



1000 W. Central Road Mount Prospect, Illinois 60056

**April 15, 2026**

**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 2026**

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

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**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**



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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:** April 10, 2026

**RE:** REGULAR PARK BOARD MEETING  
April 15, 2026 at 6:30 pm Central Time

Join Zoom Meeting

<https://us02web.zoom.us/j/82500388020?pwd=C7XaUxcP6jHewlQELbTomhy9yrYRfk.1>

Meeting ID:825 0038 8020

Passcode: 932012

Phone: +1 312 626 6799 US (Chicago) Join Zoom Meeting

## **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.

- Approval of Minutes: Regular Board Meeting, March 18, 2026
- Ratification of Accounts Payable March 2026 In The Amount of \$2,000,583.68
- Ratification of Payroll March 2026 In The Amount of \$530,144.61
- Approval of the 2026 Toro TriFlex Mower Purchase in the Amount of \$61,380.54, Sourcewell Contract #112624-TTC

APPROVAL OF MINUTES

REGULAR BOARD MEETING: March 18, 2026

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

PUBLIC COMMENT

PARKS FOUNDATION

Mt. Prospect Parks Foundation Update

RECOGNITION

Recognition of President Tim Doherty for 25 Years Of Service as Park Commissioner

NEW BUSINESS

Melas Park Draft Master Plan Review and Discussion

UNFINISHED BUSINESS

Capital Planning Discussion

APPROVAL ITEMS

- Approval of the 2026 Toro TriFlex Mower Purchase in the Amount of \$61,380.54, Sourcewell Contract #112624-TTC  
**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- Acceptance of the 2026 Districtwide Sealcoating Bid
- Approval of Updated Personnel Policy and Benefits Manual

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

March 2026

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

RATIFICATION OF PAYROLL

March 2026

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



# CONSENT AGENDA

## April 15, 2026

### 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:

- Approval of Minutes: Regular Board Meeting, March 18, 2026
- Ratification of Accounts Payable March 2026 in The Amount of \$2,000,583.68
- Ratification of Payroll March 2026 in The Amount of \$530,144.61
- Approval of the 2026 Toro TriFlex Mower Purchase in the Amount of \$61,380.54, Sourcewell Contract #112624-TTC

### 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**  
**March 18, 2026**

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, March 18, 2026 at the Central Community Center Facility of the Mt. Prospect Park District.

Commissioner Doherty called the meeting to order at 6:30 p.m.

Commissioner Starr called the Roll

The following Commissioners were present upon the roll:

Present: Commissioners Masnica, Tuczak, Lowen, Starr and Doherty

Remote: Commissioner Murphy (For the entire meeting)

Absent: Commissioner Nicholas (For the entire meeting)

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

**Administrative Staff:** Jim Jarog-Executive Director, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Mike Azzaretto-Director of Recreation, Matt Dziubinski-Director of Parks & Planning, Mary Kiaupa-Director of Human Resources & Risk, Jon Zgoda-IT Professional/ Remote Meeting Moderator, Adam Wessell-Assistant Golf Professional, Jeanette Foley-Executive Assistant, Maddy Moon-Community Relations & Marketing Coordinator

**Professionals:** Tom Hoffman-District Attorney (Remote for the entire meeting)  
Lee Howard-CPA GAI

**Visitors and others in attendance:** Remote Attendee, Michael

**PLEDGE OF ALLEGIANCE**

**CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA**

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

There being no changes to the Agenda, President Doherty requested a motion to approve.

**MOTION:**

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

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

**Motion passed**

**APPROVAL OF CONSENT AGENDA**

Due to a typographical error, items F and G will be pulled from the Consent Agenda: These items are the Reciprocal Use Aquatics Agreement with the Arlington Heights Park District, and the Reciprocal Use Aquatics Agreement with the Des Plaines Park District.

**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, February 18, 2026.
- B. Ratification Of Accounts Payable for February 2026 in the amount of \$902,527.81.
- C. Ratification Of Payroll for February 2026 in the amount of \$513,575.51
- D. Approval/Authorization to Sell Alcoholic Beverages at 2026 Special Events.
- E. Approval/Authorization to Serve Alcoholic Beverages at 2026 Special Events.

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

**MOTION:**

Commissioner Lowen made the motion to approve the Consent Agenda as amended, seconded by Commissioner Starr.

Commissioner Starr called the roll:

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

Nays: None

Absent: Commissioner Nicholas

**Motion Passed**

**NEW BUSINESS:**

**A. Capital Planning Discussion**

Deputy Director George Giese Presented:

The Mt. Prospect Park District has engaged in high-level capital planning since 2017, starting with a Strategic Plan (approved June 2018), followed by a 5-Year Capital Improvement Plan (CIP) (2022-2026), and a Comprehensive Master Plan (October 2022). These efforts led to a voter-approved referendum for improvements at Lions Memorial Park and the RecPlex, addressing major past considerations like the Big Surf Pool.

With construction underway, the Park District is establishing a new capital plan. March's presentation reviews the past CIP and previews future opportunities.

**CIP Highlights (2022-2026):**

**Completed Projects:** Master Plan, Rosemary S. Argus Friendship Park Redevelopment (with OSLAD/Tourism grants), Lions Memorial Park Phase 1 (with grants/partnerships), various playground improvements (Frost, Devonshire, Owen, Emerson, Weller Creek, Countryside), ComEd Bike Path, RecPlex improvements (chiller, parking, courts, pool, dehumidification), and other park/facility improvements (Clearwater, Owen & Busse, Conservatory, CCC, Walter Cook).

**Phase 2 Improvements Planned:** Lions Memorial Park (new recreation center, pool, splash pad, pickleball, skate plaza, ice rink, etc.) and RecPlex (artificial turf, new court flooring, front improvements).

**Remaining Opportunities (Unassigned Projects):** Lions Ballfield Artificial Turf & Lighting, Majewski Lighting Replacement, Friendship Park - Kolpin House Repurposing/Parking, Indoor

Turf/Bubble Dome, and Platform/Paddle Tennis.

**Other Future Opportunities:**

**Melas Park:** Athletic field master plan to be presented in April, driven by poor field conditions, drainage, and a need for more lighting.

**Other Potential Projects:** Golf Course Maintenance Garage options, new playground/challenge course at Meadows Park, artificial turf infields, and a zip line or second diving board at Meadows Pool.

**Longer-term needs (Beyond 5-10 years):** Meadows Pool renovation (post-liner life) and future RecPlex aging infrastructure improvements.

Funding will blend capital proceeds, operating funds, and grants. The Speer Financial model will be refined annually to match the new capital plan's needs. The March presentation reintroduces the process and sets the stage for future planning.

**Draft Timeline:**

- **March:** Reintroduction
- **April:** Melas Park athletic field master plan
- **May - June:** Discussion of long-term capital needs and future priorities
- **July:** Recap, begin CIP outline
- **August:** CIP Draft 1 (with preliminary financing model)
- **September:** CIP Draft 2 (with refinements)
- **October:** Approve CIP, present Draft Capital List
- **November:** Approve Capital List

President Doherty requested that Spear Financial adjust their model by removing the \$5,000,000 placeholders to determine the resulting annual capital. Deputy Director Giese confirmed that he would request this and share it at the April meeting.

**UNFINISHED BUSINESS**

**Final Review of Proposed FY 2026 Budget**

Deputy Director George Giese presented:

Appearing on the agenda for the fifth and final month, the FY 2026 Budget culminates with requested Park Board Adoption of the Combined Annual Budget & Appropriation Ordinance (B&A) at the March Regular Meeting. No further changes have been made to budget figures or appropriations since February's presentation. The Park District is poised for another successful year of operations, and leadership extends its thanks to staff and Commissioners for their efforts to bring the FY 2026 Budget process to conclusion. As required, the tentative B&A was made conveniently available for public inspection at least 30 days prior to final action. As part of the process, the March Regular Meeting will include a public hearing on the

2026 B&A, with notice of this public hearing being published at least 7 days prior. Following adjournment of the hearing, the Park Board will consider final adoption of the B&A.

There were no questions

**PUBLIC HEARING:**

**Ordinance making a combined annual budget and appropriation of funds for Mt. Prospect Park District, Cook County Illinois, for the fiscal year beginning on the 1st day of January 2026 and ending on the 31st day of December 2026.**

President Doherty called the Public Hearing to order on the 2026 Tentative Combined Annual Budget and Appropriation Ordinance No. 882. This Ordinance has been on display and available for public inspection for the required 30-day period and notice of this Public Hearing was published at least 7 days prior to this evening in compliance with law.

**The total appropriations for 2026 are \$33,195,616 comprised as follows:**

- Corporate Fund: \$4,045,480
- Recreation Fund: \$10,217,640
- Paving and Lighting Fund: \$146,794
- Social Security Fund: \$666,662
- Liability Insurance Fund: \$1,265,131
- Handicapped Recreation Fund: \$1,182,163
- Illinois Municipal Retirement Fund: \$501,296
- District Capital Labor: \$55,330
- Bonds and Interest Fund: \$10,072,074
- Conservatory Fund: \$1,360,851
- Capital Improvement Fund: \$3,682,195

There were no comments from Commissioners or from the Public.

If there are no further comments or questions, the 2026 Annual Budget and Appropriation Ordinance No. 882 is on the agenda for consideration and adoption during tonight's board meeting.

President Doherty called for a motion to adjourn the Public Hearing.

**MOTION:**

Commissioner Starr made a motion to adjourn the Public Hearing, seconded by Commissioner Lowen:

Commissioner Starr called the roll:

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

Nays: None

Absent: Commissioner Nicholas

**Motion Passed**

**PUBLIC COMMENT:** None

**ADOPTION ITEMS**

A. Ordinance No. 882, an Ordinance Making a Combined Annual Budget and Appropriation of Funds for Mt. Prospect Park District, Cook County Illinois, for the Fiscal Year Beginning on the 1st Day of January 2026 and Ending on the 31st Day of December 2026.

Commissioner Lowen made a motion to adopt Ordinance No. 882: Combined Annual Budget and Appropriation of funds for the Mt. Prospect Park District, Cook County Illinois, for the fiscal year beginning on the 1st day of January, 2026 and ending on the 31st day of December, 2026. The motion was seconded by Commissioner Starr.

Commissioner Starr called the roll:

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

Nays: None

Absent: Commissioner Nicholas

**Motion Passed**

**APPROVAL ITEMS**

**Reciprocal Use Aquatics Agreement Arlington Heights Park District.**

This Agreement was pulled from the Consent Agenda for a typographical error in the amount for the required insurance. The correction will be made for the amount of \$2,000,000 as opposed to \$2,000,0000

**MOTION:**

Commissioner Tuczak made a Motion to Approve The 2026 Reciprocal Agreement Between The Mt. Prospect Park District And The Arlington Heights Park District For The Period From May 1, 2026, Through September 30, 2026 with the Insurance amount being amended to \$2,000,000. The motion was seconded by Commissioner Starr.

A voice vote was taken. All were in favor.

**Motion Passed**

**Reciprocal Use Aquatics Agreement Des Plaines Park District.**

This Agreement was pulled from the Consent Agenda for a typographical error in the amount for the insurance. The correction will be made for the amount of \$2,000,000 as opposed to \$2,000,0000.

**MOTION:**

Commissioner Lowen made a Motion To Approve The 2026 Exchange Of Services Agreement Between The Mt. Prospect Park District And The Des Plaines Park District For The Period From January 1, 2026, Through December 31, 2028 with the Insurance Amount being amended to \$2,000,000. The motion was seconded by Commissioner Tuczak.

A voice vote was taken. All were in favor.

**Motion Passed**

**Facilities Use Intergovernmental Agreement - City of Des Plaines Food Truck Round Up**

Director Matt Dziubinski presented:

Returning in 2026, the City of Des Plaines will be hosting 3 Food Truck Round Up events. These events provide the community an evening of live music, food trucks, and other family activities at various locations in Des Plaines. The District is excited to have been asked to host the event for its fourth year on Tuesday, May 19, 2026 at the Friendship Park Conservatory and grounds. Similar to years past, the event will take place from 5pm to 8pm.

A detailed event summary is outlined in the IGA along with an event map. Event contact Jill Gambino, Communications and Events Associate for the City of Des Plaines will work with Park District staff throughout the planning process.

**MOTION:**

Commissioner Starr made the Motion to Approve the Facilities Use Intergovernmental Agreement (IGA) between the City of Des Plaines and the Mt. Prospect Park and authorize the Executive Director of the Mt. Prospect Park District to execute the IGA for the 2026 Food Truck Round Up Event to be held on Tuesday, May 19, 2026 at Rosemary S. Argus Friendship Park and Conservatory, seconded by Commissioner Masnica.

Commissioner Starr called the roll:

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

Nays: None

Absent: Commissioner Nicholas

**Motion Passed**

**2026 Golf Course Asphalt Improvements - Acceptance of Bid**

Director Matt Dziubinski presented:

Deteriorated asphalt golf cart pathways, particularly those with "alligator cracking," are essential to operations but pose safety hazards to patrons and staff. Full replacement is necessary to ensure safety, reliable access, and reduce ongoing repairs, maintaining a positive golfer experience and facility condition.

The base bid includes removing and replacing approximately 8,045 square feet of cart paths at six holes and improving the service drive. The alternate bid includes about 2,450 square feet of replacement area across two holes, in addition to a manhole adjustment.

Dale, Inc., the apparent low bidder, has positive references, is familiar with government operations, and is accommodating with scheduling. This project is part of the Board-approved FY-2026 Capital Improvement Plan. Costs and budget are listed below.

**BUDGET IMPACT & FUNDING:**

Base Bid	\$ 34,191.25
Proposed Alternates (1,2,3)	\$ 15,432.50
<b>Bid Recommendation</b>	<b>\$ 49,623.75</b>
Total Available Budgeted Capital Funds	<u>\$ 80,000.00</u>
Remaining Capital Funds	\$ 30,376.25

Commissioners Starr and Lowen inquired as to the locations for repairs to be made, specifically asking about the 6th green. Director Dziubinski asked Commissioners Lowen and Starr to help locate the area on the map that they are inquiring about after the meeting. Executive Director Jarog stated that if the area in question was not in the scope of work it could be handled through a change order for the project.

**MOTION:**

Commissioner Masnica made a Motion to Accept the 2026 Golf Course Asphalt Improvements bid, including alternate #1, 2 and 3, in the amount of \$49,623.75 as submitted by Dale, Inc. The motion was seconded by Commissioner Lowen.

Commissioner Starr called the roll:

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

Nays: None

Absent: Commissioner Nicholas

**Motion Passed**

**Approval of 50-year lease agreement with the Village of Mount Prospect for Sunrise Park.**

Director Jarog Presented:

Sunrise Park, maintained by the Mt. Prospect Park District since the late 1970s, includes a playground, walking path, and open soccer area.

**Site Review**

The Village of Mount Prospect originally purchased the land from School District 57 in 1972 for a water pumping station. When the pumping station was located elsewhere, the land was verbally transferred to the Park District for public recreation, likely in the late 1970s or early 1980s, without a formal lease. The Village still owns the site, and no formal agreement exists for the District's use. In 2003, the District installed a playground and walking path, receiving a formal permit from the Village despite the lack of a formal agreement.

**Current Situation and Next Steps**

The existing 2003 playground and walking path need replacement, estimated at \$650,000, for which a funding plan is established.

Previous discussions indicated the Village would agree to a long-term lease. Given the lack of a formal agreement, it is advised not to spend District funds on the improvements until a formal lease is established.

Staff has worked with the Village and attorneys to develop the attached formal lease agreement for Board consideration and approval.

Commissioner Starr asked about the duration of the agreement. Director Jarog clarified that a 50-year term was the longest the Village of Mount Prospect would agree to at this time.

**MOTION:**

Commissioner Starr made a Motion to Approve the Proposed 50-year Lease Agreement Between the Village of Mount Prospect and the Mt. Prospect Park District for the Continued Land Use of Sunrise Park. The motion was seconded by Commissioner Masnica.

Commissioner Starr called the roll:

Ayes: Commissioners Masnica, Tuczak, Lowen, Starr, Murphy and Doherty  
Nays: None  
Absent: Commissioner Nicholas

**Motion Passed**

**Ratification of the President's Execution of the Contract to Purchase the Vacant Parcel Located at 1326 W. Central Rd.**

Director Jarog presented:

In December 2025, staff informed the Board of the available vacant property at 1326 Central Road, Mt. Prospect, Illinois (PIN: 03-33-415-014-0000), located next to the Park District's Art Studio. The 50' x 200' (10,000 sq ft) parcel had an initial asking price of \$185,000.

The Board directed staff to obtain a market appraisal, which valued the property at \$131,000. Based on this appraisal, the Board agreed to purchase the property for a non-negotiable \$131,000.

The contract with the Seller, Mr. Robert Jensen, is now presented for formal ratification, contingent upon:

- Re-zoning for park purposes (at Park District's expense).
- Acceptable Phase 1 environmental assessment results (at Park District's expense).
- Formal execution by all parties.

Upon ratification, staff will begin the approximately 90-day re-zoning process with the Village of Mount Prospect.

**ESTIMATED BUDGET IMPACT**

Purchase Price: \$131,000.00

Associated Costs: \$13,782.00

**TOTAL ESTIMATED COST: \$144,782.00**

**MOTION:**

Commissioner Masnica made a motion to ratify the President's execution of the real estate purchase contract providing for the District's purchase of the vacant 0.229 land parcel located at 1326 Central Road, Mt. Prospect, Illinois (PIN: 03-33-415-014-0000) for the sum of \$131,000 plus or minus applicable costs and prorations and for the Executive Director and/or the park district attorney to take all such actions as are necessary or convenient to effectuate the intent hereof. The motion was seconded by Commissioner Starr.

Commissioner Starr called the roll:

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

Nays: None

Absent: Commissioner Nicholas

**Motion Passed**

**FINANCIAL ADVISOR'S REPORT**

Lee Howard presented:

Budget Recap – 2026 The 2026 budget outlines a significant 26% increase in expenditures,

primarily driven by voter-approved bond payments and the appropriation of grant funding. While major onetime costs dominate the fiscal landscape, the standard operating budget shows a much smaller growth of less than 2%. On the revenue side, the district experienced robust growth across most departments, including substantial gains in childcare programming and RecPlex facility usage. Conversely, the budget reflects savings resulting from the temporary closure of Big Surf and Lions community center during construction. No changes have been proposed since the last meeting's report.

Golf Report Total revenue is \$204,594 up \$58,464 or 40% over last February. Total expenditures of \$231,289 are down \$40,589 or 15%. Early start-up reporting always has its share of non-comparative items. A few of these are: Pass sales started slow last year, but caught up by 3/11/25. The GPS annual lease payment (28k) included in last year's expenditures is not yet reflected in 2026.

Rec Programs February YTD Rec program revenues are \$492,705, up \$72,237 (17%) from last year.

Childcare Programs YTD revenues for Childcare programs through February are \$161,705 and up 28% overall from last year.

Kids Klub (up 37%) and Preschool (up 19%).

Day Camp registration (nominal to date).

RecPlex Facility Report YTD revenue for the RecPlex facility through February is \$135,414 up \$43,977 or 48% from last year. Pass sales are up 34%, building rentals are up 15%. Building rentals started slow last year.

Pool Report RecPlex pool revenues YTD through February (Passes & Lessons) are \$92,533 up \$13,199 or 17% from last year. Meadows is closed. March 18, 2026 Central Programs Central program revenues YTD through February are \$37,989, down \$2,296 or 5.7% from last year.

Central Facility Revenue Central facility revenues YTD through February are \$106,381. Facility overall revenues are up \$7,929 or 8% from last year. March 18, 2026.

Director Jarog requested an explanation for the current decrease in Central program revenues. Lee clarified that this decline is due to a change in the physical location where the programs were held. Director Azzaretto added that multiple factors contribute to this, such as the times programs are offered, the availability of suitable locations, the registration location chosen by participants, and the relative popularity of the instructors.

## **EXECUTIVE DIRECTOR REPORT**

### **RecPlex Referendum Project Update**

On March 10th, the design team met to begin to develop plans for possible future RecPlex improvements. These plans will be split into two cost-tracked components.

#### Gymnasium Improvements

Referendum-funded core elements: new turf on courts 2 and 3, and gym air conditioning. Additional items under consideration: new surfacing for court 1, extra basketball standards, and upgraded spectator seating.

Outdoor Space Upgrades (South of the Indoor Pool)

Staff is planning significant upgrades to the sand volleyball court area, including an outdoor turf practice area, a splash pad, and outdoor restrooms for external rentals. This outdoor development is expected to be primarily financed by the \$2 million Cloud HQ donation anticipated from the Village in Spring 2027.

This process will include opportunities for feedback from the Board as well as the public once preliminary designs are complete.

Long Range Capital Planning

Tonight was the first of many Board discussions regarding the District's long-range capital needs, largely based on our referendum projects and community input received during the 2022 Master Plan process. Based on input received from our Board staff will develop a 5-year capital plan for consideration in Fall 2026.

**Next Board Meeting:**

Regular Board Meeting: Wednesday, April 15, 2026 @ 6:30 PM

**PUBLIC COMMENT:** None

**COMMENTS/MATTERS FROM COMMISSIONERS:**

Commissioner Starr noted the "wonderful" 37% increase in Kids Klub participation and asked for the reason behind this growth. Director Azzaretto attributed the increase to the before and after school care program. Commissioner Starr concluded by remarking that the Park District is trusted by many parents in town.

Commissioner Masnica reported on the IAPD Breakfast attended by several Commissioners in February. She highlighted the competitive nature of the OSLAD Grant program, noting that Mount Prospect was one of only 66 recipients out of 197 applications. She commended the staff for their efforts!

Commissioner Tuczak proposed some ideas for enhancements to improve bike accessibility on the Melas Park paths. One of his suggestions was to think about adding crushed stone to the path shoulders, which would provide a cooler surface alternative to the hot asphalt for bikers, runners, and dog walkers. Another nice addition might be a "Bike Utility Center".

Commissioner Tuczak also expressed his gratitude to everyone who attended the Parks Foundation Cabaret Night event. Significant funds were raised for the 2026 Scholarship Fund, and he specifically thanked staff for assistance in organizing the event. The Foundation is in the process of reviewing questions for the program now. Winners will be announced at the July Board Meeting.

Commissioner Lowen reported positive feedback from parents regarding the softball batting practice program held at Champions Court, in which his daughter and others participated. He commended the staff responsible for the effective repurposing of the courts.

Commissioner Starr mentioned that Memorial Day will be held at Village Hall Green. The Parade route will be adjusted accordingly. The parade will end up being a little longer due to the change in location. Thanks to the Park District staff responsible for helping rearrange the event.

**MOTION:**

Motion to adjourn the regular meeting was made by Commissioner Lowen and seconded by Commissioner Masnica.

A voice vote was taken. All were in favor.

Motion passed.

The meeting was adjourned at 7:32 p.m.

Respectfully submitted,

---

William J. Starr, Secretary

**ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**  
**March-26**

**ACCOUNTS PAYABLE**

Suggested Motion: I move to ratify March Accounts Payable Checks and EFT's in the amount of \$ 2,000,583.68 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
3/1-3/8/2026	\$1,453,539.76	206671-206714	Checks
3/9-3/15/2026	\$160,404.54	206715-206748	Checks
3/16-3/22/2026	\$123,033.85	206749-206777	Checks
3/23-3/31/2026	\$263,605.53	206778-206806	Checks
<b>TOTAL AP</b>	<b><u>\$ 2,000,583.68</u></b>	<b>Checks and EFT's Total</b>	

**PAYROLL**

Suggested Motion: I move to ratify March Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 530,144.61 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
3/13/2026	\$ 189,762.34	72113-72381	Direct Deposits
	\$ 4,144.33	1046349632- 1046349650	Checks
	<u>\$ 69,627.97</u>	72382-72386	<i>Payroll-Related Taxes &amp; Transfers</i>
	\$ 263,534.64	Pay Period Subtotal	
3/27/2026	\$ 192,133.71	72387-72661	Direct Deposits
	\$ 3,721.67	1046497673- 1046497684	Checks
	<u>\$ 70,754.59</u>	72662-72666	<i>Payroll-Related Taxes &amp; Transfers</i>
	266,609.97	Pay Period Subtotal	
<b>TOTAL PR</b>	<b><u>\$ 530,144.61</u></b>	<b>Checks, Direct Deposits and Payroll-Related Taxes Total</b>	

\*\*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 3/8/2026  
Check Date 3/13/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,201.50	287	268,860.35	36	26
	Full Time	67			

Pay Period Ending 3/22/2026  
Check Date 3/27/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,302.25	286	271,760.84	36	26
	Full Time	67			

# PUBLIC COMMENT



## Mt. Prospect Parks Foundation

April 2026

The Parks Foundation thanks longtime Board members, Janice and Gerry Stone, for 15 years of dedicated service. In March, both Janice and Gerry chose to step down from their Foundation roles. Janice served as the Foundation President since 2017 and Gerry served as Secretary for multiple years throughout his board tenure.

The pair was instrumental in developing the Foundation on many levels including the addition of the Musical and Comedy Cabarets along with the Creature Feature Movie Night and other popular events. Both were strong advocates for the Annual Scholarship Program and supportive of offering additional scholarships for our staff and children of staff. The Parks Foundation Board wishes them well as they complete this chapter of community service.

The Foundation will move forward with the appointment of a new president in the near future. Until then, the Foundation Vice President will serve as the interim President until a permanent replacement is established.

The Parks Foundation Scholarship Program will offer six scholarships this year presented at the July Park Board Meeting. The Foundation Board voted to add a 4th scholarship in 2026. The Robert Cardella family offered a 5-year scholarship beginning in 2025 and John Eierling of Lakeside Bank reached out earlier this year with an additional 5-year scholarship. Each \$1500 scholarship is awarded to staff or children of staff pursuing a college or trade school education.

Mark your calendars for the annual Pre-Plant Sale Fundraiser on Thursday, May 7. This popular event allows a “first look and purchase” of the beautiful plants grown in our FPC greenhouse. Details are listed above. Less than 20 spots remain.

The Foundation is seeking volunteers and appreciates your assistance in spreading the word. At this time, the Foundation welcomes volunteers to help plan community events. Please send any interested individuals to my attention at [ryueill@mppd.org](mailto:ryueill@mppd.org) or call (847) 255-5380 ext. 103.

395 W. Algonquin Rd., Des Plaines | 847-298-3500

**EXCLUSIVE EARLY**  
**Plant Sale Fundraiser**

THU | May 7  
6:00-8:00 PM

**Fee \$25 | Register with code 51903**  
Avoid the crowds and support the Parks Foundation with exclusive early event access!

Your ticket includes first pick and purchase of hundreds of beautiful plants and flowers! Enjoy light appetizers, sweet treats and a take home gift.

Purchase tickets on site for the Grand Garden Summer Raffle featuring home and garden decor, cook books and restaurant gift cards, craft and golf baskets, kids summer toys, stunning flower planters and more! 50 Guest Max.

**SPRING PLANT SALE**

FRI | MAY 8 10:00 AM-6:00 PM | SAT | MAY 9 10:00 AM-1:00 PM

Shop our annual Plant Sale for your Mother's Day plants and hanging baskets; along with hundreds of annuals, perennials, veggies and herbs!

[mppd.org](http://mppd.org)

Shoppers are welcome to bring their own basket or wagon.

**FRIENDSHIP PARK CONSERVATORY**  
A Facility of the Mt. Prospect Park District

# MEMORANDUM



**To:** Mt. Prospect Board of Commissioners

**From:** Jim Jarog, Executive Director

**Cc:** Tom Hoffman, Park District Attorney  
George Giese, Deputy Director  
Jeanette Foley, Executive Assistant

**Date:** April 15, 2026

**Re:** Recognition of Board President Tim Doherty for 25 Years of Exemplary Service

## **SUMMARY AND BACKGROUND:**

The Mt. Prospect Park District wishes to formally recognize President Doherty for his 25 years of outstanding service as Park Commissioner.

Since his appointment in 2001, President Doherty has always demonstrated outstanding leadership, serving the residents of the Mt. Prospect Park District in various roles, including both past Board President and Vice President.

The Mt. Prospect Park Board of Commissioners and our Staff wish to extend our sincere thanks to President Doherty for his 25 years of dedicated service to the Mt. Prospect Park District.

# MEMORANDUM



**To:** Board of Park Commissioners  
**From:** Matt Dziubinski; Director of Parks & Planning  
George Giese; Deputy Director  
Mike Azzaretto; Director of Recreation  
**CC:** Jim Jarog; Executive Director  
**Date:** 04/15/2026  
**Re:** Melas Park Athletic Field Master Planning Study

## **SUMMARY & BACKGROUND:**

Originating from the 2022 Comprehensive Master Plan recommendation, staff worked with professionals to develop a Melas Park Athletic Field Master Planning Study. The study evaluates existing conditions and establishes a long-term vision for the site. This Master Plan serves as a guiding document for Board discussion, helping to prioritize improvements and identify a strategic direction for the site.

Melas Park has long served as a key location for athletic programming within the community. The current athletic fields are challenged by inadequate field drainage and poor underlying soil quality, which limit the fields' ability to properly absorb and shed water. As a result, the site frequently experiences:

- Standing water and saturated playing surfaces following rain events
- Increased field closures and cancellations during inclement weather
- Compacted soils that inhibit turf health and recovery
- Ongoing maintenance difficulties despite significant staff efforts

These conditions have reduced the reliability and playability of the fields and have placed strain on athletic scheduling and programming. The study has identified drainage deficiencies, soil limitations, and field durability as primary concerns. Additionally, there is growing demand for expanded field lighting to support increased program participation and extend usable hours during peak seasons.

Several critical factors impacting field performance include:

- Drainage Deficiencies: Existing systems are limited, resulting in poor water management
- Soil Conditions: Native soils have low permeability and are prone to compaction, restricting turf health
- High Usage Demand: Increased programming has accelerated wear and reduced recovery time for fields
- Limited Lighting: Insufficient lighting restricts evening use and contributes to scheduling constraints

As part of the process, evaluation of field surface types was taken into consideration with respect to natural turf versus synthetic turf. This is critical to determine the long-term performance and sustainability of the site.

### **Natural Turf Considerations:**

Advantages:

- Lower initial installation cost
- Cooler surface temperatures during summer months
- Preferred by some user groups for playability and aesthetics
- Environmentally beneficial (stormwater infiltration when properly designed)

Challenges:

- Requires significant maintenance and watering (mowing, irrigation, fertilization, aeration)
- Limited tolerance for heavy or continuous use
- Susceptible to weather-related damage and closures
- Dependent on improved drainage and soil reconstruction to perform effectively

### **Synthetic Turf Considerations:**

Advantages:

- Significantly increased field usage (immediate playability and extended seasonal use)
- Improved drainage and reduced weather-related cancellations
- Consistent playing surface with reduced recovery time
- Lower routine maintenance compared to natural turf

Challenges:

- Higher initial installation cost
- Requires periodic replacement (typically 8-12 years)
- Higher surface temperatures during warm weather
- Ongoing maintenance still required (cleaning, grooming, sanitization)

The Master Plan outlines a series of potential improvements to address these challenges, including:

- Installation of modern subsurface drainage systems
- Soil reconstruction and turf improvements to enhance field resilience
- Consideration of synthetic or hybrid turf for high-use areas
- Expansion and modernization of athletic field lighting

The development of the Master Plan reflects a proactive effort to address longstanding site limitations and respond to community and programming needs. Focusing on drainage, soil quality, and infrastructure improvements, the plan provides a path forward to enhance field conditions, increase usability, and support the continued growth of athletic programs. The document is presented for Board review and discussion to help guide future decisions and investment at the site.

### **DOCUMENTS ATTACHED**

- 1) Summary and Photos of Existing Conditions
- 2) Melas Park Athletic Field Master Planning Study - Dated 4/15/2026

### **RECOMMENDATION:**

***NONE AT THIS TIME- FOR DISCUSSION ONLY.***

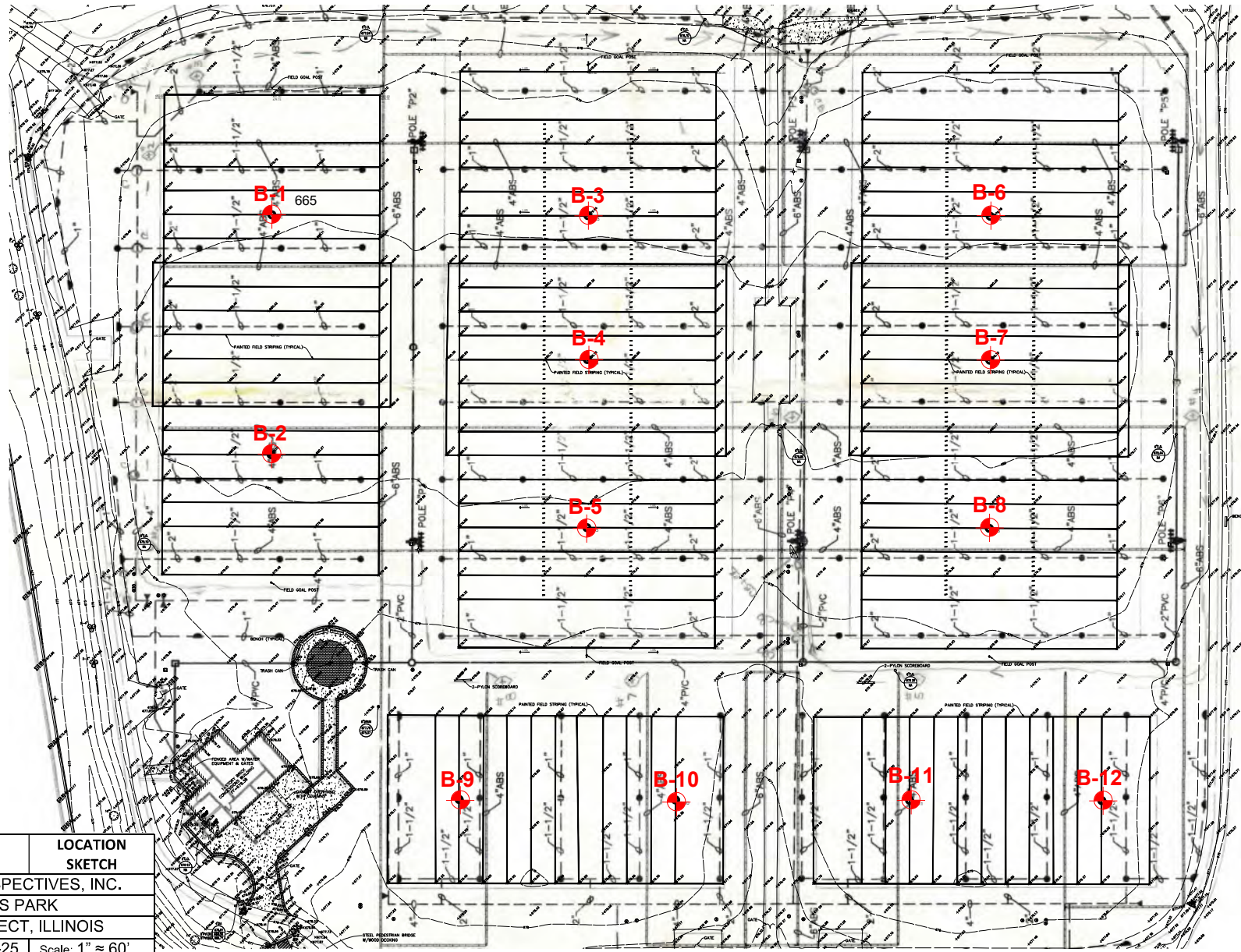


Fill soil conditions were encountered at each boring location. Composition of the fill includes the presence of topsoil, clay/silt, silt/clay/sand, silt/sand/clay, silt/clay, and sand/silt mixtures extending to the following depths:

- 15.0 feet and below the bottom of borings B-1 and B-2;
- 11.0 feet to 11.5 feet at borings B-3, B-4, B-5 and B-9;
- 6.0 feet to 8.5 feet at borings B-6, B-7, B-10, B-11 and B-12;
- 1.5 feet at boring B-8.

The limits of fill placement were not determined within the scope of this investigation. Larger debris may also be present within the fill but was not encountered during the investigation. The fill soil conditions are found to overlie the apparent natural topsoil at boring B-9 between 11.0 feet and 13.0 feet below the existing surface conditions.

Underlying natural soil conditions were encountered at borings B-3 to B-12 and include the presence of cohesive soils. These are classified as very tough to hard clay/silt mixtures with lesser portions of sand and gravel. Non-cohesive soils were also encountered below the natural cohesive soils. These include very loose to medium dense silt/clay/sand, silt/sand, fine sand, silt/sand/clay, silt/clay, and sand/silt mixtures in a damp condition. Cobbles and boulders may be present within the site soils at any elevation, although none were encountered while drilling.



<b>SMC</b>	SOIL AND MATERIAL CONSULTANTS, INC.	LOCATION SKETCH
	Client: DESIGN PERSPECTIVES, INC.	
	Project: MELAS PARK	
Location: MT. PROSPECT, ILLINOIS		
File No. 28996	Date: 12-16-25	Scale: 1" ≈ 60'



# Melas Park Athletic Field Master Planning Study

## Information Only Presentation



April 15, 2026



- Kick Off Meeting
- Inventory & Historical Development Data Review
- Subsurface Exploration - Soil Borings
- Athletic Field Re-Development Scenarios
- Staff Evaluation
- Board Presentation
- Near Term Discussions for Preferred Project Direction on Future Renovations



# Melas Park Athletic Field Master Planning Study

Full Size Game  
Athletic Field

Practice  
Athletic Field

Building

Pathway



Draus inc Masc

MWRD Reservoir

Micro  
Athletic Fields

N Kenilworth Ave

Melas Pk

Melas Park Soccer Field

Art Studio

Central Rd

## Existing Park Features



# Melas Park Athletic Field Master Planning Study



**Legend**

- 1 RE-PAVE EXISTING PATHS
- 2 ATHLETIC FIELD IMPROVEMENTS (SEE ENLARGEMENT)
- 3 REST AREA PLAZA
- 4 EXISTING RESERVOIR
- 5 EXISTING ATHLETIC FIELDS

SCALE: 1"=600'

**Melas Park Master Plan**

January 2026

Prepared for:  
Mt. Prospect  
Park District  
Mt. Prospect, IL



Prepared by: Design Perspectives, Inc.  
**Design Perspectives, Inc.**  
Grounded in Creativity





# Melas Park Athletic Field Master Planning Study



## Legend

- 1** U13-U19 SOCCER AND FOOTBALL FIELD RENOVATION (LED LIGHTING UPGRADE)
- 2** U8-U10 SOCCER FIELD AND FOOTBALL FIELD RENOVATION (LED LIGHTING)
- 3** MICRO SOCCER FIELD AND PRACTICE FOOTBALL FIELD RENOVATION
- 4** RE-PAVE EXISTING PATHWAYS
- 5** EXISTING CONCESSIONS BUILDING TO REMAIN
- 6** EXISTING PLAZA TO REMAIN
- 7** SCOREBOARD RENOVATION
- 8** REST AREA PLAZA (SHELTER, PICNIC TABLES, BIKE REPAIR STATION, BIKE RACK AND DRINKING FOUNTAIN)
- 9** EXISTING FENCE TO REMAIN

## Melas Park Athletic Field Enlargement Master Plan

December 2025

Prepared for:  
Mt. Prospect  
Park District

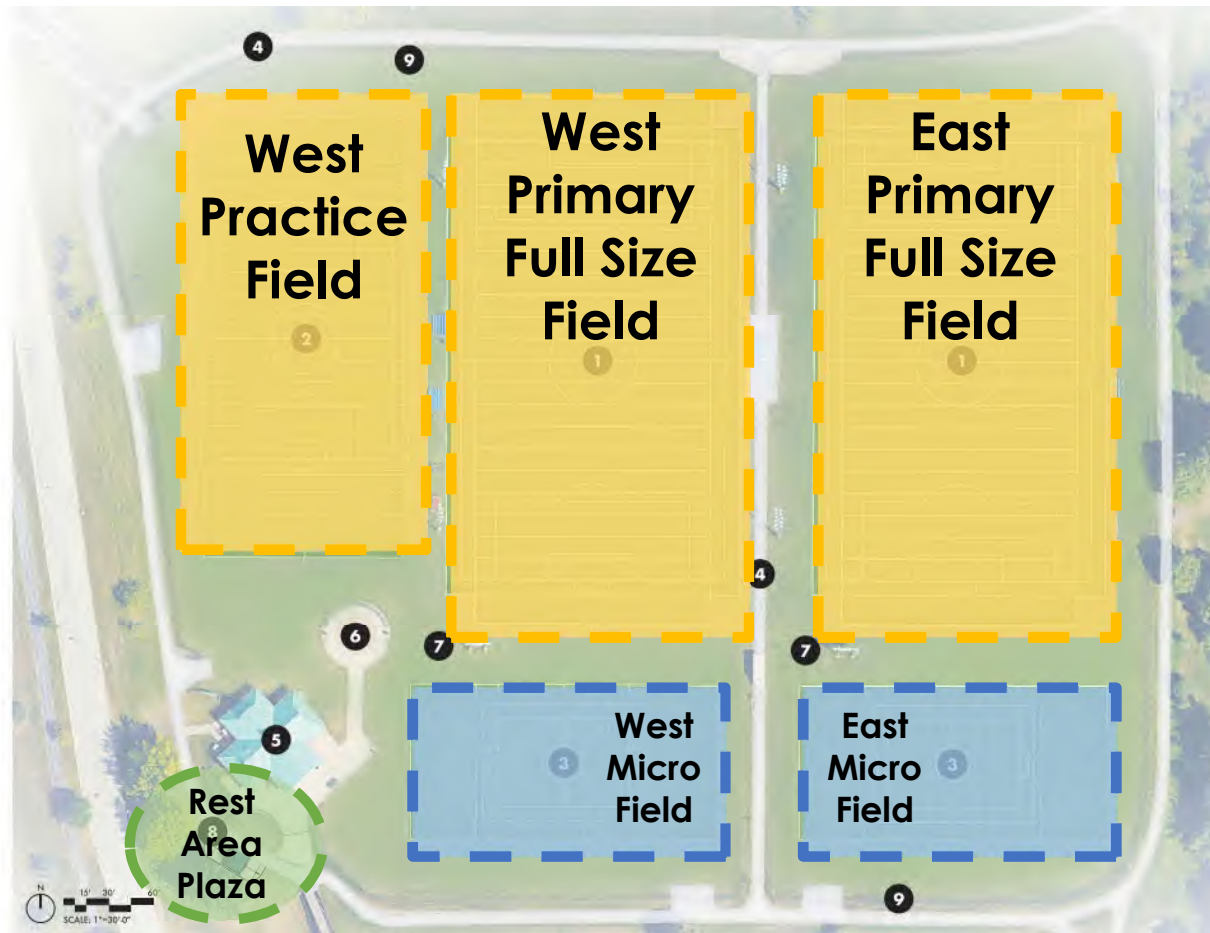


Mt. Prospect, IL





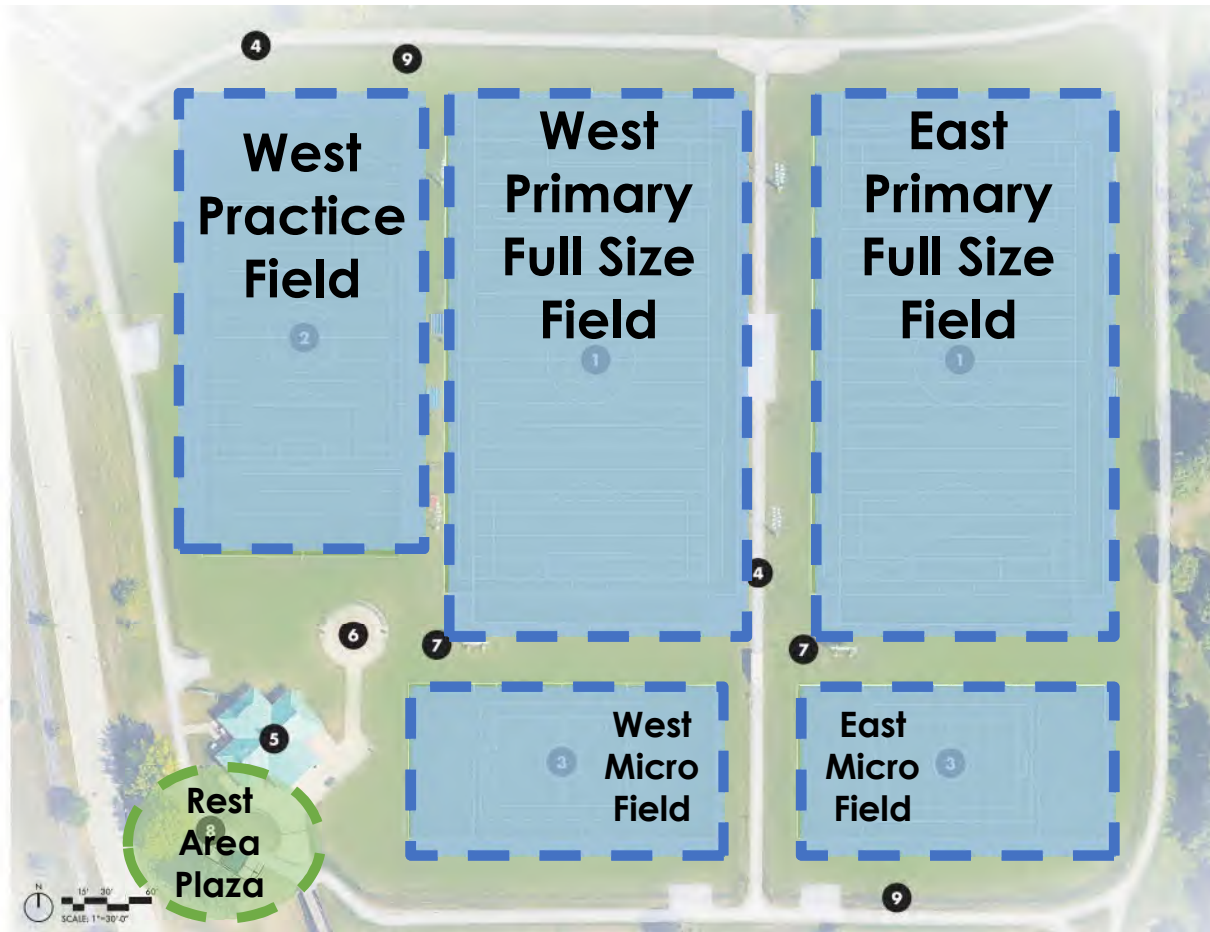
## Field Combination (3 Synthetic Fields/2 Natural Grass)



Stormwater	\$450,000
West Primary	\$1,600,000
Full Size Field Synthetic Turf (Sports Lighting Upgrade)	
East Primary	\$1,600,000
Full Size Field Synthetic Turf (Sports Lighting Upgrade)	
West Practice Field Synthetic Turf (Sports Lighting)	\$1,150,000
West Micro Field Natural Turf	\$350,000
East Micro Field Natural Turf	\$350,000
Multi-Use Trail	\$285,000
Rest Area Plaza	\$105,000
<b>Total</b>	<b>\$5,890,000</b>



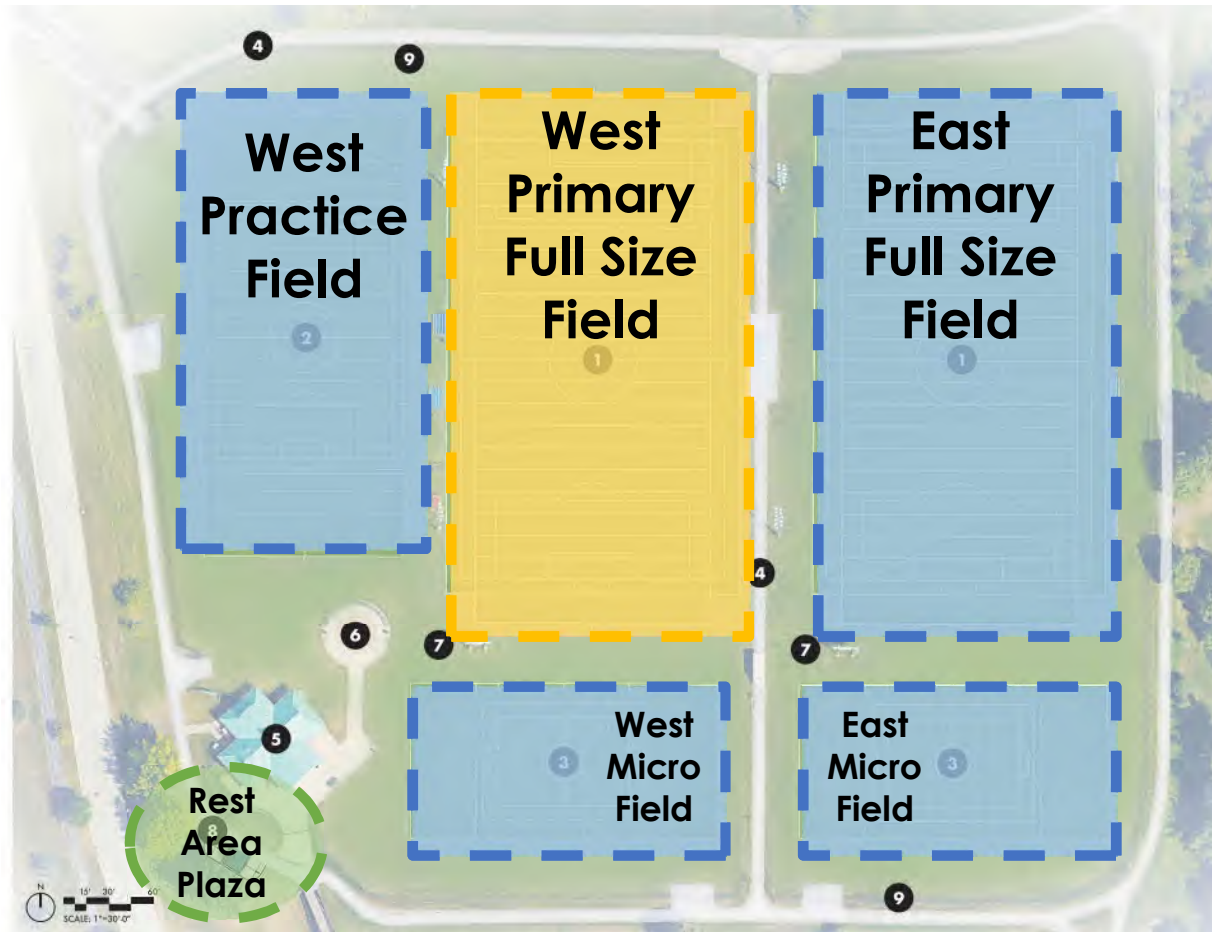
## Entire Natural Grass (5 Fields)



West Primary Full Size Field Natural Turf (Sports Lighting Upgrade)	\$875,000
East Primary Full Size Field Natural Turf (Sports Lighting Upgrade)	\$935,000
West Practice Field Natural Turf (Sports Lighting)	\$670,000
West Micro Field Natural Turf	\$350,000
East Micro Field Natural Turf	\$350,000
Multi-Use Trail	\$285,000
Rest Area Plaza	\$105,000
<b>Total</b>	<b>\$3,570,000</b>



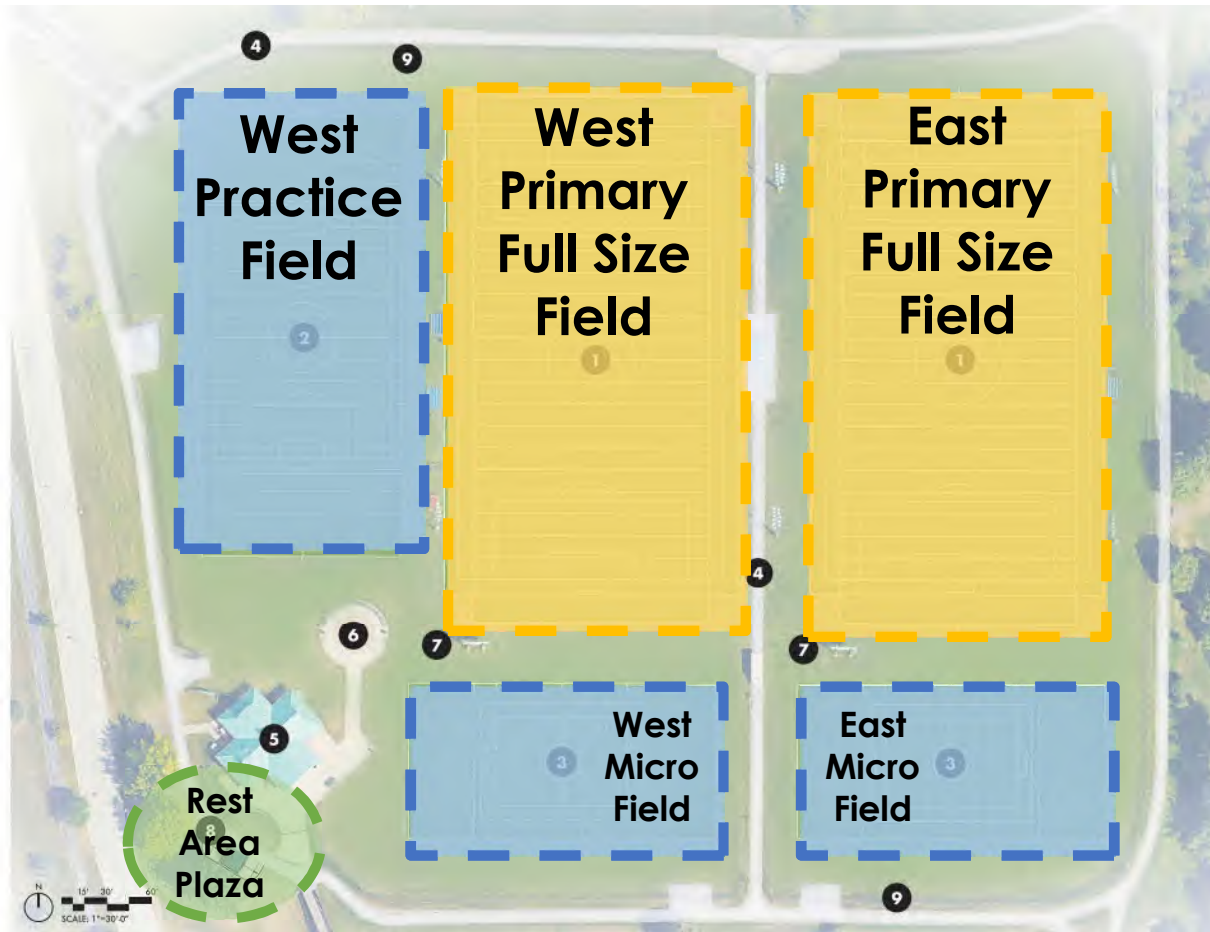
## Field Combination (1 Synthetic Full-Size Field/4 Natural Grass)



West Primary Full Size Field Synthetic Turf (Sports Lighting Upgrade)	\$1,600,000
East Primary Full Size Field Natural Turf (Sports Lighting Upgrade)	\$935,000
West Practice Field Natural Turf (Sports Lighting)	\$670,000
West Micro Field Natural Turf	\$350,000
East Micro Field Natural Turf	\$350,000
Multi-Use Trail	\$285,000
Rest Area Plaza	\$105,000
<b>Total</b>	<b>\$4,295,000</b>



## Field Combination (2 Synthetic Field/3 Natural Grass)



Stormwater	\$450,000
West Primary Full Size Field Synthetic Turf (Sports Lighting Upgrade)	\$1,600,000
East Primary Full Size Field Synthetic Turf (Sports Lighting Upgrade)	\$1,600,000
West Practice Field Natural Turf (Sports Lighting)	\$670,000
West Micro Field Natural Turf (Sports Lighting)	\$445,000
East Micro Field Natural Turf (Sports Lighting)	\$445,000
Multi-Use Trail	\$285,000
Rest Area Plaza	\$105,000
<b>Total</b>	<b>\$5,600,000</b>



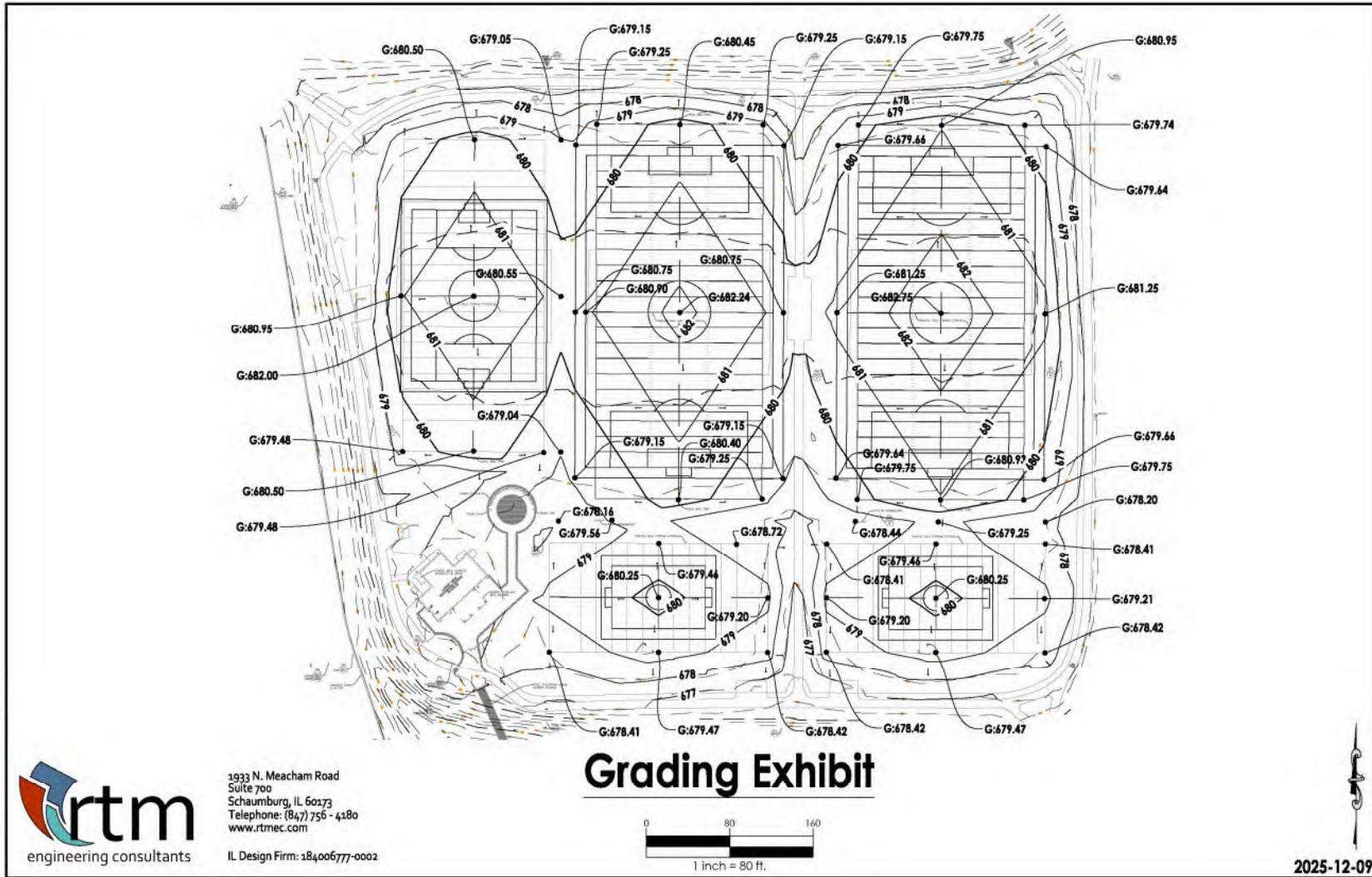


# Melas Park Athletic Field Master Planning Study

<b>Option 1 Field Combination (3 Synthetic Fields/ 2 Natural Grass)</b>	<b>Option 2 Entire Natural Grass (5 Fields)</b>	<b>Option 3 Field Combination (1 Synthetic Field/ 4 Natural Grass)</b>	<b>Option 4 Field Combination (2 Synthetic Fields/3 Natural Grass)</b>	<b>Wild Card Practice (Synthetic Field Only)</b>
<b>\$5,890,000 (Next 3 Years)</b>	<b>\$3,570,000 (Next 3 Years)</b>	<b>\$4,295,000 (Next 3 Years)</b>	<b>\$5,600,000 (Next 3 Years)</b>	<b>\$1,150,000 (Next 3 Years)</b>
<b>\$6,700,000 (3 - 10 Years)</b>	<b>\$4,100,000 (3-10 Years)</b>	<b>\$4,900,000 (3-10 Years)</b>	<b>\$6,400,000 (3-10 Years)</b>	<b>\$1,325,000 (3-10 Years)</b>



# Melas Park Athletic Field Master Planning Study





# Melas Park Athletic Field Master Planning Study

	Option 1 Field Combination (3 Synthetic Fields/ 2 Natural Grass)	Option 2 Entire Natural Grass (5 Fields)	Option 3 Field Combination (1 Synthetic Field/ 4 Natural Grass)	Option 4 Field Combination (2 Synthetic Fields/3 Natural Grass)	Wild Card Practice (Synthetic Field Only)
<b>Capital Cost Investment</b>	\$5,890,000	\$3,570,000	\$4,295,000	\$5,600,000	\$1,150,000
<b>Rental Income Forecast</b>	<p><b>Synthetic Turf</b> (6 days per week x 4 hours per day x 5 months x 3 Fields @ \$100/HR) \$144,000</p> <p><b>Natural Grass</b> (5 days per week x 3 hours per day x 3 months x 2 Fields @ \$50/HR) \$18,000</p> <p><b>Total \$162,000</b></p>	<p><b>Natural Grass</b> (5 days per week x 3 hours per day x 3 months x 5 Fields @ \$50/HR) \$45,000</p> <p><b>Total \$45,000</b></p>	<p><b>Synthetic Turf</b> (6 days per week x 4 hours x 5 months x 1 Field @ \$100/HR) \$48,000</p> <p><b>Natural Grass</b> (5 days per week x 3 hours per day x 3 months x 4 Fields @ \$50/HR) \$36,000</p> <p><b>Total \$84,000</b></p>	<p><b>Synthetic Turf</b> (6 days per week x 4 hours x 5 months x 2 Fields @ \$100/HR) \$96,000</p> <p><b>Natural Grass</b> (5 days per week x 3 hours per day x 3 months x 3 Fields @ \$50/HR) \$27,000</p> <p><b>Total \$123,000</b></p>	<p><b>Synthetic Turf</b> (6 days per week x 4 hours x 5 Months x 1 Field @ \$100/HR) \$48,000</p> <p><b>Total \$48,000</b></p>
<b>12 YR Rental Income Forecast</b>	\$1,944,000	\$540,000	\$1,008,000	\$1,476,000	\$576,000

## Rental Income Potential



# Melas Park Athletic Field Master Planning Study

	Option 1 Field Combination (3 Synthetic Fields/ 2 Natural Grass)	Option 2 Entire Natural Grass (5 Fields)	Option 3 Field Combination (1 Synthetic Field/ 4 Natural Grass)	Option 4 Field Combination (2 Synthetic Fields/3 Natural Grass)	Wild Card Practice (Synthetic Field Only)
<b>Capital Cost Investment</b>	\$5,890,000	\$3,570,000	\$4,295,000	\$5,600,000	\$1,150,000
<b>12 YR Rental Income Forecast</b>	\$1,944,000	\$540,000	\$1,008,000	\$1,476,000	\$576,000
<b>12 YR Program/Affiliate Revenue Projections</b>	\$492,000	\$252,000	\$492,000	\$492,000	\$252,000
<b>12 YR Income Total Estimation</b>	\$2,436,000	\$792,000	\$1,500,000	\$1,968,000	\$828,000
<b>12 YR Field Maintenance &amp; Synthetic Turf Replacement Cost Allocation Forecast*</b>	\$2,640,000	\$1,200,000	\$1,680,000	\$2,160,000	\$720,000
<b>Cost Recovery Percentage</b>	<b>92%</b>	<b>66%</b>	<b>89%</b>	<b>91%</b>	<b>115%</b>
<b>Subsidy Percentage (Not Covered by Rental Income)</b>	<b>8%</b>	<b>34%</b>	<b>11%</b>	<b>9%</b>	<b>0%</b>

\* Estimated Yearly Costs Per Field  
 Synthetic Turf Field Maintenance  
 Natural Grass Field Maintenance  
 Synthetic Turf Field Replacement

\$10,000  
 \$20,000  
 \$50,000 (\$600,000 Per Field Over the 12 Year Period)



## Questions



# MEMORANDUM



**To:** Board of Park Commissioners  
**From:** George Giese, Deputy Director  
**CC:** Jim Jarog, Executive Director  
 Lee Howard, CPA, Governmental Accounting, Inc.  
 James Howard, CPA, Governmental Accounting, Inc.  
**Date:** April 15th, 2026  
**Re:** Capital Planning Continued - Preliminary Financing Models

**Summary and Background:**

Capital planning was “reintroduced” at the March Board Meeting, touching on recently completed projects, remaining opportunities from the existing plan, and new opportunities that have surfaced over recent years. The presentation concluded with a look at the Park District’s Preliminary Financing Model, maintained and updated by Speer Financial during the annual bond process.

By request, Speer computed an alternative model which removed the two “placeholder” ARS capital bond issuances that were inserted into the previous model in anticipation of future rounds of significant projects. This “new” model is for demonstration, representing an outlook without ARS capital issuances in the next few years, thereby increasing the funding amounts attributable to annual capital improvements. The chart below summarizes ten years of funding projections across the two models for comparative purposes.

Levy Year	2025 Model		2026 Model		Annual Capital Difference
	w/ARS Placeholders Annual Capital	ARS Capital	wo/ARS Placeholders Annual Capital		
2026	\$ 2,090,182	\$ 5,000,000	\$ 2,202,930	\$ 112,748	
2027	\$ 1,912,647		\$ 2,295,466	\$ 382,819	
2028	\$ 2,015,056		\$ 2,395,756	\$ 380,700	
2029	\$ 2,070,869	\$ 5,000,000	\$ 2,454,131	\$ 383,262	
2030	\$ 2,018,287		\$ 2,511,850	\$ 493,563	
2031	\$ 1,810,062		\$ 2,570,100	\$ 760,038	
2032	\$ 1,938,400		\$ 2,697,819	\$ 759,419	
2033	\$ 1,998,637		\$ 2,761,694	\$ 763,057	
2034	\$ 2,329,550		\$ 3,090,500	\$ 760,950	
2035	\$ 2,732,272		\$ 3,490,478	\$ 758,206	
	<b>\$ 20,915,962</b>	<b>\$ 10,000,000</b>	<b>\$ 26,470,724</b>	<b>\$ 5,554,762</b>	

In terms of the Park District's anticipated schedule, April's Meeting will be highlighted by the Melas Park athletic field presentation. Building from this presentation, Speer's models provide comparative financial outlooks as the Park District continues to formulate its new plan over the course of the year.

Capital planning will continue into the months of May and June, with discussions focused on anticipated long-term capital needs. The tentative timeline for the rest of 2026, previously shared in March, is listed below for reference to guide the planning process.

- March - Reintroduction
- April - Melas Park athletic field master plan presentation
- May - Discussion - Long-term capital needs and future priorities
- June - Discussion - Long-term capital needs and future priorities, continued
- July - Recap, begin CIP outline
- August - CIP Draft 1 (with preliminary financing model)
- September - CIP Draft 2 (with refinements)
- October - Approve CIP, present Draft Capital List (utilizing CIP)
- November - Approve Capital List

**Documents Attached:**

- Speer Financial - 2025 Preliminary Funding Model (with placeholders)
- Speer Financial - 2026 Preliminary Funding Model (without placeholders)

**Recommendation:**

**None at this time - for discussion only.**

## Mount Prospect PD - Preliminary Financing Model Updated: 5/6/2025

Sources				Prior Obligations								Projected Capital			
Levy Year	DSEB <sup>1,2</sup>	MRMA Settlement Proceeds	Annual Rollover Bonds Proceeds (Net of COI) <sup>1,2</sup>	Bond Year	Series 2014A (11/1 & 5/1)	Series 2014B (11/1 & 5/1)	Series 2017B (11/1)	Series 2019C (11/1 & 5/1)	Series 2022A (11/1 & 5/1)	Series 2026C (11/1 & 5/1) <sup>3</sup>	Series 2030C (11/1 & 5/1) <sup>3</sup>	Total <sup>1</sup>	Annual Rollover Bond Capital <sup>1</sup>	ARS Capital <sup>1</sup>	Total Capital <sup>1</sup>
2022	3,450,265	-	1,815,830	2023	266,931	123,000	571,144	530,840	323,909	-	-	1,815,824	6	8,330,000	8,330,006
2023	3,622,778	-	2,170,080	2024	380,063	119,000	576,244	528,861	326,631	-	-	1,930,798	239,282	-	239,282
2024	3,745,953	2,138,220	1,835,415	2025	755,069	115,000	-	526,583	438,756	-	-	1,835,408	-	-	-
<b>2025</b>	<b>3,854,585</b>	-	<b>3,071,915</b>	<b>2026</b>	<b>743,738</b>	<b>115,900</b>	-	<b>528,938</b>	<b>320,881</b>	-	-	<b>1,709,456</b>	<b>1,362,459</b>	-	<b>1,362,459</b>
2026	3,912,000	-	3,755,520	2027	1,119,694	116,600	-	-	320,881	108,163	-	1,665,338	2,090,182	5,000,000	7,090,182
2027	3,970,000	-	3,811,000	2028	1,087,453	112,200	-	-	320,881	377,819	-	1,898,353	1,912,647	-	1,912,647
2028	4,029,000	-	3,868,000	2029	1,039,363	-	-	-	437,881	375,700	-	1,852,944	2,015,056	-	2,015,056
2029	4,089,000	-	3,926,000	2030	1,005,988	-	-	-	470,881	378,263	-	1,855,131	2,070,869	5,000,000	7,070,869
2030	4,150,000	-	3,984,000	2031	624,269	-	-	-	852,881	380,400	108,163	1,965,713	2,018,287	-	2,018,287
2031	4,212,000	-	4,043,000	2032	614,019	-	-	-	863,881	377,219	377,819	2,232,938	1,810,062	-	1,810,062
2032	4,275,000	-	4,103,000	2033	607,600	-	-	-	802,581	378,719	375,700	2,164,600	1,938,400	-	1,938,400
2033	4,339,000	-	4,164,000	2034	604,800	-	-	-	802,506	379,794	378,263	2,165,363	1,998,637	-	1,998,637
2034	4,404,000	-	4,226,000	2035	336,600	-	-	-	803,900	375,550	380,400	1,896,450	2,329,550	-	2,329,550
2035	4,470,000	-	4,289,000	2036	-	-	-	-	803,522	375,988	377,219	1,556,728	2,732,272	-	2,732,272
2036	4,537,000	-	4,353,000	2037	-	-	-	-	801,688	376,000	378,719	1,556,406	2,796,594	-	2,796,594
2037	4,605,000	-	4,418,000	2038	-	-	-	-	802,000	380,481	379,794	1,562,275	2,855,725	-	2,855,725
2038	4,674,000	-	4,484,000	2039	-	-	-	-	804,600	379,431	375,550	1,559,581	2,924,419	-	2,924,419
2039	4,744,000	-	4,551,000	2040	-	-	-	-	801,100	377,956	375,988	1,555,044	2,995,956	-	2,995,956
2040	4,815,000	-	4,619,000	2041	-	-	-	-	801,500	376,056	376,000	1,553,556	3,065,444	-	3,065,444
2041	4,887,000	-	4,688,000	2042	-	-	-	-	800,700	378,625	380,481	1,559,806	3,128,194	-	3,128,194
2042	4,960,000	-	4,758,000	2043	-	-	-	-	-	375,663	379,431	755,094	4,002,906	-	4,002,906
2043	5,034,000	-	4,829,000	2044	-	-	-	-	-	377,169	377,956	755,125	4,073,875	-	4,073,875
2044	5,109,000	-	4,901,000	2045	-	-	-	-	-	378,038	376,056	754,094	4,146,906	-	4,146,906
2045	5,185,000	-	4,974,000	2046	-	-	-	-	-	378,269	378,625	756,894	4,217,106	-	4,217,106
2046	5,262,000	-	5,048,000	2047	-	-	-	-	-	377,863	375,663	753,525	4,294,475	-	4,294,475
2047	5,340,000	-	5,123,000	2048	-	-	-	-	-	-	377,169	377,169	4,745,831	-	4,745,831
2048	5,420,000	-	5,199,000	2049	-	-	-	-	-	-	378,038	378,038	4,820,963	-	4,820,963
2049	5,501,000	-	5,276,000	2050	-	-	-	-	-	-	377,863	377,863	4,898,138	-	4,898,138
2050	5,583,000	-	5,355,000	2051	-	-	-	-	-	-	-	-	5,355,000	-	5,355,000
2051	5,666,000	-	5,435,000	2052	-	-	-	-	-	-	-	-	5,435,000	-	5,435,000
2052	5,750,000	-	5,516,000	2053	-	-	-	-	-	-	-	-	5,516,000	-	5,516,000
2053	5,836,000	-	5,598,000	2054	-	-	-	-	-	-	-	-	5,598,000	-	5,598,000
2050	5,583,000	-	5,355,000	2051	-	-	-	-	-	-	-	-	5,355,000	-	5,355,000
				<b>9,185,584      701,700      1,147,387      2,115,221      12,701,563      7,663,163      7,284,894      40,799,512</b>								<b>102,743,241      18,330,000      121,073,241</b>			

Call Date:

Call Date: **11/1/2022**    **11/1/2022**    NA    NA    11/1/2031    11/1/2034    11/1/2038

<sup>1</sup> Preliminary, subject to change.

<sup>2</sup> The DSEB is estimated to grow at a rate of 1.50% per year.

<sup>3</sup> Future alternate bonds are estimated assuming a 4.25% net interest cost and costs of issuance equal to \$17.50/\$1000 of the par amount of the bonds issued.

## Mount Prospect PD - Financing Model Updated: 4/7/2026

Sources				Prior Obligations						Projected Capital		
Levy Year	DSEB <sup>1,2</sup>	MRMA Settlement Proceeds	Annual Rollover Bonds Proceeds (Net of COI) <sup>1,2</sup>	Bond Year	Series 2014A (11/1 & 5/1)	Series 2014B (11/1 & 5/1)	Series 2019C (11/1 & 5/1)	Series 2022A (11/1 & 5/1)	Total <sup>1</sup>	Annual Rollover Bond Capital <sup>1</sup>	ARS Capital	Total Capital
2024	3,745,953	2,138,220	1,835,415	2025	755,069	115,000	526,583	438,756	1,835,408	-	-	-
2025	3,854,585	-	3,113,000	2026	743,738	115,900	528,938	320,881	1,709,456	1,403,544	-	1,403,544
<b>2026</b>	<b>3,912,000</b>	-	<b>3,760,105</b>	<b>2027</b>	<b>1,119,694</b>	<b>116,600</b>	-	<b>320,881</b>	<b>1,557,175</b>	<b>2,202,930</b>	-	<b>2,202,930</b>
2027	3,970,000	-	3,816,000	2028	1,087,453	112,200	-	320,881	1,520,534	2,295,466	-	2,295,466
2028	4,029,000	-	3,873,000	2029	1,039,363	-	-	437,881	1,477,244	2,395,756	-	2,395,756
2029	4,089,000	-	3,931,000	2030	1,005,988	-	-	470,881	1,476,869	2,454,131	-	2,454,131
2030	4,150,000	-	3,989,000	2031	624,269	-	-	852,881	1,477,150	2,511,850	-	2,511,850
2031	4,212,000	-	4,048,000	2032	614,019	-	-	863,881	1,477,900	2,570,100	-	2,570,100
2032	4,275,000	-	4,108,000	2033	607,600	-	-	802,581	1,410,181	2,697,819	-	2,697,819
2033	4,339,000	-	4,169,000	2034	604,800	-	-	802,506	1,407,306	2,761,694	-	2,761,694
2034	4,404,000	-	4,231,000	2035	336,600	-	-	803,900	1,140,500	3,090,500	-	3,090,500
2035	4,470,000	-	4,294,000	2036	-	-	-	803,522	803,522	3,490,478	-	3,490,478
2036	4,537,000	-	4,358,000	2037	-	-	-	801,688	801,688	3,556,313	-	3,556,313
2037	4,605,000	-	4,423,000	2038	-	-	-	802,000	802,000	3,621,000	-	3,621,000
2038	4,674,000	-	4,489,000	2039	-	-	-	804,600	804,600	3,684,400	-	3,684,400
2039	4,744,000	-	4,556,000	2040	-	-	-	801,100	801,100	3,754,900	-	3,754,900
2040	4,815,000	-	4,624,000	2041	-	-	-	801,500	801,500	3,822,500	-	3,822,500
2041	4,887,000	-	4,693,000	2042	-	-	-	800,700	800,700	3,892,300	-	3,892,300
2042	4,960,000	-	4,763,000	2043	-	-	-	-	-	4,763,000	-	4,763,000
2043	5,034,000	-	4,834,000	2044	-	-	-	-	-	4,834,000	-	4,834,000
2044	5,109,000	-	4,906,000	2045	-	-	-	-	-	4,906,000	-	4,906,000
2045	5,185,000	-	4,979,000	2046	-	-	-	-	-	4,979,000	-	4,979,000
2046	5,262,000	-	5,053,000	2047	-	-	-	-	-	5,053,000	-	5,053,000
2047	5,340,000	-	5,128,000	2048	-	-	-	-	-	5,128,000	-	5,128,000
2048	5,420,000	-	5,204,000	2049	-	-	-	-	-	5,204,000	-	5,204,000
2049	5,501,000	-	5,282,000	2050	-	-	-	-	-	5,282,000	-	5,282,000
2050	5,583,000	-	5,361,000	2051	-	-	-	-	-	5,361,000	-	5,361,000
2051	5,666,000	-	5,441,000	2052	-	-	-	-	-	5,441,000	-	5,441,000
2052	5,750,000	-	5,522,000	2053	-	-	-	-	-	5,522,000	-	5,522,000
2053	5,836,000	-	5,604,000	2054	-	-	-	-	-	5,604,000	-	5,604,000
2050	5,583,000	-	5,361,000	2051	-	-	-	-	-	5,361,000	-	5,361,000
				<b>9,185,584      701,700      2,115,221      12,701,563      25,851,455</b>					<b>117,882,968      8,330,000      126,212,968</b>			

Call Date:

Call Date: **11/1/2022**      **11/1/2022**      NA      11/1/2031

<sup>1</sup> Preliminary, subject to change.

<sup>2</sup> The DSEB is estimated to grow at a rate of 1.50% per year.

# MEMORANDUM



**To:** Board of Park Commissioners  
**From:** Matt Dziubinski; Director of Parks & Planning  
**CC:** Jim Jarog; Executive Director  
**Date:** 04/15/2026  
**Re:** 2026 Toro TriFlex Mower Purchase

**SUMMARY & BACKGROUND:**

Staff is requesting approval to purchase one (1) new 2026 Toro Greensmaster TriFlex 3300 approach mower. The replacement mower will be replacing a 2007 Toro Greensmaster 3100 Triplex used exclusively at the golf course. During the growing season, this piece of equipment is used often to manage quality and playability of the greens, decks, tee's, and approaches.

If approved, the expected delivery date for this piece of equipment is approximately 8-10 weeks. The current 2007 Toro Greensmaster will be placed on the annual sale of surplus list, to be auctioned off at a later date.

Staff is recommending to purchase through Sourcewell (Contract #112624-TTC). The Mt. Prospect Park District is a member of the Sourcewell program. The Sourcewell purchasing program satisfies the bidding requirements set forth by the State of Illinois and offers substantial savings to program participants.

The proposed purchase is identified in the District's FY-2026 Capital Improvement Plan which has been previously approved by our Board. A breakdown of the associated cost and the previously approved budget amount is listed below.

**BUDGET IMPACT & FUNDING:**

<b>Bid Recommendation</b>	<b>\$ 61,380.54</b>
Total Available Budgeted Capital Funds	<u>\$ 65,000.00</u>
Remaining Capital Funds	\$ 3,619.46

**DOCUMENTS ATTACHED**

- 1) Proposal - Dated 3/31/2026
- 2) Mower Replacement Pictures

**RECOMMENDATION:**

***MOVE TO APPROVE THE PURCHASE OF A 2026 TORO GREENSMaster TRIFLEX 3300 IN THE AMOUNT OF \$61,380.54 (SOURCEWELL CONTRACT #112624-TTC) FROM SPARTAN TURF PRODUCTS.***



13400 Watertown Plank Rd.  
Elm Grove, WI 53122

**Quote ID: 2410043**

Customer ID: 279734-GOLFCRSE

**Mount Prospect Golf Course**

600 See Gwun Avenue  
Mount Prospect IL 60056  
Matt Dziubinski

# Quote

<b>Quote Date:</b>	<b>3/31/2026</b>
Due Date:	4/30/26
Omnia Contract	2023261
Sourcewell Contract	112624-TTC

Prepared By:

**Brian Placzowski**

Territory Manager

Cell (815) 347-3888

bplaczowski@spartanturf.com

QTY	CODE	DESCRIPTION	PRICE DETAILS
1	04510	<b>Greensmaster TriFlex 3300 Hydraulic Triplex</b>	\$38,039.82
3	04655	14 Blade-All Sealed Cutting Unit	\$10,656.36
3	04258	Extended Narrow Wiehle Roller	\$1,448.46
3	04648	Universal Groomer Drive	\$6,652.62
3	04802	Twin Tip Groomer Blade Assembly (21 Inch)	\$2,641.86
1	04555	Light Kit - LED	\$737.88

Configured Contract Price: \$60,177.00  
Dealer Assembly & Delivery: \$1,203.54

**Purchase Price: \$61,380.54**

## Mount Prospect Golf Course

- *Applicable tax is added at invoicing.*
- *3% service fee will be added to all credit card transactions.*
- *Financed products are a transaction between the lessee and your lease company. Spartan Turf Products will deliver orders approved by the Lessor.*
- *All applicable federal, state, and local taxes levied on the transaction as described in this quotation is the purchaser's responsibility. No tax exemptions will be recognized unless a valid tax exemption certificate is provided or is on file.*
- *Requested changes in regards to the quantities, specifications, schedule, financing, or other aspects of the services described in this quotation are not binding unless accepted by Spartan Turf Products in writing and may accrue additional charges.*

✓ Please sign below. This confirms that you are giving Spartan Turf Products permission to order the products on the quote I.D. listed below and that you agree to the terms of the order acceptance.

Quote I.D # : \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# MEMORANDUM



**To:** Board of Park Commissioners  
**From:** Matt Dziubinski; Director of Parks & Planning  
**CC:** Jim Jarog; Executive Director  
**Date:** 04/15/2026  
**Re:** 2026 Crack Fill, Sealcoating, and Striping

## **SUMMARY & BACKGROUND:**

Sealcoating is a common and cost effective preventative maintenance practice used on existing asphalt pavements. It helps seal and renew the surface by prolonging the life of the bituminous surfacing and slowing down deterioration.

The locations that have been identified as part of the 2026 Capital Improvement Plan include: Sunset Park, Majewski Metro Athletic Complex pathway, Robert Forst Park, High Lines - Dara James to Mount Prospect Road, High Lines - I-90 to Algonquin Road, Rosemary S. Argus Friendship Park and Friendship Park Conservatory. The scope of the project includes crack filling, seal coating, and striping.

A public bid opening occurred on Wednesday, April 2, 2026 with 2 contractors submitting a bid for the project. A summary of the bids is attached to this memo.

The apparent low bidder for this work is Patriot Pavement Maintenance. Staff contacted references and all responses were positive. Patriot Pavement Maintenance has done work for many local park districts including Mt. Prospect last year. They are familiar with Park District operations and are accommodating with scheduling challenges.

The proposed projects are identified in the District's FY-2026 Capital Improvement Plan which has been previously approved by our Board. A breakdown of the associated cost and the previously approved budget amount is listed below.

## **BUDGET IMPACT & FUNDING:**

Base Bid	\$ 29,093.51
Alternate #1	\$ 10,467.90
<b>Bid Recommendation</b>	<b>\$ 39,561.41</b>
Total Available Budgeted Capital Funds	\$ 41,750.00
Remaining Capital Funds	\$ 2,188.59

## **DOCUMENTS ATTACHED**

- 1) Bid Tabulation Results - Dated 4/2/2026
- 2) Patriot Pavement Bid Form - Dated 4/2/2026

## **RECOMMENDATION:**

***MOVE TO ACCEPT THE 2026 CRACK FILL, SEALCOATING, AND STRIPING BID, INCLUDING ALTERNATE #1, IN THE AMOUNT OF \$39,561.41, AS SUBMITTED BY PATRIOT PAVEMENT MAINTENANCE.***



Project: 2026 Crack Fill, Sealcoating, and Striping  
 Bid Opening: Walter Cook Maintenance Facility  
 1645 Carboy Road Mount Prospect, IL 60056  
 April 2, 2026 at 11:00AM

Company	Bid Bond	Addendum	Sunset Park	Majewski Metro Athletic Complex	Robert Frost Park	High Lines - Dara James to Mount Prospect Pathway	High Lines - I-90 to Algonquin Rd	Rosemary S. Argus Friendship Park	Alternate #1 - Friendship Park Conservatory	Alternate #2 - Golf Course Pathway
Denler	Y	n/a	\$ 2,429.00	\$ 4,737.00	\$ 3,892.00	\$ 6,532.00	\$ 14,723.00	\$ 21,770.00	\$ 11,967.00	\$ 23,139.00
Patriot Pavement Maintenance	Y	n/a	\$ 815.06	\$ 1,589.59	\$ 1,306.00	\$ 2,191.96	\$ 4,941.09	\$ 18,249.81	\$ 10,467.90	\$ 41,632.50
Company	Bid Bond	Addendum	Base Total	Base + Alternate 1	Base + Alternate 2	Base + Alternate 1 & 2				
Denler			\$ 54,083.00	\$ 66,050.00	\$ 77,222.00	\$ 89,189.00				
Patriot Pavement Maintenance			\$ 29,093.51	\$ 39,561.41	\$ 52,232.51	\$ 81,193.91				

**BID FORM**

BID FORM 1 of 7

TO: Mt. Prospect Park District, 1000 W. Central Rd., Mount Prospect, Illinois 60056

The undersigned bidder has carefully examined the plans and specifications for the 2026 Crack Fill, Sealcoating, and Striping and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specification and drawings: and will accept as full and complete payment therefore.

Proposal of Patriot Pavement Maintenance hereinafter called "BIDDER", (a)/ (an) (corporation, partnership, individual)

Doing business as Patriot Pavement Maintenance to the Mt. Prospect Park District, hereinafter called the "Owner".

The Bidder, in response to your advertisement for bids of the 2026 Crack Fill, Sealcoating, and Striping, examined the Specifications and other documents, hereby proposes to furnish and deliver all materials and supplies in accordance with the Contract Documents, within the time set forth there in and at the prices stated below. These prices are to cover all expenses including delivery to Mt. Prospect, Illinois.

Bidder acknowledges receipt of the following Addenda(s), which is a part of the Contract Documents:

Receipt of Addenda: The receipt of the following addenda is hereby acknowledged:

Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

Bidder agrees to commence work upon execution of the contract, and to be substantially complete with the work by May 22, 2026 and complete by May 29, 2026.

Bidder agrees to perform all of the work described in the Specifications. Accompanying bid is a 10 % Bid Bond (in the form of a Bid Bond, Certified Check or Cashier's Check) in the amount of (\$ \_\_\_\_\_), the same being subject to forfeiture in the event of default by the undersigned.

In submitting this bid, it is understood that the right is reserved by the Owner to reject any and all bids and it is agreed that this bid may not be withdrawn during the period of days provided in the Contract Documents.

The Bidder hereby certifies:

A. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.

BID FORM 2 of 7

- B. That he/she has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.
- C. That he/she has not solicited or induced any person, firm, or corporation to refrain from bidding.
- D. That he/she has not sought by collusion or otherwise to obtain for him any advantage over any other bidder or over the "Owner".
- E. That he/she is in compliance with the Criminal Code Act of 1961, Article E-11, Public Contracts, and Public Act 85-1295.
- F. That all materials, methods and workmanship shall conform to the General Conditions and Performance Specifications.
- G. BID:

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by the Mt. Prospect Park District, the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for 2026 Crack Fill, Sealcoating, and Striping.

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

**1) Sunset Park  
Can-Dota & W. Lonquist Blvd. Mount Prospect, IL 60056**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire pathway, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.
- D. Paint Pedestrian Wheeled Traffic White (MPPD to provide stencil).

**SUNSET PARK TOTAL COST \$ 815.06**

**2) Majewski Metro Athletic Complex  
791 Wille Rd Des Plaines 60018**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.

BID FORM 3 of 7

- B. Clean the entire pathway/Central Walkway Hub & Dugout Connector Paths, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.

**MAJEWSKI METRO ATHLETIC COMPLEX COST \$ 1,589.59**

**3) Robert Frost  
1308 S. Cypress Dr Mount Prospect, IL 60056**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire pathway/parking lot including adjacent curb gutters, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.
- D. Paint basketball court 2" markings white.
- E. Paint Pedestrian Wheeled Traffic White (MPPD to provide stencil).

**ROBERT FROST TOTAL COST \$ 1,306.00**

**4) Dara James Rd - Mount Prospect Rd  
290 W. Kathleen Dr. Mount Prospect Rd, IL 60056**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire pathway, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.
- D. Paint Pedestrian Wheeled Traffic White (MPPD to provide stencil).

**DARA JAMES RD - MOUNT PROSPECT RD TOTAL COST \$ 2,191.96**

**5) I-90Tollway - Algonquin Rd**

BID FORM 4 of 7

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire pathway/parking lot including adjacent curb gutters, remove all debris from the site. Chemically treat all oil stained areas
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.
- D. Paint Pedestrian Wheeled Traffic White (MPPD to provide stencil)

I-90 TOLLWAY - ALGONQUIN RD TOTAL COST \$ 4,941.09

**6) Rosemary S. Argus Friendship Park  
395 W. Algonquin Rd Des Plaines 60018**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire pathway/parking lot including adjacent curb gutters, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.
- D. Paint parking stalls in yellow.
- E. Paint 5 handicapped Logo and hatched areas in yellow.
- F. Paint Gutter/Curb Yellow
- G. Paint 6 Pedestrian Wheeled Traffic White (MPPD to provide stencil).

ROSEMARY S. ARGUS FRIENDSHIP PARK CENTER TOTAL COST \$ 18,249.81

**ALTERNATE BID PROPOSALS**

The following alternate describes labor or materials which shall be provided in a like manner as those specified and/or indicated on the drawings. The Owner reserves the right to accept or reject

any alternate as a change to the base bid. For each alternate, state the amount to be added to or deducted from the base bid should the Owner decide to proceed with the portion of the work identified as alternates.

**ALTERNATE BID NO. 1:  
Friendship Park Conservatory  
395 W Algonquin Rd Des Plaines 60018**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire parking lot including adjacent curb gutters, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.
- D. Paint parking stalls in yellow.
- E. Paint 4 handicapped spaces and hatched areas in yellow.
- F. Paint 9 turn arrows in yellow.
- G. 1 Paint bar pad stop line in white.

**FRIENDSHIP PARK CONSERVATORY TOTAL COST \$** 10,467.90

**ALTERNATE BID NO. 2:  
Mt. Prospect Golf Course- Service Drive & Pathway  
600 S See Gwun Ave Mount Prospect, IL 60056**

- A. Route and clean any crack greater than ¼" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.
- B. Clean the entire service drive and pathway (approximately 198,250 SF), including adjacent curb gutters, remove all debris from the site. Chemically treat all oil stained areas.
- C. Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.

**MT. PROSPECT GOLF COURSE TOTAL COST \$** 41,632.50

H. UNIT PRICES:

State the amount (unit price) which shall include all expenses, including overhead and profit, which shall be used to make adjustments to the Contract Sum should additional work or less work be required. The unit prices shall be the same for additional, deducted or omitted units of work. Unit prices shall be established by the Bidder in accordance with Section "Unit Prices".

- 1) Route and clean any crack greater than 1/4" in width and filled with Sealmaster CrackMaster PL. A single component hot tar fiber reinforced joint sealant meeting IDOT specifications.

Cost / lineal foot \$ 0.49

- 2) Apply 2 coats SealMaster's MasterSeal pavement sealer emulsion. 4 lbs per gallon of silica sand with an application coverage rate of no less than .23 gal/ sy. 3.3 square yards per gallon.

Cost / square foot \$ 0.18

- 3) Apply Davies Imperial Coatings traffic YELLOW or WHITE marking paint. A 100% acrylic latex fast drying marking paint.

Cost / lineal foot \$ 0.355

I. Pre-Bid Meeting

This bidder did \_\_\_\_\_ did not X attend the pre-bid meeting.

A. Bid Security: The undersigned furnishes herewith, as required in Item No. 7 BID SECURITY in the Mt. Prospect Park District GENERAL INSTRUCTIONS TO BIDDERS, a bid security in the amount of 10% of the amount bid in the form.

B. Bonds: Included in the Base Bid is the amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), for providing Performance Bond and Labor and Material Bond per the Requirements of Item No. 8 PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS in the Mount Prospect Park District GENERAL INSTRUCTIONS TO BIDDERS by:

Matt Sollars  
(Owner)

\_\_\_\_\_  
(name of bonding company)  
Patriot Pavement Maintenance  
(Contractor)

165 W. Hintz Rd  
(Address)

Wheeling, IL 60090  
(Address)

BID FORM 7 of 7

\_\_\_\_\_  
(City/State/Zip)

847-813-9034

\_\_\_\_\_  
(Phone)

BY: \_\_\_\_\_  
(Sign)

*Matt S*

\_\_\_\_\_  
(Print Name)

Matt Sollars

\_\_\_\_\_  
(Date)

April 2, 2026

\_\_\_\_\_  
(City/State/Zip)

\_\_\_\_\_  
(Phone)

BY: \_\_\_\_\_  
(Sign)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Date)

# MEMORANDUM



**To:** Board of Park Commissioners  
**From:** George Giese, Deputy Director  
Mary Kiaupa, Director of Human Resources & Risk  
**CC:** Jim Jarog, Executive Director  
Tom Hoffman, Park District Attorney  
**Date:** April 15th, 2026  
**Re:** Approval of Personnel Policy and Benefits Manual Updates

## **Summary and Background:**

The January Board Meeting included a presentation of policy and payroll implications of the One, Big, Beautiful Bill (OB3), particularly the Park District's responsibility to report qualified overtime on year-end tax forms for 2026 earnings. Qualified overtime for OB3 is anchored to the definitions of the Fair Labor Standards Act (FLSA), federal standards that may differ from employer policies. In the case of the Mt. Prospect Park District, certain payroll practices go beyond the standards of FLSA - such as including PTO toward the forty hour threshold for overtime - that required changes to the timekeeping system in order to properly distinguish qualified from non-qualified earnings. Staff is happy to report that after much hard work, configuration and testing, the payroll system is ready for implementation.

The legal experts at Littler Mendelson P.C. have provided assistance throughout this process, and it was recommended that the Park District update certain sections of its Personnel Policy and Benefits Manuals to clarify practices and/or make changes to comply with the law. These documents appear in tonight's Board Packet in draft form, with proposed changes highlighted.

- Personnel Policy Manual
  - Modified "Section 11 - Work Week and Work Day" to remove references to scheduled, unpaid work breaks for prescribed full-time schedules - historically practiced within the Parks & Planning Division. With this change, the Park District will realign with payroll best practices, and automatic break deductions will no longer be processed on employee time cards. A paid 30-minute lunch break will be taken, preferably within the first five hours of work, and no additional official or designated paid or unpaid breaks will be provided during the standard workday. Furthermore, language was added to clarify the expectation for employees to take their paid lunch break during their shift, and notify supervisors whenever such a break was not possible due to work-related reasons.
  - Modified "Section 12 - Overtime" to further clarify the Park District's payroll practices with regard to overtime, particularly the inclusion of approved paid time

off toward 40 hours, as well as hours worked on District holidays for hourly IMRF staff and the paid break period noted above. Furthermore, language was added for exempt employees regarding “administrative time off” in recognition of work demands that might fluctuate for special events and/or responsibilities beyond the standard work day. NOTE: The Park District’s payroll system has been configured to distinguish “FLSA-Qualified Overtime” from “Non-Qualified Overtime” for the purposes of OB3.

- Full-Time & Part-Time Benefits Manuals
  - Modified “Holidays” to add clarity to hours worked on Park District holidays. Eligible employees (hourly IMRF staff) will receive double-time premium pay for hours worked on actual or observed holidays, while their hours actually worked will count toward the forty hour threshold for overtime at the regular rate. This language allows the Park District to align with the law while still providing the double-time entitlement. Furthermore, in order to streamline the timekeeping system, the limitation of double-time pay to either actual or observed holidays has been removed. In the rare circumstance where an eligible employee works both actual and observed holidays, the double-time premium would apply to both.
  - For PT-IMRF employees, an additional change is proposed to reward long-serving, part-time, permanent employees of the Mt. Prospect Park District with additional floating holiday PTO. Similar to how full-time employees accrue additional vacation days with years of service, the proposed change would grant an additional floating holiday for PT-IMRF employees at five years of service (total two), and an additional two floating holidays at ten years of service (total four). Holidays would continue to be paid at either four or six-hour increments, depending on the employee’s classification.
  - Added required legal updates for new laws since the last approval, in addition to minor title cleanups, administrative updates and expert recommendations.

The transition of timekeeping services from TimePro to Paylocity has been a detailed, intricate process. With the transition overlapping payroll tax changes required by OB3, the Park District sought assistance from industry professionals to ensure payroll practices and policies aligned with the law. The Park District extends its sincere thanks to the legal professionals at Littler Mendelson P.C. and HR Source for their guidance and input throughout this transition, as well as our service team at Paylocity. If approved by the Park Board, the revised Personnel Policy and Benefits Manuals will be shared with staff, effective for the earliest feasible pay period.

**Documents Shared for Board Review:**

- Personnel Policy Manual
- Full-Time Benefits Manual
- Part-Time IMRF Benefits Manual

**Recommendation:**

**Move to approve the revised Personnel Policy, Full-Time Benefits Manual, and Part-Time IMRF Benefits Manual, to be made effective for the pay period beginning May 4th, 2026.**

April 15, 2026

## FINANCIAL ADVISORS REPORT for March 26

### Golf Report

Total revenue reached \$290,373 up \$24,412 or 9% over last March. Total expenditures of \$400,009 were down \$8,559 or 2%.

The GPS annual lease payment (28k) included in last year's expenditures is not yet reflected in 2026, offset by increases in Tournament and program expenses related to the course 100<sup>th</sup> anniversary.

### Rec Programs

March YTD Rec program revenues are \$1,243,362, up \$9,242 (1%) from last year.

### Early Childhood & Youth Programs

YTD revenues for Childhood & Youth programs through March are \$712,135 and down 2% overall from last year. Kids Klub (up 36%) and Preschool (up 17%). Day Camp registration is (down 13%) offsets.

### Recplex Facility Report

YTD revenue for the Recplex facility through March is \$205,869 an increase of \$60,445 or 42% over last year. Pass sales are up 28%, building rentals are up 90%.

### Pools Report

RecPlex pool revenues YTD through March (Passes & Lessons) are \$127,758 up \$20,810 or 19% from last year. Meadows is closed.

### Central Programs

Central program revenues YTD through March are \$112,909, up \$1,849 or 1.7% from last year.

### Central Facility Revenue

Central facility revenues YTD through March are \$173,414. Facility overall revenues are up \$576 from last year.



MOUNT PROSPECT PARK DISTRICT  
**SUMMARY - ALL FUNDS**  
 For Three Months Ended 03/31/26

25% 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	64,141,585	2,655,611	8,709,342	1,165,709	110,710	646,914	195,454	417,700	17,900	(511,011)	66,200	3,129,948	47,537,098
REVENUES:													
PROPERTY TAXES	4,518,759	1,044,258	633,544	421,706	190,987	280,824	213,219	319,569	39,757	1,374,894	-	-	-
REPLACEMENT TAXES	48,412	15,976	32,436	-	-	-	-	-	-	-	-	-	-
RENTAL	203,764	10,351	167,857	-	-	-	-	25,556	-	-	-	-	-
PASSES /USER FEES	410,869	-	410,869	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	60,841	-	60,841	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	1,537,360	-	1,520,455	-	-	-	-	16,905	-	-	-	-	-
CONCESSION SALES	11,376	-	9,276	-	-	-	-	2,100	-	-	-	-	-
GRANTS & SPONSORS	1,551	-	1,551	-	-	-	-	-	-	-	-	-	-
V/MC & OTHER	52,584	66,210	(13,300)	-	-	-	-	(325)	-	-	-	-	-
INTEREST	372,819	32,250	-	-	-	-	-	-	-	-	-	39,399	301,170
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,218,333</b>	<b>1,169,045</b>	<b>2,823,528</b>	<b>421,706</b>	<b>190,987</b>	<b>280,824</b>	<b>213,219</b>	<b>363,805</b>	<b>39,757</b>	<b>1,374,894</b>	<b>-</b>	<b>39,399</b>	<b>301,170</b>
% of Budget	27%	31%	30%	53%	30%	31%	50%	29%	30%	15%	#DIV/0!	11%	7071%
EXPENDITURES:													
FULL TIME SALARIES	1,262,397	465,348	602,159	53,562	-	-	-	141,328	-	-	-	-	-
PART TIME SALARIES	564,403	12,794	533,508	-	-	-	-	13,649	-	-	4,452	-	-
FRINGE BENEFITS	488,196	136,067	200,962	11,034	-	-	37,152	52,981	-	-	-	-	-
CONTRACTUAL SERVICES	264,405	77,672	160,821	14,458	-	-	-	11,454	-	-	-	-	-
COMMODITIES	200,869	42,304	150,349	-	-	-	-	8,217	-	-	-	-	-
CONCESSIONS	30,573	-	29,724	-	-	-	-	849	-	-	-	-	-
UTILITIES	81,683	17,295	54,968	-	-	-	-	9,420	-	-	-	-	-
INSURANCE	68,077	-	-	68,077	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	189,459	-	-	-	-	189,459	-	-	-	-	-	-	-
RETIREMENT	137,370	-	-	-	137,370	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES TAX/OTHER	624	-	384	-	-	-	-	240	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	1,713,077	-	-	-	-	-	-	-	-	-	-	-	1,713,077
RECPLEX PROJECTS	51,421	-	-	-	-	-	-	-	-	-	-	36,609	14,812
EQUIP & VEHICLES	29,792	-	-	-	-	-	-	-	-	-	-	3,269	26,523
ADA IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	43,405	-	-	-	-	-	-	-	-	-	-	6,636	36,769
POOLS	18,200	-	-	-	-	-	-	-	-	-	-	18,200	-
PARK IMPROV	77,248	-	-	-	-	-	-	-	-	-	-	77,248	-
<b>TOTAL EXPENDITURE</b>	<b>5,221,197</b>	<b>751,479</b>	<b>1,732,874</b>	<b>147,131</b>	<b>137,370</b>	<b>189,459</b>	<b>87,152</b>	<b>238,139</b>	<b>-</b>	<b>-</b>	<b>4,452</b>	<b>141,961</b>	<b>1,791,181</b>
% of Budget	7%	20%	19%	13%	23%	18%	19%	19%	0%	0%	9%	4%	4%
REVENUE OVER(UNDER)	1,997,136	417,565	1,090,654	274,575	53,618	91,365	126,067	125,666	39,757	1,374,894	(4,452)	(102,562)	(1,490,011)
ENDING FUND BALANCE	66,138,721	3,073,176	9,799,996	1,440,284	164,326	738,279	321,531	543,366	57,657	863,883	61,748	3,027,386	46,047,087

MOUNT PROSPECT PARK DISTRICT  
**RECREATION FUND by Department**  
For Three Months Ended 03/31/26

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	25% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	8,709,342	-	-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	665,980	665,980	-	-	-	-	-	-	-	-	-	-
RENTAL	167,857	-	-	-	-	4,184	-	-	66,171	-	-	97,503
PASSES /USER FEES	410,869	-	-	-	46,200	202,393	-	20	120,025	-	-	42,231
DAILY /USER FEES	60,841	-	-	-	2,051	34,399	-	(6)	18,676	-	-	5,721
PROGRAM FEES	1,520,455	-	-	654	80,790	44,763	-	552	-	1,251,995	113,856	27,844
CONCESSION SALES	4,142	-	-	-	-	-	-	-	2,690	-	-	1,452
MERCHANDISE SALES	5,134	-	-	-	-	4,698	-	-	436	-	-	-
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	1,551	1,551	-	-	-	-	-	-	-	-	-	-
OTHER	(13,300)	1,107	-	-	(1,284)	(64)	-	(13)	(2,129)	(8,634)	(947)	(1,337)
TOTAL REVENUE	2,823,528	668,638	-	654	127,758	290,372	-	553	205,869	1,243,362	112,909	173,414
% of Budget	31%	33%	0%	0%	27%	13%	0%	1%	39%	47%	36%	36%
EXPENDITURES												
FULL TIME SALARIES	602,159	199,774	2,905	23,178	28,964	170,282	-	22,673	73,320	-	-	81,064
PART TIME SALARIES	533,508	8,322	1,975	6,865	87,356	42,175	-	876	91,254	229,693	5,654	59,338
FRINGE BENEFITS	200,962	54,636	-	8,188	9,733	69,096	-	5,386	24,395	-	-	29,528
CONTRACTUAL SERVICES	160,821	36,932	-	1,170	7,731	18,732	-	-	11,476	51,333	22,997	10,448
COMMODITIES	150,349	6,482	-	267	5,148	61,246	-	-	14,125	53,618	2,053	7,409
CONCESSIONS	-	-	-	-	-	-	-	-	-	-	-	-
MERCHANDISE	29,724	-	-	-	-	29,481	-	-	243	-	-	-
UTILITIES	54,968	6,994	-	2,573	5,785	8,893	-	-	21,219	-	-	9,505
SALES TAX/OTHER	384	-	-	-	1	104	1	-	190	-	-	88
TOTAL EXPENDITURES	1,732,874	313,139	4,880	42,241	144,718	400,009	1	28,935	236,222	334,645	30,704	197,379
% of Budget	19%	25%	2%	10%	23%	19%	0%	9%	19%	18%	13%	23%
REVENUE OVER(UNDER) EXP	1,090,654	355,499	(4,880)	(41,587)	(16,960)	(109,638)	(1)	(28,382)	(30,353)	908,717	82,205	(23,965)
ENDING FUND BALANCE	9,799,996	355,499	(4,880)	(41,587)	(16,960)	(109,638)	(1)	(28,382)	(30,353)	908,717	82,205	(23,965)



**MOUNT PROSPECT PARK DISTRICT**  
**YTD SUMMARY - ALL FUNDS**  
**For One Month Ended 03/31/26**

ACCOUNT NAMES	2024 YTD	2025 YTD	2026 YTD	2026 Annual Budget plus Bond Cap	% Change from 25	% Change from 24
BALANCE, Beginning - January 1	21,095,287	19,907,957	64,141,585			
REVENUES:						
PROPERTY TAXES	6,127,903	6,172,883	4,518,759	17,099,447	-27%	-26%
REPLACEMENT TAXES	75,810	48,518	48,412	209,000	0%	-36%
RENTAL	166,607	183,077	203,764	1,059,988	11%	22%
PASSES /USER FEES	346,067	371,421	410,869	1,018,245	11%	19%
DAILY /USER FEES	96,781	48,439	60,841	1,564,159	26%	-37%
PROGRAM FEES	1,486,249	1,526,212	1,537,360	4,021,146	1%	3%
CONCESSION SALES	7,923	8,636	11,376	113,605	32%	44%
CORP SPONSORS & GRANTS	1,551	1,551	1,551	334,500	0%	0%
OTHER	81,726	42,015	52,584	111,658	25%	-36%
INTEREST	66,628	48,226	372,819	174,500	673%	460%
INT PROJ CHARGES	0	0	0	0	n/a	n/a
BOND PROCEEDS	2,161,570	0	0	1,295,106	n/a	n/a
<b>TOTAL REVENUE</b>	<b>10,618,815</b>	<b>8,450,978</b>	<b>7,218,335</b>	<b>27,001,354</b>	<b>-15%</b>	<b>-32%</b>
EXPENDITURES:						
FULL TIME SALARIES	1,102,341	1,199,189	1,262,397	4,962,870	5%	15%
PART TIME SALARIES	482,853	542,604	564,403	3,262,880	4%	17%
EMPLOYEE BENEFITS	506,777	483,882	488,196	1,582,756	1%	-4%
CONTRACTUAL SERVICES	286,736	330,579	264,405	2,163,866	-20%	-8%
COMMODITIES	187,862	223,693	200,869	1,492,650	-10%	7%
CONCESSIONS	34,361	36,303	30,573	83,048	-16%	-11%
UTILITIES	131,489	180,087	81,683	947,258	-55%	-38%
INSURANCE	4,686	63,354	68,077	831,500	7%	1353%
NW SPECIAL REC	176,172	181,533	189,459	490,344	4%	8%
RETIREMENT	168,746	208,454	137,370	1,061,780	-34%	-19%
SALES TAX	363	394	624	77,200	58%	72%
DEBT SERVICE:						
BONDS - Short Term	-	-	-	0	n/a	n/a
BONDS - Long Term	-	-	-	1,575,213	n/a	n/a
ROLLOVER & REFERENDUM BONDS				7,581,218		
NON RECURRING COST	2,138,220					
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	611,272	1,713,077	-	180%	n/a
LAND	-	-	-	-		
EQUIP & VEHICLES	45,512	145,297	29,792	76,600	-79%	-35%
ADA IMPROV	-	8,132	-	584,350	n/a	n/a
REC PLEX & BUILDINGS	366,903	150,310	94,826	928,850	-37%	-74%
POOLS	1,000	16,100	18,200	489,000	13%	1720%
BRENTWOOD PROJECTS	-	-	-	0	n/a	n/a
PARK IMPROV	370,547	116,801	77,248	1,986,449	-34%	-79%
<b>TOTAL EXPENDITURE</b>	<b>6,004,568</b>	<b>4,497,984</b>	<b>5,221,199</b>	<b>30,177,832</b>	<b>16%</b>	<b>-13%</b>
REVENUE OVER(UNDER)	4,614,247	3,952,994	1,997,136	(3,176,478)		
ENDING FUND BALANCE	25,709,534	23,860,951	66,138,721			



**MT PROSPECT PARK DISTRICT  
DEPARTMENTAL EXPENDITURE ANALYSIS  
FOR THE 3 MONTHS ENDED 03-31-26**

25% OF CALENDAR YEAR

<b>FUND / Department</b>	<b>'26 Y.T.D. Actual</b>	<b>2026 Budget</b>	<b>Y.T.D. as % of '26 Budget</b>	<b>'25 Y.T.D. Actual</b>	<b>Y.T.D. % of '25 Y.T.D.</b>	<b>Projected 2026</b>	<b>Proj % of '26 Bud</b>	<b>% Inc '26 Bud Over '25 Bud</b>
<b>GENERAL FUND</b>								
Administration	248,414	1,135,199	22%	270,792	92%	1,006,463	89%	-6%
Maintenance	342,426	1,787,772	19%	327,820	104%	1,667,059	93%	19%
Motor Pool	58,533	283,445	21%	60,629	97%	248,537	88%	-3%
Buildings	99,836	436,233	23%	101,624	98%	402,224	92%	3%
Studio at Melas	2,269	35,060	6%	7,312	31%	17,477	50%	6%
<b>Total</b>	<b>751,479</b>	<b>3,677,709</b>	<b>20%</b>	<b>768,178</b>	<b>98%</b>	<b>3,328,346</b>	<b>91%</b>	<b>6%</b>
<b>RECREATION FUND</b>								
Administration	313,139	1,301,438	24%	303,298	103%	1,170,116	90%	4%
Big Surf	4,880	-	n/a	20,451	24%	4,880	n/a	-100%
Meadows Pool	42,241	547,153	8%	41,456	102%	461,147	84%	35%
Recplex Pool	144,718	711,076	20%	141,072	103%	625,525	88%	11%
Golf Course	400,009	2,206,917	18%	408,568	98%	2,098,975	95%	8%
Concessions	1	-	n/a	-	n/a	n/a	n/a	-100%
Lions Center	28,935	110,365	26%	30,891	94%	95,329	86%	-64%
Recplex Center	236,222	1,206,665	20%	299,472	79%	1,004,383	83%	-5%
Rec Programs	334,645	2,066,656	16%	354,750	94%	1,933,195	94%	13%
Central Programs	30,704	232,982	13%	43,581	70%	180,526	77%	2%
Central Road	197,379	905,513	22%	210,362	94%	807,110	89%	6%
<b>Total</b>	<b>1,732,874</b>	<b>9,288,764</b>	<b>19%</b>	<b>1,853,902</b>	<b>93%</b>	<b>8,342,140</b>	<b>90%</b>	<b>2%</b>



25.0% of Calendar Year

**2026 Budget vs. Actual**  
For the Three Months Ended March 31, 2026

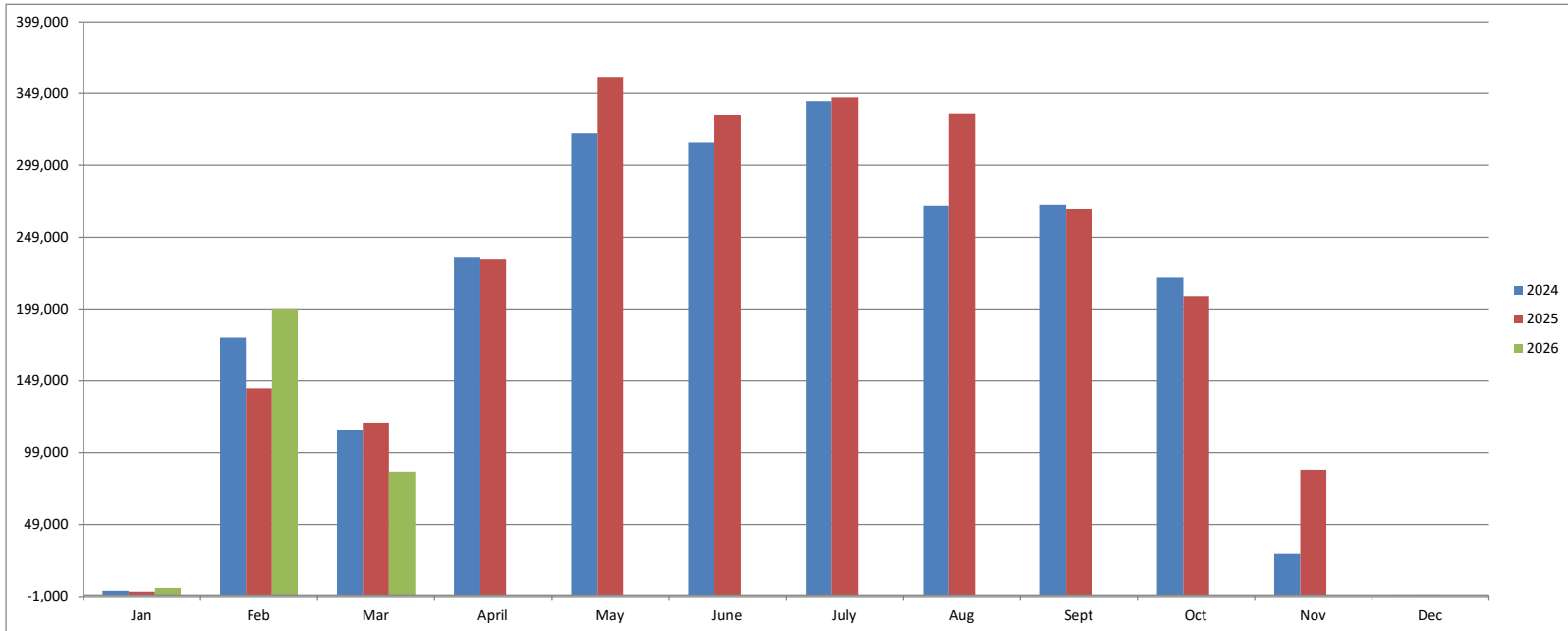
	February YTD		March		March YTD		LastYear Actual	This Yr Last Yr	Annual Budget	This Yr Budget
	Budget	Actual	Budget	Actual	Budget	Actual				
<b>REVENUES:</b>										
RENTALS	388	250	2,899	3,934	3,287	4,184	2,963	141%	470,500	1%
PASSES /USER FEES	116,648	155,050	91,593	47,343	208,241	202,393	209,860	96%	262,500	77%
DAILY /USER FEES	1,355	11,190	16,425	23,209	17,780	34,399	19,841	173%	1,411,175	2%
PROGRAM FEES	32,199	37,173	6,342	7,590	38,541	44,763	33,059	135%	138,770	32%
MERCHANDISE SALES	892	995	1,916	3,703	2,808	4,698	2,978	158%	80,000	6%
OTHER	(1,999)	(64)	(959)	-	(2,958)	(64)	(2,740)	2%	(30,000)	0%
<b>TOTAL REVENUE</b>	<b>149,483</b>	<b>204,594</b>	<b>118,216</b>	<b>85,779</b>	<b>267,699</b>	<b>290,373</b>	<b>265,961</b>	<b>109%</b>	<b>2,332,945</b>	<b>12%</b>
		<b>LastYr 146,130</b>		<b>119,831</b>		<b>265,961</b>			<b>2,281,624</b>	<b>12%</b>
<b>EXPENDITURES:</b>										
FULL TIME SALARIES	126,752	122,610	44,793	47,672	171,545	170,282	157,447	108%	683,489	25%
PART TIME SALARIES	18,898	21,049	21,317	21,126	40,215	42,175	38,532	109%	510,612	8%
FRINGE BENEFITS	44,058	45,823	43,708	23,273	87,766	69,096	85,173	81%	266,775	26%
CONTRACTUAL SERVICES	47,014	9,067	7,983	9,665	54,997	18,732	44,916	42%	157,011	12%
COMMODITIES	17,445	24,060	22,124	37,186	39,569	61,246	30,106	203%	347,850	18%
MERCHANDISE	6,662	5,537	26,787	23,944	33,449	29,481	34,502	85%	68,100	43%
UTILITIES	15,391	3,071	6,852	5,822	22,243	8,893	17,806	50%	105,180	8%
SALES TAX/OTHER	20	72	71	32	91	104	86	121%	67,900	0%
<b>TOTAL EXPENDITURES</b>	<b>276,240</b>	<b>231,289</b>	<b>173,635</b>	<b>168,720</b>	<b>449,875</b>	<b>400,009</b>	<b>408,568</b>	<b>98%</b>	<b>2,206,917</b>	<b>18%</b>
		<b>LastYr 248,136</b>		<b>160,432</b>		<b>408,568</b>			<b>2,052,213</b>	<b>20%</b>
REVENUE OVER(UNDER) EXP	(126,757)	(26,695)	(55,419)	(82,941)	(182,176)	(109,636)	(142,607)		126,028	



### GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2024			2025			2026			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	3,024	3,024	Jan	2,410	2,410	Jan	5,100	5,100		
Feb	179,095	182,119	Feb	143,719	146,130	Feb	199,494	204,594	Revenue	290,372
Mar	114,774	296,893	Mar	119,831	265,961	Mar	85,778	290,372	Expenditures	
April	235,453	532,347	April	233,608	499,569	April	-	-	Full Time	170,282
May	321,649	853,996	May	360,656	860,225	May	-	-	Part Time	42,175
June	315,311	1,169,307	June	334,204	1,194,429	June	-	-	Benefits	69,096
July	343,691	1,512,998	July	346,147	1,540,576	July	-	-	Contractual	18,732
Aug	270,755	1,783,753	Aug	335,191	1,875,767	Aug	-	-	Commodities	90,727
Sept	271,298	2,055,051	Sept	268,564	2,144,331	Sept	-	-	Utilities	8,997
Oct	221,061	2,276,112	Oct	207,981	2,352,312	Oct	-	-		400,009
Nov	28,338	2,304,450	Nov	87,115	2,439,427	Nov	-	-	Net	(109,637)
Dec	206	2,304,656	Dec	55	2,439,482	Dec	-	-		2,206,917
										126,028
Budget		<b>2,006,565</b>			<b>2,281,627</b>			<b>2,332,945</b>		



Mount Prospect Park District  
**GOLF COURSE**  
 thru March

	2023	2024	2025	2026	Change From 2025	Change From 2024
<b>REVENUES:</b>						
RENTALS	425	12,385	2,963	4,184	41%	-66%
PASSES /USER FEES	176,135	193,642	209,860	202,393	-4%	5%
DAILY /USER FEES	17,219	62,553	19,841	34,399	73%	-45%
PROGRAM FEES	22,380	27,308	33,059	44,763	35%	64%
MERCHANDISE SALES	1,317	4,767	2,978	4,698	58%	-1%
OTHER	(8,210)	(71)	(2,740)	(64)	-98%	-10%
<b>TOTAL REVENUE</b>	<b>209,266</b>	<b>300,584</b>	<b>265,961</b>	<b>290,373</b>	<b>9%</b>	<b>-3%</b>
% of Budget	11%	15%	12%	12%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	171,736	148,806	157,447	170,282	8%	14%
PART TIME SALARIES	10,396	32,425	38,532	42,175	9%	30%
FRINGE BENEFITS	68,101	95,932	85,173	69,096	-19%	-28%
CONTRACTUAL SERVICES	23,259	46,002	44,916	18,732	-58%	-59%
COMMODITIES	31,877	42,264	30,236	61,246	103%	45%
MERCHANDISE	18,339	29,816	34,501	29,481	-15%	-1%
UTILITIES	12,151	11,581	17,806	8,893	-50%	-23%
SALES TAX/OTHER	63	81	86	104	21%	28%
<b>TOTAL EXPENDITURES</b>	<b>335,922</b>	<b>406,907</b>	<b>408,697</b>	<b>400,009</b>	<b>-2%</b>	<b>-2%</b>
% of Budget	18%	22%	20%	18%		
REVENUE OVER(UNDER) EXP	(126,656)	(106,323)	(142,736)	(109,636)		
BUDGET REVENUE	1,946,381	2,006,565	2,281,627	2,332,945		
BUDGET EXPENSE	1,845,426	1,877,850	2,052,213	2,206,917		



**Golf Course Department by Function  
For The Three Months Ended 03-31-2026**

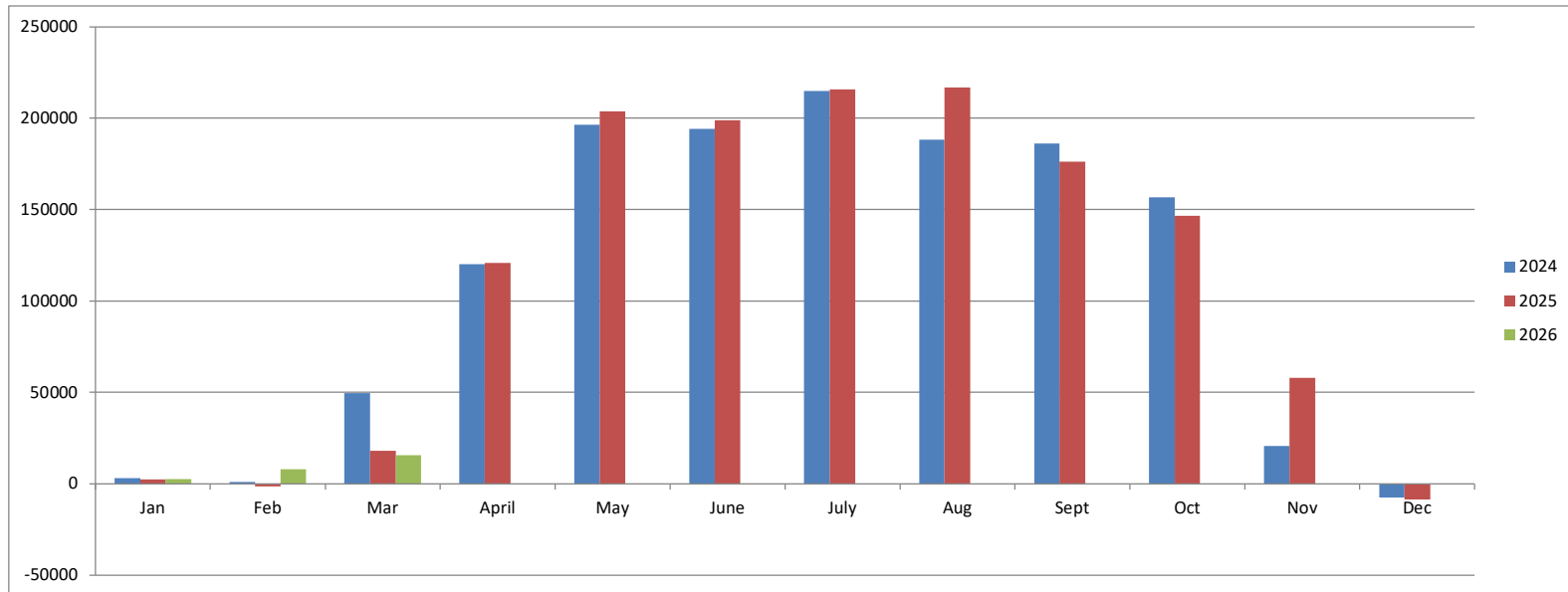
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
<b>REVENUES:</b>								
RENTAL	4,184	4,184	-	-	-	-	-	-
PASSES /USER FEES	202,393	202,393	-	-	-	-	-	-
DAILY /USER FEES	34,399	29,990	-	-	4,409	-	-	-
PROGRAM FEES	44,763	50	-	-	-	42,985	1,728	-
MERCHANDISE SALES	4,698	-	-	4,698	-	-	-	-
OTHER	(64)	(64)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>290,372</b>	<b>236,553</b>	<b>-</b>	<b>4,698</b>	<b>4,409</b>	<b>42,985</b>	<b>1,728</b>	<b>-</b>
% of Budget	12%	13%	n/a	6%	2%	48%	4%	n/a
<b>EXPENDITURES:</b>								
FULL TIME SALARIES	170,282	51,329	96,012	-	-	-	-	22,941
PART TIME SALARIES	42,175	14,666	26,303	-	-	-	-	1,207
FRINGE BENEFITS	69,096	10,139	47,810	-	-	375	-	10,772
CONTRACTUAL SERVICES	18,732	9,377	3,656	-	-	2,058	-	3,642
COMMODITIES	61,246	10,402	17,991	-	10,542	8,874	11,939	1,498
MERCHANDISE	29,481	-	-	29,481	-	-	-	-
UTILITIES	8,893	663	3,543	-	-	-	-	4,686
SALES TAX	104	4	-	89	11	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>400,009</b>	<b>96,579</b>	<b>195,314</b>	<b>29,570</b>	<b>10,553</b>	<b>11,307</b>	<b>11,939</b>	<b>44,746</b>
% of Budget	18%	16%	17%	41%	32%	17%	16%	20%
<b>REVENUE OVER(UNDER) EXP</b>	<b>(109,638)</b>	<b>139,973</b>	<b>(195,314)</b>	<b>(24,873)</b>	<b>(6,145)</b>	<b>31,678</b>	<b>(10,211)</b>	<b>(44,746)</b>
<b>CHANGE FROM LAST YR + (-)</b>								
REVENUE	24,411	6,565	-	1,719	4,223	10,480	1,424	-
EXPENDITURES	(8,559)	(20,863)	(7,152)	(5,017)	3,945	10,628	10,406	(506)
<b>NET</b>	<b>32,970</b>	<b>27,428</b>	<b>7,152</b>	<b>6,736</b>	<b>278</b>	<b>(148)</b>	<b>(8,982)</b>	<b>506</b>
<b>% CHANGE FROM LAST YEAR</b>								
REVENUE	9	3	n/a	58	2,280	32	469	n/a
EXPENDITURES	(2)	(18)	(4)	(15)	60	1,565	679	(1)

## MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

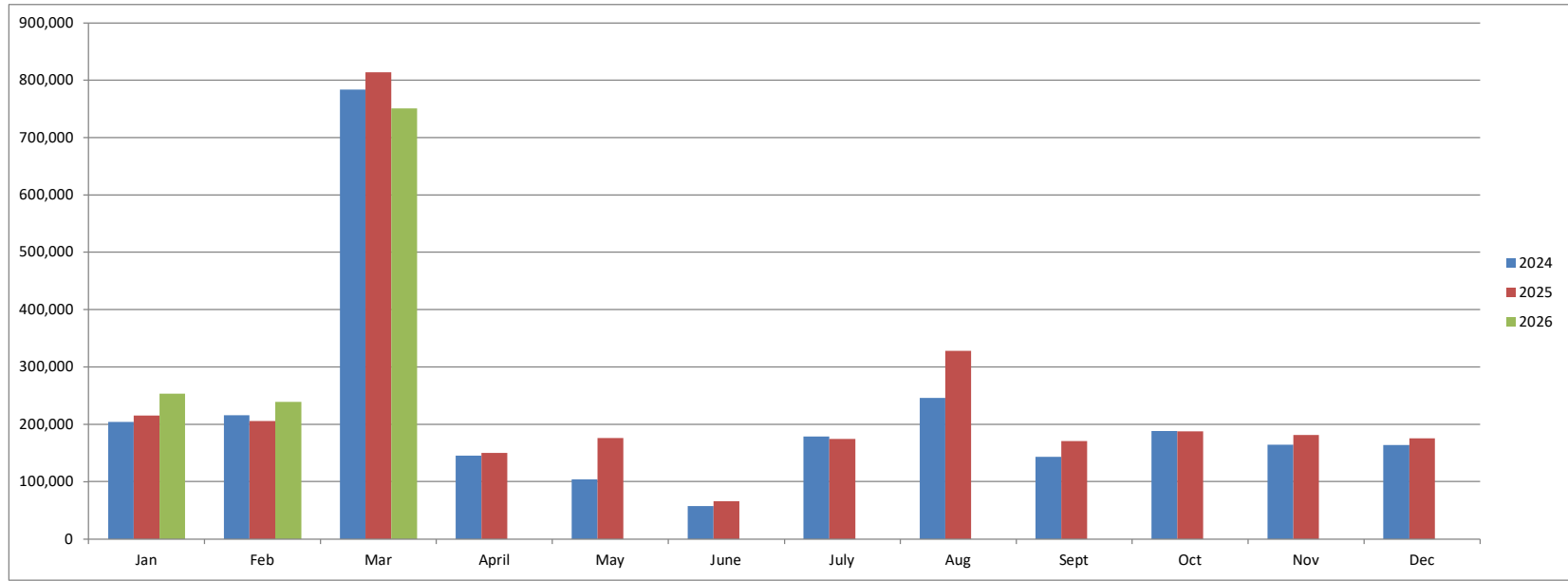
	2024		2025		2026					
	Month	YTD	Month	YTD	Month	YTD				
Jan	3,006	3,006	Jan	2,262	2,262	Jan	2,513	2,513	24 Budget	1,150,500
Feb	932	3,938	Feb	(1,350)	912	Feb	7,916	10,429	25 Budget	1,250,000
Mar	49,381	53,319	Mar	18,069	18,981	Mar	15,586	26,015	26 Budget	1,200,000
April	120,054	173,373	April	120,688	139,669	April	-	26,015		
May	196,330	369,703	May	203,741	343,410	May	-	26,015		
June	194,063	563,767	June	198,900	542,310	June	-	26,015		
July	215,086	778,853	July	215,758	758,068	July	-	26,015		
Aug	188,264	967,117	Aug	216,872	974,940	Aug	-	26,015		
Sept	186,168	1,153,284	Sept	176,214	1,151,155	Sept	-	26,015		
Oct	156,620	1,309,904	Oct	146,738	1,297,893	Oct	-	26,015		
Nov	20,552	1,330,456	Nov	57,964	1,355,857	Nov	-	26,015		
Dec	(7,462)	1,322,995	Dec	(8,550)	1,347,307	Dec	-	26,015		



## MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2024			2025			2026			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	203,868	203,868	Jan	215,103	215,103	Jan	253,518	253,518			
Feb	215,931	419,799	Feb	205,365	420,468	Feb	239,187	492,705	Revenue	1,243,362	2,959,063
Mar	783,968	1,203,766	Mar	813,652	1,234,120	Mar	750,657	1,243,362	Expenditures		
Apr	145,525	1,349,291	Apr	149,889	1,384,009	Apr	-	1,243,362	Part Time	229,693	1,091,468
May	104,223	1,453,514	May	175,869	1,559,878	May	-	1,243,362	Contractual	51,333	605,246
June	57,450	1,510,965	June	66,223	1,626,101	June	-	1,243,362	Commodities	53,618	369,941
July	178,788	1,689,753	July	174,222	1,800,323	July	-	1,243,362		334,644	2,066,655
Aug	246,301	1,936,054	Aug	328,105	2,128,428	Aug	-	1,243,362	Net	908,718	892,408
Sept	143,639	2,079,693	Sept	170,823	2,299,251	Sept	-	1,243,362			
Oct	188,491	2,268,184	Oct	187,538	2,486,789	Oct	-	1,243,362			
Nov	164,315	2,432,499	Nov	181,600	2,668,389	Nov	-	1,243,362			
Dec	163,777	2,596,276	Dec	175,233	2,843,622	Dec	-	1,243,362			
<b>Budget</b>		<b>2,549,826</b>			<b>2,654,715</b>			<b>2,959,063</b>			



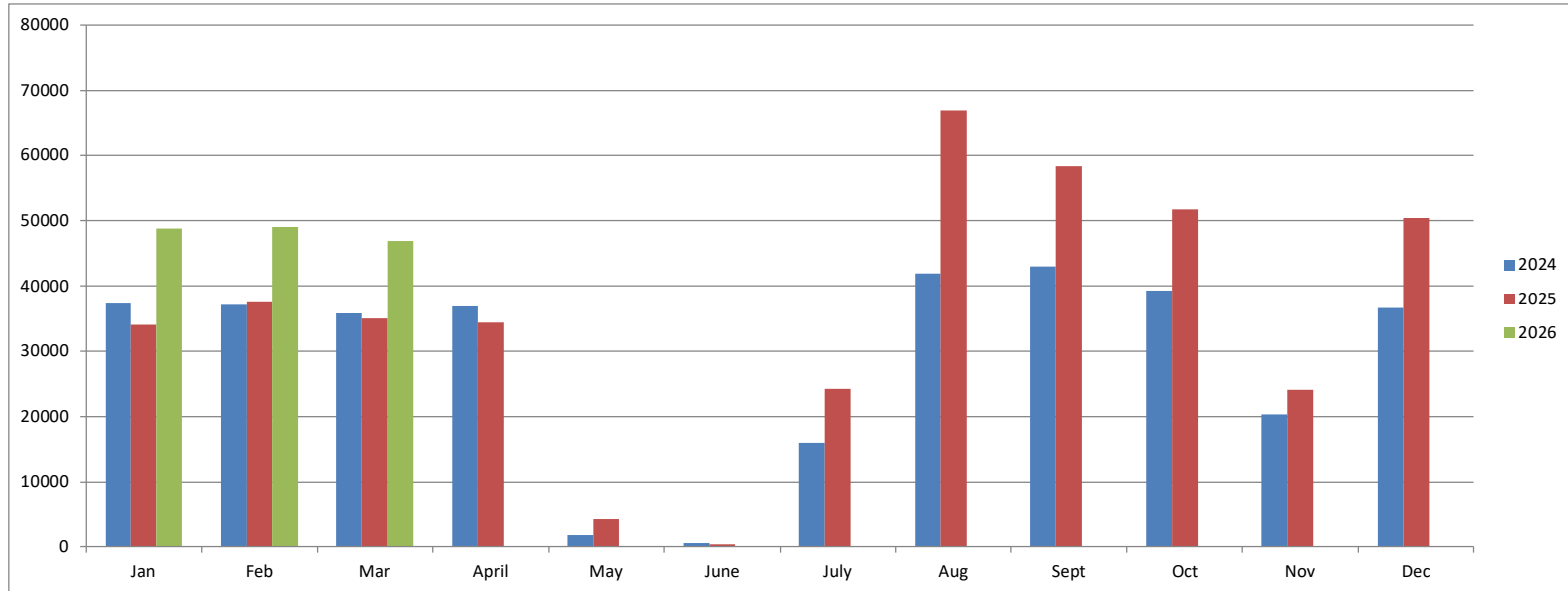
MOUNT PROSPECT PARK DISTRICT  
PROGRAMS Department by Function  
For The Three Months Ended 03-31-26

ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	ATHLETICS		FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
			ADULT	YOUTH				
REVENUES:								
PROGRAM FEES	1,163,482	626,945	28,316	198,834	51,643	10,320	121,064	126,361
EARLY CHILDHD & YOUTH	88,513	88,513	-	-	-	-	-	-
VISA/MC CHARGES	(8,634)	(3,323)	-	(1,601)	-	-	(1,868)	(1,842)
TOTAL REVENUE	<u>1,243,362</u>	<u>712,135</u>	<u>28,316</u>	<u>197,233</u>	<u>51,643</u>	<u>10,320</u>	<u>119,196</u>	<u>124,519</u>
% of Budget	43%	52%	33%	31%	33%	41%	26%	64%
EXPENDITURES:								
PART TIME SALARIES	229,693	130,651	1,136	13,932	28,559	-	53,784	1,630
CONTRACTUAL SERVICES	51,333	11,681	4,508	19,479	-	1,024	-	14,642
COMMODITIES	53,618	3,414	141	15,405	1,132	4,406	6,441	22,679
UTILITIES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>334,645</u>	<u>145,746</u>	<u>5,786</u>	<u>48,816</u>	<u>29,692</u>	<u>5,431</u>	<u>60,224</u>	<u>38,951</u>
% of Budget	16%	16%	9%	11%	24%	11%	22%	22%
REVENUE OVER(UNDER) EXP	<u>908,717</u>	<u>566,389</u>	<u>22,530</u>	<u>148,417</u>	<u>21,951</u>	<u>4,889</u>	<u>58,971</u>	<u>85,568</u>
<b>\$ CHANGE FROM 2025 + (-)</b>								
REVENUE	9,662	(17,828)	(3,479)	2,036	12,963	(268)	(5,518)	21,756
EXPENDITURES	(20,106)	28,953	297	(11,726)	2,336	726	(22,025)	(18,667)
NET	<u>29,767</u>	<u>(46,781)</u>	<u>(3,776)</u>	<u>13,761</u>	<u>10,627</u>	<u>(994)</u>	<u>16,506</u>	<u>40,423</u>
<b>% CHANGE FROM 2025</b>								
REVENUE	1	(2)	(11)	1	34	(3)	(4)	21
EXPENDITURES	(6)	25	5	(19)	9	n/a	(27)	(32)

**MT Prospect Park District  
EARLY CHILDHOOD & YOUTH PROGRAMS REVENUE  
Kids Klub**

Revenue Recap by yr:

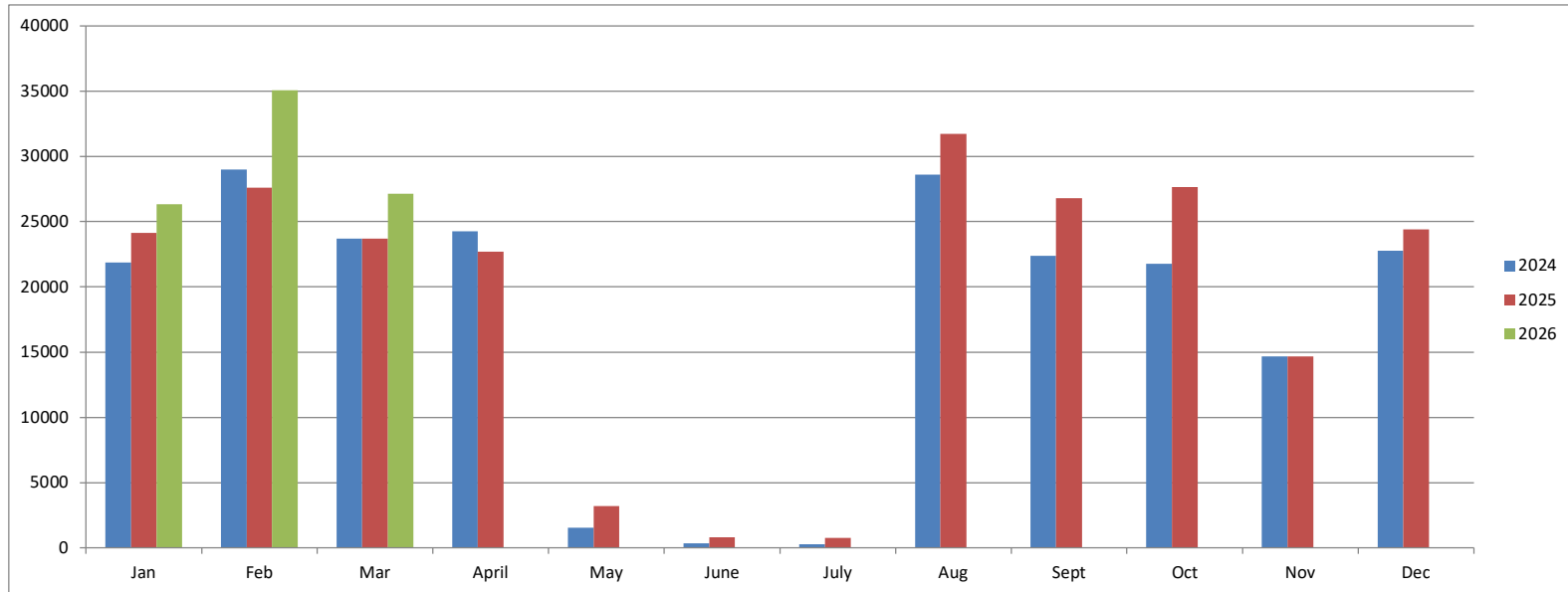
	2024		2025		2026			
	Month	YTD	Month	YTD	Month	YTD		
Jan	37,292	37,292	Jan	34,026	34,026	Jan	48,850	48,850
Feb	37,129	74,421	Feb	37,490	71,516	Feb	49,098	97,948
Mar	35,769	110,190	Mar	34,987	106,503	Mar	46,865	144,813
April	36,801	146,991	April	34,319	140,822	April	-	144,813
May	1,743	148,734	May	4,180	145,002	May	-	144,813
June	534	149,268	June	357	145,359	June	-	144,813
July	15,961	165,229	July	24,202	169,561	July	-	144,813
Aug	41,949	207,178	Aug	66,776	236,337	Aug	-	144,813
Sept	42,965	250,143	Sept	58,340	294,677	Sept	-	144,813
Oct	39,337	289,480	Oct	51,754	346,431	Oct	-	144,813
Nov	20,330	309,810	Nov	24,047	370,478	Nov	-	144,813
Dec	36,580	346,390	Dec	50,439	420,917	Dec	-	144,813
	<b>Budget</b>	<b>373,518</b>		<b>Budget</b>	<b>395,117</b>		<b>Budget</b>	<b>469,731</b>



**MT Prospect Park District  
EARLY CHILDHOOD & YOUTH PROGRAMS REVENUE  
Pre School**

Revenue Recap by yr:

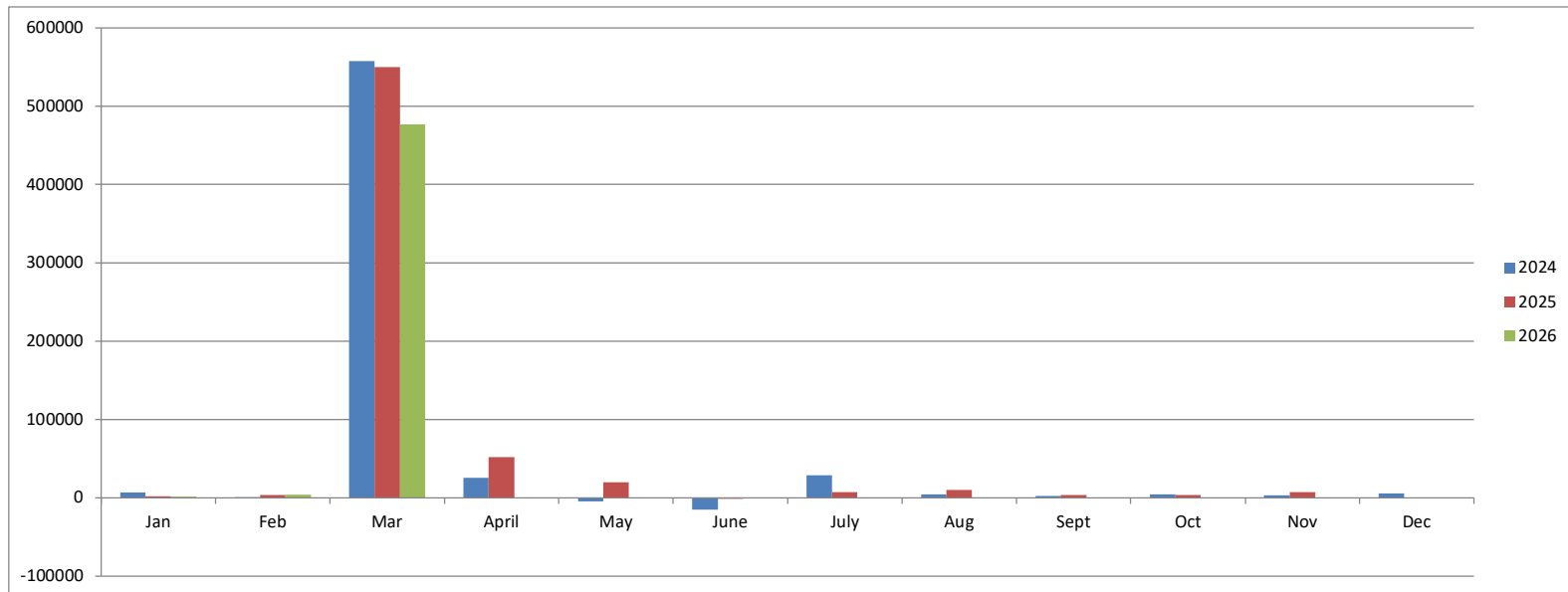
2024			2025			2026		
Month	YTD		Month	YTD		Month	YTD	
Jan	21,861	21,861	Jan	24,142	24,142	Jan	26,317	26,317
Feb	29,006	50,867	Feb	27,596	51,738	Feb	35,068	61,385
Mar	23,707	74,574	Mar	23,690	75,428	Mar	27,128	88,513
April	24,266	98,840	April	22,678	98,106	April	-	88,513
May	1,532	100,372	May	3,225	101,331	May	-	88,513
June	364	100,736	June	805	102,136	June	-	88,513
July	281	101,017	July	768	102,904	July	-	88,513
Aug	28,601	129,618	Aug	31,709	134,613	Aug	-	88,513
Sept	22,363	151,981	Sept	26,777	161,390	Sept	-	88,513
Oct	21,763	173,744	Oct	27,645	189,035	Oct	-	88,513
Nov	14,670	188,414	Nov	14,659	203,694	Nov	-	88,513
Dec	22,765	211,179	Dec	24,404	228,098	Dec	-	88,513
<b>Budget</b>	<b>243,068</b>		<b>Budget</b>	<b>225,845</b>		<b>Budget</b>	<b>251,154</b>	



**MT Prospect Park District  
EARLY CHILDHOOD & YOUTH PROGRAMS REVENUE  
Day Camp**

Revenue Recap by yr:

	2024			2025			2026	
	Month	YTD		Month	YTD		Month	YTD
Jan	6,729	6,729	Jan	1,989	1,989	Jan	1,776	1,776
Feb	669	7,398	Feb	3,410	5,399	Feb	3,919	5,695
Mar	557,620	565,018	Mar	549,931	555,330	Mar	476,437	482,132
April	25,374	590,392	April	51,724	607,054	April	-	482,132
May	(4,741)	585,651	May	19,871	626,925	May	-	482,132
June	(15,541)	570,110	June	(1,523)	625,402	June	-	482,132
July	28,724	598,834	July	7,168	632,570	July	-	482,132
Aug	4,684	603,518	Aug	10,123	642,693	Aug	-	482,132
Sept	2,666	606,184	Sept	3,267	645,960	Sept	-	482,132
Oct	4,278	610,462	Oct	3,632	649,592	Oct	-	482,132
Nov	3,038	613,500	Nov	7,152	656,744	Nov	-	482,132
Dec	5,456	618,956	Dec	32	656,776	Dec	-	482,132
	<b>Budget</b>	<b>610,365</b>		<b>Budget</b>	<b>627,384</b>		<b>Budget</b>	<b>682,310</b>



**MOUNT PROSPECT PARK DISTRICT**  
**EARLY CHILDHOOD & YOUTH PROGRAMS**  
For The Three Months Ended March 31, 2026

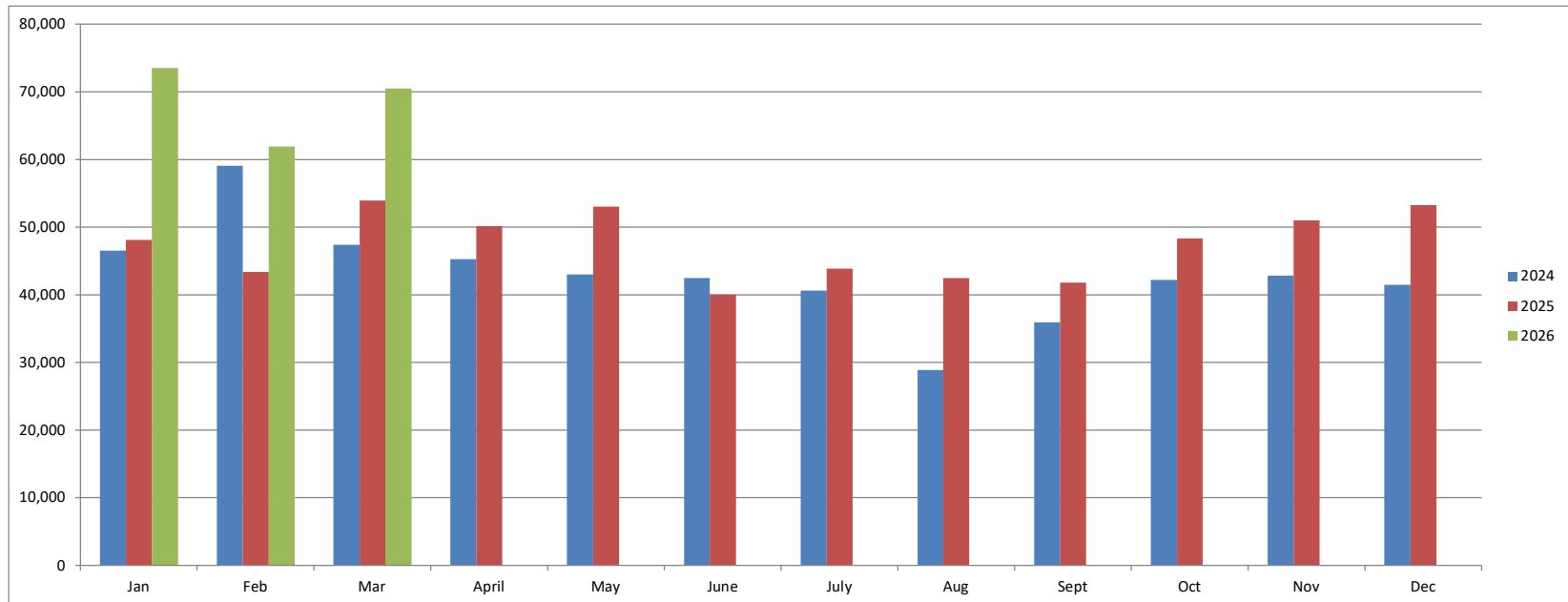
ACCOUNT NAMES						25% of Fiscal Year	
	YTD		2026	2026	YTD	% of	% of
	2024	2025	Budget	Month		Budget	2025
<b>REVENUES:</b>							
Kids Klub	110,190	106,503	469,731	46,865	144,813	31%	136%
Day Camp	565,018	555,330	682,310	476,437	482,132	71%	87%
Preschool	74,574	75,428	251,154	27,128	88,513	35%	117%
VISA/MC Charges	(48)	(7,298)	(32,000)	0	(3,323)	10%	46%
<b>Total</b>	<b>749,734</b>	<b>729,963</b>	<b>1,371,195</b>	<b>550,430</b>	<b>712,135</b>	<b>52%</b>	<b>98%</b>
<b>EXPENDITURES:</b>							
Part Time Salaries	80,111	103,320	711,936	41,216	130,651	18%	126%
Contractual Services	15,212	5,237	174,087	2,699	11,681	7%	223%
Commodities	1,490	8,235	40,927	2,425	3,414	8%	41%
<b>Total</b>	<b>96,813</b>	<b>116,792</b>	<b>926,949</b>	<b>46,340</b>	<b>145,746</b>	<b>16%</b>	<b>151%</b>
<b>SURPLUS (DEFICIT)</b>	<b>652,921</b>	<b>613,171</b>	<b>444,246</b>	<b>504,090</b>	<b>566,389</b>		



## Revenue & Expenditures

Revenue Recap by Year

	2024		2025		2026			YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	46,542	46,542	Jan	48,100	48,100	Jan	73,537	73,537	
Feb	59,067	105,609	Feb	43,337	91,437	Feb	61,877	135,414	Revenue
Mar	47,375	152,984	Mar	53,987	145,424	Mar	70,455	205,869	Expenditures
April	45,273	198,257	April	50,115	195,539	April	-	-	Full Time
May	42,990	241,247	May	53,066	248,605	May	-	-	Part Time
June	42,462	283,709	June	40,013	288,618	June	-	-	Benefits
July	40,616	324,325	July	43,912	332,530	July	-	-	Contractual
Aug	28,886	353,211	Aug	42,481	375,011	Aug	-	-	Commodities
Sept	35,970	389,181	Sept	41,776	416,787	Sept	-	-	Utilities
Oct	42,189	431,370	Oct	48,352	465,139	Oct	-	-	
Nov	42,810	474,180	Nov	50,966	516,105	Nov	-	-	Net
Dec	41,444	515,624	Dec	53,267	569,372	Dec	-	-	
<b>Budget</b>		<b>425,948</b>			<b>534,127</b>				<b>558,916</b>





## REVENUE REPORT Mar-26

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
<b>RENTALS</b>							
	Building Rental	25,908	16,040	66,171	34,808	31,363	90%
	Total	25,908	16,040	66,171	34,808	31,363	90%
<b>PASS SALES</b>							
	Gym & Track	2,331	2,050	7,081	7,011	70	1%
	Fitness	34,805	29,895	112,944	86,605	26,339	30%
	Total	37,136	31,945	120,025	93,616	26,409	28%
<b>DAILY FEES</b>							
	Gym & Track	5,489	4,602	15,108	13,351	1,757	13%
	Fitness	924	1,181	3,568	3,279	289	9%
	Racquetball	-	-	-	-	-	n/a
	Total	6,413	5,783	18,676	16,630	2,046	12%
<b>PROGRAM FEES</b>							
	Special Programs	-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
<b>CONCESSIONS</b>							
	Merchandise	146	100	436	301	135	45%
	Vending	852	452	2,690	1,663	1,027	62%
	Total	998	552	3,126	1,964	1,162	59%
<b>OTHER</b>							
	Visa Charges / OvSt	-	(332)	(2,129)	(1,595)	(534)	33%
	<b>TOTAL</b>	<b>70,455</b>	<b>53,988</b>	<b>205,869</b>	<b>145,423</b>	<b>60,446</b>	<b>42%</b>

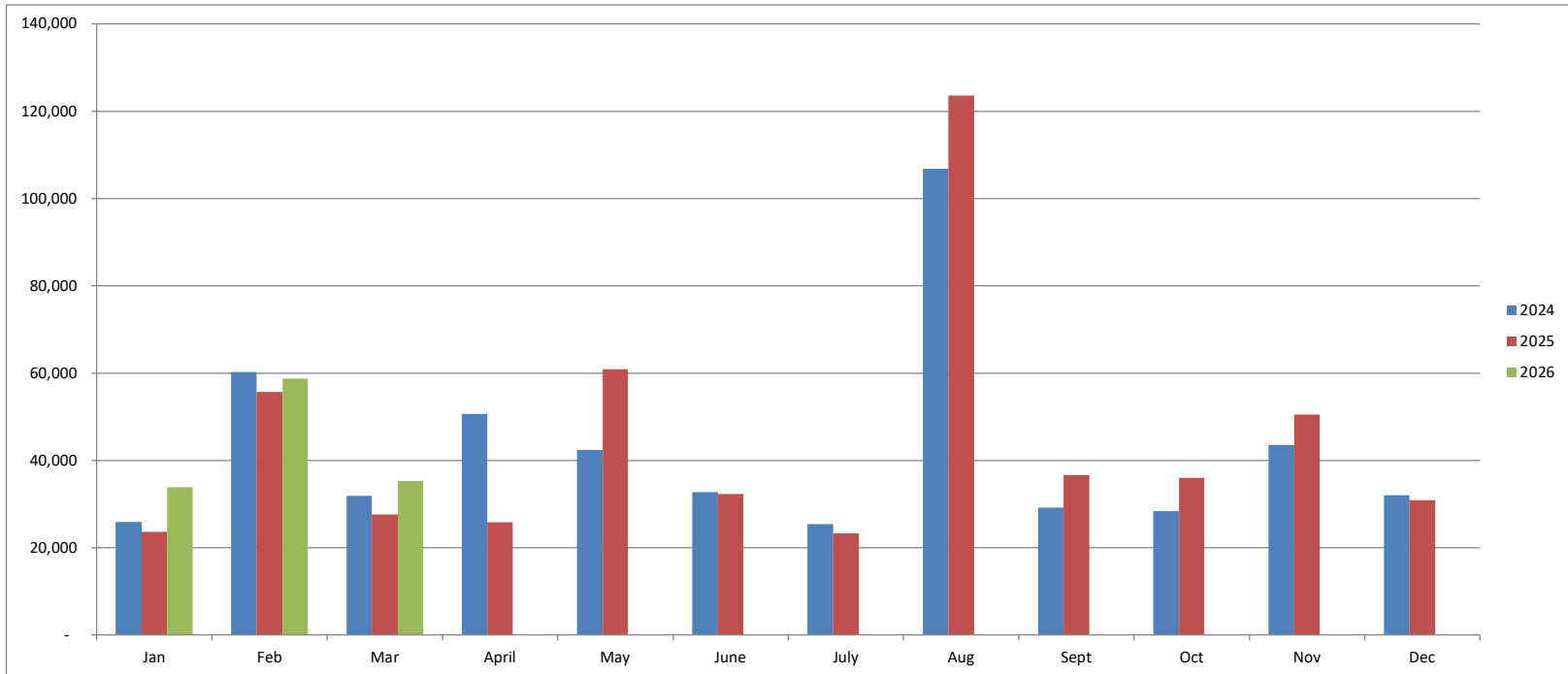


	2023	2024	2025	2026	Change From 2025	Change From 2024
<b>REVENUES:</b>						
RENTALS	24,750	41,103	34,808	66,171	90%	61%
PASSES /USER FEES	79,221	87,695	93,617	120,025	28%	37%
DAILY /USER FEES	23,086	20,890	16,630	18,676	12%	-11%
PROGRAM FEES	16,775	2,017	-	-	N/A	-100%
MERCHANDISE & VENDING	1,821	1,296	1,964	3,126	59%	141%
OTHER/visa	(1,321)	(17)	(1,595)	(2,129)	33%	12421%
<b>TOTAL REVENUE</b>	<b>144,332</b>	<b>152,984</b>	<b>145,424</b>	<b>205,869</b>	<b>42%</b>	<b>35%</b>
% of Budget	38%	36%	27%	37%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	69,650	80,850	73,532	73,320	0%	-9%
PART TIME SALARIES	63,061	68,779	84,556	91,254	8%	33%
FRINGE BENEFITS	33,097	51,424	49,621	24,395	-51%	-53%
CONTRACTUAL SERVICES	5,544	4,540	17,884	11,476	-36%	153%
COMMODITIES	13,221	6,442	23,812	14,125	-41%	119%
MERCHANDISE	254	475	-	243	N/A	-49%
UTILITIES	37,302	37,540	50,069	21,409	-57%	-43%
<b>TOTAL EXPENDITURES</b>	<b>222,129</b>	<b>250,050</b>	<b>299,474</b>	<b>236,222</b>	<b>-21%</b>	<b>-6%</b>
% of Budget	19%	20%	24%	20%		
REVENUE OVER(UNDER) EXP	(77,797)	(97,066)	(154,050)	(30,353)		
BUDGET REVENUE	377,401	425,948	534,127	558,916		
BUDGET EXPENSE	1,144,497	1,251,846	1,264,773	1,206,665		

## MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2024			2025			2026			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	25,898	25,898	Jan	23,577	23,577	Jan	33,819	33,819			
Feb	60,272	86,170	Feb	55,757	79,334	Feb	58,714	92,533	Revenue	127,758	527,786
Mar	31,880	118,050	Mar	27,614	106,948	Mar	35,225	127,758	Expenditures		
April	50,643	168,693	April	25,866	132,814	April	-	-	Full Time	28,964	126,393
May	42,444	211,137	May	60,867	193,681	May	-	-	Part Time	87,356	387,327
June	32,720	243,857	June	32,307	225,988	June	-	-	Benefits	9,733	39,030
July	25,449	269,306	July	23,216	249,204	July	-	-	Commodities	12,879	88,826
Aug	106,797	376,103	Aug	123,564	372,768	Aug	-	-	Utilities	5,786	69,500
Sept	29,147	405,250	Sept	36,579	409,347	Sept	-	-		144,718	711,076
Oct	28,368	433,618	Oct	35,975	445,322	Oct	-	-	Net	(16,960)	(183,290)
Nov	43,535	477,153	Nov	50,482	495,804	Nov	-	-			
Dec	31,992	509,145	Dec	30,900	526,704	Dec	-	-			
<b>Budget</b>	<b>438,690</b>			<b>467,931</b>			<b>527,786</b>				



Mount Prospect Park District  
**REC PLEX POOL**  
 thru March

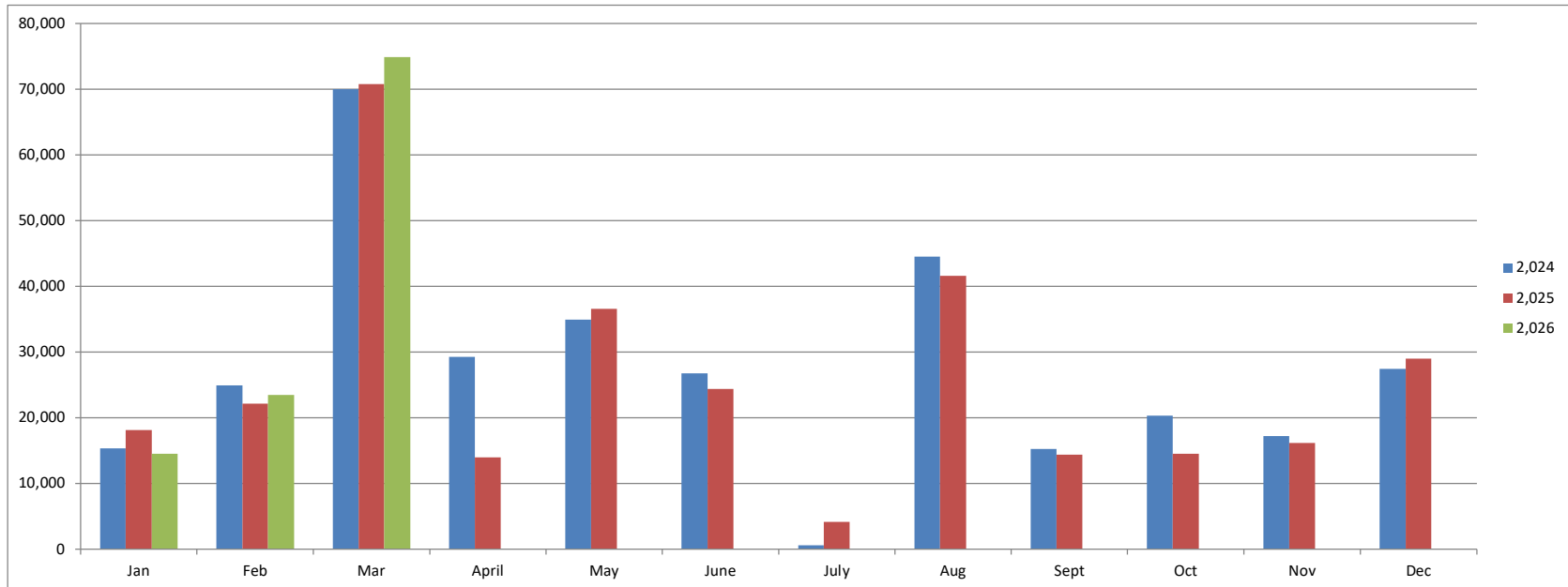
	2023	2024	2025	2026	Change From 2025	Change From 2024
<b>REVENUES:</b>						
BUILDING RENTAL	-	-	1	-	-100%	n/a
PASSES /USER FEES	29,246	33,304	33,244	46,200	39%	39%
DAILY /USER FEES	1,673	1,617	1,983	2,051	3%	27%
PROGRAM FEES	59,114	83,163	73,322	80,790	10%	-3%
VISA/MC CHARGES	(1,872)	(34)	(1,601)	(1,284)	-20%	3676%
<b>TOTAL REVENUE</b>	<b>88,161</b>	<b>118,050</b>	<b>106,949</b>	<b>127,758</b>	<b>19%</b>	<b>8%</b>
% of Budget	24%	27%	23%	24%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	23,798	27,213	26,905	28,964	8%	6%
PART TIME SALARIES	66,326	77,006	86,049	87,356	2%	13%
FRINGE BENEFITS	8,271	11,615	10,725	9,733	-9%	-16%
CONTRACTUAL SERVICES	-	4,345	260	7,731	2874%	78%
COMMODITIES	4,044	15,769	5,820	5,148	-12%	-67%
UTILITIES	8,899	8,699	11,314	5,785	-49%	-33%
SALES TAX/OTHER				1		
<b>TOTAL EXPENDITURES</b>	<b>111,338</b>	<b>144,647</b>	<b>141,073</b>	<b>144,718</b>	<b>3%</b>	<b>0%</b>
% of Budget	21%	25%	22%	20%		
REVENUE OVER(UNDER) EXP	(23,177)	(26,597)	(34,124)	(16,960)		
BUDGET REVENUE	362,146	438,690	467,931	527,786		
BUDGET EXPENSE	537,626	578,477	638,513	711,076		



## PROGRAM REVENUE

Revenue Recap by Year:

2024			2025			2026				
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget
Jan	15,347	15,347	Jan	18,143	18,143	Jan	14,526	14,526		
Feb	24,963	40,310	Feb	22,142	40,285	Feb	23,463	37,989	Revenue	112,909
Mar	70,017	110,327	Mar	70,775	111,060	Mar	74,920	112,909	Expenditures	
April	29,288	139,615	April	13,960	125,020	April	-	-	Part Time	5,654
May	34,925	174,540	May	36,622	161,642	May	-	-	Contractual	22,997
June	26,762	201,302	June	24,425	186,067	June	-	-	Commodities	2,053
July	577	201,879	July	4,149	190,216	July	-	-		30,704
Aug	44,522	246,401	Aug	41,590	231,806	Aug	-	-	Net	82,205
Sept	15,281	261,682	Sept	14,424	246,230	Sept	-	-		87,587
Oct	20,320	282,002	Oct	14,492	260,722	Oct	-	-		
Nov	17,222	299,224	Nov	16,217	276,939	Nov	-	-		
Dec	27,467	326,691	Dec	29,014	305,953	Dec	-	-		
<b>Budget</b>		<b>285,764</b>			<b>311,174</b>			<b>320,569</b>		





**PROGRAMS Department by Function**  
**Month Ended 03/31/26**

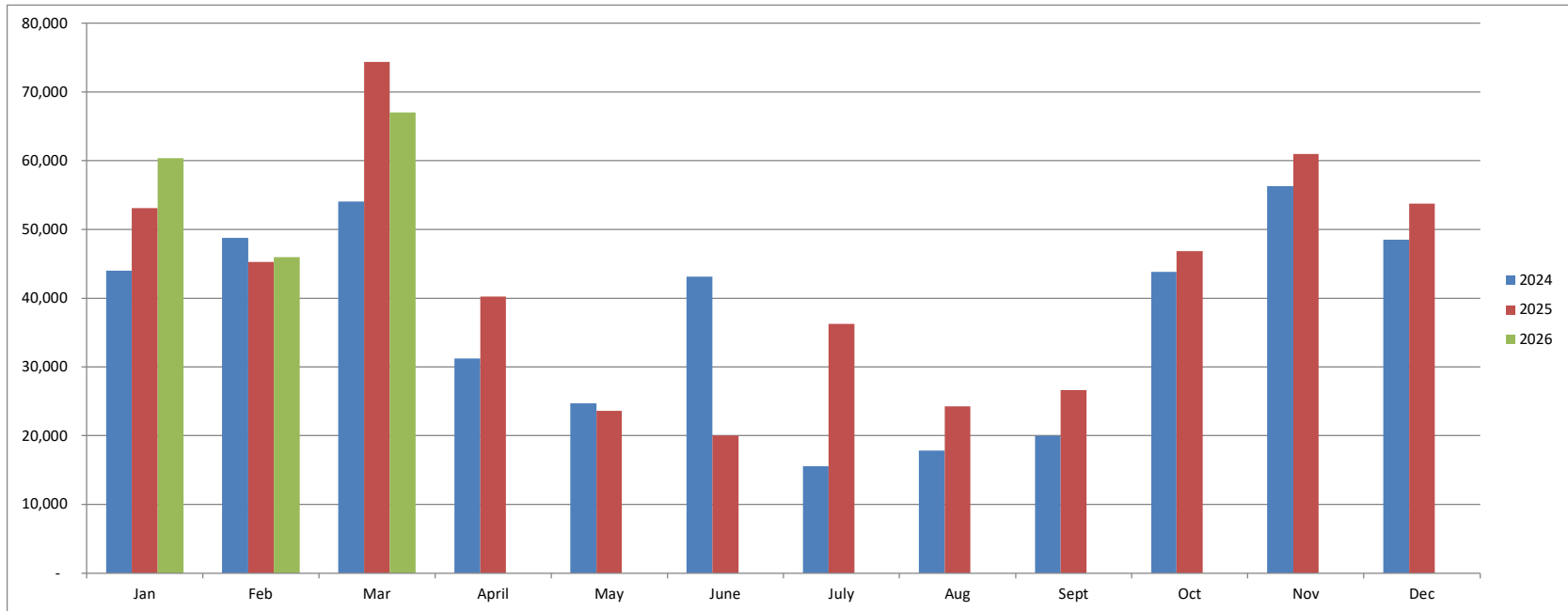
ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	YOUTH ATHLETICS
<b>REVENUES:</b>			
PROGRAM FEES	113,856	24,227	89,629
CHILD CARE	-		
VISA/MC CHARGES	(947)		(947)
<b>TOTAL REVENUE</b>	<b>112,909</b>	<b>24,227</b>	<b>88,682</b>
% of Budget	35%	36%	35%
<b>EXPENDITURES:</b>			
PART TIME SALARIES	5,654	5,654	-
CONTRACTUAL SERVICES	22,997	-	22,997
COMMODITIES	2,053	2,053	-
<b>TOTAL EXPENDITURES</b>	<b>30,704</b>	<b>7,707</b>	<b>22,997</b>
% of Budget	13%	16%	12%
REVENUE OVER(UNDER) EXP	82,205	16,520	65,685
CHANGE FROM LAST YR + (-)			
REVENUE	1,849	(5,667)	7,516
EXPENDITURES	(12,877)	1,445	(14,322)
<b>NET</b>	<b>14,726</b>	<b>(7,112)</b>	<b>21,838</b>
% CHANGE FROM LAST YEAR			
REVENUE	2	(19)	9
EXPENDITURES	(30)	23	(38)



### Central Community Center Revenue & Expenditures

Revenue Recap by Year

2024			2025			2026			YTD						
Month	YTD		Month	YTD		Month	YTD		Actual	Budget					
Jan	44,017	44,017	Jan	53,152	53,152	Jan	60,369	60,369	Revenue	173,414	499,029				
Feb	48,806	92,823	Feb	45,300	98,452	Feb	46,012	106,381							
Mar	54,123	146,946	Mar	74,386	172,838	Mar	67,033	173,414							
April	31,226	178,172	April	40,237	213,075	April	-	-				Expenditures			
May	24,701	202,873	May	23,578	236,653	May	-	-					Full Time	81,064	314,548
June	43,130	246,003	June	20,050	256,703	June	-	-					Part Time	59,338	225,207
July	15,525	261,528	July	36,292	292,995	July	-	-					Benefits	29,528	118,416
Aug	17,819	279,347	Aug	24,234	317,229	Aug	-	-					Contractual	10,448	89,070
Sept	19,992	299,339	Sept	26,667	343,896	Sept	-	-					Commodities	7,409	76,631
Oct	43,876	343,215	Oct	46,875	390,771	Oct	-	-					Utilities	9,593	81,640
Nov	56,322	399,537	Nov	60,982	451,753	Nov	-	-						197,380	905,512
Dec	48,541	448,078	Dec	53,805	505,558	Dec	-	-					Net	(23,966)	(406,483)
<b>Budget</b>		<b>432,424</b>	<b>481,535</b>		<b>499,029</b>										





## REVENUE REPORT

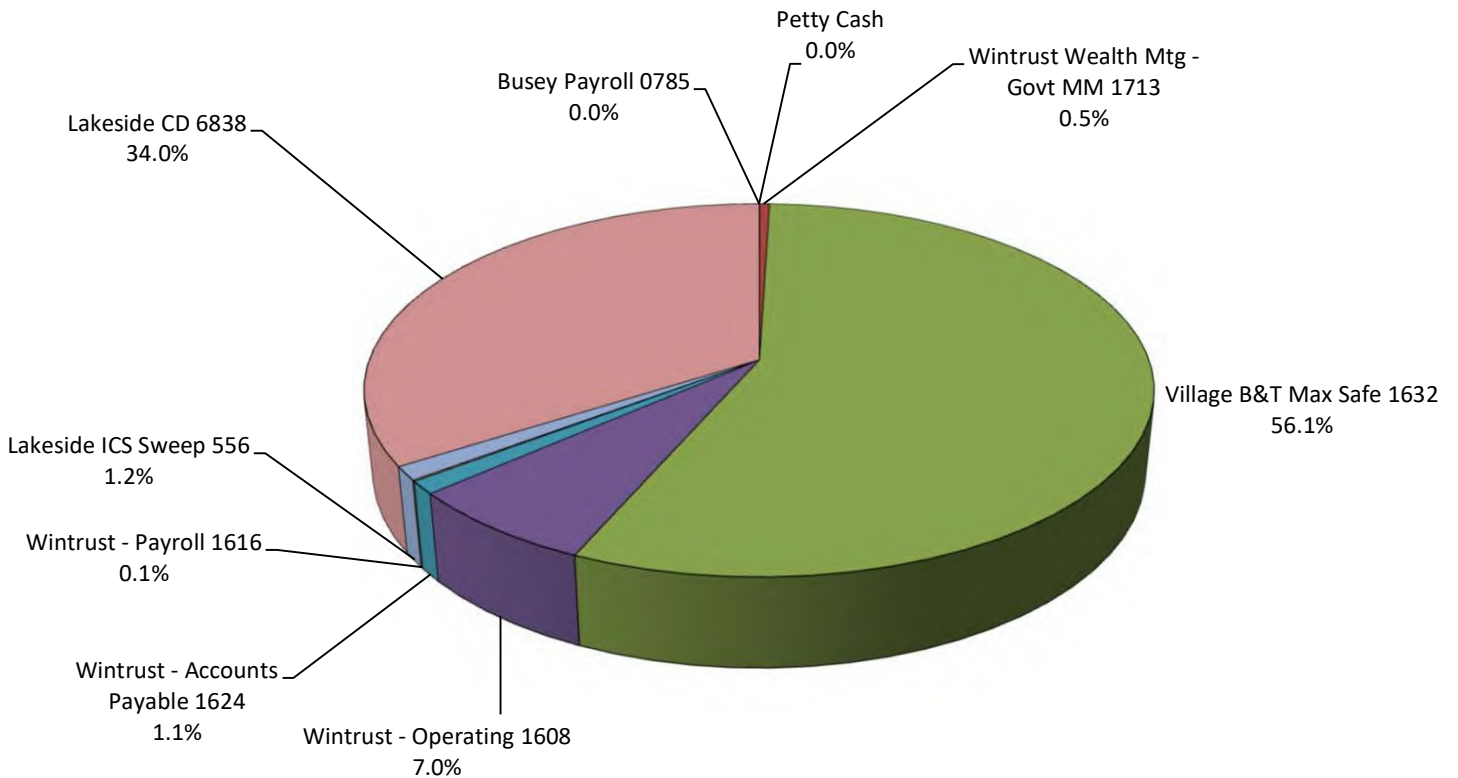
March 2026

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
<b>RENTALS</b>						
Building Rental	27,385	28,370	97,503	92,462	5,041	5%
	27,385	28,370	97,503	92,462	5,041	5%
<b>PASS SALES</b>						
Gym Pass	562	256	1,751	876	875	100%
Fitness	12,569	11,308	40,480	32,298	8,182	25%
	13,131	11,564	42,231	33,174	8,182	25%
<b>DAILY FEES</b>						
Gym Fees	1,553	1,658	4,368	6,099	(1,731)	-28%
Fitness Center	396	387	1,353	1,033	320	31%
	1,949	2,045	5,721	7,132	(1,411)	-20%
<b>PROGRAM FEES</b>						
Youth Leagues	-	160	25	2,686	(2,661)	-99%
Special Programs	24,104	32,039	27,819	37,122	(9,303)	-25%
	24,104	32,199	27,844	39,808	(11,964)	-30%
<b>CONCESSIONS</b>						
Merchandise	-	341	-	1,002	(1,002)	-100%
Vending	464	278	1,452	759	693	91%
	464	619	1,452	1,761	(309)	-18%
<b>OTHER</b>						
Visa Charges / OvShrt	-	(411)	(1,337)	(1,498)	161	-11%
<b>TOTAL</b>	<b>67,033</b>	<b>74,386</b>	<b>173,414</b>	<b>172,839</b>	<b>(300)</b>	<b>0%</b>

**Mt. Prospect Park District**  
**Statement of Account Balances**  
**As of March 31, 2026**

<b>Accounts</b>	<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>	<b>Term</b>
Busey Payroll 0785	n/a	9,098	0.01%	Demand
Wintrust Wealth Mtg - Govt MM 1713	n/a	323,106	3.42%	Demand
Village B&T Max Safe 1632	n/a	38,471,373	3.90%	Demand
Wintrust - Operating 1608	n/a	4,776,812	n/a	Demand
Wintrust - Accounts Payable 1624	n/a	770,260	n/a	Demand
Wintrust - Payroll 1616	n/a	69,646	n/a	Demand
Lakeside ICS Sweep 556	n/a	813,515	3.15%	Demand
Lakeside CD 6838	4/30/2026	23,323,354	3.56%	8 weeks
Petty Cash	n/a	3,250	n/a	

**Total Funds** **68,560,414**





## Executive Director

April 2026

### **Lions Phase 2 Referendum Project Update**

Despite heavy rainfall over the last few weeks, the overall construction timeline remains on track. Below are some highlights for this coming month's Lions Phase 2 project. Completion of the tasks described below will be dependent on the weather and site conditions.

#### **Foundation and Structure**

Backfilling of foundation areas is progressing on schedule. The construction of masonry walls for the new elevator shaft has begun and will take approximately two weeks to complete. Additionally, steel support brackets are being set in place which will allow for the installation of the exterior wall system.

#### **Pre-Cast Wall Panels**

The production of all exterior pre-cast wall panels is now complete. The panels are scheduled to arrive on site beginning Thursday, April 23rd. Installation will commence upon arrival and is expected to take four to five working days.

#### **Site Utilities and External Features**

Underground site utility work continues (drainage, electrical). Excavation and grading for the stormwater detention basins continues. Once the utility site work is complete, excavation for the skate park will begin.

### **Annual Financial Audit for FY 2025**

The District's financial auditor, Illinois NFP Audit and Tax, LLP was previously approved for fiscal years 2024, 2025, and 2026 at the June 19th, 2024 regular Board meeting.

The District's fiscal year 2025 financial audit is currently underway with Illinois NFP beginning audit fieldwork earlier this week. Prior to this, staff took proactive steps to prepare the necessary files in advance of Illinois NFP's arrival. This will allow our auditors to conduct a well-organized and efficient audit process.

Once complete, the District's FY 2025 Annual Financial Report will be presented to our Board for your review and consideration. This is anticipated to take place at the June 17th Regular Board meeting.

### **Upcoming Board Meeting Reminders**

- Special Board Meeting: Monday, April 20, 2026 @ 6:00 PM @ CCC
- Regular Board Meeting: Wednesday, May 20, 2026 @ 6:30 PM @ CCC

# PUBLIC COMMENT

**COMMENTS  
AND MATTERS  
FROM  
COMMISSIONERS**



# Golf Operations Report

April 2026

## News & Updates (Jeff Langguth):

- The 100th Anniversary Season kicked off with our Annual Spring Scramble that took place on Saturday, March 28th. It was a little cold, but everyone had a great time and were very complimentary of the course conditions and the Italian Beef and pasta served by Open Kitchens afterwards. The winning team score was 55.
- The golf course is proudly celebrating its 100th anniversary milestone in several ways. Besides the Hickory Golf Tournament, a Gala in the Tent and a Movie Night in the Driving Range, 100th Anniversary banners are prominently displayed on the light poles throughout the parking lot, and our special 100th anniversary logo has been featured on a variety of items, including apparel, golf balls, scorecards, ball markers, and repair tools. There will also be giveaway raffles throughout the season including golf bags, golf clubs, back packs and duffle bags.
- During the golf course renovation back in 2014, there were a few areas of existing cart paths that were left since they were not changing with the new design. These areas are now decades old and need to be replaced. This process will take place mid-to-late this month, weather permitting and is expected to take around 4 days. 2 days to remove the old paths and two days to lay the new ones. During this time, the course will remain open with staff guiding patrons and golf carts around these areas. Although this should cause little disruption in play, all patrons making tee times for these 4 days will be alerted to the work being done. Staff has the ability to display a note on the top of our booking engine and will also add a disclaimer on each individual tee time that a patron will see and need to agree to before completing their reservation.

## Maintenance (Darin Douglas):

- The year has started with a rollercoaster of temps up and down. Turf seems to be responding well. We will be treating turf for Poa seed heads when this occurs. A bronzing look can happen especially on greens if there are any hard frosts soon after treatment. This is harmless and the greens will grow out of it quickly.
- The course bunkers are being edged and sand added where needed.
- The first mows of the season took place and everything ran and cut great. The course maintenance crew, as always, wants to give Justin Kohler, golf course mechanic, and all the district mechanics, a big thank you! Proper set up and maintenance of equipment is a big reason why course conditions are so good.
- Just a reminder this time of year frost is a definite possibility, When frost is present, play will be held off until the frost dissipates. Walking or driving on frosty turf crushes the cells within the plant leaving the turf looking brown or black until the turf can grow out of it.



## RECREATION DIVISION

April 15, 2026

### Aquatics

Linda Zalewski, Aquatics Manager

Rebecca Pentikainen, Aquatics Supervisor

- Spring swim lessons began March 2 with 366 participants generating \$35,504 in revenue, up from last year due to increased staffing. In addition, to meet demand, staff added an additional Sunday Little Minnows class, which filled immediately with 12 participants.
- During the winter session, staff offered a Teen Swim Lesson class tailored to a Boy Scout troop to help participants prepare for and successfully pass the swim test required for their Spring Break Sea Base Camp. The Sunday program enrolled 9 participants, generating \$882 in revenue. Additionally, we provided swim testing services for scouts not enrolled in the program.
- The Sharks hosted the NISC All Conference Meet on March 8 at RecPlex, generating \$6,300 in revenue from admissions, merchandise, and a host stipend. In addition, 35 athletes qualified from the Sharks, and the team placed 3rd out of 12 at the championship meet.
- A total of 74 private lessons were taught in March, generating \$2,674 in revenue.
- On March 3, the Aquatics and Early Childhood & Youth Departments attended the Arlington Heights Teen Job Fair at the Arlington Ridge Center. There have been about five applicants from this job fair so far!

### Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- Athletics staff are gearing up for the baseball/softball season with fields opening soon and schedules being released. We are looking forward to another fun season!
- Spring Adult Athletic Leagues began during the week of March 30. Women's Volleyball has 9 teams, Adult Pickleball Leagues has a total of 47 teams and Women's basketball has 6 teams.
- Registration for the Spring Outdoor house league has concluded with 713 participants in the league from Pre-K to 8th grade.
- A new session of Spring Tennis is set to start at the end of March/April. Spring classes currently have 56 participants enrolled across youth and adult classes.
- Our 2nd annual High Hitters Youth Volleyball Tournament ran on Friday, April 3 with 6 teams in the 7th/8th grade division.

## Central Community Center

Brian Hecker, Central Community Center Manager

- Karate Spring registration has 121 registrations generating \$21,065 in revenue.
- Hot Shots Spring registration has 142 participants generating \$21,727 in revenue.
- Pickleball recorded 906 players in March generating \$2,639 in revenue.
- Canine Commons in March had 15 registrations for \$750 in revenue.

	<u>March 2026</u>	<u>March 2025</u>
CCC Turf/Parties	\$19,795	\$23,885
CCC Gym/Room	\$7,590	\$4,485.25

\*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

- Summer Art Studio positions have been fully hired and we are looking forward to a great summer!
- Summer camp registration began on March 2. The Art Studio is set to be very busy this upcoming summer with many of our camps already at their maximums and accommodating waitlist enrollments where possible. Registration revenue for March was \$40,329.
- The spring Kids on Stage production of "Circus, Circus" was performed March 20 and 21. The cast of 20 actors did a wonderful job! Colleen Kaminski directed the 11-week session and prepared the actors for their performance.
- Mt. Prospect Community Band kicked off their 50th Anniversary season with their spring concert, "Spring Awakening", on Saturday, March 14 at Trinity Methodist Church.
- Presale tickets for the upcoming ballet recital, "Beauty and the Beast," are now available for purchase by studio dancers and their families.
- Enrollment for the winter term of dance enrollment grew to 830 as we ended the last registration period bringing revenue totals to \$144,780.
- The seniors from both Mt. Prospect School of Classical Ballet and Studio Impulse will be featured on the Park District instagram page over the next weeks leading up to the recitals.

## Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Livia Pereira, Youth Program Supervisor

- Camp registration opened March 2, generating \$479,595 in the first month (compared to \$551,519 in 2025). Staff are increasing marketing efforts with two full months of registration still remaining.
- Easter Egg Hunt took place on Saturday, April 4 at its new location inside CCC on the turf. Initial reviews were positive for the location change. The event had a total of 407 participants (compared to 438 last year).
- Successfully hosted our first MPPD Family Dance on Friday, March 13, replacing the former “Mother/Son” event. A total of 55 participants attended and enjoyed the “Never Glow Up” neon-themed evening which featured dinner, dancing, crafts and a photo booth.
- Mountaineers Preschool brought back Dad’s Day on March 14 at RecPlex, welcoming preschoolers and their dad/special person for a fun-filled morning of games, snacks, shaving cream, scavenger hunts, DIY coasters, LEGO building, and more!
- The preschool wing renovation project officially began the week of March 23. Thanks to the Parks and Planning staff who painted and replaced ceiling tiles in the Explorer Room. New flooring and furniture is planned over summer before the new school year.
- As part of a KinderKlub science unit, two tadpoles were purchased, and we look forward to teaching the kindergarteners about the frog life cycle.
- Off School Specials on March 6 and March 17 served 81 total participants (27 on March 6; 54 on March 17 for St. Patrick’s Day), with field trips to Ball Factory Mt. Prospect and Ultimate Ninjas.
- Spring Break Camp (March 23–27) generated \$14,289 in revenue with 246 total participants. Field trips included Funtopia, Schaumburg Water Works, Play and Spin (new), Adrenaline Monkey (new), and Chaser’s Laser Tag (new).
- Tot Programming had a strong month including 17 Flowers of Fun participants, 15 Ready Set Play participants, and 7 Tiny Hands & Feet participants.

## Fitness

Tim Sullivan, Fitness Supervisor

- Spring’s Healthy Lecture series took place on April 1. Participants learned how to read and understand product labels, identify common chemicals found in household cleaning products, and explore how these ingredients can impact personal health and the environment.

- Between group fitness 10 packs and single class fees, an additional \$2,026 of group fitness classes was sold.
- Performance Training with ARC Performance concluded on April 1. Participants were taken through drills and given the tools to improve speed and athletic performance to bring into their spring seasons starting soon.
- The spring session of the Middle School Strength Club is underway with 5 participants which is about all that can partake in a given session due to the nature of the program.
- New training equipment, including resistance bands, jump boxes, and foam rollers have been added to the Performance Studio at RecPlex to enhance workout variety and recovery. Kettlebells were also added to the CCC Fitness Center.

	<u>March 2026</u>	<u>March 2025</u>
Fitness Memberships	\$65,805	\$48,854
Personal Training/Massage	\$8,327	\$6,926

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

## **RecPlex**

Michael Wold, Superintendent of Recreation

- RecPlex held 103 rentals in March. Between the addition of Champions Court as well as adding additional rentals to existing spaces, rental numbers continue to increase.
- PlayPlex had 102 children visit in March.

	<u>March 2026</u>	<u>March 2025</u>
RecPlex Rentals	\$25,907.50	\$16,040
RecPlex Daily Fees	\$5,493.90	\$4,594.70

\*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 April 2026

### News & Updates:

- **March AP Register & Payroll Reminders:** The March Accounts Payable Register totalled \$2,000,583.68, including \$1,296,702.14 in payments to Nicholas & Associates for ongoing construction management services. Looking forward to the April Register, the District’s seasonal interest payments for outstanding Alternate Revenue Source Bonds will appear as part of the April 3rd check run in the amount of \$280,106.26. This total includes payments for the Series 2014A, 2014B and 2022A issuances.
- **MPPD/D214 IGA Update:** The Park District and School District 214 are in the process of finalizing the successor IGA for shared field/facility usage between our districts, as previewed with the Park Board in late 2025 when discussions first began. The different usages for each district will be listed as separate appendices, while the document overall will be structured to mirror recent IGAs between D214 and other local park districts.
- **Legislative News - IAPD Update:** March 27th marked the final day for bills to pass out of Committee in their chamber of origin. Among the updates relevant to the Park District:
  - SB 2102 (Harriss, E. / Elik, A.) would allow for the electronic filing of budget and appropriation ordinances, if approved and signed into law.
  - HB 4196 (DeLuca, A.) would require park boards to vote to verify the validity of an “itemized statement of all purchases made using the credit card in the preceding month.” This listing may not be redacted in a manner inconsistent with the Freedom of Information Act.
  - HB 5391 (Manley, N.) would create the Government Reporting Enhancement and Transparency Act and modify financial reporting and auditing requirements.
  - HB 3762 (González, E.) would create the Workplace Extreme Temperature Safety Act, under which new requirements and regulations would go into effect for outdoor workplaces (windchill below 40°F or heat index above 80°F).

### H.R. by the Numbers: March 2026

<b>New-Hires:</b>	<b>21</b>
<b>Payroll Changes</b> (to update employment status, pay-rate, or job-class):	<b>155</b>
<b>Criminal Background Checks</b> (including new-hires, volunteers and coaches):	<b>39</b>
<b>Recordable Injuries</b> - Total to date for 2026:	<b>2</b>
<b>Unemployment Claims</b> (new claims):	<b>0</b>



## Parks & Planning

April 2026

### Administrative / Planning / Projects:

- Lions Memorial Park: Steel angle iron is currently being drilled and installed at footings to support the precast wall panels. Additional bracing is being placed before the basement foundation can be backfilled, which should happen the week of April 6th. The precast panel wall construction for the new Recreation Center is slated to begin April 16th with completion targeted for April 21st. Several site utilities are currently being installed below grade.
- Countryside Park: Playground installation is ongoing. The 5-12 area is nearing completion and the 2-5 play equipment is being installed next. Tree plantings, drainage, the new basketball surface, and landscape restoration will complete the remainder of the project scope.
- Survey and geotechnical investigations are in progress near the sand volleyball area at the RecPlex facility. These efforts are required to advance into the Design Development phase for any proposed site improvements.

### Conservatory:

- Hosted 8 rentals as well as 2 in-house Park District events: Bunny Photos and Never Glow Up Family Dance.
- With help from our greenhouse volunteers, we processed and planted over 7,500 seeds and plant plugs for Plant Sale and landscape bed plantings.
- Pulled tarps off spring bulb plantings at the Conservatory and Clearwater Park.
- Staff continued spring cleanup around landscape beds and native restoration areas.
- Continued propagating herbs and houseplants for future programs, plant sale, and giveaways.

### Buildings:

- Completed installing new ceiling tiles in the preschool hallway at RecPlex.
- Painted and installed new ceiling tiles in the preschool room and added new lights in the 2 preschool bathrooms at RecPlex.
- De-winterize the Halfway House and 5th Hole at the golf course for the season opener.
- Completed roofing repairs on the clubhouse at Majewski Sports Complex.

- Made roofing repairs to leaks found on the golf course maintenance garage.

### **Fleet Services:**

- Installed salt spreader vibrator kit on truck #23 salt spreader.
- Found antifreeze leak on truck #1. Pressure tested system and replaced rusted out hose clamps at the water pump.
- Completed all winter services on parks utility vehicles, mowers, and heavy equipment.
- Completed all winter services including reel and bed knife grinding on golf course mowers, utility vehicles, and sprayer.
- Replaced the catalytic converter and performed oil and filter change on car #4.

### **Grounds:**

- Installed the golf course tent frame.
- Started baseball/softball field prep. Rolled lips, added limestone screenings to dugouts/warning tracks, checked base measurements, installed batting tunnels at Meadows, Lions and Friendship parks, added double first bases to several fields.
- Began laying out soccer fields and installing goals, checked and adjusted tennis/pickleball nets.
- Removed turf growing tarps from Melas, Majewski, Friendship, and Sunrise parks.
- Removed branches and small downed trees from strong wind events.

**Work Orders & Park Permits:** At the time of this report, there have been approximately **50** internal work order requests for the month of March submitted and **3** park permit requests for 2026.



## Community Relations & Marketing

April 2026

The 2026 Summer Program Guide is available for viewing only on Friday, May 1, with resident registration underway on Monday, May 4. The cover features MPGC as it celebrates its 100th Anniversary. The earlier released Camp Guide (March 2026) is again contained within the pages of the Summer Guide.

The 2026 Thursday Summer Concert Series is also featured in the program guide. Due to Lions Park construction, the series will have a delayed start beginning July 16 running for four weeks through August 6.

2026 concert sponsors include @ Properties (the Legacy Group), Novak & Parker, The Lions Club and Busey Bank in its second year of a 5-year agreement.

Additional sponsors have joined the District in a variety of new ways. For the first time, The Mt. Melas Adventure Run features three local businesses as t-shirt sponsors. Thank you to Green White Soccer, Chokshi-Filippone Law and @Properites whose contributions offset the costs of t-shirts for both the Mt. Melas Run and Mt. Melas Junior in the fall.

Thanks to Real 1 Realty for a sponsor donation of \$1500 towards the cost of Goody Bags for the April 4th Egg Hunt and Lakeside Bank for a \$1500 donation to cover candy costs for the October Trick or Treat Trail. These single purpose donations bring a great deal of visibility to local businesses and assist the District in managing event costs. In addition, our long-time partner, Kona Ice, will be in attendance at all Spring Soccer games at Sunrise Park and will continue to offer 20% of all sales back to the Parks Foundation.

For much of April, CR&M is busy organizing recreation/facility planning meetings to discuss maximized promotions for all areas of summer programming.

The CR&M team and Executive Director Jarog will attend Parks Day at the Capitol in Springfield on Tuesday, May 5. This annual event brings over 50 park districts together to interface with Illinois legislators while updating them on the issues of utmost importance to the District. While the 2026 theme is "The Power of Play", we will also feature visual updates on the Lions Park Construction Project.



## 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.

- Launched interactive social media post in honor of March Madness - Park Playoff Palooza. Playground parks were put into a bracket to compete for the favorite. Throughout the week, over 1800 votes were collected through social media stories. Weller Creek Playground was crowned the champion.
- Mt. Melas Adventure Run Event
  - Paid Ad (on-going) has resulted in 58,848 views and 674 link clicks so far, 29 registrations have occurred throughout this time
  - Social posts (3/14, 3/19 and 3/30)
  - E-Newsletter feature in March & April
- Easter Egg Hunt
  - Paid Ad resulted in 49,236 views and 1,978 link clicks, 170 registrations occurred throughout this time
  - Social posts (3/7, 3/26 and 3/31)
  - E-Newsletter feature in March & April
- Promoted Puzzlepalooza via social media and the April e-newsletter, resulting in 6 team registrations
- Shared the Conservatory's Maker's Market Application and Artist In Residence Application via social media
- Promoted Pool Pass Sale in monthly e-newsletter (4/1) and on social media resulting in 71 passes purchased
- Spring Athletics E-Newsletter (3/30) resulted in 6,985 sends and 79 clicks
- Easter Egg Hunt e-blast (3/29) resulted in 16,828 sends and 88 clicks
- April Monthly E-Newsletter (4/1) resulted in 19,681 sends and 367 clicks

## Upcoming Programs/Registrations/Events

- Wednesday, April 22: Community Work Day, 9:30-11:30 AM, Hill Street Nature Center
- Wednesday, April 22: Spring Planter, 5:45-7:00 PM, Friendship Park Conservatory
- Saturday, April 25: Spring Planter, 10-11:15 AM, Friendship Park Conservatory
- Saturday, April 25: Free Beginner Chipping Clinic, 12-1 PM, Mt. Prospect Golf Club

- Thursday, April 30: Women's Sip & Putt, 6-7 PM, Mt. Prospect Golf Club
- Friday, May 1: Summer 2026 Online Program Guide available for viewing
- Friday, May 1: Cooking with Craft Beer, 6:30-8 PM, Friendship Park Conservatory
- Friday, May 1: Beauty and the Beast Ballet Recital, 7 PM, Al Larson Prairie Center for the Arts
- Saturday, May 2: Magnificent Moms, 9:30 AM-12 PM, Art Studio
- Saturday, May 2: Community Work Day, 9:30-11:30 AM, Hill Street Nature Center
- Saturday, May 2: Beauty and the Beast Ballet Recital, 1 PM & 4 PM, Al Larson Prairie Center for the Arts
- Monday, May 4: Resident Registration for Summer 2026 Opens
- Thursday, May 7: Pre-Plant Sale Fundraiser, 6-8 PM, Friendship Park Conservatory
- Friday, May 8: Spring Plant Sale, 10 AM-6 PM, Friendship Park Conservatory
- Saturday, May 9: Spring Plant Sale, 10 AM-1 PM, Friendship Park Conservatory
- Monday, May 11: Non-Resident Registration for Summer 2026 Opens
- Tuesday, May 12: Community Work Day, 9:30-11:30 AM, Hill Street Nature Center
- Monday, May 18: Summer Basketball League Registration Deadline
- Saturday, May 23: Shining Stars Dance Recital, 9:30 AM, Forest View Education Center
- Saturday, May 23: Belle's Enchanted Castle Ballet Recital, 11:30 AM, Forest View Education Center
- Saturday, May 23: Radiance Dance Recital, 2 PM & 6 PM, Forest View Education Center

# APRIL 2026

## Community Relations & Marketing

**This Is Not An April Fool's Joke...**

**Pool Passes are on SALE!**

**EARLY BIRD SALE**  
April 1-30

**Pool Passes**  
Resident \$60 (1/yr)  
Non-Resident \$75 (1/yr)

Throughout the month of April, purchase your individual pool pass for \$10 off!  
Passes can be purchased in-person at a facility or online through WebStore.  
-No Family Passes Available in 2026-

[Meadows Pool Summer 2026 Hours](#)    [Purchase a Pool Pass Here](#)

For the 2026 summer season, MT. Prospect Park District Residents receive Resident daily admission rates at River Trails (Woodlands Trails), Prospect Heights (Lions) & Des Plaines Park District (Chippewa, Arndt & Mystic Waters) Outdoor Pools.

**Join The Fun This April!**

**rain Playoff Palooza**

**Vendor Application for the Summer Makers Market is LIVE!**  
The Summer Makers Market takes place at Friendship Park Conservatory on Saturday, May 30 from 9:30 AM - 2:30 PM and features 30+ local vendors!

Application info -  
-Indoor space: \$50 (8 ft. table included)  
-Outdoor space: \$40 (table not included)  
-Electricity: additional \$15 (limited availability)  
-Application open until mid April  
-Applicants will hear back by April 15  
-Interested in being a vendor? Fill out the application today!  
<https://form.surveymonkey.com/r/2026MM>

**This is who manages the District's finances and budget**

191 likes, 4 comments, 13 shares

Liked by homesbymichaelrack and others

**#MPParkDistrict #ThisIsWho #MtProspect #MountProspect #ArlingtonHeights #DesPlaines**

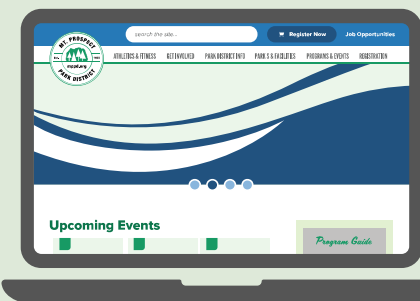
### MOST ENGAGING SOCIAL MEDIA POSTS

- “This Is Who” Trend • Park Playoff Palooza
- Summer Maker’s Market Vendor Application
- “This Is Who” Trend Part 2 • 5th Grade Patriots Championship Win
- Puzzlepalooza Promo

### RESULTS

#### April E-newsletter

Open Rate 43%    Click Rate 2%



Page views to our website over the previous 30 days | **39,378**

#### MOST VIEWED PAGES

- RecPlex • Jobs • Easter Egg Hunt
- Friendship Park Conservatory • RecPlex Pool
- Open Gym • Summer Camp • Program Guides
- Conservatory Rentals



**Spring Program Guide Views 31,681**

# FRIENDSHIP PARK CONSERVATORY

*Weddings*

A Facility of the Mt. Prospect Park District

Tucked away in a serene natural setting, the Friendship Park Conservatory is a lush, plant-filled sanctuary, designed for couples seeking an intimate and organic celebration.



Our newly renovated banquet room holds up to 100 guests. From ceremony to reception, every element of the space can be arranged to match your vision. No two weddings here are alike.

395 W. Algonquin Rd. Des Plaines, IL 60018 | 847-298-3500 | [mppd.org](http://mppd.org)

Tables & chairs included with your rental • Flexible bar packages to suit your event needs • Complimentary parking  
Conveniently located 1½ miles off I-90, just minutes from O'Hare Airport

## DES PLAINES CHAMBER GUIDE AD



## FINANCIAL REPORT COVER AND BACK COVER

Mt. Prospect Park District

### RENTAL SPACES FOR ALL OCCASIONS

Birthdays • Graduations • Showers • Holiday Parties  
Religious Occasions • Workshops • Seminars • Meetings

**Central Community Center**  
• 1000 W. Central Rd. Mount Prospect

**RecPlex**  
• 420 W. Dempster St. Mount Prospect

**Friendship Park Conservatory**  
• 395 W. Algonquin Rd. Des Plaines

[mppd.org/rental-request](http://mppd.org/rental-request)

**Need the Perfect Sports Party Space?**  
Check out Champions Court at RecPlex.  
Soccer • Batting Cages • Pickleball  
Youth Basketball and More!

## MOUNT PROSPECT CHAMBER GUIDE AD

**EARLY BIRD SALE**  
April 1-30

**Pool Passes**  
Resident \$60 ~~\$70~~  
Non-Resident \$75 ~~\$85~~

Passes are sold individually for ages 3 and older  
Children under age 3 receive free admission

**Meadows AQUATIC CENTER**

[mppd.org](http://mppd.org)

Meadows Pool Open Memorial Day Weekend Through Labor Day

Mt. Prospect Park District

**EARLY BIRD SALE**  
April 1-30

**\$10 OFF EACH POOL PASS**

[mppd.org](http://mppd.org)

## EARLY BIRD POOL PASS SALE FLYER AND BANNER