, state and or health department codes and approvals, OHSa documentation, onsite electrical work, electrical connections, onsite plumbing work and plumbing connections, bonding payment, geotechnical survey work, excavation & removal of materials, concrete surfacing, slab design and concrete footings.

General Terms & Conditions

The Customer has reviewed local codes and standards and has accepted the design and product specifications, including custom-designed features by signing the Purchase Contract. For orders including water recirculating equipment, the Customer is responsible for ensuring the accepted system meets local standards and codes and that all appropriate approvals are obtained, unless otherwise noted. Any design changes requested after signing the Purchase Contract will be subject to additional fees.

The Customer agrees to pay on demand all expenses reasonably incurred by Vortex in efforts to collect the amounts owing under the Purchase Contract. The Customer shall pay reasonable legal costs (fees and disbursements), including fees incurred in both trial and appellate courts or fees incurred without suit and all court costs.

Confidentiality: The design details and specifications of the products included in the Customer's order, including without limitation, fabrication drawings, samples, sketches, photographs, foundation drawings, approval drawings, shipping lists, manuals and any other technical details (collectively, the "Confidential Information") supplied are the property of Vortex and are confidential. The Customer shall not, without prior written consent of Vortex, use the Confidential Information except in connection with the installation and operation of the goods supplied or disclose such Confidential Information to third parties unless compelled by law.

Limitation of Liability: The aggregate liability of Vortex, its affiliates, and their respective employees, directors, officers, agents and contractors for any claim, whether in contract, tort (including negligence) or otherwise, for any loss or damage arising out of, connected with, or resulting from the manufacture, sale, delivery, installation, resale, repair, replacement or use of any product will in no case exceed the actual portion of the Purchase Price paid by the Customer for the Purchase Contract. In no event will the Vortex be liable for special, indirect, or consequential damages. The limitation of liability contained herein shall survive the termination or expiration of the Purchase Contract.

Vortex is not responsible for any damages to the Customer's environment and or landscaping as a result of its products. All modifications and alterations made to Vortex's products will automatically void and null all warranties. Vortex may refuse to accept any order for any reason without incurring any liability from the Customer. No Change to this Agreement will be enforceable unless the Customer has a signed a Vortex Change Order request.

Pricing is valid for a period of 45 days.

QUOTE



X

Name
Title

MEMORANDUM



To: Board of Park Commissioners
From: Tom Hoffman, Park District Attorney
Date: October 15, 2025
Re: Truth in Taxation Resolution No. 877
Cc: Jim Jarog, Executive Director
Lee Howard, CPA, Governmental Accounting, Inc.
George Giese, Deputy Director

SUMMARY AND BACKGROUND:

The Truth in Taxation Act requires that not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by the tax levy upon the taxable property in its district.

Prior to the adoption of the proposed levy of the Mt. Prospect Park District for the levy year 2025, the Board is required to adopt this Resolution which provides estimated levy amounts for the various statutory funds which comprise the “aggregate levy” of the District, as defined by PTELL for which property taxes are levied.

Attorney Tom Hoffman and Lee Howard, CPA, Governmental Accounting, Inc. will be on hand to answer any questions the Board may have.

DOCUMENTS ATTACHED:

- Truth in Taxation Resolution No. 877
- 2025 Tax Levy Worksheet
- 2024 Tax Levy Extension Results

RECOMMENDATION:

MOVE TO ADOPT RESOLUTION NO. 877, A RESOLUTION DETERMINING THE AMOUNTS OF MONEY EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION PURSUANT TO THE PROPOSED LEVY OF THE MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2025.

RESOLUTION NO. 877

MT. PROSPECT PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY
EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2025**

* * *

WHEREAS, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED by the Mt. Prospect Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Mt. Prospect Park District for the levy year 2025, are as follows:

General Corporate Fund.....	\$ 3,492,397
Recreation Fund	2,046,817
Conservatory Fund.....	1,036,074
Paving and Lighting Fund.....	129,562
Illinois Municipal Retirement Fund.....	412,721
Social Security Fund.....	615,474
Liability Insurance Fund.....	776,924
Special Recreation for the Handicapped Fund.....	881,458
TOTAL	\$ 9,391,427

Section 2: The estimated amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is \$8,950,089.

Section 3: The estimate made in Section 1 of this Resolution is less than 105 percent of the estimated amount extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 15th day of October, 2025.
APPROVED: This 15th day of October, 2025.
RECORDED: This 15th day of October, 2025.

VOTES: AYES:

NAYS:

ABSENT:

President
Mt. Prospect Park District
Cook County, Illinois

ATTEST:

Secretary
Mt. Prospect Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, WILLIAM J. 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 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. 877

MT. PROSPECT PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY
EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2025**

That the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 15th day of October, 2025, 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 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 15th day of October, 2025.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

**MT PROSPECT PARK DISTRICT
2025 PROPOSED TAX LEVY WORKSHEET**

As of October 8, 2025

FUND	2023	2024	2,024	Ext./Ext.	2025	Levy/Ext.	Est. 2025	Ext./Ext.	2025
	Extension	Levy Ordinance	Extension	% Inc.	Levy Ordinance	% Inc.	Extension	% Inc.	Levy + L&C
Corporate	2,889,148	3,122,379	3,296,790	14.11%	3,492,397	5.93%	3,362,808	2.00%	3,597,169
Recreation	1,752,825	1,932,421	1,867,655	6.55%	2,046,817	9.59%	1,908,581	2.19%	2,108,222
Insurance	1,166,733	1,016,100	1,046,573	-10.30%	776,924	-25.76%	800,231	-23.54%	800,231
Imrf	589,912	389,412	401,089	-32.01%	412,721	2.90%	425,102	5.99%	425,102
Fica	528,404	588,404	606,046	14.69%	615,474	1.56%	633,938	4.60%	633,938
Nwsra	776,956	876,722	882,291	13.56%	881,458	-0.09%	907,902	2.90%	907,902
Paving& Lighting	109,995	109,589	110,286	0.26%	129,562	17.48%	133,449	21.00%	133,449
Conservatory	884,152	936,095	964,167	9.05%	1,036,074	7.46%	1,067,157	10.68%	1,067,157
Total	8,698,125	8,971,122	9,174,897		9,391,427		9,239,168		9,673,169
		3.14%	5.48%		2.36%		0.70%		
Bonds	3,803,917	3,745,953	3,933,273	3.40%	7,581,218	92.75%	7,960,279	102.38%	7,960,279
Total	12,502,042	12,717,075	13,108,170		16,972,645		17,199,447		17,633,448
		1.72%	4.85%		29.48%		31.21%		

E.A.V.

2025 Estimate	E.A.V. Inc.	Allowed CPI
2025 Estimate	2,668,929,328	21.0%
2024 E.A.V.	2,205,726,717	-1.0%
2023 E.A.V.	2,228,528,022	1.9%
2022 E.A.V.	2,186,488,184	19.2%
2021 E.A.V.	1,833,646,800	-7.2%
2020 E.A.V.	1,975,432,038	1.5%
2019 E.A.V.	1,945,499,549	18.2%
2018 E.A.V.	1,645,671,872	-1.3%
2017 E.A.V.	1,667,332,206	0.9%

Resolution:	
2025 Levy less Bonds	9,391,427
Gran Total 2024	13,108,170
Bonds	(3,933,273)
PA 102-05	(224,808)
	<u>8,950,089</u>
Less than 5%	4.93%

New Growth

	% of EAV
2025 Estimate	0.4%
2024 New Prop.	0.3%
2023 New Prop.	0.2%
2022 New Prop.	0.8%
2021 New Prop.	0.6%
2020 New Prop.	0.3%
2019 New Prop.	0.5%
2018 New Prop.	0.9%
2017 New Prop.	0.5%

**MT PROSPECT PARK DISTRICT
2024 LEVY EXTENSION RESULTS**

FUND	Acct 410300		
	2025	Actual	Extension
	Budget	Extension	More (less) than Budget
Corporate	3,015,546	3,296,790	281,244
Recreation	1,819,594	1,867,655	48,061
Insurance	1,046,583	1,046,573	(10)
Imrf	401,094	401,089	(5)
Fica	606,056	606,046	(10)
Nwsra	903,024	882,291	(20,733)
Paving& Lighting	112,877	110,286	(2,591)
Conservatory	964,178	964,167	(11)
Bonds	3,933,251	3,933,273	22
Total	<u>12,802,203</u>	<u>13,108,170</u>	<u>305,967</u>

October 15, 2025

FINANCIAL ADVISORS REPORT for Sept. 2025

County Tax Bills Delayed

The second installment was originally due August 1st but has been delayed by technical difficulties with the County's new software. The delay represents \$6,453,800 which would normally have been received by the District in September/October. At the time of this report being produced, the new date for the release of the second installment of the 2024 tax year is not yet established.

This is definitely untimely, adding yet another complexity to balancing cash requirements with annual rollover bond payments coming due and simultaneously prefunding referendum project soft costs to meet bond arbitrage requirements.

The years of building and maintaining responsible fund balances leave the District treasury with the ability to bridge these financial gaps. At this point, no need for interim financing is foreseen.

Determination of 2025 Levy

This year's levy is again limited by the tax caps to the lesser of the CPI (2.9%) or 5% of the previous year's aggregate extension. Tax caps are applied by the County during the extension process.

The resolution is determined exclusive of levies for bonds and interest. The worksheet includes the bond levies. This year's worksheet, for purposes of planning and full disclosure, also includes the estimated levy for the \$46,225,000 referendum bonds, Series 2025C.

The resolution and worksheet are discussed as a separate agenda item.

Golf Report

Total revenue is \$2,144,331, up \$75,710 or 4% over last September. Total expenditures of \$1,573,384 are up \$77,802 or 5%. The new sales tax imposed on rentals is paid in the following month. Actual sales tax paid by the golf course through September is \$48,379 compared to \$5,375 last year. The new sales tax is included in revenue through the rental rates.

Rec Programs

September YTD Rec program revenues are \$2,299,251, up \$177,845 or 8% from last year.

Childcare Programs

YTD revenues for Childcare programs through September are \$1,076,085, (up 9%) overall from last year. Kids Klub (up 18%) and Preschool (up 6%). Day Camp registration (up 7%).

Recplex Facility Report

YTD revenue for the Recplex facility through September is \$416,787, up \$27,606 or 7% from last year. Within this category, pass sales are up 8%, and daily fees are down \$2,202.

YTD expenditures through September are \$843,720, up \$100,983 or 14%. Total expenditures are 59% of budget through September.

Pools Report

Total revenues for the three pools through September are \$773,740, up \$24,551 or 3.3% from last year. YTD Swim Programs recover and are down only \$840 or .3% compared to last year.

Central Programs

Central program revenue YTD through September is \$246,230 down \$15,452 from last year. The 6% decline remains in Youth Athletic program registrations.

Central Facility Revenue

Central facility revenue YTD through September is \$343,896. Facility overall revenue is up \$44,333 or 15% from last year.



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For Nine Months Ended 9/30/25

75% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND CAP PROJ	BOND CAP PROJ
BEGINNING BALANCE	19,028,388	3,379,227	8,104,079	1,107,996	349,321	572,537	266,663	697,561	82,075	874,887	83,547	834,485	2,676,009
REVENUES:													
PROPERTY TAXES	6,615,984	1,595,133	915,507	609,389	275,987	405,807	308,113	461,796	57,451	1,986,800	-	-	-
REPLACEMENT TAXES	156,749	51,727	105,022	-	-	-	-	-	-	-	-	-	-
RENTAL	949,870	74,068	779,584	-	-	-	-	96,218	-	-	-	-	-
PASSES /USER FEES	874,118	-	874,118	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,576,740	-	1,576,740	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,151,754	-	3,127,649	-	-	-	-	24,104	-	-	-	-	-
CONCESSION SALES	96,938	-	80,157	-	-	-	-	16,781	-	-	-	-	-
GRANTS & SPONSORS	974,730	-	22,153	-	-	-	-	-	-	-	-	-	952,577
V/MC & OTHER	110,189	192,168	(98,702)	3,067	-	-	-	(2,505)	-	-	-	16,161	-
INTEREST	467,239	135,254	-	-	-	-	-	-	-	-	-	18,813	313,172
INT PROJ CHARGES	63,770	-	-	-	-	-	-	-	-	-	63,770	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,038,081	2,048,351	7,382,229	612,456	275,987	405,807	308,113	596,394	57,451	1,986,800	63,770	34,974	1,265,749
% of Budget	63%	59%	80%	59%	46%	45%	77%	50%	51%	35%	64%	95%	
EXPENDITURES:													
FULL TIME SALARIES	3,572,585	1,304,339	1,710,921	141,414	-	-	-	415,913	-	-	-	-	-
PART TIME SALARIES	2,323,368	23,626	2,149,610	-	-	-	-	74,909	-	-	75,223	-	-
FRINGE BENEFITS	1,220,692	394,750	655,951	33,334	-	-	-	136,658	-	-	-	-	-
CONTRACTUAL SERVICES	1,305,743	377,017	806,746	42,423	-	-	-	39,638	-	1,430	439	-	38,050
COMMODITIES	886,818	175,751	663,698	-	-	-	-	47,370	-	-	-	-	-
CONCESSIONS	79,085	-	72,650	-	-	-	-	6,435	-	-	-	-	-
UTILITIES	642,940	171,414	430,415	-	-	-	-	41,111	-	-	-	-	-
INSURANCE	267,058	-	-	267,058	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	374,663	-	-	-	-	374,663	-	-	-	-	-	-	-
RETIREMENT	744,639	-	-	-	444,215	-	300,424	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	441,795	-	-	-	-	-	-	-	-	441,795	-	-	-
SALES TAX/OTHER	52,688	-	49,121	-	-	-	-	3,567	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	2,471,176	-	-	-	-	-	-	-	-	-	-	-	2,471,176
RECPLEX PROJECTS	51,694	-	-	-	-	-	-	-	-	-	-	-	51,694
EQUIP & VEHICLES	284,414	-	-	-	-	-	-	-	-	-	-	25,532	258,881
ADA IMPROV	33,132	-	-	-	-	33,132	-	-	-	-	-	-	-
BUILDINGS	472,182	-	-	-	-	-	-	-	-	-	-	-	472,182
POOLS	43,192	-	-	-	-	-	-	-	-	-	-	-	43,192
PARK IMPROV	494,447	-	-	-	-	-	-	-	73,511	-	-	-	420,936
TOTAL EXPENDITURE	15,762,310	2,446,895	6,539,111	484,228	444,215	407,795	300,424	765,600	73,511	443,225	75,662	25,532	3,756,111
% of Budget	57%	71%	72%	31%	73%	41%	66%	66%	45%	8%	76%	3%	102%
REVENUE OVER(UNDER)	(724,229)	(398,545)	843,118	128,228	(168,227)	(1,988)	7,689	(169,206)	(16,060)	1,543,575	(11,892)	9,442	(2,490,363)
ENDING FUND BALANCE	18,304,159	2,980,682	8,947,196	1,236,224	181,094	570,549	274,352	528,355	66,015	2,418,462	71,655	843,927	185,646

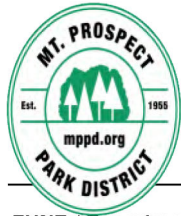
**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Nine Months Ended 9/30/25**

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	75% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	8,104,079		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,020,529	1,020,529	-	-	-	-	-	-	-	-	-	-
RENTAL	779,584	-	28,988	9,875	101	368,410	57,500	41,455	103,571	-	-	169,684
PASSES /USER FEES	874,118	-	40,674	94,906	102,050	264,540	-	2,081	272,284	-	-	97,584
DAILY /USER FEES	1,576,740	-	90,309	58,192	4,580	1,358,631	-	6,023	41,392	-	-	17,614
PROGRAM FEES	3,127,649	-	-	41,449	315,834	106,494	-	7,244	-	2,345,428	251,773	59,428
CONCESSION SALES	7,321	-	-	-	-	-	-	-	4,548	-	-	2,773
MERCHANDISE SALES	72,836	-	-	-	-	70,222	-	-	1,061	-	-	1,553
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	22,153	22,153	-	-	-	-	-	-	-	-	-	-
OTHER	(98,702)	993	-	-	(13,217)	(23,966)	-	16	(6,070)	(46,177)	(5,543)	(4,738)
TOTAL REVENUE	7,382,229	1,043,675	159,971	204,422	409,347	2,144,331	57,500	56,819	416,787	2,299,251	246,230	343,896
% of Budget	80%	51%	121%	103%	87%	94%	100%	96%	78%	87%	79%	71%
EXPENDITURES												
FULL TIME SALARIES	1,710,921	543,551	55,089	46,212	82,809	479,921	-	63,929	221,441	-	-	217,968
PART TIME SALARIES	2,149,610	23,941	84,734	150,030	244,891	388,313	-	60,342	241,516	777,114	26,065	152,664
FRINGE BENEFITS	655,951	145,837	22,406	15,076	27,082	215,077	-	15,220	121,745	-	-	93,508
CONTRACTUAL SERVICES	806,746	87,207	6,005	8,105	2,958	99,072	-	7,960	46,195	395,282	97,090	56,873
COMMODITIES	663,698	33,095	21,868	42,475	32,846	213,892	-	3,222	59,185	226,831	2,038	28,244
CONCESSIONS	3,100	-	-	-	-	-	3,100	-	-	-	-	-
MERCHANDISE	69,550	-	-	-	-	67,975	-	-	396	-	-	1,179
UTILITIES	430,415	35,232	12,023	51,898	35,833	60,755	4,198	23,824	152,784	-	-	53,867
SALES TAX/OTHER	49,121	-	-	-	-	48,379	-	-	457	-	-	285
TOTAL EXPENDITURES	6,539,111	868,863	202,126	313,795	426,418	1,573,384	7,298	174,497	843,720	1,399,228	125,193	604,588
% of Budget	72%	69%	72%	78%	67%	77%	72%	57%	67%	76%	55%	71%
REVENUE OVER(UNDER) EXP	843,118	174,812	(42,155)	(109,373)	(17,071)	570,947	50,202	(117,679)	(426,933)	900,023	121,037	(260,692)
ENDING FUND BALANCE	8,947,196	174,812	(42,155)	(109,373)	(17,071)	570,947	50,202	(117,679)	(426,933)	900,023	121,037	(260,692)
\$ CHANGE FROM 2024 + (-)												
REVENUE	(502,933)	(840,234)	21,369	(914)	4,096	75,710	3,500	(3,161)	29,750	177,845	(15,452)	44,557
EXPENDITURES	372,619	(78,943)	19,746	10,489	41,390	77,802	157	5,562	100,983	163,748	(59,835)	91,519
NET	(875,552)	(761,291)	1,623	(11,404)	(37,294)	(2,092)	3,343	(8,722)	(71,233)	14,096	44,383	(46,961)
% CHANGE FROM 2024												
REVENUE	(6)	(45)	n/a	n/a	1	4	n/a	(5)	8	8	(6)	15
EXPENDITURES	6	(8)	11	3	11	5	N/A	3	14	13	(32)	18



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Nine Months Ended 9/30/25**

ACCOUNT NAMES	2023 YTD	2024 YTD	2025 YTD	2025 Annual Budget	% Change from 24	% Change from 23
BALANCE, Beginning - January 1	20,399,493	21,095,287	19,028,388	+Capital		
REVENUES:						
PROPERTY TAXES	5,797,575	12,145,010	6,615,984	12,802,203	-46%	14%
REPLACEMENT TAXES	386,405	225,913	156,749	280,125	-31%	-59%
RENTAL	816,069	877,690	949,870	1,201,847	8%	16%
PASSES /USER FEES	766,150	807,035	874,118	931,475	8%	14%
DAILY /USER FEES	1,448,526	1,545,046	1,576,740	1,689,023	2%	9%
PROGRAM FEES	2,776,789	2,990,098	3,151,754	3,694,495	5%	14%
CONCESSION SALES	104,593	91,671	96,938	110,948	6%	-7%
CORP SPONSORS & GRANTS	106,271	15,036	974,730	967,900	6383%	817%
OTHER	64,302	159,494	110,189	57,731	-31%	71%
INTEREST	152,630	739,097	467,239	204,281	-37%	206%
INT PROJ CHARGES	100,000	0	63,770	100,000	n/a	-36%
BOND PROCEEDS - New Capital	0	0	0	0	n/a	n/a
BOND PROCEEDS - REFI Annual	0	2,169,120	0	1,723,700	n/a	n/a
TOTAL REVENUE	12,519,310	21,765,210	15,038,081	23,763,728	-31%	20%
EXPENDITURES:						
FULL TIME SALARIES	3,009,253	3,261,858	3,572,585	4,861,705	10%	19%
PART TIME SALARIES	1,854,721	2,146,717	2,323,368	3,179,954	8%	25%
EMPLOYEE BENEFITS	1,146,368	1,228,904	1,220,692	1,558,700	-1%	6%
CONTRACTUAL SERVICES	1,014,791	1,173,803	1,305,743	1,916,198	11%	29%
COMMODITIES	777,223	856,717	886,818	1,431,571	4%	14%
CONCESSIONS	70,129	69,689	79,085	78,593	13%	13%
UTILITIES	588,361	580,441	642,940	1,030,908	11%	9%
INSURANCE	433,152	171,883	267,058	1,272,670	55%	-38%
NW SPECIAL REC	363,308	364,109	374,663	479,651	3%	3%
RETIREMENT	814,169	649,397	744,639	1,061,780	15%	-9%
SALES TAX	10,015	7,213	52,688	63,960	630%	426%
DEBT SERVICE:						
BONDS - Short Term	-	-	-	3,745,948	n/a	n/a
BONDS - Long Term	356,046	332,705	441,795	1,723,700	33%	24%
NON RECURRING COST		2,138,220				
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	-	2,471,176	-	n/a	n/a
LAND	42,748	-	-	-		
EQUIP & VEHICLES	188,380	20,085	284,414	444,200	1316%	51%
ADA IMPROV	611,851	609,253	33,132	503,373	-95%	-95%
REC PLEX & BUILDINGS	348,894	771,494	523,876	1,534,580	-32%	50%
POOLS	33,935	7,600	43,192	535,000	468%	27%
BRENTWOOD PROJECTS	-	-	-	795,000	n/a	n/a
PARK IMPROV	879,548	1,060,986	494,447	1,385,727	-53%	-44%
TOTAL EXPENDITURE	12,542,892	15,451,074	15,762,311	27,603,218	2%	26%
REVENUE OVER(UNDER)	(23,582)	6,314,136	(724,230)	(3,839,490)		
ENDING FUND BALANCE	20,375,911	27,409,423	18,304,158			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 9 MONTHS ENDED 9-30-25**

75% OF CALENDAR YEAR

FUND / Department	'25 Y.T.D. Actual	2025 Budget	Y.T.D. as % of '25 Budget	'24 Y.T.D. Actual	Y.T.D. % of '24 Y.T.D.	Projected 2025	Proj % of '25 Bud	% Inc '25 Bud Over '24 Bud
GENERAL FUND								
Administration	860,744	1,205,130	71%	703,462	122%	666,124	55%	13%
Maintenance	1,065,785	1,504,145	71%	949,459	112%	767,007	51%	13%
Motor Pool	194,846	293,499	66%	195,080	100%	135,317	46%	10%
Buildings	307,249	421,575	73%	289,875	106%	235,330	56%	6%
Studio at Melas	18,273	33,170	55%	13,322	137%	15,090	45%	18%
Total	2,446,895	3,457,519	71%	2,151,199	114%	1,818,803	53%	12%
RECREATION FUND								
Administration	868,863	1,250,679	69%	947,806	92%	644,098	51%	-2%
Big Surf	202,126	279,601	72%	182,380	111%	149,379	53%	11%
Meadows Pool	313,795	404,038	78%	303,306	103%	178,120	44%	11%
Recplex Pool	426,418	638,513	67%	385,028	111%	340,330	53%	10%
Golf Course	1,573,384	2,052,213	77%	1,495,582	105%	1,157,064	56%	9%
Concessions	7,298	10,100	72%	7,141	N/A	6,134	61%	-4%
Lions Center	174,497	306,374	57%	168,936	103%	119,722	39%	10%
Recplex Center	843,720	1,264,773	67%	742,737	114%	649,823	51%	1%
Rec Programs	1,399,228	1,835,322	76%	1,235,479	113%	999,994	54%	8%
Central Programs	125,193	229,323	55%	185,029	68%	42,865	19%	5%
Central Road	604,588	850,302	71%	513,069	118%	470,729	55%	15%
Total	6,539,111	9,121,238	72%	6,166,492	106%	4,761,814	52%	7%

**MT PROSPECT PARK DISTRICT
2025 PROPOSED TAX LEVY WORKSHEET**

As of October 8, 2025

FUND	2023	2024	2,024	Ext./Ext.	2025	Levy/Ext.	Est. 2025	Ext./Ext.	2025
	Extension	Levy Ordinance	Extension	% Inc.	Levy Ordinance	% Inc.	Extension	% Inc.	Levy + L&C
Corporate	2,889,148	3,122,379	3,296,790	14.11%	3,492,397	5.93%	3,362,808	2.00%	3,597,169
Recreation	1,752,825	1,932,421	1,867,655	6.55%	2,046,817	9.59%	1,908,581	2.19%	2,108,222
Insurance	1,166,733	1,016,100	1,046,573	-10.30%	776,924	-25.76%	800,231	-23.54%	800,231
Imrf	589,912	389,412	401,089	-32.01%	412,721	2.90%	425,102	5.99%	425,102
Fica	528,404	588,404	606,046	14.69%	615,474	1.56%	633,938	4.60%	633,938
Nwsra	776,956	876,722	882,291	13.56%	881,458	-0.09%	907,902	2.90%	907,902
Paving& Lighting	109,995	109,589	110,286	0.26%	129,562	17.48%	133,449	21.00%	133,449
Conservatory	884,152	936,095	964,167	9.05%	1,036,074	7.46%	1,067,157	10.68%	1,067,157
Total	8,698,125	8,971,122	9,174,897		9,391,427		9,239,168		9,673,169
		3.14%	5.48%		2.36%		0.70%		
Bonds	3,803,917	3,745,953	3,933,273	3.40%	7,581,218	92.75%	7,960,279	102.38%	7,960,279
Total	12,502,042	12,717,075	13,108,170		16,972,645		17,199,447		17,633,448
		1.72%	4.85%		29.48%		31.21%		

E.A.V.

	E.A.V. Inc.	Allowed CPI
2025 Estimate	2,668,929,328	21.0%
2024 E.A.V.	2,205,726,717	-1.0%
2023 E.A.V.	2,228,528,022	1.9%
2022 E.A.V.	2,186,488,184	19.2%
2021 E.A.V.	1,833,646,800	-7.2%
2020 E.A.V.	1,975,432,038	1.5%
2019 E.A.V.	1,945,499,549	18.2%
2018 E.A.V.	1,645,671,872	-1.3%
2017 E.A.V.	1,667,332,206	0.9%

Resolution:	
2025 Levy less Bonds	<u>9,391,427</u>
Gran Total 2024	13,108,170
Bonds	(3,933,273)
PA 102-05:	(224,808)
	<u>8,950,089</u>
Less than 5%	4.93%

New Growth

	% of EAV
2025 Estimate	0.4%
2024 New Prop.	0.3%
2023 New Prop.	0.2%
2022 New Prop.	0.8%
2021 New Prop.	0.6%
2020 New Prop.	0.3%
2019 New Prop.	0.5%
2018 New Prop.	0.9%
2017 New Prop.	0.5%



75.0% of Calendar Year

2025 Budget vs. Actual
For the Nine Months Ended September 30, 2025

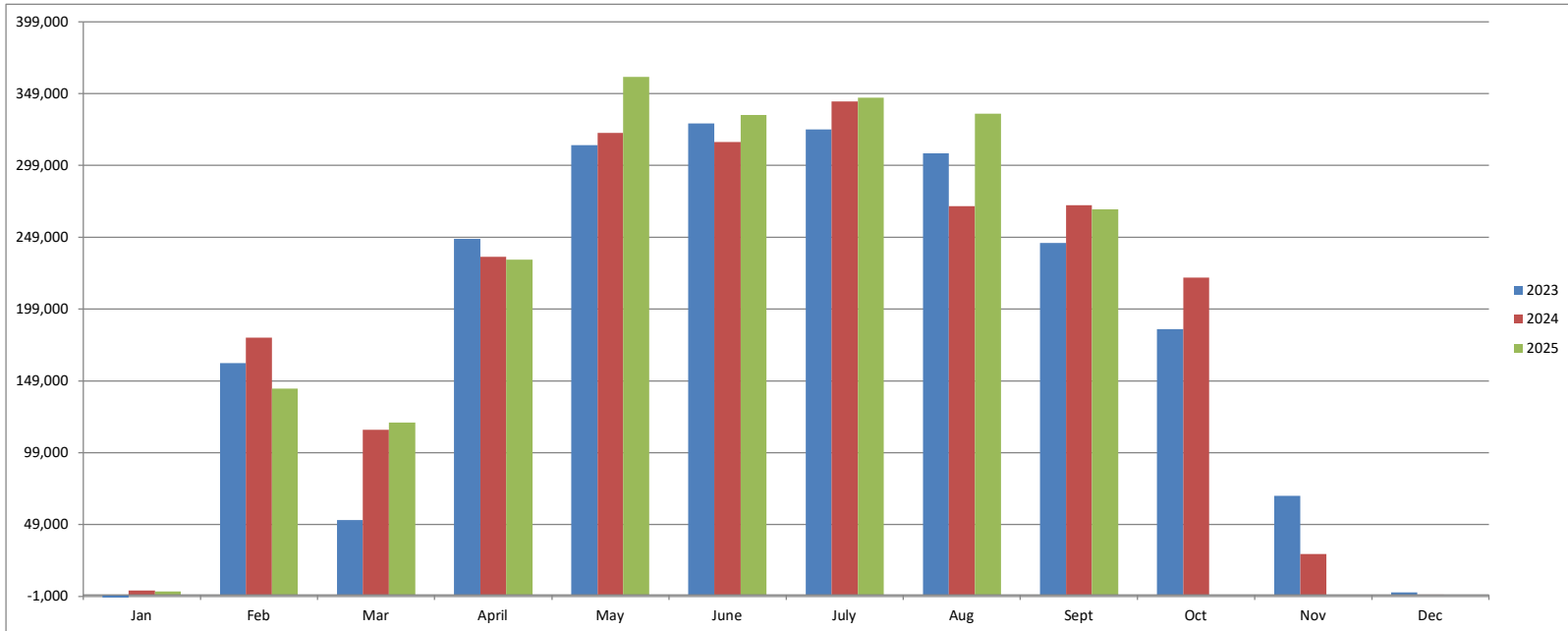
	August YTD		September		September YTD		Year	This Yr	Annual	This Yr
	Budget	Actual	Budget	Actual	Budget	Actual	LastYr	Last Yr	Budget	Budget
REVENUES:										
RENTALS	324,677	312,949	62,272	55,461	386,949	368,410	364,993	101%	439,200	84%
PASSES /USER FEES	245,567	264,540	58	-	245,625	264,540	238,075	111%	245,625	108%
DAILY /USER FEES	1,088,823	1,156,707	187,489	201,924	1,276,312	1,358,631	1,340,953	101%	1,464,075	93%
PROGRAM FEES	89,526	100,738	1,001	5,756	90,527	106,494	82,328	129%	90,670	117%
MERCHANDISE SALES	58,998	60,835	8,757	9,387	67,755	70,222	69,108	102%	78,000	90%
OTHER	(24,938)	(20,002)	(4,760)	(3,964)	(29,698)	(23,966)	(26,836)	89%	(35,943)	67%
TOTAL REVENUE	1,782,653	1,875,767	254,817	268,564	2,037,470	2,144,331	2,068,621	104%	2,281,627	94%
	<i>LastYr</i>	1,809,088		259,533		2,068,621			2,006,565	103%
EXPENDITURES:										
FULL TIME SALARIES	446,027	429,208	52,684	50,713	498,711	479,921	462,210	104%	652,300	74%
PART TIME SALARIES	353,425	335,142	52,043	53,171	405,468	388,313	365,627	106%	495,087	78%
FRINGE BENEFITS	209,031	193,327	23,451	21,750	232,482	215,077	234,431	92%	280,650	77%
CONTRACTUAL SERVICES	115,246	94,611	8,468	4,461	123,714	99,072	98,685	100%	148,686	67%
COMMODITIES	207,069	207,400	12,841	6,492	219,910	213,892	214,892	100%	259,020	83%
MERCHANDISE	51,937	60,344	4,038	7,631	55,975	67,975	60,941	112%	60,000	113%
UTILITIES	52,101	52,181	9,863	8,574	61,964	60,755	53,421	114%	92,510	66%
SALES TAX/OTHER	40,132	38,604	8,671	9,775	48,803	48,379	5,375	900%	63,960	76%
TOTAL EXPENDITURES	1,474,968	1,410,817	172,059	162,567	1,647,027	1,573,384	1,495,582	105%	2,052,213	77%
	<i>LastYr</i>	1,345,594		149,988		1,495,582			1,877,850	80%
REVENUE OVER(UNDER) EXP	307,685	464,950	82,758	105,997	390,443	570,947	573,039		229,414	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2023			2024			2025			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	(4,238)	(4,238)	Jan	3,024	3,024	Jan	2,410	2,410		
Feb	161,321	157,083	Feb	179,095	182,119	Feb	143,719	146,130		
Mar	52,182	209,265	Mar	114,774	296,893	Mar	119,831	265,961		
April	247,792	457,057	April	235,453	532,347	April	233,608	499,569		
May	313,152	770,209	May	321,649	853,996	May	360,656	860,225		
June	328,356	1,098,565	June	315,311	1,169,307	June	334,204	1,194,429		
July	324,079	1,422,644	July	354,174	1,523,481	July	346,147	1,540,576		
Aug	307,307	1,729,951	Aug	275,076	1,798,557	Aug	335,191	1,875,767		
Sept	245,173	1,975,124	Sept	271,298	2,069,855	Sept	268,564	2,144,331		
Oct	184,948	2,160,072	Oct	221,061	2,290,916	Oct	-	-		
Nov	68,753	2,228,825	Nov	28,338	2,319,254	Nov	-	-		
Dec	1,573	2,230,398	Dec	206	2,319,460	Dec	-	-		
Budget		1,946,381			2,006,565			2,281,627	2,144,331	2,281,627
									Revenue	
									Expenditures	
									Full Time	479,921
									Part Time	388,313
									Benefits	215,077
									Contractual	99,072
									Commodities	281,867
									Utilities	109,134
										1,573,384
									Net	570,947
										2,052,213
										229,414



Mount Prospect Park District
GOLF COURSE
 thru September

	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	319,873	357,898	364,993	368,410	1%	3%
PASSES /USER FEES	212,317	240,331	238,075	264,540	11%	10%
DAILY /USER FEES	1,148,617	1,253,072	1,340,953	1,358,631	1%	8%
PROGRAM FEES	71,293	78,377	82,328	106,494	29%	36%
MERCHANDISE SALES	56,119	68,265	69,108	70,222	2%	3%
OTHER	(61,586)	(22,818)	(26,836)	(23,966)	-11%	5%
TOTAL REVENUE	1,746,633	1,975,125	2,068,621	2,144,331	4%	9%
% of Budget	89%	101%	103%	94%		
EXPENDITURES:						
FULL TIME SALARIES	399,929	514,590	462,210	479,921	4%	-7%
PART TIME SALARIES	230,881	264,059	365,627	388,313	6%	47%
FRINGE BENEFITS	197,014	220,439	234,431	215,077	-8%	-2%
CONTRACTUAL SERVICES	67,891	75,536	98,685	99,072	0%	31%
COMMODITIES	171,705	195,575	214,892	213,892	0%	9%
MERCHANDISE	39,398	58,861	60,941	67,975	12%	15%
UTILITIES	54,395	55,345	53,421	60,755	14%	10%
SALES TAX/OTHER	4,312	5,187	5,375	48,379	800%	833%
TOTAL EXPENDITURES	1,165,525	1,389,592	1,495,582	1,573,384	5%	13%
% of Budget	67%	75%	80%	77%		
REVENUE OVER(UNDER) EXP	581,108	585,533	573,039	570,947		
BUDGET REVENUE	1,966,278	1,946,381	2,006,565	2,281,627		
BUDGET EXPENSE	1,741,320	1,845,426	1,877,850	2,052,213		



**Golf Course Department by Function
For The Nine Months Ended 9-30-2025**

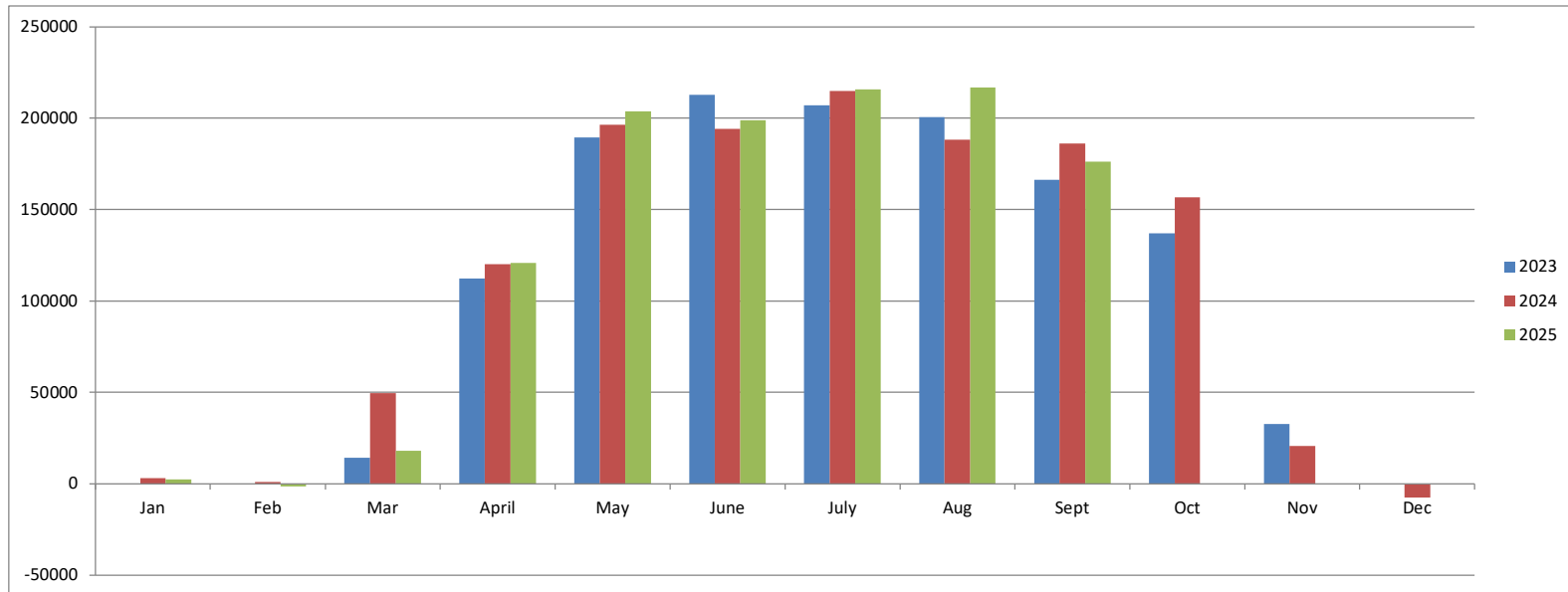
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	368,410	368,410	-	-	-	-	-	-
PASSES /USER FEES	264,540	264,540	-	-	-	-	-	-
DAILY /USER FEES	1,358,631	1,162,555	-	-	196,077	-	-	-
PROGRAM FEES	106,494	450	-	-	-	88,810	17,234	-
MERCHANDISE SALES	70,222	-	-	70,222	-	-	-	-
OTHER	(23,966)	(23,966)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,144,331	1,771,989	-	70,222	196,077	88,810	17,234	-
% of Budget	94%	93%	n/a	90%	96%	115%	133%	n/a
EXPENDITURES:								
FULL TIME SALARIES	479,921	142,868	273,026	-	-	12,813	-	51,215
PART TIME SALARIES	388,313	163,725	200,895	-	-	18,309	-	5,384
FRINGE BENEFITS	215,077	30,303	156,068	-	-	803	-	27,903
CONTRACTUAL SERVICES	99,072	55,385	8,994	-	-	21,898	-	12,795
COMMODITIES	213,505	11,812	161,051	-	8,450	1,768	18,655	11,771
MERCHANDISE	68,362	-	-	68,362	-	-	-	-
UTILITIES	60,755	9,592	26,502	-	-	-	-	24,661
SALES TAX	48,379	27,720	-	5,436	15,223	-	-	-
TOTAL EXPENDITURES	1,573,384	441,404	826,535	73,798	23,673	55,591	18,655	133,728
% of Budget	77%	78%	73%	111%	83%	103%	143%	70%
REVENUE OVER(UNDER) EXP	570,947	1,330,584	(826,535)	(3,576)	172,404	33,219	(1,421)	(133,728)
CHANGE FROM LAST YR + (-)								
REVENUE	75,710	30,735	-	1,114	19,445	19,520	4,896	-
EXPENDITURES	77,802	38,766	(505)	7,276	9,156	6,297	4,519	12,293
NET	(2,092)	(8,031)	505	(6,162)	10,289	13,223	377	(12,293)
% CHANGE FROM LAST YEAR								
REVENUE	4	2	n/a	2	11	28	40	n/a
EXPENDITURES	5	10	(0)	11	63	13	32	10

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2023		2024		2025					
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	3,006	3,006	Jan	2,262	2,262	23 Budget	1,150,500
Feb	-	-	Feb	932	3,938	Feb	(1,350)	912	24 Budget	1,150,000
Mar	14,168	14,168	Mar	49,381	53,319	Mar	18,069	18,981	25 Budget	1,250,000
April	112,214	126,381	April	120,054	173,373	April	120,688	139,669		
May	189,551	315,932	May	196,330	369,703	May	203,741	343,410		
June	212,846	528,779	June	194,063	563,767	June	198,900	542,310		
July	207,148	735,927	July	215,086	778,853	July	215,758	758,068		
Aug	200,626	936,553	Aug	188,264	967,117	Aug	216,872	974,940		
Sept	166,148	1,102,701	Sept	186,168	1,153,284	Sept	176,214	1,151,155		
Oct	137,099	1,239,801	Oct	156,620	1,309,904	Oct	-	1,151,155		
Nov	32,711	1,272,512	Nov	20,552	1,330,456	Nov	-	1,151,155		
Dec	-	1,272,512	Dec	(7,462)	1,322,995	Dec	-	1,151,155		

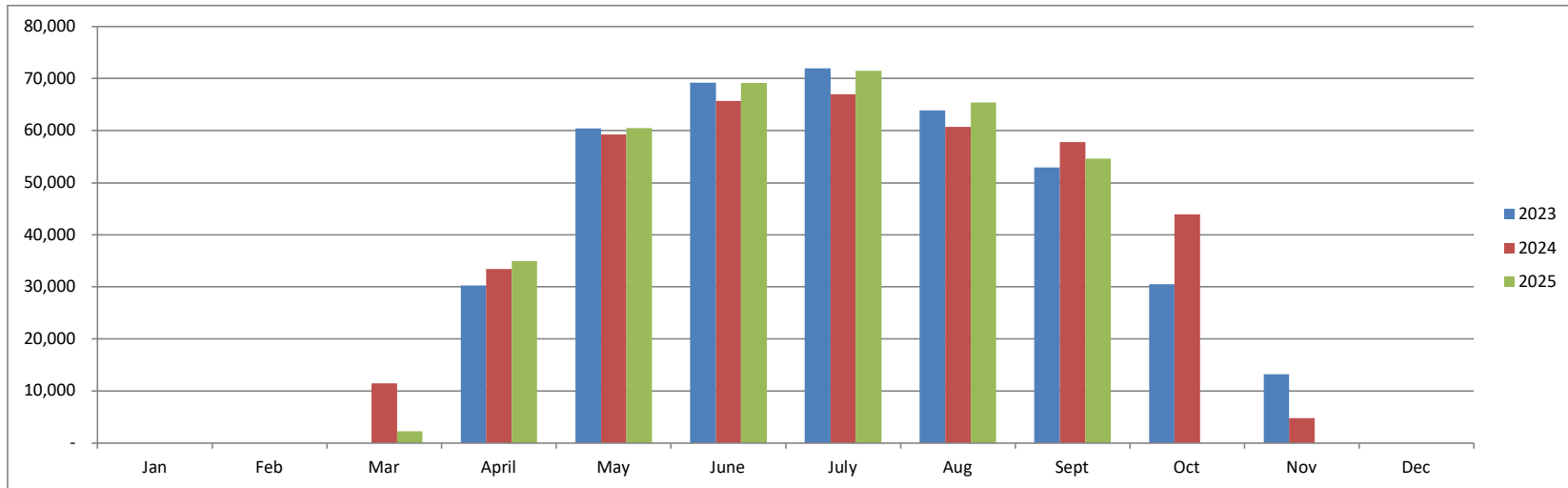




Golf Course Power Cart Rental

Revenue Recap by Year

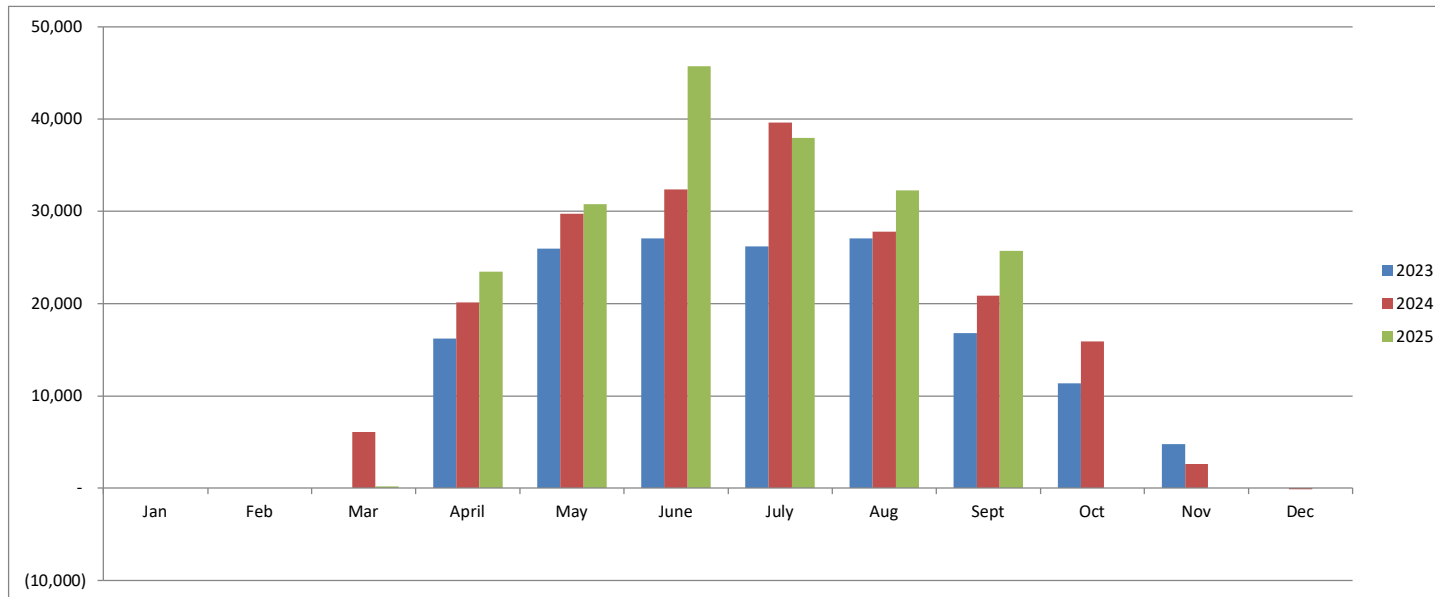
2023			2024			2025				
Month	YTD		Month	YTD		Month	YTD			
Jan	0	0	Jan	0	0	Jan	0	0	23 Budget	370,000
Feb	0	0	Feb	0	0	Feb	0	0	24 Budget	371,500
Mar	-	-	Mar	11,517	11,517	Mar	2,279	2,279	25 Budget	429,000
April	30,264	30,264	April	33,428	44,946	April	34,922	37,201		
May	60,382	90,646	May	59,200	104,146	May	60,415	97,617		
June	69,197	159,843	June	65,693	169,839	June	69,117	166,734		
July	71,931	231,774	July	66,983	236,822	July	71,448	238,182		
Aug	63,892	295,665	Aug	60,772	297,594	Aug	65,400	303,582		
Sept	52,932	348,597	Sept	57,799	355,393	Sept	54,610	358,193		
Oct	30,495	379,092	Oct	43,880	399,273	Oct	-	-		
Nov	13,215	392,307	Nov	4,749	404,022	Nov	-	-		
Dec	-	392,307	Dec	-	404,022	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

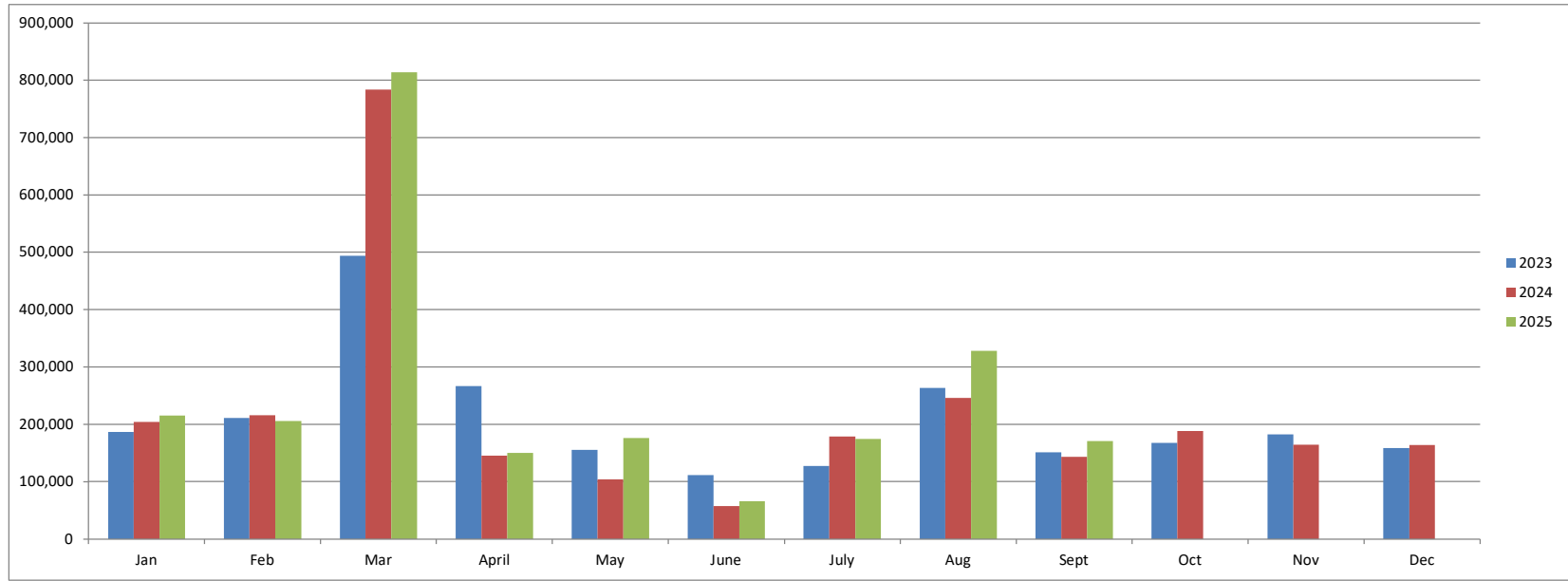
	2023		2024		2025			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-	23 Budget	118,000
Feb	-	-	Feb	-	Feb	-	24 Budget	130,000
Mar	-	-	Mar	6,066	Mar	185	25 Budget	203,500
April	16,186	16,186	April	20,155	April	23,428		
May	25,949	42,135	May	29,754	May	30,767		
June	27,072	69,206	June	32,385	June	45,750		
July	26,228	95,434	July	39,630	July	37,978		
Aug	27,088	122,523	Aug	27,788	Aug	32,259		
Sept	16,844	139,367	Sept	20,855	Sept	25,710		
Oct	11,349	150,716	Oct	15,890	Oct	-		
Nov	4,797	155,513	Nov	2,611	Nov	-		
Dec	-	-	Dec	(131)	Dec	-		



MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2023			2024			2025					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	186,710	186,710	Jan	203,868	203,868	Jan	215,103	215,103			
Feb	210,814	397,524	Feb	215,931	419,799	Feb	205,365	420,468	Revenue	2,299,251	2,654,715
Mar	493,884	891,408	Mar	783,968	1,203,766	Mar	813,652	1,234,120	Expenditures		
Apr	266,955	1,158,363	Apr	145,525	1,349,291	Apr	149,889	1,384,009	Part Time	777,114	977,509
May	155,429	1,313,792	May	104,223	1,453,514	May	175,869	1,559,878	Contractual	395,282	508,449
June	111,517	1,425,309	June	57,450	1,510,965	June	66,223	1,626,101	Commodities	226,831	349,364
July	127,645	1,552,954	July	178,788	1,689,753	July	174,222	1,800,323		<u>1,399,227</u>	<u>1,835,322</u>
Aug	263,226	1,816,180	Aug	288,014	1,977,767	Aug	328,105	2,128,428	Net	<u>900,024</u>	<u>819,393</u>
Sept	151,278	1,967,458	Sept	143,639	2,121,406	Sept	170,823	2,299,251			
Oct	167,456	2,134,914	Oct	188,491	2,309,897	Oct	-	2,299,251			
Nov	182,469	2,317,383	Nov	164,315	2,474,212	Nov	-	2,299,251			
Dec	158,608	2,475,991	Dec	163,777	2,637,989	Dec	-	2,299,251			
Budget		2,318,700			2,549,826			2,654,715			



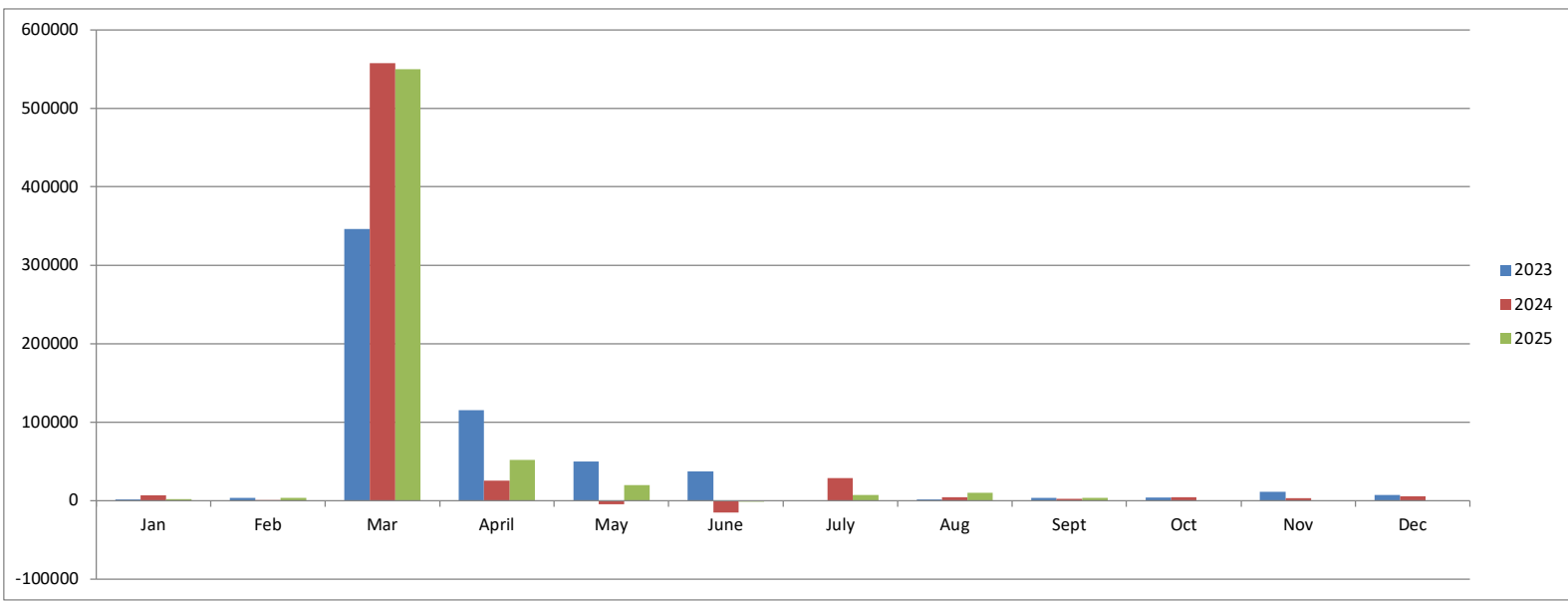
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Nine Months Ended 9-30-25

ACCOUNT NAMES		YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
	TOTALS							
REVENUES:								
PROGRAM FEES	2,184,038	940,637	81,858	505,789	108,419	24,030	365,349	157,956
CHILD CARE	161,390	161,390	-	-	-	-	-	-
VISA/MC CHARGES	(46,177)	(25,942)	-	(10,124)	-	-	(8,545)	(1,565)
TOTAL REVENUE	2,299,251	1,076,085	81,858	495,665	108,419	24,030	356,804	156,391
% of Budget	87%	87%	97%	84%	68%	104%	89%	93%
EXPENDITURES:								
PART TIME SALARIES	777,114	497,234	5,989	25,006	70,881	-	170,461	7,545
CONTRACTUAL SERVICES	395,282	97,598	25,703	188,803	6,671	25,290	-	51,217
COMMODITIES	226,831	30,024	7,353	48,611	3,946	11,642	47,206	78,049
UTILITIES	-							
TOTAL EXPENDITURES	1,399,228	624,856	39,045	262,420	81,499	36,932	217,667	136,810
% of Budget	76%	82%	64%	65%	65%	77%	79%	91%
REVENUE OVER(UNDER) EXP	900,023	451,229	42,813	233,245	26,920	(12,902)	139,137	19,581
\$ CHANGE FROM 2024 + (-)								
REVENUE	177,845	93,203	7,758	66,774	(16,685)	1,750	30,182	(5,138)
EXPENDITURES	163,748	76,125	(8,685)	55,799	(2,380)	6,045	15,979	20,866
NET	14,096	17,078	16,443	10,975	(14,304)	(4,295)	14,203	(26,004)
% CHANGE FROM 2024								
REVENUE	8	9	10	16	(13)	8	9	(3)
EXPENDITURES	13	14	(18)	27	(3)	20	8	18

**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Day Camp**

Revenue Recap by yr:

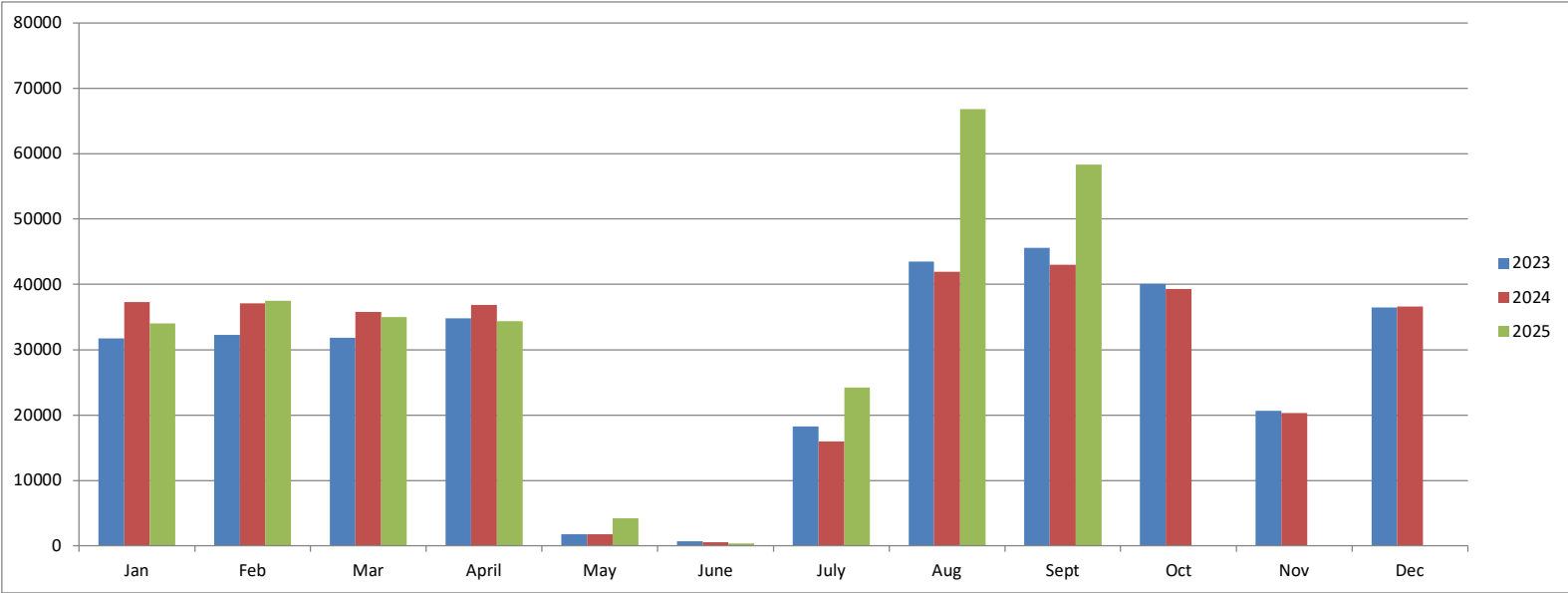
	2023			2024			2025	
	Month	YTD		Month	YTD		Month	YTD
Jan	1,566	1,566	Jan	6,729	6,729	Jan	1,989	1,989
Feb	3,544	5,110	Feb	669	7,398	Feb	3,410	5,399
Mar	346,142	351,252	Mar	557,620	565,018	Mar	549,931	555,330
April	115,198	466,450	April	25,374	590,392	April	51,724	607,054
May	49,528	515,978	May	(4,741)	585,651	May	19,871	626,925
June	36,877	552,855	June	(15,541)	570,110	June	(1,523)	625,402
July	(666)	552,189	July	28,724	598,834	July	7,168	632,570
Aug	1,612	553,801	Aug	4,684	603,518	Aug	10,123	642,693
Sept	3,540	557,341	Sept	2,666	606,184	Sept	3,267	645,960
Oct	3,960	561,301	Oct	4,278	610,462	Oct	-	645,960
Nov	11,280	572,581	Nov	3,038	613,500	Nov	-	645,960
Dec	7,089	579,670	Dec	5,456	618,956	Dec	-	645,960
	Budget	520,071		Budget	610,365		Budget	627,384



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Kids Klub**

Revenue Recap by yr:

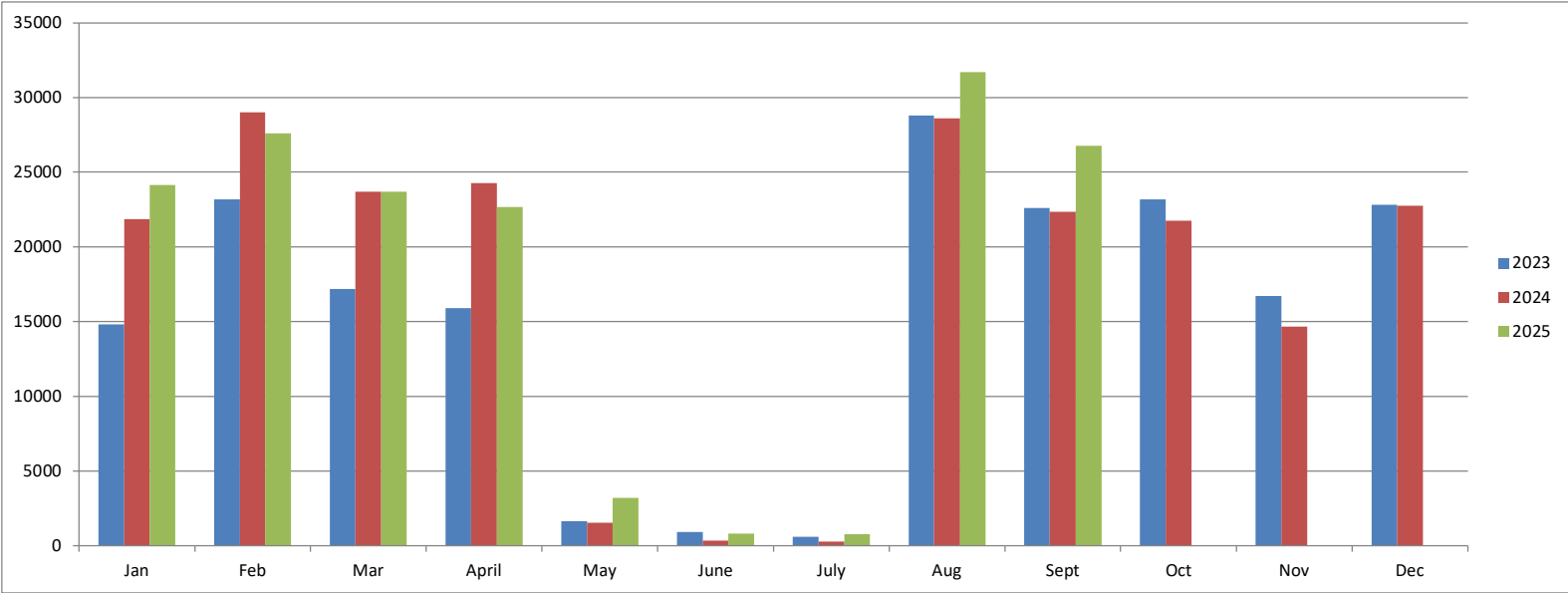
2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	31,742	31,742	Jan	37,292	37,292	Jan	34,026	34,026
Feb	32,262	64,004	Feb	37,129	74,421	Feb	37,490	71,516
Mar	31,809	95,813	Mar	35,769	110,190	Mar	34,987	106,503
April	34,814	130,627	April	36,801	146,991	April	34,319	140,822
May	1,783	132,410	May	1,743	148,734	May	4,180	145,002
June	669	133,079	June	534	149,268	June	357	145,359
July	18,244	151,323	July	15,961	165,229	July	24,202	169,561
Aug	43,466	194,789	Aug	41,949	207,178	Aug	66,776	236,337
Sept	45,560	240,349	Sept	42,965	250,143	Sept	58,340	294,677
Oct	40,070	280,419	Oct	39,337	289,480	Oct	-	294,677
Nov	20,643	301,062	Nov	20,330	309,810	Nov	-	294,677
Dec	36,431	337,493	Dec	36,580	346,390	Dec	-	294,677
Budget		366,660	Budget		373,518	Budget		395,117



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Pre School**

Revenue Recap by yr:

2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	14,824	14,824	Jan	21,861	21,861	Jan	24,142	24,142
Feb	23,188	38,012	Feb	29,006	50,867	Feb	27,596	51,738
Mar	17,211	55,223	Mar	23,707	74,574	Mar	23,690	75,428
April	15,897	71,120	April	24,266	98,840	April	22,678	98,106
May	1,648	72,768	May	1,532	100,372	May	3,225	101,331
June	913	73,681	June	364	100,736	June	805	102,136
July	610	74,291	July	281	101,017	July	768	102,904
Aug	28,790	103,081	Aug	28,601	129,618	Aug	31,709	134,613
Sept	22,625	125,706	Sept	22,363	151,981	Sept	26,777	161,390
Oct	23,175	148,881	Oct	21,763	173,744	Oct	-	161,390
Nov	16,727	165,608	Nov	14,670	188,414	Nov	-	161,390
Dec	22,823	188,431	Dec	22,765	211,179	Dec	-	161,390
Budget	183,318		Budget	243,068		Budget	225,845	



**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**

For The Nine Months Ended September 30, 2025

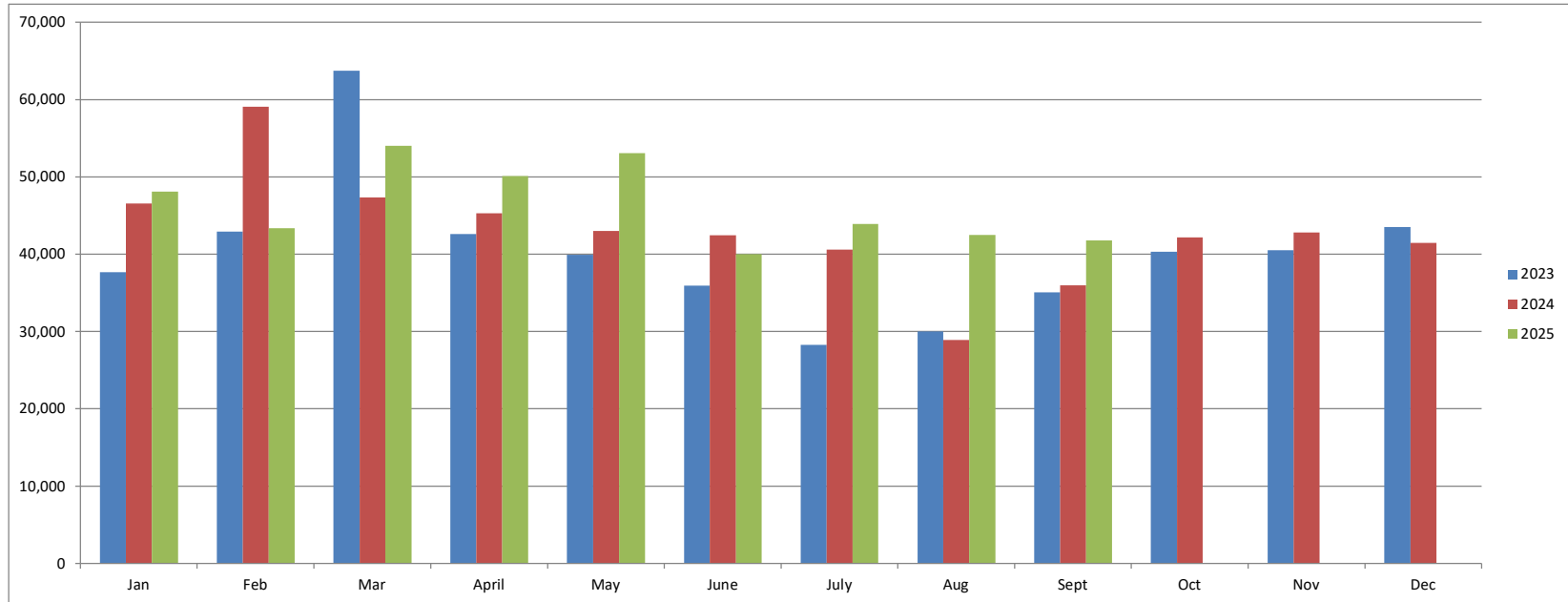
ACCOUNT NAMES						75% of Fiscal Year	
	YTD 2023	2024	2025 Budget	2025 Month	YTD	% of Budget	% of 2024
REVENUES:							
Kids Klub	240,349	250,143	395,117	58,340	294,677	75%	118%
Day Camp	557,341	606,184	627,384	3,267	645,960	103%	107%
Preschool	124,230	151,981	225,845	26,777	161,390	71%	106%
VISA/MC Charges	(13,579)	(25,426)	(15,483)	(2,499)	(25,942)	168%	102%
Total	908,341	982,882	1,232,863	85,885	1,076,085	87%	109%
EXPENDITURES:							
Part Time Salaries	343,233	410,165	601,560	35,195	497,234	83%	121%
Contractual Services	66,939	117,510	127,630	17,218	97,598	76%	83%
Commodities	26,591	21,056	36,810	1,948	30,024	82%	143%
Total	436,763	548,731	766,000	54,361	624,856	82%	143%
SURPLUS (DEFICIT)	471,578	434,151	466,863	31,524	451,229		



Revenue & Expenditures

Revenue Recap by Year

2023		2024		2025		YTD	Annual				
Month	YTD	Month	YTD	Month	YTD	Actual	Budget				
Jan	37,676	37,676	Jan	46,542	46,542	Jan	48,100	48,100			
Feb	42,910	80,586	Feb	59,067	105,609	Feb	43,337	91,437	Revenue	416,787	534,127
Mar	63,747	144,333	Mar	47,375	152,984	Mar	53,987	145,424	Expenditures		
April	42,598	186,931	April	45,273	198,257	April	50,115	195,539	Full Time	221,441	320,867
May	39,927	226,858	May	42,990	241,247	May	53,066	248,605	Part Time	241,516	362,198
June	35,904	262,762	June	42,462	283,709	June	40,013	288,618	Benefits	121,745	155,675
July	28,240	291,002	July	40,616	324,325	July	43,912	332,530	Contractual	46,195	76,770
Aug	30,005	321,007	Aug	28,886	353,211	Aug	42,481	375,011	Commodities	59,581	100,275
Sept	35,071	356,078	Sept	35,970	389,181	Sept	41,776	416,787	Utilities	153,241	248,988
Oct	40,320	396,398	Oct	42,189	431,370	Oct	-	-		843,719	1,264,773
Nov	40,531	436,929	Nov	42,810	474,180	Nov	-	-	Net	(426,932)	(730,646)
Dec	43,529	480,458	Dec	41,444	515,624	Dec	-	-			
Budget		337,401	425,948		534,127						





REVENUE REPORT Sep-25

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
	Building Rental	11,152	6,348	103,571	92,582	10,989	12%
	Total	11,152	6,348	103,571	92,582	10,989	12%
PASS SALES							
	Gym & Track	1,340	1,345	16,647	14,877	1,770	12%
	Fitness	26,399	25,394	255,636	238,213	17,424	7%
	Total	27,739	26,739	272,284	253,090	19,194	8%
DAILY FEES							
	Gym & Track	2,474	2,384	33,480	36,704	(3,224)	-9%
	Fitness	585	595	7,912	6,890	1,022	15%
	Racquetball	-	-	-	-	-	n/a
	Total	3,059	2,979	41,392	43,594	(2,202)	-5%
PROGRAM FEES							
	Special Programs	-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
	Merchandise	220	48	1,061	906	155	17%
	Vending	253	501	4,548	4,384	164	4%
	Total	473	549	5,609	5,290	319	6%
OTHER							
	Visa Charges / OvSt	(647)	(805)	(6,070)	(7,519)	1,449	-19%
	TOTAL	41,776	35,809	416,787	387,036	29,750	8%



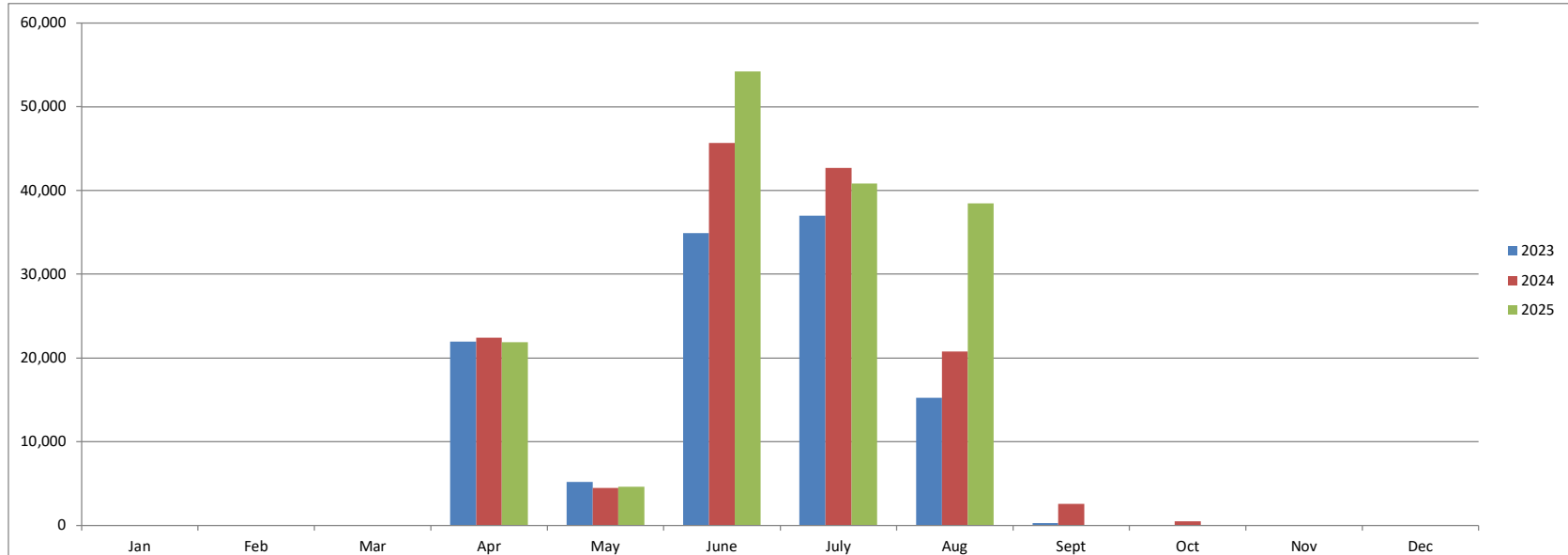
	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	41,956	64,385	92,582	103,571	12%	61%
PASSES /USER FEES	161,781	228,425	253,090	272,284	8%	19%
DAILY /USER FEES	32,281	51,022	43,594	41,392	-5%	-19%
PROGRAM FEES	15,398	11,941	-	-	N/A	-100%
MERCHANDISE & VENDING	3,755	5,377	5,290	5,609	6%	4%
OTHER/visa	(6,000)	(5,073)	(7,519)	(6,070)	-19%	20%
TOTAL REVENUE	249,171	356,077	387,037	416,787	8%	17%
% of Budget	104%	94%	91%	78%		
EXPENDITURES:						
FULL TIME SALARIES	165,840	201,719	222,968	221,441	-1%	10%
PART TIME SALARIES	172,747	184,027	197,902	241,516	22%	31%
FRINGE BENEFITS	103,252	107,802	122,062	121,745	0%	13%
CONTRACTUAL SERVICES	40,086	35,203	18,325	46,195	152%	31%
COMMODITIES	33,840	44,715	36,989	59,185	60%	32%
MERCHANDISE	404	783	651	396	-39%	-49%
UTILITIES	143,200	160,609	143,840	153,241	7%	-5%
TOTAL EXPENDITURES	659,369	734,858	742,737	843,720	14%	15%
% of Budget	60%	64%	59%	67%		
REVENUE OVER(UNDER) EXP	(410,198)	(378,781)	(355,700)	(426,933)		
BUDGET REVENUE	240,086	377,401	425,948	534,127		
BUDGET EXPENSE	1,108,169	1,144,497	1,251,846	1,264,773		



Revenue and Expenditures Report

Revenue Recap by Year

2023			2024			2025			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	0	0	Jan	0	0	Jan	0	0			
Feb	0	0	Feb	0	0	Feb	0	0			
Mar	-	-	Mar	-	-	Mar	-	-			
April	21,978	21,978	April	22,426	22,426	April	21,878	21,878	Revenue	159,971	131,865
May	5,212	27,190	May	4,444	26,870	May	4,626	26,504	Expenditures		
June	34,928	62,118	June	45,669	72,539	June	54,226	80,730	Full Time	55,089	73,937
July	36,981	99,099	July	42,728	115,267	July	40,799	121,529	Part Time	84,734	105,180
Aug	15,225	114,324	Aug	20,767	136,034	Aug	38,442	159,971	Benefits	22,406	29,237
Sept	261	114,585	Sept	2,568	138,602	Sept	-	-	Contractual	6,005	8,990
Oct	-	114,585	Oct	495	139,097	Oct	-	-	Commodities	21,868	40,117
Nov	-	114,585	Nov	-	139,097	Nov	-	-	Utilities	12,023	22,140
Dec	-	114,585	Dec	-	139,097	Dec	-	159,971	Net	202,125	279,601
										(42,154)	(147,736)
Budget		107,640			112,533			131,865			



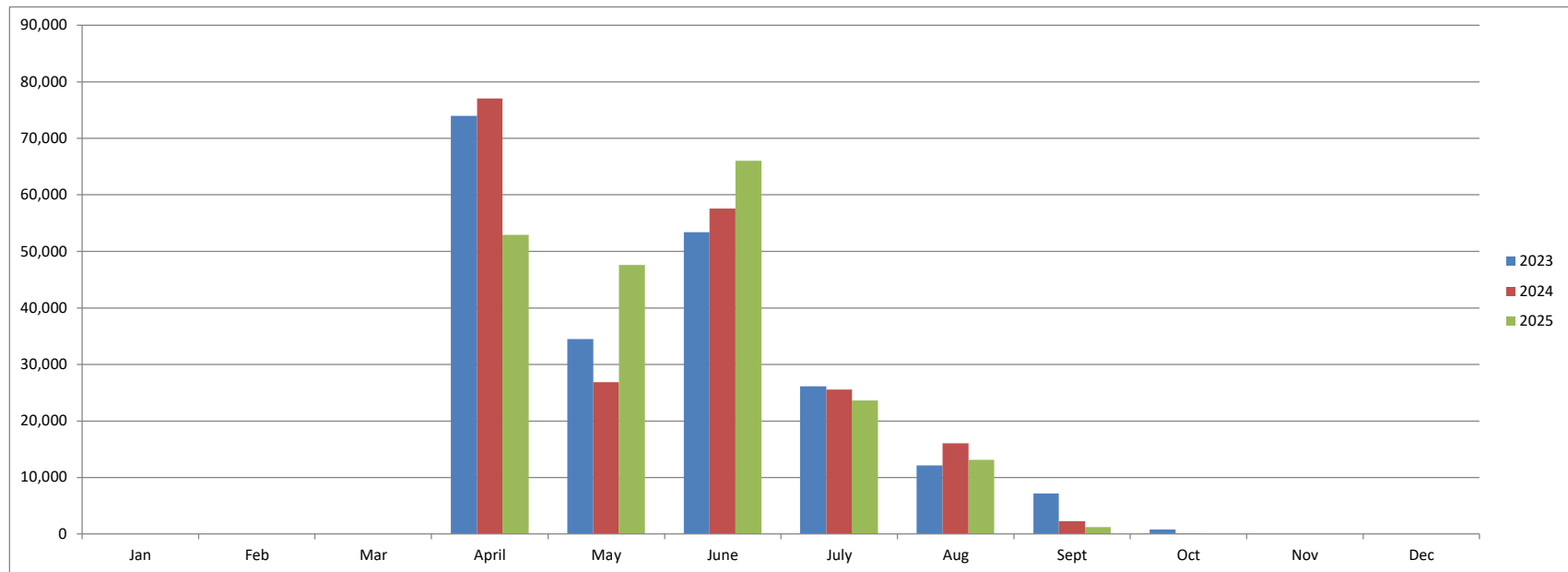


Meadows Pool Revenue & Expenditures

Revenue Recap by Year

	2023		2024		2025		YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-		
Feb	-	-	Feb	-	Feb	-		
Mar	-	-	Mar	-	Mar	-		
April	74,003	74,003	April	77,084	April	52,924		
May	34,456	108,459	May	26,868	May	47,577		
June	53,411	161,870	June	57,566	June	66,027		
July	26,117	187,987	July	25,550	July	23,606		
Aug	12,104	200,091	Aug	16,024	Aug	13,100		
Sept	7,176	207,267	Sept	2,245	Sept	1,188		
Oct	750	208,017	Oct	130	Oct	-		
Nov	-	208,017	Nov	-	Nov	-		
Dec	-	208,017	Dec	-	Dec	-		
Budget		171,450		192,000		198,782		

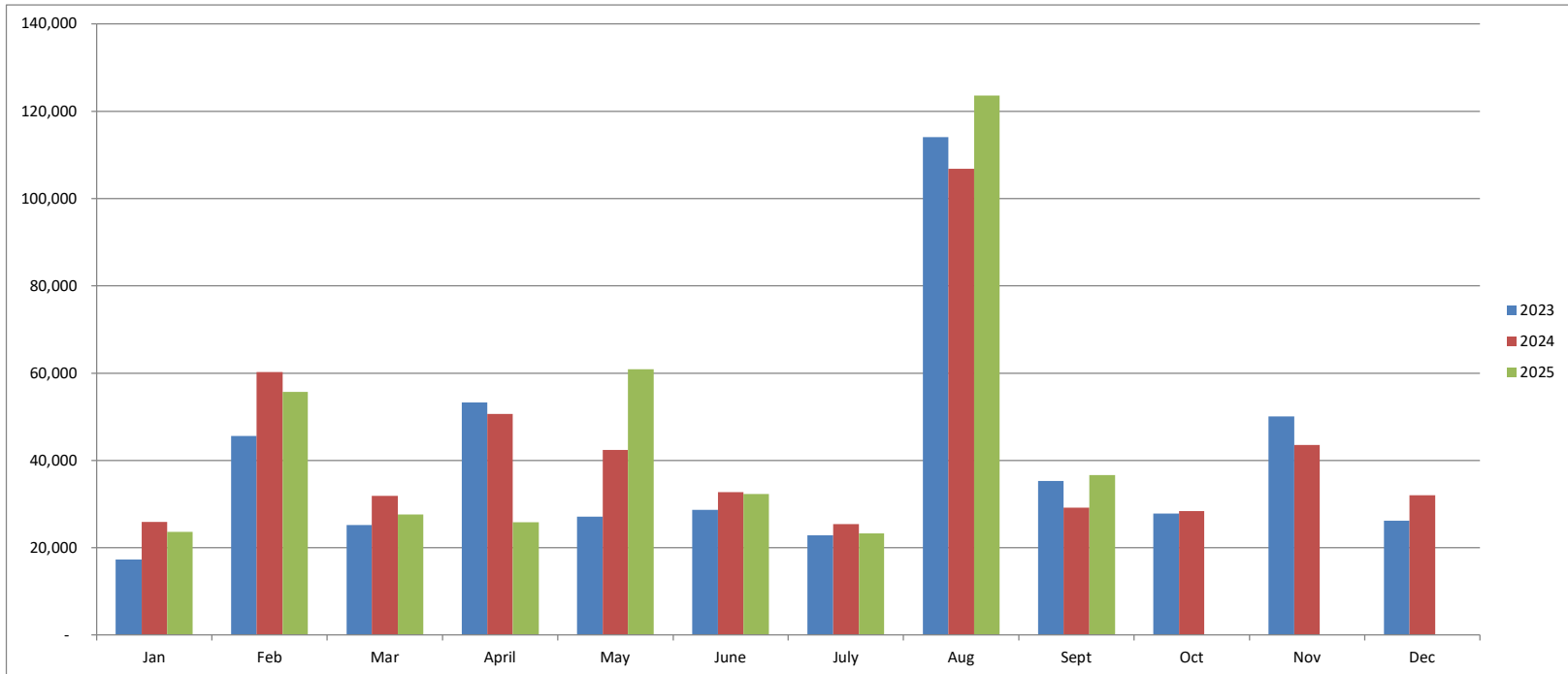
	YTD Actual	Annual Budget
Revenue	204,422	198,782
Expenditures		
Full Time	46,212	64,448
Part Time	150,030	184,013
Benefits	15,076	19,673
Contractual	8,105	15,435
Commodities	42,475	49,929
Utilities	51,898	70,540
	<u>313,796</u>	<u>404,038</u>
	<u>(109,374)</u>	<u>(205,256)</u>



MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	17,312	17,312	Jan	25,898	25,898	Jan	23,577	23,577			
Feb	45,585	62,897	Feb	60,272	86,170	Feb	55,757	79,334	Revenue	409,347	467,931
Mar	25,264	88,161	Mar	31,880	118,050	Mar	27,614	106,948	Expenditures		
April	53,246	141,407	April	50,643	168,693	April	25,866	132,814	Full Time	82,809	115,003
May	27,094	168,501	May	42,444	211,137	May	60,867	193,681	Part Time	244,891	356,644
June	28,716	197,217	June	32,720	243,857	June	32,307	225,988	Benefits	27,082	35,339
July	22,817	220,034	July	25,449	269,306	July	23,216	249,204	Commodities	35,804	65,027
Aug	114,023	334,057	Aug	106,797	376,103	Aug	123,564	372,768	Utilities	35,833	66,500
Sept	35,214	369,271	Sept	29,147	405,250	Sept	36,579	409,347		426,419	638,513
Oct	27,857	397,128	Oct	28,368	433,618	Oct	-	-	Net	(17,072)	(170,582)
Nov	50,039	447,167	Nov	43,535	477,153	Nov	-	-			
Dec	26,215	473,382	Dec	31,992	509,145	Dec	-	-			
Budget		509,145			438,690			467,931			



Mount Prospect Park District
REC PLEX POOL
 thru September

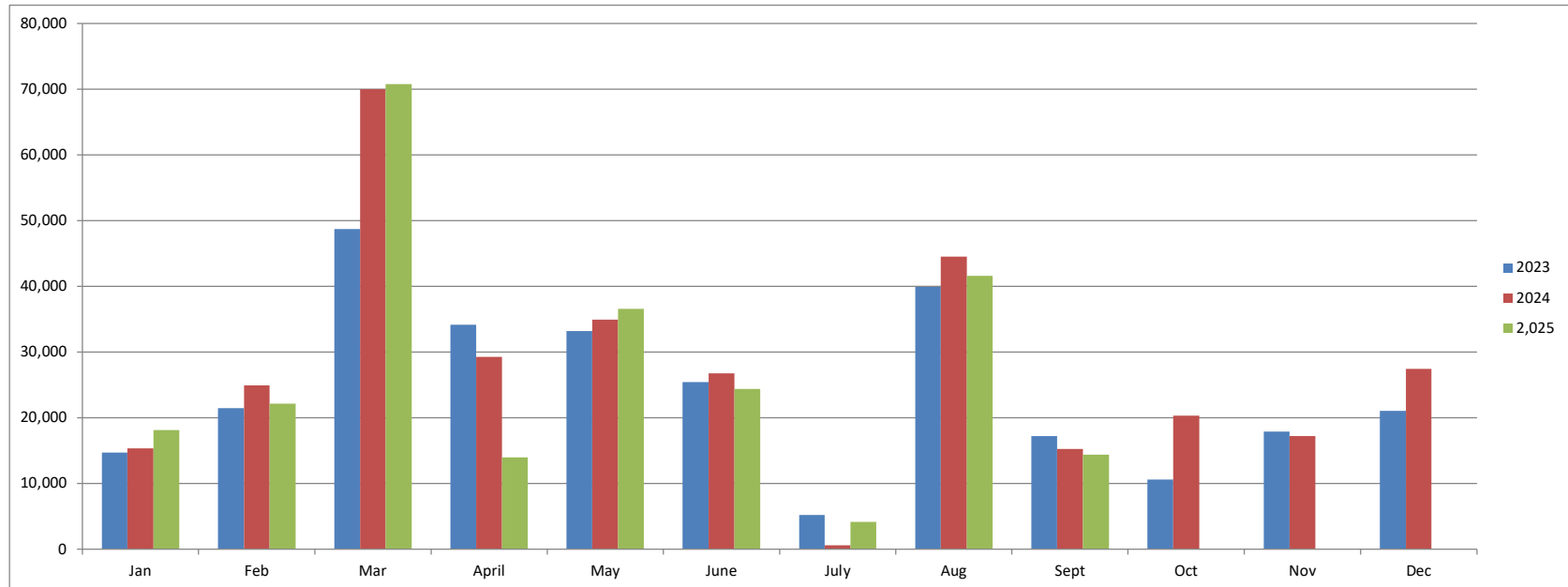
	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
BUILDING RENTAL	25	-	2,640	101	-96%	n/a
PASSES /USER FEES	64,958	86,234	95,548	102,050	7%	18%
DAILY /USER FEES	3,237	3,442	6,261	4,580	-27%	33%
PROGRAM FEES	244,301	289,246	316,674	315,834	0%	9%
VISA/MC CHARGES	-	(9,651)	(15,872)	(13,217)	-17%	37%
TOTAL REVENUE	312,521	369,271	405,251	409,347	1%	11%
% of Budget	87%	102%	92%	87%		
EXPENDITURES:						
FULL TIME SALARIES	94,393	64,799	79,701	82,809	4%	28%
PART TIME SALARIES	149,058	182,881	207,032	244,891	18%	34%
FRINGE BENEFITS	21,343	26,553	28,311	27,082	-4%	2%
CONTRACTUAL SERVICES	4,592	-	5,139	2,958	-42%	n/a
COMMODITIES	27,571	18,494	31,165	32,846	5%	78%
UTILITIES	36,684	40,353	33,680	35,833	6%	-11%
SALES TAX/OTHER						
TOTAL EXPENDITURES	333,641	333,080	385,028	426,418	11%	28%
% of Budget	66%	62%	67%	67%		
REVENUE OVER(UNDER) EXP	(21,120)	36,191	20,223	(17,071)		
BUDGET REVENUE	359,038	362,146	438,690	467,931		
BUDGET EXPENSE	508,519	537,626	578,477	638,513		



PROGRAM REVENUE

Revenue Recap by Year:

2023			2024			2025			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	14,753	14,753	Jan	15,347	15,347	Jan	18,143	18,143			
Feb	21,434	36,187	Feb	24,963	40,310	Feb	22,142	40,285	Revenue	246,230	311,174
Mar	48,726	84,913	Mar	70,017	110,327	Mar	70,775	111,060	Expenditures		
April	34,198	119,111	April	29,288	139,615	April	13,960	125,020	Part Time	26,065	44,005
May	33,190	152,301	May	34,925	174,540	May	36,622	161,642	Contractual	97,090	183,195
June	25,436	177,737	June	26,762	201,302	June	24,425	186,067	Commodities	2,038	2,123
July	5,202	182,939	July	577	201,879	July	4,149	190,216		125,193	229,323
Aug	39,929	222,868	Aug	44,522	246,401	Aug	41,590	231,806	Net	121,037	81,851
Sept	17,223	240,091	Sept	15,281	261,682	Sept	14,424	246,230			
Oct	10,608	250,699	Oct	20,320	282,002	Oct	-	-			
Nov	17,921	268,620	Nov	17,222	299,224	Nov	-	-			
Dec	21,040	289,660	Dec	27,467	326,691	Dec	-	-			
Budget		181,569			285,764			311,174			





PROGRAMS Department by Function
Month Ended 09/30/25

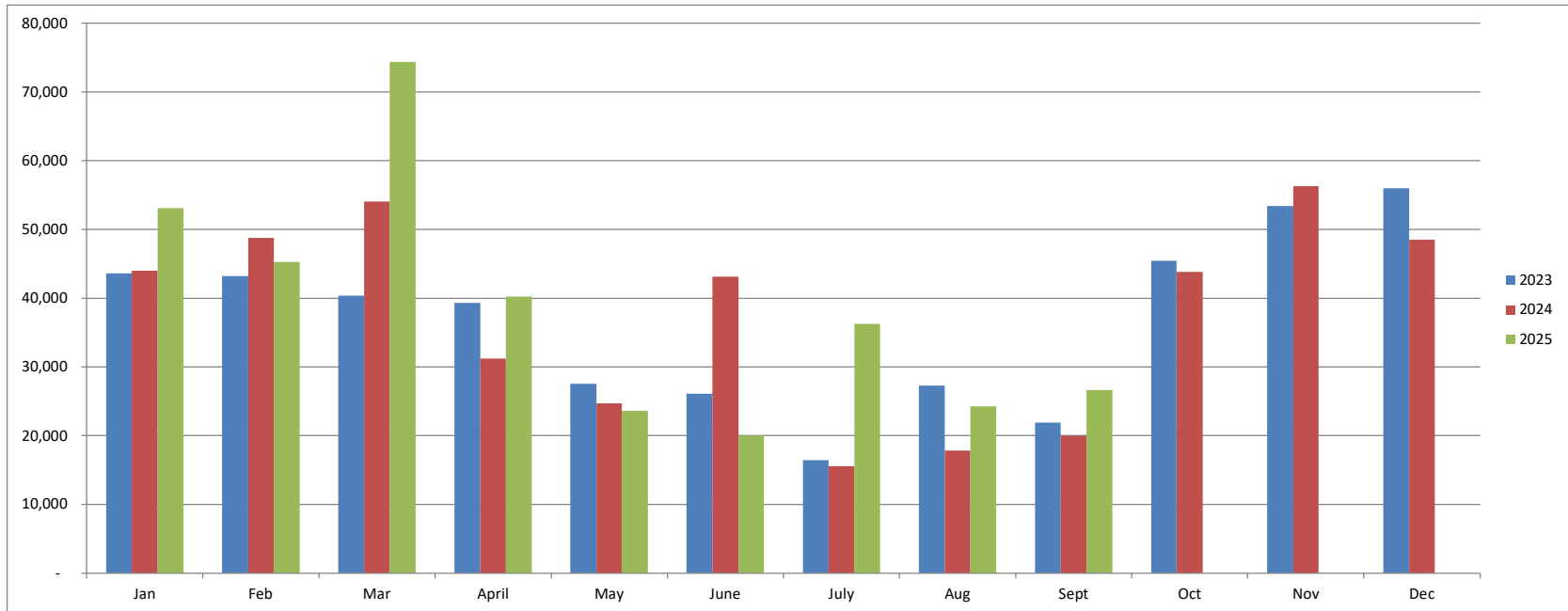
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	251,773	50,414	201,359
CHILD CARE	-		
VISA/MC CHARGES	(5,543)		(5,543)
TOTAL REVENUE	246,230	50,414	195,816
% of Budget	79%	74%	81%
 EXPENDITURES:			
PART TIME SALARIES	26,065	26,065	-
CONTRACTUAL SERVICES	97,090	115	96,975
COMMODITIES	2,038	2,038	-
TOTAL EXPENDITURES	125,193	28,219	96,975
% of Budget	55%	61%	53%
REVENUE OVER(UNDER) EXP	121,037	22,195	98,841
CHANGE FROM LAST YR + (-)			
REVENUE	(15,452)	(31)	(15,421)
EXPENDITURES	(59,835)	1,204	(61,039)
NET	44,383	(1,235)	45,619
% CHANGE FROM LAST YEAR			
REVENUE	(6)	(0)	(7)
EXPENDITURES	(32)	4	(39)



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	43,595	43,595	Jan	44,017	44,017	Jan	53,152	53,152			
Feb	43,217	86,812	Feb	48,806	92,823	Feb	45,300	98,452	Revenue	343,896	481,535
Mar	40,378	127,190	Mar	54,123	146,946	Mar	74,386	172,838	Expenditures		
April	39,299	166,489	April	31,226	178,172	April	40,237	213,075	Full Time	217,968	287,941
May	27,570	194,059	May	24,701	202,873	May	23,578	236,653	Part Time	152,664	206,553
June	26,149	220,208	June	43,130	246,003	June	20,050	256,703	Benefits	93,508	125,205
July	16,447	236,655	July	15,525	261,528	July	36,292	292,995	Contractual	56,873	71,447
Aug	27,302	263,957	Aug	17,819	279,347	Aug	24,234	317,229	Commodities	29,423	73,783
Sept	21,885	285,842	Sept	19,992	299,339	Sept	26,667	343,896	Utilities	54,152	85,373
Oct	45,481	331,323	Oct	43,876	343,215	Oct	-	-		604,588	850,302
Nov	53,456	384,779	Nov	56,322	399,537	Nov	-	-	Net	(260,692)	(368,767)
Dec	56,022	440,801	Dec	48,541	448,078	Dec	-	-			
Budget			354,857			432,424			481,535		





REVENUE REPORT

August 2025

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	7,559	4,820	169,684	157,464	12,220	8%
	7,559	4,820	169,684	157,464	12,220	8%
PASS SALES						
Gym Pass	168	168	2,081	1,856	225	12%
Fitness	9,749	9,395	95,503	88,252	7,251	8%
	9,916	9,563	97,584	90,108	7,251	8%
DAILY FEES						
Gym Fees	982	673	14,660	11,490	3,170	28%
Fitness Center	163	274	2,954	2,711	243	9%
	1,145	947	17,614	14,201	3,413	24%
PROGRAM FEES						
Youth Leagues	6,266	3,095	11,212	2,799	8,413	301%
Special Programs	1,113	1,710	48,216	35,677	12,539	35%
	7,379	4,805	59,428	38,476	20,952	54%
CONCESSIONS						
Merchandise	-	91	1,553	1,859	(306)	-16%
Vending	1,132	270	2,773	2,387	386	16%
	1,132	361	4,326	4,246	80	2%
OTHER						
Visa Charges / OvShrt	(464)	(503)	(4,738)	(5,157)	419	-8%
TOTAL	26,667	19,993	343,896	299,338	44,333	15%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
9/30/2025**

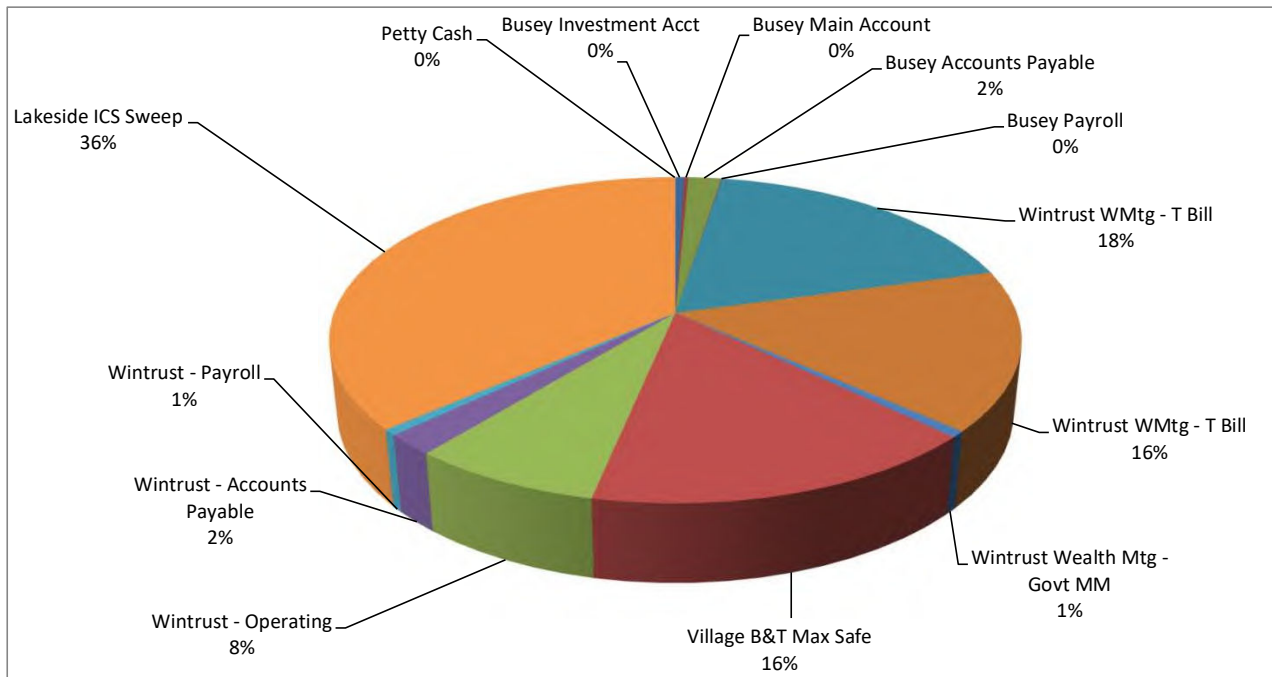
<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547
2023	12,502,042	2,228,528,022	0.561
2024	13,108,171	2,205,726,717	0.594

Tax Monies Received from January 1, 2025 through September 30, 2025 totals:
\$6,772,733 (of this total \$156,749 is Replacement Tax).

	Type	2024 Taxes	2025 Taxes
January	R	47,688	34,360
January		-	
February		1,578,486	2,037,793
March	R	28,122	14,158
March		4,549,417	4,135,090
April	R	25,083	13,435
April		-	436,327
May	R	60,641	51,386
May		182,966	
June		36,039	
July	R	54,258	37,045
July		2,936,918	
August	R	10,120	6,365
August		2,868,760	6,774
September		-	
October	R	33,802	
October		121,143	
November		-	
December			
December	R	12,945	
TOTAL		12,546,389	6,772,733

Mt. Prospect Park District
Statement of Account Balances
As of September 30, 2025

Accounts	Maturity	Amount	Rate	Term
Busey Investment Acct	n/a	92,771	2.95%	Demand
Busey Main Account	n/a	40,124	0.01%	Demand
Busey Accounts Payable	n/a	343,724	0.01%	Demand
Busey Payroll	n/a	12,478	0.01%	Demand
Wintrust WMtg - T Bill	10/28/2025	3,434,638	4.01%	60day
Wintrust WMtg - T Bill	10/21/2025	3,009,553	4.07%	60day
Wintrust Wealth Mtg - Govt MM	n/a	113,477	3.84%	Demand
Village B&T Max Safe	n/a	3,052,606	4.51%	Demand
Wintrust - Operating	n/a	1,452,137	n/a	
Wintrust - Accounts Payable	n/a	392,881	n/a	
Wintrust - Payroll	n/a	108,594	n/a	
Lakeside ICS Sweep	n/a	6,894,829	3.99%	Demand
Petty Cash	n/a	3,450	n/a	
Total Funds		18,951,261		





Executive Director

October 2025

Lions Groundbreaking Ceremony

Thursday, October 30th at 3:30 PM has been established as the tentative date and time for the Groundbreaking Ceremony to commemorate the start of construction for the Lions Recreation Center and Pool Phase 2 improvements. The event will include remarks from Board President Tim Doherty, Executive Director Jarog, Mayor Paul Hoffert and Nick Jr. from Nicholas & Associates. An official Groundbreaking Ceremony and Photos will follow. Upon the Board's approval of the Lions Phase 2 bids staff will send out official invitations to attendees.

Annual Capital Improvement List Fall 2025

Tonight staff presented a first draft of the District's proposed Annual Capital Requests for the Board's review and input. The projects brought forth are in addition to the upcoming referendum improvements at our Lions Park and RecPlex locations. Following tonight's review, Staff will incorporate the Board's input received tonight and bring forth a final capital list for consideration at our November 19th regular Board meeting.

Mt. Prospect Park District FY 2026 Budget Process

Staff has been working diligently to itemize projected revenues and expenses as part of the FY 2026 budget process. The District continues to focus on improving our programming opportunities and revenue streams while also reviewing our staffing and operational expenses. The 2026 budget will begin to take into account necessary staffing changes related to upcoming facility improvements at the Lions Recreation Center and pool areas. The FY 2026 budget estimates will be adjusted accordingly in an effort to reflect these changes. The first draft of the District's 2026 budget will be presented to the Board for their first review and input at the November 19th Regular Board meeting.

Upcoming Board Meeting Reminders for 2025:

- Regular Board Meeting: Wednesday, November 19, 2025, @ 6:30 PM
 - FY 2026 Capital Improvement List Review and Approval
 - First Draft FY 2026 Budget Presentation & Review
 - Review of the Referendum Bond Sale Results
- Regular Board Meeting: Wednesday, December 17, 2025, @ 6:30 PM

PUBLIC COMMENT

**COMMENTS
AND MATTERS
FROM
COMMISSIONERS**



Golf Operations Report

October 2025

Director of Golf Updates (Jeff Langguth):

October 2025 (January 1, 2025 through September 30, 2025)

Golf Rounds	2023	2024	2025	Variance '24 to '25
Paid Resident Rounds	4,271	4,998	4,817	-181
Paid Non-Resident Rounds	27,447	27,802	27,143	-659
Annual Membership Rounds	<u>5,052</u>	<u>5,178</u>	<u>5,283</u>	<u>105</u>
Total Rounds	36,770	37,978	37,243	-735

- September started out unseasonably cool, but finished with 21 straight days above normal with only a couple days of rain for the entire month. Revenue for September topped out at \$268,500 when \$255,000 was budgeted. This pushes the revenue surplus from the budget for the season to \$107,000. Expenses for the month were below budgeted expectations, so the golf course is now under budget YTD for expenses by \$73,600 giving an overall net surplus of \$180,500. Revenue is now just \$175,000 shy of last year's record of \$2.32M. With the good start to October's weather and revenue, this record should be surpassed by the end of the month.
- The golf course held the Prospect High School Girls Regional on Tuesday, September 30th. There were 11 schools with the top 3 making it to Sectionals. Unfortunately, Prospect played in the Regional with the top 3 teams in the state from last season. Needless to say, those three schools (Stevenson, Glenbrook North and New Trier) were the three schools to advance. 6 girls play from each school with the top 4-18 hole scores counting. All three schools shot under 300 (average score of under 75!), which was the only Regional in the entire state to accomplish that. Prospect did have two girls advancing as individuals, Maddy Bielecki and Peyton Camardella. Unfortunately, neither were able to qualify for the State Tournament at Sectionals.
- The Prospect Boys played their Regional Tournament at Palatine Hills on Wednesday, October 1st. They finished in 4th place and just missed out going to Sectionals as a team. However, they also had two individuals qualifying for the Sectional Tournament. Those two players were Luke Ginsburg and our 2025 Men's Club Champion, Ryan Murray. Luke then shot a 74 at Sectionals to qualify for the State Tournament, which will be held Friday and Saturday, October 10th and 11th, in Decatur, IL. Best of luck to Luke!

Superintendent of Golf Updates (Darin Douglas):

- The annual fall aerification of the greens took place on Monday, October 6th. This is a very important practice since throughout the year, golfers walking on the greens and tees along with the cart traffic on the fairways compacts the soil, not allowing oxygen and water to get to the roots. Oxygen is crucial to healthy turf growth. Aerification creates holes in the surface allowing water and oxygen to get down to the roots. This helps to maintain good course conditions all season long. Through the rest of the month, the tees and fairways will also be aerified.
- With the unseasonably warm weather, the maintenance staff is continuing to perform normal, daily summer tasks such as mowing and racking bunkers. Normally by this time, the leaves are falling and the grass stops growing. Our attention then turns to blowing and mulching leaves. I anticipate the weather to turn soon and when it does that will be our focus for the remainder of the season.



RECREATION DIVISION

October 15, 2025

Aquatics

Linda Zalewski, Aquatics Manager
Maddie Bobinski, Aquatics Supervisor

- The first session of fall swim lessons began on September 1, with 663 current enrollments and \$65,651 in total revenue. The second fall session is scheduled from October 27 to December 21.
- The Sharks Swim Team began their winter season on Monday, September 29. Ahead of the season, our specialized "Stay Swimming" program saw 47 participants, generating \$3,350 in total revenue.
- A total of 69 private lessons were taught in the month of September for a total revenue of \$2,370. So far in 2025, over 851 private swim lessons have been taught.
- AquaFit Unlimited had a total of 88 active members in September with 84 members on a recurring monthly membership. Total revenue for AquaFit in September was \$6,382.
- Aquatics staff are continuing hiring efforts year round, this month we hired four new staff for swim lessons for our current and upcoming sessions!
- Mt. Melas Jr. Adventure Run took place on Friday September 19 at Melas Park. This was our fourth annual year and our biggest year to date with 246 racers compared to 216 in 2024. Total Revenue was \$5,230.

Athletics

Brad Wessel, Athletics Manager
Adam Trzaska, Athletics Supervisor

- A Patriots Baseball Manager's Meeting was held on Wednesday, September 17. Topics discussed included details for the upcoming 2026 season, uniform changes and setting up meetings with professional baseball training organizations.
- Staff have spent many hours moving baseball and softball equipment from the Lions Roundhouse to its new home at Meadows Park as well as cleaning up RecPlex gym storage areas.
- Staff will be implementing a new electronic software, SkillShark, to manage player tryouts and evaluations. It will be first utilized during the upcoming Patriots Basketball tryouts in early October.

- A meeting was held between previous Patriot Travel Basketball coaches to discuss ways the tryout process can be improved. Athletics staff used the feedback to create a new tryout plan that will be implemented this year.
- The Basketball Advisory Committee met on Wednesday, September 24, to prepare for the upcoming basketball season. The group was informed of important dates and changes to the evaluation system. In addition, the committee discussed implementing a new 2nd Grade Basketball Rules Calendar for this season.
- A new field rental at Majewski Park was added for the remaining months of fall adding \$1,165 in rentals on top of the ongoing adult soccer league rentals at Majewski.

Central Community Center

Brian Hecker, Central Community Center Manager

- Karate fall registration has 130 registrations generating \$30,830 in revenue.
- Hot Shots fall registration has 210 registrations generating \$20,866 in revenue.
- Canine Commons in September had 16 registrations for \$732 in revenue.
- The Basketball Gym floor was resanded and resealed. New permanent lines for Basketball, Volleyball and Pickleball were painted. The court looks amazing!

	<u>September 2025</u>	<u>September 2024</u>
CCC Turf/Parties	\$4,692.50	\$1,550.00
CCC Gym/Room	\$2,866.00	\$3,270.00

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- The fall term dance classes, which commenced on September 3, have generated \$118,427 in revenue from 680 enrollments. This marks an increase compared to fall 2024, which saw \$104,231 in revenue from 621 enrollments. To accommodate the upcoming renovations at Lions Recreation Center, Toria Smith and Amy Hubert effectively restructured the class schedule, reducing studio space from three to two studios while maintaining the usual range of offerings. While the season began at Lions, dance classes are scheduled to officially relocate to RecPlex on Wednesday, October 8.
- Impulse Dance Ensemble and Ballet Expressions performed at the downtown Oktoberfest on Saturday, September 20. Each company performed an assortment of dances that highlight the skills of our dance studio.

- Mt. Prospect Community Band has resumed rehearsals on Monday evenings in preparation for their fall concert in November.
- The Art Studio is back after a busy summer. Adult art classes began September 2 and Art Academy began the week of September 8.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

- Please join us in welcoming Jennah Carlson, our new full-time Youth Program Supervisor! Jennah began on Wednesday, October 8, and will oversee Summer Day Camp, Kids Klub, and various special events. We're excited to have her on our team and look forward to all the great things she will accomplish!
- A new year of Preschool began on Tuesday, September 2. New this year, we had a back to school backdrop and balloon arch at each site. Families were able to get great pictures!
- Preschool Family Ice Cream Social was held on September 17. An estimated 160 people were in attendance.
- Ms. Jill's Tot Class currently has 34 students enrolled across five classes. A significant number of these students have progressed from the tot classes to our preschool program. Consequently, we are collaborating with the Marketing department to strategize how to effectively promote Ms. Jill's classes to the younger age group.
- Rock N Kids Classes started in September with a total of 17 participants.
- Off School Specials included 10 D57 Kindergarten participants for a field trip to Kids Empire on September 19, and 14 D59 participants for a field trip to Historic Wagner Farm on September 23. This year, a new half-day option for D57 1st-5th graders on half-days utilized school district transportation from Fairview, Lions, and Westbrook to RecPlex, with 17 registered participants for the first date.
- Kristina attended the IPRA School Age Day Camp Committee meeting on September 6.
- Trick or Treat Trail will be held on Saturday, October 4, at Lions Rec Center. The entire event was moved outdoors. This year had a total of 417 children compared to 410 last year.

Fitness

Tim Sullivan, Fitness Supervisor

- The fall Healthy Lecture Series took place on September 22 at RecPlex.
- Both CCC and RecPlex Fitness Centers added a Peloton bike. Members can now access Peloton's entire catalog of cycling classes. This is an excellent option for those seeking variety, guidance or motivation during their workouts.

	<u>September 2025</u>	<u>September 2024</u>
Fitness Memberships	\$45,197	\$41,570
Personal Training/Massage	\$5,667	\$9,809

*Timing of monthly payments should be considered when comparing month to month.

Lions Recreation Center

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- Staff have spent most of September planning for the closure of Lions. All regularly scheduled programs have been relocated to other facilities. Staff are working with other departments to relocate reusable supplies and materials.
- Mt. Prospect Football Association held picture day for both their flag and tackle programs at Lions Recreation Center on September 8, 11 and 29.

	<u>September 2025</u>	<u>September 2024</u>
Facility Rentals	\$5,822	\$7,080
Lions Open Gym	\$453.40	\$273.40

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

RecPlex

Michael Wold, Superintendent of Recreation

- New wayfinding and room signs have been installed throughout the facility. The updated signage has significantly improved the overall appearance and navigation within the building.
- RecPlex held a staff active threat training with the Mount Prospect Police Department on September 18.

	<u>September 2025</u>	<u>September 2024</u>
RecPlex Rentals	\$11,152	\$6,347.00
RecPlex Open Gym	\$2,473.60	\$2,383.60

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.



Administration & Human Resources October 2025

News & Updates:

- September AP Register & Payroll Reminders:** The September Accounts Payable Register totalled \$1,044,715.32 and included the recurring \$305,636 payment to Nicholas & Associates for construction management services. Looking ahead, the October Register will be an increased amount due to the inclusion of \$1,429,350.01 in debt payments to Amalgamated Bank for 2014A, 2014B, 2019C and 2022A bonds, in accordance with pre-established payment schedules.
- Budget & Capital Planning Updates:** The FY 2026 Budget process continues with the closure of initial staff entry and itemization. Recreation revenue and expenditure budgets will be combined with other accounts, such as property taxes and salaries, allowing for the next round of management review. In addition, staff has prepared the Draft Fall 2025 Capital Project List for discussion with the Board. As the referendum construction process moves forward in the coming months, staff plan to update longer-term capital plans to encompass all the changes and developments that have occurred over the last few years, particularly with the projected impact of new facilities. We look forward to further discussions with Commissioners and updating the Park District's CIP.
- 12th Annual Health Screening through CHC Wellbeing:** On Thursday, October 9th, the Park District hosted its twelfth annual employee wellness screening for all insurance-eligible employees, as well as their covered spouses and dependents 18+. This program has gained a loyal following among repeat screeners, allowing year-to-year comparisons for a host of important blood markers. Since its inception, the Park District has offered the annual screening as a proactive measure to support a healthy workplace and help control costs in an ever-rising environment. Thank you to the professionals at CHC Wellbeing for another successful event, and to our screeners.

H.R. by the Numbers: September 2025

New-Hires:	3
Payroll Changes (to update employment status, pay-rate, or job-class):	41
Criminal Background Checks (including new-hires, volunteers and coaches):	11
Reportable Injuries - Total to date for 2025:	5
Unemployment Claims (new claims):	0



Parks & Planning

October 2025

Administrative / Planning:

- Delivery was taken for two new fleet vehicles which were ordered in May, 2025. Staff are currently in the process of confirming the build specifications are accurate and finishing the upfitting before the vehicles are placed into service.
- Park improvements are underway at Countryside Park. Construction fencing has been installed and play equipment demolition has begun. The new playground equipment is scheduled to ship on 10/23. Work will continue as weather conditions permit.
- The Lions Memorial Park bid opening was widely successful, with numerous Contractors submitting bids. The packets received have positioned the Park District to be within our projected budget which will allow us to recommend several bid alternates to further enhance the project. Staff's next focus will be to have a kick off meeting in late October to establish the project scope and timeline for the associated work at RecPlex as part of the voter approved Referendum.
- A topographical survey was completed at Melas Park in early October as part of the proposed Melas Park field improvements. The next step in the design process is to conduct soil borings (12) to identify current soil conditions. This work is scheduled to take place after the fall Football season- mid November, 2025.

Buildings:

- Staff have been organizing material and maintenance items at both the Lions Recreation Center and Big Surf Pool ahead of any proposed site improvements.
- Replaced the Central Community Center exhaust fans from belt drive to direct drive for improved efficiency and less maintenance.
- Began annual shutdown and winterization at Meadows Pool.
- Staff installed the new A/V equipment at the Friendship Park Conservatory.
- Mechanical systems received quarterly preventative maintenance at all facilities.

Fleet Services:

- Replaced seat suspension and re-welded seat frame on John Deere 5300 #3.
- Replaced rear pads, rotors, and 4 tires on truck #6.

- Replaced leaking water pump and serpentine belt on John Deere 5325.
- Replaced leaking hydraulic hose to front deck motors on Toro 5900D.
- Replaced pump valves on Kromer paint machine #1.

Friendship Park Conservatory (FPC):

- Held our annual Fishing Derby and rolled out a new event, Barks and Brews (ft. The Buddy Foundation) with over 150 people attending throughout the day.
- Worked with the City of Des Plaines to host Food Truck Roundup with attendance estimated between 500-600.
- Transitioned facility planters, Conservatory beds, and the Clearwater Park bed to mums/fall plants.
- Hosted our annual Fall Planter classes for 34 participants under the pavilion.
- Held 8 rentals and received 35 rental inquiries.

Grounds:

- Installed several memorial benches and plaques at various parks.
- Performed fall aeration and top dressing at various athletic fields.
- Replace broken pavers at the Friendship Park Conservatory and repaired retaining wall caps.
- Removed a diseased Elm at the Central Community Center and performed stump grinding at various parks.
- Performed event setup/takedown for the Mt. Melas Jr. run.

Work Orders & Park Permits: At the time of this report, there have been approximately 55 internal work order requests for the month of September submitted and 28 park permit requests for 2025.

Community Relations & Marketing

October 2025

The Winter 2025/26 Program Guide is available for online viewing on Friday, October 31 with registration beginning on Monday, November 3. The cover features fitness as we are now one full year into the rebranding of MPF or Mt. Prospect Fitness. Many changes have taken place in the look and therefore marketing of our two fitness centers. The brand now more accurately represents both our updated facilities and fitness memberships and programs.

The Mt. Prospect Park District has cultivated a strong network of local businesses and community partners who provide support for District events. One of the annual events where vendor support is most prevalent and “on display” is the annual Trick or Treat Trail. Vendors are given a table and a bucket of candy and told to brand their table reflecting their business while adding a “touch of Halloween.” The vendors can fully engage our patrons while assisting the District by cutting the amount of paid staff required to run this event.

A record number of vendors chose to join us again this year. Please join me in thanking them for their support:

- @Properties (Kelly and Laura/Legacy Group)
- Mathnasium
- Bach to Rock
- MPPL Youth Services
- Chokshi-Filippone Law
- Bear Family McDonalds
- Dr. Pollina Pediatric Dentist
- Cane’s Chicken
- MP Junior Women
- Green White Soccer
- Parks Foundation



CR&M Analytics & Updates

*Marketing tracks program analytics within 48 hours of posting and 2 business days of e-blasts. While not all registrations are guaranteed to come from these things, there is a strong positive correlation between marketing promotions and registration increases.

- Promoted Mt. Melas Jr Adventure Run via social media with 2 posts (including a paid ad) and monthly e-newsletter feature resulting in 68 registrations - surpassing 2024 registration numbers
 - Paid Ad resulted in 57,333 views and 532 link clicks
- Promoted Trick or Treat Trail via social media with 3 posts (including a paid ad) and monthly e-newsletter feature resulting in 220 registrations
 - Paid Ad resulted in 84,421 views and 1,605 link clicks
- Promoted Breakaway Basketball Get Better League via social media resulting in 5 registrations, allowing for league to run
- Promoted Volunteer Plug Planting dates via social media resulting in several sign ups
- Athletics E-Newsletter (9/24) resulted in 6,717 sends and 94 clicks
- October Monthly E-Newsletter (10/3) resulted in 16,934 sends and 179 clicks

Upcoming Programs/Registrations/Events

- Friday, October 24: Daddy Daughter Date Night, 6:00-8:00 PM, Friendship Park Conservatory
- Friday, October 31: Winter Program Guide available for viewing
- Monday, November 3: Winter Resident Registration Opens
- Monday, November 11: Winter Non-Resident Registration Opens
- Monday, November 3: Youth Basketball Leagues Registration Deadline
- Thursday, November 6: Conservatory Kids Story Time, 10:30 AM, Friendship Park Conservatory
- Sunday, November 9: Mt. Prospect Community Band Fall Concert, 3:30 PM, Trinity United Methodist Church
- Tuesday, November 11: Veterans Day Ceremony, 10:30 AM, RecPlex Gym
- Monday, November 24-Wednesday, November 26: Thanksgiving Showdown Indoor Soccer Tournament, 12:00-3:00 PM, Central Community Center Turf

OCTOBER 2025

Community Relations & Marketing

Need Something To Do This Weekend?

Creature Feature Movie Night -The Addams Family-
Friday, October 3 | 6 PM
 Veterans Memorial Bandshell
 Festivities @ 6 PM
 Movie @ 7 PM

Support the Parks Foundation with a \$35 ticket that provides your group (up to 6 people) access to a large family raffle, big bucket of treats, popcorn and a movie under the stars!

[Register Here](#) Rain date is scheduled for Saturday, October 4.

Trick or Treat Trail
Saturday, October 4
 Lions Recreation Center

Enjoy a fun-filled trail of Halloween games and treats! Pick up your bag at check-in and continue gathering prizes, coupons and candy at each station. Then step outside for more seasonal fun!

Starting Timeslots:
 8:30 AM - Sensory Friendly Experience
 9:15 AM
 10:15 AM
 11:15 AM
 12:15 PM

[Register For a Timeslot Here](#)

MPPD Moving Forward Update
 MT. PROSPECT PARK DISTRICT
MOVING FORWARD



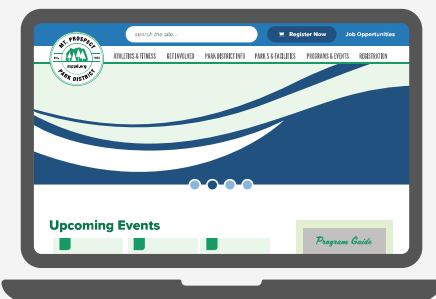
MOST ENGAGING SOCIAL MEDIA POSTS

- Fish Stocking Reel • Volunteer Spotlight
- Employee Appreciation Picnic Album • Fishing Derby Album
- First Week of Preschool Album • Mt. Melas Jr Medal Monday Album

RESULTS

October E-newsletter

Open Rate 53% Click Rate 1%



Page views to our website over the previous 30 days | **35,525**

MOST VIEWED PAGES

- RecPlex • RecPlex Pool • Friendship Park Conservatory
- Jobs • Trick or Treat Trail • Memberships
- Program Guides • Basketball • Soccer



Fall Program Guide Views 36,253

