1000 W. Central Road Mount Prospect, Illinois 60056

August 19, 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

JANUARY 21, 2026
FEBRUARY 18, 2026
MARCH 18, 2026
APRIL 15, 2026
MAY 20, 2026
JUNE 17, 2026
JULY 15, 2026
AUGUST 19, 2026
SEPTEMBER 16, 2026
OCTOBER 21, 2026
NOVEMBER 18, 2026
DECEMBER 16, 2026

Board Approved: 10-15-25

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Regular Board Meeting August 19, 2026

REGULAR BOARD MEETING
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

TO:	MT. PROSPECT PARK DISTRICT BOARD OF COMMISSIONERS PRESS PUBLIC
FROM:	TIM DOHERTY, BOARD PRESIDENT
DATE:	August 14, 2026
RE:	REGULAR PARK BOARD MEETING August 19, 2026 at 6:30 pm Central Time

Join Zoom Meeting
https://us02web.zoom.us/j/84952792650?pwd=gzr00N9zfa7R184Mg8qIHYVXA0sucn.1

Meeting ID:	849 5279 2650
Passcode:	973779
Phone:	+1 312 626 6799 US (Chicago) Join Zoom Meeting

AGENDA

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, July 15, 2026
- Ratification Of Accounts Payable for July 2026 in the amount of $3,029,520.70
- Ratification Of Payroll for July 2026 in the amount of $1,152,047.22

APPROVAL OF MINUTES
REGULAR BOARD MEETING: July 15, 2026
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

RECOGNITION

A. Recognition of the Mt. Prospect Patriots 9U and 11U affiliate baseball teams on their championship finish to the 2026 season

UNFINISHED BUSINESS

A. Capital Planning Discussion (Continued) - Long-Term Capital Needs and Priorities

B. RecPlex Interior and Exterior Project Planning Updates (Review and Discussion)

NEW BUSINESS

A. 2026 Bond Sale – Speer Financial (Presentation / Discussion)
    - Review of the District's GO Limited Tax Park Bonds, Series 2026AB

PUBLIC HEARING

Bond Issue Notification Act (BINA) – Public Hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell not to exceed $4,000,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used for the building, maintaining, improving and protecting of District parks and facilities, to refinance certain current obligations and for the payment of expenses incident thereto.

PUBLIC COMMENT

ADOPTION ITEMS

A. Resolution No. #885 - A Resolution Ratifying the Assessment for Calendar Year 2027 as Recommended by the Board of Trustees of the Northwest Special Recreation Association

B. Resolution No. #886 - A Resolution certifying and acknowledging that the Mt. Prospect Park District has sufficient funds necessary to complete the pending OSLAD project (RecPlex Exterior Improvements) within the timeframes specified in said State of Illinois/IDNR OSLAD Manual and will comply with all terms and conditions of the Grant Documents

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE
July 2026
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

RATIFICATION OF PAYROLL
July 2026
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT

CONSENT AGENDA

August 19, 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:

A. Approval of Minutes: Regular Board Meeting, July 15, 2026

B. Ratification of Accounts Payable July 2026 in The Amount of $3,029,520.70

C. Ratification of Payroll July 2026 in The Amount of $1,152,047.22

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
July 15, 2026

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, July 15, 2026 at the Central Community Center Facility of the Mt. Prospect Park District.

President 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, Nicholas, Starr, Murphy and Doherty

Remote: None

Absent: None

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, Jeff Langguth-Director of Golf Operations, Jeanette Foley-Executive Assistant, Jon Zgoda-IT Professional/ Remote Meeting Moderator, Mike Wold-Superintendant of Recreation, Anna Jarog-Community Relations & Marketing Intern

Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, James Howard-CPA GAI,
Visitors and others in attendance: Alexandra Masnica, Olivia Masnica, Isabelle Kadlubowski Family, Klinkova Family, the Cardella Family, Barb Sabaj, Mary Lee, Dee Koontz, Joe Pepsnik, Jacob Pepsnik, Puscizna Family, Cindy Kaempfer, Maria Contreras & Family, Lisa Helzing, Adan Rueda & Family

On Line: Michael Miller

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA
President Doherty asked if any Commissioners had any additions or changes to the Regular Meeting Agenda.

MOTION:
A motion to approve the agenda as presented was made by Commissioner Starr and seconded by Commissioner Murphy.

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

Motion passed

APPROVAL OF CONSENT AGENDA

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

- Approval of Minutes: Regular Board Meeting, June 17, 2026
- Ratification of Accounts Payable June 2026 in the Amount of $4,720,316.80
- Ratification of Payroll June 2026 in the Amount of $711,068.67

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

MOTION:
Commissioner Murphy made the motion to approve the Consent Agenda as amended, seconded by Commissioner Nicholas.

Commissioner Starr called the roll:
Ayes: Masnica, Tuczak, Lowen, Nicholas, Starr, Murphy and Doherty
Nays: None
Absent: None

Motion Passed

PUBLIC COMMENT:
None

PARKS FOUNDATION

Ruth Yueill, Director of Community Relations and Marketing presented to the Board.
Mt. Prospect Parks Foundation Scholarship Program awards six $1500 scholarships to staff or children of staff seeking to further their college, trade or technical school education.

In early 2026, the Foundation Board voted to add an additional scholarship to the original three. In 2025, the Robert Cardella Family awarded the first of five scholarships in memory of their husband, father and grandfather, Robert Cardella. Also in 2026, John Eierling of Lakeside Bank contacted the Foundation to add an additional scholarship over the next five years on behalf of he and his wife.

Applicants must complete an application which includes their transcript (optional), personal or professional references and completion of an original essay.

The applications are reviewed/evaluated by six independent judges from the education and business community as well as members of the Cardella family. To ensure judging remains impartial, each applicant is assigned a number and all identifying information is redacted from their application. Once the scores are tallied, the six highest scorers were named.

The scholarship is not need based or focused solely on academic excellence. The original essay weighs heavily in the judges decision.

To date, the Foundation has distributed over $87,000 in scholarship monies.

Scholarship Recipients for 2026:

Maria Contreros / Youth

Diana Klinkova / Aquatics

Adan Rueda / Grounds

Isabelle Kadlubowski / Aquatics

Jacob Pepsnik / Athletics

Olivia Puscizna / Aquatics

Excerpts were read from each of the winning essays, followed by awards and pictures with the recipients, family members and the Foundation members that were present. Congratulations were extended to all of the Scholarship Recipients for 2026.

President Doherty called a 5 minute recess.

The meeting resumed at 7:00 p.m.

UNFINISHED BUSINESS

Capital Planning Discussion (Continued) - Long Term Capital Needs and Priorities

Deputy Director George Giese presented refinements to the project list, layering in funding sources to align with available projections. These projects will outline the first CIP Draft in August.

2027 (Fall 2026 List)

Annual Capital Proceeds ($2.09 million) - w/Operating Supplementary Funds (ADA/P&L)

- Playgrounds (Friendship Park, Westbrook School (D57 IGA))
- $330,000 - Golf Cart Fleet Replacement (69 units)
- $250,000 - RecPlex Elevator Modernization

Referendum Proceeds (Eligible Scope)

- RecPlex Air Handling Units/Controls & Interior/Exterior Multisport Turf

Alternate Revenue Source Proceeds

- $5,880,000 (Opt. 4) to $6,360,000 (Opt. 5) - Melas Park Field Improvements

2028 (Fall 2027 List)

Annual Capital Proceeds ($1.912 million) - w/Operating Supplementary Funds (ADA/P&L)

- Playgrounds (Hill Street Park - OSLAD Grant Candidate)
- $350,000 - Friendship Park Conservatory Atrium Roof Replacement
- $260,000 - Meadows Pool Filter Replacement and Zip Line (or Diving Board) Installation
- $500,000 - RecPlex Boiler Replacement/Rehab (3 Units)

2029 (Fall 2028 List)

Annual Capital Proceeds ($2.015 million) - w/Operating Supplementary Funds (ADA/P&L)

- Playgrounds (Prospect Meadows Park, Sunset Park)
- Friendship Park Conservatory Parking Lot Expansion & RecPlex Bathroom/Lockerroom Renovation

- $320,000 - Walter Cook Maintenance Facility Garage Floor Resurfacing

2030 (Fall 2029 List)
Annual Capital Proceeds ($2.070 million) - w/Operating Supplementary Funds (ADA/P&L)
- Majewski Park & Meadows Park Site Improvements

Other Funding Sources
- Golf Course Garage Remodel/Replacement

2031 (Fall 2030 List)
Annual Capital Proceeds ($2.018 million) - w/Operating Supplementary Funds (ADA/P&L)
- Playgrounds (Beau Drive Park)
- Placeholders for Continued Projects/Shifted Timelines

Capital Planning - Timeline Recap:
- *March–June: Reintroduction, master plans, and discussions on long-term capital needs.*
- July: Synopsis and CIP outline creation.
- August–September: CIP Drafts 1 & 2 with financing models and refinements.
- October–November: Approval of the CIP and Final Capital List.

APPROVAL ITEMS

Acceptance of the Meadows Pool Liner Replacement Bid

Director of Parks and Planning Matt Dziubinski presented a recommendation to replace the aging PVC liner at Meadows Aquatic Center's outdoor pool. The current liner, installed in 2011, has exceeded its expected 10–15-year lifespan and is showing signs of wear that could lead to leaks, structural damage, and increased maintenance costs. Replacing the liner will restore the pool's watertight integrity, improve its appearance, and extend its service life.

After two unsuccessful bidding attempts last year, staff revised the project to use a U.S.-manufactured RenoSys PVC liner, which carries a 10-year warranty against leakage and has been successfully used by neighboring park districts.

The project includes removing the existing liner, repairing the pool surface as needed, installing the new liner, replacing plumbing inlet fixtures, and reinstalling pool hardware. Following a public bid opening on July 8, 2026, Schaefges Brothers, Inc. was identified as the lowest qualified bidder, with RenoSys serving as the liner installation subcontractor. Construction is expected to run from September 14 through November 14, 2026, weather permitting.

The total recommended project cost, including both alternates, is $388,900, which is within the approved capital budget of $489,000. The project is part of the District's previously approved FY2024 Capital Improvement Plan.

Commissioner Starr thanked Director Dziubinski for his thoroughness with bidding this project. Commissioner Tuczak asked if there was any way to coordinate the timing of this project and the bridge project to minimize the construction disruption. Director Dziubinski answered that IDOT and the village are anticipating beginning on July 27th and the following weeks. There will be another meeting with them. The projects will likely be underway at the same time, however ours will be finished considerably sooner. There are very strict guidelines in place regarding traffic safety surrounding the project. There no doubt will be dust, but it should not impact us substantially.

MOTION:
A motion was made by Commissioner Masnica to Accept The Meadows Aquatic Center Outdoor Swimming Pool Improvements Base Bid, Including Alternate #1 And #2, In The Amount Of $388,900.00 As Submitted By Schaefges Brothers, Inc. The Motion was seconded by Commissioner Starr.

Commissioner Starr called the roll:
Ayes: Masnica, Tuczak, Lowen, Nicholas, Starr, Murphy and Doherty
Nays: None
Absent: None

Motion Passed

ADOPTION ITEMS

Ordinance No. 884, An Ordinance Authorizing and Directing the Destruction of Verbatim Audio Recordings of Certain Closed Session Meetings of the Board of Park Commissioners of the Mt. Prospect Park District.

Executive Assistant Jeanette Foley presented to the Board. Ordinance #884 authorizes the destruction of certain closed session verbatim audio recordings. All closed session meeting minutes for their corresponding recordings have previously been approved by the Board. The dates of the closed session verbatim recordings being recommended for destruction are as follows: January 17, 2024, July 17, 2024, December 18, 2024, January 15, 2025. 5 ILCS 120/2.06 (a) provides that the verbatim recordings of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act no less than 18 months after completion of the meeting recorded.

MOTION:
Commissioner Lowen made a motion To Adopt Ordinance No. 884, An Ordinance Authorizing And Directing The Destruction Of The Verbatim Audio Recordings Of The Board Of Park Commissioners Of The Mt. Prospect Park District For The Closed Session Meeting Dates Of January 17, 2024, July 17, 2024, December 18, 2024, January 15, 2025. Motion was seconded by Commissioner Murphy.

Commissioner Starr called the roll:
Ayes: Masnica, Tuczak, Lowen, Nicholas, Starr, Murphy and Doherty
Nays: None
Absent: None

Motion Passed

FINANCIAL ADVISOR'S REPORT

- **Annual Bond Issue:** The preliminary scheduled bond issue is $3,800,605, with $1,597,676 allocated to fund long-term debt and issuance costs, and the remaining $2,202,929 designated for Capital Improvements Fund projects. The BINA hearing is scheduled for August, with ordinance approval on September 16 and closing on September 30.

- **Golf Operations:** Total revenues reached $1,235,649 (up 3% from last year) and total expenditures were $1,037,601 (up 7% from last year), primarily due to tournament and program expenses for the course's 100th anniversary and higher wages and benefits.
- **Rec Programs:** YTD revenues reached $1,692,266 (up 4% from last year), with Baseball revenues specifically at $125,072 (up 18%).
- **Early Childhood & Youth Programs:** YTD revenues are up 4% overall to $885,640, with Kids Klub up 33% and Preschool up 14%, while Day Camp registration is down 5%.
- **RecPlex Facility Operations:** YTD revenues reached $361,266 (up 25%), with Fitness Pass Sales increasing by 23% and Building Rentals up 36%.
- **Aquatics:** YTD revenues are $240,756 for RecPlex Pool (up 7%) and $174,836 for Meadows Pool (up 5%), with a combined net operating cost of $56,648 through June.
- **Central Programs & Central Facility:** Central Program YTD revenues are $193,485 (up 4%), and Central Facility YTD revenues reached $281,613 (up 9%), driven largely by an increase in Fitness Pass sales.

Commissioner Starr inquired what the increase in revenue is attributed to. Director Azzaretto clarified that the growth is attributable to multiple factors, including the new Champions Court rental volume, as well as the displacement of rentals from the Lions facility to alternative locations due to ongoing construction.

Commissioner Murphy requested a detailed analysis of Champions Court rentals, noting that a revenue comparison would be beneficial in light of the upcoming improvements scheduled for RecPlex. Director Azzaretto and Mr. Howared said they would prepare and provide the requested breakdown.

Commissioner Masnica inquired about the potential impact of delayed tax bills for the current year. Mr. Howard confirmed that the bills would be issued on schedule; however, the system linking payments to the respective entities remains incomplete, necessitating certain adjustments to account for this circumstance.

Commissioner Nicholas inquired whether established guidelines exist regarding rentals. Director Azzaretto responded that the targeted objective is to achieve a net profit margin of 20% to 30%.

<u>EXECUTIVE DIRECTOR REPORT</u>
Executive Director Jarog presented to the Board:

- **Green White 70th Anniversary Celebration:** The Green White soccer club will host a free 70th Anniversary celebration on Saturday, August 15, 2026, at the Majewski Athletic Complex in
- DesPlaines, Illinois. Starting at 2:00 pm, the event features live music, including a performance by Johnny Wagner, games, German cuisine, drinks, and raffles.
- **Extreme Weather Conditions:** From late June to early July, the area faced severe weather, including 90-degree heat, heavy rain, thunderstorms, flood advisories, and an Independence Day weekend storm causing power outages and strong winds. Executive Director Jarog thanked the staff for their dedication in maintaining safe facilities and programming during these conditions and the subsequent cleanup.

- **Upcoming Board Meeting:** A Regular Board Meeting is scheduled for Wednesday, August 19, 2026, at 6:30 PM at the CCC.

PUBLIC COMMENT :
None

COMMENTS/MATTERS FROM COMMISSIONERS:
Commissioner Tuczak inquired about the feedback and attendance for the Community Band performance at RecPlex. Director Yuiell noted that extensive promotion resulted in approximately 180 attendees and shared that the band delivered an amazing performance. Director Azzaretto added that one performance had to be canceled because the air conditioning unit was unable to sufficiently cool the gymnasium during the heat, but indicated that no further cancellations are expected.
Additionally, Commissioner Tuczak extended a thank you on behalf of the Foundation to the staff and Board members for their various contributions to the fundraisers that support the scholarship program.

MOTION:
Commissioner Masnica made a motion to adjourn the meeting to close session Pursuant to Section 2(c)-(11): Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative Tribunal, seconded by Commissioner Murphy.

Commissioner Starr called the roll:
Ayes: Masnica, Tuczak, Lowen, Nicholas, Starr, Murphy and Doherty
Nays: None
Absent: None

Motion Passed

Adjournment to Closed Session at 7:40 p.m.

CLOSED SESSION

RECONVENE REGULAR MEETING at 7:45:

ADJOURNMENT OF REGULAR MEETING

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

A voice vote was taken and all were in favor.

The meeting was adjourned at 7:46 p.m.

Respectfully submitted,

____
William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
July-26

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify July Accounts Payable Checks and EFT's
in the amount of $ 3,029,520.70 as listed on the Check Register.

CHECK DATE		CHECK #'S	
7/1-7/5/2026	$212,573.64	207276-207332	Checks
		207333-207334 (June Register); 207335 (May Reissue)	
7/6-7/12/2026	$131,852.93	207336-207358	Checks
7/13-7/19/2026	$2,226,526.16	207359-207412	Checks
7/20-7/26/2026	$189,568.40	207413-207442	Checks
7/27-7/31/2026	$268,999.57	207443-207480	Checks
TOTAL AP	**$ 3,029,520.70**	**Checks and EFT's Total**	

PAYROLL

Suggested Motion: I move to ratify July Payroll Checks, Direct Deposits and Related Taxes
in the amount of $ 1,152,047.22 as listed on this report.

CHECK DATE		CHECK #'S	
7/2/2026	$ 282,273.53	74673-75064	Direct Deposits
	$ 7,014.60	1047565790- 1047565808; 1047565810	Checks
	$ 98,361.71	75065-75069	*Payroll-Related Taxes & Transfers*
	$ 387,649.84	Pay Period Subtotal	
7/17/2026	$ 277,125.09	75070-75453	Direct Deposits
	$ 6,751.03	1047744364- 1047744380	Checks
	$ 95,873.28	75454-75458	*Payroll-Related Taxes & Transfers*
	379,749.40	Pay Period Subtotal	
7/31/2026	$ 281,624.78	75459-75845	Direct Deposits
	$ 6,274.10	1047863690- 1047863702; 1047863704	Checks
	$ 96,749.10	75846-75850	*Payroll-Related Taxes & Transfers*
	384,647.98	Pay Period Subtotal	
TOTAL PR	**$ 1,152,047.22**	**Checks, Direct Deposits and Payroll-Related Taxes Total**	

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

Mt. Prospect Park District
Payroll Summary

Pay Period Ending	6/28/2026
Check Date	7/2/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	16,423.50	411	386,683.43	40	24
	Full Time	66			

Pay Period Ending	7/12/2026
Check Date	7/17/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	15,887.75	400	378,297.32	40	24
	Full Time	66			

Pay Period Ending	7/26/2026
Check Date	7/31/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	16,532.50	400	382,309.69	41	23
	Full Time	65			

MEMORANDUM

To: Board of Park Commissioners

From: Adam Trzaska, Athletics Supervisor

Michael Wold, Superintendent of Recreation

Mike Azzaretto, Director of Recreation

CC: Jim Jarog, Executive Director

Date: August 19, 2026

Re: Recognition of the 9u and 11u Patriots Baseball Championships

Summary and Background:

I am thrilled to announce and recognize the outstanding achievement of our 2026 9u and 11u Patriots Baseball teams in winning their respective league playoffs!

The 9u team, in their first year of league play, had an impressive 11-3 regular season and won the season ending tournament for the National Division.

The 11u team, after a successful year in 2025, followed up their championship with a 15-3 regular season and winning another end of season tournament as the North Division Pennant Champions.

Please join me in congratulating the players and coaches who made this achievement possible.

9u Team
Head Coach Mike Dreyer
Assistants Matt Allard, Brian Carroll, Anthony DeMichael, and Jim Williams

0	Easton Iles
1	Henry Kuhs
3	Aiden Carroll
4	Bronson Allard
5	Grayson Sikkenga
6	Colton Demichael
7	Beckham Basford
10	Connor Roe
24	Brody Williams
25	Manuel Aguilar
30	Phineus Makar
48	Jace Magsino
99	Daniel Dreyer

11u Team
Head Coach Sinan Khamo
Assistants Evan Klein, Dan Neama, Joe Porcaro, Hiram Velez

1	Connor Hughes
6	AJ Soreanu
7	Benjamin Kline
8	Owen Khamo
9	Noah Velez
10	Bradley Powills
15	Nathan Lips
17	Zachary Phan
22	Luciano Porcaro
23	Charlie Neama
24	Xavier Klein
30	Riyaan Patel

Recommendation:
None at this time - for recognition only.

MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Deputy Director
Jeff Langguth, Director of Golf Operations
Matt Dziubinski, Director of Parks & Planning
Mike Azzaretto, Director of Recreation

CC: Jim Jarog, Executive Director

Date: August 19th, 2026

Re: Capital Planning Continued: 5-Year Capital Improvement Plan Draft 1

Summary and Background:

The year-long journey toward an updated 5-Year CIP crosses another milestone with the first draft presentation in August. Projected capital totals have been updated to align with Speer's latest funding plan, and several projects have been shifted to alleviate anticipated budget constraints. Preliminary budgets have also been added for Friendship, Hill Street and Sunset Parks, while the total scope for those projects will be refined with time and further planning.

Updates will continue into a second draft for the September Regular Meeting, followed by a final draft for Board consideration in October along with an aligning Draft Capital List for fall 2026.

Capital Planning - Timeline Recap:

- *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, Melas Park continued*
- *July - Synopsis, 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:

5-Year Capital Improvement Plan 2027-2031 (Draft 1)

Recommendation:

None at this time - for discussion only.

5-Year Capital Improvement Plan

2027-2031

SUMMARY

The Park District offers its community a diverse range of public parks and recreational facilities. Maintenance of these valued community assets requires careful planning to ensure proper care and replacement of critical infrastructure, as well as to stay current with ever-evolving recreational trends. The Park District's 5-Year Capital Improvement Plan (CIP) is intended to provide an overview of significant improvements and capital investments anticipated over the next five years, itemized by preliminary funding sources. The timelines, costs, funding sources and individual projects listed below are subject to change as planning progresses and additional needs are identified over time.

2027 (Fall 2026 Capital List)

Historic construction at Lions Memorial Park will conclude in the first half of the year, with the new Lions Recreation Center and community pool opening to the public for the 2027 swim season. Construction will shift to RecPlex over the summer months as improvements in the gym and HVAC mechanicals are addressed on the inside of the facility, while the outside is equipped with multisport turf, a new play structure, and a splash pad. Referendum proceeds will fund eligible components of the RecPlex improvements (multisport turf and air conditioning/HVAC improvements), while a host of other funding sources will be utilized for the non-eligible components. Those sources include supplementary capital funds, Alternate Revenue Source Bond proceeds, and the $2 million external contribution from the CloudHQ development. The Park District will also pursue an OSLAD Grant submittal through the Illinois Department of Natural Resources for the exterior improvements.

As part of the fall 2026 Capital List, two playground replacements are anticipated - including Friendship Park and Westbrook School Park (School District 57). The golf cart fleet is also scheduled for replacement in 2027.

Following extensive study and conceptual design, significant athletic field improvements are being explored for Melas Park. These improvements would address major, longstanding issues with turf quality and playability at the site, as well as enhance the Park with a new rest/shade area, a pedestrian access pathway, and repaved trails. These improvements would be funded through Alternate Revenue Source Bond proceeds.

Preliminary Funding Sources

Funding Source: Annual Capital Proceeds ($2.202 million) - w/Operating Supplementary Funds (Brentwood Proceeds/ADA/P&L)

- $1,516,000 - Friendship Park Playground (Brentwood Proceeds)
- Westbrook School Playground (School District 57) (Preliminary Budget Coming Soon)
- $290,000 - Golf Cart Fleet Replacement (69 units) (Exploring Lease Options)

Funding Source: Referendum Proceeds (Eligible Scope)

- RecPlex Air Conditioning/Air Handling Units and Controls
- RecPlex Interior/Exterior Multisport Turf

Funding Source: Alternate Revenue Source Bond Proceeds

- $5,880,000 (Opt. 4) to $6,360,000 (Opt. 5) - Melas Park Field Improvements
- RecPlex Interior/Exterior (Non-Eligible Scope)

2028 (Fall 2027 Capital List)

After several years of major construction and development across multiple park sites, the Park District's 2028 capital improvements will focus on infrastructure. Hill Street Park playground will be next on the list for renovation, and given the site's expansive footprint and natural setting, the project could compete for OSLAD grant funding through the Illinois Department of Natural Resources.

In response to resident requests, the Park District will seek to add a recreational element to the dive well at Meadows Pool - either a zip line or second diving board. This would maximize utilization of the dive well space. Additionally, the Meadows pool filter will be in need of replacement to ensure continued operations. At RecPlex, the facility's elevator system will require modernization, as well as three boiler units that would be addressed as part of a multi-year effort to update critical infrastructure.

These improvements would be funded through a combination of proceeds from the Park District's annual rollover bond process, as well as supplementary contributions for eligible components from the Park District's ADA and Paving & Lighting Funds.

Preliminary Funding Sources

Funding Source: Annual Capital Proceeds ($2.008 million) - w/Operating Supplementary Funds (ADA/P&L)

- $1,032,000 - Hill Street Park Playground
- $260,000 - Meadows Pool Filter Replacement and Zip Line (or Diving Board) Installation
- $500,000 - RecPlex Boiler Replacement/Rehab (3 Units)
- $262,500 - RecPlex Elevator Modernization

2029 (Fall 2028 Capital List)

Annual playground projects will continue in 2029 in accordance with the Park District's replacement schedule, with Prospect Meadows and Sunset Parks next to see improvements. Three of the Park District's major facilities - Friendship Park Conservatory, RecPlex, and the Walter Cook Maintenance Facility - would also see capital investment in 2029, depending on project timelines.

Recent improvements to both the interior and exterior of the Friendship Park Conservatory have increased hosting capabilities and parking demands, necessitating onsite parking expansion. The atrium roof at the Conservatory is also scheduled for replacement, an improvement needed to ensure plant health and many years of continued growing operations. At RecPlex, staff have identified an opportunity to further enhance facility utilization through a renovation of the locker room space aligned with more modern design. The total scope of these improvements would depend on planning, available funding and prioritization with other capital needs. At the Walter Cook Maintenance Facility, the heavily-utilized garage floor will be in need of resurfacing to sustain operations.

These improvements would be funded through a combination of proceeds from the Park District's annual rollover bond process, as well as supplementary contributions for eligible components from the Park District's ADA and Paving & Lighting Funds.

Preliminary Funding Sources

Funding Source: Annual Capital Proceeds ($1.915 million) - w/Operating Supplementary Funds (ADA/P&L)

- Prospect Meadows Park Playground (Preliminary Budget Coming Soon)
- $766,000 - Sunset Park Playground
- $367,500 - Friendship Park Conservatory Atrium Roof Replacement
- Friendship Park Conservatory Parking Lot Expansion
- RecPlex Bathroom/Lockerroom Renovation (Scope TBD)
- $320,000 - Walter Cook Maintenance Facility Garage Floor Resurfacing

2030 (Fall 2029 Capital List)

In addition to funding from the Park District's annual rollover, alternative funding options will be explored for a potential remodel or replacement of the Golf Course Garage. This facility was not addressed during the Golf Course reconstruction and is in need of significant improvements. Internal funding strategies may involve the Park District's main operating funds and/or ADA and Paving & Lighting once a direction is determined. The total scope of the project will be further refined over the next few years as needs are identified and the efficacies of renovation versus replacement are fully vetted.

Preliminary Funding Sources

Funding Source: Annual Capital Proceeds ($1.984 million) - w/Operating Supplementary Funds (ADA/P&L) and Other Funding Sources

- Golf Course Garage Remodel/Replacement (Scope TBD)

2031 (Fall 2030 Capital List)

The final year of the 5-Year CIP is a strategic placeholder for potential continued or shifted projects from previous years, given the expansiveness of listed developments. Timeline changes, unanticipated needs or shifting priorities can impact construction schedules and budgets, especially projected out five years. As currently listed, the playground at Beau Drive Park would be renovated through annual capital proceeds and/or supplemental operating funds.

In addition, two of the Park District's major park sites - Majewski Athletic Complex and Meadows Park - have been eyed for potential improvements that will require future planning.

Majewski Park is leased by the Park District from the Metropolitan Water Reclamation District (lease term from July 1st, 2012 through June 30th, 2051). The site is currently utilized for softball and soccer rentals, programming and affiliate usage.

Melas Park is owned and operated by the Park District. With well-utilized ballfields and expansive green space, the Park District will explore enhancements to the park as well as a potential new amenity near the proposed landing of the pedestrian bridge. This addition would be in response to resident requests over many years, often in reference to a playground that was removed in the past.

In keeping with previous years, proposed projects would be funded through a combination of proceeds from the Park District's annual rollover bond process, as well as supplementary contributions for eligible components from the Park District's ADA and Paving & Lighting Funds.

Preliminary Funding Sources

Funding Source: Annual Capital Proceeds ($2.036 million) - w/Operating Supplementary Funds (ADA/P&L)

- Beau Drive Park Playground
- Placeholder for Continued Projects/Shifted Timelines
- Future Master Planning: Majewski Park and Meadows Park

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: 8/19/2026

Re: Interior & Exterior Improvements at RecPlex Update #2

SUMMARY & BACKGROUND:

This agenda item provides the second update to the Board regarding the planned improvements to the RecPlex facility and summarizes the recent community engagement efforts. No Board action is requested at this time.

On July 14th, 2026, staff hosted a community engagement meeting to gather public input on the proposed improvements. The meeting included an overview of the interior renovations and exterior improvements being considered. To provide additional opportunities for public participation, presentation boards were displayed in the main corridor of the RecPlex following the meeting. Project information was also shared through the Park District's social media channels, inviting residents who were unable to attend the meeting to review the proposals and provide feedback.

Staff reviewed the community voting results and comments received through the engagement process. Based on the feedback, staff plans to move forward with Option A for both the playground and splash pad as the project continues into the Construction Document (CD) phase.

The design team is currently progressing the Construction Documents for both the interior and exterior improvements, with 100% Construction Documents anticipated by September 4th, 2026. The project is currently scheduled for public bid issuance on September 11th, 2026.

DOCUMENTS ATTACHED:

1) Exterior Board Exhibit– Updated Sheet L3.0 and L4.0
2) Community Engagement Tallies and Comments

MOTION:

NONE AT THIS TIME- FOR DISCUSSION ONLY.

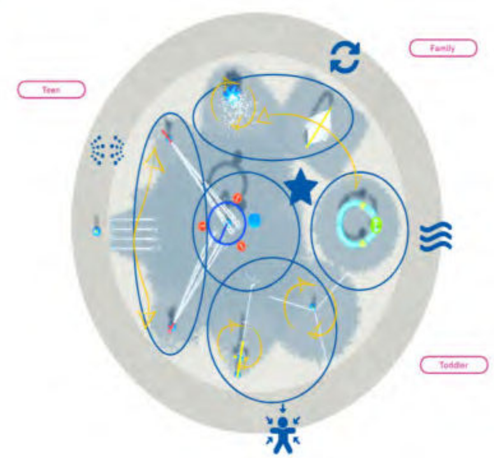
RecPlex Exterior Improvements

Playground Design - Option A

Aquatic play may feel spontaneous, but it actually requires lots of planning. We design every play experience to keep families engaged, boost dwell times, and increase return visits.

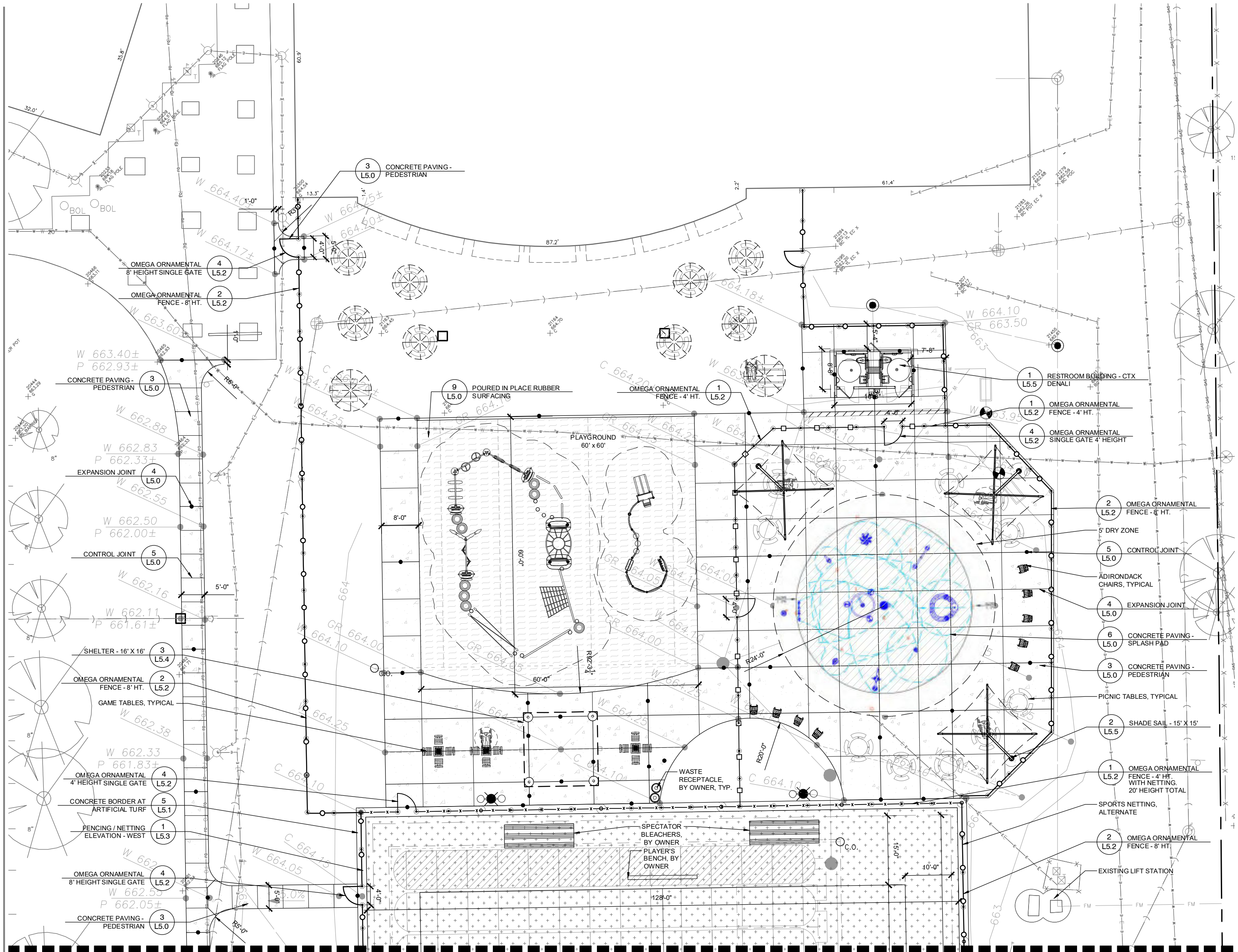
To build lasting memories among moms, dads, and little ones of all abilities, we carefully consider how to integrate products that cater to everything from the location's footprint and capacity to its demographics and theming objectives.

- **Sensory** – Stimulates & develops multiple sense experiences
- **Spray** – Encourages teamwork & competition
- **Tactile** – Promotes discovery of water textures
- **Iconic** – Features interactive fun & serves as a social gathering place
- **Circuit** – Encourages physical development
- **Flow** – Develops discovery & learning
- **Kinetic** – Features interactive fun & encourages movement
- **Misty** – Cloud-like experience gives refreshing thrills



RecPlex Exterior Improvements

Splash Pad Design - Option A



MATCHLINE: SEE SHEET L3.1 LAYOUT AND MATERIALS PLAN - SOUTH

LAYOUT NOTES

1. Contractor responsible for field layout of all new improvements. Digital files of geometric information will be provided upon request in AutoCAD format. No additional payment will be made for adjustments necessary to construct the work as drawn.
2. Contractor responsible to coordinate work in order to obtain approval of all layout by Owners Representative prior to construction. No additional payment will be made to correct work if constructed incorrectly without pre-approval by Owners Representative.
3. Contractor responsible to maintain all layout stakes during construction. No additional payment will be made to replace layout stakes.
4. Place stakes at edges of sport courts, fields, limits of playground, shelter, and every 25 feet on center along centerline of all pathways for review by the Owner's Representative prior to earthwork operations.
5. All walls are dimensioned to Face of Wall unless otherwise noted.
6. All dimensions from roadway are from Back of Curb unless otherwise noted.
7. All curves and radii to be smooth and not segmented.
8. Contractor to provide layout stakes every 10 feet minimum for large arcs where radius points are not accessible.
9. Adjustment to stake locations due to discrepancies between coordinates and dimensions is incidental to the contract. No additional payments will be made for this work.
10. All roadway widths are measured from edge of pavement to edge of pavement unless otherwise shown on the plans.
11. Contractor responsible to take delivery, assemble and install all materials and furnishings per manufacturer's instructions.
12. Place control and expansion joints as shown on plans and details for all curbs, walks, walls, steps, and concrete paving. Where joints are not shown, place control joints a maximum of 10 feet on center, expansion joints a maximum of 30 feet on center, and between all separate pours.
13. Contractor will maintain use zone requirements within soft surfacing; no use zone will overlap or be tangent unless noted. Adjust playground barrier curb and/or adjacent paving as needed to accommodate play equipment fall zones.
14. Coordinate location of storm line with playground footings and obtain Owner's approval prior to installation.
15. Layout of soft surface shall be verified in field by landscape architect.
16. Refer to specifications for additional conditions, standards and notes.

LAYOUT LEGEND

- Concrete Paving - Pedestrian
- Concrete Paving - Splash Pad
- Poured in Place Rubber Surfacing
- Artificial Turf Surfacing
- Expansion Joint
- 3' Height Fence
- 4' Height Fence
- 8' Height Fence

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PREPARED FOR

MT. PROSPECT PARK DISTRICT

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AQUATICS ENGINEER
AQUATIC DESIGN PARTNERS
2033 N MILWAUKEE AVENUE
SUITE 357
RIVERWOODS, ILLINOIS 60015
T 847.882.2010

MT. PROSPECT RECPLEX

75 % CONSTRUCTION DOCUMENTS

420 WEST DEMPSTER STREET
MOUNT PROSPECT, ILLINOIS, 60056

PROJECT NO:	256001064
DATE:	08/04/2026
DRAWN:	MDB
REVIEWED:	LJL / ARH

REVISIONS

LAYOUT AND MATERIALS PLAN - NORTH

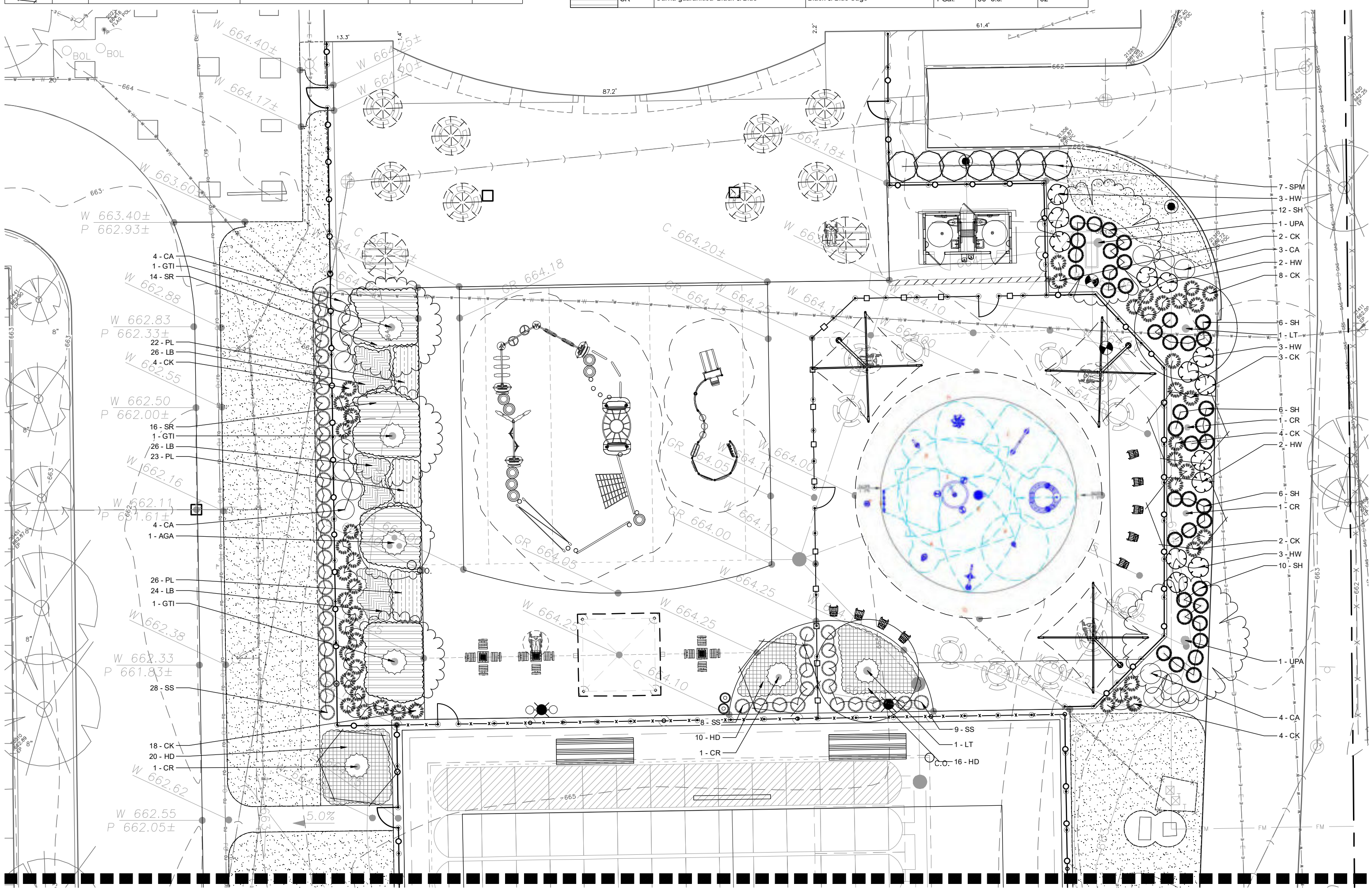
L3.0

01_ORIGINAL ISSUE

PLANT SCHEDULE

SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER	QTY
TREES						
	GTI	Gleditsia triacanthos inermis `Skycole` TM	Skyline Thornless Honey Locust	3" Cal	B & B	3
	LT	Liriodendron tulipifera	Tulip Poplar	3" Cal	B&B	4
DECIDUOUS TREES						
	UPA	Ulmus `Patriot`	Patriot Elm	2.5" Cal.	B & B	4
ORNAMENTAL TREES						
	AGA	Amelanchier x grandiflora 'Autumn Brilliance' Multi-Stem	Autumn Brilliance Apple Serviceberry	6' Ht.	B & B	1
	CR	Cornus x 'Rutdan'	Celestial® Dogwood	2.5" Cal.	B&B	4

SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	QTY
SHRUBS						
	CA	Cornus sericea 'Alleman's Compact'	Dwarf Red Twig Dogwood	5 Gal.		15
	HW	Hydrangea quercifolia 'Pee Wee'	Pee Wee Oakleaf Hydrangea	5 Gal.		13
	SPM	Syringa patula `Miss Kim`	Miss Kim Lilac	5 Gal.		7
GRASSES						
	CK	Calamagrostis x acutiflora 'Karl Foerster'	Karl Foerster Feather Reed Grass	1 Gal		45
	SS	Schizachyrium scoparium 'Standing Ovation'	Standing Ovation Little Bluestem	1 Gal		45
	SH	Sporobolus heterolepis	Prairie Dropseed	1 Gal		40
GROUND COVERS						
	HD	Hosta x 'Abiqua Drinking Gourd'	Drinking Gourd Hosta	1 Gal.	36" o.c.	46
	LB	Lantana camara 'Dwarf Yellow'	Yellow Bush Lantana	1 Gal.	18" o.c.	76
	PL	Pentas lanceolata	Star Cluster	1 Gal.	18" o.c.	71
	SR	Salvia guaranitica 'Black & Blue'	Black & Blue Sage	1 Gal.	36" o.c.	62



PLANTING NOTES

1. Seed/Sod limit line is approximate. Seed/Sod to limits of grading and disturbance. Contractor responsible for restoration of any unauthorized disruption outside of designated construction area.
2. Contractor responsible for erosion control in all seeded/sodded areas.
3. Tree mulch rings in turf areas are 5 foot diameter, typical. Contractor shall provide a mulch ring around all existing trees within the limit of work. Remove all existing grass from area to be mulched and provide a typical v-trench edge.
4. Bedlines are to be spade cut to a minimum depth of 3 inches unless otherwise shown on the plans. Curved bedlines are to be smooth and not segmented.
5. Do not locate plants within 10' of utility structures, or within 5' horizontally of underground utility lines unless otherwise shown on the plans. Consult with Landscape Architect if these conditions exist.
6. FOR LUMP SUM CONTRACTS, Plants and other materials are quantified and summarized for the convenience of the Owner and jurisdictional agencies only. Confirm and install sufficient quantities to complete the work as drawn and specified. No additional payments will be made for materials required to complete the work as drawn and specified.
7. FOR UNIT PRICE CONTRACTS, Payments will be made based on actual quantities installed as measured in place by the Owners Representative.
8. Refer to specifications for additional conditions, standards and notes.

PLANTING LEGEND

- Shade Tree, typical. See detail for Installation.
- Ornamental Tree, typical. See detail for installation.
- Shrub, typical. See detail for installation.
- Perennial, Groundcover and Annual, typical. See detail for installation.
- Turf Seed

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REVISIONS

PLANTING PLAN - NORTH

L4.0

01_ORIGINAL ISSUE

Community Engagement Tallies

	Playground A	Playground B	Splash Pad A	Splash Pad B
Public Input Survey 07.14.26	55	42	57	37
Social Media Posts	39	22	31	20
Totals	94	64	88	57

Comments:

1. **Playground A –** Add swings, both for infants (one of those where the parent can swing and its attached to an infant swing) and older kids.
   Splash Pad B – Are there any areas that provide shade at any of these? On 90 degree days I always think how nice would be if there was sunshade or something to that effect over the swings.
2. **Playground A –** More spread out. Kids can follow the climbing path, which looks like a fun ninja warrior course. I would add a bigger slide or a swing somewhere. Playground B looks cool, but it will not be practical; if a few kids sit up top, it will be crowded.
   Splash Pad B – They both look similar, but B has more ground jets, and the tall sprinkler looks like lots of fun.
3. **Playground B –** A doesn't have anything to climb.
   Splash pad A – as it appears to have more taller items to appeal to a wider range of ages.
4. **Playground A –** but add swings for infants and bigger kids
   Splash pad A – but add a few water features that come out of the ground for the littles who are just sitting up.
5. **Playground A –** Both playgrounds look designed only for older kids I hope you made a change where you make a safe space for toddlers too
7. **Playground A –** only because B is too similar to Lions imo (in my opinion)
8. **Playground B –** I feel like the playground is more for older kids, what about for the toddlers?
9. **No Vote -** I like all the designs for different reasons so don't have a vote, but any reason neither play ground includes swings? Especially an infant swing. Or am I missing that? When there is an age gap amongst kids, I find swings are fairly universal and give all kids something to do if they aren't mature enough for the climbing structures.
10. **Splash Pad A and Playground A** - but both could be a bit better.
11. **No Vote** – Definitely need more infant and toddler things.
12. **No Vote** – Splash pad is such a great idea. We definitely need one.
13. **No Vote -** Splash Pad A has a mechanism to spray people with water. May not always be welcomed by others.
14. **No Vote** – I commented this before but please, please add shaded seating spaces to both areas.
15. **No Vote** – Both playgrounds look like there is not enough to do.

MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Deputy Director

Cc: Jim Jarog, Executive Director
Tom Hoffman, Park District Attorney
Lee Howard, CPA, Governmental Accounting, Inc.
James Howard, CPA, Governmental Accounting, Inc.

Date: August 19, 2026

Re: Review of Planning Packet and GO Limited Tax Park Bonds, Series 2026AB

Summary and Background:

Aaron Gold, Senior Vice President of Speer Financial, will attend the August Regular Meeting in order to review the Park District's latest financing plan, which has been updated to accommodate recent capital project discussions. The plan includes the issuance of the Park District's annual Rollover Bonds, a recurring financial process for this time of year.

Rollover Bonds are issued to fill the Park District's non-referendum bond and interest property tax levy. The proceeds from Rollover Bonds are then utilized to retire certain outstanding obligations of the Park District, as well as to finance capital improvements and the purchase of vehicles and equipment in accordance with the Park District's capital plan.

As planning efforts continue for projects at RecPlex (both interior and exterior) as well as the athletic fields at Melas Park, Speer has added two preliminary ARS placeholders of $4 million to levy years 2026 and 2027. The intent of the ARS placeholders is to secure capital funds ahead of anticipated construction schedules, with sizing and timing to be further refined as planning advances. At this preliminary stage, their inclusion allows the Park District to plan annual capital lists accordingly with updated projections while accommodating modeled ARS repayments.

Speer and staff will be available to answer any questions regarding the issuance of the District's annual Rollover Bonds, as well as the updated financing plan.

Documents Attached:

- Mt. Prospect Park District, GO Limited Tax Park Bonds, Series 2026AB (Planning Packet 8-19-26)

Recommendation:

None at this time - for discussion only.

Mt. Prospect Park District

Rollover Model
Financing Plan Presentation

August 19, 2026

SPEER FINANCIAL, INC.
230 W MONROE ST, SUITE 2630
CHICAGO, IL 60606
www.speerfinancial.com

SPEER FINANCIAL, INC.
Independent Municipal Advisor

Park District Financing Alternatives

Property Tax Supported

General Obligation Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate or amount.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).
- Subject to Referendum approval

Non-Referendum General Obligation Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate but limited as to amount.
- Constrained to 0.575% of the District's EAV (How much the District can have outstanding in total).
- District's subject to PTELL: Limited to the District's Debt Service Extension Base (How much the District can levy each year to pay the principal and interest due on the bonds).
- Not subject to referendum approval

Non-Property Tax Supported

General Obligation (Alternate Revenue Source) Park Bonds

- Source of repayment: Often referred to as "double-barreled" bonds. Alternate revenue source bonds are paid from any lawfully available resource and have a property tax levy as back up should the primary source of repayment not be available to pay the principal and interest on the bonds.
- Generally, not subject to any debt capacity constraints.
- Subject to a 30-day backdoor referendum period.
- Subject to a 1.25x debt service coverage requirement.

Debt Certificates

- Source of repayment: Payable from any lawfully available resource.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).

Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
Equalized Assessed Value (2024 Levy Year)		2,205,726,717		
Non-Referendum Debt Capacity			12,682,929	
Tota Debt Capacity				63,414,643
General Obligation Bonded Debt:	Final Maturity Date:			
GO Park Bonds (ARS), Series 2014A	11/1/2034	6,140,000	-	-
Debt Certificates, Series 2014B	11/1/2027	220,000	-	220,000
GO Park Bonds (ARS), Series 2022A	11/1/2041	8,100,000	-	-
GO Limited Tax Park Bonds, Series 2024B	12/15/2026	569,435	569,435	569,435
GO Limited Tax Park Bonds, Series 2025A	12/15/2026	2,866,890	2,866,890	2,866,890
Taxable GO Limited Tax Park Bonds, Series 2025B	12/15/2026	281,110	281,110	281,110
GO Park Bonds, Series 2025C	12/15/2045	46,225,000	-	46,225,000
GO Limited Tax Park Bonds, Series 2026A*	12/15/2027	3,537,535	3,537,535	3,537,535
Taxable GO Limited Tax Park Bonds, Series 2026B*	12/15/2027	263,070	263,070	263,070
Total		68,203,040	7,518,040	53,963,040
Remaining Debt Capacity*			**5,164,889**	**9,451,603**

*Preliminary, subject to change (as of 9/30/2026).

SPEER FINANCIAL

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Increase
Base	2,648,128.75		
2009	2,650,776.87	0.10%	2,648.12
2010	2,722,347.84	2.70%	74,219.09
2011	2,763,183.05	1.50%	115,054.30
2012	2,846,078.54	3.00%	197,949.79
2013	2,894,461.87	1.70%	246,333.12
2014	2,937,878.79	1.50%	289,750.04
2015	2,961,381.82	0.80%	313,253.07
2016	2,982,111.49	0.70%	333,982.74
2017	3,044,735.83	2.10%	396,607.08
2018	3,108,675.28	2.10%	460,546.53
2019	3,167,740.11	1.90%	519,611.36
2020	3,240,598.13	2.30%	592,469.38
2021	3,285,966.50	1.40%	637,837.75
2022	3,450,264.82	5.00%	802,136.07
2023	3,622,778.06	5.00%	974,649.31
2024	3,745,952.51	3.40%	1,097,823.76
2025	3,854,585.13	2.90%	1,206,456.38
2026	3,958,658.92	2.70%	1,310,530.17

GO Limited Tax Park Bonds, Series 2026AB

The "Annual Rollover Bonds" - Financing Summary

Security/Authority:

- General Obligation Limited Tax Park Bonds are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate. The amount of said taxes that may be extended to pay the Bonds is limited by the District's Debt Service Extension Base ("DSEB").

Purpose:

- Proceeds of the Annual Rollover Bonds will be used to retire existing obligations of the District and to generate additional annual capital as detailed in the District's rollover bond financing model.

Expected Method of Sale:

- Series 2026A (Tax-Exempt): Competitive Private Placement – SpeerBids.com
- Series 2026B (Taxable): Corporate Fund Self-Purchase

Structure:

- One year issue, with a final maturity on December 15, 2027, designed to fill the District's 2026 DSESB of $3,958,658.92

Rollover Financing Model (2026)

Sources		Prior Obligations					Capital Proceeds		
Levy Year	Annual Rollover Bond Proceeds [1,2]	Bond Year	Series 2014A (11/1 & 5/1)	Series 2014B (11/1 & 5/1)	Series 2022A (11/1 & 5/1)	Total	Annual Rollover Bond Capital[1]	ARS Capital	Total
2022	1,815,830	2023	266,931	123,000	323,909	1,815,824	6	8,330,000	8,330,006
2023	2,170,080	2024	380,063	119,000	326,631	1,930,798	239,282	-	239,282
2024	1,835,415	2025	755,069	115,000	438,756	1,835,408	-	-	-
2025	3,113,000	2026	743,738	115,900	320,881	1,709,456	1,403,544	-	1,403,544
2026	**3,760,105**	**2027**	**1,119,694**	**116,600**	**320,881**	**1,557,175**	**2,202,930**	**-**	**2,202,930**
2027	3,816,000	2028	1,087,453	112,200	320,881	1,520,534	2,295,466	-	2,295,466
2028	3,873,000	2029	1,039,363	-	437,881	1,477,244	2,395,756	-	2,395,756
2029	3,931,000	2030	1,005,988	-	470,881	1,476,869	2,454,131	-	2,454,131
2030	3,989,000	2031	624,269	-	852,881	1,477,150	2,511,850	-	2,511,850
2031	4,048,000	2032	614,019	-	863,881	1,477,900	2,570,100	-	2,570,100
2032	4,108,000	2033	607,600	-	802,581	1,410,181	2,697,819	-	2,697,819
2033	4,169,000	2034	604,800	-	802,506	1,407,306	2,761,694	-	2,761,694
2034	4,231,000	2035	336,600	-	803,900	1,140,500	3,090,500	-	3,090,500
2035	4,294,000	2036	-	-	803,522	803,522	3,490,478	-	3,490,478
2036	4,358,000	2037	-	-	801,688	801,688	3,556,313	-	3,556,313
2037	4,423,000	2038	-	-	802,000	802,000	3,621,000	-	3,621,000
2038	4,489,000	2039	-	-	804,600	804,600	3,684,400	-	3,684,400
2039	4,556,000	2040	-	-	801,100	801,100	3,754,900	-	3,754,900
2040	4,624,000	2041	-	-	801,500	801,500	3,822,500	-	3,822,500
2041	4,693,000	2042	-	-	800,700	800,700	3,892,300	-	3,892,300
2042	4,763,000	2043	-	-	-	-	4,763,000	-	4,763,000
			7,039,784	**228,800**	**11,291,384**	**18,559,969**	**53,565,136**	**-**	**53,565,136**
		Call Date:	11/1/2022	11/1/2022	11/1/2031				

[1] Preliminary, subject to change.

[2] Annual rollover bond proceeds are projected to grow at a rate of 1.50% per year.

SPEER FINANCIAL

Annual Rollover Bonds, Series 2026AB: Financing Timetable

TASK	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	8/12/2026
BINA Public Hearing	District	8/19/2026
Bids Received	All Parties	9/15/2026
Adopt Bond Ordinance	District	9/16/2026
Closing	All Parties	9/30/2026

Newspaper Publication Event	Board Action

GO Park Bonds (ARS), Series 2027A & Series 2028A

The "2027A/2028A ARS Bonds" - Financing Summary

Security:

- The 2027A/2028A ARS Bonds are payable from the proceeds received from the issuance of the District's annual rollover bonds. The Bonds are further secured by a backup property tax levy that the District covenants to annually abate.

Purpose:

- Both the Series 2027A & 2028A ARS Bonds are sized to generate $4M in net new money in April of 2027 and April of 2028, with the proceeds being used to support various capital improvements of the District

Expected Method of Sale:

- Series 2027A/Series 2028A Bonds ; Competitive Public Offerings – Open Speer Auction (preliminary, subject to change).

Structure:

- The Series 2027A/2028A ARS Bonds are structured to wrap around the District's existing Series 2014A and 2022A ARS Bonds. Both issues have an anticipated final maturity in fifteen years on November 1, 2041. Total aggregate ARS debt service is targeted to remain level at approximately $1.9M per year.

Rollover Financing Model (2027/2028)

Sources		Prior Obligations							Capital Proceeds		
Levy Year	Annual Rollover Bond Proceeds [1,2]	Bond Year	Series 2014A (11/1 & 5/1)	Series 2014B (11/1 & 5/1)	Series 2022A (11/1 & 5/1)	Series 2027A[1]	Series 2028A[1]	Total	Annual Rollover Bond Capital[1]	ARS Capital[1]	Total
2022	1,815,830	2023	266,931	123,000	323,909	-	-	1,815,824	6	8,330,000	8,330,006
2023	2,170,080	2024	380,063	119,000	326,631	-	-	1,930,798	239,282	-	239,282
2024	1,835,415	2025	755,069	115,000	438,756	-	-	1,835,408	-	-	-
2025	3,113,000	2026	743,738	115,900	320,881	-	-	1,709,456	1,403,544	-	1,403,544
2026	**3,760,105**	**2027**	**1,119,694**	**116,600**	**320,881**	**-**	**-**	**1,557,175**	**2,202,930**	**4,000,000**	**6,202,930**
2027	3,816,000	2028	1,087,453	112,200	320,881	287,354	-	1,807,889	2,008,111	4,000,000	6,008,111
2028	3,873,000	2029	1,039,363	-	437,881	272,125	208,271	1,957,640	1,915,360	-	1,915,360
2029	3,931,000	2030	1,005,988	-	470,881	277,625	192,250	1,946,744	1,984,256	-	1,984,256
2030	3,989,000	2031	624,269	-	852,881	282,625	192,250	1,952,025	2,036,975	-	2,036,975
2031	4,048,000	2032	614,019	-	863,881	292,000	192,250	1,962,150	2,085,850	-	2,085,850
2032	4,108,000	2033	607,600	-	802,581	295,750	192,250	1,898,181	2,209,819	-	2,209,819
2033	4,169,000	2034	604,800	-	802,506	299,000	192,250	1,898,556	2,270,444	-	2,270,444
2034	4,231,000	2035	336,600	-	803,900	209,125	582,250	1,931,875	2,299,125	-	2,299,125
2035	4,294,000	2036	-	-	803,522	518,375	581,750	1,903,647	2,390,353	-	2,390,353
2036	4,358,000	2037	-	-	801,688	514,250	585,125	1,901,063	2,456,938	-	2,456,938
2037	4,423,000	2038	-	-	802,000	519,125	582,375	1,903,500	2,519,500	-	2,519,500
2038	4,489,000	2039	-	-	804,600	517,875	583,500	1,905,975	2,583,025	-	2,583,025
2039	4,556,000	2040	-	-	801,100	515,625	583,375	1,900,100	2,655,900	-	2,655,900
2040	4,624,000	2041	-	-	801,500	517,250	582,000	1,900,750	2,723,250	-	2,723,250
2041	4,693,000	2042	-	-	800,700	517,625	584,250	1,902,575	2,790,425	-	2,790,425
2042	4,763,000	2043	-	-	-	-	-	-	4,763,000	-	4,763,000
			7,039,784	**228,800**	**11,291,384**	**5,835,729**	**5,834,146**	**30,229,844**	**41,895,261**	**8,000,000**	**49,895,261**
		Call Date:	11/1/2022	11/1/2022	11/1/2031	11/1/2036	11/1/2036				

[1] Preliminary, subject to change.

[2] Annual rollover bond proceeds are projected to grow at a rate of 1.50% per year.

SPEER FINANCIAL

General Obligation Park Bonds (ARS), Series 2027A: Financing Timetable

Newspaper Publication
Board Meeting/Action

Task	Party Responsible		Date
Distribute Draft Authorizing Ordinance	Bond Counsel	Week of	1/4/2027
Distribute 1st Draft Preliminary Official Statement (POS)	Speer	Week of	1/11/2027
Request Ratings Call	Speer	Week of	1/11/2027
Adoption of the Authorizing Ordinance	District		1/20/2027
Publication of Authorizing Ordinance	District	Week of	1/25/2027
Distribute BINA Order	Bond Counsel	Week of	1/25/2027
Comments Received on 1st Draft POS	All Parties	Week of	1/25/2027
Ratings Call	All Parties	Week of	2/1/2027
Distribute 2nd Draft POS	All Parties	Week of	2/8/2027
Publication of BINA Notice	District	By	2/10/2027
BINA Public Hearing	District		2/17/2027
Comments Received on 2nd Draft POS	All Parties	Week of	2/22/2027
Receive Bond Rating	District and Speer	By	2/26/2027
Distribute Draft Bond Ordinance	Bond Counsel	Week of	3/1/2027
Finalize and Distribute POS	Speer		3/3/2027
Competitve Open Auction Sale	All Parties		3/17/2027
Adoption of the Bond Ordinance	District		3/17/2027
Closing	All Parties		4/1/2027

Mt. Prospect Park District, Cook County, Illinois

GO Park Bonds (ARS), Series 2027A

Dated: April 1, 2027 | ***Preliminary - $4M New Money***

Sources & Uses

Dated 04/01/2027 | Delivered 04/01/2027

Sources Of Funds	
Par Amount of Bonds	$3,865,000.00
Reoffering Premium	226,122.30
Total Sources	**$4,091,122.30**

Uses Of Funds	
Total Underwriter's Discount (0.500%)	19,325.00
Costs of Issuance	67,750.00
Deposit to Project Construction Fund	4,000,000.00
Rounding Amount	4,047.30
Total Uses	**$4,091,122.30**

Mt. Prospect Park District, Cook County, Illinois

GO Park Bonds (ARS), Series 2027A

Dated: April 1, 2027 | ***Preliminary - $4M New Money***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2027	-	-	-	-	-
11/01/2027	80,000.00	5.000%	112,729.17	192,729.17	-
05/01/2028	-	-	94,625.00	94,625.00	287,354.17
11/01/2028	85,000.00	5.000%	94,625.00	179,625.00	-
05/01/2029	-	-	92,500.00	92,500.00	272,125.00
11/01/2029	95,000.00	5.000%	92,500.00	187,500.00	-
05/01/2030	-	-	90,125.00	90,125.00	277,625.00
11/01/2030	105,000.00	5.000%	90,125.00	195,125.00	-
05/01/2031	-	-	87,500.00	87,500.00	282,625.00
11/01/2031	120,000.00	5.000%	87,500.00	207,500.00	-
05/01/2032	-	-	84,500.00	84,500.00	292,000.00
11/01/2032	130,000.00	5.000%	84,500.00	214,500.00	-
05/01/2033	-	-	81,250.00	81,250.00	295,750.00
11/01/2033	140,000.00	5.000%	81,250.00	221,250.00	-
05/01/2034	-	-	77,750.00	77,750.00	299,000.00
11/01/2034	55,000.00	5.000%	77,750.00	132,750.00	-
05/01/2035	-	-	76,375.00	76,375.00	209,125.00
11/01/2035	375,000.00	5.000%	76,375.00	451,375.00	-
05/01/2036	-	-	67,000.00	67,000.00	518,375.00
11/01/2036	390,000.00	5.000%	67,000.00	457,000.00	-
05/01/2037	-	-	57,250.00	57,250.00	514,250.00
11/01/2037	415,000.00	5.000%	57,250.00	472,250.00	-
05/01/2038	-	-	46,875.00	46,875.00	519,125.00
11/01/2038	435,000.00	5.000%	46,875.00	481,875.00	-
05/01/2039	-	-	36,000.00	36,000.00	517,875.00
11/01/2039	455,000.00	5.000%	36,000.00	491,000.00	-
05/01/2040	-	-	24,625.00	24,625.00	515,625.00
11/01/2040	480,000.00	5.000%	24,625.00	504,625.00	-
05/01/2041	-	-	12,625.00	12,625.00	517,250.00
11/01/2041	505,000.00	5.000%	12,625.00	517,625.00	-
05/01/2042	-	-	-	-	517,625.00
Total	**$3,865,000.00**	**-**	**$1,970,729.17**	**$5,835,729.17**	**-**

Yield Statistics

Bond Year Dollars	$39,414.58
Average Life	10.198 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	4.4753280%
True Interest Cost (TIC)	4.3287864%
Bond Yield for Arbitrage Purposes	4.1535964%
All Inclusive Cost (AIC)	4.5432649%

Mt. Prospect Park District, Cook County, Illinois

GO Park Bonds (ARS), Series 2027A

Dated: April 1, 2027 | ***Preliminary - $4M New Money***

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
11/01/2027	Serial Coupon	5.000%	2.950%	80,000.00	101.174%		-	-	-	80,939.20
11/01/2028	Serial Coupon	5.000%	3.100%	85,000.00	102.911%		-	-	-	87,474.35
11/01/2029	Serial Coupon	5.000%	3.230%	95,000.00	104.350%		-	-	-	99,132.50
11/01/2030	Serial Coupon	5.000%	3.370%	105,000.00	105.455%		-	-	-	110,727.75
11/01/2031	Serial Coupon	5.000%	3.480%	120,000.00	106.385%		-	-	-	127,662.00
11/01/2032	Serial Coupon	5.000%	3.580%	130,000.00	107.125%		-	-	-	139,262.50
11/01/2033	Serial Coupon	5.000%	3.640%	140,000.00	107.894%		-	-	-	151,051.60
11/01/2034	Serial Coupon	5.000%	3.780%	55,000.00	107.975%		-	-	-	59,386.25
11/01/2035	Serial Coupon	5.000%	3.880%	375,000.00	108.106%		-	-	-	405,397.50
11/01/2036	Serial Coupon	5.000%	3.970%	390,000.00	108.140%		-	-	-	421,746.00
11/01/2037	Serial Coupon	5.000%	4.110%	415,000.00	106.987%	c	4.176%	11/01/2036	100.000%	443,996.05
11/01/2038	Serial Coupon	5.000%	4.170%	435,000.00	106.498%	c	4.282%	11/01/2036	100.000%	463,266.30
11/01/2039	Serial Coupon	5.000%	4.280%	455,000.00	105.607%	c	4.414%	11/01/2036	100.000%	480,511.85
11/01/2040	Serial Coupon	5.000%	4.500%	480,000.00	103.853%	c	4.615%	11/01/2036	100.000%	498,494.40
11/01/2041	Serial Coupon	5.000%	4.560%	505,000.00	103.381%	c	4.677%	11/01/2036	100.000%	522,074.05
Total	-	-	-	**$3,865,000.00**	-	-	-	-	-	**$4,091,122.30**

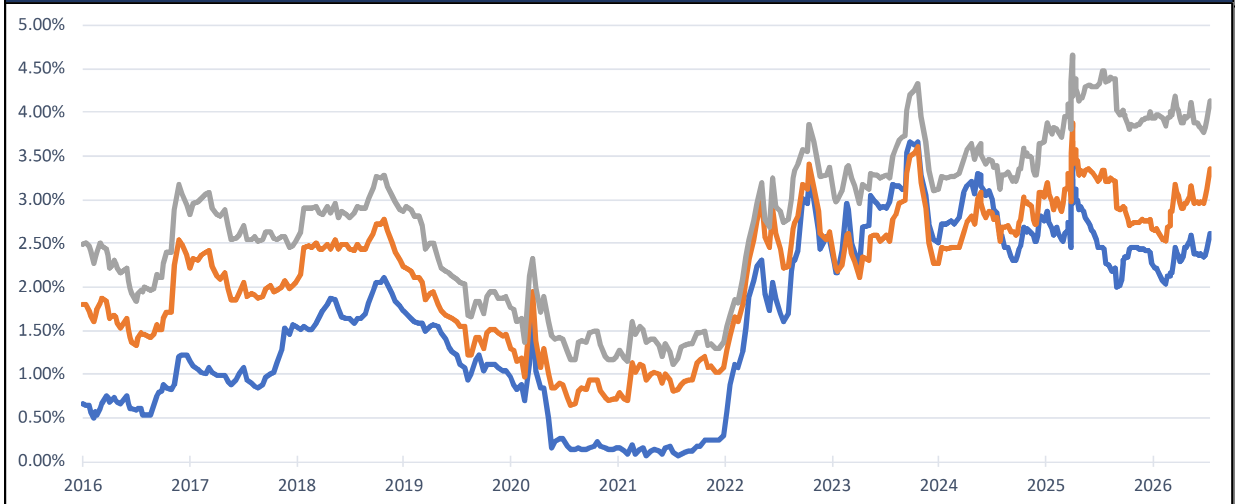
Bid Information

Par Amount of Bonds	$3,865,000.00
Reoffering Premium or (Discount)	226,122.30
Gross Production	$4,091,122.30
Total Underwriter's Discount (0.500%)	$(19,325.00)
Bid (105.351%)	4,071,797.30
Total Purchase Price	$4,071,797.30
Bond Year Dollars	$39,414.58
Average Life	10.198 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	4.4753280%
True Interest Cost (TIC)	4.3287864%

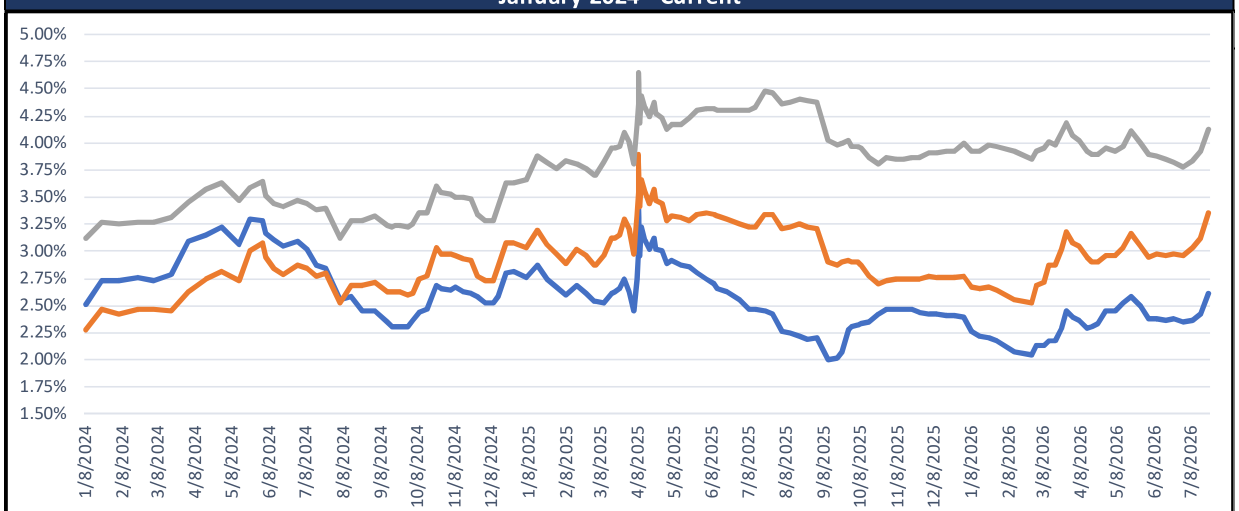
City of Naperville (AAA +15BPS)
Priced 7/20/26; MMD Scale Adjusted through 7/24/26

Market Summary

AAA MMD Yield
2016 - 2025



AAA MMD Yield
January 2024 - Current



2 Year AAA MMD **10 Year AAA MMD** 40 **20 Year AAA MMD**

Market Indicators
(amounts are in millions)

Rate/Index		Current	2026 High
Bond Buyer 20-Bond Index		4.81%	4.94%
Bond Buyer 11-Bond Index		4.71%	4.84%
Bond Buyer Revenue Bond Index		5.10%	5.23%
10- Year Treasury		4.71%	4.71%
30- Year Treasury		5.17%	5.17%
30-Day Visible Supply	**Current**	**Annual High**	**Annual Low**
Total	$11,701	$23,844	$5,477
Competitive	$2,058	$7,701	$710
Negotiated	$9,643	$16,143	$4,105
New-Issue Sales	**Current**	**Last Week**	**Two Weeks**
Long-Term Bonds	$7,558	$10,631	$14,450
Negotiated Bonds	$6,709	$8,125	$9,455
Competitive Bonds	$849	$2,506	$4,995
Short-Term Bonds	$644	$652	$2,089

Footnotes:

- AAA MMD Yields represent the fair market offer side for most liquid and available credits in each ratings category as determined by MMD. the above data provided by Thomson Reuters Municipal market data.

- General obligation bonds maturing in 20 years are used in compiling these bond buyer indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA, while the 11-bond index is equivalent to Aa1 and AA-plus. (No average Fitch rating is provided because Fitch does not rate one of the bonds.) The 11 bonds used in the higher-grade index are marked with an asterisk. Source: The Bond Buyer.

- 30-Day Visible Supply reflects the total dollar volume of bonds to be offered at competitive bidding and through negotiation over the next 30 days. It includes issues scheduled for sale on the date listed along with anticipated offerings listed in that day's Competitive Bond Offerings" and "Negotiated Bond Offerings" tables published on BondBuyer.com.

Updated: 7/27/2026

SPEER FINANCIAL

Bond Issue Notification Act (BINA)

Public Hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell not to exceed $4,000,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used for the building, maintaining, improving and protecting of District parks and facilities, to refinance certain current obligations and for the payment of expenses incident thereto.

PUBLIC COMMENT

MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Deputy Director

CC: Jim Jarog, Executive Director

Date: August 19, 2026

Re: Resolution # 885- Approval of Member District Annual Assessment for 2027

Summary and Background:

Each year, the NWSRA Board establishes assessments for its member districts. Each individual park board must ratify its assessment via adoption of a resolution. Funding for the Park District's annual assessment comes from the District's Special Recreation Fund. Member District Annual Assessments (MDAAs) factor in EAV (70%), audited population (20%), and inclusion services as a function of actual usage in the prior year (10%).

NWSRA updates this data annually for each member district, and typically utilizes ceiling/floor controls (+/- 2%) to govern the overall assessment year to year. For 2027, NWSRA has proposed an increase of 3%. A multi-year history of rate changes for NWSRA's total MDAA is included below:

MDAA Year	Percentage Increase +(-)
2017	-1%
2018	2%
2019	1%
2020	1%
2021	0%
2022	0%
2023	0%
2024	2%
2025	2.5%
2026	2%
2027 (for approval)	**3%**

EAV figures from 2024 were used in this year's calculation per NWSRA's practice, with the Mt. Prospect Park District's EAV at $2,205,726,717 as determined by Cook County. This accounts for 8.15% of total EAV for all member districts, and is decreased from $2,228,528,022 the prior year. Population remained the same at 56,852 from the 2020 census (8.87% of total population), and for inclusion services, Mt. Prospect represented 5.47% of the prior year actuals across all members. Reflecting these inputs, as well as those from all NWSRA partners, the District's overall assessment increased from $378,917.81 to $380,893.04 (+$1,975.23). This represents 8.0% of the total MDAA of $4,745,435.51.

Other Special Recreation Fund recommendations included in the 2027 MDAA packet include:

- $882,290.69 - Levy amount (.04 per $100 EAV)
- $501,397.65 - Balance of levy less MDAA billing ($882,290.69 - $380,893.04)
    - $110,286.34 - MDAA space allowance (allowable reimbursement from the Special Recreation Fund for space used by NWSRA programming at MPPD facilities)
    - $391,111.31 - Funding for ADA compliance/capital projects

BUDGET IMPACT

Mt. Prospect Park District NWSRA Assessments:

- 2026 Assessment (Current): $378,917.81
- 2027 Assessment (Proposed): $380,893.04 (+$1,975.23)

DOCUMENTS ATTACHED

1) 2027 NWSRA Proposed Member District Annual Assessments
2) Resolution #885

Recommendation:

MOVE TO ADOPT RESOLUTION #885 RATIFYING THE ASSESSMENT FOR CALENDAR YEAR 2027 AS RECOMMENDED BY THE BOARD OF TRUSTEES OF THE NORTHWEST SPECIAL RECREATION ASSOCIATION IN THE AMOUNT OF $380,893.04.

<u>RESOLUTION NO. 885</u>

<u>MT. PROSPECT PARK DISTRICT</u>

NWSRA ASSESSMENT – CALENDAR YEAR 2027

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that Mt. Prospect Park District does hereby ratify the recommended assessment for calendar year **2027** in the amount of **$380,893.04** as recommended by the Board of Trustees of NWSRA.

AYES: _____ NAYS: ____

ABSENT: _____

Passed and approved this 19th day of August 2026.

____
President

Attest:

____
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

RESOLUTION NO. 885

MT. PROSPECT PARK DISTRICT

NWSRA ASSESSMENT FOR CALENDAR YEAR 2027

that the foregoing was passed by the Board of Commissioners of said Mt. Prospect Park District on the 19th day of August, 2026 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and that the original of said Resolution is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 19th day of August, 2026.

____
William J. Starr, Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Deputy Director

CC: Jim Jarog, Executive Director

Date: August 19th, 2026

Re: Resolution #886 certifying and acknowledging that the Mt. Prospect Park District has sufficient funds necessary to complete the pending OSLAD project (RecPlex Exterior Improvements) within the timeframes specified in said State of Illinois/IDNR OSLAD Manual and will comply with all terms and conditions of the Grant Documents

Summary and Background:

The Mt. Prospect Park District will be submitting an application for a new OSLAD grant for the proposed RecPlex exterior improvements, including the grant-specific elements below:

- Splash pad
- 16’x16’ metal shelter
- Accessible game tables
- Playground
- Multisport turf field

Other proposed improvements include a restroom building with an attached drinking fountain, lounge chairs, picnic tables, shade sails, bleachers, player benches, and field lighting. As part of the application process, the Park Board is required to adopt a resolution to certify and acknowledge that the District has the sufficient funding necessary to complete the pending project within specific timeframes, and that the District will comply with all terms and conditions outlined in grant documents. If adopted, Resolution #886 would accompany the Park District’s grant application which is pending submission to IDNR ahead of the end of August deadline.

Documents Attached:

Resolution #886 - RecPlex Exterior Improvements OSLAD

Recommendation:

Move to adopt Resolution #886, a Resolution certifying and acknowledging that the Mt. Prospect Park District has sufficient funds necessary to complete the pending OSLAD project (RecPlex Exterior Improvements) within the timeframes specified in said State of Illinois/IDNR OSLAD Manual and will comply with all terms and conditions of the Grant Documents.

Resolution # 886

OSLAD Grant Program
Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Mt Prospect Park District

Project Title: RecPlex Exterior Improvements

The Mt Prospect Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Mt Prospect Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Mt Prospect Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Mt Prospect Park District (Sponsor) on the 19th day of August (month), 2026 (year)

Timothy Doherty
Name (printed / typed)

Attested by: ______________________

____
Signature

Date: ______________________

Board President
Title

August 19, 2026

FINANCIAL ADVISORS REPORT for July 2026

Capital Projects – Budgets & Funding

This month we will review the financial status of referendum projects and currently approved projects sources of funding. Timing and eligibility considerations are included for these projects with a reconciliation for understanding how the annual accounting process relates to these multi-year projects. A preliminary draft of possible future funding is also presented for projects currently under consideration.

Golf Operations

Total revenues reached $1,559,314 and are up $18,738 (+1%) from last year. Total expenditures of $1,337,154 are up $184,104 (+16%) from last year. Increase is primarily attributable to budgeted tournament and program expenses associated with the course's 100th anniversary, as well as budgeted higher wages & benefits.

Rec Programs

YTD Rec Program revenues are $1,968,092 and are up $56,769 (+3%) from last year. Within this category, Baseball revenues are $141,722 up $8,386 (+6%).

Early Childhood & Youth Programs

YTD revenues for Childhood & Youth programs are $929,409 and are up +5% overall from last year. Kids Klub and Preschool are up 28% and 14% respectively, while Day Camp registration is down 2%.

RecPlex Facility Operations

YTD revenues for the RecPlex Facility are $424,526 and are up $91,997 (+28%) from last year. Within the facility totals, Fitness Pass Sales are up +21% and Building Rentals are up +53%.

Aquatics

RecPlex Pool YTD revenues (mostly Passes & Lessons) are $268,300 and are up $19,096 (+8%) from last year. Meadows Pool YTD revenues are $209,425 and are up $19,291 (+10%) from last year. The combined net cost of both pools operations through July is $204,532.

Central Programs

Central Program YTD revenues are $198,753 and are up $8,537 (+4%) from last year.

Central Community Center Revenue

Central Facility YTD revenues are $315,916 and are up $21,315 (+7%) from last year. Within the facility totals, Fitness Pass sales are up $14,029 (+18%), this represents 66% of the total increase in facility revenue.

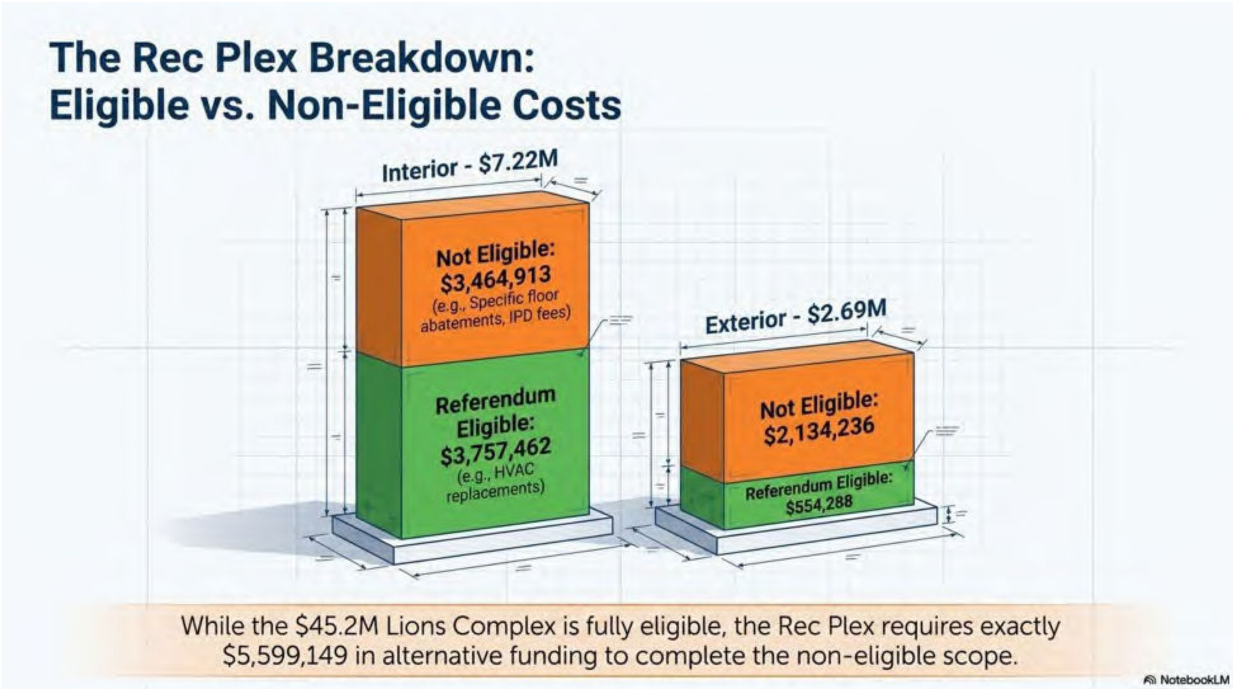
2025 Levy Extension (Collection 2026)

Cook County has reported the Districts 2025 EAV as $2,642,511,031. The resulting extended tax levy is $17,452,067 which produces an overall favorable budget variance of $352,620 in the Corporate and Recreation funds.

Mt Prospect Park District
Budgets - Referendum Related Capital Projects
by Project Location with Bond Series 2025C Eligibility
Project to date as of July 31, 2026

	Total	Ref Eligible	Other
Rec Plex - Interior			
HVAC	2,800,000	2,800,000	-
Floor Abatement	215,000	141,900	73,100
Moisture Mitigation	120,000	79,200	40,800
Synthetic Turf	200,000	200,000	-
Thermal & Moisture	75,000	75,000	-
All Other	1,764,500	-	1,764,500
Sub Tot Construction	5,174,500	3,296,100	1,878,400
Contingency & Soft	1,315,554	-	1,315,554
IPD Fee	732,321	461,362	270,959
Total - Interior	7,222,375	3,757,462	3,464,913
Rec Plex - Exterior			
Synthetic Turf	400,000	400,000	-
All Other	1,315,000	-	1,315,000
Sub Tot Construction	1,715,000	400,000	1,315,000
Contingency & Soft	728,622	-	728,622
IPD Fee	244,902	154,288	90,614
Total - Exterior	2,688,524	554,288	2,134,236
Lions - All Projects			
Pre-Construction	121,091	121,091	-
October Packet	44,985,950	44,985,950	-
Ice Rink, Furnishings	110,000	110,000	-
Total - Lions	45,217,041	45,217,041	-
Grand Totals	55,127,940	49,528,791	5,599,149

Source:
Budget Estimates - Nicholas & Assoc., Inc
Ref Eligible - GG MPPD w Chapman & Cutler



Mt Prospect Park District
Capital Projects Budgets
Rec Plex Other Funding Sources
As of July 31, 2026

RP Interior	
Grant Capital Impr Fund (#97) Carryover	1,642,104
Series 2027A Bonds 4/01/27	1,822,809
	3,464,913
RP Exterior	
Grant Capital Impr Fund (#97) Carryover & Grants	836,133
Series 2025C (#98) Interest	1,298,103
	2,134,236
Total MPPD Other Funding Sources	$5,599,149

Mt. Prospect Park District
98 2025 C Capital Impr Fund

	Project Budget	2025 Actual	2026 Budget Total	2026 Budget Ref Eligible	2026 Budget Interest
Revenue					
424020 Interest		378,103	1,100,000		1,100,000
495000 Bond Proceeds	46,225,000	46,225,000			
Premium	4,549,780	4,549,780			
Discount	(155,882)	(155,882)			
Total	50,618,898	50,997,001	1,100,000	-	1,100,000
Expenditures					
819100 Recplex - Interior	3,757,462		3,757,462	3,757,462	
819200 Recplex - Exterior	554,288		554,288	554,288	
819200 Recplex - Exterior*			1,298,103		1,298,103
831900 Land Acquisition - Studio			150,000		150,000
844000 Lions Complex - All	45,217,041	4,466,752	40,750,289	40,750,289	
848610 Cannine Commons			30,000		30,000
871600 Cost of Issue	276,850	276,850			
	49,805,641	4,743,602	46,540,142	45,062,039	1,478,103
Revenue Over (Under) Expenditures	813,257	46,253,399	(45,440,142)	(45,062,039)	(378,103)
Fund Balance					
Beginning	-	-	46,253,399	45,875,296	378,103
Ending	813,257	46,253,399	813,257	813,257	-

Notes:
Recplex - Exterior* = Non-Ref Eligible, From Interest

Mt Prospect Park District
Capital Project Budgets
Future Funding Needs & Sources
As of July 31, 2026

FUTURE FUNDING NEEDS

RP Interior	Not Eligible	3,464,913
97 Interest	Rec'd Prior Yrs	538,237
97 Grants	Rec'd Prior Yrs	740,000
97 Grants	Awarded	363,867
Future funding		1,822,809
RP Exterior	Not Eligible	2,134,236
98 Interest	Available	1,298,103
97 Grants	Awarded Bal	836,133
Future funding		-
Melas Park	Field Imprv.	6,360,000
	Available	-
Future funding		6,360,000
Total Future funding		8,182,809

FUTURE FUNDING SOURCES

ARS Bond Issues		
	4/1/2027	4,000,000
	3/1/2028	4,000,000
		8,000,000
Cloud HQ		
	?	2,000,000
Village of MP (TIF)		
	Occupancy	1,500,000

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Seven Months Ended 07/31/26

58% 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	69,151,091	4,093,644	9,230,986	1,469,993	373,356	1,034,294	225,971	804,383	58,504	1,010,469	64,883	3,131,228	47,653,380
REVENUES:													
PROPERTY TAXES	6,337,527	1,187,087	735,590	435,306	221,197	321,930	276,444	391,634	52,733	2,715,607	-	-	-
REPLACEMENT TAXES	161,376	53,254	108,122	-	-	-	-	-	-	-	-	-	-
RENTAL	715,334	50,690	552,809	-	-	-	-	111,836	-	-	-	-	-
PASSES /USER FEES	820,181	-	820,181	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,008,342	-	1,008,342	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	2,483,291	-	2,459,801	-	-	-	-	23,490	-	-	-	-	-
CONCESSION SALES	78,261	-	63,823	-	-	-	-	14,438	-	-	-	-	-
GRANTS & SPONSORS	42,383	-	22,119	-	-	-	-	-	-	-	-	20,264	-
V/MC & OTHER	129,085	209,090	(77,976)	363	-	-	-	(2,392)	-	-	-	-	-
INTEREST	1,138,620	139,567	-	-	-	-	-	-	-	-	-	64,785	934,269
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,914,402	1,639,687	5,692,811	435,669	221,197	321,930	276,444	539,006	52,733	2,715,607	-	85,049	934,269
% of Budget	46%	43%	60%	54%	35%	35%	65%	44%	40%	29%	N/A	7%	21936%
EXPENDITURES:													
FULL TIME SALARIES	2,966,470	1,077,071	1,419,209	121,756	-	-	-	348,434	-	-	-	-	-
PART TIME SALARIES	1,863,414	75,135	1,729,322	-	-	-	-	54,505	-	-	4,452	-	-
FRINGE BENEFITS	1,324,506	363,239	543,875	29,862	-	-	244,144	143,386	-	-	-	-	-
CONTRACTUAL SERVICES	1,008,438	301,553	625,969	35,335	-	-	-	44,153	-	1,429	-	-	-
COMMODITIES	744,110	146,202	553,363	-	-	-	-	44,545	-	-	-	-	-
CONCESSIONS	60,762	-	54,922	-	-	-	-	5,840	-	-	-	-	-
UTILITIES	364,010	80,019	250,757	-	-	-	-	33,234	-	-	-	-	-
INSURANCE	243,256	-	-	243,256	-	-	-		-	-	-	-	-
N W SPECIAL REC	378,918	-	-	-	-	378,918	-	-	-	-	-	-	-
RETIREMENT	363,363	-	-	-	363,363	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	1,695,683	-	-	-	-	-	-	-	-	1,695,683	-	-	-
SALES TAX/OTHER	30,719	-	27,443	-	-	-	-	3,276	-		-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	9,200,612												9,200,612
RECPLEX PROJECTS	257,668	-	-	-	-	-	-	-	-	-	-	242,818	14,850
EQUIP & VEHICLES	194,471	-	-	-	-	-	-	-	-	-	-	4,791	189,680
ADA IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	132,091	-	-	-	-	-	-	-	-	-	-	9,178	122,913
POOLS	19,700	-	-	-	-	-	-	-	-	-	-	19,700	-
PARK IMPROV	421,860	-	-	-	-	-	-	-	133,449		-	288,272	139
TOTAL EXPENDITURE	21,270,051	2,043,219	5,204,860	430,209	363,363	378,918	244,144	677,373	133,449	1,697,112	4,452	564,759	9,528,194
% of Budget	27%	56%	56%	37%	60%	35%	54%	55%	100%	19%	9%	16%	20%
REVENUE OVER(UNDER)	(8,355,650)	(403,532)	487,952	5,460	(142,166)	(56,988)	32,300	(138,367)	(80,716)	1,018,495	(4,452)	(479,711)	(8,593,925)
ENDING FUND BALANCE	60,795,442	3,690,112	9,718,937	1,475,453	231,190	977,306	258,271	666,016	(22,213)	2,028,965	60,431	2,651,517	39,059,455

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Seven Months Ended 07/31/26

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF	CONCESS	LIONS	RECPLEX	**58% of Calendar Year** REC	CENTRAL	CENTRAL
			BIG SURF	*MEADOWS*	*RECPLEX*	COURSE	-IONS	CENTER	CENTER	PROGRAM	PROGRAM	ROAD BLD
BEGINNING FUND BALANCE	9,230,986		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	843,712	843,712	-	-	-	-						
RENTAL	552,809	-	-	8,456	-	257,894	-	-	123,753	-	-	162,706
PASSES /USER FEES	820,181	-	(159)	104,229	104,855	257,448	-	41	260,297	-	-	93,471
DAILY /USER FEES	1,008,342	-	-	55,698	4,213	891,625	-	(17)	40,678	-	-	16,146
PROGRAM FEES	2,459,801	-	-	41,042	167,387	114,295	-	-	-	1,888,832	203,309	44,936
CONCESSION SALES	8,304	-	-	-	-	-	-	-	5,428	-	-	2,876
MERCHANDISE SALES	55,519	-	-	-	-	54,580	-	-	939	-	-	-
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	22,119	15,952	-	-	-	-	-	-	-	6,167	-	
OTHER	(77,976)	18	-	-	(8,154)	(16,528)	-	(60)	(6,568)	(37,908)	(4,556)	(4,219)
TOTAL REVENUE	5,692,811	859,682	(159)	209,425	268,300	1,559,314	-	(37)	424,526	1,857,092	198,753	315,916
% of Budget	62%	42%	0%	105%	57%	68%	0%	0%	79%	70%	64%	66%
EXPENDITURES												
FULL TIME SALARIES	1,419,209	457,215	2,905	60,102	72,834	413,777	-	52,862	168,459			191,054
PART TIME SALARIES	1,729,322	27,533	3,003	145,898	211,813	310,825	-	876	206,492	666,190	20,956	135,735
FRINGE BENEFITS	543,875	147,865	-	22,159	26,340	187,000	-	14,577	66,021	-	-	79,914
CONTRACTUAL SERVICES	625,969	78,751	265	7,615	12,304	78,003	-	-	35,938	282,573	83,230	47,291
COMMODITIES	553,363	24,651	-	45,047	23,638	225,825	-	-	36,907	165,557	2,621	29,119
CONCESSIONS	3,114		-	-		3,114	-	-	-	-	-	-
MERCHANDISE	51,808	-	-		-	51,442	-	-	366	-	-	-
UTILITIES	250,757	27,647	-	22,394	25,779	40,443	-	27	97,789	-	-	36,679
SALES TAX/OTHER	27,443	-	-	1	1	26,725	1	-	499	-	-	216
												-
TOTAL EXPENDITURES	5,204,860	763,662	6,173	303,217	372,708	1,337,153	1	68,341	612,470	1,114,320	106,807	520,007
% of Budget	57%	61%	2%	75%	58%	65%	0%	22%	48%	61%	47%	61%
REVENUE OVER(UNDER) EXP	487,952	96,020	(6,332)	(93,792)	(104,408)	222,160	(1)	(68,378)	(187,944)	742,772	91,946	(204,091)
ENDING FUND BALANCE	9,718,937	96,020	(6,332)	(93,792)	(104,408)	222,160	(1)	(68,378)	(187,944)	742,772	91,946	(204,091)

MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Seven Months Ended 07/31/26

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	19,028,388	68,308,650			
REVENUES:						
PROPERTY TAXES	9,283,826	6,609,210	6,337,527	17,099,447	-4%	-32%
REPLACEMENT TAXES	215,792	150,384	161,376	209,000	7%	-25%
RENTAL	670,286	711,054	715,334	1,059,988	1%	7%
PASSES /USER FEES	716,772	776,775	820,181	1,018,245	6%	14%
DAILY /USER FEES	1,084,659	1,070,979	1,008,342	1,564,159	-6%	-7%
PROGRAM FEES	2,323,847	2,400,951	2,483,291	4,021,146	3%	7%
CONCESSION SALES	66,223	68,470	78,261	113,605	14%	18%
CORP SPONSORS & GRANTS	16,057	973,696	42,383	334,500	-96%	164%
OTHER	39,881	95,911	129,085	111,658	35%	224%
INTEREST	222,815	371,804	1,138,620	174,500	206%	411%
INT PROJ CHARGES	103,316	63,770	0	0	n/a	n/a
BOND PROCEEDS	0	0	0	1,295,106	n/a	n/a
TOTAL REVENUE	14,743,474	13,293,004	12,914,400	27,001,354	-3%	-12%
EXPENDITURES:						
FULL TIME SALARIES	2,436,395	2,663,865	2,966,470	4,962,870	11%	22%
PART TIME SALARIES	1,508,195	1,643,382	1,863,414	3,262,880	13%	24%
EMPLOYEE BENEFITS	999,150	978,670	1,324,506	1,582,756	35%	33%
CONTRACTUAL SERVICES	799,329	931,074	1,008,438	2,163,866	8%	26%
COMMODITIES	679,066	712,357	744,110	1,492,650	4%	10%
CONCESSIONS	62,245	56,655	60,762	83,048	7%	-2%
UTILITIES	333,438	425,377	364,010	947,258	-14%	9%
INSURANCE	110,274	201,703	243,256	831,500	21%	121%
NW SPECIAL REC	352,344	363,065	378,918	490,344	4%	8%
RETIREMENT	469,288	538,772	363,363	1,061,780	-33%	-23%
SALES TAX	4,905	31,012	30,719	77,200	-1%	526%
DEBT SERVICE:						
BONDS - Short Term	-	-	-	0	n/a	n/a
BONDS - Long Term	332,705	441,795	1,695,683	1,575,213	284%	410%
ROLLOVER & REFERENDUM BONDS		-		7,581,218		
NON RECURRING COST	0					
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	1,859,904	9,200,612	-	395%	n/a
LAND	-	-	-	-		
EQUIP & VEHICLES	13,014	212,147	194,471	76,600	-8%	1394%
ADA IMPROV	451,389	33,132	-	584,350	n/a	n/a
RECPLEX & BUILDINGS	414,615	405,901	389,759	928,850	-4%	-6%
POOLS	7,600	41,677	19,700	489,000	-53%	159%
BRENTWOOD PROJECTS	-			0	n/a	n/a
PARK IMPROV	940,597	388,048	421,860	1,986,449	9%	-55%
TOTAL EXPENDITURE	9,914,549	11,928,536	21,270,051	30,177,832	78%	115%
REVENUE OVER(UNDER)	4,828,925	1,364,468	(8,355,651)	(3,176,478)		
ENDING FUND BALANCE	25,924,212	20,392,856	59,952,999			

MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 7 MONTHS ENDED 07-31-26

50% OF CALENDAR YEAR

FUND / Department	'26 Y.T.D. Actual	2026 Budget	Y.T.D. as % of '26 Budget	'25 Y.T.D. Actual	Y.T.D. % of '25 Y.T.D.	Projected 2026	Proj % of '26 Bud	% Inc '26 Bud Over '25 Bud
GENERAL FUND								
Administration	651,131	1,135,199	57%	631,118	103%	1,069,763	94%	-6%
Maintenance	969,325	1,787,772	54%	785,103	123%	1,750,449	98%	19%
Motor Pool	166,049	283,445	59%	152,481	109%	267,346	94%	-3%
Buildings	245,123	436,233	56%	237,417	103%	406,997	93%	3%
Studio at Melas	11,591	35,060	33%	14,913	78%	18,764	54%	6%
Total	2,043,219	3,677,709	56%	1,821,032	112%	3,500,181	95%	6%
RECREATION FUND								
Administration	763,662	1,301,438	59%	668,610	114%	1,240,500	95%	4%
Big Surf	6,173	-	n/a	144,332	4%	6,173	n/a	-100%
Meadows Pool	303,217	547,153	55%	201,320	151%	505,633	92%	35%
Recplex Pool	372,708	711,076	52%	328,048	114%	645,291	91%	11%
Golf Course	1,337,153	2,206,917	61%	1,153,196	116%	2,235,358	101%	8%
Concessions	1	-	n/a	6,647	n/a	n/a	n/a	-100%
Lions Center	68,341	110,365	62%	125,343	55%	100,712	91%	-64%
Recplex Center	612,470	1,206,665	51%	643,335	95%	1,052,567	87%	-5%
Rec Programs	1,114,320	2,066,656	54%	1,008,539	110%	1,976,674	96%	13%
Central Programs	106,807	232,982	46%	82,397	130%	217,193	93%	2%
Central Road	520,007	905,513	57%	459,528	113%	864,393	95%	6%
Total	5,204,860	9,288,764	56%	4,821,295	108%	8,792,232	95%	2%

MT. PROSPECT GOLF CLUB

58.3% of Calendar Year

2026 Budget vs. Actual

For the Seven Months Ended July 31, 2026

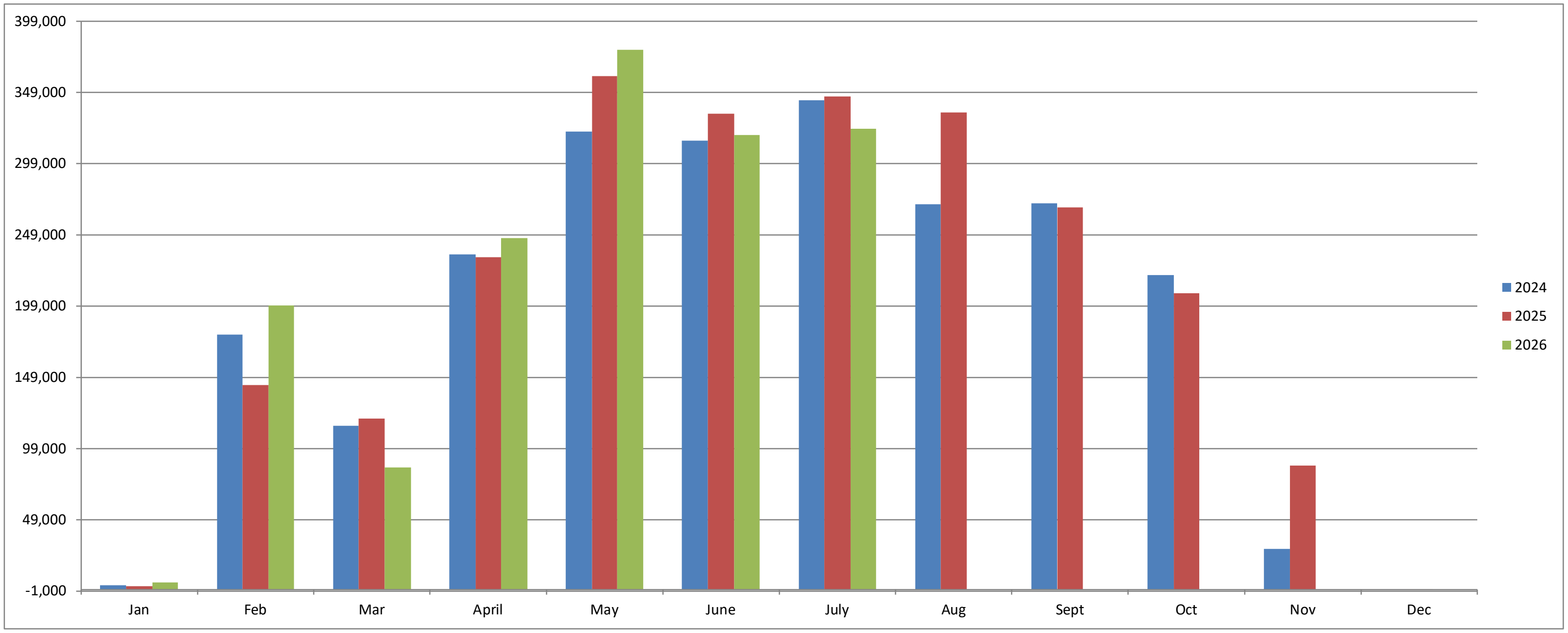
	June YTD		July		July YTD		Last Year	This Yr	Annual	This Yr
	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Last Yr	Budget	Budget
REVENUES:										
RENTALS	191,931	186,982	80,799	70,912	272,730	257,894	245,815	105%	470,500	55%
PASSES /USER FEES	262,301	257,148	119	300	262,420	257,448	264,460	97%	262,500	98%
DAILY /USER FEES	585,908	655,196	227,373	236,429	813,281	891,625	907,577	98%	1,411,175	63%
PROGRAM FEES	91,448	103,205	11,239	11,090	102,687	114,295	88,079	130%	138,770	82%
MERCHANDISE SALES	34,214	41,554	13,340	13,026	47,554	54,580	50,431	108%	80,000	68%
OTHER	(12,376)	(12,763)	(4,665)	(3,765)	(17,041)	(16,528)	(15,787)	105%	(30,000)	55%
TOTAL REVENUE	1,153,426	1,231,322	328,205	327,992	1,481,631	1,559,314	1,540,576	101%	2,332,945	67%
LastYr		1,194,429		346,147		1,540,576			2,281,624	68%
EXPENDITURES:										
FULL TIME SALARIES	323,033	330,640	57,117	83,137	380,150	413,777	348,764	119%	683,489	61%
PART TIME SALARIES	186,575	204,367	70,106	106,458	256,681	310,825	245,936	126%	510,612	61%
FRINGE BENEFITS	157,171	162,992	20,674	24,008	177,845	187,000	172,591	108%	266,775	70%
CONTRACTUAL SERVICES	90,520	51,343	15,394	26,660	105,914	78,003	86,499	90%	157,011	50%
COMMODITIES	216,562	189,356	20,037	36,469	236,599	225,825	180,793	125%	347,850	65%
MERCHANDISE	46,023	48,091	341	6,465	46,364	54,556	47,824	114%	68,100	80%
UTILITIES	45,576	33,561	8,388	6,882	53,964	40,443	43,200	94%	105,180	38%
SALES TAX/OTHER	16,763	17,251	12,126	9,474	28,889	26,725	27,446	97%	67,900	39%
TOTAL EXPENDITURES	1,082,223	1,037,601	204,183	299,553	1,286,406	1,337,154	1,153,053	116%	2,206,917	61%
LastYr		967,071		185,982		1,153,053			2,052,213	56%
REVENUE OVER(UNDER) EXP	71,203	193,721	124,022	28,439	195,225	222,160	387,523		126,028	

GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 YTD
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
Mar	114,774	296,893	Mar	119,831	265,961	Mar	85,778	290,372
April	235,453	532,347	April	233,608	499,569	April	246,834	537,206
May	321,649	853,996	May	360,656	860,225	May	379,034	916,240
June	315,311	1,169,307	June	334,204	1,194,429	June	319,409	1,235,649
July	343,691	1,512,998	July	346,147	1,540,576	July	323,665	1,559,314
Aug	270,755	1,783,753	Aug	335,191	1,875,767	Aug	-	-
Sept	271,298	2,055,051	Sept	268,564	2,144,331	Sept	-	-
Oct	221,061	2,276,112	Oct	207,981	2,352,312	Oct	-	-
Nov	28,338	2,304,450	Nov	87,115	2,439,427	Nov	-	-
Dec	206	2,304,656	Dec	55	2,439,482	Dec	-	-
Budget		**2,006,565**			**2,281,627**			**2,332,945**

		YTD Actual	Annual Budget
Revenue		1,559,314	2,332,945
Expenditures			
	Full Time	413,777	683,489
	Part Time	310,825	510,612
	Benefits	187,000	266,775
	Contractual	78,003	157,011
	Commodities	280,381	415,950
	Utilities	67,168	173,080
		1,337,154	2,206,917
Net		222,160	126,028



Mount Prospect Park District

GOLF COURSE

thru July

	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	238,911	243,887	245,815	257,894	5%	6%
PASSES /USER FEES	240,296	237,924	264,460	257,448	-3%	8%
DAILY /USER FEES	842,366	917,878	907,577	891,625	-2%	-3%
PROGRAM FEES	73,411	77,478	88,079	114,295	30%	48%
MERCHANDISE SALES	47,051	49,479	50,431	54,580	8%	10%
OTHER	(19,390)	(18,059)	(15,787)	(16,528)	5%	-8%
TOTAL REVENUE	1,422,645	1,508,587	1,540,575	1,559,314	1%	3%
% of Budget	73%	75%	68%	67%		
EXPENDITURES:						
FULL TIME SALARIES	395,326	336,617	348,908	413,777	19%	23%
PART TIME SALARIES	166,020	232,199	245,936	310,825	26%	34%
FRINGE BENEFITS	175,945	189,911	172,591	187,000	8%	-2%
CONTRACTUAL SERVICES	51,135	80,031	86,499	78,003	-10%	-3%
COMMODITIES	166,329	184,584	180,793	225,825	25%	22%
MERCHANDISE	51,963	54,471	47,824	54,556	14%	0%
UTILITIES	36,950	33,418	43,200	40,443	-6%	21%
SALES TAX/OTHER	3,160	3,403	27,446	26,725	-3%	685%
TOTAL EXPENDITURES	1,046,828	1,114,634	1,153,197	1,337,154	16%	20%
% of Budget	57%	59%	56%	61%		
REVENUE OVER(UNDER) EXP	375,817	393,953	387,378	222,160		
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		

MT. PROSPECT GOLF CLUB

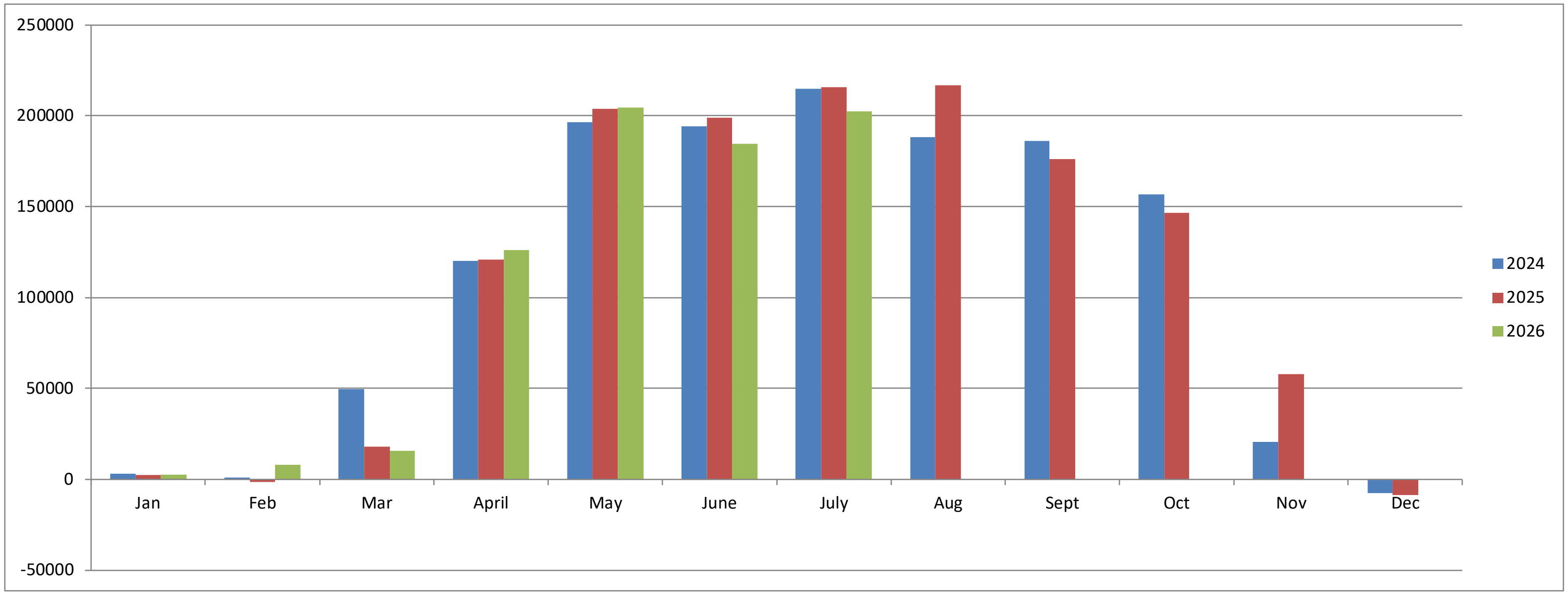
Golf Course Department by Function
For The Seven Months Ended 07-31-2026

ACCOUNT NAMES	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	257,894	227,894	-	-	-	-	-	30,000
PASSES /USER FEES	257,448	257,448	-	-	-	-	-	-
DAILY /USER FEES	891,625	754,602	-	-	137,023	-	-	-
PROGRAM FEES	114,295	550	-	-	-	92,812	20,933	-
MERCHANDISE SALES	54,580	-	-	54,580	-	-	-	-
OTHER	(16,528)	(16,528)	-	-	-	-	-	-
SPONSORSHIPS	-		-	-	-	-	-	-
TOTAL REVENUE	1,559,314	1,223,966	-	54,580	137,023	92,812	20,933	30,000
% of Budget	67%	66%	n/a	68%	69%	104%	43%	n/a
EXPENDITURES:								
FULL TIME SALARIES	413,777	120,467	233,951	-	-	9,042	-	50,317
PART TIME SALARIES	310,825	124,105	164,035	-	-	18,118	-	4,568
FRINGE BENEFITS	187,000	27,440	129,390	-	-	1,016	-	29,154
CONTRACTUAL SERVICES	78,003	23,436	19,103	-	-	22,163	-	13,301
COMMODITIES	228,938	14,002	140,949	80	11,919	8,994	43,581	9,412
MERCHANDISE	51,442	-	-	51,442	-	-	-	
UTILITIES	40,443	4,744	17,210	-	-	-	-	18,489
SALES TAX	26,725	13,824		3,712	9,189	-	-	
TOTAL EXPENDITURES	1,337,153	328,018	704,638	55,234	21,108	59,333	43,581	125,241
% of Budget	61%	55%	62%	77%	65%	88%	60%	55%
REVENUE OVER(UNDER) EXP	222,160	895,949	(704,638)	(654)	115,915	33,479	(22,649)	(95,241)
CHANGE FROM LAST YR + (-)								
REVENUE	18,738	(40,441)	-	4,149	(1,085)	17,087	9,029	30,000
EXPENDITURES	184,101	14,013	77,913	4,167	4,952	25,035	35,152	22,869
NET	(165,363)	(54,454)	(77,913)	(18)	(6,037)	(7,948)	(26,123)	7,131
% CHANGE FROM LAST YEAR								
REVENUE	1	(3)	n/a	8	(1)	23	76	n/a
EXPENDITURES	16	4	12	8	31	73	417	22

MT Prospect Park District
Golf Course
Green Fees

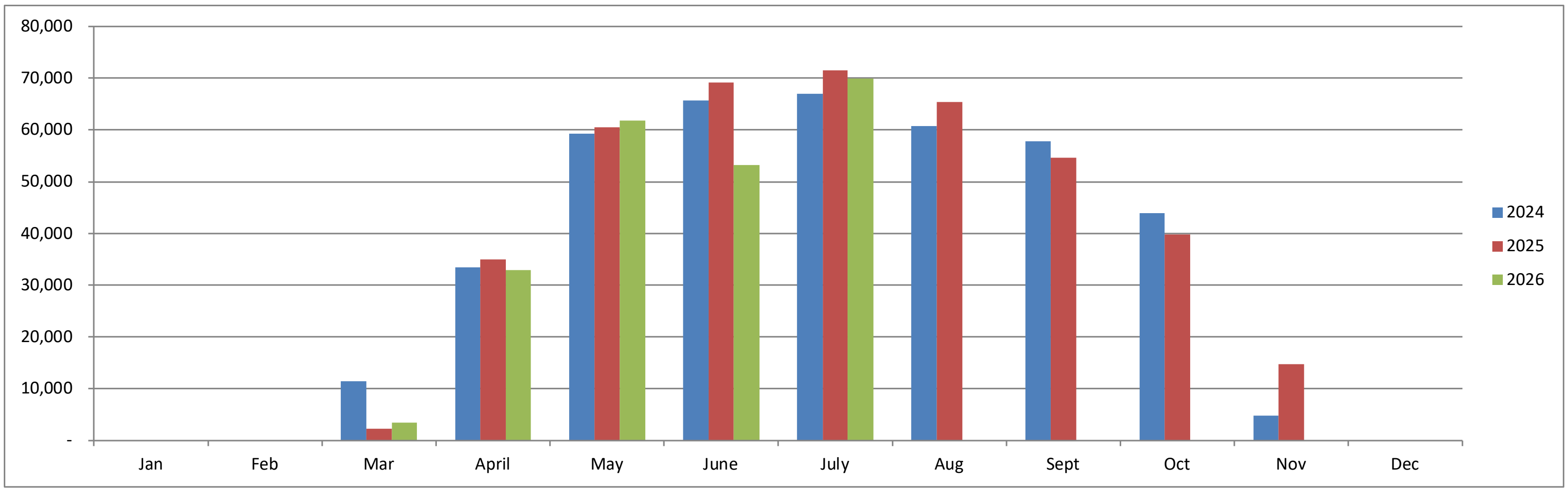
Revenue Recap by yr:

	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	126,037	152,052		
May	196,330	369,703	May	203,741	343,410	May	204,636	356,688		
June	194,063	563,767	June	198,900	542,310	June	184,629	541,317		
July	215,086	778,853	July	215,758	758,068	July	202,249	743,566		
Aug	188,264	967,117	Aug	216,872	974,940	Aug	-	743,566		
Sept	186,168	1,153,284	Sept	176,214	1,151,155	Sept	-	743,566		
Oct	156,620	1,309,904	Oct	146,738	1,297,893	Oct	-	743,566		
Nov	20,552	1,330,456	Nov	57,964	1,355,857	Nov	-	743,566		
Dec	(7,462)	1,322,995	Dec	(8,550)	1,347,307	Dec	-	743,566		



Golf Course
Power Cart Rental
Revenue Recap by Year

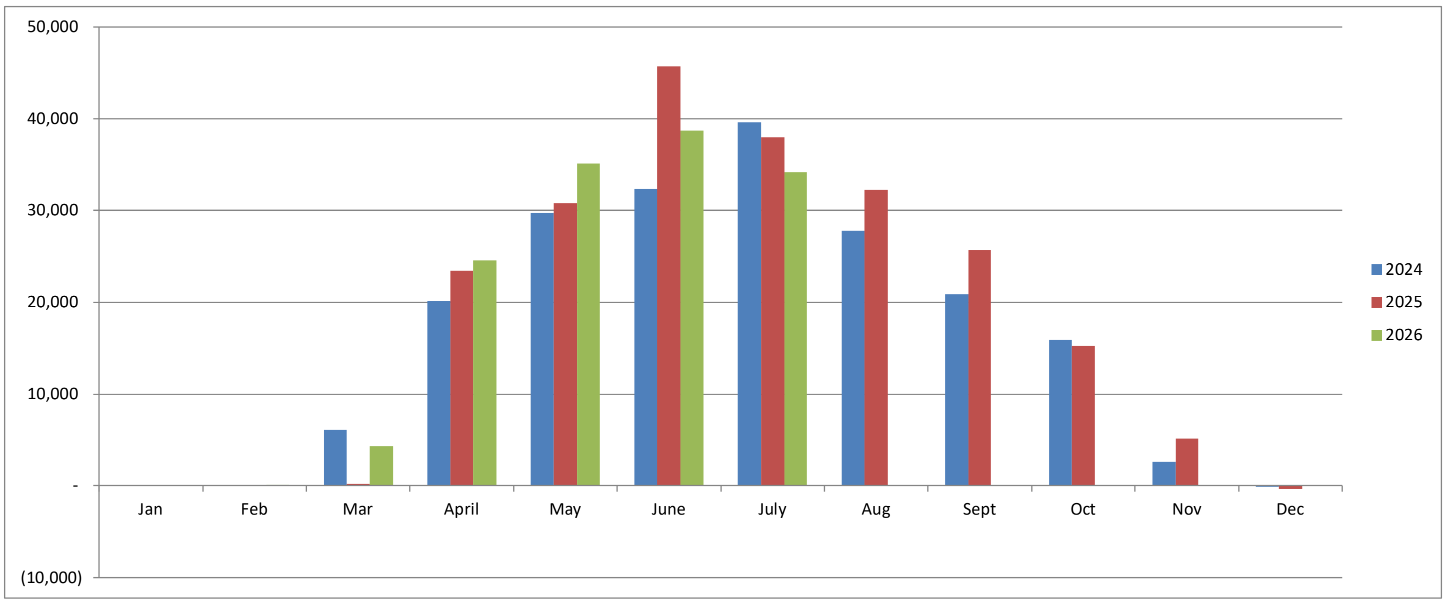
	2024			2025			2026			
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	24 Budget	371,500
Feb	0	0	Feb	0	0	Feb	0	0	25 Budget	429,000
Mar	11,517	11,517	Mar	2,279	2,279	Mar	3,447	3,447	26 Budget	400,000
April	33,428	44,946	April	34,922	37,201	April	32,865	36,312		
May	59,200	104,146	May	60,415	97,617	May	61,857	98,169		
June	65,693	169,839	June	69,117	166,734	June	53,195	151,364		
July	66,983	236,822	July	71,448	238,182	July	69,889	221,253		
Aug	60,772	297,594	Aug	65,400	303,582	Aug	-	-		
Sept	57,799	355,393	Sept	54,610	358,193	Sept	-	-		
Oct	43,880	399,273	Oct	39,810	398,002	Oct	-	-		
Nov	4,749	404,022	Nov	14,752	412,755	Nov	-	-		
Dec	-	404,022	Dec	-	-	Dec	-	-		



Mount Prospect Park District
Golf Course
Driving Range Revenue

Revenue Recap by yr:

	2024			2025			2026			
	Month	YTD		Month	YTD		Month	YTD		
Jan	-	-	Jan	-	-	Jan	-	-	24 Budget	130,000
Feb	-	-	Feb	-	-	Feb	86	86	25 Budget	203,500
Mar	6,066	6,066	Mar	185	185	Mar	4,323	4,409	26 Budget	200,000
April	20,155	26,221	April	23,428	23,613	April	24,612	29,021		
May	29,754	55,974	May	30,767	54,380	May	35,098	64,119		
June	32,385	88,359	June	45,750	100,131	June	38,723	102,842		
July	39,630	127,989	July	37,978	138,109	July	34,181	137,023		
Aug	27,788	155,777	Aug	32,259	170,367	Aug	-	-		
Sept	20,855	176,632	Sept	25,710	196,077	Sept	-	-		
Oct	15,890	192,522	Oct	15,250	211,327	Oct	-	-		
Nov	2,611	195,133	Nov	5,149	216,476	Nov	-	-		
Dec	(131)	195,001	Dec	(386)	216,090	Dec	-	-		

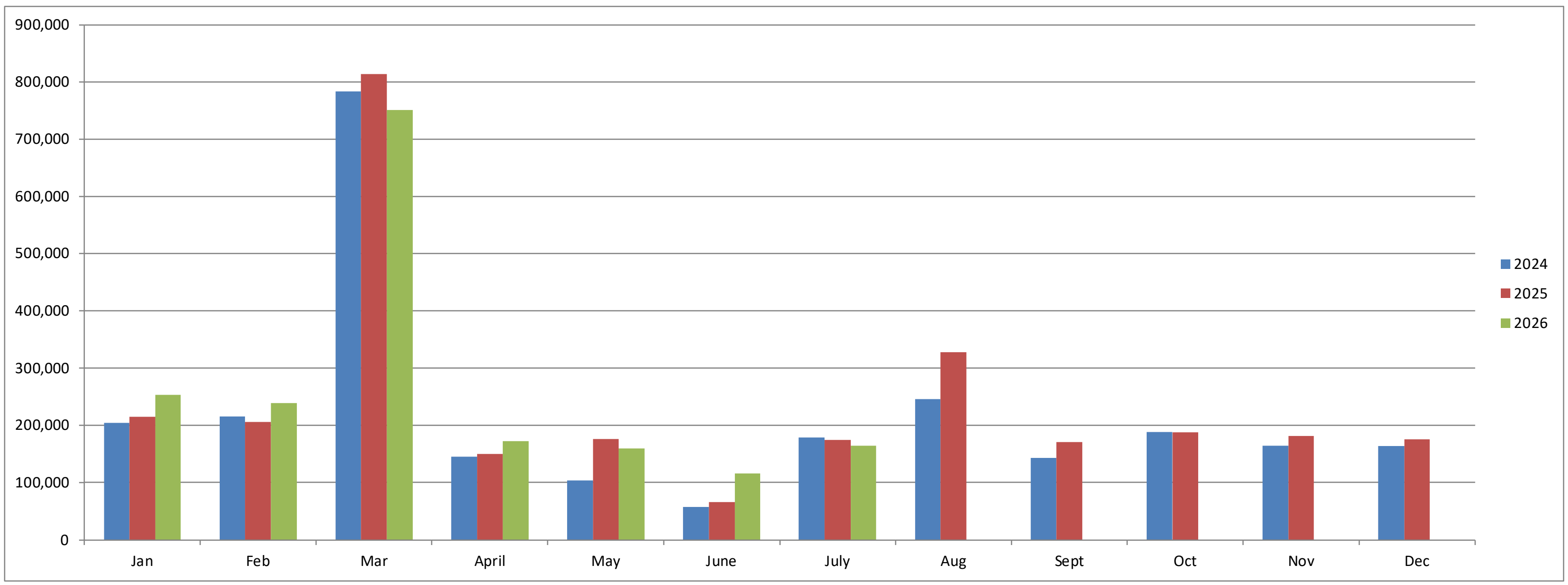


MT PROSPECT PARK DISTRICT
PROGRAM REVENUE

Revenue Recap by yr:

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 YTD
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
Mar	783,968	1,203,766	Mar	813,652	1,234,120	Mar	750,657	1,243,362
April	145,525	1,349,291	April	149,889	1,384,009	April	172,707	1,416,069
May	104,223	1,453,514	May	175,869	1,559,878	May	159,849	1,575,918
June	57,450	1,510,965	June	66,223	1,626,101	June	116,348	1,692,266
July	178,788	1,689,753	July	174,222	1,800,323	July	164,826	1,857,092
Aug	246,301	1,936,054	Aug	328,105	2,128,428	Aug	-	1,857,092
Sept	143,639	2,079,693	Sept	170,823	2,299,251	Sept	-	1,857,092
Oct	188,491	2,268,184	Oct	187,538	2,486,789	Oct	-	1,857,092
Nov	164,315	2,432,499	Nov	181,600	2,668,389	Nov	-	1,857,092
Dec	163,777	2,596,276	Dec	175,233	2,843,622	Dec	-	1,857,092
Budget		**2,549,826**			**2,654,715**			**2,959,063**

		YTD Actual	Annual Budget
Revenue		1,857,092	2,959,063
Expenditures			
	Part Time	666,190	1,091,468
	Contractual	282,573	605,246
	Commodities	165,557	369,941
		1,114,320	2,066,655
Net		742,772	892,408



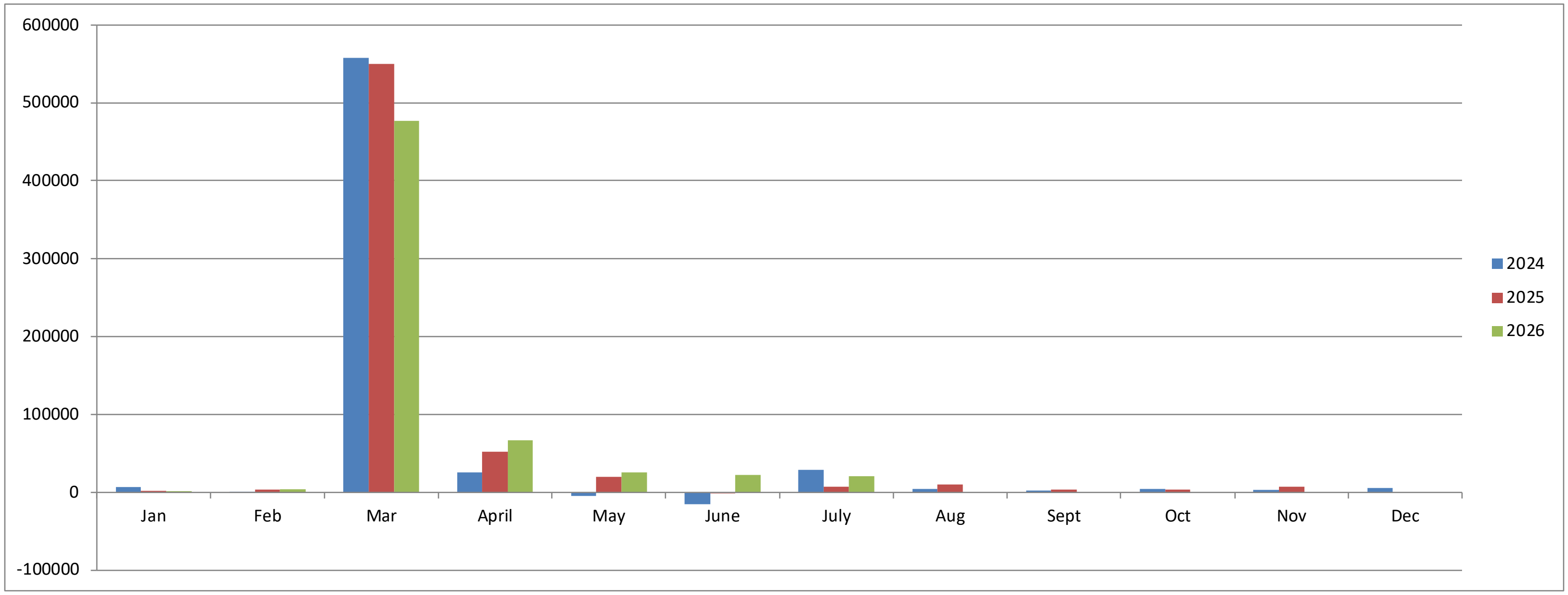
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Seven Months Ended 07-31-26

ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	*ATHLETICS* ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	1,771,466	833,466	49,513	398,614	109,731	10,814	224,991	144,337
EARLY CHILDHD & YOUTH	117,366	117,366	-	-	-	-	-	-
DONATIONS & GRANTS	6,167					6,167		
VISA/MC CHARGES	(37,908)	(21,423)	-	(7,998)	-	-	(5,872)	(2,615)
TOTAL REVENUE	1,857,092	929,409	49,513	390,616	109,731	16,981	219,119	141,722
% of Budget	63%	68%	58%	61%	70%	68%	48%	73%
EXPENDITURES:								
PART TIME SALARIES	666,190	438,529	3,940	21,709	68,172	-	128,660	5,179
CONTRACTUAL SERVICES	282,573	79,830	18,179	110,265	6,375	19,886	-	48,038
COMMODITIES	165,557	20,812	5,287	35,617	2,401	8,362	12,453	80,625
UTILITIES	-							
TOTAL EXPENDITURES	1,114,320	539,170	27,407	167,591	76,948	28,248	141,113	133,842
% of Budget	54%	58%	43%	37%	62%	59%	52%	75%
REVENUE OVER(UNDER) EXP	742,772	390,238	22,106	223,025	32,783	(11,267)	78,006	7,880
$ CHANGE FROM 2025 + (-)								
REVENUE	56,769	46,748	(14,284)	(10,741)	25,880	2,222	(1,443)	8,386
EXPENDITURES	111,766	131,571	(1,358)	(15,811)	16,948	(4,908)	(24,810)	10,135
NET	(54,998)	(84,823)	(12,926)	5,070	8,932	7,130	23,367	(1,749)
% CHANGE FROM 2025								
REVENUE	3	5	(22)	(3)	31	15	(1)	6
EXPENDITURES	11	32	(5)	(9)	28	n/a	(15)	8

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

Revenue Recap by yr:

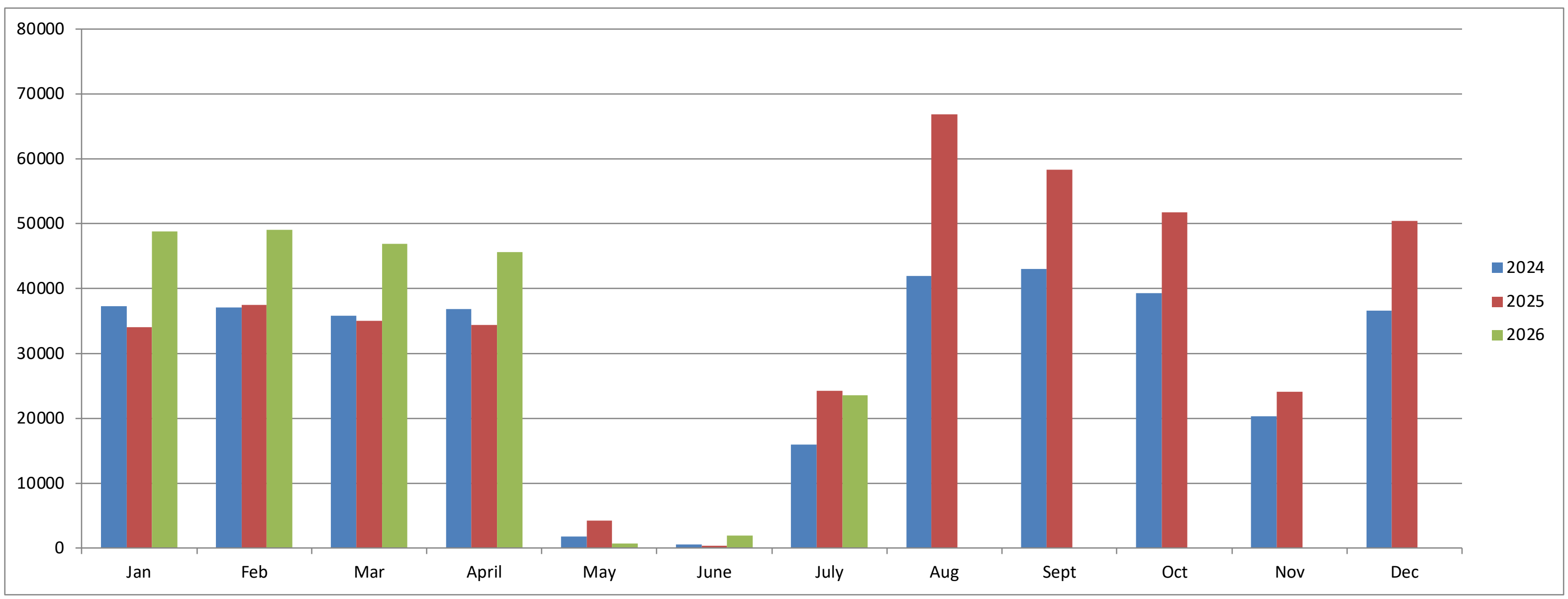
	2024			2025			2026	
	Month	YTD		Month	YTD		Month	YTD
Jan	6,729	6,729	Jan	1,989	1,989	Jan	1,776	1,776
Feb	669	7,398	Feb	3,410	5,399	Feb	3,919	5,695
Mar	557,620	565,018	Mar	549,931	555,330	Mar	476,437	482,132
April	25,374	590,392	April	51,724	607,054	April	66,793	548,925
May	(4,741)	585,651	May	19,871	626,925	May	25,343	574,267
June	(15,541)	570,110	June	(1,523)	625,402	June	22,083	596,350
July	28,724	598,834	July	7,168	632,570	July	20,623	616,973
Aug	4,684	603,518	Aug	10,123	642,693	Aug	-	616,973
Sept	2,666	606,184	Sept	3,267	645,960	Sept	-	616,973
Oct	4,278	610,462	Oct	3,632	649,592	Oct	-	616,973
Nov	3,038	613,500	Nov	7,152	656,744	Nov	-	616,973
Dec	5,456	618,956	Dec	32	656,776	Dec	-	616,973
	Budget	**610,365**		**Budget**	**627,384**		**Budget**	**682,310**



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

Revenue Recap by yr:

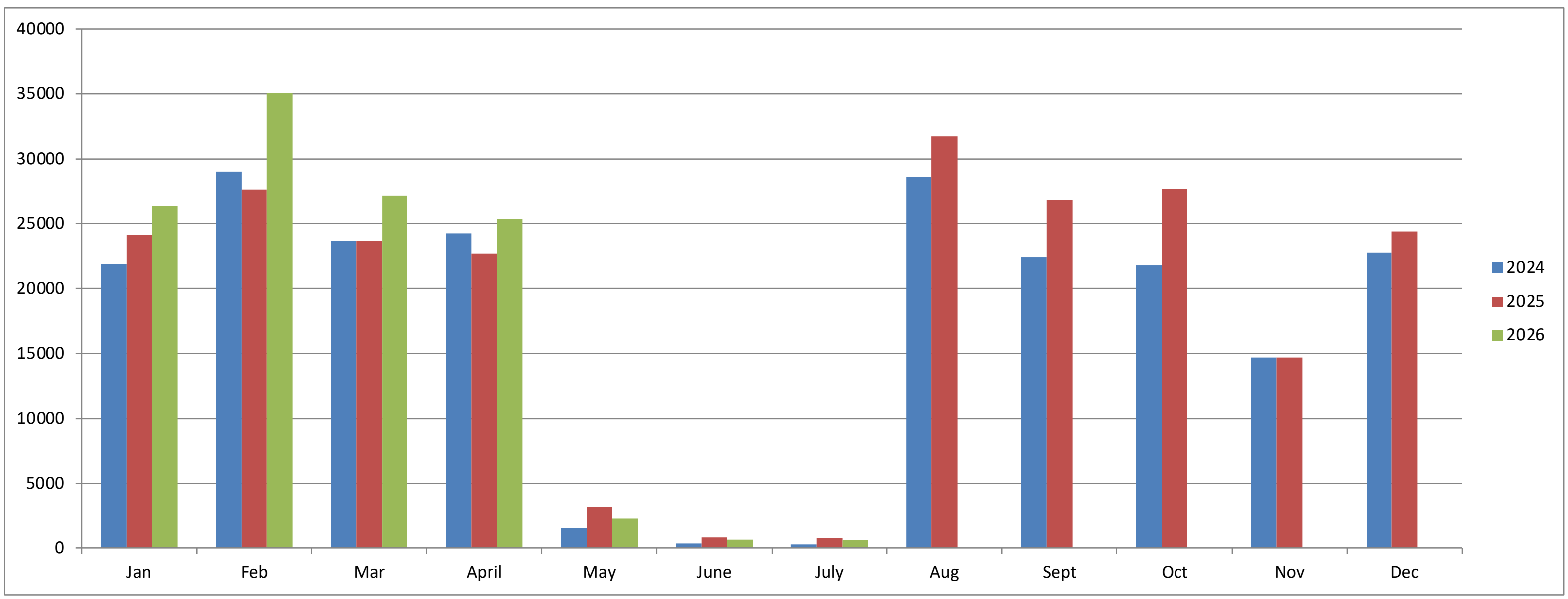
	2024			2025			2026	
	Month	YTD		Month	YTD		Month	YTD
Jan	37,292	37,292	Jan	34,026	34,026	Jan	48,850	48,850
Feb	37,129	74,421	Feb	37,490	71,516	Feb	49,098	97,948
Mar	35,769	110,190	Mar	34,987	106,503	Mar	46,865	144,813
April	36,801	146,991	April	34,319	140,822	April	45,564	190,377
May	1,743	148,734	May	4,180	145,002	May	662	191,039
June	534	149,268	June	357	145,359	June	1,925	192,964
July	15,961	165,229	July	24,202	169,561	July	23,528	216,492
Aug	41,949	207,178	Aug	66,776	236,337	Aug	-	216,492
Sept	42,965	250,143	Sept	58,340	294,677	Sept	-	216,492
Oct	39,337	289,480	Oct	51,754	346,431	Oct	-	216,492
Nov	20,330	309,810	Nov	24,047	370,478	Nov	-	216,492
Dec	36,580	346,390	Dec	50,439	420,917	Dec	-	216,492
	Budget	**373,518**		**Budget**	**395,117**		**Budget**	**469,731**



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

Revenue Recap by yr:

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 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	25,355	113,868
May	1,532	100,372	May	3,225	101,331	May	2,239	116,107
June	364	100,736	June	805	102,136	June	638	116,745
July	281	101,017	July	768	102,904	July	621	117,366
Aug	28,601	129,618	Aug	31,709	134,613	Aug	-	117,366
Sept	22,363	151,981	Sept	26,777	161,390	Sept	-	117,366
Oct	21,763	173,744	Oct	27,645	189,035	Oct	-	117,366
Nov	14,670	188,414	Nov	14,659	203,694	Nov	-	117,366
Dec	22,765	211,179	Dec	24,404	228,098	Dec	-	117,366
	Budget	**243,068**		**Budget**	**225,845**		**Budget**	**251,154**



MOUNT PROSPECT PARK DISTRICT
EARLY CHILDHOOD & YOUTH PROGRAMS
For The Seven Months Ended July 31, 2026

58% of Fiscal Year

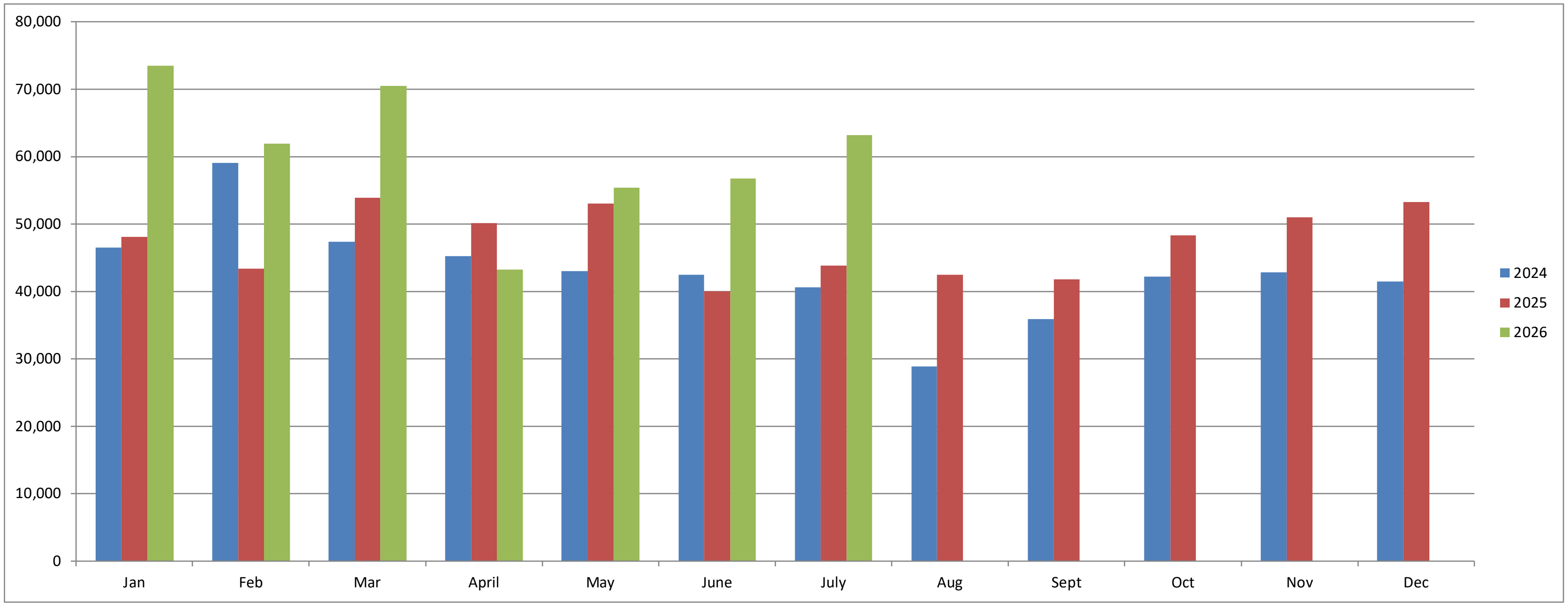
ACCOUNT NAMES	YTD		2026	2026		% of	% of
	2024	2025	Budget	Month	YTD	Budget	2025
REVENUES:							
Kids Klub	165,229	169,561	469,731	23,528	216,492	46%	128%
Day Camp	598,834	632,570	682,310	20,623	616,974	90%	98%
Preschool	101,017	102,904	251,154	621	117,366	47%	114%
VISA/MC Charges	(22,346)	(22,375)	(32,000)	(1,003)	(21,423)	67%	96%
Total	842,734	882,660	1,371,195	43,769	929,409	68%	105%
EXPENDITURES:							
Part Time Salaries	280,493	341,937	711,936	153,049	438,529	62%	128%
Contractual Services	69,198	41,201	174,087	58,907	79,830	46%	194%
Commodities	14,910	24,461	40,927	3,641	20,812	51%	85%
Total	364,601	407,599	926,949	215,596	539,170	58%	148%
SURPLUS (DEFICIT)	478,133	475,061	444,246	(171,828)	390,238		

Revenue & Expenditures

Revenue Recap by Year

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 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
Mar	47,375	152,984	Mar	53,987	145,424	Mar	70,455	205,869
April	45,273	198,257	April	50,115	195,539	April	43,199	249,068
May	42,990	241,247	May	53,066	248,605	May	55,419	304,487
June	42,462	283,709	June	40,013	288,618	June	56,779	361,266
July	40,616	324,325	July	43,912	332,530	July	63,260	424,526
Aug	28,886	353,211	Aug	42,481	375,011	Aug	-	-
Sept	35,970	389,181	Sept	41,776	416,787	Sept	-	-
Oct	42,189	431,370	Oct	48,352	465,139	Oct	-	-
Nov	42,810	474,180	Nov	50,966	516,105	Nov	-	-
Dec	41,444	515,624	Dec	53,267	569,372	Dec	-	-
Budget		**425,948**			**534,127**			**558,916**

	YTD Actual	Annual Budget
Revenue	461,526	558,916
Expenditures		
Full Time	168,459	276,920
Part Time	206,492	369,941
Benefits	66,021	97,830
Contractual	35,938	96,540
Commodities	37,273	103,358
Utilities	98,288	262,076
	612,471	1,206,665
Net	(150,945)	(647,749)



RecPlex

REVENUE REPORT
Jul-26

	MONTH		YEAR to DATE		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	14,540	9,200	123,753	81,118	42,635	53%
Total	14,540	9,200	123,753	81,118	42,635	53%
PASS SALES						
Gym & Track	1,438	1,470	13,529	13,895	(366)	-3%
Fitness	31,623	28,652	246,767	203,220	43,547	21%
Total	33,061	30,122	260,297	217,115	43,182	20%
DAILY FEES						
Gym & Track	3,382	3,751	33,466	27,959	5,507	20%
Fitness	939	784	7,211	6,706	505	8%
Racquetball	-	-	-	-	-	n/a
Total	4,321	4,535	40,678	34,665	6,013	17%
PROGRAM FEES						
Special Programs	-	-	-	-	-	n/a
Total	-	-	-	-	-	n/a
CONCESSIONS						
Merchandise	148	224	939	735	204	28%
Vending	633	576	5,428	3,507	1,921	55%
Total	781	800	6,367	4,242	2,125	50%
OTHER					-	
Visa Charges / OvSt	(972)	(745)	(6,568)	(4,611)	(1,957)	42%
TOTAL	51,730	43,912	424,526	332,529	91,997	28%

RecPlex thru July

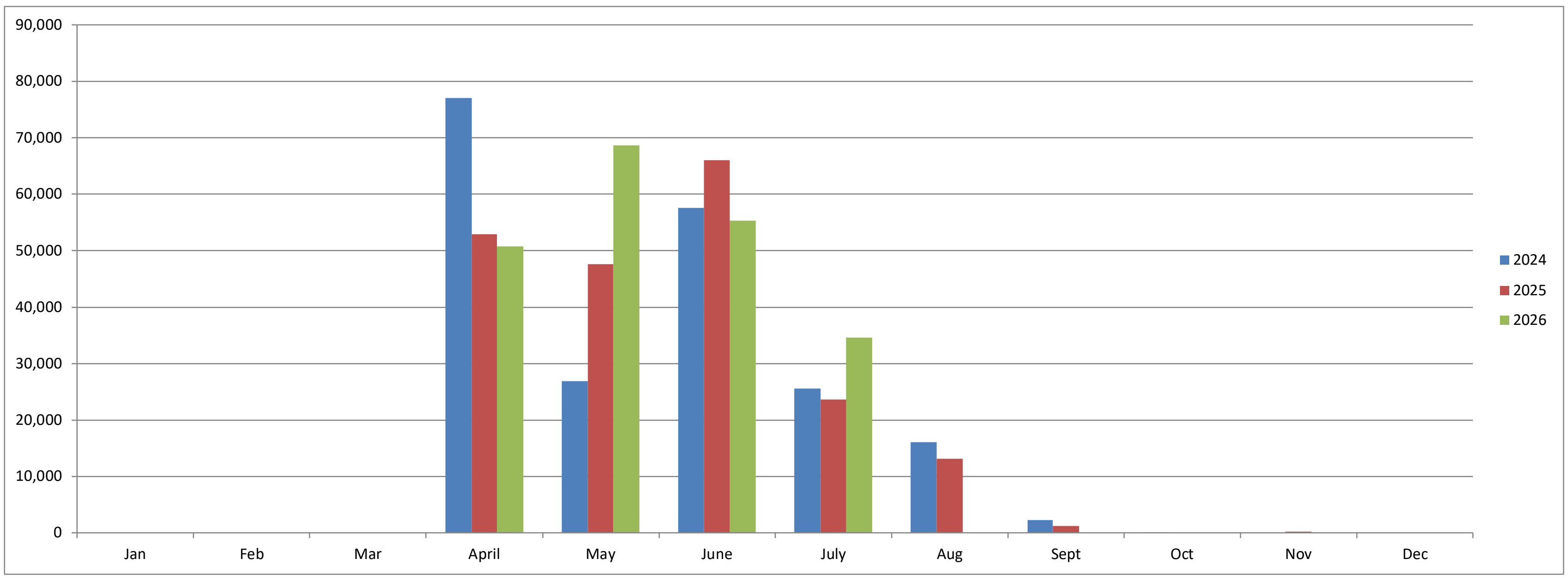
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	48,629	80,974	81,118	123,753	53%	53%
PASSES /USER FEES	180,637	200,495	217,116	260,297	20%	30%
DAILY /USER FEES	41,911	37,139	34,666	40,678	17%	10%
PROGRAM FEES	19,743	-	-	-	N/A	N/A
MERCHANDISE & VENDING	4,126	3,858	4,242	6,367	50%	65%
OTHER/visa	(4,044)	(5,919)	(4,611)	(6,568)	42%	11%
TOTAL REVENUE	291,002	316,547	332,531	424,526	28%	34%
% of Budget	77%	74%	62%	76%		
EXPENDITURES:						
FULL TIME SALARIES	152,843	171,144	168,694	168,459	0%	-2%
PART TIME SALARIES	135,526	146,456	182,049	206,492	13%	41%
FRINGE BENEFITS	86,178	99,980	98,156	66,021	-33%	-34%
CONTRACTUAL SERVICES	26,663	16,480	36,297	35,938	-1%	118%
COMMODITIES	35,564	28,468	45,016	36,907	-18%	30%
MERCHANDISE	403	475	99	366	269%	-23%
UTILITIES	111,542	87,819	113,024	98,288	-13%	12%
TOTAL EXPENDITURES	548,719	550,822	643,335	612,470	-5%	11%
% of Budget	48%	44%	51%	51%		
REVENUE OVER(UNDER) EXP	(257,717)	(234,275)	(310,804)	(187,944)		
BUDGET REVENUE	377,401	425,948	534,127	558,916		
BUDGET EXPENSE	1,144,497	1,251,846	1,264,773	1,206,665		

Meadows Pool Revenue & Expenditures

Revenue Recap by Year

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 YTD
Jan	-	-	Jan	-	-	Jan	-	-
Feb	-	-	Feb	-	-	Feb	-	-
Mar	-	-	Mar	-	-	Mar	-	-
April	77,084	77,084	April	52,924	52,924	April	50,819	50,819
May	26,868	103,952	May	47,577	100,501	May	68,656	119,475
June	57,566	161,518	June	66,027	166,528	June	55,361	174,836
July	25,550	187,068	July	23,606	190,134	July	34,589	209,425
Aug	16,024	203,092	Aug	13,100	203,234	Aug	-	209,425
Sept	2,245	205,337	Sept	1,188	204,422	Sept	-	209,425
Oct	130	205,467	Oct	-	204,422	Oct	-	209,425
Nov	-	205,467	Nov	-	204,422	Nov	-	209,425
Dec	-	205,467	Dec	-	204,422	Dec	-	209,425
Budget		**192,000**			**198,782**			**219,360**

		YTD Actual	Annual Budget
Revenue		209,425	219,360
Expenditures			
	Full Time	60,102	107,547
	Part Time	145,898	249,039
	Benefits	22,159	32,835
	Contractual	7,615	16,000
	Commodities	45,047	61,812
	Utilities	22,395	79,920
		303,216	547,153
		(93,791)	(327,793)

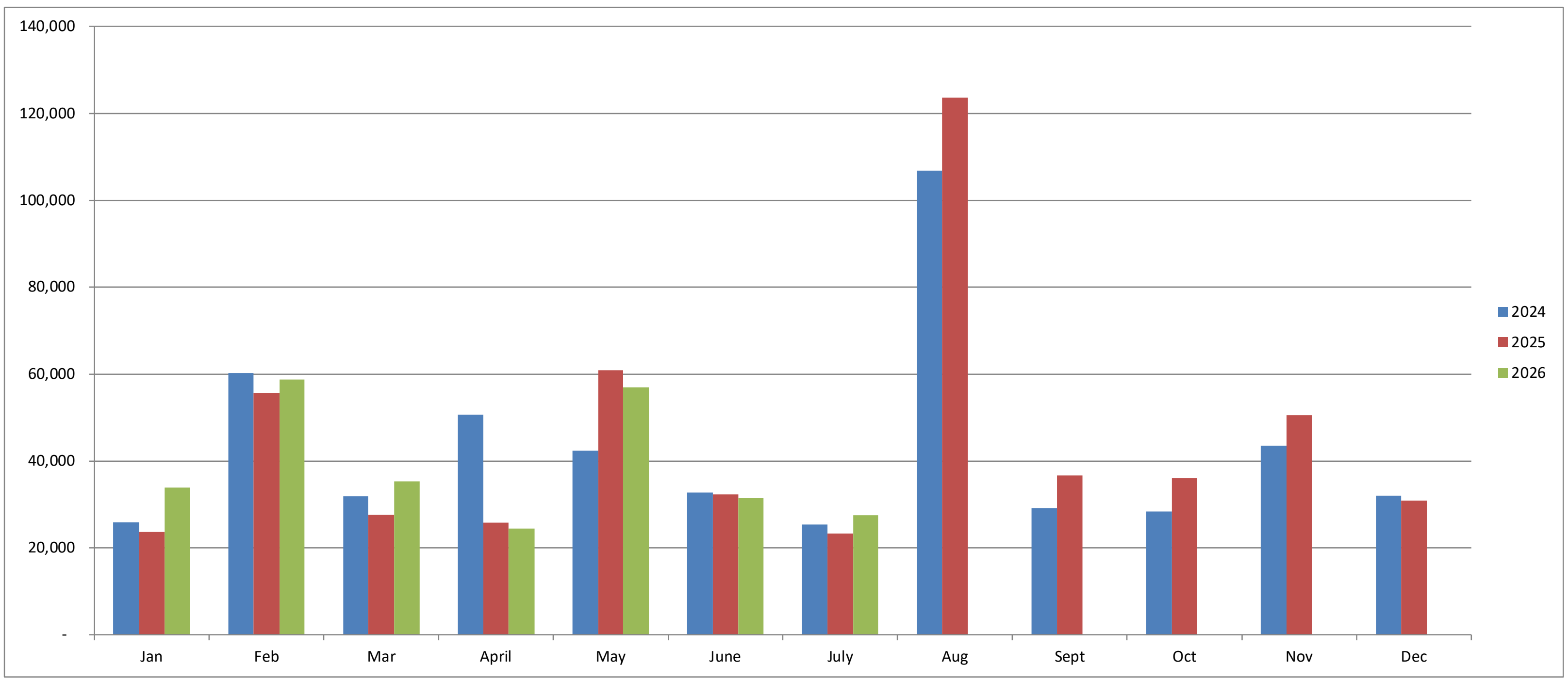


MT PROSPECT PARK DISTRICT
RECPLEX POOL REVENUE

Revenue Recap by yr:

	2024			2025			2026	
	Month	YTD		Month	YTD		Month	YTD
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
Mar	31,880	118,050	Mar	27,614	106,948	Mar	35,225	127,758
April	50,643	168,693	April	25,866	132,814	April	24,545	152,303
May	42,444	211,137	May	60,867	193,681	May	56,977	209,280
June	32,720	243,857	June	32,307	225,988	June	31,476	240,756
July	25,449	269,306	July	23,216	249,204	July	27,544	268,300
Aug	106,797	376,103	Aug	123,564	372,768	Aug	-	-
Sept	29,147	405,250	Sept	36,579	409,347	Sept	-	-
Oct	28,368	433,618	Oct	35,975	445,322	Oct	-	-
Nov	43,535	477,153	Nov	50,482	495,804	Nov	-	-
Dec	31,992	509,145	Dec	30,900	526,704	Dec	-	-
Budget		**438,690**			**467,931**			**527,786**

	YTD Actual	Annual Budget
Revenue	268,300	527,786
Expenditures		
Full Time	72,834	126,393
Part Time	211,813	387,327
Benefits	26,340	39,030
Commodities	35,942	88,826
Utilities	25,780	69,500
	372,709	711,076
Net	(104,409)	(183,290)



Mount Prospect Park District

REC PLEX POOL

thru July

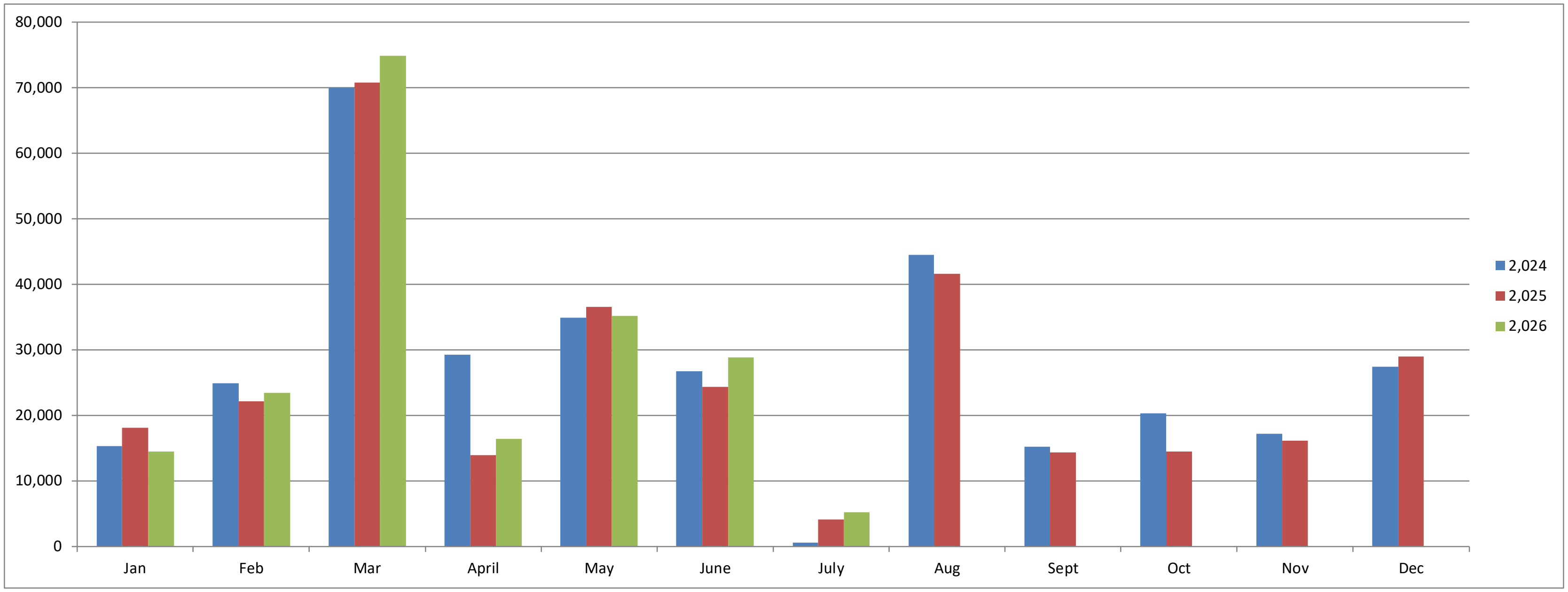
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
BUILDING RENTAL	-	2,640	101	-	n/a	n/a
PASSES /USER FEES	67,357	77,165	80,046	104,855	31%	36%
DAILY /USER FEES	2,945	3,163	3,962	4,213	6%	33%
PROGRAM FEES	157,250	186,405	173,908	167,387	-4%	-10%
VISA/MC CHARGES	(7,517)	(10,679)	(8,813)	(8,154)	-7%	-24%
TOTAL REVENUE	220,035	258,694	249,204	268,301	8%	4%
% of Budget	61%	59%	53%	51%		
EXPENDITURES:						
FULL TIME SALARIES	49,651	59,893	61,052	72,834	19%	22%
PART TIME SALARIES	141,784	172,795	193,007	211,813	10%	23%
FRINGE BENEFITS	21,149	22,920	21,732	26,340	21%	15%
CONTRACTUAL SERVICES	-	5,139	1,663	12,304	640%	139%
COMMODITIES	13,558	25,472	24,174	23,638	-2%	-7%
UTILITIES	27,804	20,815	26,420	25,779	-2%	24%
SALES TAX/OTHER				1		
TOTAL EXPENDITURES	253,946	307,034	328,048	372,709	14%	21%
% of Budget	47%	53%	51%	52%		
REVENUE OVER(UNDER) EXP	(33,911)	(48,340)	(78,844)	(104,408)		
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 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 YTD
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
Mar	70,017	110,327	Mar	70,775	111,060	Mar	74,920	112,909
April	29,288	139,615	April	13,960	125,020	April	16,464	129,373
May	34,925	174,540	May	36,622	161,642	May	35,245	164,618
June	26,762	201,302	June	24,425	186,067	June	28,867	193,485
July	577	201,879	July	4,149	190,216	July	5,268	198,753
Aug	44,522	246,401	Aug	41,590	231,806	Aug	-	-
Sept	15,281	261,682	Sept	14,424	246,230	Sept	-	-
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	-	-
Budget		**285,764**			**311,174**			**320,569**

	YTD Actual	Annual Budget
Revenue	198,753	320,569
Expenditures		
Part Time	20,956	43,816
Contractual	83,230	184,616
Commodities	2,621	4,550
	106,807	232,982
Net	91,946	87,587



PROGRAMS Department by Function
Month Ended 07/31/26

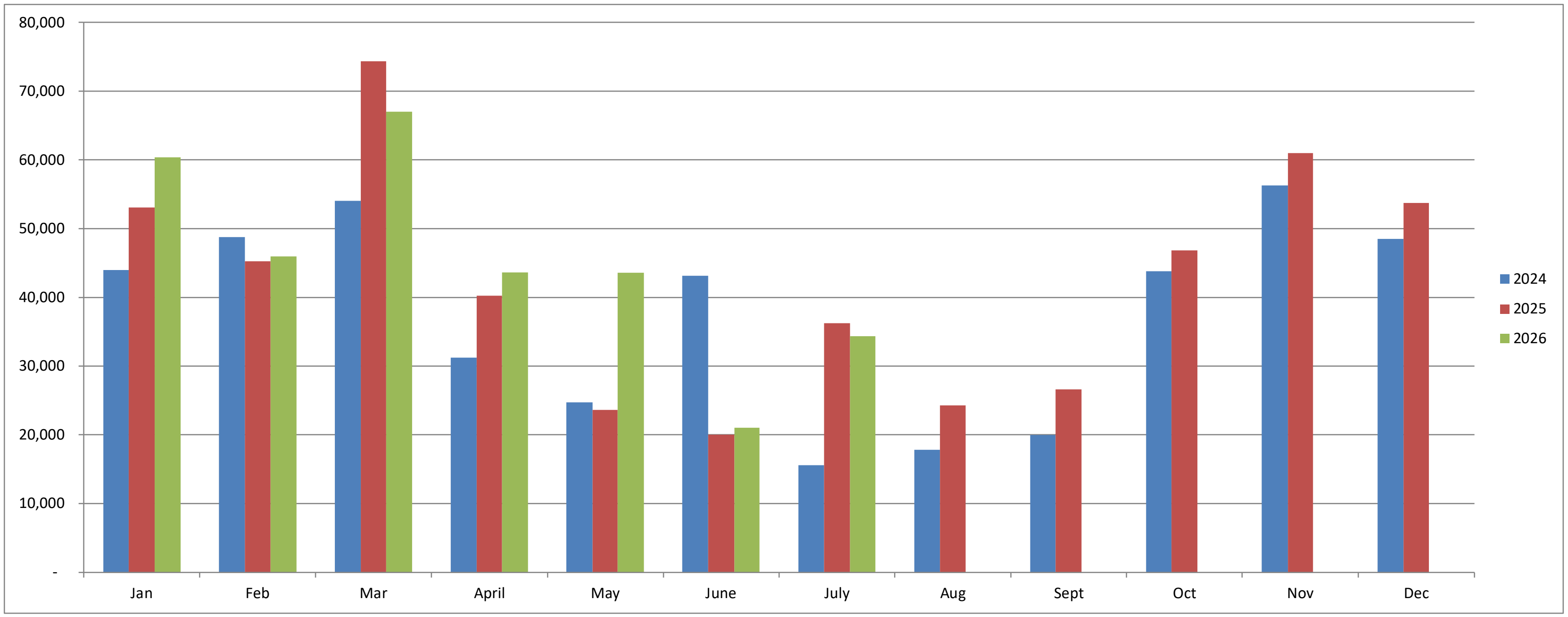
ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	203,309	38,270	165,039
CHILD CARE	-		
VISA/MC CHARGES	(4,556)		(4,556)
TOTAL REVENUE	198,753	38,270	160,483
% of Budget	62%	57%	63%
EXPENDITURES:			
PART TIME SALARIES	20,956	20,956	-
CONTRACTUAL SERVICES	83,230	108	83,122
COMMODITIES	2,621	2,621	-
TOTAL EXPENDITURES	106,807	23,685	83,122
% of Budget	46%	48%	45%
REVENUE OVER(UNDER) EXP	91,946	14,585	77,361
CHANGE FROM LAST YR + (-)			
REVENUE	8,537	(4,307)	12,844
EXPENDITURES	24,410	2,927	21,483
NET	(15,873)	(7,234)	(8,639)
% CHANGE FROM LAST YEAR			
REVENUE	4	(10)	9
EXPENDITURES	30	14	35

Central Community Center Revenue & Expenditures

Revenue Recap by Year

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 YTD
Jan	44,017	44,017	Jan	53,152	53,152	Jan	60,369	60,369
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	43,608	217,022
May	24,701	202,873	May	23,578	236,653	May	43,548	260,570
June	43,130	246,003	June	20,050	256,703	June	21,043	281,613
July	15,525	261,528	July	36,292	292,995	July	34,303	315,916
Aug	17,819	279,347	Aug	24,234	317,229	Aug	-	-
Sept	19,992	299,339	Sept	26,667	343,896	Sept	-	-
Oct	43,876	343,215	Oct	46,875	390,771	Oct	-	-
Nov	56,322	399,537	Nov	60,982	451,753	Nov	-	-
Dec	48,541	448,078	Dec	53,805	505,558	Dec	-	-
Budget		**432,424**			**481,535**			**499,029**

		YTD Actual	Annual Budget
Revenue		315,916	499,029
Expenditures			
	Full Time	191,054	314,548
	Part Time	135,735	225,207
	Benefits	79,914	118,416
	Contractual	47,291	89,070
	Commodities	29,119	76,631
	Utilities	36,895	81,640
		520,008	905,512
Net		(204,092)	(406,483)



REVENUE REPORT

July 2026

	MONTH		YEAR to DATE			Up/(Down)
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	19,936	25,256	162,706	155,584	7,122	5%
	19,936	25,256	162,706	155,584	7,122	5%
PASS SALES						
Gym Pass	360	184	3,343	1,737	1,606	92%
Fitness	11,663	10,668	90,128	76,099	14,029	18%
	12,022	10,852	93,471	77,836	14,029	18%
DAILY FEES						
Gym Fees	615	788	13,569	12,832	737	6%
Fitness Center	354	386	2,577	2,298	279	12%
	969	1,174	16,146	15,130	1,016	7%
PROGRAM FEES						
Youth Leagues	-	-	25	2,686	(2,661)	-99%
Special Programs	1,327	(978)	44,911	42,444	2,467	6%
	1,327	(978)	44,936	45,130	(194)	0%
CONCESSIONS						
Merchandise	-	104	-	1,553	(1,553)	-100%
Vending	450	344	2,876	1,640	1,236	75%
	450	448	2,876	3,193	(317)	-10%
OTHER						
Visa Charges / OvShrt	(401)	(459)	(4,219)	(3,878)	(341)	9%
TOTAL	34,303	36,293	315,916	292,995	21,315	7%

MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
6/30/2026

Tax Yr.	Property Tax Jan. 1 - Dec. 31	Assessed Valuation	Rate
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547
2023	12,502,042	2,228,528,022	0.561
2024	13,108,171	2,205,726,717	0.594
2025	17,452,068	2,642,511,031	0.6604

Tax Monies Received from January 1, 2026 throughFebruary 28, 2026 totals: $4,555,547 (of this total $36,798 is Replacement Tax).

	Type	**2025 Taxes**	**2026 Taxes**
January	R	34,360	36,789
January			1,210,227
February		2,037,793	3,308,532
March	R	14,158	11,623
March		4,135,090	2,168,967
April	R	13,435	19,192
April		436,327	4,303,567
May	R	51,386	47,216
May			
June			451,669
July	R	37,045	46,566
July			73,107
August	R	6,365	
August		6,774	
September			
October	R	38,354	
October			
November			
December		1,228,793	
December	R	30,385	
TOTAL		12,546,389	11,677,455

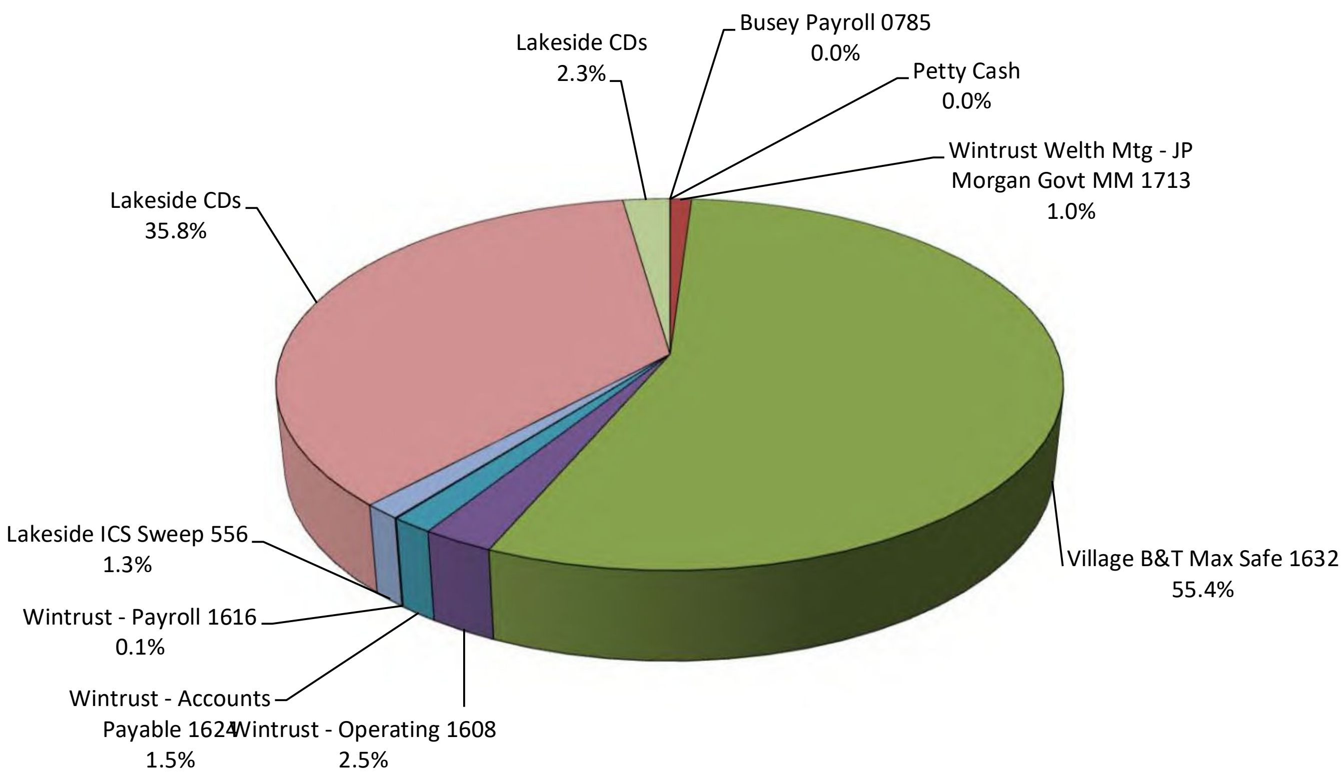
Mt. Prospect Park District

Statement of Account Balances

As of July 31, 2026

July Balances

Accounts	Maturity	Amount	Rate	Term
Busey Payroll 0785	n/a	8,998	0.01%	Demand
Wintrust Welth Mtg - JP Morgan Govt MM	n/a	631,558	3.23%	Demand
Village B&T Max Safe 1632	n/a	34,354,883	3.88%	Demand
Wintrust - Operating 1608	n/a	1,570,551	n/a	Demand
Wintrust - Accounts Payable 1624	n/a	920,910	n/a	Demand
Wintrust - Payroll 1616	n/a	37,078	n/a	Demand
Lakeside ICS Sweep 556	n/a	822,267	3.15%	Demand
Lakeside CDs	10/29/2026	22,212,335	3.77%	26 weeks
Lakeside CDs	9/24/2026	1,399,095	3.68%	8 weeks
Petty Cash	n/a	3,850	n/a	
Total Funds		**61,961,525**		



MT PROSPECT PARK DISTRICT

2025 LEVY EXTENSION RESULTS

FUND	Acct 410300 2026 Budget	Actual Extension	Extension More (less) than Budget	
Corporate	3,308,808	3,646,005	337,197	PA 102-0519
Recreation	1,862,581	1,921,713	59,132	Capped Less
Insurance	800,231	800,231	0	
Imrf	425,102	425,102	0	
Fica	633,938	633,938	0	
Nwsra	907,902	886,771	(21,131)	Rate limited
Paving& Lighting	133,449	110,850	(22,599)	Rate limited
Conservatory	1,067,157	1,067,157	0	
Bonds	7,960,279	7,960,300	21	
Total	17,099,447	17,452,067	352,620	
		PA 102-0519 =	267,792	

Executive Director

August 2026

Construction Updates: Lions Recreation Center and Community Pool

The majority of the construction fencing on the east side of Lions Park has now been reconfigured to allow for the reopening of our walking path system at Lions Park.
This change will also provide additional open space for the public's use. The closure of the path system was a primary concern of residents when the construction project began in November of 2025. This recent change has resulted in positive feedback from our users.

The new basketball court and skate park areas are nearing completion. Once finished, staff would like to open these areas for the public's use prior to the completion of the overall project. We currently anticipate this could occur by early September 2026. Because of the substantial donation of $500,000 in TIF funding by the Village, we have reached out to facilitate a social media post to publicly thank them for their contribution to this area of the project.

The necessary formwork has been set for the new bathhouse footings and foundations. The concrete foundations will be poured over the next week provided that weather conditions remain favorable. The plumbing and electrical contractors have installed underground sleeves to allow for future utility connections. Similar rough-in operations have been carried out for the recreation center's underground utilities located in the basement area of the main facility.

The framing contractor is in the process of constructing the new parapet walls for the roof of the recreation center. Once the walls have been completed, foam will be installed to fill the wall cavities. Additionally, the installation of roof and floor decking has been ongoing throughout the new recreation facility.

Over the coming weeks the steel decking, detailing, and roof parapet framing will continue. Contractors will also work to complete the underground plumbing and electric rough-ins for the first level of the recreation center. Pass-through sleeves which were previously installed will allow for the installation of underground utilities once the foundation walls are complete. This same process will also take place for the pool equipment building.

Despite experiencing considerable periods of heavy rainfall, our project remains on track for an expected completion in May 2027.

Upcoming Board Meeting Reminder

- Regular Board Meeting: Wednesday, September 16, 2026 @ 6:30 PM (CCC)

PUBLIC COMMENT

COMMENTS AND MATTERS FROM COMMISSIONERS

Golf Operations Report

August 2026

News & Updates:

August 2026 (January 1, 2026 through July 31, 2026)

Golf Rounds	2024	2025	2026	Variance '25 to '26
Paid Resident Disc. Rounds	2,899	3,114	3,627	513
Paid Regular Rate Rounds	19,100	19,074	18,514	-560
Annual Membership Rounds	3,809	3,873	3,370	-503
Total Rounds	**25,808**	**26,061**	**25,511**	**-550**

July's weather was not very ideal for golfing. We began the month with 5 straight days of rain, which washed out the entire holiday weekend with much lost revenue. Then we endured stretches of very hot and humid conditions. Despite these less than ideal weather conditions, the golf course ended up with $328,000 in revenue. This was exactly on budget for the month. This puts revenue YTD $82,000 over budget and $23,000 over last season's record revenue.

Our Annual Club Championship took place July 27th-August 2nd. Overall there were 202 participants topping last year's number when there were only 153 participants. Monday, July 27th was the Junior Club Championship for ages 4-13. We had 90 participants broken into 4-5, 6-7, 8-9, 10-11 and 12-13 year old age brackets playing a various number of holes and distances. This shattered the old record of 58 participants in 2023. Trophies were awarded to 1st, 2nd and 3rd place for both boys and girls in each age division.

Tuesday, July 28th was the Senior Club Championship, which was an 18-hole low net with handicap event. We had 31 participants, which also was a new record! The winner was Don Mann with a gross score of 67. Finally, over the weekend of August 1st and 2nd was the Men's 36-hole and the Women's 18-hole Championship. Unfortunately due to heavy rain on Saturday, the Men's event needed to be shortened to 18 holes on Sunday.

The winner of the Women's Championship Flight was Prospect High School golf team member Maddie Bielecki shooting a score of 84. This was her second Women's Title in 3 years! The Men's Champion of the Championship Flight was Kevin Huberty with a score of 70. The men had 67 participants in 4 divisions and the women had 13 participants in 3 divisions. The awards ceremony took place the evening of August 2nd.

High School golf will start on Monday, August 10th with tryouts. These will last for two days with school starting for kids on that Wednesday. The golf course will host Prospect's Boys Regionals on September 30th and the Girls Regional on October 5th. Good luck to both teams this season!

Maintenance:

The past month has seen variable weather conditions, causing us to have to hand water at times and other times there were extremely wet conditions where we are trying to dry the place out. This tends to be the pattern in this market. We will have periods of hot and dry weather along with periods of hot and wet weather.

We did have some tree damage this past month but luckily we have been busy planting new trees which included two red oaks and two bald cypress trees.

The rough may start to get a bit long in places, our primary rough mower the Toro 4500 had some warranty related issues with its cpu that is getting covered. Unfortunately that means we have to mow all our rough with one zero turn mower and two Toro Sidewinders. Luckily we are a small golf course in terms of mowable acres so as of now we have been able to keep up.

The silver tee on 18 once again is giving us some trouble. The main issue with that tee is everyone uses a two foot section; the entire left side of the tee gets ignored because of the site lines. In the near future we will look into seeding a more durable turf variety that can handle more traffic and possibly expanding the tee towards the pond with the installment of a retaining wall.

RECREATION DIVISION

August 19, 2026

Aquatics

Linda Zalewski, Aquatics Manager
Rebecca Pentikainen, Aquatics Supervisor

- Pool pass sales are slowing down as we wrap up the summer season. As of August 1, there are currently 1,592 individual pool passes sold for total revenue of $104,060. This is compared to 1,948 passes sold in 2025 and 1,851 individual pool passes sold in 2024.
- The Sharks Swim Team placed fourth overall while hosting the NISC Divisional Meet at Meadows Aquatic Center on July 22, featuring 375 swimmers from six teams and more than 500 spectators. The event generated $5,727 in total revenue from admission, host revenue, and t-shirt sales.
- Staff hosted a Sharks Swim Team end of season party on Thursday, July 23 at Meadows and celebrated with swimming, pizza, cookies and awards!
- Movie Night at Meadows was successful with over 200 participants joining us to swim and watch Lilo and Stitch.
- The summer swim lesson session began on June 8 and concluded on July 30 with a total of 531 enrollments across all morning and evening lesson offerings, generating $52,330 in revenue.
- Due to low enrollment for our Introduction to Synchronized Swimming program, staff offered a pop-up class on July 29 to provide an additional opportunity for interested swimmers to participate. The class had seven enrollments and provided a fun introduction to synchronized swimming while generating additional participation.
- A total of 76 private swim lessons were taught in July, generating $2,670 in revenue.

Athletics

Adam Trzaska, Athletics Supervisor

- Registration for Fall Baseball and Softball has closed with very similar numbers to last year (down two players). A total of 19 baseball teams will be fielded across Kindergarten through Senior divisions, while 13 softball teams will be fielded across Kindergarten through Freshman divisions. A coaches meeting was held with all coaches to review materials and distribute equipment. Practices began the first week of August.

- Patriots Baseball coaches and rosters have been finalized for the 2027 Patriots season. There will be one team in each age group from 9u to 14u. Shoutout to the coaches that will be stepping up this season, with many returning!
- Fall Soccer has a total of 595 players compared to 661 last year. Staff extended the registration end date to try to increase signups, which did help. Staff will look to adjust marketing strategies for next year.
- With the World Cup in the United States this year, staff put on a World Cup themed 3v3 soccer tournament at the CCC on July 18. The event ran with eight teams. Each team was assigned a World Cup Nation and got matching shirts to play in.
- Green White Soccer Club had great attendance for their summer camps run in conjunction with the Park District with a total of 66 participants across three camps in June and July.

Central Community Center

Brian Hecker, Central Community Center Manager

- Karate summer registration has 112 participants generating $22,435 in revenue.
- Hot Shots summer registration has 516 participants generating $79,698 in revenue.
- Pickleball recorded 487 players in July generating $753 in revenue.
- Canine Commons in July had 14 registrations for $675 in revenue.
- Turf rental is down this month due to a summer league rental cancellation.

	July 2026	July 2025
CCC Turf/Parties	$2,951.25	$6,394.50
CCC Gym/Room	$16,985	$18,861

*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

- Each year The Studio closes down for the first week in July due to the Lions Club Carnival taking place at Melas Park for Fourth of July Celebrations. This year we were closed from June 30 - July 6.
- The Art Studio attended two special events in the park district as well as the community, UnPlug Illinois Day at Owen Park on July 11 and the Downtown Block Party on July 25. They hosted a table during both events where visitors were able to color small plasters, which are a staple to the Art Studio.

- The Art Studio offered a strong lineup of classes and camps throughout July, with a total of 182 participants across Studio Slime Time (23), Tie Dye (15), K-Pop Demon Hunters (15), Great Create Art Camps: Outer Space (20), Nature (34), and Pirate Party (14), Art Start Camp (28), Video Game Cartooning (25), and the Super Mario Galaxy Workshop (8).
- Mt. Prospect Community Band held three of their six Summer Concert Series concerts in the month of July. Thank you to the Community Relations & Marketing Team for their continued support in securing sponsors for the Monday night concerts as well as fun giveaways for the guests.
- Impulse Dance Ensemble, led by dance instructor Kim Klinger, performed at the Schaumburg Boomers game on July 26.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager
Livia Pereira, Youth Program Supervisor

- Welcome Olivia Masnica, our new Early Childhood & Youth Coordinator! Olivia previously worked as a Camp Director, and has recently completed a summer internship with the Park District. We are excited for her to join our team in a new capacity!
- On July 21, Camps Elevate, Summit and Quest attended an all-camp day at Impact Field to watch a Chicago Dogs baseball game! Campers received baseball caps and got to sing and dance with the team's mascots.
- Family Day Camp Night was on Wednesday, July 22 at RecPlex! The location change brought in a high number of families who got to enjoy various games, activities, and treats led by counselors, including bounce houses and a dunk tank! Local sponsors also joined in, making it a successful event.
- The last official day of summer day camp was Friday, August 7. An additional week of camp was added, based on staff availability, running August 10-14. There are 276 total registrations, generating an additional $12,950 of revenue.
- Ms. Jill's July Tot Classes (Ready, Set, Play; Fun in the Sun; Nature Navigators) ran with a total of 27 participants.
- The second summer session of Rock n Kids classes ran with a total of 11 participants.
- A new school year is almost upon us, and staff are busy preparing! Current registrations include 122 Preschool participants across 10 variations of classes, 42 KinderKlub participants across AM and PM programs, and 97 Kids Klub participants across six schools.

Fitness

Tim Sullivan, Fitness Supervisor

- Staff held their quarterly Group Fitness Instructor Meeting on July 23. The meeting provided an opportunity to gather feedback from instructors and members, review job responsibilities and expectations, and share important departmental and district updates.

- New dumbbell storage racks were delivered for the fitness studios. These new racks will help keep the studio spaces organized and maximize available floor space as the group fitness and dance programs continue to share the rooms.

- The Middle School Strength Club continued through summer and is gearing up for its fall session with the start of school nearing.

	July 2026	July 2025
Fitness Memberships	$59,923	$47,911
Personal Training/Massage	$8,273	$5,442

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

RecPlex

Michael Wold, Superintendent of Recreation
Natalie Reed, RecPlex Facility Supervisor

- RecPlex held 71 rentals in July.

- RecPlex hosted the community engagement meeting for the renovation in front of RecPlex as well as the gym renovations. In addition, the display boards were kept in the building for an extra week to continue to receive feedback on both projects.

- Staff are busy getting the kids rooms ready for the new school year. The Explorers Room, which currently houses one of our PreK classes, received new flooring and furniture.

	July 2026	July 2025
RecPlex Rentals	$14,379.50	$9,200
RecPlex Daily Fees	$3,382	$3,755.50

*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 August 2026

News & Updates:

- July AP Register & Payroll Reminders: The July Accounts Payable Register totalled $3,029,520.70 and included $1,839,764.13 in construction-related payments to Nicholas & Associates for the ongoing Lions Memorial Park and RecPlex projects, as well as payments for the final Countryside Park pay application, closing fees for the parcel at 1326 Central Road, and 2026 sealcoating services.
- FY 2027 Budget Process Underway: The budgeting cycle for next year officially kicked off with the release of budget sheets by Fund-Department-Program. Staff will itemize revenues and expenditures over the next two months before preliminary figures are compiled and prepared for management review. A preview for the Park Board customarily follows in November or December, from which point the budget will remain on the agenda through requested approval of the B&A Ordinance in March.
- Energy Pricing Update: As part of the District's ongoing efforts to control utility costs, staff reviewed the latest market projections with our consulting partner, Midwest Energy. These efforts resulted in a multi-year price lock that will save approximately -4.5% on natural gas costs compared to current rates for the District's largest, highest-volume accounts. While rates are still higher than several years ago, the increased demands anticipated from data centers and other market factors make significant reductions unlikely moving forward. Locking prices now affords the Park District with savings and budget stability for our largest accounts, while our smaller accounts see around a 1.25% increase for next year. The electricity market, in comparison, is still running high. The Park District will reevaluate electricity pricing in hopes of a stronger market later in 2026. Staff extends our thanks to Midwest Energy for being proactive in these efforts.

H.R. by the Numbers: July 2026

New-Hires:	**4**
Payroll Changes (to update employment status, pay-rate, or job-class):	**16**
Criminal Background Checks (including new-hires, volunteers and coaches)**:**	**13**
Recordable Injuries - Total to date for 2026:	**5**
Unemployment Claims (new claims)**:**	**0**

Parks & Planning

August 2026

Administrative / Planning / Projects:

- Concrete formwork is being set for the bathhouse footings and foundations, while the plumbing and electrical sleeves are being installed underground. At the Recreation Center, a large portion of the steel roof decking has been installed and construction of the roof parapet walls is underway. Foam insulation for the wall cavities will follow.
- Construction Documents for Interior and Exterior improvements at Recplex will be 100% complete by September 4th. A bid invitation will be posted on September 11th with bids due back on October 4th.
- The installation of new fence and netting has been completed at the Majewski Metro Athletic Complex.
- Replacement of the RecPlex pool dehumidification unit began on August 17th. Staff will be working alongside the installing contractor to perform the annual pool maintenance with final completion by September 4th.
- A pre construction meeting for the Meadows Aquatic Center pool liner replacement was held on August 11th. Work is estimated to begin the week of September 7th.
- Delivery of a new Toro 3300 Triflex mower for the golf course was accepted.

Conservatory:

- Hosted 11 rentals, including 3 weddings.
- Refreshed all red crushed gravel paths on the West and North ends of the Conservatory grounds.
- Continued sowing seeds, up-potting seedlings, and nurturing mums for fall seasonal plantings.
- Water, weeded, and maintained landscape beds across the district.
- Cleaned algae in and around the greenhouse.

Buildings:

- Began resealing of the courtyard fountain at the Friendship Park Conservatory.
- Assisted with the annual fitness center cleaning and maintenance at RecPlex and Central Community Center.
- Purchased and installed a new reach-in cooler for the kitchen at the Golf Course Clubhouse.
- Replaced the swamp cooler pads at the Greenhouse.
- Painted the courtyard beams at the Friendship Park Conservatory.

Fleet Services:

- Prepared portable generators for the 70th Green & White Anniversary event.
- Replaced cracked oil pan on the Toro 580D mower.
- Replaced the rear brake lines, wheel cylinders, and ABS module on van #4.
- Replaced gaskets on solenoid assembly and relay for emergency flashers on the Jacobsen mower.
- Performed suspension repairs to various golf carts.

Grounds:

- Performed irrigation repairs at Majewski and Melas. Set up a newly purchased water wheel on the soccer field at Majewski. Flushed out the softball field drainage system at the fields.
- Completed aeration slicing on dozens of athletic fields. Washed out lips at 20 baseball/softball fields and cleaned supply boxes for fall ball.
- Set up and take down for several events; Lions festival, Meadows Pool sharks swim event, kicking it with the cops, Thursday concerts, and park permits.
- Completed bridge inspections, inlet repairs at CCC and FPC, path repair at the Weller Creek south bridge.
- Cleaned overgrown vegetation along property lines at several parks.

Work Orders & Park Permits: At the time of this report, there have been approximately 74 internal work order requests for the month of July submitted and 24 park permit requests for 2026.

Community Relations & Marketing

August 2026

The Fall 2026 Program Guide is currently online with registration underway. Patrons viewed the guide as early as Friday, July 31 with registration beginning Monday, August 3. Residents received priority registration one full week prior to non-residents whose registration opens on Monday, August 10.

Both the Rockin' the Renovation Thursday Concert Series and Mount Prospect Community Band's 50th Anniversary Series were enthusiastically supported by District patrons. Several months ago, marketing interviewed many Community Band members and put together a visual representation of their recollections and the band's history for concert-goers to read and enjoy. The band's 50 year history was documented and shared via the Journal-Topics, Daily Herald and Suburban Living with columnist Eileen Daday. CR&M also prepared six weeks of treats for the band and their audience beginning with celebratory 50th Anniversary cakes.

Although lawn space, parking and restrooms were at a minimum, patrons still fully supported and enjoyed the Thursday Concert Series. The crowds were estimated at 500 for Petty Kings and Billy Elton and just under 1,000 for the popular band 7th Heaven. When asked if patrons had any issues with parking for the series, most replied that our messaging had made clear that parking was limited and they planned accordingly.

We again thank our Premiere concert sponsors whose $5,000 annual donation supports the series. Thank you to @Properties-the Legacy Group, Novak & Parker, Busey Bank and the Mount Prospect Lions Club. The District also had great patron participation for the three Park Play Days featured at RecPlex, Owen and Friendship Park in June, July and August. In a summer season of change, it was important to offer free fun events for everyone to enjoy! Thank you to District interns Anna Jarog and Olivia Masnica for planning and running the Park Play Days.

The annual National Night Out with the Mount Prospect Police was again a huge success even with the change of venue. The event was held at Gregory Park and featured community partners, bounce houses and obstacle courses, the JG Reptile Road Show, Emergency vehicles, food trucks and group line dancing to add fun to the Western theme.

CR&M is currently promoting fall programs, events and facilities while continuing to share updates on the construction at Lions Memorial Park via the website and social media.

Upcoming Programs/Registrations/Events

- Wednesday, August 19: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Saturday, August 22: Village of MP Celebration of Cultures, Kopp Park
- Saturday, August 22: Impulse Dance Ensemble Auditions, 2:00-6:00 PM, RecPlex
- Wednesday, September 2: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Thursday, September 3: Kids Story Time, 10:30-11:00 AM, Friendship Park Conservatory
- Wednesday, September 9: Garden Walk and Bouquet Build, 5:45-7:00 PM, Friendship Park Conservatory
- September 12: Native Plant Sale, 10:00 AM-2:00 PM, Friendship Park Conservatory
- Wednesday, September 16: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Friday, September 18: Mt. Melas Jr. Adventure Run, 5:00-6:15 PM, Melas Park
- Saturday, September 19: Fishing Derby, 8:00-11:00 AM, Clearwater Park
- Saturday, September 19: Fall Planter, 10:00-11:15 AM, Friendship Park Conservatory
- Sunday, September 20: Barks & Brews, 11:00 AM-2:00 PM, Friendship Park Conservatory
- Wednesday, September 23: Fall Planter, 5:45-7:00 PM
- Saturday, September 26: Fall Frenzy, 9:30-11:30 AM, Art Studio
- Wednesday, September 30: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex

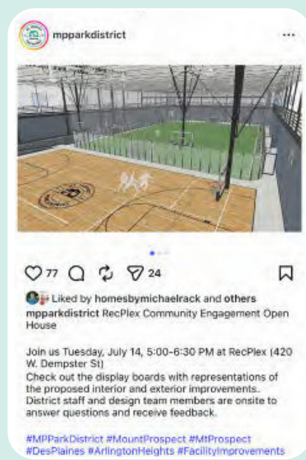
AUGUST 2026

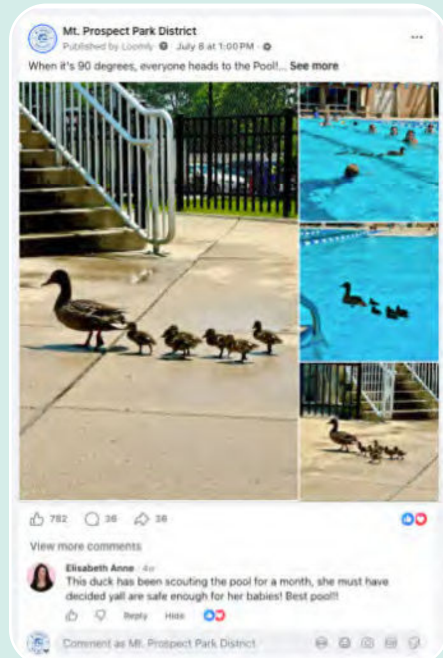
Community Relations & Marketing

RESULTS

August E-newsletter

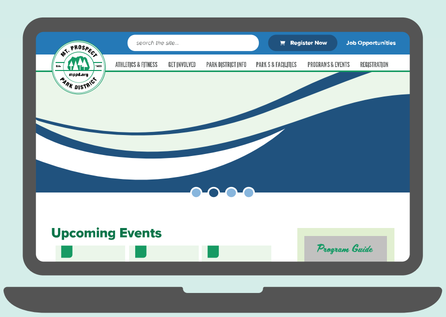
Open Rate 42% Click Rate 2%





MOST ENGAGING SOCIAL MEDIA POSTS

Ducks at Meadows Pool • Fencing Moved Back at Lions Park
RecPlex Community Engagement Open House
7th Heaven Concert Album • Petty Kings Concert Album
Meadows Pool Patrons • Scholarship Winners

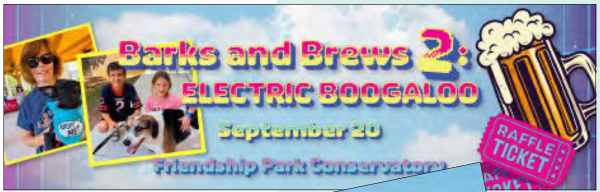


Page views to our website over the previous 30 days | 44,566

MOST VIEWED PAGES

Meadows Aquatic Center • Summer Concert Series
RecPlex • Program Guides • RecPlex Pool
Friendship Park Conservatory • Summer Camp
Jobs • Swim Lessons

Summer Program Guide
Total Views 38,954



BARKS AND BREWS 2: ELECTRIC BOOGALOO
CAROUSEL • POSTER • YARD SIGN

LIONS PARK POOL NAMING CONTEST

SHOTOKAN KARATE FREE MINI CLASS

MT. MELAS JR. ADVENTURE RUN

TRICK OR TREAT TRAIL

FISHING DERBY