1000 W. Central Road Mount Prospect, Illinois 60056

September 16, 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 September 16, 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:	September 11, 2026
RE:	REGULAR PARK BOARD MEETING September 16, 2026 at 6:30 pm Central Time

Join Zoom Meeting
https://us02web.zoom.us/j/88988086257?pwd=Lg1zWRBxspXg1xiY1u7u7UjFbH0GSP.1

Meeting ID: 889 8808 6257
Passcode: 254612
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.

Accommodation is available upon request. Please contact Jeanette Foley, ADA Coordinator in advance at 847-255-5380

- Approval Of Minutes: Regular Board Meeting, August 19, 2026
- Ratification Of Accounts Payable for August 2026 in the amount of $1,809,512.26
- Ratification Of Payroll for August 2026 in the amount of $648,108.94

*APPROVAL OF MINUTES

REGULAR BOARD MEETING: August 19, 2026
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

PUBLIC COMMENT

UNFINISHED BUSINESS

A. Capital Planning Discussion (Continued) - 5-Year Capital Improvement Plan Draft 2

APPROVAL ITEMS

A. Approval of Professional Services - Melas Park Field Renovation Phase #2

ADOPTION ITEMS

A. An Ordinance providing for the issue of not to exceed $4,000,000 General Obligation Limited Tax Park Bonds, Series 2026, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

FINANCIAL ADVISOR'S REPORT

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

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT

Accommodation is available upon request. Please contact Jeanette Foley, ADA Coordinator in advance at 847-255-5380

CONSENT AGENDA
September 16, 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, August 19, 2026

B. Ratification of Accounts Payable August 2026 in The Amount of $1,809,512.26

C. Ratification of Payroll August 2026 in The Amount of $648,108.94

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
August 19, 2026

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, August 19, 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 and Doherty

Remote: None

Absent: Commissioner Murphy

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, Adam Trzaska-Athletic Supervisor, Natalie Reed-RecPlex Facility Supervisor
Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, James Howard-CPA GAI, Aaron Gold-Speer Financial
Visitors and others in attendance: Players from 9U and 11U Patriots Baseball Teams along with parents and coaches.

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 Nicholas.

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

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

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

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

Motion Passed

RECOGNITION:
Adam Trzaska-Athletics Supervisor presented to the Board: Congratulations were expressed to the 9U and 11U Patriots Baseball teams to recognize their outstanding achievement 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. The Board and all attendees joined in congratulating the players and coaches who made this achievement possible.

The 9U Team Head Coach Mike Dreyer, Assistants Matt Allard, Brian Carroll, Anthony DeMichael, and Jim Williams. Players: Easton Iles, Henry Kuhs, Aiden Carroll, Bronson Allard, Grayson Sikkenga, Colton Demichael, Beckham Basford, Connor Roe, Brody Williams, Manuel Aguilar, Phineus Makar, Jace Magsino, Daniel Dreyer.

The 11u Team Head Coach Sinan Khamo, Assistants Evan Klein, Dan Neama, Joe Porcaro, Hiram Velez. Players: Connor Hughes, AJ Soreanu, Benjamin Kline, Owen Khamo, Noah Velez, Bradley Powills, Nathan Lips, Zachary Phan, Luciano Porcaro, Charlie Neama, Xavier Klein, Riyaan Patel

UNFINISHED BUSINESS

Capital Planning Discussion (Continued) - Long Term Capital Needs and Priorities
Deputy Director George Giese presented to the Board: 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)

The selected content details the 2027 Capital Improvement Plan (Fall 2026 Capital List) for the Mt. Prospect Park District:

- **Facility & Park Projects:** Construction at Lions Memorial Park will finish in early 2027, opening the new Lions Recreation Center and pool for the swim season. Work will then move to RecPlex for interior gym/HVAC upgrades and exterior additions including multisport turf, a play structure, and a splash pad. playground replacements are scheduled for Friendship Park and Westbrook School Park, along with a golf cart fleet replacement. Field, pathway, and trail improvements at Melas Park are also being explored.
- **Funding Sources:** Funding will come from Annual Capital Proceeds ($2.202 million with operating supplementary funds), Referendum Proceeds for eligible RecPlex work, Alternate Revenue Source Bond proceeds ($5.88M–$6.36M for Melas Park and non-eligible RecPlex scope), a $2 million CloudHQ contribution, and a planned OSLAD Grant application.

2028 (Fall 2027 Capital List)

The Park District's 2028 capital improvements focus on infrastructure updates following major development projects:

- **Hill Street Park Playground:** Renovation planned, with potential to compete for OSLAD grant funding due to its expansive layout and natural setting.
- **Meadows Pool:** Replacement of the pool filter and the addition of a zip line or second diving board in the dive well to maximize space utilization.
- **RecPlex Infrastructure:** Modernization of the elevator system and replacement/rehabilitation of three boiler units as part of multi-year critical infrastructure upgrades.

Funding & Preliminary Budget Breakdown ($2.008M Total Annual Capital Proceeds + ADA/P&L Supplementary Funds):

- $1,032,000 – Hill Street Park Playground
- $500,000 – RecPlex Boiler Replacement/Rehab (3 Units)
- $262,500 – RecPlex Elevator Modernization
- $260,000 – Meadows Pool Filter Replacement & Recreational Element Installation

2029 (Fall 2028 Capital List)

In 2029, the Mt. Prospect Park District plans to continue playground upgrades and make targeted facility investments across several key locations:

- **Playground Upgrades:** Improvements are scheduled for Prospect Meadows Park and Sunset Park according to the District's replacement schedule.
- **Friendship Park Conservatory:** Projects include an atrium roof replacement to safeguard plant health and long-term operations, along with an expansion of onsite parking to meet increased demand from recent facility enhancements.

- **RecPlex:** A planned locker room renovation aims to modernize the space and optimize facility utilization.
- **Walter Cook Maintenance Facility:** Resurfacing of the heavily used garage floor will sustain ongoing operations.

Funding & Preliminary Budget Breakdown ($1.915M Annual Capital Proceeds + ADA/P&L Funds):
- $766,000 – Sunset Park Playground
- $367,500 – Friendship Park Conservatory Atrium Roof Replacement
- $320,000 – Walter Cook Maintenance Facility Garage Floor Resurfacing
- Scope/Budget TBD – Prospect Meadows Park Playground, Friendship Park Conservatory Parking Expansion, and RecPlex Locker Room Renovation

2030 (Fall 2029 Capital List)

The 2030 plan focuses on addressing improvements for the Golf Course Garage, which was not included in the prior Golf Course reconstruction. The scope and direction (remodel vs. replacement) will be evaluated in the coming years.
- **Golf Course Garage Remodel/Replacement:** Preliminary scope TBD. Funding will come from Annual Capital Proceeds ($1.984M) alongside potential operating supplementary funds (ADA and Paving & Lighting) and other sources.

2031 (Fall 2030 Capital List)

The 2031 plan (Fall 2030 Capital List) serves as a strategic placeholder for ongoing or shifted projects and long-term park master planning:
- **Beau Drive Park Playground:** Planned renovation funded through annual capital proceeds and/or supplemental operating funds.
- **Future Master Planning & Enhancements:** Long-term planning for Majewski Athletic Complex (leased through 2051) and Meadows Park. The District will also explore enhancements at Melas Park, including a potential new playground near the proposed pedestrian bridge landing.
- **Funding Sources:** Supported by Annual Capital Proceeds ($2.036 million) alongside supplementary contributions from ADA and Paving & Lighting Funds.

Commissioner Masnica asked if the plan was to use all of the proceeds from Brentwood. George answered that it would depend on the total scope of the project. A brief discussion followed with added questions regarding funding for the project and explanation from Executive Director Jarog, Director of Parks and Planning Dziubinski and Deputy Director Giese.

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

Matt Dziubinski-Director of Parks and Planning presented to the Board:

- **Future Master Planning & Funding:** Includes long-term planning for Majewski Athletic Complex and Meadows Park, potential Melas Park enhancements (new playground near proposed pedestrian bridge landing), supported by Annual Capital Proceeds ($2.036M) and supplementary ADA and Paving & Lighting funds.
- **RecPlex Project Update:** Following a July 14, 2026 community engagement meeting, display boards, and social media outreach, staff selected Option A for both the playground and splash pad.

100% Construction Documents are expected by September 4, 2026, with public bid issuance scheduled for September 11, 2026.

Commissioner Masnica inquired about the timeline for the RecPlex project. Director Dziubinski stated that bids are scheduled for September, exterior construction could start as early as March, interior work will commence once Lions occupancy is met, and final completion is expected in fall 2027.

Commissioner Starr inquired about toddler specific activities in the splash pad design. Director Dziubinski explained some of the features in the design geared for toddlers.

President Doherty inquired about whether the plan for the water fountain could include a bottle filler feature. Director Dziubinski added this is the plan for the drinking fountain.

NEW BUSINESS

2026 Bond Sale - Speer Financial (Presentation/Discussion)

Review of the District's GO Limited Tax Park Bonds, Series 2026AB

Aaron Gold from Speer Financial provided the Board with an in-depth overview regarding the various funding models for the issuance of General Obligation Limited Tax Park Bonds, Series 2026 A & B. This issuance, commonly identified as the annual Rollover Bonds for the District, was further clarified as Aaron Gold, Lee Howard and George Giese addressed specific inquiries from several Commissioners. The Board thanked Aaron for his presentation.

Lee Howard, CPA, GAI, informed the Board that the District's fund balance rating remains stable, as none of the expenditures discussed during the meeting utilize operating funds. These funds have experienced substantial growth over the past three years, maintaining the District's favorable rating. Staff has not proposed any reductions to these reserves. Mr. Howard then concluded his remarks, reserving the remainder of his financial report for later in the meeting during his Financial Report.

PUBLIC HEARING (BINA) concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois

President Doherty called to order the Bond Issue Notification Act (BINA) as advertised at 7:20 p.m. The purpose of this hearing is to receive public comments on the proposal 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.

President Doherty asked if there were any written or oral comments from the Commissioners. There were none. President Doherty asked if there were any written or oral comments from the public. There were none.

President Doherty asked for a motion to adjourn the Public Hearing. Commissioner Nicholas made the motion to adjourn, seconded by Commissioner Lowen.

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

Motion Passed

Public Hearing adjourned at 7:27 p.m.

PUBLIC COMMENT: None

ADOPTION ITEMS

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

Deputy Director George Giese presented to the Board: The NWSRA Board establishes annual assessments for member districts, which must be ratified by adoption of a resolution. Funding is sourced from the District's Special Recreation Fund based on EAV (70%), audited population (20%), and prior-year inclusion service usage (10%). NWSRA proposed a 3% overall assessment increase for 2027.

Key Calculations & Budget Impact:

- **EAV & Population Inputs:** Mt. Prospect Park District's EAV was set at $2,205,726,717 (8.15% of total member EAV), population remained at 56,852 (8.87%), and inclusion service usage was 5.47%.
- **Assessment Increase:** The District's overall assessment increased from $378,917.81 in 2026 to $380,893.04 in 2027 (an increase of $1,975.23), representing 8.0% of the total MDAA of $4,745,435.51.
- **Special Recreation Fund Allocation:** Includes an $882,290.69 levy amount (.04 per $100 EAV), leaving a balance of $501,397.65 after MDAA billing, allocated toward space allowances ($110,286.34) and ADA compliance/capital projects ($391,111.31).

MOTION:

Commissioner Nicholas made a motion To Adopt Ordinance No. 885, Ratifying the Assessment for Calendar Year 2027 as Recommended by the Board of Trustees of the Northwest Special Recreation Association Seconded by Commissioner Starr.

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

Motion Passed

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.

- **Summary of Selected Content:OSLAD Grant Application & Proposed Scope:** The Mt. Prospect Park District is preparing an OSLAD grant application for RecPlex exterior improvements. Key grant-specific elements include a splash pad, 16’x16’ metal shelter, accessible game tables, playground, and a multisport turf field. Additional planned amenities comprise a restroom building with a drinking fountain, lounge chairs, picnic tables, shade sails, bleachers, player benches, and field lighting.
- **Resolution Requirement:** To meet application requirements prior to the late-August IDNR submission deadline, the Park Board must pass Resolution No. 886 to certify sufficient project funding, adherence to timeframes, and compliance with grant terms.

Commissioner Masnica made a motion To Adopt Ordinance 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. The motion was seconded by Commissioner Starr.

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

Motion Passed

FINANCIAL ADVISOR'S REPORT
Capital Projects & Financial Status

- **Capital Projects:** Reviewed financial status, funding sources, timing, and eligibility for referendum and approved multi-year projects, including a preliminary draft of future project funding.
- **Golf Operations:** Revenues were $1,559,314 (+1% / +$18,738). Expenditures reached $1,337,154 (+16% / +$184,104) due to 100th anniversary tournament/program costs and higher wages and benefits.
- **Rec Programs:** YTD revenues totaled $1,968,092 (+3% / +$56,769), with Baseball revenues at $141,722 (+6% / +$8,386).
- **Early Childhood & Youth Programs:** YTD revenues reached $929,409 (+5% overall). Kids Klub and Preschool rose 28% and 14%, while Day Camp registration fell 2%.
- **RecPlex Facility Operations:** YTD revenues were $424,526 (+28% / +$91,997), driven by increases in Fitness Pass Sales (+21%) and Building Rentals (+53%).
- **Aquatics:** RecPlex Pool YTD revenues reached $268,300 (+8% / +$19,096) and Meadows Pool revenues were $209,425 (+10% / +$19,291). The net operating cost for both pools through July was $204,532.
- **Central Programs & Facility:** Central Program YTD revenues were $198,753 (+4% / +$8,537). Central Facility YTD revenues reached $315,916 (+7% / +$21,315), with Fitness Pass sales accounting for 66% of the increase (+$14,029 / +18%).
- **2025 Levy Extension:** With a reported 2025 EAV of $2,642,511,031, the extended tax levy of $17,452,067 generated a favorable budget variance of $352,620 across the Corporate and Recreation funds.

President Doherty and Commissioner Tuczak relayed their financial questions which were answered by Lee Howard, George Giese and Jim Jarog.

EXECUTIVE DIRECTOR REPORT
Executive Director Jarog presented to the Board:

- **Construction fencing at Lions Park:** has been reconfigured, reopening most of the walking path system and providing more open space. This update directly addresses key resident concerns from the project's start in November 2025 and has generated positive user feedback.
- **Basketball Court & Skate Park:** Nearing completion with plans to open to the public by early September 2026. A social media post is being coordinated to thank the Village for its $500,000 TIF donation.

- **Bathhouse & Recreation Center Foundations:** Formwork is set for bathhouse footings and foundations, with concrete pours scheduled for the coming week weather permitting. Underground utility sleeves and rough-ins have been installed in the recreation center basement.
- **Roof & Framing Work:** Construction of roof parapet walls, cavity foam insulation, and installation of roof and floor decking are underway. Upcoming tasks include completing steel decking, detailing, and first-level/pool equipment building utility rough-ins.
- **Project Timeline:** Despite recent heavy rainfalls, the overall project completion remains on track for May 2027.
- **Construction Updates:** Just a reminder that weekly construction updates which can be found in the Board's shared drive folder under **Lions Phase 2 Construction Updates.** These are typically updated every Friday morning!
  Additionally, Construction updates for our public are shared on our website and through regular social media posts.
- **Upcoming Board Meeting:** The next Regular Board Meeting will be held on Wednesday, September 16, 2026 at 6:30 PM (CCC).

Commissioner Lowen inquired regarding the anticipated timeframe for pouring the pool. Director Jarog and Director Dziubinski provided a brief overview detailing project milestones and scheduled timelines. Commissioner Lowen also commented positively on the progress of the basketball court and skate park facilities.

PUBLIC COMMENT :
None

COMMENTS/MATTERS FROM COMMISSIONERS:

Commissioner Nicholas reported her attendance at National Night Out, noting that it was an outstanding event. She also reported on her participation in the IAPD Governance and Leadership Forum, expressing appreciation for the valuable educational opportunity provided.

Commissioner Tuczak noted seeing detour signage at Melas Park regarding upcoming path closures due to construction and inquired if the Village planned additional permanent signs. Director Jarog clarified that a full detour signage program will be implemented once project staging is complete, which is currently in its initial phase. Director Dziubinski added that the Village recently shared a fencing layout that will be installed shortly. Additionally, Commissioner Tuczak praised the success of both National Night Out and the Green and White Soccer 75th Anniversary Celebration, highlighting how the District's ongoing partnership with the soccer organization enriches the community and noting the overwhelming positive feedback received.

Commissioner Starr thanked supervisors and managers for their reports in their respective areas. He really appreciates those reports and commended how detailed they are. He learns a great deal from those reports. It is exactly what he is looking for each month.

Commissioner Lowen recognized Director of Golf Operations-Jeff Langguth and his team for an outstanding Roland C. Becker Club Championship event, highlighting the impressive turnout of 90 participating children and thanking staff for their hard work.

ADJOURNMENT

MOTION:
A motion to adjourn was made by Commissioner Nicholas and seconded by Commissioner Lowen.

Following a voice vote with all in favor, the motion carried.

The meeting was adjourned at 8:13 p.m.

Respectfully submitted,

____
William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
August-26

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify August Accounts Payable Checks and EFT's in the amount of $ 1,809,512.26 as listed on the Check Register.

CHECK DATE		CHECK #'S	
8/1-8/9/2026	$391,449.33	207481-207517	Checks
8/10-8/16/2026	$983,438.51	207518-207555	Checks
8/17-8/23/2026	$260,361.96	207556-207586	Checks
8/24-8/31/2026	$174,262.46	207587-207616	Checks
TOTAL AP	**$ 1,809,512.26**	**Checks and EFT's Total**	

PAYROLL

Suggested Motion: I move to ratify August Payroll Checks, Direct Deposits and Related Taxes in the amount of $ 648,108.94 as listed on this report.

CHECK DATE		CHECK #'S	
8/14/2026	$ 269,569.92	75925-76299	Direct Deposits
	$ 6,547.72	1048021942-1048021955; 1048021958	Checks
	$ 94,525.45	76300-76304	*Payroll-Related Taxes & Transfers*
	$ 370,643.09	Pay Period Subtotal	
8/28/2026	$ 201,043.89	76305-76591	Direct Deposits
	$ 3,842.49	1048168326-1048168336	Checks
	$ 72,579.47	76592-76596	*Payroll-Related Taxes & Transfers*
	277,465.85	Pay Period Subtotal	
TOTAL PR	**$ 648,108.94**	**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 8/9/2026
Check Date 8/14/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	15,525.00	389	370,955.92	40	24
	Full Time	64			

Pay Period Ending 8/23/2026
Check Date 8/28/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,814.50	297	282,239.34	36	26
	Full Time	64			

PUBLIC COMMENT

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: September 16th, 2026

Re: Capital Planning Continued: 5-Year Capital Improvement Plan Draft 2

Summary and Background:

The 5-Year CIP returns in second draft form in September, with minor budget updates. Based on the August discussion, notes were added to years 2027 and 2028 to reflect expected receipt of reimbursement capital funds in the amounts of $1.5 million (TIF-upon occupancy of new Lions Recreation Center in 2027) and $2 million (CloudHQ-upon execution of primary lease in 2028, timing dependent upon construction milestones). These funds would supplement budgets for new or existing capital projects upon receipt.

Following the August meeting, Speer Financial updated the Park District's Rollover Financing Model to accommodate a hypothetical $4 million ARS bond issuance in 2032. As demonstrated in the model, the Park District could still meet its existing obligations and maintain its annual rollover bond capital target around $2 million. The amount, timing or need for the issuance itself will be determined at a future date. However, much like the District's previous placeholders, it demonstrates the flexibility of Speer's model to accommodate additional capital infusions beyond those earmarked to address Melas Park and RecPlex improvements. Staff will look to add remaining budget placeholders to the plan ahead of proposed approval in October.

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 2)
Speer Financial - Updated Rollover Financing Model

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.
Note: Upon occupancy of the completed Lions Recreation Center in 2027, the Park District is expected to receive $1.5 million in reimbursement TIF funding from the Village of Mount Prospect.

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, and three boiler units 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.
Note: The Park District is expected to receive $2 million in reimbursement funding through the CloudHQ development and Village of Mount Prospect upon execution of a primary lease for the site (timing and details to be determined at a future date as construction milestones are met).

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)

- $675,000 - Prospect Meadows Park Playground
- $766,000 - Sunset Park Playground
- $367,500 - Friendship Park Conservatory Atrium Roof Replacement
- $320,000 - Walter Cook Maintenance Facility Garage Floor Resurfacing
- Friendship Park Conservatory Parking Lot Expansion (Scope TBD)
- RecPlex Bathroom/Lockerroom Renovation (Scope TBD)

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 and pathways 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 and Pathways (Preliminary Budget Coming Soon)
- Placeholder for Continued Projects/Shifted Timelines (As Needed)
- Future Master Planning: Majewski Park and Meadows Park (Scope TBD)

Speer Financial, Inc.
INDEPENDENT MUNICIPAL ADVISORS

Mt. Prospect Park District, Cook County, Illinois

ROLLOVER FINANCING MODEL – AUGUST 28, 2026

Mount Prospect PD - Financing Model
Updated: 8/28/2026

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)	Series 2027A [1]	Series 2028A [1]	Series 2032A [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	**3,761,105**	**2027**	**1,119,694**	**116,600**	**320,881**	**-**	**-**	**-**	**1,557,175**	**2,203,930**	**4,000,000**	**6,203,930**
2027	3,817,000	2028	1,087,453	112,200	320,881	287,354	-	-	1,807,889	2,009,111	4,000,000	6,009,111
2028	3,874,000	2029	1,039,363	-	437,881	272,125	208,271	-	1,957,640	1,916,360	-	1,916,360
2029	3,932,000	2030	1,005,988	-	470,881	277,625	192,250	-	1,946,744	1,985,256	-	1,985,256
2030	3,990,000	2031	624,269	-	852,881	282,625	192,250	-	1,952,025	2,037,975	-	2,037,975
2031	4,049,000	2032	614,019	-	863,881	292,000	192,250	-	1,962,150	2,086,850	4,000,000	6,086,850
2032	4,109,000	2033	607,600	-	802,581	295,750	192,250	199,279	2,097,460	2,011,540	-	2,011,540
2033	4,170,000	2034	604,800	-	802,506	299,000	192,250	183,950	2,082,506	2,087,494	-	2,087,494
2034	4,232,000	2035	336,600	-	803,900	209,125	582,250	393,575	2,325,450	1,906,550	-	1,906,550
2035	4,295,000	2036	-	-	803,522	518,375	581,750	392,575	2,296,222	1,998,778	-	1,998,778
2036	4,359,000	2037	-	-	801,688	514,250	585,125	395,950	2,297,013	2,061,988	-	2,061,988
2037	4,424,000	2038	-	-	802,000	519,125	582,375	393,700	2,297,200	2,126,800	-	2,126,800
2038	4,490,000	2039	-	-	804,600	517,875	583,500	395,825	2,301,800	2,188,200	-	2,188,200
2039	4,557,000	2040	-	-	801,100	515,625	583,375	392,325	2,292,425	2,264,575	-	2,264,575
2040	4,625,000	2041	-	-	801,500	517,250	582,000	393,200	2,293,950	2,331,050	-	2,331,050
2041	4,694,000	2042	-	-	800,700	517,625	584,250	393,325	2,295,900	2,398,100	-	2,398,100
2042	4,764,000	2043	-	-	-	-	-	392,700	392,700	4,371,300	-	4,371,300
2043	4,835,000	2044	-	-	-	-	-	391,325	391,325	4,443,675	-	4,443,675
2044	4,907,000	2045	-	-	-	-	-	394,075	394,075	4,512,925	-	4,512,925
2045	4,980,000	2046	-	-	-	-	-	392,800	392,800	4,587,200	-	4,587,200
2046	5,054,000	2047	-	-	-	-	-	392,700	392,700	4,661,300	-	4,661,300
2047	5,129,000	2048	-	-	-	-	-	-	-	5,129,000	-	5,129,000
			7,039,784	**228,800**	**11,291,384**	**5,835,729**	**5,834,146**	**5,497,304**	**34,156,248**	**37,985,857**	**12,000,000**	**49,985,857**
		Call Date:	11/1/2022	11/1/2022	11/1/2031	11/1/2036	11/1/2036	11/1/2040				

[1] Preliminary, subject to change.

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

MEMORANDUM

MT. PROSPECT PARK DISTRICT Est. 1955 mppd.org

To: Board of Park Commissioners

From: Matt Dziubinski; Director of Parks & Planning

CC: Jim Jarog; Executive Director

Date: 09/16/2026

Re: Professional Services- Melas Park Field Renovation Phase #2

SUMMARY & BACKGROUND:

Continuing the work presented at the June Board meeting regarding the development of the Melas Park Athletic Field Master Plan, Park District staff are requesting approval to proceed with the next phase of the project. This phase will include the preparation of construction documents and construction administration services by Design Perspectives and their consultants.

These services would advance the improvements identified in **Option 4 as the Base Bid** and **Option 5 as an Alternate Bid**, as outlined below.

Option 4 includes: (Base Bid)

- Installation of athletic field lighting across all five (5) fields and scoreboard improvements
- Synthetic turf for two (2) 100-yard fields
- Natural turf for one (1) 80-yard West practice field and two (2) Southern Micro fields
- Enhanced pedestrian access improvement and repaving of existing pathways
- Addition of a rest area plaza

Option 5 includes: (Alternate Bid)

- All improvements identified in Option 4
- Conversion of the existing 80-yard practice field to synthetic turf field, for a total of two (2) 100-yard fields, one (1) 80-yard field in synthetic turf. Natural turf for the remaining two (2) micro fields.

The preparation of construction documents and specifications, civil and electrical engineering, and coordination with the Metropolitan Water Reclamation District of Greater Chicago (MWRD) will be necessary to develop a complete and successful bid package. Design Perspectives will also provide bidding assistance during the bidding phase and construction observation services throughout construction.

These additional services will help ensure coordination and consistency between the construction documents, design team, and contractors. Bidding assistance will provide contractors with clarification and responses to questions that may arise during the bidding process, while construction observation services will assist with addressing field conditions, coordination issues, and other matters that may arise during construction.

If approved, the project milestone schedule would be as follows:

Design/Permitting/Final Engineering: Fall 2026-Winter 2027

Bidding: Bids due in April 2027

Board Approval: May 2027 (bonds sold and closed prior to acceptance of bids)

Construction: November 2027 through August 2028

PHASE 2 PROJECT COSTS:

Construction Documents & Specifications	$	176,000
Final Engineering Services	$	21,000
Stormwater Management Design & Permitting	$	14,000
Bidding Assistance	$	3,000
Construction Observation	$	34,000
*Reimbursable Expenses	$	2,000
TOTAL	**$**	**250,000**

**Reimbursable expenses will be billed at cost. A preliminary budget of $2,000 has been recommended to be carried by Design Perspectives to cover these necessary expenses, if they arise.*

DOCUMENTS ATTACHED

Design Perspectives Proposal - Dated 08/07/2026

RECOMMENDATION:

MOVE TO ACCEPT THE PROPOSAL FOR PROFESSIONAL DESIGN SERVICES FOR THE MELAS PARK ATHLETIC FIELD RENOVATION OF $250,000 AS SUBMITTED BY DESIGN PERSPECTIVES.

August 7, 2026

Mr. Matt Dziubinski
Director of Parks & Planning
Mt. Prospect Park District
1645 Carboy Road
Mt. Prospect, IL 60056

RE: Professional Design Services for Melas Park Athletic Field Renovation CD & Implementation

(Proposal Number: 26-717B)

Dear Matt,

Creativity. It is what we do. Design Perspectives is celebrating its twenty third year in business and keeps looking forward to the future. We are excited to continue our involvement in this project advancing the preferred Option 5 with add alternates to consider work in Option 6.

BASE SCOPE OF SERVICES REQUESTED:
Design Perspectives, Inc. has broken the following items above into a series of steps that have been selected by you to be included as professional services in our base fee.

A. Construction Documents & Specifications
Using the site plan from Phase 1, we will prepare a set of construction document plans that are built upon themselves using AutoCad R2026. The documents will be presented and reviewed once by District staff. A sign-off will be needed to move into the bidding phase. Final cost estimates will be prepared, reviewed and approved.

One round of revisions will be made based on input from Park District staff. A final set of construction plans will be prepared to illustrate the design intent for park construction. We anticipate approximately thirty sheets in the drawing set.

Specific Tasks Include:

- Secure additional topographic survey for the path work.
- Finalize the graphic and written documentation that will be used to permit, bid and construct the park projects.
- Prepare "Front End Documents" for project manual.

- Prepare Division 2 Technical Specifications as it relates to our scope of work.
- Prepare final cost estimate for construction work.
- Prepare quantities of work for Bid Form.
- Meet with the project team up to 2 times to review and coordinate construction documents.

Total number of meetings for this step: Up to 2

B. Final Engineering Services

RTM Engineering Consultants (RTM) will provide the following services in conjunction with the Construction Documents Task.

- Finalize construction details and plan sheet specifications.
- Prepare Civil Engineering Plans to include the Site Demolition Plan, Geometric and Paving Plan, Utility Plan, Grading Plan, Soil Erosion Control Plan, Specification Sheets, and Detail Sheets.
- Issue electronic versions of progress sets at required intervals.
- Submit the Final Civil Engineering Plans and Permit Documents to the Village of Mount Prospect for review and approval.
- Submit Soil Erosion Control Plan to IEPA and obtain National Pollutant Discharge Elimination System Permit.
- As required by the Illinois Department of Natural Resources (IDNR), Prepare Ecological Compliance Assessment Tool (EcoCAT) and obtain approval from IDNR.
- As required by Illinois Historic Preservation Agency (IHPA), prepare necessary materials to obtain approval from IHPA.
- Prepare minor and customary revisions as necessary to obtain plan approvals and permits for the Village and IEPA NPDES coverage.

Total number of meetings for this step: Up to 2

C. Stormwater Management Design & Village Permitting

The Park District will serve as the primary contact during the permitting process and be responsible for the coordination of the required permit submittals. We will assist the Park District in securing the MWRD permits necessary to construct the park project. The consultant team will provide the following services in conjunction with the Stormwater Management Design & Permitting Task.

- Prepare WMO required plan sheets, including Existing and Proposed Drainage Plans and the WMO Maintenance Plan for stormwater facilities and qualified sewers.
- The scope of this proposal does not include verifying the storage capacity or discharge of the existing MWRD Mt. Prospect Reservoir.

- Prepare and submit the MWRD WMO permit applications for stormwater management system (volume control and detention) and submit to the Client and Village for signatures. Submit the signed MWRD WMO permit applications to the MWRD along with the Village approved Final Civil Engineering Plans in order to obtain the MWRD WMO Permit. The following MWRD WMO Permit Application Schedules, at a minimum, will be included in the submittal:
  Schedule A – Project Information
  Schedule B – Sewer Summary
  Schedule C – Sewer Connections
  Schedule D Legacy – Detention WMO
  Schedule K – Affidavit of Disclosure of Property Interest
  Schedule P – Soil Erosion and Sediment Control
  Schedule R – Not included (Owner is a governmental entity)
- Prepare minor or customary plan revisions necessary to obtain plan approvals and permits from MWRD.

Total number of meetings for this step: Up to 2

D. Bidding Assistance (General Contractor)

Design Perspectives will prepare the needed bidding documents during the bidding process. We will be available to attend a pre-bid meeting and issue written addenda as needed during the bidding timeframe. We will also prepare a recommendation for contract award.

Specific Tasks Include:

- Attend a pre-bid meeting for interested bidders if required.
- Answer incidental contractor questions regarding the documents.
- Issue written addenda for distribution to all bidders regarding clarifications or substantial changes of the bidding documents.
- Attend bid opening.
- Review bids as requested, prepare bid tabulation and make recommendations.
- Prepare construction contracts as requested.

Total number of meetings for this step: Up to 2

E. Construction Observation (General Contractor)

Design Perspectives will conduct on-site visits during construction. We will attend regularly held project meetings, coordinate requested paperwork and provide general on-site observations of the construction activities.

Specific Tasks Include:

- Attend and coordinate a pre-construction meeting with the Park District and the general contractor.

- On-site construction observation will be conducted by the staff of Design Perspectives as construction progress dictates, usually one time every two weeks.
- Conduct an occasional unannounced informal spot observation of contractor's work.
- Review owner requested change orders.
- Review contractor's application for payment. Park District will have final authority for approvals of all payments to the general contractor.
- Review contractor's project submittals.
- Review the site for substantial completion, prepare punch list and provide recommendation for final completion.
- SWPPP Inspections & Reporting by Contractor.
- Visit the project site at final completion to verify that all project elements have been completed, and all items have been repaired to the Park District's satisfaction. The Park District will have the final authority for approval as to final completion of the project by the general contractor.

Total number of meetings for this step: Up to 16 meetings

The proposal includes consultants, and associated costs have been included in our base fee.

STAFF ASSIGNMENTS:

The staff assigned to work on this project have unique qualifications to complete this project in a quick and efficient manner. Tod J. Stanton, will serve as principal, project manager and landscape architect/designer for this project.

Possible sub-consultants could include:

- Surveyor (SOS Solutions)
- Civil engineering (RTM Engineering Consultants)

FEES:

The scope below has been broken down with a lump sum fee approach for each task. The total to complete items A-E with sub-consultant direct costs and expenses is $250,000.00.

Our proposal includes the cost for all sub-consultants. Reimbursable expenses will be billed at cost and are included in the lump sum fee. A preliminary budget of $2,000.00 should be set to cover the necessary expenses. Any work outside of the services listed in this proposal will be handled on an hourly basis with a budget allowance approved by the Client prior to commencing the work.

Base Task/Phase		Cost
Construction Documents/Final Engineering/Permit/Bid/Build		
A.	Construction Documents & Specifications*	$176,000.00
B.	Final Engineering Services	$21,000.00
C.	Stormwater Management Design & Permitting	$14,000.00
D.	Bidding Assistance (General Contractor)	$3,000.00
E.	Construction Observation (General Contractor)	$34,000.00
Sub-total:		$248,000.00
Expenses:		$2,000.00
Total Contract:		**$250,000.00**

* Includes Additional Surveying Cost

2026-2028 HOURLY BILLING RATES:

Principal/Landscape Architect: $200.00 per hour

Sub-Consultants hourly billing rates will be provided upon Owner's request.

PROJECT SCHEDULE:

We will complete this project according to the following schedule:

Task/Phase		Month
Construction Documents/Final Engineering/Permit/Bid/Build		
A.	Construction Documents & Specifications	Late Fall 2026- Early Winter 2027
B.	Final Engineering Services	Late Fall 2026- Early Winter 2027
C.	Stormwater Management Design & Permitting	Late Fall 2026- Early Winter 2027
D.	Bidding Assistance (General Contractor)	Winter 2027
E.	Construction Observation (General Contractor)	Late Summer 2027- Summer 2028

If you have any questions, please contact me at 630-606-0776 or e-mail: tod@design-perspectives.net. In closing, I look forward to working with you on this very exciting project.

Sincerely,

Tod J. Stanton, ASLA
President
Design Perspectives, Inc.

If the above scope of work and terms are acceptable, please sign both copies below and return the one marked copy. An executed copy of this proposal will serve as our binding agreement between both parties. This proposal expires for the scope of work outlined after September 1, 2026.

______________________________	______________
Authorized Signature Mt. Prospect Park District	Date
	8/7/26
Mr. Tod J. Stanton, President Design Perspectives, Inc.	Date

CONTRACT TERMS & CONDITIONS:

A. Standard of Care – The standard level of care for professional services performed by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and locality.

B. Limitation of Liability – In recognition of the relative risks of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $250,000 for any and all services rendered in this agreement. It is intended that this limitation apply to any and all liability or course of action however alleged or arising, unless otherwise prohibited by law.

C. Dispute Resolution – Client and Consultant agree that they shall first submit any and all unsettled claims, counter claims, disputes, and other manners in question arising out of or related to this Agreement to mediation in accordance with industry rules of American Arbitration Association, effective as of the date of this agreement.

D. Termination of Contract – Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement with seven days prior written notice to Client. Upon written termination, all project related material will be turned over to the Client upon request and payment has been made up for all work up to request of termination. Failure of Client to make payments when due shall be cause for suspension of services and ultimately termination.

E. Opinions of Cost – When included in Consultant's scope of services, estimates of probable construction cost are prepared by Consultant to represent judgment as a professional generally familiar with the industry. Consultant makes no claim to control these associated costs and may vary from Consultant's estimate.

F. Force Majeure – Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without negligence.

G. Ownership of Documents – Use of the documents by Client without permission shall be at the Client's sole risk.

MEMORANDUM

MT. PROSPECT PARK DISTRICT Est. 1955 mppd.org

To: Board of Park Commissioners

From: Thomas G. Hoffman, Park District Attorney

Cc: Jim Jarog, Executive Director
George Giese, Deputy Director
Lee Howard, CPA, Financial Advisor GAI

Date: September 16, 2026

Re: Adoption of Ordinance No. 887: Issuance of General Obligation Limited Tax Park Bonds, Series 2026A & Taxable General Obligation Limited Tax Park Bonds, Series 2026B

Summary and Background:

A draft copy of the 2026 Series A and Series B General Obligation Limited Tax Park Bonds Ordinance No. 887 (without sale details, which are not yet available) is included in your Board packet. Upon its adoption, the Ordinance will authorize the Park District's issuance and sale of the above-captioned bonds, the proceeds of which will be used ((i) for the building, maintaining, improving and protecting of District parks and facilities, (ii) for the payment of certain outstanding obligations of the District (long-term debt) and ((iii) for the payment of expenses incident thereto. This is consistent with the Park District's ongoing yearly financing strategy, namely, to make payments of principal and/or interest largely coming due this year on previously issued and outstanding Alternate Revenue Source Bonds, Series 2014A and 2022A, and its Debt Certificates, Series 2014B.

As has been the case with the District's past several Limited Tax Park Bonds issuances for refunding purposes, advance refunding may not be done on a tax-exempt basis, due to the federal "TAX CUTS AND JOBS ACT OF 2017" ; accordingly, this year's General Obligation Limited Tax Park Bonds issue consists of Series A Bonds in the now-estimated amount of $3,537,535* and Series B Bonds in the now-estimated amount of $263,070*; the former being **tax-exempt** bonds to refund certain outstanding obligations, for capital improvements and to pay costs of issuance and the latter being **taxable** bonds to be issued for advance refunding purposes, i.e. to pay interest and/or principal coming due on park district debt more than 6 months after the sale of the 2026 General Obligation Limited Tax Park Bonds. The Series A Bonds will be sold pursuant a competitive bid process, whereas the Series B Bonds will be purchased by the District's Corporate Fund.

Copies of the Final Term Sheets for each Series will be available for review at the September 16th Board meeting. Aaron Gold of Speer Financial will be attending the September 16, 2026 regular Board meeting to present and review the award packets with the Park Board.

**preliminary, subject to change*

Documents Attached:

Mt. Prospect Park District, General Obligation Limited Tax Park Bonds, Series 2026A & B Draft Ordinance

Recommendation:

MOVE TO ADOPT ORDINANCE NO. 887, BEING:

- **AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED $4,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF DISTRICT LAND AND FACILITIES, FOR THE PAYMENT OF CERTAIN OUTSTANDING OBLIGATIONS OF THE DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASERS THEREOF.**

ORDINANCE NO. 887

AN ORDINANCE providing for the issue of $__________ General Obligation Limited Tax Park Bonds, Series 2026, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

*   *   *

WHEREAS, the Mt. Prospect Park District, Cook County, Illinois (the *"District"*), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"Act"*); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of $____________ for the building, maintaining, improving and protecting of District parks and facilities and for the payment of the expenses incident thereto (the *"Project"*), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the *"Board"*) and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than $___________, and that it is necessary and for the best interests of the District that it borrow the sum of $____________ and issue bonds of the District to evidence the borrowing; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the "*2014A Bonds*"), Debt Certificates, Series 2014B (the "*2014B Certificates*"), and General Obligation Park Bonds

(Alternate Revenue Source), Series 2022A (the *"2022A Bonds"* and collectively with the 2014A Bonds and the 2014B Certificates, the *"Prior Obligations*"); and

WHEREAS, the Prior Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Obligations on November 1, 2026, and the interest due on the Prior Obligations on May 1, 2027; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing the revenue source for the payment of the Prior Obligations as aforesaid, and that the cost thereof, including legal, financial, and other expenses and costs of issuance, will not be less than $1,557,175.02, and that it is necessary and for the best interests of the District that it borrow the sum of $1,557,175.02 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the "*President*"), on the 23rd day of July, 2026, executed an Order calling a public hearing (the *"Hearing"*) for the 19th day of August, 2026, concerning the intent of the Board to sell bonds in an amount not to exceed $4,000,000 for the Project, to provide for the payment of the Prior Obligations and for the payment of the expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 19th day of August, 2026, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 19th day of August, 2026; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of $4,000,000 for the Project and to provide the revenue source for the payment of the Prior Obligations; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District to issue bonds in the amount of $_____________ for the Project and bonds in the amount of $1,557,175.02 for the purpose of providing the revenue source for the payment of the Prior Obligations; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*), and (b) upon the issuance of the $__________ General Obligation Limited Tax Park Bonds, Series 2026, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of $____________ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project (the "*Project Bonds*"), and it is necessary and for the best interests of the District that there be issued at this time $___________ of the bonds so authorized, that the District has been authorized by law to borrow the sum of $1,557,175.02 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of providing the revenue source for the payment of the principal and interest due on the Prior Obligations as previously described, and it is necessary and for the best interests of the District that there be issued at this time $1,557,175.02 of the bonds so authorized, and that such bonds be issued in the aggregate principal amount of $____________.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of $___________ for the purposes aforesaid; and that bonds of the District (the *"Bonds"*) shall be issued in said amount in two series and shall be designated "General Obligation Limited Tax Park Bonds, Series 2026A" (the "*2026A Bonds*") and "Taxable General Obligation Limited Tax Park Bonds, Series 2026B" (the "*2026B Bonds*"). The Bonds shall be dated September 30, 2026, and shall also bear the date of authentication, shall be in fully registered form, shall be in (a) minimum denominations of $100,000 each and integral multiples of $5.00 in excess thereof for the 2026A Bonds and (b) denominations of $5.00 each and authorized integral multiples thereof for the 2026B Bonds (but no single Bond of a series shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

2026A BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2027		

2026B BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2027		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2027. Interest on (a) the 2026A Bonds shall be paid by check or draft of ________________ (the *"2026A Purchaser"*), as bond registrar for the 2026A Bonds and (b) the 2026B Bonds shall be paid by check or draft of the Treasurer of the Board (the "*Treasurer*") as bond registrar for the 2026B Bonds (each of the 2026A Purchaser and the Treasurer as bond registrar being referred to herein as the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2027. The principal of the 2026A Bonds shall be payable in lawful money of the United States of America at the designated office of the 2026A Purchaser, and the principal of the 2026B Bonds shall be payable in lawful money of the United States of America at the office of the Treasurer.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the respective Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the respective Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any 2026A Bond shall be deemed to have been executed by the 2026A Purchaser if signed by an authorized officer of the 2026A Purchaser, but it shall not be necessary that the same officer sign the certificate of authentication on all of the 2026A Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the *"Bond Register"*) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the respective Bond Registrar (the "*Bond Registrar's Office*"), each of which is hereby constituted and appointed the registrar of the District for the respective Bonds. The District is authorized to prepare, and the respective Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the respective Bond Registrar's Office, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the respective Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the respective Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the respective Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each series and maturity authenticated by the respective Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2027, and ending at the opening of business on December 15, 2027.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. *Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. ______

REGISTERED
$_________

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MT. PROSPECT PARK DISTRICT

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026[A][B]

See Reverse Side for Additional Provisions

Interest Rate: ____%	Maturity Date: December 15, 2027	Dated Date: September 30, 2026

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Mt. Prospect Park District, Cook County, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on December 15, 2027. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the [designated office of ___________________][office of the Treasurer of the Board of Park Commissioners], as bond registrar and paying agent (the *"Bond Registrar"*). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on

December 1, 2027, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"Law"*). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the *"Base"*), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional

limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Mt. Prospect Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

SPECIMEN
President, Board of Park Commissioners

(SEAL)

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: September 30, 2026

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the [Taxable] General Obligation Limited Tax Park Bonds, Series 2026[A][B], of the Mt. Prospect Park District, Cook County, Illinois.

_________________________,
as Bond Registrar

By SPECIMEN
Authorized Officer

Bond Registrar and Paying Agent:

____
____

[Form of Bond - Reverse Side]

MT. PROSPECT PARK DISTRICT

COOK COUNTY, ILLINOIS

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026[A][B]

[6] This Bond is one of a series of bonds issued by the District for [the building, maintaining, improving and protecting of District land and facilities, for] the payment of certain outstanding obligations of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the [designated] office of the Bond Registrar in ________________, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in [minimum denominations of $100,000 each and integral multiples of $5.00 in excess thereof][the denomination of $5.00 each or authorized integral multiples thereof]. This Bond may be exchanged at the [designated] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on December 1, 2027, and ending at the opening of business on December 15, 2027.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto ____________________

____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint ______________________

____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: ___________________________ ____________________________

Signature guaranteed: ______________________________

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. (a) *2026A Bonds.* The 2026A Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to the 2026A Purchaser, as purchaser thereof, upon receipt of the purchase price therefor, the same being par plus accrued interest (if any) to date of delivery; the contract for the sale of the 2026A Bonds heretofore entered into (as evidenced by an executed bid, the *"Purchase Contract"*) is in all respects ratified, approved and confirmed, it being hereby found and determined that the 2026A Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any term sheet relating to the 2026A Bonds (together with any other offering materials, the *"Offering Documents"*) is hereby ratified, approved and authorized; the execution and delivery of the Offering Documents are hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Offering Documents and the 2026A Bonds.

(b) *2026B Bonds.* Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District's Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the 2026B Bonds, the same being par. The Corporate Fund may prudently be invested for the term of the 2026B Bonds, and, as such, the Corporate Fund of the District is the purchaser of the 2026B Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE 2026A BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2026	for interest and principal up to and including December 15, 2027

FOR THE 2026B BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2026	for interest and principal up to and including December 15, 2027

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the *"County Clerk"*), and it shall be the duty of the County Clerk in and for the year 2026 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2026" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the *"Base"*).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Tax Park Bonds, Series 2024B, General Obligation Limited Tax Park Bonds, Series 2025A, and Taxable General Obligation Limited Tax Park Bonds, Series 2025B. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

The principal proceeds of the 2026A Bonds are hereby appropriated to pay the costs of issuance of the 2026A Bonds, for the purpose of paying the cost of the Project and for the purpose of providing for the payment of the principal and interest on the Prior Obligations on November 1, 2026, and of that portion thereof not needed to pay such costs of issuance, $1,295,106.26 is hereby ordered deposited into the fund or funds established in connection with the issuance of the Prior Obligations to pay said debt service, and the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District (the *"Project Fund"*).

The principal proceeds of the 2026B Bonds are hereby appropriated to pay the costs of issuance of the 2026B Bonds and for the purpose of providing the revenue source for the payment of the interest on the 2014A Bonds, the 2014B Certificates and the 2022A Bonds on May 1, 2027, and of that portion thereof not needed to pay such costs of issuance, $262,068.76 is hereby ordered deposited into the fund or funds established in connection with the issuance of the relevant Prior Obligations to pay said debt service, and the balance of said portion is hereby ordered deposited into the Bond Fund.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the 2026A Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax- Exemption — 2026A Bonds. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the 2026A Bonds) if taking, permitting or omitting to take such action would cause any of the 2026A Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the 2026A Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from federal income taxation for interest paid on the 2026A Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the 2026A Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the 2026A Bonds and affects the tax-exempt status of the 2026A Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the 2026A Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the 2026A Bonds to be arbitrage bonds and to assure that the interest on the 2026A Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the 2026A Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the 2026A Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the 2026A Bonds to reimburse said expenditures.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. If requested by the 2026A Purchaser, the President and Secretary are authorized to execute the 2026A Purchaser's standard form of agreement between the District and the 2026A Purchaser with respect to the obligations and duties of the 2026A Purchaser hereunder. The obligations and duties of the Bond Registrar may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 15. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2013, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 16. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

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Section 17. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted September 16, 2026.

Vote:

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

____
President, Board of Park Commissioners

Attest:

____
Secretary, Board of Park Commissioners

September 16, 2026

FINANCIAL ADVISORS REPORT for August 2026

Annual Bond Issue – Consideration of Bids

Bids will be considered for this year's rollover bond sale in the amount of $3,800,605 with $1,597,676 used to fund long-term debt and costs of issuance. The balance of $2,202,929 is designated for annual Capital Improvements Fund projects, as approved by the board. These bonds are repaid in one year, through a limited tax levy (the DSEB). The Bond Issue Notification Act or (BINA) hearing is scheduled for the meeting in conjunction with these bonds. Bond closing is scheduled for September 30.

Capital Projects – Budget Detail

This month we review the individual fund capital budgets that consolidate into the monthly summary statement and the 96 Non-bond Fund (referred to internally as the Gov Deals Fund) where the Brentwood sale proceeds reside.

Golf Operations

Total revenues reached $1,877,170 and are up $1,403 (+0%) from last year. Total expenditures of $1,569,192 are up $158,375 (+11%) 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 $2,197,725 and are up $69,297 (+3%) from last year. Within this category, Baseball revenues are $178,242 up $22,852 (+15%).

Early Childhood & Youth Programs

YTD revenues for Childhood & Youth programs are $1,035,980 and are up +5% overall from last year. Kids Klub and Preschool are up 20% and 12% respectively, while Day Camp registration is down 3%.

RecPlex Facility Operations

YTD revenues for the RecPlex Facility are $470,266 and are up $95,256 (+25%) from last year. Within these facility totals, Fitness Pass Sales are up +21% and Building Rentals are up +45%.

Aquatics

RecPlex Pool YTD revenues (mostly Passes & Lessons) are $397,113 and are up $24,345 (+7%) from last year. Meadows Pool YTD revenues are $220,493 and are up $17,259 (+8%) from last year. The combined net cost of both pools operations through August is $194,943.

Central Programs

Central Program YTD revenues are $249,566 and are up $17,760 (+8%) from last year.

Central Community Center Revenue

Central Facility YTD revenues are $340,460 and are up $21,469 (+7%) from last year. Within those facility totals, Fitness Pass sales are up $15,595 (+18%), this represents 73% 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.

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Six Months Ended 08/31/26

67% 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	6,418,822	1,202,981	744,611	439,088	224,193	326,221	278,454	396,678	53,363	2,753,232	-	-	-
REPLACEMENT TAXES	173,179	57,149	116,030	-	-	-	-	-	-	-	-	-	-
RENTAL	827,034	55,833	647,080	-	-	-	-	124,122	-	-	-	-	-
PASSES /USER FEES	877,468	-	877,468	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,240,510	-	1,240,510	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,025,713	-	2,997,492	-	-	-	-	28,221	-	-	-	-	-
CONCESSION SALES	91,608	-	75,121	-	-	-	-	16,487	-	-	-	-	-
GRANTS & SPONSORS	45,023	-	23,636	-	-	-	-	-	-	-	-	21,387	-
V/MC & OTHER	64,429	155,657	(88,601)	363	-	-	-	(2,990)	-	-	-	-	-
INTEREST	1,506,180	290,765	-	-	-	-	-	-	-	-	-	69,998	1,145,417
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,269,964	1,762,385	6,633,345	439,452	224,193	326,221	278,454	562,517	53,363	2,753,232	-	91,385	1,145,417
% of Budget	47%	47%	70%	55%	35%	36%	66%	46%	40%	30%	n/a	3%	104%
EXPENDITURES:													
FULL TIME SALARIES	3,334,861	1,204,309	1,601,919	136,976	-	-	-	391,657	-	-	-	-	-
PART TIME SALARIES	2,144,322	97,230	1,979,137	-	-	-	-	63,502	-	-	4,452	-	-
FRINGE BENEFITS	1,509,428	406,271	608,621	33,417	-	-	300,662	160,456	-	-	-	-	-
CONTRACTUAL SERVICES	1,204,952	346,228	767,875	39,845	-	-	-	49,576	-	1,429	-	-	-
COMMODITIES	857,552	174,893	624,618	-	-	-	-	58,041	-	-	-	-	-
CONCESSIONS	59,279	-	59,279	-	-	-	-		-	-	-	-	-
UTILITIES	468,316	97,304	334,087	-	-	-	-	36,925	-	-	-	-	-
INSURANCE	427,045	-	-	427,045	-	-	-		-	-	-	-	-
N W SPECIAL REC	378,918	-	-	-	-	378,918	-	-	-	-	-	-	-
RETIREMENT	412,272	-	-	-	412,272	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	1,695,683	-	-	-	-	-	-	-	-	1,695,683	-	-	-
SALES TAX/OTHER	41,977	-	38,098	-	-	-	-	3,879	-	-	-	-	-
CAPITAL PROJECTS:	-												
REFERENDUM PROJECTS	9,950,858												9,950,858
RECPLEX PROJECTS	337,161	-	-	-	-	-	-	-	-	-	-	322,311	14,850
EQUIP & VEHICLES	255,852	-	-	-	-	-	-	-	-	-	-	4,791	251,061
ADA IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	132,470	-	-	-	-	-	-	-	-	-	-	9,178	123,293
POOLS	19,700	-	-	-	-	-	-	-	-	-	-	19,700	-
PARK IMPROV	485,996	-	-	-	-	-	-	-	133,449		-	288,272	64,275
TOTAL EXPENDITURE	23,716,643	2,326,235	6,013,633	637,284	412,272	378,918	300,662	764,037	133,449	1,697,112	4,452	644,252	10,404,336
% of Budget	94%	63%	65%	55%	68%	35%	66%	62%	100%	19%	9%	11%	-140%
REVENUE OVER(UNDER)	(9,446,679)	(563,850)	619,712	(197,832)	(188,079)	(52,696)	(22,209)	(201,519)	(80,086)	1,056,121	(4,452)	(552,867)	(9,258,920)
ENDING FUND BALANCE	59,704,413	3,529,793	9,850,698	1,272,161	185,277	981,598	203,762	602,864	(21,582)	2,066,590	60,431	2,578,361	38,394,460

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Six Months Ended 08/31/26

										67% of Calendar Year		
ACCOUNT NAMES	TOTALS	ADMIN.	**POOLS**			GOLF	CONCESS	LIONS	RECPLEX	REC	CENTRAL	CENTRAL
			BIG SURF	*MEADOWS*	*RECPLEX*	COURSE	-IONS	CENTER	CENTER	PROGRAM	PROGRAM	ROAD BLD
		20-10-00	**20-20-00**	**20-21-00**	**20-22-00**	**20-30-all**	**20-40-all**	**20-42-00**	**20-49-all**	**20-50-all**	**20-51-all**	**20-80-all**
BEGINNING FUND BALANCE	9,230,986		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	860,640	860,640	-	-	-	-						
RENTAL	647,080	-	-	8,806	-	336,913	-	-	133,731	-	-	167,630
PASSES /USER FEES	877,468	-	(159)	104,299	117,903	257,848	-	41	292,511	-	-	105,025
DAILY /USER FEES	1,240,510	-	-	62,867	4,580	1,112,127	-	(17)	44,285	-	-	16,668
PROGRAM FEES	2,997,492	-	-	44,521	283,890	126,525.60	-	2,635	-	2,233,299	254,354	52,268
CONCESSION SALES	9,696	-	-	-	-	-	-	-	6,224	-	-	3,472
MERCHANDISE SALES	65,425	-	-	-	-	64,486	-	-	939	-	-	-
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	23,636	17,469	-	-	-	-	-	-	-	6,167	-	
OTHER	(88,601)	3	-	-	(9,260)	(20,729)	-	(60)	(7,424)	(41,740)	(4,789)	(4,602)
TOTAL REVENUE	6,633,345	878,113	(159)	220,493	397,113	1,877,170	-	2,598	470,266	2,197,725	249,566	340,460
% of Budget	73%	43%	n/a	101%	75%	80%	n/a	n/a	84%	75%	108%	108%
EXPENDITURES												
FULL TIME SALARIES	1,601,919	514,284	2,905	68,581	82,501	471,813	-	59,709	186,794			215,332
PART TIME SALARIES	1,979,137	31,454	3,003	176,539	231,263	368,966	-	876	231,980	759,444	24,050	151,562
FRINGE BENEFITS	608,621	165,467	-	24,797	29,475	209,261	-	16,312	73,881	-	-	89,427
CONTRACTUAL SERVICES	767,875	83,408	265	7,615	12,304	119,084	-	-	37,071	334,548	116,941	56,639
COMMODITIES	624,168	28,555	-	50,619	29,024	252,675	-	-	40,204	188,891	2,826	31,373
CONCESSIONS	59,279		-	-		59,279	-	-	-	-	-	-
MERCHANDISE	450	-	-		-	-	-	-	450	-	-	-
UTILITIES	334,087	31,478	-	62,220	31,276	50,843	-	48	114,325	-	-	43,895
SALES TAX/OTHER	38,098	-	-	1	1	37,270	1	-	569	-	-	256
												-
TOTAL EXPENDITURES	6,013,633	854,646	6,173	390,372	415,845	1,569,192	1	76,945	685,274	1,282,883	143,818	588,485
% of Budget	68%	66%	n/a	71%	58%	71%	n/a	70%	57%	62%	142%	109%
REVENUE OVER(UNDER) EXP	619,712	23,467	(6,332)	(169,880)	(18,731)	307,978	(1)	(74,347)	(215,008)	914,843	105,748	(248,025)
ENDING FUND BALANCE	9,850,698	23,467	(6,332)	(169,880)	(18,731)	307,978	(1)	(74,347)	(215,008)	914,843	105,748	(248,025)
$ CHANGE FROM 2025 + (-)												
REVENUE	(34,550)	(164,095)	(40,833)	17,259	24,446	2,067	-	(9,287)	95,255	69,297	135,079	(163,739)
EXPENDITURES	187,149	67,518	(99,382)	103,997	27,778	158,519	1	(7,016)	(75,831)	15,394	83,090	(86,919)
NET	(221,699)	(231,613)	58,549	(86,739)	(3,331)	(156,452)	(1)	(2,271)	171,086	53,904	51,988	(76,819)
% CHANGE FROM 2025												
REVENUE	(1)	(16)	n/a	n/a	2	0	n/a	(78)	25	3	118	(32)
EXPENDITURES	3	9	(94)	36	7	11	n/a	(8)	(10)	1	137	(13)

MOUNT PROSPECT PARK DISTRICT

SUMMARY - CAPITAL IMPROVEMENT FUNDS

For Six Months Ended 08/31/26

67% of Calendar Year

	TOTALS			NON BOND		
ACCOUNT NAMES	NON BOND CAP PROJ	BOND CAP PROJ	Fund 75 2025 PROJ (A)	Fund 96 GOV DEALS	Fund 97 GRANT PRJ	Fund 98 2025 PROJ (C)
BEGINNING BALANCE	3,131,228	47,653,380	1,399,981	842,441	2,288,787	46,253,398
REVENUES:						
GRANTS & SPONSORS	21,387	-			21,387	-
INTEREST	69,998	1,145,417	31,039	16,866	53,132	1,114,377
TOTAL REVENUE	91,385	1,145,417	31,039	16,866	74,519	1,114,377
EXPENDITURES:						
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	9,950,858				9,950,858
RECPLEX PROJECTS	322,311	14,850	14,850		322,311	-
EQUIP & VEHICLES	4,791	251,061	251,061	4,791	-	-
ADA IMPROV	-	-			-	-
BUILDINGS	9,178	123,293	123,293		9,178	-
POOLS	19,700	-			19,700	-
PARK IMPROV	288,272	64,275	64,275		288,272	-
TOTAL EXPENDITURE	644,252	10,404,336	453,478	4,791	639,461	9,950,858
% of Budget			32%	1%	13%	21%
REVENUE OVER(UNDER)	(552,867)	(9,258,920)	(422,439)	12,075	(564,942)	(8,836,481)
ENDING FUND BALANCE	2,578,361	38,394,460	977,542	854,516	1,723,845	37,416,918
2026 BUDGET REVENUE			4,259	37,000	2,780,000	1,100,000
2026 BUDGET EXPENSE			1,404,240	871,600	5,068,787	46,540,142
			(1,399,981)	(834,600)	(2,288,787)	(45,440,142)
Unbudgeted Balance			-	7,841	(0)	813,256

REVENUE & EXPENDITURE STATEMENT
08/01/2026 To 08/31/2026

FY 2026

Mount Prospect Park District

*100 in the % Used column indicates that no budget exists

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
96 Non-Bond Gov Deals Capital Improvement F					
Revenue					
42 Interest					
96-00-00-424020 INTEREST		2,292.31	16,866.31	12,000.00	141
	42 Interest	**$2,292.31**	**$16,866.31**	**$12,000.00**	**141**
49 Other Income					
96-00-00-495500 GOV DEALS - Surplus Equip. Sales		0.00	0.00	25,000.00	0
	49 Other Income	**$0.00**	**$0.00**	**$25,000.00**	**0**
	Revenue	**$2,292.31**	**$16,866.31**	**$37,000.00**	**46**
Expenditure					
84 Park Improvements					
96-00-00-848690 BRENTWOOD PROJECTS - TBD		0.00	0.00	795,000.00	0
	84 Park Improvements	**$0.00**	**$0.00**	**$795,000.00**	**0**
85 Equipment					
96-00-00-855014 GOV DEALS - Equip. Purchases		0.00	4,791.16	76,600.00	6
	85 Equipment	**$0.00**	**$4,791.16**	**$76,600.00**	**6**
	Expenditure	**$0.00**	**$4,791.16**	**$871,600.00**	**1**
		$2,292.31	**$12,075.15**	**-$834,600.00**	

MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Eight Months Ended 08/31/26

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	69,151,091			
REVENUES:						
PROPERTY TAXES	12,145,010	6,609,210	6,418,822	17,099,447	-3%	-47%
REPLACEMENT TAXES	225,913	156,749	173,179	209,000	10%	-23%
RENTAL	784,603	821,367	827,034	1,059,988	1%	5%
PASSES /USER FEES	761,356	824,971	877,468	1,018,245	6%	15%
DAILY /USER FEES	1,341,831	1,369,451	1,240,510	1,564,159	-9%	-8%
PROGRAM FEES	2,792,568	2,914,778	3,025,713	4,021,146	4%	8%
CONCESSION SALES	79,133	81,889	91,608	113,605	12%	16%
CORP SPONSORS & GRANTS	15,036	974,213	45,023	334,500	-95%	199%
OTHER	155,388	76,372	64,429	111,658	-16%	-59%
INTEREST	453,321	389,203	1,506,180	174,500	287%	232%
INT PROJ CHARGES	0	63,770	0	0	n/a	n/a
BOND PROCEEDS	2,169,120	0	0	1,295,106	n/a	n/a
TOTAL REVENUE	20,923,279	14,281,973	14,269,966	27,001,354	0%	-32%
EXPENDITURES:						
FULL TIME SALARIES	2,937,164	3,217,037	3,334,861	4,962,870	4%	14%
PART TIME SALARIES	1,968,979	2,132,340	2,144,322	3,262,880	1%	9%
EMPLOYEE BENEFITS	1,118,419	1,097,555	1,509,428	1,582,756	38%	35%
CONTRACTUAL SERVICES	1,012,236	1,102,186	1,204,952	2,163,866	9%	19%
COMMODITIES	776,938	830,163	857,552	1,492,650	3%	10%
CONCESSIONS	65,306	70,141	59,279	83,048	-15%	-9%
UTILITIES	478,860	537,554	468,316	947,258	-13%	-2%
INSURANCE	141,663	235,881	427,045	831,500	81%	201%
NW SPECIAL REC	364,109	374,663	378,918	490,344	1%	4%
RETIREMENT	570,018	651,934	412,272	1,061,780	-37%	-28%
SALES TAX	6,052	42,622	41,977	77,200	-2%	594%
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	2,138,220					
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	2,165,540	9,950,858	-	360%	n/a
LAND	-	-	-	-		
EQUIP & VEHICLES	14,627	234,185	255,852	76,600	9%	1649%
ADA IMPROV	-	33,132	-	584,350	n/a	n/a
RECPLEX & BUILDINGS	445,765	490,136	469,631	928,850	-4%	5%
POOLS	7,600	43,192	19,700	489,000	-54%	159%
BRENTWOOD PROJECTS	-			0	n/a	n/a
PARK IMPROV	1,629,553	480,031	485,996	1,986,449	1%	-70%
TOTAL EXPENDITURE	14,008,214	14,180,087	23,716,642	30,177,832	67%	69%
REVENUE OVER(UNDER)	6,915,065	101,886	(9,446,676)	(3,176,478)		
ENDING FUND BALANCE	28,010,352	19,130,274	59,704,415			

MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 8 MONTHS ENDED 08-31-26

67% 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	724,301	1,135,199	64%	748,570	97%	1,032,296	91%	-6%
Maintenance	1,123,624	1,787,772	63%	936,768	120%	1,724,484	96%	19%
Motor Pool	193,158	283,445	68%	176,081	110%	271,664	96%	-3%
Buildings	272,191	436,233	62%	280,174	97%	389,822	89%	3%
Studio at Melas	12,961	35,060	37%	16,847	77%	18,091	52%	6%
Total	2,326,235	3,677,709	63%	2,158,440	108%	3,424,302	93%	6%
RECREATION FUND								
Administration	854,646	1,301,438	66%	788,676	108%	1,206,545	93%	4%
Big Surf	6,173	-	n/a	191,909	3%	6,173	n/a	-100%
Meadows Pool	390,372	547,153	71%	286,364	136%	477,621	87%	35%
Recplex Pool	415,845	711,076	58%	388,067	107%	621,588	87%	11%
Golf Course	1,569,192	2,206,917	71%	1,410,817	111%	2,190,356	99%	8%
Concessions	1	-	n/a	6,718	n/a	n/a	n/a	-100%
Lions Center	76,945	110,365	70%	153,774	50%	99,073	90%	-64%
Recplex Center	685,274	1,206,665	57%	761,097	90%	1,013,020	84%	-5%
Rec Programs	1,282,883	2,066,656	62%	1,276,586	100%	1,843,404	89%	13%
Central Programs	143,818	232,982	62%	101,517	142%	234,779	101%	2%
Central Road	588,485	905,513	65%	542,287	109%	844,738	93%	6%
Total	6,013,633	9,288,764	65%	5,907,812	102%	8,494,533	91%	2%

MT. PROSPECT GOLF CLUB

66.7% of Calendar Year

2026 Budget vs. Actual

For the Eight Months Ended August 31, 2026

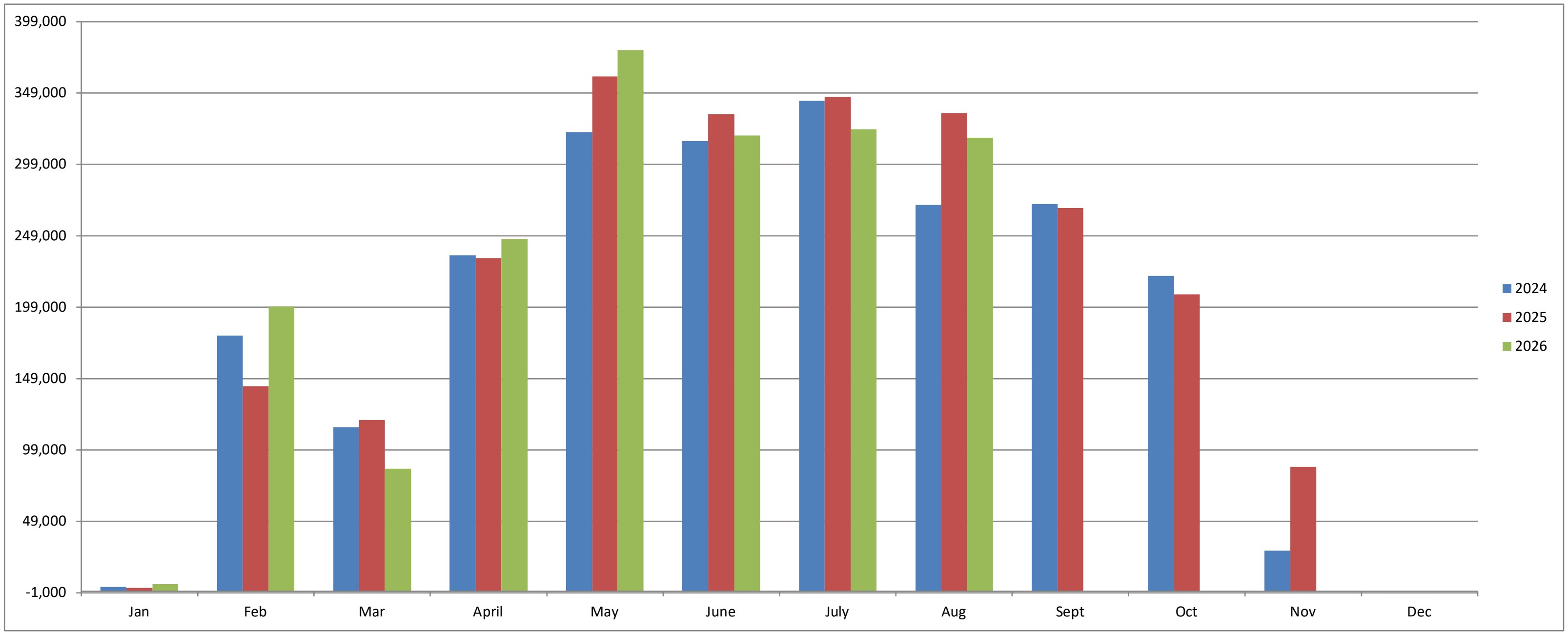
	July YTD		August		August YTD		Last Year	This Yr	Annual	This Yr
	Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Actual**	**Last Yr**	**Budget**	**Budget**
REVENUES:										
RENTALS	272,730	257,894	74,485	79,019	347,215	336,913	312,949	108%	470,500	72%
PASSES /USER FEES	262,420	257,448	79	400	262,499	257,848	264,540	97%	262,500	98%
DAILY /USER FEES	813,281	891,625	223,245	220,502	1,036,526	1,112,127	1,156,044	96%	1,411,175	79%
PROGRAM FEES	102,687	114,295	14,758	12,231	117,445	126,526	100,739	126%	138,770	91%
MERCHANDISE SALES	47,554	54,580	9,811	9,906	57,365	64,486	60,835	106%	80,000	81%
OTHER	(17,041)	(16,528)	(4,551)	(4,201)	(21,592)	(20,729)	(20,002)	104%	(30,000)	69%
TOTAL REVENUE	1,481,631	1,559,314	317,827	317,857	1,799,458	1,877,171	1,875,103	100%	2,332,945	80%
LastYr		1,540,576		334,528		1,875,103			2,281,624	82%
EXPENDITURES:										
FULL TIME SALARIES	380,150	413,777	87,490	58,036	467,640	471,813	429,064	110%	683,489	69%
PART TIME SALARIES	256,681	310,825	93,103	58,141	349,784	368,966	335,142	110%	510,612	72%
FRINGE BENEFITS	177,845	187,000	21,367	22,261	199,212	209,261	193,327	108%	266,775	78%
CONTRACTUAL SERVICES	105,914	78,003	9,933	41,081	115,847	119,084	94,611	126%	157,011	76%
COMMODITIES	236,599	225,825	34,820	26,850	271,419	252,675	207,400	122%	347,850	73%
MERCHANDISE	46,364	54,556	12,138	4,723	58,502	59,279	60,344	98%	68,100	87%
UTILITIES	53,964	40,443	11,219	10,400	65,183	50,843	52,181	97%	105,180	48%
SALES TAX/OTHER	28,889	26,725	11,744	10,545	40,633	37,270	38,604	97%	67,900	55%
TOTAL EXPENDITURES	1,286,406	1,337,154	281,814	232,037	1,568,220	1,569,191	1,410,673	111%	2,206,917	71%
LastYr		1,153,053		257,620		1,410,673			2,052,213	69%
REVENUE OVER(UNDER) EXP	195,225	222,160	36,013	85,820	231,238	307,980	464,430		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	317,856	1,877,170
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		1,877,170	2,332,945
Expenditures			
	Full Time	471,813	683,489
	Part Time	368,966	510,612
	Benefits	209,261	266,775
	Contractual	119,084	157,011
	Commodities	311,954	415,950
	Utilities	88,113	173,080
		1,569,191	2,206,917
Net		307,979	126,028



Mount Prospect Park District

GOLF COURSE

thru August

	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	304,275	306,297	312,949	336,913	8%	10%
PASSES /USER FEES	240,331	238,019	264,540	257,848	-3%	8%
DAILY /USER FEES	1,070,080	1,145,696	1,156,707	1,112,127	-4%	-3%
PROGRAM FEES	78,202	81,418	100,739	126,526	26%	55%
MERCHANDISE SALES	58,097	60,176	60,835	64,486	6%	7%
OTHER	(21,033)	(22,519)	(20,002)	(20,729)	4%	-8%
TOTAL REVENUE	1,729,952	1,809,087	1,875,768	1,877,170	0%	4%
% of Budget	89%	90%	82%	80%		
EXPENDITURES:						
FULL TIME SALARIES	448,091	413,382	429,208	471,813	10%	14%
PART TIME SALARIES	215,823	318,698	335,142	368,966	10%	16%
FRINGE BENEFITS	199,095	212,879	193,327	209,261	8%	-2%
CONTRACTUAL SERVICES	66,112	92,016	94,611	119,084	26%	29%
COMMODITIES	189,319	202,130	207,400	252,675	22%	25%
MERCHANDISE	52,334	56,809	60,344	59,279	-2%	4%
UTILITIES	46,337	45,260	52,181	50,843	-3%	12%
SALES TAX/OTHER	4,200	4,420	38,604	37,270	-3%	743%
TOTAL EXPENDITURES	1,221,311	1,345,594	1,410,817	1,569,192	11%	17%
% of Budget	66%	72%	69%	71%		
REVENUE OVER(UNDER) EXP	508,641	463,493	464,951	307,978		
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

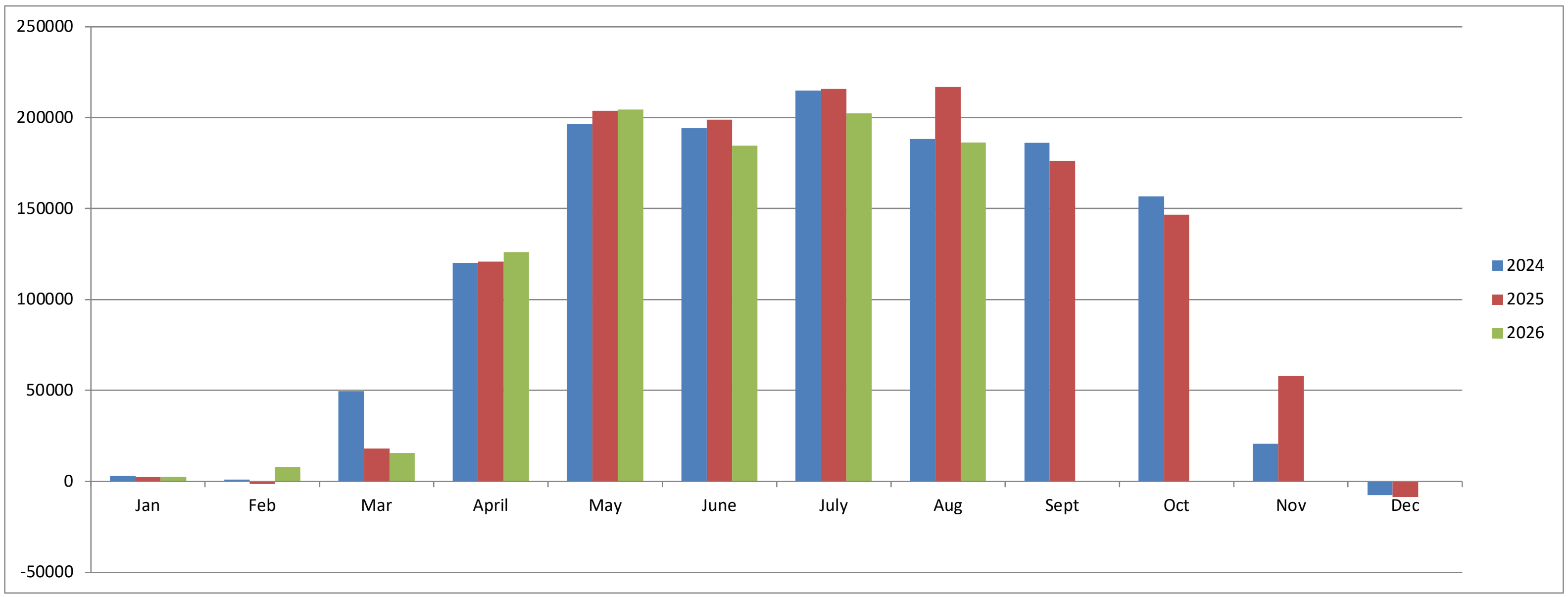
Golf Course Department by Function
For The Eight Months Ended 08-31-2026

ACCOUNT NAMES	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	336,913	291,913	-	-	-	-	-	45,000
PASSES /USER FEES	257,848	257,848	-	-	-	-	-	-
DAILY /USER FEES	1,112,127	940,906	-	-	171,221	-	-	-
PROGRAM FEES	126,526	550	-	-	-	105,537	20,439	-
MERCHANDISE SALES	64,486	-	-	64,486	-	-	-	-
OTHER	(20,729)	(20,729)	-	-	-	-	-	-
SPONSORSHIPS	-		-	-	-	-	-	-
TOTAL REVENUE	1,877,170	1,470,488	-	64,486	171,221	105,537	20,439	45,000
% of Budget	80%	79%	n/a	81%	86%	118%	42%	n/a
EXPENDITURES:								
FULL TIME SALARIES	471,813	135,919	264,286	-	-	15,277	-	56,332
PART TIME SALARIES	368,966	148,994	194,825	-	-	19,798	-	5,349
FRINGE BENEFITS	209,261	30,706	144,794	-	-	1,137	-	32,625
CONTRACTUAL SERVICES	119,084	54,407	19,214	-	-	27,690	-	17,773
COMMODITIES	255,789	14,560	154,548	80	11,919	8,994	51,368	14,319
MERCHANDISE	56,165	-	-	56,165	-	-	-	
UTILITIES	50,843	5,930	21,383	-	-	-	-	23,530
SALES TAX	37,270	20,153		4,875	12,242	-	-	
TOTAL EXPENDITURES	1,569,192	410,669	799,051	61,120	24,161	72,896	51,368	149,927
% of Budget	71%	69%	70%	85%	74%	108%	70%	65%
REVENUE OVER(UNDER) EXP	307,978	1,059,819	(799,051)	3,366	147,060	32,641	(30,930)	(104,927)
CHANGE FROM LAST YR + (-)								
REVENUE	75,192	-	-	3,651	854	17,892	7,795	45,000
EXPENDITURES	138,856	0	52,504	(3,731)	3,370	20,979	35,530	30,205
NET	(63,664)	(0)	(52,504)	7,382	(2,516)	(3,087)	(27,735)	14,795
% CHANGE FROM LAST YEAR								
REVENUE	4	-	n/a	6	1	20	62	n/a
EXPENDITURES	10	-	7	(6)	16	40	224	25

MT Prospect Park District
Golf Course
Green Fees

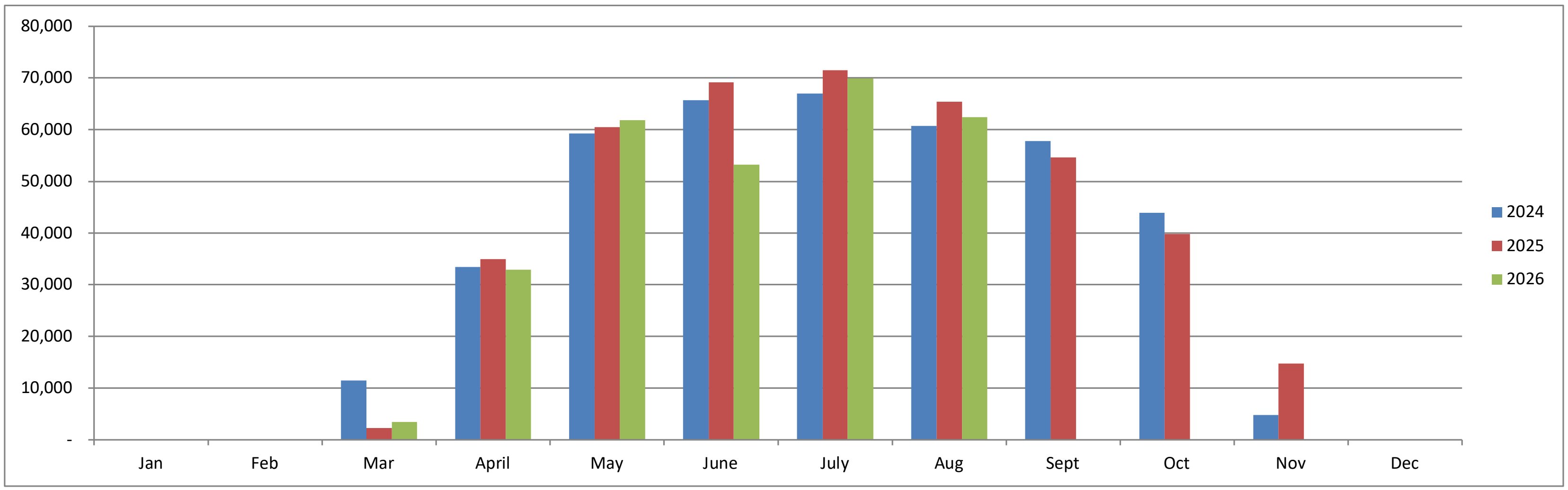
Revenue Recap by yr:

	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	186,304	929,869		
Sept	186,168	1,153,284	Sept	176,214	1,151,155	Sept	-	929,869		
Oct	156,620	1,309,904	Oct	146,738	1,297,893	Oct	-	929,869		
Nov	20,552	1,330,456	Nov	57,964	1,355,857	Nov	-	929,869		
Dec	(7,462)	1,322,995	Dec	(8,550)	1,347,307	Dec	-	929,869		



Golf Course
Power Cart Rental
Revenue Recap by Year

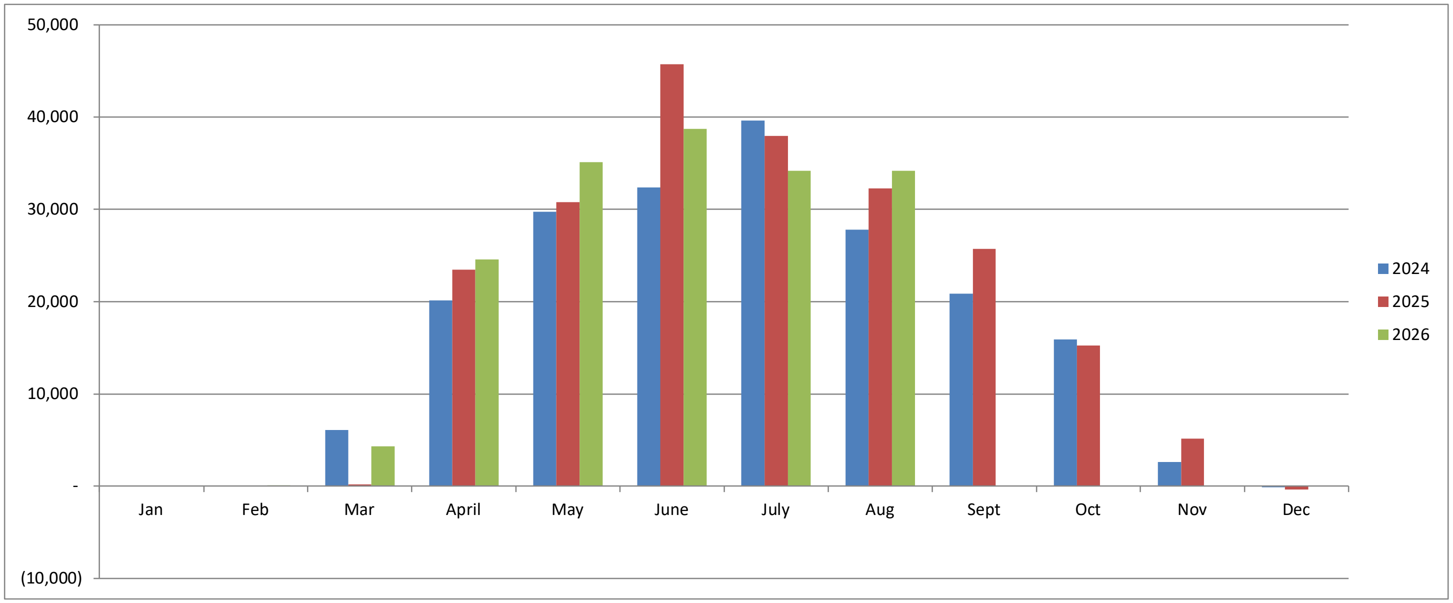
	2024			2025			2026			
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	24 Budget	371,500
Feb	0	0	Feb	0	0	Feb	0	0	25 Budget	429,000
Mar	11,517	11,517	Mar	2,279	2,279	Mar	3,447	3,447	26 Budget	400,000
April	33,428	44,946	April	34,922	37,201	April	32,865	36,312		
May	59,200	104,146	May	60,415	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	62,446	283,698		
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	34,198	171,221		
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	-	-		

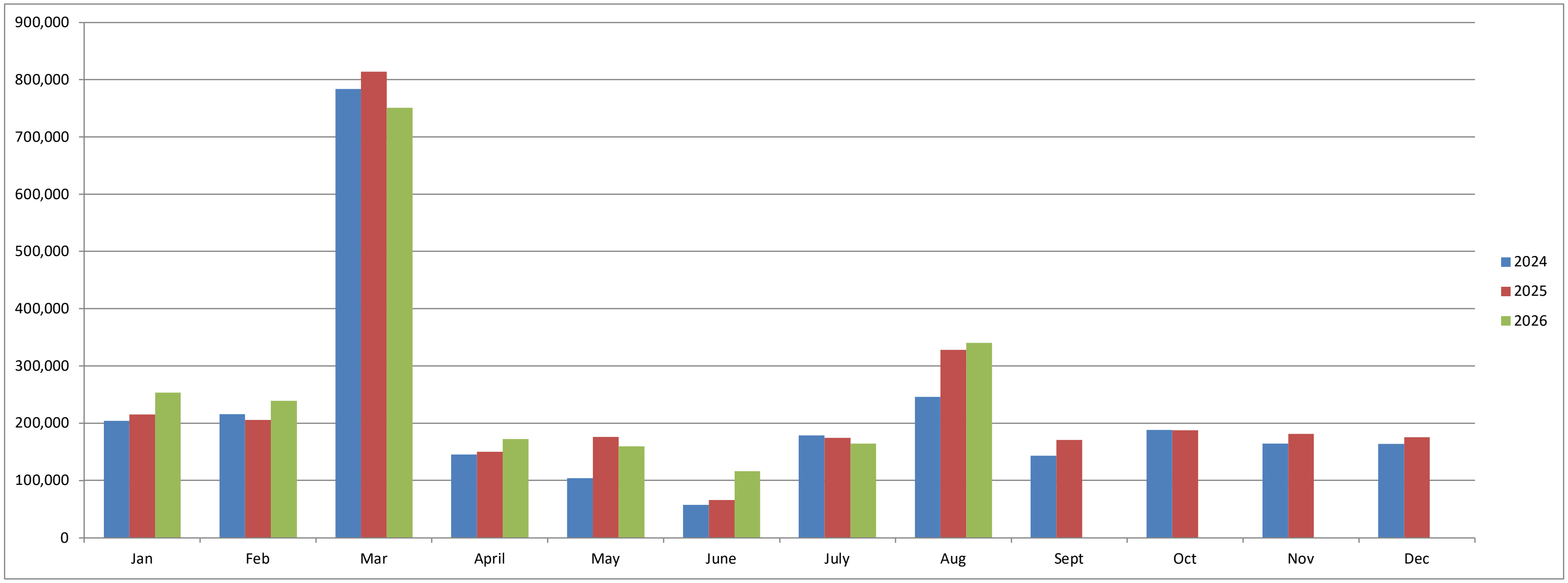


MT PROSPECT PARK DISTRICT
PROGRAM REVENUE

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	340,633	2,197,725
Sept	143,639	2,079,693	Sept	170,823	2,299,251	Sept	-	2,197,725
Oct	188,491	2,268,184	Oct	187,538	2,486,789	Oct	-	2,197,725
Nov	164,315	2,432,499	Nov	181,600	2,668,389	Nov	-	2,197,725
Dec	163,777	2,596,276	Dec	175,233	2,843,622	Dec	-	2,197,725
Budget		**2,549,826**			**2,654,715**			**2,959,063**

		YTD Actual	Annual Budget
Revenue		2,197,725	2,959,063
Expenditures			
	Part Time	759,444	1,091,468
	Contractual	334,548	605,246
	Commodities	188,891	369,941
		1,282,883	2,066,655
Net		914,842	892,408



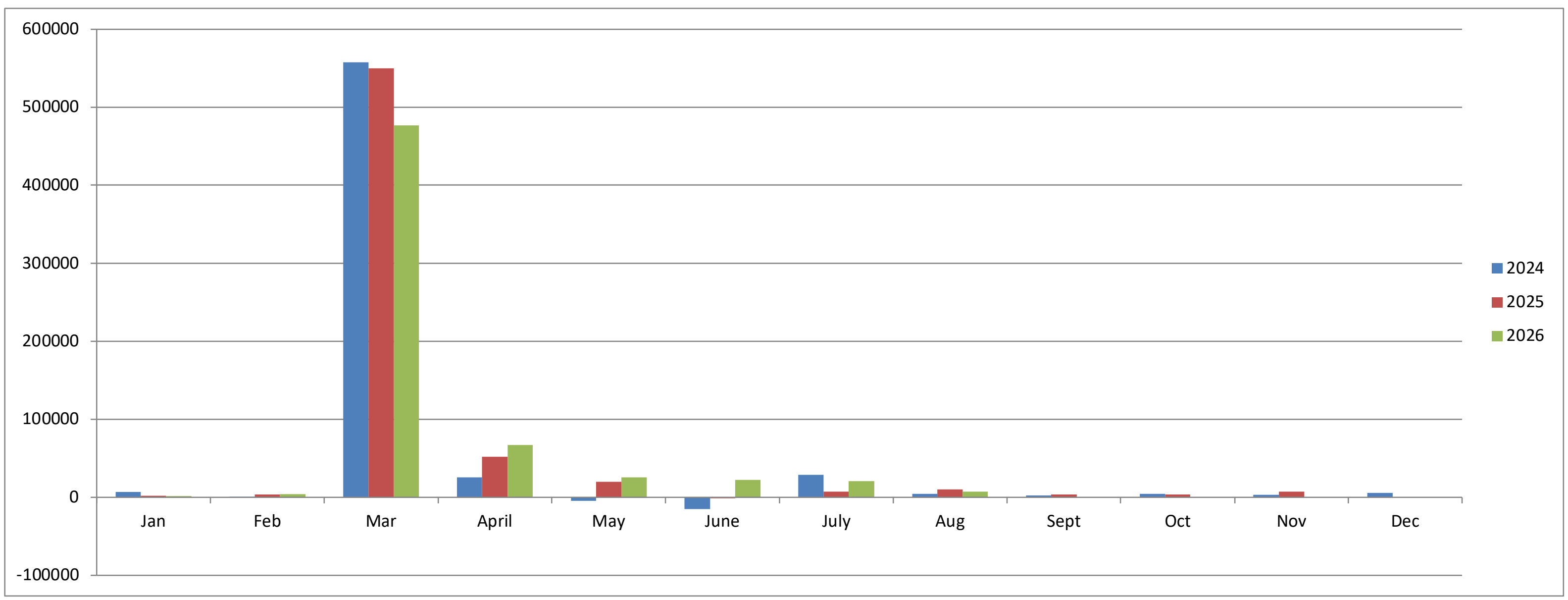
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Eight Months Ended 08-31-26

ACCOUNT NAMES		EARLY CHILDHOOD	*ATHLETICS*			SPECIAL		
	TOTALS	**& YOUTH**	**ADULT**	**YOUTH**	**FITNESS**	**EVENTS**	**ARTS**	**BASEBALL**
REVENUES:								
PROGRAM FEES	2,082,861	908,227	61,550	461,731	127,420	15,681	327,050	181,202
EARLY CHILDHD & YOUTH	150,438	150,438	-	-	-	-	-	-
DONATIONS & GRANTS	6,167					6,167		
VISA/MC CHARGES	(41,740)	(22,684)	-	(9,798)	-	-	(6,298)	(2,960)
TOTAL REVENUE	2,197,725	1,035,980	61,550	451,933	127,420	21,848	320,752	178,242
% of Budget	75%	76%	72%	71%	81%	88%	71%	92%
EXPENDITURES:								
PART TIME SALARIES	759,444	504,100	4,690	23,015	76,846	-	144,848	5,945
CONTRACTUAL SERVICES	334,548	112,495	21,915	119,662	6,375	21,531	-	52,570
COMMODITIES	188,891	25,390	5,437	38,985	4,646	9,067	22,883	82,483
UTILITIES	-							
TOTAL EXPENDITURES	1,282,883	641,985	32,042	181,662	87,867	30,597	167,731	140,999
% of Budget	62%	69%	51%	40%	71%	64%	61%	79%
REVENUE OVER(UNDER) EXP	914,843	393,995	29,508	270,271	39,553	(8,749)	153,021	37,243
$ CHANGE FROM 2025 + (-)								
REVENUE	69,297	45,781	(20,763)	3,361	28,596	4,231	(14,761)	22,852
EXPENDITURES	15,393	71,490	(3,332)	(47,210)	16,470	(4,669)	(26,753)	9,397
NET	53,904	(25,710)	(17,431)	50,571	12,125	8,900	11,992	13,455
% CHANGE FROM 2025								
REVENUE	3	5	(25)	1	29	24	(4)	15
EXPENDITURES	1	13	(9)	(21)	23	n/a	(14)	7

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

Revenue Recap by yr:

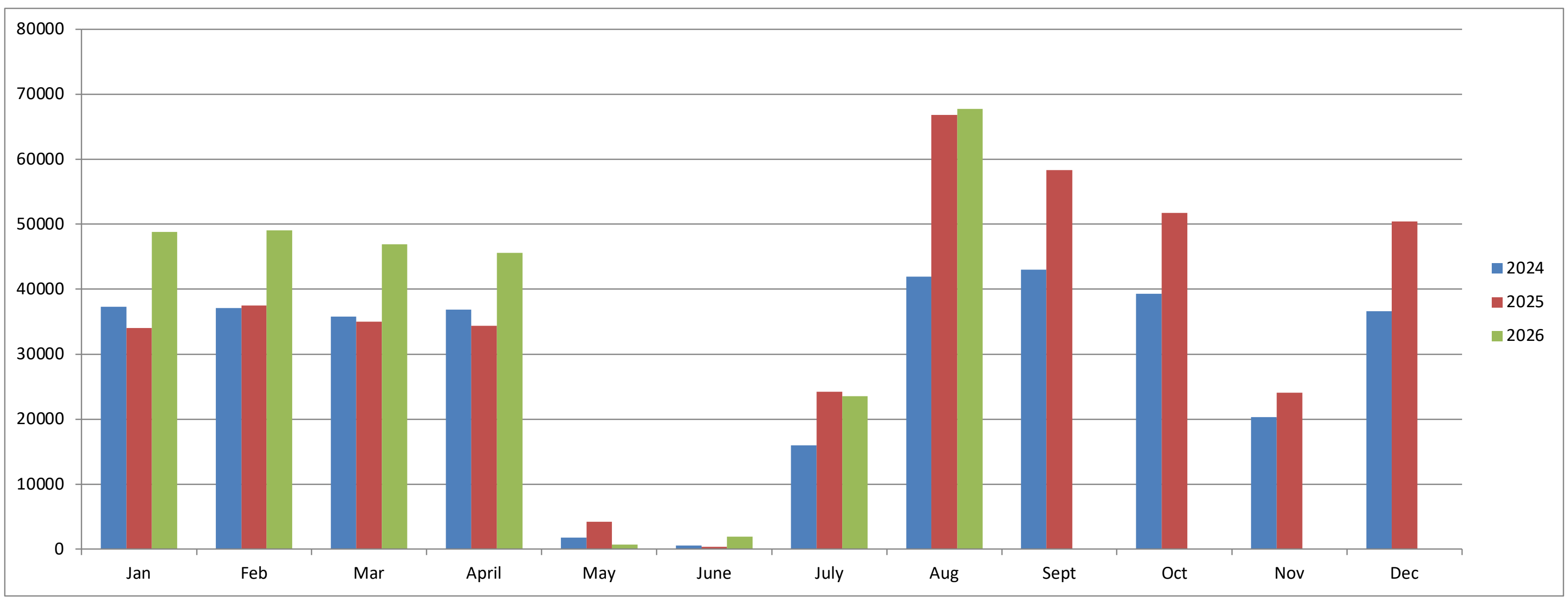
	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 YTD
Jan	6,729	6,729	Jan	1,989	1,989	Jan	1,776	1,776
Feb	669	7,398	Feb	3,410	5,399	Feb	3,919	5,695
Mar	557,620	565,018	Mar	549,931	555,330	Mar	476,437	482,132
April	25,374	590,392	April	51,724	607,054	April	66,793	548,925
May	(4,741)	585,651	May	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	7,000	623,973
Sept	2,666	606,184	Sept	3,267	645,960	Sept	-	623,973
Oct	4,278	610,462	Oct	3,632	649,592	Oct	-	623,973
Nov	3,038	613,500	Nov	7,152	656,744	Nov	-	623,973
Dec	5,456	618,956	Dec	32	656,776	Dec	-	623,973
	Budget	**610,365**		**Budget**	**627,384**		**Budget**	**682,310**



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

Revenue Recap by yr:

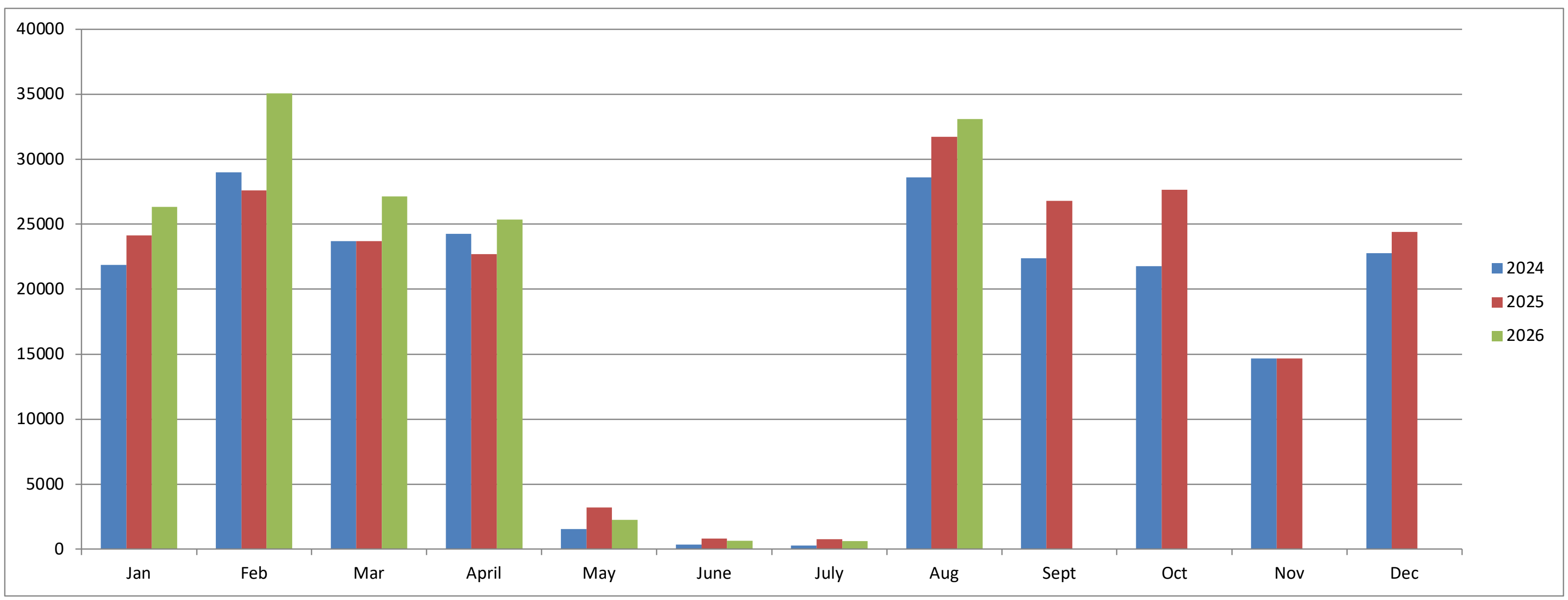
	2024			2025			2026	
	Month	YTD		Month	YTD		Month	YTD
Jan	37,292	37,292	Jan	34,026	34,026	Jan	48,850	48,850
Feb	37,129	74,421	Feb	37,490	71,516	Feb	49,098	97,948
Mar	35,769	110,190	Mar	34,987	106,503	Mar	46,865	144,813
April	36,801	146,991	April	34,319	140,822	April	45,564	190,377
May	1,743	148,734	May	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	67,761	284,253
Sept	42,965	250,143	Sept	58,340	294,677	Sept	-	284,253
Oct	39,337	289,480	Oct	51,754	346,431	Oct	-	284,253
Nov	20,330	309,810	Nov	24,047	370,478	Nov	-	284,253
Dec	36,580	346,390	Dec	50,439	420,917	Dec	-	284,253
	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	33,072	150,438
Sept	22,363	151,981	Sept	26,777	161,390	Sept	-	150,438
Oct	21,763	173,744	Oct	27,645	189,035	Oct	-	150,438
Nov	14,670	188,414	Nov	14,659	203,694	Nov	-	150,438
Dec	22,765	211,179	Dec	24,404	228,098	Dec	-	150,438
	Budget	**243,068**		**Budget**	**225,845**		**Budget**	**251,154**



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

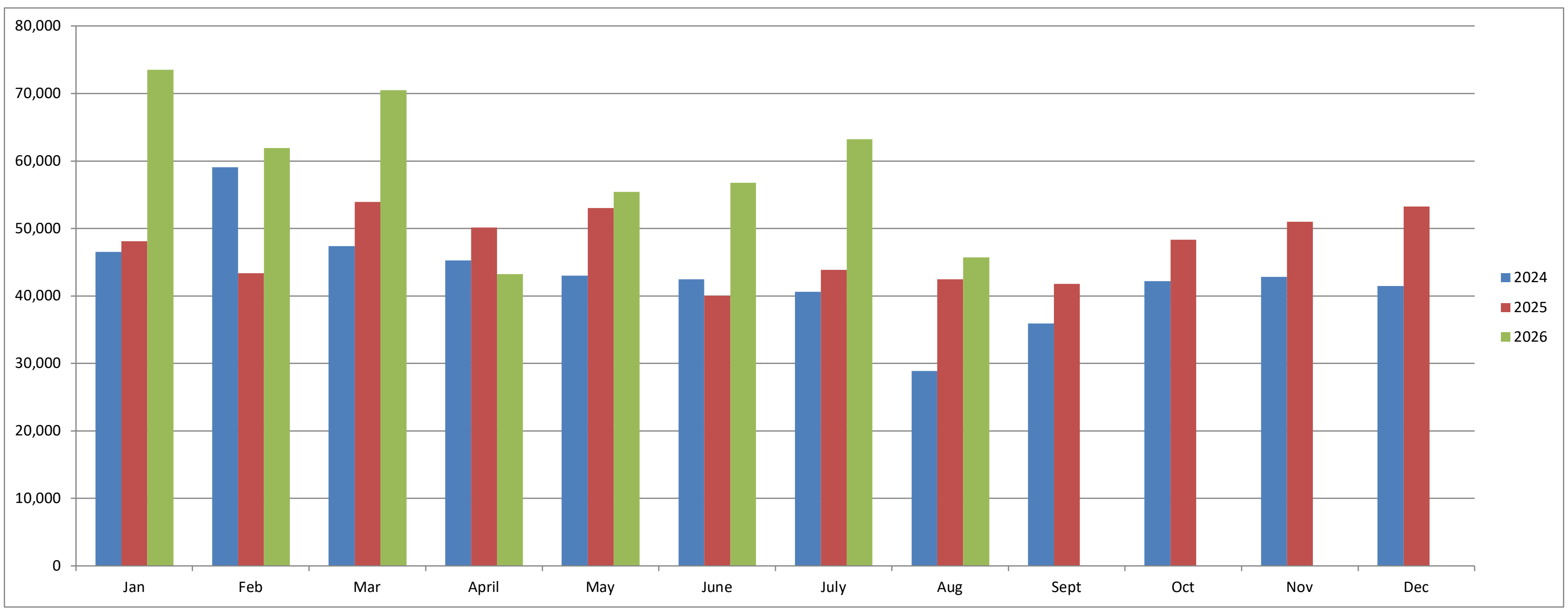
						67% of Fiscal Year	
ACCOUNT NAMES	YTD		2026	2026		% of	% of
	2024	2025	Budget	Month	YTD	Budget	2025
REVENUES:							
Kids Klub	207,178	236,337	469,731	67,761	284,253	61%	120%
Day Camp	603,518	642,693	682,310	7,000	623,974	91%	97%
Preschool	129,618	134,613	251,154	33,072	150,438	60%	112%
VISA/MC Charges	(23,556)	(23,443)	(32,000)	(1,261)	(22,684)	71%	97%
Total	916,758	990,200	1,371,195	106,572	1,035,980	76%	105%
EXPENDITURES:							
Part Time Salaries	383,693	462,038	711,936	65,572	504,100	71%	109%
Contractual Services	85,464	80,380	174,087	32,665	112,495	65%	140%
Commodities	17,654	28,076	40,927	4,578	25,390	62%	90%
Total	486,811	570,494	926,949	102,815	641,985	69%	132%
SURPLUS (DEFICIT)	429,947	419,706	444,246	3,757	393,995		

Revenue & Expenditures

Revenue Recap by Year

	2024 Month	2024 YTD	2025 Month	2025 YTD	2026 Month	2026 YTD
Jan	46,542	46,542	48,100	48,100	73,537	73,537
Feb	59,067	105,609	43,337	91,437	61,877	135,414
Mar	47,375	152,984	53,987	145,424	70,455	205,869
April	45,273	198,257	50,115	195,539	43,199	249,068
May	42,990	241,247	53,066	248,605	55,419	304,487
June	42,462	283,709	40,013	288,618	56,779	361,266
July	40,616	324,325	43,912	332,530	63,260	424,526
Aug	28,886	353,211	42,481	375,011	45,740	470,266
Sept	35,970	389,181	41,776	416,787	-	-
Oct	42,189	431,370	48,352	465,139	-	-
Nov	42,810	474,180	50,966	516,105	-	-
Dec	41,444	515,624	53,267	569,372	-	-
Budget		**425,948**		**534,127**		**558,916**

		YTD Actual	Annual Budget
Revenue		470,266	558,916
Expenditures			
	Full Time	186,794	276,920
	Part Time	231,980	369,941
	Benefits	73,881	97,830
	Contractual	37,071	96,540
	Commodities	40,654	103,358
	Utilities	114,894	262,076
		685,274	1,206,665
Net		(215,008)	(647,749)



REVENUE REPORT
Jul-26

		MONTH		*YEAR to DATE*		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
Building Rental		9,979	11,301	133,731	92,419	41,312	45%
	Total	9,979	11,301	133,731	92,419	41,312	45%
PASS SALES							
Gym & Track		1,333	1,412	14,862	15,307	(445)	-3%
Fitness		30,882	26,017	277,649	229,237	48,412	21%
	Total	32,215	27,429	292,511	244,544	47,967	20%
DAILY FEES							
Gym & Track		2,973	3,047	36,439	31,006	5,433	18%
Fitness		634	621	7,846	7,327	519	7%
Racquetball		-	-	-	-	-	n/a
	Total	3,607	3,668	44,285	38,333	5,952	16%
PROGRAM FEES							
Special Programs		-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
Merchandise		-	106	939	841	98	12%
Vending		796	788	6,224	4,296	1,928	45%
	Total	796	894	7,163	5,137	2,026	39%
OTHER						-	
Visa Charges / OvSt		(856)	(811)	(7,424)	(5,423)	(2,001)	37%
	TOTAL	45,740	42,481	470,266	375,010	95,256	25%

RecPlex
thru August

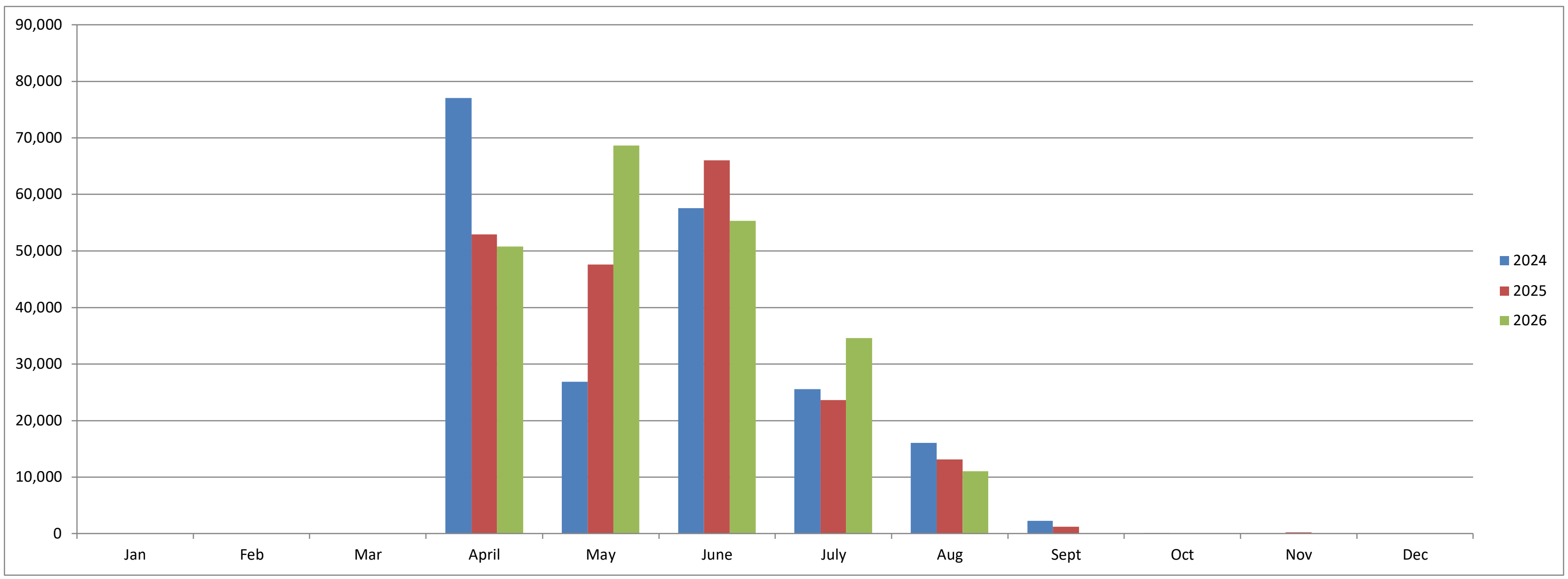
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	52,934	86,234	92,419	133,731	45%	55%
PASSES /USER FEES	205,235	226,351	244,544	292,511	20%	29%
DAILY /USER FEES	46,603	40,616	38,334	44,285	16%	9%
PROGRAM FEES	15,938	-	-	-	N/A	N/A
MERCHANDISE & VENDING	4,871	4,741	5,137	7,163	39%	51%
OTHER/visa	(4,574)	(6,714)	(5,423)	(7,424)	37%	11%
TOTAL REVENUE	321,007	351,228	375,011	470,266	25%	34%
% of Budget	85%	82%	70%	84%		
EXPENDITURES:						
FULL TIME SALARIES	172,159	200,871	200,957	186,794	-7%	-7%
PART TIME SALARIES	155,327	176,733	217,653	231,980	7%	31%
FRINGE BENEFITS	97,429	111,376	109,668	73,881	-33%	-34%
CONTRACTUAL SERVICES	28,463	17,725	41,464	37,071	-11%	109%
COMMODITIES	41,095	33,940	55,490	40,204	-28%	18%
MERCHANDISE	403	651	396	450	14%	-31%
UTILITIES	136,711	125,585	135,468	114,894	-15%	-9%
TOTAL EXPENDITURES	631,587	666,881	761,096	685,274	-10%	3%
% of Budget	55%	53%	60%	57%		
REVENUE OVER(UNDER) EXP	(310,580)	(315,653)	(386,085)	(215,008)		
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			2025			2026	
	Month	YTD		Month	YTD		Month	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	11,068	220,493
Sept	2,245	205,337	Sept	1,188	204,422	Sept	-	220,493
Oct	130	205,467	Oct	-	204,422	Oct	-	220,493
Nov	-	205,467	Nov	-	204,422	Nov	-	220,493
Dec	-	205,467	Dec	-	204,422	Dec	-	220,493
Budget		**192,000**			**198,782**			**219,360**

		YTD Actual	Annual Budget
Revenue		220,493	219,360
Expenditures			
	Full Time	68,581	107,547
	Part Time	176,539	249,039
	Benefits	24,797	32,835
	Contractual	7,615	16,000
	Commodities	50,619	61,812
	Utilities	62,220	79,920
		390,371	547,153
		(169,878)	(327,793)

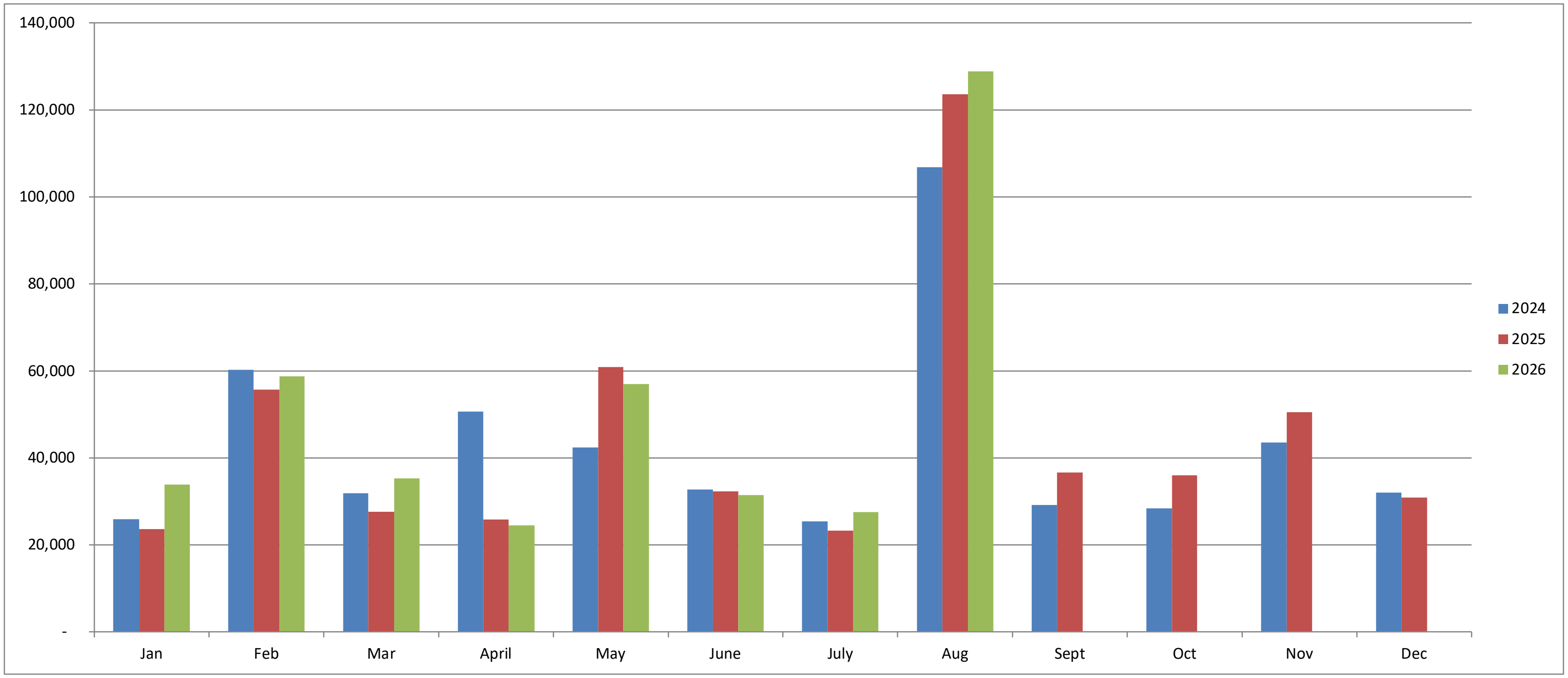


MT PROSPECT PARK DISTRICT
RECPLEX POOL REVENUE

Revenue Recap by yr:

	2024 Month	2024 YTD		2025 Month	2025 YTD		2026 Month	2026 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	128,813	397,113
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		397,113	527,786
Expenditures			
	Full Time	82,501	126,393
	Part Time	231,263	387,327
	Benefits	29,475	39,030
	Commodities	41,328	88,826
	Utilities	31,277	69,500
		415,844	711,076
Net		(18,731)	(183,290)



Mount Prospect Park District

REC PLEX POOL

thru August

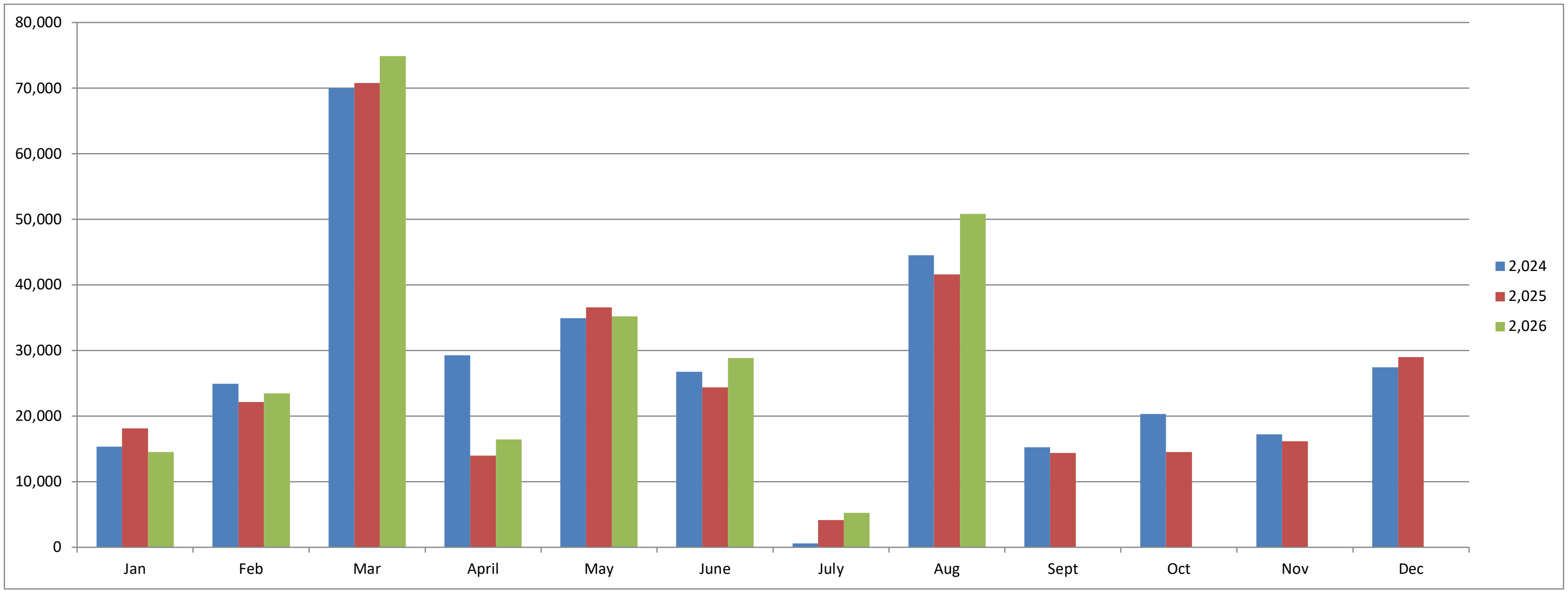
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
BUILDING RENTAL	-	2,640	101	-	n/a	n/a
PASSES /USER FEES	76,660	86,394	90,726	117,903	30%	36%
DAILY /USER FEES	3,220	5,957	4,238	4,580	8%	-23%
PROGRAM FEES	262,794	294,899	287,944	283,890	-1%	-4%
VISA/MC CHARGES	(8,616)	(12,312)	(10,241)	(9,260)	-10%	-25%
TOTAL REVENUE	334,058	377,578	372,768	397,113	7%	5%
% of Budget	92%	86%	80%	75%		
EXPENDITURES:						
FULL TIME SALARIES	56,497	71,572	74,421	82,501	11%	15%
PART TIME SALARIES	165,118	196,749	226,403	231,263	2%	18%
FRINGE BENEFITS	23,961	25,701	24,343	29,475	21%	15%
CONTRACTUAL SERVICES	-	5,139	2,958	12,304	316%	139%
COMMODITIES	14,484	25,530	28,629	29,024	1%	14%
UTILITIES	34,648	29,389	31,313	31,276	0%	6%
SALES TAX/OTHER				1		
TOTAL EXPENDITURES	294,708	354,080	388,067	415,845	7%	17%
% of Budget	55%	61%	61%	58%		
REVENUE OVER(UNDER) EXP	39,350	23,498	(15,299)	(18,731)		
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	50,813	249,566
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		249,566	320,569
Expenditures			
	Part Time	24,050	43,816
	Contractual	116,941	184,616
	Commodities	2,826	4,550
		143,817	232,982
Net		105,749	87,587



PROGRAMS Department by Function
Month Ended 08/31/26

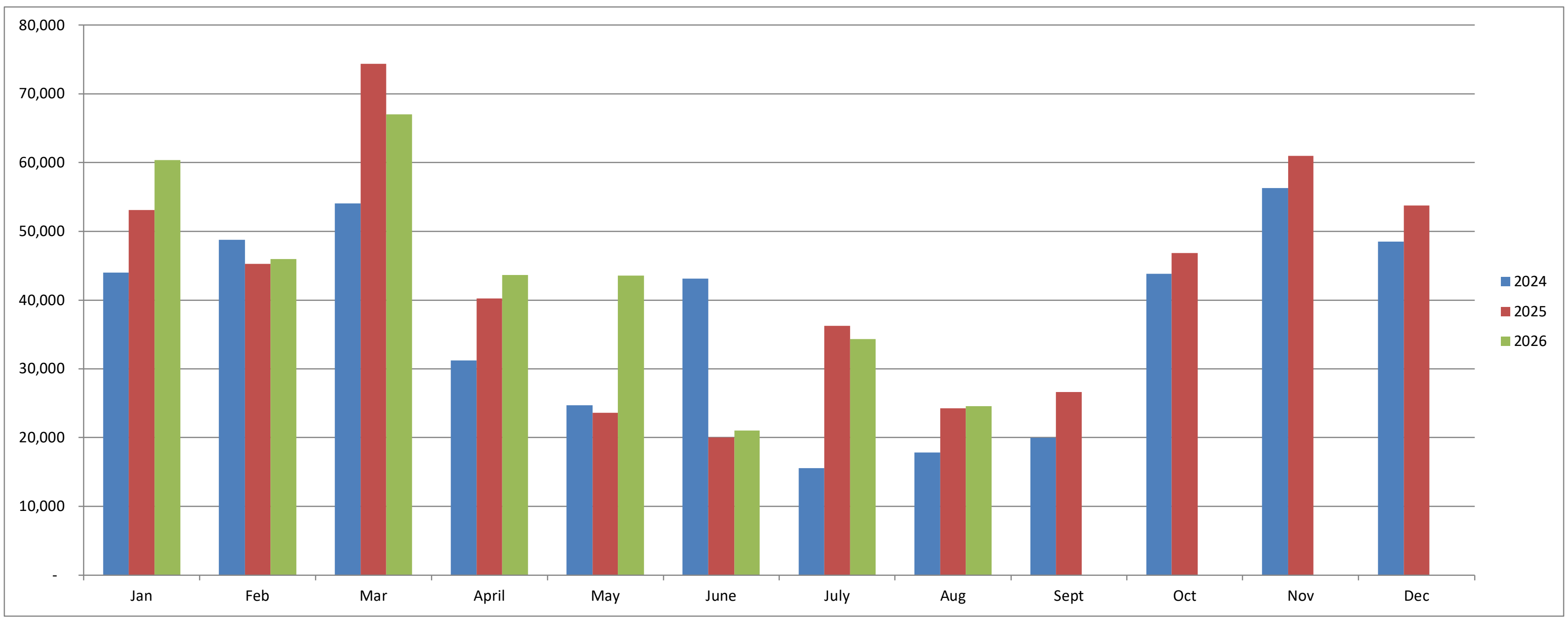
ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	254,354	42,764	211,590
CHILD CARE	-		
VISA/MC CHARGES	(4,789)		(4,789)
TOTAL REVENUE	249,566	42,764	206,802
% of Budget	78%	64%	82%
EXPENDITURES:			
PART TIME SALARIES	24,050	24,050	-
CONTRACTUAL SERVICES	116,941	108	116,833
COMMODITIES	2,826	2,826	-
TOTAL EXPENDITURES	143,818	26,985	116,833
% of Budget	62%	55%	63%
REVENUE OVER(UNDER) EXP	105,748	15,779	89,968
CHANGE FROM LAST YR + (-)			
REVENUE	17,760	(4,056)	21,816
EXPENDITURES	42,300	650	41,650
NET	(24,541)	(4,706)	(19,834)
% CHANGE FROM LAST YEAR			
REVENUE	8	(9)	12
EXPENDITURES	42	2	55

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	24,544	340,460
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	340,460	499,029
Expenditures		
Full Time	215,332	314,548
Part Time	151,562	225,207
Benefits	89,427	118,416
Contractual	56,639	89,070
Commodities	31,373	76,631
Utilities	44,151	81,640
	588,484	905,512
Net	(248,024)	(406,483)



Central Community Center

REVENUE REPORT

August 2026

	MONTH		YEAR to DATE			Up/(Down)
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	4,924	6,541	167,630	162,125	5,505	3%
	4,924	6,541	167,630	162,125	5,505	3%
PASS SALES						
Gym Pass	333	177	3,676	1,914	1,762	92%
Fitness	11,221	9,655	101,349	85,754	15,595	18%
	11,554	9,832	105,025	87,668	15,595	18%
DAILY FEES						
Gym Fees	303	846	13,872	13,678	194	1%
Fitness Center	219	493	2,796	2,791	5	0%
	522	1,339	16,668	16,469	199	1%
PROGRAM FEES						
Youth Leagues	3,400	2,260	3,425	4,946	(1,521)	-31%
Special Programs	3,932	4,659	48,843	47,103	1,740	4%
	7,332	6,919	52,268	52,049	219	0%
CONCESSIONS						
Merchandise	-	-	-	1,553	(1,553)	-100%
Vending	596	-	3,472	1,640	1,832	112%
	596	-	3,472	3,193	279	9%
OTHER						
Visa Charges / OvShrt	(383)	(397)	(4,602)	(4,275)	(327)	8%
TOTAL	24,544	24,234	340,460	317,229	21,469	7%

MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
8/31/2026

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).

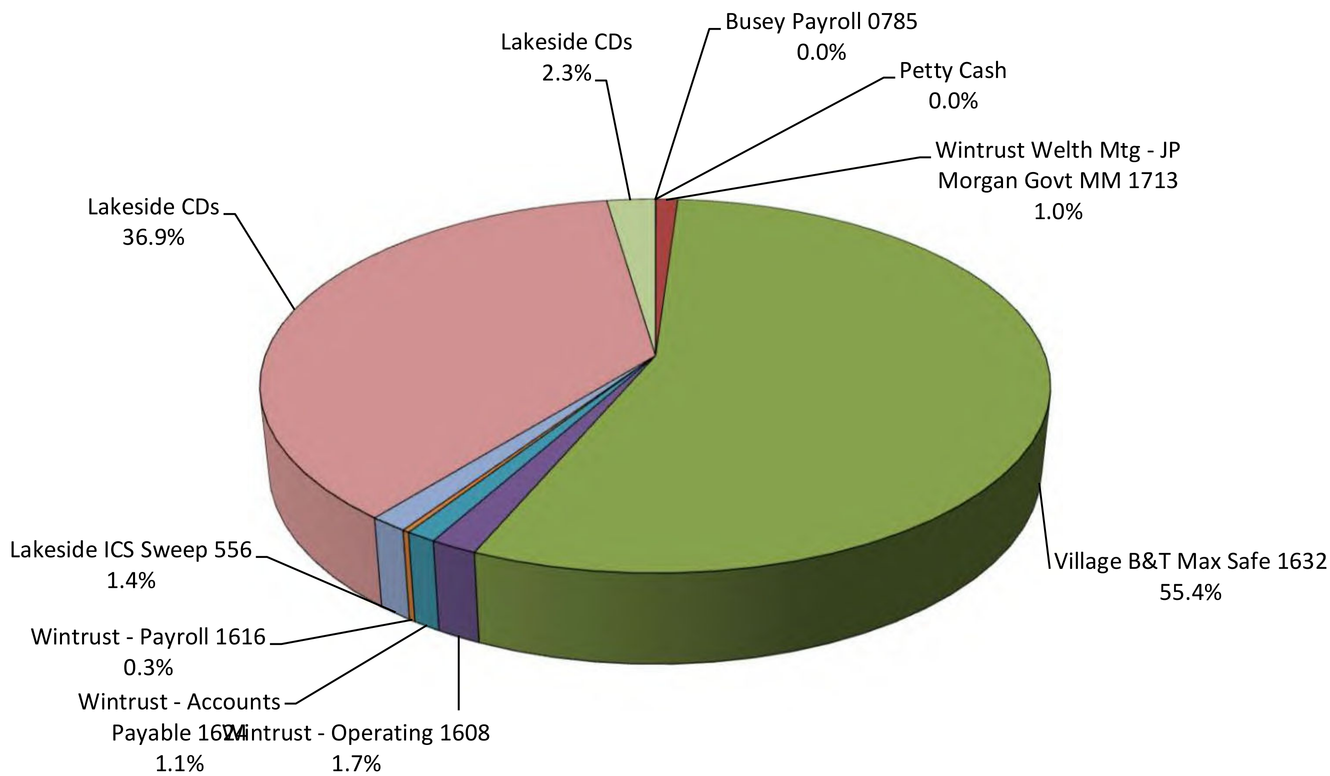
	Type	**2025 Taxes**	**2026 Taxes**
January	R	34,360	36,789
January			1,210,227
February		2,037,793	3,308,532
March	R	14,158	11,623
March		4,135,090	2,168,967
April	R	13,435	19,192
April		436,327	4,303,567
May	R	51,386	47,216
May			
June			451,669
July	R	37,045	46,566
July			73,107
August	R	6,365	11,803
August		6,774	81,295
September			
October	R	38,354	
October			
November			
December		1,228,793	
December	R	30,385	
TOTAL		12,546,389	11,770,553

Mt. Prospect Park District

Statement of Account Balances

As of August 31, 2026

Accounts	Maturity	Amount	Rate	Term
Busey Payroll 0785	n/a	8,948	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	33,481,533	3.88%	Demand
Wintrust - Operating 1608	n/a	1,004,204	n/a	Demand
Wintrust - Accounts Payable 1624	n/a	649,456	n/a	Demand
Wintrust - Payroll 1616	n/a	151,916	n/a	Demand
Lakeside ICS Sweep 556	n/a	824,470	3.15%	Demand
Lakeside CDs	10/29/2026	22,283,568	3.77%	26 weeks
Lakeside CDs	9/24/2026	1,403,476	3.68%	8 weeks
Petty Cash	n/a	3,850	n/a	
Total Funds		**60,442,980**		



Executive Director

September 2026

Lions Park Phase 2 Construction Updates

Work is progressing steadily on the Lions Park Phase 2 project, with substantial completion remaining on schedule for May 2027. Key updates across the site include:

Gymnasium & Main Building: The concrete slab installation for the facility gym floor is underway. Electricians, plumbers, and pipe fitters are actively installing overhead runs in the gymnasium, as well as wall roughing-ins for the second floor. Additionally, the first-floor southernmost concrete slab is complete.

Second-Floor Masonry: The masonry contractor has started laying out the second-floor bathroom areas and installing stonework on the parapet walls.

Pool, Splash Pad & Outdoor Amenities: Crews have begun the installation of underground plumbing for the splash pad and pool areas. The trench drains and asphalt for the pickleball courts are nearing completion.

Bath House: Underground utility runs are currently in progress. The concrete slab for the bath house will be poured once this underground work is finished. Masonry walls for the bathhouse and filter buildings are set to begin at the end of September and take approximately 4 weeks to complete.

Series 2026A General Obligation Limited Tax Park Bonds

Speer Financial presented the results of the Series 2026A competitive private placement for Board review and consideration earlier this evening. In connection with this, Ordinance #887 was brought forth to officially accept the General Obligation Limited Tax Park Bonds, Series 2026A. This bond issuance aligns with the Park District's standard financial management strategy for addressing long-term debt and funding ongoing capital improvement projects.

Other District Updates

Aquatics & Facilities: The RecPlex Pool annual maintenance was recently completed by staff which included the installation of our new dehumidification system. During the closure, our members had access to the Meadows Pool and Prairie Lakes Recreation Center. We are also set to onboard new aquatic staff for the winter season following the conclusion of our latest lifeguard certification class.

Preschool & Youth Programming

The new school year is officially underway. The KinderKlub program began on August 20, and Preschool on August 31st. Our staff hosted "meet the teacher" sessions in preparation for the start of the new school year.

Other District Improvements

The Explorer Room at RecPlex has received a significant update, including new flooring, furniture, and ceiling tiles. This project serves as an example of our continuing efforts to update and modernize our facility spaces.

Upcoming Board Meeting Reminder

- Regular Board Meeting: Wednesday, October 21, 2026 @ 6:30 PM (CCC)

PUBLIC COMMENT

COMMENTS AND MATTERS FROM COMMISSIONERS

Golf Operations Report

September 2026

News & Updates:

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

Golf Rounds	2024	2025	2026	Variance '25 to '26
Paid Resident Rounds	4,244	4,297	4,470	173
Paid Non-Resident Rounds	23,398	22,990	22,568	-422
Annual Membership Rounds	4,609	4,728	4,270	-458
Total Rounds	**32,251**	**32,015**	**31,308**	**-707**

- **August Revenue:** August's budgeted revenue was $317,827, and actual revenue came in at $317,856. It's amazing how Lee Howard was able to look into his crystal ball when he put together the monthly budgets back in January and be almost exactly spot on! Revenue for the season remains approximately $78,000 over budget, while expenses are nearly on budget. Compared to last season, golf course revenue is $1,200 ahead.

- **Youth Lessons:** Fall youth lessons will begin on Saturday, September 12th. We have 93 kids signed up for the nine classes we are offering this session. Year-to-date, our youth program has produced 557 participants, shattering the previous record of 475 participants set last season. I can't say enough about how great our instructors—Adam Wessell, Eric Pick, Gary March, and Danny Wojtowicz—are and how lucky the course is to have them. They are the main reason our youth program has continued to grow so much from season to season.

- **NWSRA Golf Outing:** Our Annual NWSRA Golf Outing took place this past Wednesday and had 124 participants. The day started with lunch at 11 a.m., followed by a 12:30 p.m. shotgun start, with golfers playing nine holes. The day concluded with a raffle and prizes from 4–5 p.m. The weather was a little hot, but everyone seemed to have a great time. The main goal of the event is to raise money for NWSRA's general programs, athletics, transportation, scholarships, and inclusion initiatives. Last year, nearly $45,000 was raised, and they expect to raise around the same amount this season.

Maintenance:

- The early part of the month saw heavy rains and severe storms, which caused some tree damage. The crew spent much of their time cleaning up debris while continuing their normal daily maintenance practices. The second half of the month turned extremely dry and eventually hot. Attention has now shifted to irrigating the course at night and hand-watering dry areas on the greens.

RECREATION DIVISION

September 16, 2026

With the conclusion of summer, staff are providing commissioners with a high level overview of Meadows Aquatic Center and summer day camp. You will find this overview in the Aquatics and Early Childhood & Youth Programs sections below.

Aquatics

Linda Zalewski, Aquatics Manager
Rebecca Pentikainen, Aquatics Supervisor

Meadows Aquatic Center 2026 Recap				
	Qty Sold	**2026 Actual**	**2026 Budget**	**2025 Actual**
Pool Pass	1,595	$104,130	$107,000	$135,580
Daily Fees	6,232	$64,510	$63,000	$56,564
Party Room	32	$8,006	$14,000	$9,050
Programming	—	$45,431.60	$35,360	$41,448.99
Totals	**—**	**$222,077.60**	**$219,360**	**$242,642.99**

- Overall, it was a successful pool season, even while operating with one fewer pool. Meadows was able to accommodate patron demand throughout the summer, and pool pass sales decreased by only 353 passes despite having one less pool available. Daily admission fees saw a strong increase, and total actual revenue finished slightly ahead of the budgeted target.

- Aquatics programming began at RecPlex the week of September 7, with swim lessons starting September 8 and the Sharks Stay Swimming Program beginning September 9 in preparation for the winter season on September 28.

- RecPlex Pool was closed from Monday, August 17 through Sunday, September 6 for annual maintenance and the installation of the new dehumidification system. During this shutdown, members were able to visit Meadows Pool or Prairie Lakes at no additional charge.

- Meadows and RecPlex Pool received their second lifeguard audit of the summer. Overall, staff scored extremely well and a couple notes from the visit are below:

- "While it took a bit of time due to the weather (2 different days), it was such a great audit! One of the best for all summer!"
- "The professionalism you have developed with your team at both RecPlex and Meadows was amazing to see! The lifeguards were alert, attentive, searching extremes walking to the chair and out to their next chair, just to name a few."
- "When it came to their skills, they were all prepared and were rotated so a number of lifeguards were audited and not just one crew. They all did a great job. The skills are well practiced and the communication was very good."

Athletics

Adam Trzaska, Athletics Supervisor
Natalie Reed, RecPlex Facility Supervisor

- Athletics staff met with the 2027 Patriots coaches to discuss fall practices/scrimmages, winter training and the spring season.
- Thanks to Coach Kotula, the District is able to offer free catcher clinics to those participating in Fall Baseball this fall. The program meets once per week outside their team practices to go over fundamentals and techniques for the position.
- Baseball and Softball games have officially started for all age groups. The 7th/8th and High School baseball teams will participate in the CSYBA for additional league participants.
- Youth Soccer League enrollment for the fall includes 75 Pre-Kindergarten participants and 554 participants in Kindergarten through 8th grade.

Central Community Center

Brian Hecker, Central Community Center Manager

- Karate fall registration has 107 participants generating $27,190 in revenue.
- Hot Shots fall registration has 162 participants generating $20,273 in revenue.
- Pickleball recorded 352 players in August generating $295 in revenue.
- Canine Commons in August had 20 registrations for $925 in revenue.
- The basketball gym was closed for a portion of the month due to a floor repair and reopened August 24.

	August 2026	August 2025
CCC Turf/Parties	$2,588.75	$4,360

CCC Gym/Room	$2,335	$2,181

*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, Superintendent of Recreation

- Summer camps at the Art Studio wrapped up during the first week of August with 34 campers for our Great Create Art Camp - Mythical Creatures.
- Studio Staff offered a new program during the last week of summer break: single day Art Start Workshops. Participation rose to 73 over five classes.
- Summer participation at the Art Studio ended up at 460 with revenue hitting a new record of $63,248. Last year's enrollment was 421 with revenue totalling $59,243. The popular Great Create Camps averaged their maximums of 30 each.
- Studio staff participated in the final Park Play Day of the summer held at Friendship Park Conservatory.
- The Studio hosted two birthday parties in August.
- The Comedy Improv Camp rounded out their summer theater programming at RecPlex. There were 15 thespians going through improvisation exercises and concluding with a show.

Early Childhood & Youth Programs

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

- The last day of summer camp was August 7. All staff enjoyed an end of summer celebratory lunch!
- Below are the enrollment and revenue numbers for 2026 camp and how they compare to budget and 2025:

Camp	Total Registrations	Total Revenue
Little Explorers (Preschool)	401	$18,232
Camp Rise (Half Day)	317	$34,513
Day Camp (K-8th)	2,350	$531,907
Additional Days of Camp	272	$12,740

Counselor In Training	28	$2,680
Outdoor Adventure Camp	228	$21,275
LEGO Camps	131	$28,270
2026 Total	**3,727**	**$649,617**
2026 Budget	-	$688,881
2025 Actual	4,095	$664,492

- As a recap, summer camp enrollment and revenue trended upward in both 2024 and 2025. Based on that momentum, staff budgeted for continued growth in 2026 in addition to a program price increase. Unfortunately, those projected increases did not materialize. Staff will review this year's results and make adjustments to future pricing, budgeting, and program offerings as needed.
- Kids Klub has been off to a strong start with high demand for AM and PM care. Ten new participants are set to start in September and we hope to accommodate more in the coming months.
- Planning for off school specials and break camps is ongoing with most being booked and uploaded to the website for parents to review. Enrollment for Off School Specials opened on August 2 with 314 enrollments total for the month compared to 362 last year. Break Camps had 147 enrollments in August compared to 157 this time last year.
- Computer Explorers "Coding-Basic Training" went to waitlist on August 4, one day after fall programs opened for registration. Additional spots were secured for waitlisted patrons, and the program begins September 14.
- KinderKlub Open House was held August 18, with the first day of school beginning August 20. Westbrook/RecPlex transportation is now full in both the AM and PM, with all 28 seats filled by Kindergarten and Circle of Friends Preschool students, while enrollment includes 18 in AM M/W/F, 19 in AM T/TH, and 20 in PM programming Monday through Friday.
- The Explorer Room has been completed with new paint, flooring, ceiling tiles, and furniture. Overall, it came out very nice!
- We welcomed our Mountaineers Preschoolers back on August 31! Balloon photo backdrops were placed at RecPlex and CCC, giving families a special opportunity to capture first-day-of-school photos. Enrollment includes 12 Almost 3s students in each session, 33 students in 3s preschool, 37 in PreK, and strong participation in Afternoon Enrichment and Lunch Bunch programs.

- Ms. Jill offered three single-day Tiny Hands and Feet sessions between the summer and fall seasons, with a total of 21 participants.

Fitness

Tim Sullivan, Fitness Supervisor

- The Middle School Strength Club has begun its fall session.
- RecPlex received a new piece of recovery equipment for the track that will help members warm up or cool down after their workouts.
- Our group fitness instructors came together over Labor Day weekend to collaborate and co-teach a special pop-up class. This was a great opportunity for instructors to share their expertise, connect with members, and showcase the teamwork and creativity that make our group fitness program so special!

	August 2026	August 2025
Fitness Memberships	$58,178	$44,044
Personal Training/Massage	$9,735	$9,721

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

RecPlex

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

- RecPlex had 57 rentals in the month of August.
- As summer camp wraps up another successful year, RecPlex is preparing for the new season with a deep cleaning of the classrooms to ensure a fresh and welcoming environment. We are also excited to welcome our Kids Klub participants back as they begin another great year!
- A new vinyl wrap was installed at the front desk as well as window frosting decals along the west entrance corridor. These upgrades significantly improved the look and feel of the facility.

	August 2026	August 2025
RecPlex Rentals	$9,978.50	$11,301.25
RecPlex Daily Fees	$2,973	$3,057

*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 September 2026

News & Updates:

- August AP Register & Payroll Reminders: The August Accounts Payable Register totalled $1,809,512.26 and included $811,522.37 in construction-related payments to Nicholas & Associates for the ongoing Lions Memorial Park and RecPlex projects, as well as payments for Busse and We Go Park court surfacing, an approach mower and the annual cart GPS lease for the Golf Course, and a host of contractual payments following the busy summer programming season.

- RecPlex Exterior OSLAD Grant Application Submitted: As of August 27th, the Park District's application for this year's OSLAD grant cycle has been officially submitted. Many thanks to the professionals at RVi Planning + Landscape Architecture for their assistance in directing the effort and coordinating the submission package.

- MP2040 Steering Committee - Action Item Update: Both Mt. Prospect and River Trails Park Districts were included in the Village's MP2040 Steering Committee, which has collaborated over the past year to identify actionable goals for the Village into the short and long term future. Though the plan is still in draft form, the Park District's ongoing construction at Lions Memorial Park will have a measurable impact on the Village's overall goals of expanding opportunities for health and multigenerational recreation in the community, as will the planned improvements outside of RecPlex. The District will support other goals throughout the plan as well, including protecting natural areas, supporting pathways and infrastructure, and excitingly, integrating public art in the community. With regard to this last goal in particular, the Park District is coordinating with the Mount Prospect Public Library on a potential "StoryWalk" at one of our parks in the near future. More to come, and in the meantime, the Park District extends its thanks to the Village for including MPPD in this collaborative effort.

H.R. by the Numbers: August 2026

New-Hires:	**5**
Payroll Changes (to update employment status, pay-rate, or job-class):	**64**
Criminal Background Checks (including new-hires, volunteers and coaches)**:**	**35**
Recordable Injuries - Total to date for 2026:	**5**
Unemployment Claims (new claims)**:**	**0**

Parks & Planning

September 2026

Administrative / Planning / Projects:

- Concrete formwork and underslab piping for the main pool, plunge pool, and splash pad is under construction. This work will take about 2-3 weeks to complete. Asphalt for the pickleball court has been installed. Masonry walls for the bathhouse and filter buildings are set to begin at the end of September and take approximately 4 weeks to construct.
- Construction Documents for bidding are completed for the proposed improvements at RecPlex. The bid issuance is set for September 18th. This additional week will provide staff additional time to do a final review of the drawings and budget. A recommendation is still anticipated to be brought forward at the October Board meeting.
- Replacement of the RecPlex pool dehumidification unit is complete. The unit is up and running and training has taken place.
- Contractors will be mobilizing on September 14th to start construction of the pool liner replacement at the Meadows Aquatic Center.

Conservatory:

- Hosted 14 rentals and received 45 inquiries
- Started collecting seed from annuals and native perennials for future use and Seed Swap
- Collaborated with Mt. Prospect Library to host their Family Portraits program
- Staff attended seminars on plant identification to further develop skills
- Continued maintaining, weeding, and watering summer plantings

Buildings:

- Performed annual pool maintenance at RecPlex's indoor pool
- Conducted monthly building inspections
- Painted the interior of PlayPlex at RecPlex
- Refinished the existing ceiling grid in the preschool wing at RecPlex

- Drained, cleaned and made concrete repairs to the courtyard fountain at the Friendship Park Conservatory. Installed new roll-on waterproofing membrane

Fleet Services:

- Removed and replaced the frame support for center rake assembly on JD 1200A
- Installed new storage boxes on utility trailers
- Removed and rebuilt compactor cylinder on truck #31 refuse body
- Removed and replaced leaking hydraulic hose for mowing circuit on Toro 3500D
- Replaced defective starter motor and battery on the Toro Tri-flex 3300 #1

Grounds:

- Completed playground inspections and ordered parts; installed Beau and Dara James park signs. Repaired three Emerson playground footings and repaired the Sunrise split rail fence.
- Set up and tear down for the Green and White 70th anniversary and national night out
- Added playground surfacing to Emerson playground
- Laid out district-wide soccer fields, installed goals, and laid out football fields at Melas Park
- Sprayed dollar spot at Melas Park football and MSD bottom soccer fields

Work Orders & Park Permits: At the time of this report, there have been approximately 61 internal work order requests for the month of August submitted and 28 park permit requests for 2026.

Community Relations & Marketing

September 2026

Summer 2026 promotions wrapped with a fun request for our patrons to suggest a name for our new Lions Park Pool opening in the Summer of 2027. Posters were placed at Meadows Pool and District facilities with a directive to submit their idea at mppd.org. We received over 100 fun suggestions which were immediately shared with the Recreation/Facilities team. The suggestions ranged from silly to serious including " Cannonball Cove, Splash Lagoon, Friendship Pool, Mount Aqua, 56 Pool, Prospect Splash and many more! CR&M thanks our residents for their participation and creativity.

Central Community Center Dasher Board renewals were shared with all current advertisers over the last several months and we are now ready to begin the printing and installation of the new dashers whose contract will run through December 2029. We thank and welcome back former sponsors including Novak & Parker, Culver's, Dr. Pollina; Pediatric Dentist, Nicholas & Associates, Chokshi-Filippone, Cap's and the Village of Mount Prospect to name a few. We are pleased to acknowledge first time sponsors including Raising Cane's, Friedrich's Funeral Home, Baird-Warner, LaRosi Realty, Lakeside Bank and more.

CR&M is focused on promoting our "September to Remember" events including the FPC Native Plant Sale on Saturday, September 12, the Mt. Melas Junior Adventure Run on Friday, September 18, the Annual Fishing Derby at Clearwater Park on Saturday, September 19 and the Barks and Brews 2: Electric Boogaloo featuring the Buddy Foundation also at FPC on Sunday, September 20. Additional details for registration and participation for all events are featured in the Fall 2026 Program Guide and on the website at mppd.org. Mark your calendars for the Annual Trick or Treat Trail on Saturday, October 3 at RecPlex. Half-hour timeslots begin at 8:30am and run through 11:30am.

CR&M will host the Fall 2026 Community Calendar Club on Friday, September 26. The Club brings together all marketing and event staff in the Village/District to compare event calendars and promotions. The group, organized by our Marketing team in 2021, meets to share event dates to avoid double-bookings of major events as well as brainstorming programs and events that benefit all residents of Mount Prospect. The Club now has over 24 participants including the

Village of Mount Prospect, MPPL, the Chamber, River Trails Park District, D57 and D214, the Mount Prospect Police Department, Randhurst Village, the MP Historical Society and more. The group will discuss and review events through the first quarter of 2027.

On September 21, CR&M will participate in the Community Connection Center’s Family Health Fair hosted by the Human Services Department of the Village of Mount Prospect and join the Mount Prospect Police Department on Saturday, September 26, for the 2nd Annual Five-O Family Fest from 1-3pm on the grounds of the Mount Prospect Police Department. The Family Fest provides games and fun for all while promoting the idea of “being a HERO for your community.”

Upcoming Programs/Registrations/Events

- 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
- Thursday, October 1: Conservatory Kids Storytime, 10:30-11:00 AM, Friendship Park Conservatory
- Saturday, October 3: Trick or Treat Trail, 8:30 AM-1 PM, RecPlex
- Wednesday, October 7: Healthy Lecture Series, 6:30-7:30 PM, RecPlex
- Saturday, October 10: Spooky Scary Studio, 9:30-11:30 AM, Art Studio
- Wednesday, October 14: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Tuesday, October 20: Start Sourdough, 5:30-7:30 PM, Friendship Park Conservatory
- Wednesday, October 28: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Friday, October 23: Daddy Daughter Date Night, 6:00-8:00 PM, Friendship Park Conservatory

SEPTEMBER 2026

Community Relations & Marketing


MT. PROSPECT PARK DISTRICT
Est. 1955
mppd.org

SEPTEMBER 2026

Make it a September to Remember!

Welcome to September and the start of a wonderful new season at Mt. Prospect Park District! As summer fades and the first signs of fall arrive, we welcome you back to enjoy all the season has to offer!

Native Plant Sale

Saturday, September 12
10:00 AM-2:00 PM

Several hundred plants and 15+ varieties to choose from! Stop by to shop and receive pro-tips on pollinators and successful fall planting.

Friendship Park Conservatory
395 W. Algonquin Road, Des Plaines

Click to Learn More

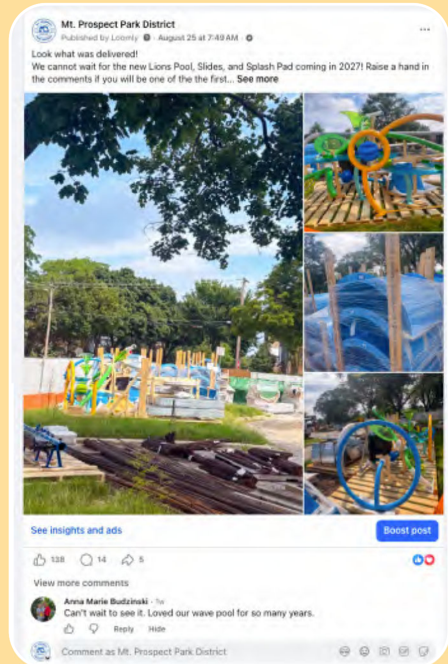
Mt. Melas Jr. Adventure Run

Friday, September 18

Timeslots:
4:30-5:00 PM
5:00-5:30 PM
5:30-6:00 PM
6:00-6:15 PM

Melas Park
1500 W. Central Rd.

Register Here



MOST ENGAGING SOCIAL MEDIA POSTS

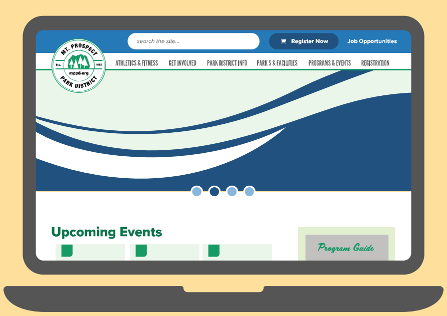
Pool & Splash Pad Equipment Delivery Photos • Lifeguard Appreciation Post
Mt. Melas Jr. Adventure Run Promo Reel • Lions Pollinator Garden Update Reel
Winter Makers Market Vendor Application Open • Lions Flyover Drone Video
RecPlex New Vinyl Frosted Windows and Desk Photos

RESULTS

September E-newsletter

Open Rate 48% Click Rate 2%

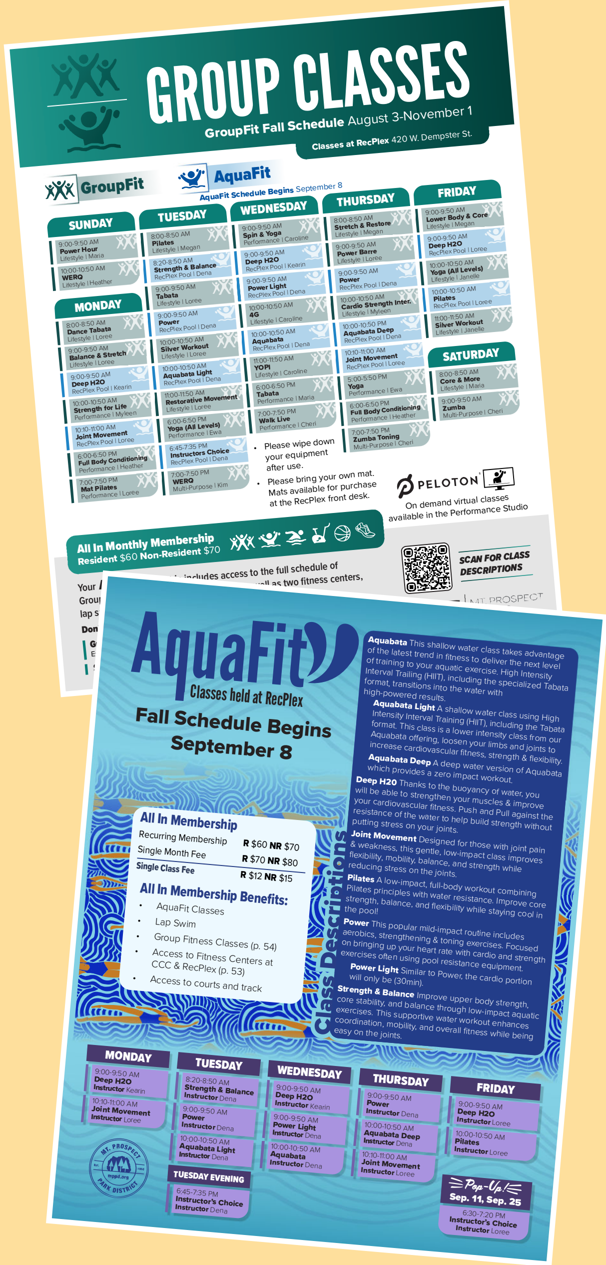
Fall Program Guide Views 27,655



Page views to our website over the previous 30 days | 50,056

MOST VIEWED PAGES

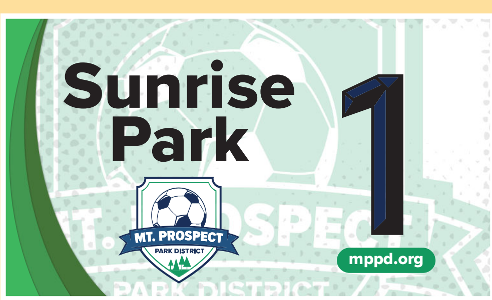
Meadows Aquatic Center • RecPlex • RecPlex Pool
Friendship Park Conservatory • Program Guides
Early Childhood & Youth • Open Gym
Before & After School Care/Days Off • Jobs

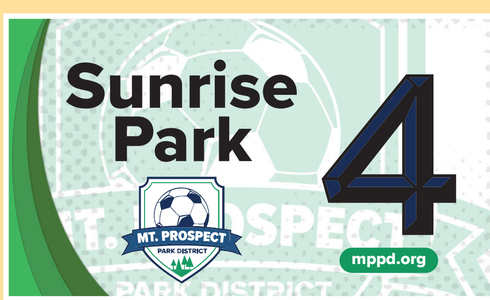


UPDATED GROUP FITNESS AND AQUAFIT SCHEDULES

KIDS KLUB REGISTRATION FLYER

RECPLEX FROSTED WINDOWS & VINYL WRAP





SOCCER FIELD WAYFINDING BANNERS