



1000 W. Central Road Mount Prospect, Illinois 60056

October 21, 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



TABLE OF CONTENTS

Regular Board Meeting October 21, 2026

- I. CALL TO ORDER**
- II. APPROVAL OF AGENDA**
- III. APPROVAL OF CONSENT AGENDA**
- IV. PUBLIC COMMENT**
- V. UNFINISHED BUSINESS**
- VI. NEW BUSINESS**
- VII. APPROVAL ITEMS**
- VIII. ADOPTION ITEMS**
- IX. FINANCIAL ADVISOR REPORT**
- X. EXECUTIVE DIRECTOR REPORT**
- XI. PUBLIC COMMENT**
- XII. COMMENTS / MATTERS FROM COMMISSIONERS**
- XIII. ADJOURNMENT**



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: October 16, 2026

RE: REGULAR PARK BOARD MEETING
October 21, 2026 at 6:30 pm Central Time

Join Zoom Meeting

<https://us02web.zoom.us/j/88347455107?pwd=Zpobrx20YrapLLKew1IzweEAeMwnL3.1>

Meeting ID: 883 4745 5107

Passcode: 733008

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

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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

- Approval Of Minutes: Regular Board Meeting, September 16, 2026
- Ratification Of Accounts Payable for September 2026 in the amount of \$5,192,457.77
- Ratification Of Payroll for September 2026 in the amount of \$552,127.58
- Approval of the Board of Commissioners Regular Meeting Schedule for 2027

*APPROVAL OF MINUTES

REGULAR BOARD MEETING: September 16, 2026

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

PUBLIC COMMENT

UNFINISHED BUSINESS

- A. Mt. Prospect Park District 5-Year Capital Improvement Plan (Revision #3 Draft)

NEW BUSINESS

- A. Review of Annual Capital List (Fall 2026 Draft)
- B. Mt. Prospect Golf Club Commemorative Clock Concept Plan Review

APPROVAL ITEMS

- A. 2027 Regular Meeting Schedule of the Board of Commissioners

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

- B. 2026 AHPD/MPPD IGA - Perry Weather System at Melas Park
- C. Ratification of Change Orders #1 and #2 for the 2026 Meadows Aquatic Center Pool Liner Replacement
- D. 2026 Meadows Aquatic Center Pool Renovation Change Order Process
- E. Approval Items related to the RecPlex Interior and Exterior Construction Projects
 - 1) Acceptance of the RecPlex Interior Construction Bids (Base Bid #1 with Suggested Alternates)
 - 2) Acceptance of the RecPlex Exterior Construction Bids (Base Bid #2 with Suggested Alternates)
 - 3) Approval of the Amended and Restated Fourth Project Authorization Exhibit with Nicholas & Associates
 - 4) Approval of the Purchase of Aquatics Equipment from Vortex Aquatic Structures International
 - 5) Approval of the Purchase of Playground Equipment from Power Play LT Farmington, Inc.

ADOPTION ITEMS

- A. Resolution #888: A Resolution Determining The Amounts Of Money Exclusive Of Levies For Debt Service And Election Costs Estimated To Be Necessary To Be Raised By Taxation Pursuant To The Proposed Levy Of The Mt. Prospect Park District For The Levy Year 2026.

FINANCIAL ADVISOR'S REPORT

*RATIFICATION OF ACCOUNTS PAYABLE

September 2026

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

*RATIFICATION OF PAYROLL

September 2026

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

October 21, 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, September 16, 2026
- B. Ratification of Accounts Payable September 2026 in The Amount of \$5,192,457.77
- C. Ratification of Payroll September 2026 in The Amount of \$552,127.58
- D. Approval of the Board of Commissioners Regular Meeting Schedule for 2027

SUGGESTED MOTION (Requested by Chair)

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

-SECOND

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

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
September 16, 2026

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, September 16, 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, Lowen, Nicholas, Starr, Murphy and Doherty

Remote: Commissioner Tuczak (logged in and confirmed by speaker 30 seconds after roll call)

Absent: None

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

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

Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, James Howard-CPA GAI, Aaron Gold-Speer Financial

Visitors and others in attendance:

On Line: Michael Miller

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

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

MOTION:

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

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

Motion passed

APPROVAL OF CONSENT AGENDA

President Doherty read the following statement:

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

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

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 presented, seconded by Commissioner Lowen.

Commissioner Starr called the roll:

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

Nays: None

Absent: None

Motion Passed

UNFINISHED BUSINESS

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

Deputy Director George Giese presented to the Board:

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

5-Year Capital Improvement Plan 2027-2031 (Draft 2)
Speer Financial - Updated Rollover Financing Model

Recommendation:

None at this time - for discussion only.

APPROVAL ITEMS

Director of Parks and Planning-Matt Dziubinski presented to the Board
Approval of Professional Services - Melas Park Field Renovation Phase #2

SUMMARY & BACKGROUND:

Matt Dziubinski-Director of Parks & Planning presented to the Board. 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
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TOTAL	\$	250,000
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**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.*

Commissioner Masnica asked for clarification on a start date if approved. Director Dziubinski stated they would make sure to salvage the football season. Spring soccer would be affected. Off site locations are being explored for soccer. The intent is to not disrupt the football season.

A brief discussion followed regarding alternate fields for practices during construction.

President Doherty expressed a desire to examine additional design variations aimed at lowering costs or adjusting service levels. He noted that he has not yet taken a final stance on the proposed options and hopes to review further alternatives should expected funding fall short. Director Dziubinski indicated that he could provide the Board with greater design flexibility and present revised figures for evaluation. A brief discussion followed.

Commissioner Nicholas acknowledged the effort that is being made by Director Azzaretto to ensure programming will continue during the construction phase.

MOTION:

Commissioner Murphy made a motion to Accept The Proposal For Professional Design Services For The Melas Park Athletic Field Renovation Of \$250,000 As Submitted By Design Perspectives. Motion was seconded by Commissioner Starr.

Commissioner Starr called the roll:

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

Nays: None

Absent: None

Motion Passed

ADOPTION ITEMS

- A. Ordinance No. 887: 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.**

District Attorney Thomas Hoffman reviewed his September 16, 2026 memorandum regarding Ordinance No. 887. The Ordinance authorizes issuing General Obligation Limited Tax Park Bonds to fund park improvements, pay long-term debt (Alternate Revenue Source Bonds Series 2014A/2022A and Debt Certificates Series 2014B), and cover related expenses. Under the Tax Cuts and Jobs Act of 2017, advance refunding cannot be tax-exempt. Thus, the issue includes estimated \$3,537,535 tax-exempt Series A Bonds (sold via competitive bid for capital improvements, obligations, and issuance costs) and estimated \$263,070 taxable Series B Bonds (purchased by the Corporate Fund for advance refunding of debt due in over 6 months).

Final Term Sheets were provided, and Aaron Gold of Speer Financial attended to present the results of the sale of the award packets for the District's Annual Roll Over Bonds. Mr. Gold presented in detail the results.

In response to Commissioner Tuczak's question regarding any potential impact from today's interest rate hike, Mr. Gold clarified that the pricing for the issue occurred on Monday, September 15th, when the general market sentiment had already factored in an anticipated rate increase by the Federal Reserve.

MOTION:

Commissioner Masnica made a motion To Adopt Ordinance No. 887, an Ordinance providing for the issue of \$3,800,100 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. Motion was seconded by Commissioner Lowen.

Commissioner Starr called the roll:

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

Nays: None

Absent: None

Motion Passed

FINANCIAL ADVISOR'S REPORT

Annual Bond Issue – Consideration of Bids

Bids will be considered for the annual \$3,800,605 rollover bond sale. \$1,597,676 is designated for long-term debt and issuance costs, with the remaining \$2,202,929 for board-approved Capital

Improvements Fund projects. Repaid in one year via a limited tax levy (DSEB), these bonds include a concurrent BINA hearing, with closing scheduled for September 30.

Capital Projects & Financial Highlights

- **Capital Projects:** Reviewed individual fund capital budgets and the 96 Non-bond Fund (Gov Deals Fund) holding Brentwood sale proceeds.
- **Golf Operations:** Revenues reached \$1,877,170 (+0%). Expenditures rose 11% to \$1,569,192 due to 100th-anniversary tournament/program costs and higher wages/benefits.
- **Rec Programs:** YTD revenues reached \$2,197,725 (+3%), with Baseball up 15% to \$178,242.
- **Early Childhood & Youth:** YTD revenues rose 5% to \$1,035,980. Kids Klub (+20%) and Preschool (+12%) increased, while Day Camp fell 3%.
- **RecPlex Facility:** YTD revenues reached \$470,266 (+25%), driven by increases in Fitness Pass Sales (+21%) and Building Rentals (+45%).
- **Aquatics:** RecPlex Pool revenues grew to \$397,113 (+7%) and Meadows Pool to \$220,493 (+8%).

EXECUTIVE DIRECTOR REPORT

Executive Director Jarog presented the following updates to the Board:

Lions Park Phase 2 Construction

The project remains on schedule for substantial completion in May 2027. Key progress includes:

- **Gymnasium & Main Building:** Concrete slab pouring for the gym floor is underway. Overhead utility installations in the gym, second-floor wall rough-ins, and the first-floor southernmost slab are complete.
- **Second-Floor Masonry:** Masonry layout for bathroom areas and parapet wall stonework have begun.
- **Pool, Splash Pad & Outdoor Amenities:** Underground plumbing installation for the splash pad and pool is underway. Trench drains and asphalt for pickleball courts are nearing completion.
- **Bath House:** Underground utilities are in progress, with the concrete slab to follow. Bathhouse and filter building masonry walls will start in late September and take four weeks.

Series 2026A General Obligation Limited Tax Park Bonds

Speer Financial presented the results of the Series 2026A competitive private placement. Ordinance #887 was introduced to formally accept the bonds, supporting long-term debt management and ongoing capital projects.

Other District Updates

- **Aquatics & Facilities:** Annual maintenance at the RecPlex Pool is complete, including the installation of a new dehumidification system. New aquatic staff will be onboarded for winter following recent lifeguard certifications.
- **Preschool & Youth Programming:** The new school year began with KinderKlub on August 20 and Preschool on August 31, preceded by "meet the teacher" sessions.
- **District Improvements:** The RecPlex Explorer Room was updated with new flooring, furniture, and ceiling tiles.

Upcoming Board Meeting

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

PUBLIC COMMENT :

None

COMMENTS/MATTERS FROM COMMISSIONERS:

Commissioner Nicholas commended the completion of the dehumidification project at RecPlex, noting that the facility looks wonderful and that there is a noticeable improvement in air quality. She commended the staff for a great job.

Commissioner Starr referenced the success of last year's Veterans Day Ceremony at RecPlex and noted plans to hold this year's ceremonies at RecPlex again. Expressing appreciation for the detailed manager reports included at the conclusion of the Board Packet, he commended the thorough explanations provided for ongoing district activities. Additionally, he noted his surprise at the high level of preschool participation in the soccer program. Director Azzaretto shared that enrollment stood at 120 participants at the start of spring and mentioned that he coached one of the teams.

ADJOURNMENT

MOTION:

A motion to adjourn was made by Commissioner Starr and seconded by Commissioner Murphy.

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

The meeting was adjourned at 7:16 p.m.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
September-26

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify September Accounts Payable Checks and EFT's in the amount of \$ 5,192,457.77 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
9/1-9/6/2026	\$335,097.07	207617-207651	Checks
9/7-9/13/2026	\$126,411.87	207652-207667	Checks
9/14-9/20/2026	\$4,489,587.22	207668-207725	Checks
9/21-9/30/2026	\$241,361.61	207726-207749	Checks
TOTAL AP	<u>\$ 5,192,457.77</u>	Checks and EFT's Total	

PAYROLL

Suggested Motion: I move to ratify September Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 552,127.58 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
9/11/2026	\$ 196,410.89	76597-76855	Direct Deposits
	\$ 4,023.00	1048322763-	Checks
		1048322772; 1048322774	
	\$ 71,996.85	76856-76860	Payroll-Related Taxes & Transfers
	<u>\$ 272,430.74</u>		Pay Period Subtotal
9/25/2026	\$ 201,540.90	76861-77142	Direct Deposits
	\$ 4,405.61	1048452736-	Checks
		1048452749; 1048452752	
	\$ 73,750.33	77143-77147	Payroll-Related Taxes & Transfers
	<u>279,696.84</u>		Pay Period Subtotal
TOTAL PR	<u>\$ 552,127.58</u>	Checks, Direct Deposits and Payroll-Related Taxes Total	

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

Mt. Prospect Park District **Payroll Summary**

Pay Period Ending 9/6/2026
Check Date 9/11/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,373.75	269	277,606.45	39	27
	Full Time	65			

Pay Period Ending 9/20/2026
Check Date 9/25/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,536.75	296	283,668.15	36	27
	Full Time	65			

MEMORANDUM



To: Board of Park Commissioners
From: Jeanette Foley, Executive Assistant
Date: October 21, 2026
Re: Approval of the Board of Commissioners Regular Meeting Schedule for 2027
Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Enclosed for your review and consideration is a copy of the proposed Board Meeting schedule for 2027. Once the dates have been reviewed and agreed upon by all Commissioners, staff requests the Board's formal approval of the proposed dates which will then set the monthly Board Meeting schedule for the 2027 calendar year.

DOCUMENTS ATTACHED

Proposed Board Meeting Schedule for 2027

RECOMMENDATION:

MOVE TO APPROVE THE PROPOSED BOARD MEETING SCHEDULE FOR THE MT. PROSPECT PARK DISTRICT BOARD OF PARK COMMISSIONERS FOR THE 2027 CALENDAR YEAR



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2027

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

January 20, 2027

February 17, 2027

March 17, 2027

April 21, 2027

May 19, 2027

June 16, 2027

July 21, 2027

August 18, 2027

September 15, 2027

October 20, 2027

November 17, 2027

December 15, 2027

Submitted for Board Approval: Oct 21, 2026

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: October 21, 2026
Re: Capital Planning Continued: 5-Year Capital Improvement Plan Draft - 3

Summary and Background:

With bid results for the projects at RecPlex arriving on October 8th, staff opted to postpone formal approval of the 5-Year CIP until November. This allowed for more extensive review of bid results and additional discussion on the Park District's overall goals for the RecPlex projects. As a result, the Park District will align approval of the 5-Year CIP with the Annual Capital List in November.

There were two primary changes made to the CIP since the last review, both of which resulted in more supplementary capital/operating budget support for RecPlex construction in order to achieve the designed improvements:

- The Friendship Park playground and related improvements were shifted to 2028, which will allow for additional analysis and planning of the proposed new amenities as well as the expansive playground itself. The overall budget will be scaled accordingly as plan refinements are made, while anticipated reimbursement funding could be utilized to supplement the project in 2028. As it stands currently for 2027, two playground improvement projects will be addressed, including Sunrise Park (previously budgeted) and Westbrook School through the District's partnership with D57.
- As designated for consideration in prior drafts, the Park District will pursue a lease arrangement for the new cart fleet at the Golf Course in lieu of purchasing the units outright. This eliminates any capital commitments previously earmarked in the plan for 2027. According to industry data, this arrangement aligns with the vast majority of other golf courses and staff approves this direction.

Staff will look to accommodate feedback ahead of requested approval in November, coinciding with approval of the Annual Capital List.

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 - Review CIP Draft 3, present Draft Capital List
- November - Approve CIP and Capital List

Documents Attached:

5-Year Capital Improvement Plan 2027-2031 (Draft - 3)

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 to be received as a future reimbursement. 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, a playground replacement is anticipated at Westbrook School (School District 57).

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 (ADA/P&L)

- \$400,000 - Westbrook School Playground (School District 57)
- RecPlex Interior/Exterior (Supplemental Funding)
- Annual Capital Improvements

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. Both Friendship Park and Hill Street Park playgrounds will be next on the list for renovation. Given Hill Street Park's expansive 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, and Brentwood proceeds.

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)

- \$1,516,000 - Friendship Park Playground and Improvements (Brentwood Proceeds)
- \$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
- Annual Capital Improvements

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. 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)
- Annual Capital Improvements

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)
- Annual Capital Improvements

2031 (Fall 2030 Capital List)

The final year of the 5-Year CIP is a strategic placeholder for potentially 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 Park 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.

Meadows 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 (Scope TBD)
- Placeholder for Continued Projects/Shifted Timelines (As Needed)
- Future Master Planning: Majewski Park and Meadows Park (Scope TBD)
- Annual Capital Improvements

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: October 21st, 2026
Re: Draft Fall 2026 Annual Capital List

Summary and Background:

With the 5-Year Capital Improvement Plan serving as a foundation, staff build a Draft Annual Capital List for consideration each fall in conjunction with the rollover bond process. Major projects from the 5-Year CIP are included for the Fall 2026 list, such as supplementing funding for RecPlex Interior/Exterior and the Westbrook School playground (D57 IGA). Staff then coordinate to identify and prioritize other capital needs around the Park District below the threshold for inclusion in the CIP, including fitness and grounds equipment, fleet replacements, facility upgrades and other improvements.

Importantly, the Annual Capital List identifies proposed expenditures by funding sources, including a combination of bond proceeds and operating funds via ADA, Paving & Lighting (P&L), and Brentwood sale proceeds. Operating funds must be appropriated annually during the budgeting process. At this preliminary stage, staff have used placeholder budgets in line with the FY 2026 budget for both ADA and P&L, and Brentwood proceeds are tentatively earmarked in reserve for contingency or utilization for future projects such as the Friendship Park playground. As the Park District moves forward into FY 2027, any subsequent funds available for repurposing from completed projects will be identified and recaptured.

Staff present the Draft Fall 2026 Capital Improvement List in October with the plan to incorporate Park Board feedback ahead of requested approval in November. Following approval, accounting codes are assigned and work may begin for ready-projects.

Documents Attached:

Draft Fall 2026 Annual Capital Improvement List

Recommendation:

None at this time - for discussion only.



Fall 2026 DRAFT Annual Capital List	Division	Budget	Capital Proceeds	ADA Allocation	P&L Allocation	Brentwood	Donations/Existing
RPX Interior/Exterior Supplementary Funding (CIP)	P&P	\$1,145,000	\$845,000	\$300,000			
Westbrook School - Playground (D57 IGA) (CIP)	P&P	\$400,000	\$300,000	\$100,000			
RPX Pool Scoreboard	Rec	\$25,000	\$25,000				
CCC/RPX Fitness Equipment	Rec	\$50,000	\$50,000				
Professional Services	P&P	\$50,000	\$50,000				
Truck #18 (2004 Chevrolet Silverado Pickup)	P&P	\$65,000	\$65,000				
Passenger Bus 12+2 (1999&2001 Chevrolet G3500 Passenger Vans 1+4)	P&P	\$135,000	\$135,000				
Truck #32 (2002 Chevrolet Workhorse Van)	P&P	\$72,000	\$72,000				
Large Area Mower (2011 Jac HR9016T)	P&P	\$155,000	\$155,000				
Weller Creek Bridge Embankment Stabilization	P&P	\$135,000	\$135,000				
FPC Banquet Room and Office HVAC	P&P	\$190,000	\$190,000				
FPC Greenhouse Roof Replacement	P&P	\$115,000	\$115,000				
Meadows Pool Heater	P&P	\$95,000	\$95,000				
MPGC Parking Lot Bridge Removal	P&P	\$60,000	\$60,000				
MPGC Clubhouse Lighting Control Upgrade	P&P	\$35,000	\$35,000				
CCC Fire Alarm Panel Upgrade	P&P	\$25,000	\$25,000				
MPGC Clocktower - Supplemental Funds	P&P	\$120,000	\$95,000				\$25,000
Districtwide Sealcoating	P&P	\$89,000		\$16,000	\$73,000		
Districtwide Concrete	P&P	\$60,000			\$60,000		
RPX Sound System Repair	Admin	\$76,800	\$63,000				\$13,800
StoryWalk (Mount Prospect Library Partnership)	Admin	\$11,930	\$11,930				
Funds in Reserve	Admin	\$795,000				\$795,000	
TOTAL		\$3,904,730	\$2,521,930	\$416,000	\$133,000	\$795,000	\$38,800
AVAILABLE FUNDING			\$2,202,930	\$416,000	\$133,000	\$795,000	\$38,800
REPURPOSED FUNDS			\$319,000				

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 10/21/2026
Re: Mt. Prospect Golf Club Commemorative Clock Concepts

SUMMARY & BACKGROUND:

A decorative clocktower concept stemmed from approximately 2020, though no action was taken following initial pricing inquiries. The idea returned, after discussions were had at the May 20th, 2026 regular Board meeting. The idea of installing a permanent fixture to mark the 100th Anniversary milestone was proposed.

Park District staff reached out to a landscape design professional to develop two design options at varying price points for the turf area between the halfway house and clubhouse. The proposed site currently contains two trees that are declining and will likely need to be removed. Adding the proposed clock tower to this location would enhance this area of the golf course while also creating an attractive focal point and view for those traveling along S. We Go Trail.

Park District staff is also working with the landscape designer to explore various clock tower base options, ranging from a standard metal base to masonry or wood bases that could complement the architectural materials of the surrounding buildings.

Option A: This design provides a more modest proposal for the selected site. The clock tower would be positioned at the center of the site within a raised, landscaped planting bed. A circular concrete seating area would surround the planter, creating a designated space for gathering and enjoying the clock tower.

Minimal landscaping would be incorporated along the north and south sides of the site to provide additional protection from golf cart traffic while also enhancing the overall appearance of the area. A rolled concrete curb would be installed around the perimeter of the site to provide additional protection and help define the overall space.

Option B: This design provides a more robust design for the selected site. Similar to Option A, the clock tower would be positioned at the center of the site within a raised, landscaped planting bed. A stamped and color-coated concrete seating area would surround the planter, with curved bench seating incorporated along the north and south sides of the site to create additional gathering areas.

To provide added protection for the clock tower and enhance the overall appearance of the site, decorative landscape stone and complementary plantings would be incorporated around the perimeter. A rolled concrete curb would also be installed around the site to provide additional protection and help define the overall space.

BUDGET IMPACT

Option A (Concept Budget)	\$ 90,000
Option B (Concept Budget)	\$ 120,000

DOCUMENTS ATTACHED:

- 1) Photos of Existing Conditions
- 2) Option A & B Concept Site Plans and Renderings
- 3) Clocktower Rendering

RECOMMENDATION:

NONE, FOR DISCUSSION PURPOSES ONLY.



Proposed Site - View from Halfway House
looking towards Clubhouse



Proposed Site - View from putting green
looking towards creek



Mt. Prospect Golf Club Clock Tower Plaza



Legend

- 1 RAISED STONE PLANTER AND SEATWALL WITH PRE-CAST CAP
- 2 CLOCK TOWER
- 3 SOD
- 4 ROCK OUTCROPPING (TYP)
- 5 CONCRETE PLAZA
- 6 ORNAMENTAL GRASS/ PERENNIAL PLANTING TYP
- 7 ORNAMENTAL TREE

Mt. Prospect Golf Club Clock Tower Development Option A Concept Plan

August 2026

Prepared for:
Mt. Prospect
Park District

Mt. Prospect, IL



Prepared by: Design Perspectives, Inc.

Design Perspectives, Inc.
Grounded in Creativity

Concept Plan-Option A



Mt. Prospect Golf Club Clock Tower Plaza



Option A-3D Image of Clock Tower Plaza Design-Clock with Wooden Pillar (View Looking West)



Mt. Prospect Golf Club Clock Tower Plaza



Option A-3D Image of Clock Tower Plaza Design-Clock with Masonry Pillar (View Looking West)



Mt. Prospect Golf Club Clock Tower Plaza



Option A-3D Image of Clock Tower Plaza Design-Clock with Metal Pillar (View Looking West)



Mt. Prospect Golf Club Clock Tower Plaza



Legend

- 1 RAISED STONE PLANTER & SEATWALL WITH PRE-CAST CAP CURVED BENCH (TYP)
- 2 CLOCK TOWER
- 3 BOULDERS (TYP)
- 4 ROCK OUTCROPPING (TYP)
- 5 FLOWERING SHRUB PLANTING (TYP)
- 6 CURVED BENCH (TYP)
- 7 COLORED CONCRETE PLAZA
- 8 ORNAMENTAL GRASS/PERENNIAL PLANTING (TYP)
- 9 ORNAMENTAL TREE

Mt. Prospect Golf Club Clock Tower Development Option B Concept Plan

August 2026

Prepared for:
Mt. Prospect
Park District

Mt. Prospect, IL



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

Concept Plan-Option B



Mt. Prospect Golf Club Clock Tower Plaza



Option B-3D Image of Clock Tower Plaza Design-Clock with Wooden Pillar (View Looking West)



Mt. Prospect Golf Club Clock Tower Plaza



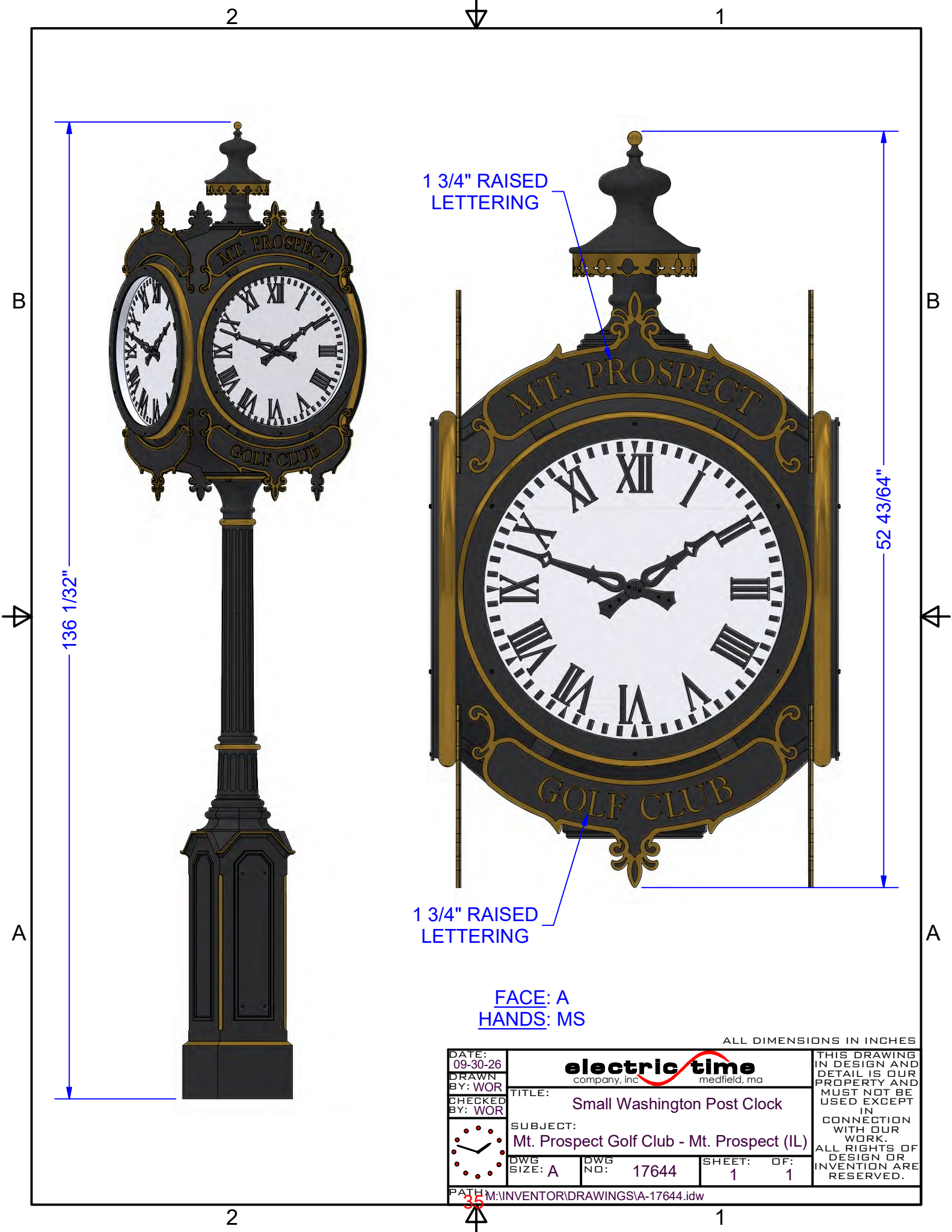
Option B-3D Image of Clock Tower Plaza Design-Clock with Masonry Pillar (View Looking West)



Mt. Prospect Golf Club Clock Tower Plaza



Option B-3D Image of Clock Tower Plaza Design-Clock with Metal Pillar (View Looking West)



FACE: A
HANDS: MS

ALL DIMENSIONS IN INCHES

DATE: 09-30-26	electric time company, inc. medfield, ma			THIS DRAWING IN DESIGN AND DETAIL IS OUR PROPERTY AND MUST NOT BE USED EXCEPT IN CONNECTION WITH OUR WORK. ALL RIGHTS OF DESIGN OR INVENTION ARE RESERVED.
DRAWN BY: WOR	TITLE: Small Washington Post Clock			
CHECKED BY: WOR	SUBJECT: Mt. Prospect Golf Club - Mt. Prospect (IL)			
	DWG SIZE: A	DWG NO: 17644	SHEET: OF: 1 1	
PATH: M:\INVENTOR\DRAWINGS\A-17644.idw				

MEMORANDUM



To: Board of Park Commissioners
From: Mike Azzaretto, Director of Recreation
CC: Jim Jarog, Executive Director
Date: October 21, 2026
Re: 2026 AHPD/MPPD IGA - Perry Weather System at Melas Park

SUMMARY & BACKGROUND:

The Arlington Heights Park District has purchased Perry Weather systems as part of its 2026 Capital Improvement Plan at 10 locations, including Melas Park. Perry Weather is a professional weather monitoring and alert system designed to provide timely weather-related warnings to patrons, staff, and users of the park. As a co-sublessee of Melas Park, the Mt. Prospect Park District and its residents will also benefit from this enhanced weather monitoring and notification system.

The proposed agreement outlines the shared responsibility for the purchase and installation costs of the Perry Weather system at Melas Park (\$5,000 for each district), as well as a proportional share (4% - \$437.50 for 2026-27) of the ongoing annual subscription fees for the system. The agreement has an initial one-year term beginning on the date of the last party's execution and will automatically renew for successive one-year terms unless either party provides at least 90 days' notice of non-renewal. Any future costs associated with the repair, replacement, upgrade, or expansion of the system will be addressed by both parties through mutual agreement prior to any expense being incurred.

The system will provide an additional layer of safety by improving weather monitoring and providing timely alerts to those utilizing Melas Park.

DOCUMENTS ATTACHED:

- 1) 2026 Intergovernmental Agreement Between Mt. Prospect Park District and Arlington Heights Park District for Perry Weather System at Melas Park (Reviewed by Attorney Tom Hoffman).

RECOMMENDATION:

MOVE TO APPROVE THE 2026 INTERGOVERNMENTAL AGREEMENT BETWEEN MT. PROSPECT PARK DISTRICT AND ARLINGTON HEIGHTS PARK DISTRICT FOR PERRY WEATHER SYSTEM AT MELAS PARK.

**INTERGOVERNMENTAL AGREEMENT BETWEEN MT. PROSPECT PARK DISTRICT
AND ARLINGTON HEIGHTS PARK DISTRICT
for Perry Weather System at Melas Park**

DRAFT

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2026, by and between the **Mt. Prospect Park District**, an Illinois park district and unit of local government, with principal offices located at 1000 W. Central Road, Mt. Prospect, Illinois 60056 ("Mt. Prospect") and **Arlington Heights Park District**, an Illinois park district and unit of local government, with principal offices located at 410 N. Arlington Heights Road, Arlington Heights, Illinois 60004 ("Arlington Heights"). Mt. Prospect and Arlington Heights are sometimes referred to in this Agreement collectively as the Parties and individually as a "Party".

RECITALS:

Among the matters of mutual inducement which have resulted in this Agreement are the following:

a. Mt. Prospect is a duly constituted unit of local government as defined by Section 1 of Article VII of the 1970 Constitution of the State of Illinois and a Park District organized and existing pursuant to the provisions of the Illinois Park District Code, 70 ILCS 1205/1-1 et seq.

b. Arlington Heights is a duly constituted unit of local government as defined by Section 1 of Article VII of the 1970 Constitution of the State of Illinois and a Park District organized and existing pursuant to the provisions of the Illinois Park District Code, 70 ILCS 1205/1-1 et seq.

c. The Parties have the authority to enter into this Agreement pursuant to the provisions of Section 10 of Article VII of the 1970 Constitution of the State of Illinois, the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and the Park District Code, 5 ILCS 1205/1-1 et seq.

d. The Metropolitan Water Reclamation District of Greater Chicago ("MWRD"), as Lessor, and the Village of Mt. Prospect, Illinois ("Village"), as Lessee, entered into a Lease Agreement as of the 5th day of April, 2012 (the "Lease"), pursuant to which a certain parcel of approximately 70 acres of improved real estate, located at 1500 W. Central Road, in the Village of Mt. Prospect, Illinois (being the Mt. Prospect Retention Reservoir of the MWRD), now commonly known as Melas Park has been leased to the Village for a term of 39 years for public recreational purposes.

e. The Parties hereto are co-sublessees of Melas Park, pursuant to an Agreement dated July 10, 2012, among the Village and the Parties (the "Sublease Agreement"), under which the Parties share joint and several liability and have been granted the exclusive use of Melas Park for recreational events and activities for the period ending upon the expiration or termination of the Lease; and

f. The Lease provides in relevant part that no modification of the leasehold improvements shall be made by the Lessee without the prior written approval of the Lessor (the "Lessor Approval") and compliance by Lessee with all other terms of the Lease; and

g. The Sublease Agreement provides in relevant parts that the Parties hereto intend to install new improvements and that all work shall be in accordance with the Lease and shall be subject to the prior written approval of the Chief Engineer of the MWRD and the Village Engineer (the "Sublease Approvals", which together with the Lessor Approval shall jointly be referred to as the "Approvals"); and

h. The Sublease Agreement further provides in relevant part that the Parties thereto shall have the right to determine reasonable programs to be conducted at Melas Park and the hours during which the public may have access to Melas Park; and

i. Arlington Heights has purchased a series of Perry Weather systems, a professional weather monitoring and alert system, as part of its 2026 Capital Improvement Plan at 10 locations, including Melas Park; and

j. Arlington Heights owns the Perry Weather Unit and System. The Parties agree to jointly fund the purchase and implementation of a Perry Weather Outdoor Warning System to be installed at Melas Park. Mt. Prospect shall be responsible for fifty percent (50%) of the initial purchase and installation costs of the Perry Weather system located at Melas Park, and Arlington Heights shall be responsible for the remaining fifty percent (50%); and

k. the Parties agree to share the ongoing annual software subscription and service fees associated with the Perry Weather system, with Mt. Prospect responsible for four percent (4%) and Arlington Heights responsible for ninety-six percent (96%) of such annual fees; and

l. The Parties acknowledge that the Perry Weather system is intended to enhance public safety and provide timely weather-related warnings to patrons, staff, and users of Melas Park. Any future costs associated with the repair, replacement, upgrade, or expansion of the system shall be addressed by the Parties through mutual agreement prior to such expense being incurred; and

NOW, THEREFORE, in consideration of this mutual acknowledgement by the Parties of the above-stated facts and in further consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged by the Parties, IT IS AGREED by and between the Parties as follows:

1. **Incorporation of Recitals:** The above and foregoing recitals are hereby restated in this paragraph 1, the same as if set forth fully herein.
2. **Hours of Operation:** Following construction and installation of the Perry Weather system in Melas Park, the Hours of Operation for the system's siren and strobe light will be 7am-11pm daily. Each District shall be responsible for enforcing weather policies during their respective programs and events.
3. **Construction of Improvements/Payments:** Arlington Heights shall install the unit on top of the softball complex with speakers pointing towards all areas of the park. Mt. Prospect shall reimburse Arlington Heights for one-half of the total unit cost, or five thousand dollars (\$5,000.00), by December 31, 2026. Mt. Prospect shall also reimburse Arlington Heights for four percent (4%) of the annual software subscription and service fees by April 30th, annually.
4. **Indemnification:** To the fullest extent permitted by law, each Party shall indemnify and hold harmless the other Party and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorneys' and paralegals' fees and court costs), arising out of, in connection with, or resulting from the performance of such other Party's operation (as an "Operator" hereunder) of the Perry Weather System during any particular calendar year, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Operator, anyone directly or indirectly employed by any of the Operator or anyone for whose acts the Operator may be liable, except to the extent it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Each Party shall similarly protect, indemnify and hold and save harmless the other Party, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason

of the indemnifying Party's breach of any of its obligations under, or default of, any provision of this Agreement.

5. **Default:** In the event of a material default by a Party, which is not cured by the defaulting Party within 30 days' of its receipt of a written notice of default via certified mail from the non-defaulting Party, this Agreement shall terminate on the 31st day after such receipt of notice.

6. **Notices.** Whenever notice is required to be given pursuant to this Lease, the same shall be either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Arlington Heights Park District:

Arlington Heights Park District
410 N. Arlington Heights Road
Arlington Heights, Illinois 60004
Attn: Executive Director

If to Mt. Prospect Park District:

Mt. Prospect Park District
1000 W. Central Road
Mt. Prospect, Illinois 60056
Attn: Executive Director

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this Lease, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

7. **Entire Agreement:** This Agreement contains the entire agreement between Parties regarding the subject matter hereof and fully supersede all prior written or oral agreements and understandings between the Parties pertaining to such subject matter. No promises or representations, except as contained in this Agreement, have been made by either Party to the other.

8. **No Oral Change.** This Agreement cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the Party against whom enforcement of any waiver, change, modification or discharge is sought.

9. **Authority.** Each party represents and warrants **that** it has full right, power, and authority to execute and deliver this Agreement, and to perform each and all of its duties and obligations hereunder. If requested, each party shall provide the other party with reasonable written evidence of such right, power and authority.

10. **Term:** Unless earlier terminated as provided herein, the Term of this Agreement shall commence on the date of the last execution hereof by a Party and shall continue for a period of 1 year thereafter, provided, however, that absent such prior termination this Agreement shall automatically and successively renew for additional one-year periods unless notice of non-renewal is given by one Party to the other Party not less than 90 days prior to the end of the Term or any renewal Term.

11. **No Waiver of Tort Immunity Defenses.** Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized officers of the Parties on the date(s) set forth below.

Arlington Heights Park District

Mt. Prospect Park District

By: _____

By: _____

It's: _____

It's: _____

DRAFT

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 10/21/2026
Re: 2026 Meadows Aquatic Center Pool Liner Change Orders #1 & #2

SUMMARY & BACKGROUND:

At the time of bidding, tile repairs were not included in the project scope due to the unknown condition of the pool floor and the potential for additional repairs to be identified during demolition. With demolition of the pool floor now complete, Park District staff is comfortable moving forward with utilizing a portion of the remaining project budget to address deficiencies with the existing tile work, including the handhold tiles at the pool deck and the vertical waterline tiles within the pool.

A significant number of tile joints have loose or missing grout, while other areas have had grout replaced with silicone as a temporary repair to help secure the tiles during the pool season. These conditions should be addressed while the pool is already under construction to improve the long-term condition and appearance of the tile installation.

The existing handhold tile is no longer manufactured; however, the Park District has some available handhold tiles and wall tiles in inventory. Based on the existing conditions, we should also replace wall tile due to existing cracks or the potential for tiles to become loose or detach when the existing grout is removed. Staff is limiting this work to 71 tiles.

We engaged Schaeffges Brothers to provide a proposal in removing the existing grout and complete the necessary tile repairs and regrouting. The proposed tile work would include the following:

1. Remove existing grout and caulk/silicone from all joints between the existing tiles.
2. Regrout all tile joints following removal of the existing grout and caulk/silicone.
3. Install vertical caulk joints at approximately 10-foot intervals throughout the tile layout.
4. Replace cracked or damaged tiles as necessary with available stock.
5. Reattach existing tiles as needed where tiles become loose or detached during the grout removal process.

In addition to the tile work it was noted that the inlets were not installed as the original drawings indicated. This change in existing conditions increased the labor and materials costs to install the inlets as designed. The design that was originally created will allow the inlets to be threaded into the pipe below and be easier to service.

BUDGET IMPACT

Change Order #1 - Tilework	\$ 41,444
Change Order #2 - Inlet Plumbing	\$ 4,962
Capital Funds Remaining	<u>\$ 98,600</u>
Remaining Capital Funds	\$ 52,194

DOCUMENTS ATTACHED:

- 1) Photos of Existing Conditions
- 2) Change Order Proposal #1 - Tilework
- 3) Change Order Proposal #2 - Inlet Plumbing

RECOMMENDATION:

MOVE THAT THE PRESIDENT BE AUTHORIZED TO MAKE THE FOLLOWING DETERMINATION (THE "DETERMINATION") IN WRITING:

"THAT CHANGE ORDERS NUMBER 1 AND 2 IN THE AMOUNT OF \$46,406.00, AS SUBMITTED BY SCHAEFGES BROTHERS, INC. TO THE 2026 MEADOWS AQUATIC CENTER OUTDOOR SWIMMING POOL RENOVATION PROJECT AGREEMENT BETWEEN THE MT. PROSPECT PARK DISTRICT AND SCHAEFGES BROTHERS, INC. IS GERMANE TO THE AGREEMENT AS SIGNED AND THE CIRCUMSTANCES SAID TO NECESSITATE THE CHANGE IN PERFORMANCE WERE NOT REASONABLY FORESEEABLE AT THE TIME THE CONTRACT WAS SIGNED AND FURTHERMORE IS IN THE BEST INTEREST OF THE MT. PROSPECT PARK DISTRICT" CONSISTENT WITH THE PROVISIONS OF 720 ILCS 5/33-E-9.



Cracked waterline tile



Waterline tile that popped off after silicone removed



Current failing grout and silicone



White patched areas at handhold tile



Schaeffges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

September 29, 2026

Matt Dziubinski
Mt. Prospect Park District
1000 W. Central Rd.
Mt. Prospect, IL 60056

Re: Meadows Aquatic Center Pool
S.B.I. Proposal #1 – Grouting Pool Tile

Gentlemen,

As requested, we have developed this proposal for removing and regrouting the existing pool coping tile and scum line tile. Per your email, we are limiting the new tile/reinstall tile to 71 tiles. The total cost is as follows:

<u>N.I.T.T.</u> – Remove existing grout and caulk on the existing tiles and regrout:		\$33,400.00
Install new tiles (provided by P.D.) and reinstall loose tiles:	71 Each x \$60.23 =	\$ 4,276.33
<u>SBI</u> – 10% O & P Mark-up:		\$ <u>3,767.67</u>
Total:		\$41,444.00

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kenneth Schaeffges", is written over a blue horizontal line.

Kenneth Schaeffges
President

KS/cf

MT PROSPECT MEADOWS AQUATIC PROP 1



Schaeffges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

October 2, 2026

Matt Dziubinski
Mt. Prospect Park District
1000 W. Central Rd.
Mt. Prospect, IL 60056

Re: Meadows Aquatic Center Pool
S.B.I. Proposal #2R – Inlet Changes

Gentlemen,

The existing inlets were not installed as shown on the plans. This resulted in our plumbing subcontractor performing additional modifications to the existing pool piping. We have revised this proposal to include changes for threaded connection.

<u>Innovative Fountains.</u> – See attached:	\$4,315.00
<u>SBI</u> – 15% O & P Mark-up:	<u>\$ 647.00</u>
Total:	\$4,962.00

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kenneth Schaeffges", is written over a blue line.

Kenneth Schaeffges
President

KS/cf

MT PROSPECT MEADOWS AQUATIC PROP 2R

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 10/21/2026
Re: 2026 Meadows Aquatic Center Pool Renovation Change Order Process

SUMMARY & BACKGROUND:

Criminal Code 720 ILCS 5/33-E-9 states that any change in contract price, whether an increase or decrease of \$25,000 or more, requires additional Board approval. This \$25,000 threshold was met when Change Order #1 (Tilework) and Change Order #2 (Inlet Plumbing) were approved, with a combined value of \$46,406.

The proposed motion, provided by Attorney Hoffman, would authorize the Executive Director to approve subsequent change orders within his existing purchasing authority of \$30,000. If approved, this authorization would allow staff to expedite the change order process and provide for the seamless continuation of construction at the Meadows Aquatic Center without unnecessary construction delays.

A similar authorization was utilized in 2023 during the Rosemary S. Argus Friendship Park Redevelopment project. Staff believes this approach would provide a more efficient workflow, allowing necessary construction-related decisions to be addressed in a timely manner while maintaining the Executive Director's existing purchasing authority and the Board's established oversight.

RECOMMENDATION:

"I MOVE THAT EXECUTIVE DIRECTOR JIM JAROG BE AUTHORIZED TO APPROVE AND EXECUTE CHANGE ORDER(S) TO THE CONTRACTOR'S AGREEMENT ON THE 2026 MEADOWS AQUATIC CENTER OUTDOOR SWIMMING POOL RENOVATION PROJECT, AND FURTHER PROVIDED, THAT THE EXECUTIVE DIRECTOR SHALL IN EACH INSTANCE FIRST OBTAIN FROM THE DIRECTOR OF PARKS AND PLANNING, MATT DZIUBINSKI, A DETERMINATION IN WRITING THAT (1) THE CIRCUMSTANCES SAID TO NECESSITATE THE CHANGE IN PERFORMANCE WERE NOT REASONABLY FORESEEABLE AT THE TIME THE CONTRACT WAS SIGNED, OR (2) THE CHANGE IS GERMANE TO THE ORIGINAL CONTRACT AS SIGNED, OR (3) THE CHANGE ORDER IS IN THE BEST INTEREST OF THE UNIT OF STATE OR LOCAL GOVERNMENT AND AUTHORIZED BY LAW, WHICH DETERMINATION SHALL BE MADE OR WITHHELD BY THE DIRECTOR OF PARKS AND PLANNING, MATT DZIUBINSKI, IN HIS SOLE DISCRETION, AND FURTHER PROVIDED THAT NO SINGLE CHANGE ORDER SHALL EXCEED THE EXECUTOR DIRECTOR'S SPENDING AUTHORITY (i.e., \$30,000.00).

MEMORANDUM



To: Board of Park Commissioners

From: Matt Dziubinski; Director of Parks & Planning
George Giese; Deputy Director
Mike Azzaretto; Director of Recreation

CC: Jim Jarog; Executive Director
Thomas Hoffman, Attorney
Lee Howard, CPA, Governmental Accounting, Inc.

Date: October 21, 2026

Re: Approval Items - Acceptance of Base Bid #1 and Base Bid #2 for the RecPlex Interior and Exterior Construction Bids, Approval of the Amended and Restated Fourth Project Authorization Exhibit with Nicholas & Associates for Base Bid #1 and Base Bid #2, Approval of the Purchase of Aquatics Equipment from Vortex Aquatic Structures International, and Approval of the Purchase of Playground Equipment from PlayPower LT Farmington, Inc.

SUMMARY & BACKGROUND:

The bidding process has concluded for the RecPlex interior gymnasium renovations, facility HVAC improvements, and exterior site improvements near the south entrance of the RecPlex facility. Staff is seeking Board approval of the recommended construction bid awards, an Amended and Restated Project Authorization Exhibit (PAE #4), and the purchase of the owner provided playground and aquatics equipment.

The original, Board-approved PAE #4 was structured to separate the interior and exterior project scopes to distinguish improvements eligible for funding through Park District referendum bond proceeds, consistent with the language of the approved ballot question. Improvements not eligible for referendum bond proceeds have alternative funding sources, which include interest earnings, supplemental capital proceeds, and reimbursable funding from external grants and development contributions.

Acting as the Park District's Construction Manager, Nicholas & Associates has evaluated the bids received and provided recommendations by bid package, identifying the recommended contractors, contract amounts, and selected alternates. The recommended awards included in tonight's Board packet represent the lowest responsible bidders for each bid package. The recommended motion identifies the bid packages for which awards are being considered.

The project has several alternates for both base bid packages. Base bid #1 has 12 main alternates included and base bid #2 has 8 main alternates as outlined below. The alternates being suggested for acceptance are shown in **bold font**.

PROJECT COSTS & ALTERNATES SUMMARY:

Based on the bid results, the total project cost for the interior improvements (Base Bid #1) is \$8,308,415. The total project cost for the exterior improvements (Base Bid #2) is \$3,389,015. These amounts include construction costs, Nicholas & Associates' integrated project delivery fees, insurance, performance bonds, fixed general conditions, recommended alternates(**bolded below**), and other project-related expenses, as well as allowances and placeholders.

The costs associated with the Vortex Aquatic Structures International splash pad equipment and PlayPower LT Farmington, Inc. playground equipment are included in the furniture, fixtures, and equipment (FF&E) line items for Base Bid #1 and Base Bid #2, respectively, on the Project Recap sheet. These purchases are therefore incorporated into the overall project budget and do not represent additional costs beyond the totals identified above. However, these items will have separate motions as they will be owner-provided and contractor installed.

The total combined project cost for Base Bid #1 and Base Bid #2 is \$11,697,430.

BASE BID #1 ALTERNATES

<u>Alternate</u>	<u>Summary</u>
1. Storefront replacement	Replace existing storefront/glazing system with new.
2. Interior doors	Replace interior doors with new.
3. Chilled-water system	Replace chilled-water pumps, piping, and equipment insulation with new.
4. Propylene glycol	Add propylene glycol to the chilled-water loop.
5. Heating loop glycol	Add propylene glycol to the hot-water heating loop.
6A. RTU screening	Add screening around rooftop units 3, 3A, 4, and 4A.
6B. AHU screening	Add screening around air-handling units 1, 2, 5, 7, 10, 11, and 12.
7. Exterior painting	Paint the exterior concrete masonry unit (CMU) wall on the east elevation.
8. Hot-water pumps	Replace existing hot-water pumps.

9A. Court flooring	Mondo Advance multipurpose court flooring.
~~9B. Court flooring~~	~~Moose Sport Momentum XT multipurpose court flooring.~~
~~9C. Court flooring~~	~~Action Herculon MF 6+2 synthetic flooring system.~~
10A. Track flooring	Mondo Sportflex M track flooring.
~~10B. Track flooring~~	~~Moose Sport SPORTLASTIC track flooring.~~
~~11A. Indoor turf~~	~~Tarkett Sport Drop Turf system.~~
~~11B. Indoor turf~~	~~Perfect Turf AT740 system.~~
11C. Indoor turf	TenCate athletic turf system.
12. HVAC expansion	Extend HVAC improvements beyond the gymnasium.

****Alternates 9A-9C, 10A-10B, and 11A-11C are competing flooring or turf options. The District is selecting the preferred option within each applicable category rather than selecting every alternate.*

BASE BID #2 ALTERNATES

<u>Alternate</u>	<u>Summary</u>
1. Field netting	Add protective netting around all sides of the outdoor turf field.
2. Splash pad shade	Add additional shade structures at the splash pad.
3. Sidewalks	Improve sidewalks at the parking lot.
~~4. Synthetic turf~~	~~TenCate artificial turf system.~~
5. Synthetic turf	FieldTurf artificial turf system.
~~6. Synthetic turf~~	~~Perfect Turf artificial turf system.~~

~~7. Restroom building~~

~~Denali prefabricated restroom building.~~

8. Restroom building

Cortez prefabricated restroom building.

******Alternates 4-6 offer competing outdoor turf systems, while Alternates 7 and 8 offer alternative restroom building options.***

Lastly, pre-renovation asbestos and mercury testing was completed due to the age of the facility. The report identified necessary abatement work to be performed in conjunction with the removal of the existing gymnasium flooring. Because this work requires specialized consultants and qualified abatement contractors, it was not included in the Base Bid #1 bid package scope. However, a budget of \$375,000 has been established and included for this work, inclusive of construction and consulting costs, as reflected in the attached Total Project Recap sheet. Staff will be working with our project team to bid this work and bring forth a recommendation in the near future.

APPROVAL OF THE FOURTH PROJECT AUTHORIZATION EXHIBIT (PAE)

The Park District and Nicholas & Associates have operated under the Board-approved PAE #4 since the initial planning and development of the RecPlex improvement project. The original authorization established separate interior and exterior project scopes to support project planning, cost tracking, and the appropriate allocation of funding sources.

Now that the bidding process has concluded and construction costs are known, all applicable fields have been updated to reflect actuals in place of the budget assumptions that were previously provided. Approval will establish an updated project authorization that reflects the current scope and anticipated financial commitments associated with both the interior and exterior improvements.

Staff recommends approval of the amended and restated PAE #4, based on a combined construction value of \$8,808,946 as identified in section 1.1.3 of the exhibit.

APPROVAL OF AQUATICS EQUIPMENT PURCHASE - VORTEX AQUATIC STRUCTURES INTERNATIONAL

Throughout the design and development of the new RecPlex splash pad, the Park District and its design team worked with Vortex Aquatic Structures International to establish the aquatic features and associated equipment. The design documents were developed around the specifications of Vortex's proprietary equipment.

Staff recommends approval of the purchase of aquatics equipment from Vortex Aquatic Structures International, including spray features specifically designed for splash pad applications. The equipment to be purchased is itemized in the attached vendor quote and will be procured through the applicable purchasing cooperative.

The cost of this equipment is included in the FF&E line item for Base Bid #2 on the Project Recap sheet and is already accounted for in the overall project budget.

APPROVAL OF PLAYGROUND EQUIPMENT PURCHASE - PLAYPOWER LT FARMINGTON, INC.

Park District staff worked with ParKreation and Little Tikes Commercial during the design and development of the playground planned for the front entrance of RecPlex. ParKreation represents Little Tikes Commercial playground equipment in the area, and the design documents were developed around the specifications of this equipment.

Staff recommends approval of the purchase of playground equipment from PlayPower LT Farmington, Inc. The equipment to be purchased is itemized in the attached vendor quote and will be procured through the applicable purchasing cooperative.

The cost of this equipment is included in the FF&E line item for Base Bid #2 on the Project Recap sheet and is already accounted for in the overall project budget.

DOCUMENTS ATTACHED:

- Bid Tabulation - Dated October 8, 2026
- Total Project Recap Sheet - Dated October 14, 2026
- Base Bid 1: Nicholas & Associates Letter of Recommendation - Dated October 13, 2026
- Base Bid 2: Nicholas & Associates Letter of Recommendation - Dated October 13, 2026
- Base Bid 1: Nicholas & Associates IPD Fee Structure - Dated October 13, 2026
- Base Bid 2: Nicholas & Associates IPD Fee Structure - Dated October 13, 2026
- Amended & Restated Fourth Project Authorization Exhibit - Dated October 14, 2026
- Vortex Aquatic Structures International Splash Pad Proposal - Dated October 10, 2026
- PlayPower LT Farmington, Inc. Playground Equipment Proposal - Dated October 14, 2026

RECOMMENDATION:

Recommended Motion #1 - Base Bid #1 Acceptance: *Move to accept the following bids submitted as part of the RecPlex Interior Renovations, with each bid package awarded to the lowest, responsible bidder:*

- *Bid Package #1 – Site Work; \$155,000.00 (Base Bid 1)*
 - *Awarded to: AJ Oleson Construction Co.*
- *Bid Package #2 – General Trades; \$2,418,100 (Base Bid 1 + Alts 1, 2, 7, 9A, 10A, 11C, 12)*
 - *Awarded to: RB Construction Co.*
- *Bid Package #3 – HVAC; \$3,311,500 (Base Bid 1 + Alts 3, 4, 5, 6A, 6B, 8, 12)*
 - *Awarded to: Helm Mechanical.*
- *Bid Package #4 – Electrical; \$397,681 (Base Bid 1 + Alts 3, 8, 12)*
 - *Awarded to: Airport Electric Co.*

Recommended Motion #2 - Base Bid #2 Acceptance: *Move to accept the following bids submitted as part of the RecPlex Exterior Renovations, with each bid package awarded to the lowest, responsible bidder:*

- *Bid Package #1 – Site Work; \$2,289,775 (Base Bid 2 + Alts 1, 2, 3, 5, 8)*
 - *Awarded to: AJ Oleson Construction Co.*
- *Bid Package #4 – Electrical; \$236,890 (Base Bid 2)*
 - *Awarded to: Airport Electric Co.*

Recommended Motion #3 - Approval of the Fourth Project Authorization Exhibit: *Move to approve the Amended and Restated Fourth Project Authorization Exhibit with Nicholas & Associates Inc. for the RecPlex Interior and Exterior Renovations.*

Recommended Motion #4 - Approval of the purchase of aquatics equipment. *Move to approve the purchase of aquatics equipment from Vortex Aquatic Structures International in the amount of \$95,635.25 utilizing Sourcewell contract # 101625-VOR.*

Recommended Motion #5 - Approval of the purchase of playground equipment. *Move to approve the purchase of Little Tikes Commercial Playground Equipment from PlayPower LT Farmington, Inc in the amount of \$61,409.79 utilizing Sourcewell contract # 50498.*

NICHOLAS & ASSOCIATES, INC.

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



Recommended Base Bid # 1 Acceptance

Mt. Prospect Park District
RecPlex Facility & Site Improvements - Bid Tabulation Sheet
Thursday, October 8, 2026 10:00AM

Bid Package #1 - Site Work																
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Albrecht Enterprises, Inc.	Y	Y	\$ 162,500.00	\$ 1,850,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$90,000.00	\$42,000.00	\$85,000.00	\$185,500.00	\$178,500.00	\$182,000.00	\$193,000.00	\$155,000.00
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
AJ Oleson	Y	Y	\$ 155,000.00	\$ 1,787,275.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$83,000.00	\$38,000.00	\$70,000.00	\$188,000.00	\$175,000.00	\$185,000.00	\$160,000.00	\$136,500.00
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Eagle Concrete	Y	Y	\$ 164,400.00	\$ 1,922,600.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$95,000.00	\$50,100.00	\$76,700.00	\$201,100.00	\$183,900.00	\$192,700.00	\$202,100.00	\$156,900.00
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Tor Construction	Y	Y	\$ 273,600.00	NO BID	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Bid Package #2 - General Trades																
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Monarch Construction Co.	Y	Y	\$ 1,660,000.00	\$ 27,000.00	\$ 54,000.00	\$118,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$56,000.00	NO CHANGE	\$181,000.00	\$157,000.00	\$112,000.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			\$ 139,000.00	\$ 191,000.00	\$ 168,000.00	\$175,000.00	\$135,000.00	\$207,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
RB Construction, Inc.	Y	Y	\$ 1,483,000.00	NO BID	\$ 35,000.00	\$116,500.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$8,300.00	NO CHANGE	\$172,300.00	\$148,900.00	\$122,100.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			\$ 198,000.00	\$ 264,600.00	\$ 160,000.00	\$166,000.00	\$128,500.00	\$276,500.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Manusos General Contracting, Inc.	Y	Y	\$ 1,689,000.00	NO BID	\$ 55,000.00	\$125,000.00	NO CHANGE	NO CHANGE	NO CHANGE	\$92,000.00	\$170,000.00	\$55,000.00	NO CHANGE	\$180,700.00	\$156,000.00	\$205,000.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			\$ 140,000.00	\$ 212,000.00	\$ 167,000.00	\$164,000.00	\$135,000.00	\$126,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
D. Kersey	Y	Y	\$ 1,334,900.00	NO BID	NO CHANGE	\$120,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$4,000.00	NO CHANGE	NO BID	\$154,000.00	\$126,000.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO BID	\$ 215,000.00	\$ 165,000.00	\$152,000.00	\$133,000.00	\$290,000.00	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

Bid Package #3 - HVAC

Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
DeKalb Mechanical	Y	Y	\$ 660,000.00	NO BID	NO CHANGE	NO CHANGE	\$104,040.00	\$28,560.00	\$48,960.00	\$74,460.00	\$265,800.00	NO CHANGE	\$73,000.00	NO CHANGE	NO CHANGE	NO CHANGE		
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$2,550,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
Amber Mechanical	Y	Y	\$ 673,000.00	NO BID	NO CHANGE	NO CHANGE	\$129,000.00	\$78,000.00	\$66,000.00	\$87,000.00	\$166,000.00	NO CHANGE	\$112,000.00	NO CHANGE	NO CHANGE	NO CHANGE		
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$2,422,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
MG Mechanical	Y	Y	\$ 622,000.00	NO BID	NO CHANGE	NO CHANGE	\$112,000.00	\$30,000.00	\$54,000.00	\$74,000.00	\$170,000.00	NO CHANGE	\$84,000.00	NO CHANGE	NO CHANGE	NO CHANGE		
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$2,268,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			\$ 469,000.00	NO BID	NO CHANGE	NO CHANGE	\$92,000.00	\$32,000.00	\$42,000.00	\$309,000.00	NO CHANGE	NO CHANGE	\$98,500.00	NO CHANGE	NO CHANGE	NO CHANGE		
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Oak Brook Mechanical	Y	Y	\$ 714,800.00	NO BID	NO CHANGE	NO CHANGE	\$65,000.00	\$28,000.00	\$48,000.00	\$60,000.00	\$159,000.00	NO CHANGE	\$59,000.00	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Flo-Tech Mechanical	Y	Y	\$ 667,000.00	NO BID	NO CHANGE	NO CHANGE	\$140,000.00	\$77,000.00	\$68,000.00	\$95,000.00	\$175,000.00	NO CHANGE	\$125,000.00	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
			Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Carey	Y	Y	\$ 328,928.00	\$ 292,294.00	NO CHANGE	NO CHANGE	\$10,170.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$10,100.00	NO CHANE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Meany	Y	Y	\$ 315,000.00	\$ 301,000.00	NO CHANGE	NO CHANGE	\$10,500.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$13,000.00	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Airport	Y	Y	\$ 243,648.00	\$ 236,890.00	NO CHANGE	NO CHANGE	\$14,242.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$14,129.00	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
			Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Airport	Y	Y	\$ 243,648.00	\$ 236,890.00	NO CHANGE	NO CHANGE	\$14,242.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$14,129.00	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		
			Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C		
			Airport	Y	Y	\$ 243,648.00	\$ 236,890.00	NO CHANGE	NO CHANGE	\$14,242.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$14,129.00	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8		

NICHOLAS & ASSOCIATES, INC.

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



Recommended Base Bid # 2 Acceptance

Mt. Prospect Park District
RecPlex Facility & Site Improvements - Bid Tabulation Sheet
Thursday, October 8, 2026 10:00AM

Bid Package #1 - Site Work																
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Albrecht Enterprises, Inc.	Y	Y	\$ 162,500.00	\$ 1,850,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$90,000.00	\$42,000.00	\$85,000.00	\$185,500.00	\$178,500.00	\$182,000.00	\$193,000.00	\$155,000.00
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
AJ Oleson	Y	Y	\$ 155,000.00	1,787,275.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$83,000.00	\$38,000.00	\$70,000.00	\$188,000.00	\$175,000.00	\$185,000.00	\$160,000.00	\$136,500.00
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Eagle Concrete	Y	Y	\$ 164,400.00	\$ 1,922,600.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$95,000.00	\$50,100.00	\$76,700.00	\$201,100.00	\$183,900.00	\$192,700.00	\$202,100.00	\$156,900.00
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Tor Construction	Y	Y	\$ 273,600.00	NO BID	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Bid Package #2 - General Trades																
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Monarch Construction Co.	Y	Y	\$ 1,660,000.00	\$ 27,000.00	\$ 54,000.00	\$118,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$56,000.00	NO CHANGE	\$181,000.00	\$157,000.00	\$112,000.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			\$ 139,000.00	\$ 191,000.00	\$ 168,000.00	\$175,000.00	\$135,000.00	\$207,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
RB Construction, Inc.	Y	Y	\$ 1,483,000.00	NO BID	\$ 35,000.00	\$116,500.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$8,300.00	NO CHANGE	\$172,300.00	\$148,900.00	\$122,100.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			\$ 198,000.00	\$ 264,600.00	\$ 160,000.00	\$166,000.00	\$128,500.00	\$276,500.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
Manusos General Contracting, Inc.	Y	Y	\$ 1,689,000.00	NO BID	\$ 55,000.00	\$125,000.00	NO CHANGE	NO CHANGE	NO CHANGE	\$92,000.00	\$170,000.00	\$55,000.00	NO CHANGE	\$180,700.00	\$156,000.00	\$205,000.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			\$ 140,000.00	\$ 212,000.00	\$ 167,000.00	\$164,000.00	\$135,000.00	\$126,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
Contractor	Bid Bond	Addendum 1&2	Base Bid 1	Base Bid 2	BB1 - Alt. 1	BB1 - Alt. 2	BB1 - Alt. 3	BB1 - Alt. 4	BB1 - Alt. 5	BB1 - Alt. 6A	BB1 - Alt. 6B	BB1 - Alt. 7	BB1 - Alt. 8	BB1 - Alt. 9A	BB1 - Alt. 9B	BB1 - Alt. 9C
D. Kersey	Y	Y	\$ 1,334,900.00	NO BID	NO CHANGE	\$120,000.00	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	\$4,000.00	NO CHANGE	NO BID	\$154,000.00	\$126,000.00
			BB1 - Alt. 10A	BB1 - Alt. 10B	BB1 - Alt. 11A	BB1 - Alt. 11B	BB1 - Alt. 11C	BB1 - Alt. 12	BB2 - Alt. 1	BB2 - Alt. 2	BB2 - Alt. 3	BB2 - Alt. 4	BB2 - Alt. 5	BB2 - Alt. 6	BB2 - Alt. 7	BB2 - Alt. 8
			NO BID	\$ 215,000.00	\$ 165,000.00	\$152,000.00	\$133,000.00	\$290,000.00	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

Bid Package #3 - HVAC

Contractor
Airport

Project:

Date:

Mt. Prospect Park District - RecPlex Facility & Site Improvements

Wednesday, October 14, 2026

Total Project Recap

Base Bid 1 - Studio 222		
Bid Package	Bid Value	Responsible Contractor
Bid Package #1 - Site Work	\$155,000	AJ Oleson Construction Co.
Bid Package #2 - General Trades	\$2,418,100	RB Construction
Bid Package #3 - HVAC	\$3,311,500	Helm Mechanical
Bid Package #4 - Electrical	\$397,681	Airport Electric
Subtotal per Bid Opening on 10.8.26:	\$6,282,281	Includes Alts. 1, 2, 3, 4, 5, 6A & B, 7, 8, 9A, 10A & 11C & 12

Construction Contingency:	Included in Bid Packages	
Subtotal:	\$6,282,281	
Insurance:	\$43,348	
Performance Bond:	\$62,823	
IPD Fee:	\$738,168	
Fixed General Conditions:	\$504,295	Based on 8 months of construction
Reimbursable General Conditions (Non-Fixed):	\$142,500	
Utility Usage/Relocation/New Services:	Not Included	
Commissioning Allowance:	\$125,000	Placeholder
Environmental Consulting/Remediation:	\$375,000	Placeholder - Includes Design & Gym Floor Abatement
FF&E & Technology Allowance:	\$35,000	Current MPPD Placeholder
Technology Allowance:	Not Included	
Geotechnical/Survey Work & MISC:	Not Included	

Total Project Cost \$8,308,415

Base Bid 2 - RVI		
Bid Package	Bid Value	Responsible Contractor
Bid Package #1 - Site Work	\$2,289,775	AJ Oleson Construction Co.
Bid Package #2 - General Trades	N/A	N/A
Bid Package #3 - HVAC	N/A	N/A
Bid Package #4 - Electrical	\$236,890	Airport Electric
Subtotal per Bid Opening on 10.8.26:	\$2,526,665	Includes Alts. 1, 2, 3, 5 & 8

Construction Contingency:	Included in Bid Packages	
Subtotal:	\$2,526,665	
Insurance:	\$17,434	
Performance Bond:	\$25,267	
IPD Fee:	\$322,150	
Fixed General Conditions:	Included in BB#1	
Reimbursable General Conditions (Non-Fixed):	\$157,500	
Utility Usage/Relocation/New Services:	Not Included	
Commissioning Allowance:	Not Included	
Environmental Consulting/Remediation:	Not Included	
FF&E & Technology Allowance:	\$300,000	Current MPPD Placeholder
Technology Allowance:	Not Included	
Geotechnical/Survey Work & MISC:	\$40,000	Placeholder

Total Project Cost \$3,389,015

Combined BB1 & BB2 Project Total: \$11,697,430



October 13, 2026

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

RE: Award Recommendation for the RecPlex Site & Facility Improvements – **Base Bid 1 (Studio 222)**

Dear Mr. Jarog,

Bids for the above-referenced project were received by the Park District at 1001 Feehanville Drive, Mount Prospect, IL, 60056. Bids were publicly opened and read aloud on Thursday, October 8th, 2026, at 10:00am local time. Enclosed for your information is a copy of the bid tabulation sheet outlining the bids received from the contractors.

Nicholas & Associates, Inc. has confirmed that the apparent low bidders have reviewed and understand the bid documents for the RecPlex Facility & Site Improvements Project and intend to perform the work as specified. Therefore, we recommend that the Park District Board approve construction contracts to the following contractors:

Contractors

Bid Package #1 – Sitework

AJ Oleson Construction Co.
29250 North Gilmer Road
Mundelein, IL 60060

Contract Value Amount

\$155,000.00 (Base Bid 1)

Bid Package #2 – General Trades

RB Construction Co.
220 Gerry Dr. Suite 100
Wood Dale, IL 60191

\$2,418,100 (Base Bid 1 + Alt 1, 2, 7, 9A, 10A, 11C & 12)

Bid Package #3 – HVAC

Helm Mechanical
900 Oakmont Ln Suite 200.
Westmont, IL 60559

\$3,311,500 (Base Bid 1 + Alts 3, 4, 5, 6A & B, 8 & 12)

Bid Package #4 – Electrical

Airport Electric Co.
6342 S Central Ave.
Chicago, IL 60638

\$397,681 (Base Bid 1 + Alts 3, 8 & 12)

Bidding Total: \$6,282,281



The preceding recommendation represents our interpretation and understanding of the bids submitted. The contract values listed above include Base Bid 1 Plus Alternates 1, 2, 3, 4, 5, 6A & B, 7, 8, 9A, 10A, 11C & 12 as recommended by the Park District Administration.

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

Sincerely,

Dave Torres
Director of Construction
Nicholas & Associates, Inc.



October 13, 2026

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

RE: Award Recommendation for the RecPlex Site & Facility Improvements – Base Bid 2 (RVI)

Dear Mr. Jarog,

Bids for the above-referenced project were received by the Park District at 1001 Feehanville Drive, Mount Prospect, IL, 60056. Bids were publicly opened and read aloud on Thursday, October 8th, 2026, at 10:00am local time. Enclosed for your information is a copy of the bid tabulation sheet outlining the bids received from the contractors.

Nicholas & Associates, Inc. has confirmed that the apparent low bidders have reviewed and understand the bid documents for the RecPlex Facility and Site Improvements project and intend to perform the work as specified. Therefore, we recommend that the Park District Board approve construction contracts to the following contractors:

Contractors

Bid Package #1 – Sitework
AJ Oleson Construction Co.
29250 North Gilmer Road
Mundelein, IL 60060

Contract Value Amount

\$2,289,775 (Base Bid 2 + Alts 1, 2, 3, 5 & 8)

Bid Package #2 – General Trades

Not Applicable

Bid Package #3 – HVAC

Not Applicable

Bid Package #4 – Electrical

\$236,890 (Base Bid 2)

Airport Electric Co.
6342 S Central Ave.
Chicago, IL 60638

Bidding Total: \$2,526,665

The preceding recommendation represents our interpretation and understanding of the bids submitted. The contract values listed above include Base Bid 2 plus Alternates 1, 2, 3, 5, & 8 as recommended by the Park District Administration. Should you have any questions regarding the above or you need additional information, please do not hesitate to contact our office.

Sincerely,

Dave Torres
Director of Construction
Nicholas & Associates, Inc.

October 13, 2026

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

Re: RecPlex Facility Improvements – **Base Bid 1** – Proposed IPD Fee Structure

Dear Mr. Jarog,

Nicholas & Associates is pleased to offer our Integrated Project Delivery and bidding services for the above referenced project based on a construction value of \$6,282,281 and the fee and compensation schedule listed below.

Pre-Construction: No Charge

Integrated Project Delivery (IPD) Fee: 11.75% of the Total Construction Cost – \$738,168

Performance Bonds: 1.0% of the Total Construction Cost – \$62,823

General/Professional Liability Insurance: .69% of the Total Construction Cost – \$43,348

Fixed General Conditions Breakdown:

Senior Project Manager – 40 weeks x 5 hours per week = \$31,000
Project Manager – 40 weeks x 20 hours per week = \$120,000
Assistant Project Manager – 40 weeks x 15 hours per week = \$72,000
General Superintendent – 35 weeks x 5 hours per week = \$25,375
Site Superintendent – 36 weeks x 48 hours per week = \$241,920
Assistant Site Superintendent – Not Included
Safety Director – 35 weeks x 1 hour per week = \$14,000
Total Fixed General Conditions = \$504,295

Fixed General Conditions: These are quantified expenses for the Project that consists of the services provided by the Senior Project Manager (\$155/hr.), Project Manager (\$150/hr.), Assistant Project Manager (\$120/hr.), General Superintendent (\$145/hr.), Site Superintendent (\$140/hr.), Assistant Site Superintendent (\$115/hr.) & Safety Audits (\$400/Audit/Site). The fixed General Conditions expenses are based on a specific project duration from pre-construction thru project closeout – This will be a fixed amount once the project scope & duration is defined. In the event the construction of the Project exceeds or falls short of the aforementioned durations, the Fixed General Conditions shall be renegotiated by the parties, in good faith, based on the above stated hourly rates.

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

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$10,000
Construction Trailer: \$7,500
Construction Signage: \$5,000
MISC Board-up: \$10,000
Street Sweeping: \$0
Temp. Power/Utilities: \$10,000
Temporary Fencing & Maintenance: \$10,000
Job-Site Cameras: \$0 (Not Included)
Dumpsters: \$27,500
Inspections: \$5,000
Material Testing: \$7,500
Survey/Layout: \$5,000
General Misc. Clean-Up: \$20,000
Final Cleaning: \$20,000
Plan Reproduction/Printing/Ad for Bid: \$5,000
Not Included Above:
- Permit Costs
- Utility Usage

Total Project Estimated Reimbursable General Conditions: \$142,500

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

Sincerely,



A handwritten signature in black ink, appearing to read 'Dave Torres'.

Dave Torres
Director of Construction
Nicholas & Associates, Inc.

October 13, 2026

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

Re: RecPlex Facility Improvements – Base Bid 2 – Proposed IPD Fee Structure

Dear Mr. Jarog,

Nicholas & Associates is pleased to offer our Integrated Project Delivery and bidding services for the above referenced project based on a construction value of \$2,526,665 and the fee and compensation schedule listed below.

Pre-Construction: No Charge

Integrated Project Delivery (IPD) Fee: 12.75% of the Total Construction Cost – \$322,150

Performance Bonds: 1.0% of the Total Construction Cost – \$25,267

General/Professional Liability Insurance: .69% of the Total Construction Cost – \$17,434

Fixed General Conditions Breakdown

Senior Project Manager – Included in BB#1 Structure
Project Manager – Included in BB#1 Structure
Assistant Project Manager – Included in BB#1 Structure
General Superintendent – Included in BB#1 Structure
Site Superintendent – Included in BB#1 Structure
Assistant Site Superintendent – Not Included
Safety Director – Included in BB#1 Structure
Total Fixed General Conditions = Included in BB#1 Structure

Fixed General Conditions: These are quantified expenses for the Project that consists of the services provided by the Senior Project Manager (\$155/hr.), Project Manager (\$150/hr.), Assistant Project Manager (\$120/hr.), General Superintendent (\$145/hr.), Site Superintendent (\$140/hr.), Assistant Site Superintendent (\$115/hr.) & Safety Audits (\$400/Audit/Site). The fixed General Conditions expenses are based on a specific project duration from pre-construction thru project closeout – This will be a fixed amount once the project scope & duration is defined. In the event the construction of the Project exceeds or falls short of the aforementioned durations, the Fixed General Conditions shall be renegotiated by the parties, in good faith, based on the above stated hourly rates.

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

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$5,000
Construction Trailer: \$7,500
Construction Signage: \$5,000
MISC Board-up: \$0 (Not Included)
Street Sweeping: \$5,000
Temp. Power/Utilities: \$5,000
Temporary Fencing & Maintenance: \$25,000
Job-Site Cameras: \$0 (Not Included)
Dumpsters: \$20,000
Inspections: \$5,000
Material Testing: \$30,000
Survey/Layout: \$25,000
General Misc. Clean-Up: \$10,000
Final Cleaning: \$10,000
Plan Reproduction/Printing/Ad for Bid: \$5,000
Not Included Above:
- Permit Costs
- Utility Usage

Total Project Estimated Reimbursable General Conditions: \$157,500

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

Sincerely,



A handwritten signature in black ink, appearing to read 'Dave Torres'.

Dave Torres
Director of Construction
Nicholas & Associates, Inc.

AMENDED AND RESTATED FOURTH PROJECT AUTHORIZATION EXHIBIT (RecPlex Facility & Site Improvements)

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

PROJECT INFORMATION:

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

ARTICLE I INITIAL INFORMATION

§1.1.1 Owner’s Program for the Project: RecPlex Facility Improvements

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

RecPlex Interior Remodeling

1. Referendum Projects (eligible for referendum bond proceeds):
 - a. Facility HVAC improvements
 - b. Add multisport synthetic turf (2 courts)
2. Referendum Projects (not eligible for referendum bond proceeds):
 - a. Resurface basketball court (1 court)
 - b. Related gymnasium improvements to accommodate indoor artificial turf, including dividers, seating/furniture, protective netting/barrier, scoreboards, etc.

RecPlex Exterior Site Improvements (Non Referendum):

1. Play equipment and surfacing
2. Splash pad (equipment and surfacing)
3. Shade structures & site furniture
4. Fencing, gates, and protective netting
5. Synthetic turf field
6. Field Lighting
7. Landscape improvements
8. Prefab restroom building
9. Concrete paving

§1.1.3 Owner’s Budget for the Contract Sum:

- *RecPlex Interior Remodeling: \$6,282,281 (Hard Cost per Bid Opening)*

- RecPlex Exterior Improvements: \$2,526,665 (Hard Cost per Bid Opening)

§1.1.4 Anticipated Design and Construction Milestones: TBD by parties

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

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

§1.1.7 Other Project Information, if any: None

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

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

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

§1.1.14 Owner's Requirements for Subcontractor Procurement: *Competitive bid pursuant to 70 ILCS 1205/8-1 (c), except insofar as Owner, after timely written notice to the Construction Manager and prior to the bidding commencement, elects to utilize related services and/or purchase and procure personal property, fixtures, furnishings, supplies, equipment or the like ("Property") necessary for the Phase 2 referendum work at RecPlex it shall be allowed to do so at its expense via an intergovernmental joint purchasing agreement pursuant to the Illinois Joint Purchasing Act (30 ILCS 525/1 et seq.) in lieu of the Construction Manager's or its subcontractor's responsibility for the purchase and procurement of same. In any such event the Owner shall bear responsibility for the delivery of the Property at the applicable construction site. Thenceforth the Construction Manager shall be responsible for the safekeeping and protection of the Property, pending its use or incorporation in the Work.*

§1.1.15 Other Initial Information: None at this time

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

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

§3.3.1.3.1 Construction Manager shall Achieve Substantial Completion of the Entire Work: *TBD by parties*

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

ARTICLE 6 COMPENSATION FOR DESIGN & CONSTRUCTION PHASE SERVICES

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

RecPlex Facility Improvements: 11.75% of the Total Hard Cost (Bid Values) - \$738,168

RecPlex Site Improvements (Non-Referendum): 12.5% of the Total Hard Cost (Bid Values) - \$322,150

§6.1.6 Unit Prices (if any): None

§6.1.7 Liquidated Damages: None

§6.1.8 Other (if any): None

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

Project duration is expected to be March of 2027 – October of 2027

§7.2.1 Anticipated Labor Costs for the RecPlex Facility Improvements (Fixed):

\$504,295 - based on the following staffing plan:

Project Executive – 40 weeks x 5 hours per week = \$31,000

Project Manager – 40 weeks x 20 hours per week = \$120,000

Assistant Project Manager – 40 weeks x 15 hours per week = \$72,000

General Superintendent – 35 weeks x 5 hours per week = \$25,375

Site Superintendent – 36 weeks x 48 hours per week = \$241,920

Safety Director – 35 weeks x 1 hour per week = \$14,000

§7.5.2 Anticipated Reimbursable Costs: as follows:

RecPlex Facility Improvements Performance Bond:

- *1% of the total construction cost - \$62,823*

RecPlex Site Improvements Performance Bond:

- *1% of the total construction cost - \$25,267*

RecPlex Facility Improvements General/Professional Liability Insurance:

- *.69% of the total construction cost - \$43,348*

RecPlex Site Improvements General/Professional Liability Insurance:

- *.69% of the total construction cost - \$17,434*

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

RecPlex Facility Improvements

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$10,000

Construction Trailer: \$7,500

Construction Signage: \$5,000

MISC Board-up: \$10,000

Street Sweeping: \$0

Temp. Power/Utilities: \$10,000

Temporary Fencing & Maintenance: \$10,000

Job-Site Cameras: \$0

Dumpsters: \$27,500

Inspections: \$5,000
Material Testing: \$7,500
Survey/Layout: \$5,000
General Misc. Clean-Up: \$20,000
Final Cleaning: \$20,000
Plan Reproduction/Printing/Ad for Bid: \$5,000

Total RecPlex Facility Improvements Project Estimated Reimbursable General Conditions: \$142,500

RecPlex Site Improvements

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$5,000
Construction Trailer: \$7,500
Construction Signage: \$5,000
MISC Board-up: \$0
Street Sweeping: \$5,000
Temp. Power/Utilities: \$5,000
Temporary Fencing & Maintenance: \$25,000
Job-Site Cameras: \$0
Dumpsters: \$20,000
Inspections: \$5,000
Material Testing: \$30,000
Survey/Layout: \$25,000
General Misc. Clean-Up: \$10,000
Final Cleaning: \$10,000
Plan Reproduction/Printing/Ad for Bid: \$5,000

Total RecPlex Site Improvements Project Estimated Reimbursable General Conditions: \$157,500

SPECIAL TERMS:

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

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

Agreed to this _____ day of _____, 2026.

OWNER:
MT. PROSPECT PARK DISTRICT

By: _____
Its: _____

CONSTRUCTION MANAGER:
NICHOLAS & ASSOCIATES, INC.

By: _____
Its: _____

QUOTE



Account Name:	Mt. Prospect Park District	Created Date:	10/12/2026 3:28 PM
Project Name:	41223-Mt. Prospect Park District Splashpad	Quote Number:	QUO-22464-K8N0M2
Project ID:	41223	Quote Name:	Version A
Bill To Name:	Mt. Prospect Park District	Prepared By:	Ryan Eccles
Bill To Address:	1000 W CENTRAL RD MOUNT PROSPECT, IL 60056-2223 United States	Email:	REccles@vortex-intl.com
Contact Name:	Matt Dziubinski	Incoterm:	
Phone:	847-255-5380	Cooperative Purchasing:	Sourcewell contract #101625-VOR
Email:	mdziubinski@mppd.org		

VOR	Product No.	Product Name	Description	QTY
1- Play Products				
0201	100454-304L	SPRAY CANNON (SW,PC) BUSHING DIRECTIONAL 4"- 80 DEG		1
0220	102260-304L	TUBE NO1 (SW,PC)		1
0519	102524-304L	SPRAY LOOP (SW, PC)		1
3054	108381-304L	SPRAYLINK TUNNEL N°1 (EM)		1
7234	103350-304L	LUNA No.3 (SW, PC)		1
7238	101222-304L	HELIO No.3 (SW, PC)		1
7250	106970-304L	CASCADE LOOP (SW,PC)		1
7698	104560-304L	ASTRA No.2 (SW,PC)		1
7799	102557-304L	SPIROO (SW,PC)		1
0623	148672-304L	ACTIVATOR NO5 (SW, PC)		1
2- Water Management System and Controls				
2- Water Distribution System 'WDS'				
		WDS ECCC 2.0 9V 1X2" FT MAESTROPRO 120V BLV	ECCC 2.0 Cabinet Mounted Smart Flow Configuration Inlet: 1 x 2" Supply Line Outlet: 9 x 1" Line with Solenoid and Ball Valve Controller: Maestropro 24/12-O/I 120VAC/60Hz LTE Cell Module: AT&T	1
4- Drains				
1004	103080-304L	PLAYSAFE DRAIN N°4 (EM,PC)	PLAYSAFE DRAIN N°4 (EM,PC)	1
5- Discount				
	12010	Buying Group - Products	Sourcewell discount	1

7- Installation Kits				
	103539-304	INSTALLATION KIT #SAFESWAP NO7 (MEDIUM SW) SURFACE MOUNT		1
	103553-304	INSTALLATION KIT # 3 5/8" X 6"MECH ANCHORS		2
	110184	SPRAYLINK BOX AND TRAY FOR SHIPPING		1
	116939-304L	INSTALLATION KIT FOR CASCADE LOOP		1
5001	149880-304L	SAFESWAP No1 ANCHORING SYSTEM		3
5002	149886-304L	SAFESWAP No2 ANCHORING SYSTEM		7
	100307	TOOL KIT #2 :NOZZLE TOOL		1
	102313	TOOL KIT #0 :		1
	102314	TOOL KIT #1 :SECURITY BITS (ALL)		1
	100308	TOOL KIT #28:RIV-VOZZLE TOOL		1
	110258	TOOL KIT #129: SPRAYLINK SECURITY KEY		1
	102309-304L	TOOL KIT #116: LUNA No.3 NOZZLE TOOL_WELDING		1
	100306	TOOL KIT #17 :SECURITY BITS (POOL PLAY)		1
	123637-304L	TOOL KIT #128: INSTALLATION KIT FOR SPRAY LOOP (1 LOOP)		1
9- Transport				
19030	19030	Freight Fee		1
18020	18020	Packaging Fee		1

Total Summary

Customer Signature:

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

Products:	96,795.00
Discount:	(4,839.75)
Transport:	3,680.00
Subtotal:	95,635.25
Total:	95,635.25

Currency: US Dollar

Incoterm:

Terms & Conditions

Products Payment Terms: Product <\$100K: 50% deposit at PO, 50% Net 45

Freight Charges

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

Purchase Contract Terms & Conditions of Sales

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

Payment Terms

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

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

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

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

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

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

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

Storage Fees and Delivery Date

Once a delivery date has been confirmed and communicated by Vortex, it shall be deemed final and binding. Any request to modify the confirmed delivery date must be submitted in writing and is subject to Vortex's prior written approval. Vortex reserves the right, at its sole discretion, to decline such requests.

If the Customer is unable or unwilling to accept delivery on the confirmed date, storage fees will apply. Such fees will be the greater of \$2,500 or 3% of the total product value per month, calculated from the original delivery date. All storage fees are the sole responsibility of the Customer and must be paid in full prior to the release and shipment of the order.

Pricing

All pricing provided by Vortex is valid for shipments scheduled within the same calendar year in which the quote is issued. Should the shipment, at the Customer's request, be delayed into the following calendar year, the order will be subject to revised pricing in accordance with Vortex's then-current price list. Any exceptions to this condition require prior written approval from Vortex. Vortex reserves the right, at its sole discretion, to decline such requests.

Lead Times & Logistics

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

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

Service & Support

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

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

Exclusions

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

General Terms & Conditions

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

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

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

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

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

Pricing is valid for a period of 45 days.

X

Name

Title



PlayPower LT Farmington, Inc.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

QUOTE: OE26018808
CUSTOMER: MO08578
ACCOUNT: 26001003
DESIGN NAME: Mount Prospect
Park Option A

Bill To:

MATT DZIUBINSKI
MOUNT PROSPECT PARK DISTRICT
1645 CARBOY ROAD
MOUNT PROSPECT, IL 60056
847-956-6773 Ext. (phone)

Project Name & Location:

Mount Prospect Park District
Attn: Rec Plex

Prepared by:

PARKREATION INC
Lani Chaplik
27 E PALATINE RD
PROSPECT HEIGHTS, IL 60070
847-419-7744 (phone)

Ship To Address:

Matt Dziubinski
Mount Prospect Park District

1645 Carboy Road
Mount Prospect, IL 60056, USA
+18479566773 Ext. 460 (phone)

End User:

MATT DZIUBINSKI
MOUNT PROSPECT PARK
DISTRICT
1645 CARBOY ROAD
MOUNT PROSPECT, IL
60056, USA
+18479566773 (phone)
MDZIUBINSKI@MPPD.ORG

Quote Number: OE26018808
Quote Date: 10/14/2026
Valid For: 30 Days From Quote Date

PlayArea_2

Product line: KidBuilders
Age group: 5-12_ASTM

Global defaults

KB Accent Color	BLUE
KB CLAMP	RED
KB Overhead Color	METALLIC GRAY
KB Pnl/Crwl Tunnel Clr	RED
KB Slide/Float Stone Clr	BLUE
KB Vinyl color	
KB/Jeep Ground Cover	BURIED
Kid Builder Post Color	BLUE
Laminated Panel	RED-SAND-RED
NFS Fun Wheel Color	
NFS Ground Cover	BURIED
Nfs Hoopla Plastic Color 1	RED
Nfs Hoopla Plastic Color 2	GRAYSTONE
NFS Post Color	BLUE
NRG Accent Color	BLUE
NRG Plastic Clr	GRAYSTONE
NRG Post Color	BLUE

10/14/2026

Page 1 of 6

NRG ROPE COLOR	BLACK
NRG_ROPE_CLMB_CLR	
Rail Accent Color	RED
VersaClimb Mounting	BURIED
VersaClimb Plastic Clr	BLUE

Components

Part Number	Description	Qty	Weight	Volume
200007097	Counter Panel, adjustable, below deck only	2.00	46.00	6.56
200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	1.00	3.00	0.36
200013797	KB 120" POST PLUS W/CAP	4.00	67.00	2.60
200092591	Stepping Stones - sold singly	6.00	42.00	6.80
200092591	Stepping Stones - sold singly	2.00	42.00	6.80
	KB Slide/Float Stone Clr: RED			
200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	1.00	10.00	0.00
200201106	NRG Grand Canyon	1.00	181.00	16.00
200201109	NRG Magellan Straits	1.00	40.00	8.84
200201110	NRG Ross Ice Shelf	1.00	60.00	8.00
200201113	NRG Bermuda Triangle	1.00	245.00	78.00
200201115	NRG Hogs Back	1.00	260.00	91.00
200202241	Roundabout Overhead	1.00	125.00	21.00
200202885	NRG Freestyle Hoop Alley	1.00	150.00	42.00
200202886	NRG Freestyle Hoopla Traverse	1.00	110.00	30.00
200202887	NRG Freestyle Solo Pod	3.00	55.00	40.00
200202894	NRG Freestyle Funwheel	1.00	45.00	26.40
200202898	NRG Freestyle Vertical Net	1.00	110.00	6.00
200202899	NRG Freestyle Versa-Climb	1.00	320.00	60.00
200202989	NRG Freestyle 2 Up Hub	2.00	70.00	18.00

PlayArea_1

Product line: PlayBuilders
Age group: 2-5_ASTM

Global defaults

Laminated Panel	YELLOW-BLUE-YELLOW
NRG Accent Color	METALLIC GRAY
NRG Plastic Clr	GRAYSTONE
NRG Plastic Clr 2	BLUE
NRG Plastic Clr 3	GRAYSTONE
PB Ground Cover	BURIED
PB Slide Color	GRAYSTONE
PB Vinyl Clr	GRAY
Play Builder Accent Color	RED
Play Builder Post Color	BLUE
ROPE CLR 1	BLACK
SWING POST	BLUE
SWING TOPRAIL	BLUE
Tot Swing Seat Color	RED
Us/Csa Labels For Swings	

Components

Part Number	Description	Qty	Weight	Volume
200054574	Rung Ladder, 610 mm (24") deck, c/w safety loops	1.00	26.00	0.92
200072938	TOOL BOX F/PLAY BUILDERS (MM)	1.00	5.00	0.36
200127048	Steel Store Front, consists of Steel counter and valance panels	1.00	64.00	6.11
200200531	KIT MAINTENANCE PB W/O LIST PRICE	1.00	0.00	0.00

200202417	Double Wide Tot Slide, 610 mm (24") Laminated Panel: GRAY-BLACK-GRAY	1.00	105.00	20.00
200202612	PB 98" POST W/CAP	1.00	36.00	1.60
200202614	PB 114" POST W/CAP	1.00	42.00	1.90
200202616	PB 130" POST W/CAP	2.00	47.00	2.10
200202616	PB 130" POST W/CAP	6.00	47.00	2.10
200202834	ASSY TOT SEAT F/10' SWING W/CHAIN	2.00	21.00	1.00
200203193	Beatblocks Panel	1.00	55.00	2.00
200203643	Unlimited Play Scrambled Scales Panel - Post Mount - PB Laminated Panel: RED-YELLOW-RED	1.00	65.00	6.50
200203925	MINI MAKE IT RAIN INSERT	1.00	10.00	0.50
200203926	MINI SENSORY FIDGET INSERT	1.00	10.00	0.50
200203927	MINI NUMBER TILE SLIDE INSERT	1.00	10.00	0.20
200203929	MINI COLOR WHEEL KALEI INSERT	1.00	10.00	0.20
200203939	PANEL DBL MINI INSERT F/PB PTMT Laminated Panel: BLUE WHITE BLUE LAMINATE	2.00	50.00	0.70
200203948	NRG FS JR PANEL LINK	2.00	25.00	5.00
200203949	NRG FS JR AGILITY PODS NRG Accent Color: BLUE NRG Plastic Clr: GRAYSTONE NRG Plastic Clr 3: GRAYSTONE	1.00	75.00	15.00
200203951	NRG FS JR WEB WALL	1.00	90.00	10.00
200203952	ELEVATED TRANSFER DECK WITH RAILS F/PB	1.00	100.00	5.00
200203953	NU-EDGE BIRCH DOOR PANEL F/PB	1.00	40.00	2.00
LT0976	5.00" OD NYC Single Post 128" Wide Bay	1.00	250.00	12.00

RiskSign_Included

Product line: Freestanding

Age group:

Global defaults

RISK MGNT SIGN CLR

Components

Part Number	Description	Qty	Weight	Volume
787Z	RISK MANAGEMENT SIGN - ENGLISH	1.00	0.00	10.00

Additional Items

Part Number	Description	Qty	Weight	Volume
105295	BAG ZIPLOCK 12" X 14"	1.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	4.00	0.00	0.00
200305597	14' LARGE CRATE (ASSY DOMESTIC)	5.00	385.00	0.00
925601	LABEL P/C (2 TO 5 YRS) PPLT	3.00	1.00	0.00
925960	THUMB DRIVE 2GB - PPLT	1.00	0.00	0.00
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1.00	0.00	0.00

Totals:

Equipment Weight: 6,149.00 lbs

Equipment Volume: 746.51 ft³

Equipment List: \$102,349.65

Sourcewell #50498 Discount -\$40,939.86

Equipment Price: \$61,409.79

Products Subtotal: \$61,409.79

Freight: \$1,566.45 Code: Needed

Make Purchase Orders Out To:

PlayPower LT Farmington, Inc.
Remit Purchase Orders To:
PlayPower LT Farmington, Inc.
Attention: Sales Administration
878 E US Hwy 60
Monett, Missouri, USA 65708
1-800-325-8828

Make Checks Payable To:

PlayPower LT Farmington, Inc.
Remit Checks To:
PlayPower LT Farmington
PO Box 734155
Dallas, TX 75373-4155

NOTE:

* Applicable sales taxes will be confirmed once order and any tax certificates are received

† Denotes drop ship item.

Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation. Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.

If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.

The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

This playground contains 16.36% recycled content
This playground qualifies for 1 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to "PPLT Sales Administration" via fax (417)354-2273 or email outdoordes@LTCPS.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By

Printed Name and Title

Date

THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: _____

Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. Waiver; Invalidity. PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, and retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.

MEMORANDUM



To: Board of Park Commissioners
From: Tom Hoffman, Park District Attorney
Date: October 21, 2026
Re: Truth in Taxation Resolution No. 888
Cc: Jim Jarog, Executive Director
Lee Howard, CPA, Governmental Accounting, Inc.
George Giese, Deputy Director

SUMMARY AND BACKGROUND:

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

Prior to the adoption of the proposed levy of the Mt. Prospect Park District for the levy year 2026, the Board is required to adopt this Resolution which provides estimated levy amounts for the various statutory funds which comprise the "aggregate levy" of the District, as defined by PTELL for which property taxes are levied.

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

DOCUMENTS ATTACHED:

- Truth in Taxation Resolution No. 888
- 2026 Tax Levy Worksheet
- 2026 Tax Levy Extension Results

RECOMMENDATION:

MOVE TO ADOPT RESOLUTION NO. 888, A RESOLUTION DETERMINING THE AMOUNTS OF MONEY EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION PURSUANT TO THE PROPOSED LEVY OF THE MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2026.

RESOLUTION NO. 888

MT. PROSPECT PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY
EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2026**

* * *

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

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

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Mt. Prospect Park District for the levy year 2026, are as follows:

General Corporate Fund.....	\$ 3,781,739
Recreation Fund	2,173,600
Conservatory Fund.....	1,088,345
Paving and Lighting Fund.....	131,615
Illinois Municipal Retirement Fund.....	476,578
Social Security Fund.....	532,109
Liability Insurance Fund.....	600,232
Special Recreation for the Handicapped Fund.....	884,215
TOTAL	\$ 9,668,433

Section 2: The estimated amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is \$9,223,976.

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

PASSED: This 21st day of October, 2026.
APPROVED: This 21st day of October, 2026.
RECORDED: This 21st day of October, 2026.

VOTES: AYES:

NAYS:

ABSENT:

President
Mt. Prospect Park District
Cook County, Illinois

ATTEST:

Secretary
Mt. Prospect Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

RESOLUTION NO. 888

MT. PROSPECT PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY
EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2026**

That the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 21st day of October, 2026, and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 21st day of October, 2026.

(SEAL)

Secretary
Mt. Prospect Park District
Cook County, Illinois

MT PROSPECT PARK DISTRICT
2026 PROPOSED TAX LEVY WORKSHEET

As of October 8, 2026

FUND	2,024 Extension	2025 Levy Ordinance	2025 Extension	Ext./Ext. % Inc.	2026 Levy Ordinance	Levy/Ext. % Inc.	Est. 2026 Extension	Ext./Ext. % Inc.	2026 Levy + L&C
Corporate	3,296,790	3,492,397	3,646,005	10.59%	3,781,739	3.72%	3,660,675	0.40%	3,895,191
Recreation	1,867,655	2,046,817	1,921,713	2.89%	2,173,600	13.11%	2,039,035	6.11%	2,238,808
Insurance	1,046,573	776,924	800,232	-23.54%	600,232	-24.99%	618,239	-22.74%	618,239
Imrf	401,089	412,721	425,101	5.99%	476,578	12.11%	490,876	15.47%	490,876
Fica	606,046	615,474	633,938	4.60%	532,109	-16.06%	548,072	-13.54%	548,072
Nwsra	882,291	881,458	886,774	0.51%	884,215	-0.29%	910,741	2.70%	910,741
Paving& Lighting	110,286	129,562	110,853	0.51%	131,615	18.73%	135,563	22.29%	135,563
Conservatory	964,167	1,036,074	1,067,152	10.68%	1,088,345	1.99%	1,120,995	5.05%	1,120,995
Total	9,174,897	9,391,427	9,491,768		9,668,432		9,524,197		9,958,485
		2.36%	3.45%		1.86%		0.34%		
Bonds	3,933,273	7,581,218	7,960,300	102.38%	7,686,654	-3.44%	8,070,987	1.39%	8,070,987
Total	13,108,170	16,972,645	17,452,068		17,355,086		17,595,184		18,029,472
	4.85%	29.48%	33.14%		-0.56%		0.82%		

E.A.V.

E.A.V. Inc.

Allowed CPI

2026 Estimate	2,711,216,318	2.6%	'26	2.70%
2025 E.A.V.	2,642,511,031	19.8%	'25	2.90%
2024 E.A.V.	2,205,726,717	-1.0%	'24	3.40%
2023 E.A.V.	2,228,528,022	1.9%	'23	5.00%
2022 E.A.V.	2,186,488,184	19.2%	'22	5.00%
2021 E.A.V.	1,833,646,800	-7.2%	'21	1.40%
2020 E.A.V.	1,975,432,038	1.5%	'20	2.30%
2019 E.A.V.	1,945,499,549	18.2%	'19	1.90%
2018 E.A.V.	1,645,671,872	-1.3%	'18	2.10%

Resolution:

2026 Levy less Bonds 9,668,432

Gran Total 2025 17,452,068

Bonds (7,960,300)

PA 102-0519 (267,792)

9,223,976

Less than 5% 4.82%

New Growth

% of EAV

2026 Estimate	16,100,000	0.6%
2025 New Prop.	11,233,799	0.4%
2024 New Prop.	7,682,945	0.3%
2023 New Prop.	4,697,165	0.2%
2022 New Prop.	18,122,811	0.8%
2021 New Prop.	11,501,134	0.6%
2020 New Prop.	6,573,806	0.3%
2019 New Prop.	9,583,636	0.5%
2018 New Prop.	14,082,762	0.9%

**MT PROSPECT PARK DISTRICT
2025 LEVY EXTENSION RESULTS**

Acct 410300

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



October 21, 2026

FINANCIAL ADVISORS REPORT for Sept. 2026

Determination of 2026 Levy

Under the tax cap, the levy increase is limited to the lesser of the CPI increase of 2.7% or 5% of the previous year's aggregate extension. The County applies the tax cap during the extension process after the 2026 EAV is determined, which is expected around August 2027. Although the resolution excludes levies for bond principal and interest, the worksheet includes those levies for planning and full-disclosure purposes. This year's worksheet reflects the second year of the levy for the Series 2025C referendum bonds.

The ordinance is typically presented to the Board for approval at its November meeting and must be filed with the County Clerk in December.

The resolution and supporting worksheet will be discussed under a separate agenda item.

Capital Projects – Budget Detail

This month's review includes individual capital budgets through September, including referendum funds, that roll into the monthly summary statement. Nicholas & Associates budget updates reflecting bids received in October will be reviewed in the October statement.

Golf Operations

Total revenues reached \$2,140,110, a decrease of \$4,221, or roughly flat compared with last year. Total expenditures were \$1,743,824, an increase of \$170,440 (+11%) from last year. The increase is primarily attributable to budgeted tournament and program expenses associated with the course's 100th anniversary, as well as budgeted wages and benefits.

Rec Programs

YTD Rec Program revenues are \$2,381,528, an increase of \$82,277 (+4%) from last year. Within this category, Baseball revenues are \$177,501, an increase of \$21,111 (+13%).

Early Childhood & Youth Programs

YTD revenues for Early Childhood & Youth Programs are \$1,122,335, an overall increase of 4% from last year. Kids Klub and Preschool are up 16% and 12%, respectively, while Day Camp registration is down 3%.

RecPlex Facility Operations

YTD revenues for the RecPlex Facility are \$524,572, an increase of \$107,787 (+26%) from last year. Within these facility totals, Fitness Pass sales are up 20% and Building Rentals are up 49%.

Aquatics

RecPlex Pool YTD revenues, primarily from passes and lessons, are \$427,895, an increase of \$18,548 (+5%) from last year. Meadows Pool YTD revenues are \$223,005, an increase of \$18,583 (+9%) from last year. The combined net cost of operations for both pools through September is \$246,002. Last year's net cost, including Lions Pool, was \$296,599, resulting in a \$50,597 improvement this year. Passes attributed to Lions Pool last year totaled \$40,674.

Central Programs

Central Program YTD revenues are \$262,682, an increase of \$16,452 (+7%) from last year.

Central Community Center Revenue

Central Facility YTD revenues are \$370,768, an increase of \$24,919 (+7%) from last year. Within these facility totals, Fitness Pass sales are up \$16,278 (+17%), representing 65% of the total increase in facility revenue.



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Nine Months Ended 09/30/26

75% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND CAP PROJ	BOND CAP PROJ
BEGINNING BALANCE	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	6,730,659	1,263,951	779,214	453,597	235,687	342,682	286,161	416,026	55,783	2,897,557	-	-	-
REPLACEMENT TAXES	173,179	57,149	116,030	-	-	-	-	-	-	-	-	-	-
RENTAL	935,155	64,076	728,750	-	-	-	-	142,330	-	-	-	-	-
PASSES /USER FEES	930,847	-	930,847	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,452,761	-	1,452,761	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,251,743	-	3,227,655	-	-	-	-	24,088	-	-	-	-	-
CONCESSION SALES	104,764	-	86,049	-	-	-	-	18,715	-	-	-	-	-
GRANTS & SPONSORS	49,072	-	26,353	-	-	-	-	-	-	-	-	22,719	-
V/MC & OTHER	190,524	295,284	(101,723)	363	-	-	-	(3,400)	-	-	-	-	-
INTEREST	1,503,731	171,680	-	-	-	-	-	-	-	16,945	-	74,803	1,240,303
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	3,800,100	-	-	-	-	-	-	-	-	1,357,175	-	-	2,442,925
TOTAL REVENUE	19,122,534	1,852,140	7,245,936	453,960	235,687	342,682	286,161	597,758	55,783	4,271,677	-	97,522	3,683,228
% of Budget	58%	49%	77%	57%	37%	38%	67%	48%	42%	46% N/A		3%	104%
EXPENDITURES:													
FULL TIME SALARIES	3,697,295	1,330,270	1,780,810	152,197	-	-	-	434,018	-	-	-	-	-
PART TIME SALARIES	2,341,254	105,252	2,161,382	-	-	-	-	70,167	-	-	4,452	-	-
FRINGE BENEFITS	1,672,367	448,549	672,157	36,906	-	-	337,549	177,206	-	-	-	-	-
CONTRACTUAL SERVICES	1,383,596	378,645	898,516	44,282	-	-	-	53,225	-	1,429	-	-	7,500
COMMODITIES	956,594	199,517	699,863	-	-	-	-	57,214	-	-	-	-	-
CONCESSIONS	72,519	-	64,581	-	-	-	-	7,938	-	-	-	-	-
UTILITIES	550,828	116,591	391,019	-	-	-	-	43,217	-	-	-	-	-
INSURANCE	466,551	-	-	466,551	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	390,418	-	-	-	-	390,418	-	-	-	-	-	-	-
RETIREMENT	454,147	-	-	-	454,147	-	-	-	-	-	-	-	-
ROLLOVER BONDS	1,713,622	-	-	-	-	-	-	-	-	1,713,622	-	-	-
LONG TERM BONDS (Alt Rev)	280,106	-	-	-	-	-	-	-	-	280,106	-	-	-
SALES TAX/OTHER	52,165	-	48,079	-	-	-	-	4,086	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	13,472,673	-	-	-	-	-	-	-	-	-	-	-	13,472,673
RECIPLEX PROJECTS	777,821	-	-	-	-	-	-	-	-	-	-	428,765	349,056
EQUIP & VEHICLES	255,852	-	-	-	-	-	-	-	-	-	-	4,791	251,061
ADA IMPROV	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-
BUILDINGS	150,390	-	-	-	-	-	-	-	-	-	-	27,098	123,293
POOLS	23,280	-	-	-	-	-	-	-	-	-	-	23,280	-
PARK IMPROV	669,867	-	-	-	-	-	-	-	133,449	-	-	305,242	231,176
TOTAL EXPENDITURE	29,781,346	2,578,824	6,716,408	699,936	454,147	790,418	337,549	847,071	133,449	1,995,156	4,452	789,176	14,434,759
% of Budget	36%	70%	72%	61%	75%	74%	74%	68%	100%	22%	9%	13%	29%
REVENUE OVER(UNDER)	(10,658,812)	(726,685)	529,528	(245,976)	(218,460)	(447,736)	(51,388)	(249,313)	(77,666)	2,276,520	(4,452)	(691,654)	(10,751,531)
ENDING FUND BALANCE	58,492,279	3,366,959	9,760,514	1,224,018	154,896	586,558	174,582	555,070	(19,162)	3,286,990	60,431	2,439,574	36,901,849

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Nine Months Ended 09/30/26

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	75% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	9,230,986	-	-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	895,244	895,244	-	-	-	-	-	-	-	-	-	-
RENTAL	728,750	-	-	8,806	-	388,836	-	-	154,779	-	-	176,330
PASSES /USER FEES	930,847	-	(159)	104,299	130,371	257,848	-	41	322,634	-	-	115,812
DAILY /USER FEES	1,452,761	-	-	66,081	5,080	1,316,539	-	(17)	47,452	-	-	17,627
PROGRAM FEES	3,227,655	-	-	43,819	304,285	126,791	-	-	-	2,421,997	268,471	62,293
CONCESSION SALES	10,543	-	-	-	-	-	-	-	6,805	-	-	3,737
MERCHANDISE SALES	75,506	-	-	-	-	74,437	-	-	1,069	-	-	-
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	26,353	18,436	-	-	-	-	-	-	-	7,917	-	-
OTHER	(101,723)	1,945	-	-	(11,841)	(24,341)	-	(112)	(8,167)	(48,385)	(5,790)	(5,031)
TOTAL REVENUE	7,245,936	915,625	(159)	223,005	427,895	2,140,110	-	(88)	524,572	2,381,528	262,682	370,768
% of Budget	79%	45%	0%	112%	91%	94%	0%	0%	98%	90%	84%	77%
EXPENDITURES												
FULL TIME SALARIES	1,780,810	571,358	2,905	76,782	91,767	525,450	-	66,725	206,565	-	-	239,257
PART TIME SALARIES	2,161,382	33,813	3,003	187,252	243,786	419,244	-	876	258,776	821,809	25,743	167,079
FRINGE BENEFITS	672,157	182,741	-	27,385	32,552	231,106	-	18,015	81,593	-	-	98,763
CONTRACTUAL SERVICES	898,516	92,024	265	7,821	17,106	124,193	-	-	58,387	396,594	143,646	58,479
COMMODITIES	699,863	34,929	-	54,541	37,287	272,182	-	-	49,839	214,060	2,976	34,050
CONCESSIONS	3,114	-	-	-	-	3,114	-	-	-	-	-	-
MERCHANDISE	61,467	-	-	-	-	61,018	-	-	450	-	-	-
UTILITIES	391,019	35,295	-	78,448	35,839	60,394	-	59	130,408	-	-	50,576
SALES TAX/OTHER	48,079	-	-	1	1	47,123	1	-	642	-	-	311
TOTAL EXPENDITURES	6,716,407	950,161	6,173	432,230	458,338	1,743,824	1	85,675	786,661	1,432,463	172,365	648,514
% of Budget	74%	76%	2%	107%	72%	85%	0%	28%	62%	78%	75%	76%
REVENUE OVER(UNDER) EXP	529,529	(34,535)	(6,332)	(209,226)	(30,444)	396,286	(1)	(85,764)	(262,090)	949,065	90,316	(277,747)
ENDING FUND BALANCE	9,760,515	(34,535)	(6,332)	(209,226)	(30,444)	396,286	(1)	(85,764)	(262,090)	949,065	90,316	(277,747)



MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Nine Months Ended 09/30/26

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	6,615,984	6,730,659	17,099,447	2%	-45%
REPLACEMENT TAXES	225,913	156,749	173,179	209,000	10%	-23%
RENTAL	877,690	949,870	935,155	1,059,988	-2%	7%
PASSES /USER FEES	807,035	874,118	930,847	1,018,245	6%	15%
DAILY /USER FEES	1,545,046	1,576,740	1,452,761	1,564,159	-8%	-6%
PROGRAM FEES	2,990,098	3,151,754	3,251,743	4,021,146	3%	9%
CONCESSION SALES	91,671	96,938	104,764	113,605	8%	14%
CORP SPONSORS & GRANTS	15,036	974,730	49,072	334,500	-95%	226%
OTHER	159,494	110,189	190,524	111,658	73%	19%
INTEREST	739,097	467,239	1,486,786	174,500	218%	101%
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	21,765,210	15,038,081	15,305,490	27,001,354	2%	-30%
EXPENDITURES:						
FULL TIME SALARIES	3,261,858	3,572,585	3,697,295	4,962,870	3%	13%
PART TIME SALARIES	2,146,717	2,323,368	2,341,254	3,262,880	1%	9%
EMPLOYEE BENEFITS	1,228,904	1,220,692	1,672,367	1,582,756	37%	36%
CONTRACTUAL SERVICES	1,173,803	1,305,743	1,383,596	2,163,866	6%	18%
COMMODITIES	856,717	886,818	956,594	1,492,650	8%	12%
CONCESSIONS	69,689	79,085	72,519	83,048	-8%	4%
UTILITIES	580,441	642,940	550,828	947,258	-14%	-5%
INSURANCE	171,883	267,058	466,551	831,500	75%	171%
NW SPECIAL REC	364,109	374,663	390,418	490,344	4%	7%
RETIREMENT	649,397	744,639	454,147	1,061,780	-39%	-30%
SALES TAX	7,213	52,688	52,165	77,200	-1%	623%
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	-	2,471,176	13,472,673	-	445%	n/a
LAND	-	-	-	-		
EQUIP & VEHICLES	20,085	284,414	255,852	76,600	-10%	1174%
ADA IMPROV	609,253	33,132	400,000	584,350	n/a	n/a
RECPLEX & BUILDINGS	771,494	523,876	928,211	928,850	77%	20%
POOLS	7,600	43,192	23,280	489,000	-46%	206%
BRENTWOOD PROJECTS	-			0	n/a	n/a
PARK IMPROV	1,060,986	494,447	669,867	1,986,449	35%	-37%
TOTAL EXPENDITURE	15,451,074	15,762,311	29,483,300	30,177,832	87%	91%
REVENUE OVER(UNDER)	6,314,136	(724,230)	(14,177,810)	(3,176,478)		
ENDING FUND BALANCE	27,409,423	18,304,158	54,973,281			



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - CAPITAL IMPROVEMENT FUNDS**
For Nine Months Ended 09/30/26

75% of Calendar Year

ACCOUNT	TOTALS		NON BOND				
	NON BOND CAP PROJ	BOND CAP PROJ	Fund 96 GOV DEALS	Fund 97 GRANT PRJ	Fund 75 2025 PROJ (A)	Fund 76 2026 PROJ (A)	Fund 98 2025 PROJ (C)
BEGINNING BALANCE	3,131,228	47,653,380	842,441	2,288,787	1,399,981	-	46,253,398
REVENUES:							
GRANTS & SPONSORS	22,719	-		22,719			-
INTEREST	74,803	1,240,303	18,979	55,824	34,011		1,206,292
BOND PROCEEDS	-	2,442,925	-	-	-	2,442,925	-
TOTAL REVENUE	97,522	3,683,228	18,979	78,543	34,011	2,442,925	1,206,292
EXPENDITURES:							
CAPITAL PROJECTS:							
REFERENDUM PROJECTS	-	13,330,602				-	13,330,602
RECPLEX PROJECTS	428,765	349,056		428,765	349,056	-	-
EQUIP & VEHICLES	4,791	251,061	4,791	-	251,061	-	-
ADA IMPROV	-	-		-		-	-
BUILDINGS	27,098	123,293		27,098	123,293	-	-
POOLS	23,280	-		23,280		-	-
PARK IMPROV	305,242	231,175		305,242	231,175	-	-
LAND		142,072					142,072
COST OF ISSUE	-	7,500		-	-	7,500	-
TOTAL EXPENDITURE	789,176	14,434,758	4,791	784,385	954,585	7,500	13,472,674
% of Budget			1%	15%	68%	0%	29%
REVENUE OVER(UNDER)	(691,654)	(10,751,530)	14,188	(705,842)	(920,574)	2,435,425	(12,266,382)
ENDING FUND BALANCE	2,439,574	36,901,850	856,629	1,582,945	479,408	2,435,425	33,987,017
2026 BUDGET REVENUE			37,000	2,780,000	4,259	2,442,925	1,100,000
2026 BUDGET EXPENSE			871,600	5,068,787	1,404,240	2,442,925	46,540,142
			(834,600)	(2,288,787)	(1,399,981)	-	(45,440,142)



MT PROSPECT PARK DISTRICT DEPARTMENTAL EXPENDITURE ANALYSIS FOR THE 9 MONTHS ENDED 09-30-26

75% 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	796,387	1,135,199	70%	860,744	93%	998,717	88%	-6%
Maintenance	1,250,538	1,787,772	70%	1,065,785	117%	1,698,052	95%	19%
Motor Pool	217,344	283,445	77%	194,846	112%	277,728	98%	-3%
Buildings	300,251	436,233	69%	307,249	98%	389,865	89%	3%
Studio at Melas	14,305	35,060	41%	18,273	78%	17,927	51%	6%
Total	2,578,824	3,677,709	70%	2,446,897	105%	3,370,064	92%	6%
RECREATION FUND								
Administration	950,161	1,301,438	73%	868,863	109%	1,218,618	94%	4%
Big Surf	6,173	-	n/a	202,126	3%	6,173	n/a	-100%
Meadows Pool	432,230	547,153	79%	313,795	138%	482,332	88%	35%
Recplex Pool	458,339	711,076	64%	426,418	107%	621,373	87%	11%
Golf Course	1,743,824	2,206,917	79%	1,573,384	111%	2,190,165	99%	8%
Concessions	1	-	n/a	7,298	n/a	n/a	n/a	-100%
Lions Center	85,675	110,365	78%	174,497	49%	100,339	91%	-64%
Recplex Center	786,661	1,206,665	65%	843,720	93%	1,035,580	86%	-5%
Rec Programs	1,432,463	2,066,656	69%	1,399,228	102%	1,854,884	90%	13%
Central Programs	172,365	232,982	74%	125,193	138%	239,273	103%	2%
Central Road	648,514	905,513	72%	604,588	107%	838,421	93%	6%
Total	6,716,408	9,288,764	72%	6,539,110	103%	8,554,415	92%	2%

Mt. Prospect Park District **Payroll Summary**

Pay Period Ending 9/6/2026
Check Date 9/11/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,373.75	269	277,606.45	39	27
	Full Time	65			

Pay Period Ending 9/20/2026
Check Date 9/25/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,536.75	296	283,668.15	36	27
	Full Time	65			



75.0% of Calendar Year

2026 Budget vs. Actual

For the Nine Months Ended September 30, 2026

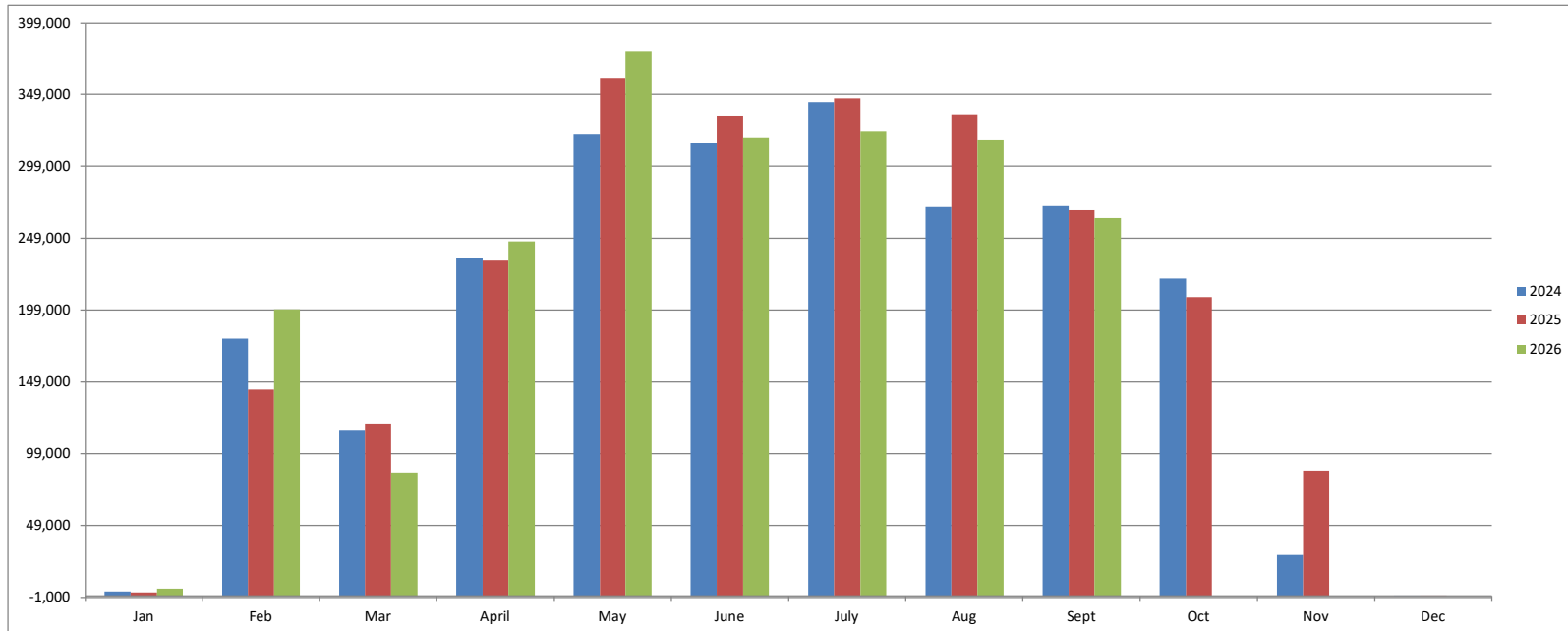
	August YTD		September		September YTD		Last Year	This Yr	Annual	This Yr
	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Last Yr	Budget	Budget
REVENUES:										
RENTALS	347,215	336,913	61,534	51,923	408,749	388,836	368,410	106%	470,500	83%
PASSES /USER FEES	262,499	257,848	-	-	262,499	257,848	264,540	97%	262,500	98%
DAILY /USER FEES	1,036,526	1,112,127	180,944	204,412	1,217,470	1,316,539	1,358,631	97%	1,411,175	93%
PROGRAM FEES	117,445	126,526	6,711	265	124,156	126,791	106,494	119%	138,770	91%
MERCHANDISE SALES	57,365	64,486	8,852	9,951	66,217	74,437	70,222	106%	80,000	93%
OTHER	(21,592)	(20,729)	(4,279)	(3,612)	(25,871)	(24,341)	(23,966)	102%	(30,000)	81%
TOTAL REVENUE	1,799,458	1,877,171	253,762	262,939	2,053,220	2,140,110	2,144,331	100%	2,332,945	92%
	LastYr	1,875,103		269,228		2,144,331			2,281,624	94%
EXPENDITURES:										
FULL TIME SALARIES	467,640	471,813	55,254	53,637	522,894	525,450	479,921	109%	683,489	77%
PART TIME SALARIES	349,784	368,966	55,494	50,278	405,278	419,244	388,313	108%	510,612	82%
FRINGE BENEFITS	199,212	209,261	22,412	21,845	221,624	231,106	215,077	107%	266,775	87%
CONTRACTUAL SERVICES	115,847	119,084	5,462	5,109	121,309	124,193	99,072	125%	157,011	79%
COMMODITIES	271,419	252,675	8,496	19,507	279,915	272,182	213,892	127%	347,850	78%
MERCHANDISE	58,502	59,279	7,398	4,853	65,900	64,132	67,975	94%	68,100	94%
UTILITIES	65,183	50,843	10,710	9,551	75,893	60,394	60,755	99%	105,180	57%
SALES TAX/OTHER	40,633	37,270	10,288	9,853	50,921	47,123	48,379	97%	67,900	69%
TOTAL EXPENDITURES	1,568,220	1,569,191	175,514	174,633	1,743,734	1,743,824	1,573,384	111%	2,206,917	79%
	LastYr	1,410,673		162,711		1,573,384			2,052,213	77%
REVENUE OVER(UNDER) EXP	231,238	307,980	78,248	88,306	309,486	396,286	570,947		126,028	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2024			2025			2026			Revenue	YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	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	Expenditures	2,140,110	2,332,945
May	321,649	853,996	May	360,656	860,225	May	379,034	916,240	Full Time	525,450	683,489
June	315,311	1,169,307	June	334,204	1,194,429	June	319,409	1,235,649	Part Time	419,244	510,612
July	343,691	1,512,998	July	346,147	1,540,576	July	323,665	1,559,314	Benefits	231,106	266,775
Aug	270,755	1,783,753	Aug	335,191	1,875,767	Aug	317,856	1,877,170	Contractual	124,193	157,011
Sept	271,298	2,055,051	Sept	268,564	2,144,331	Sept	262,940	2,140,110	Commodities	336,314	415,950
Oct	221,061	2,276,112	Oct	207,981	2,352,312	Oct	-	-	Utilities	107,517	173,080
Nov	28,338	2,304,450	Nov	87,115	2,439,427	Nov	-	-		1,743,824	2,206,917
Dec	206	2,304,656	Dec	55	2,439,482	Dec	-	-	Net	396,286	126,028
Budget			2,006,565			2,281,627			2,332,945		



Mount Prospect Park District
GOLF COURSE
thru September

	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	357,898	364,993	368,410	388,836	6%	7%
PASSES /USER FEES	240,331	238,075	264,540	257,848	-3%	8%
DAILY /USER FEES	1,253,072	1,340,953	1,358,631	1,316,539	-3%	-2%
PROGRAM FEES	78,377	82,328	106,494	126,791	19%	54%
MERCHANDISE SALES	68,265	69,108	70,222	74,437	6%	8%
OTHER	(22,818)	(26,836)	(23,966)	(24,341)	2%	-9%
TOTAL REVENUE	1,975,125	2,068,621	2,144,331	2,140,110	0%	3%
 % of Budget	 101%	 103%	 94%	 92%		
EXPENDITURES:						
FULL TIME SALARIES	514,590	462,210	479,921	525,450	9%	14%
PART TIME SALARIES	264,059	365,627	388,313	419,244	8%	15%
FRINGE BENEFITS	220,439	234,431	215,077	231,106	7%	-1%
CONTRACTUAL SERVICES	75,536	98,685	99,072	124,193	25%	26%
COMMODITIES	195,575	214,892	213,892	272,182	27%	27%
MERCHANDISE	58,861	60,941	67,975	64,132	-6%	5%
UTILITIES	55,345	53,421	60,755	60,394	-1%	13%
SALES TAX/OTHER	5,187	5,375	48,379	47,123	-3%	777%
TOTAL EXPENDITURES	1,389,592	1,495,582	1,573,384	1,743,824	11%	17%
 % of Budget	 75%	 80%	 77%	 79%		
 REVENUE OVER(UNDER) EXP	 585,533	 573,039	 570,947	 396,286		
 BUDGET REVENUE	 1,946,381	 2,006,565	 2,281,627	 2,332,945		
BUDGET EXPENSE	1,845,426	1,877,850	2,052,213	2,206,917		



**Golf Course Department by Function
For The Nine Months Ended 09-30-2026**

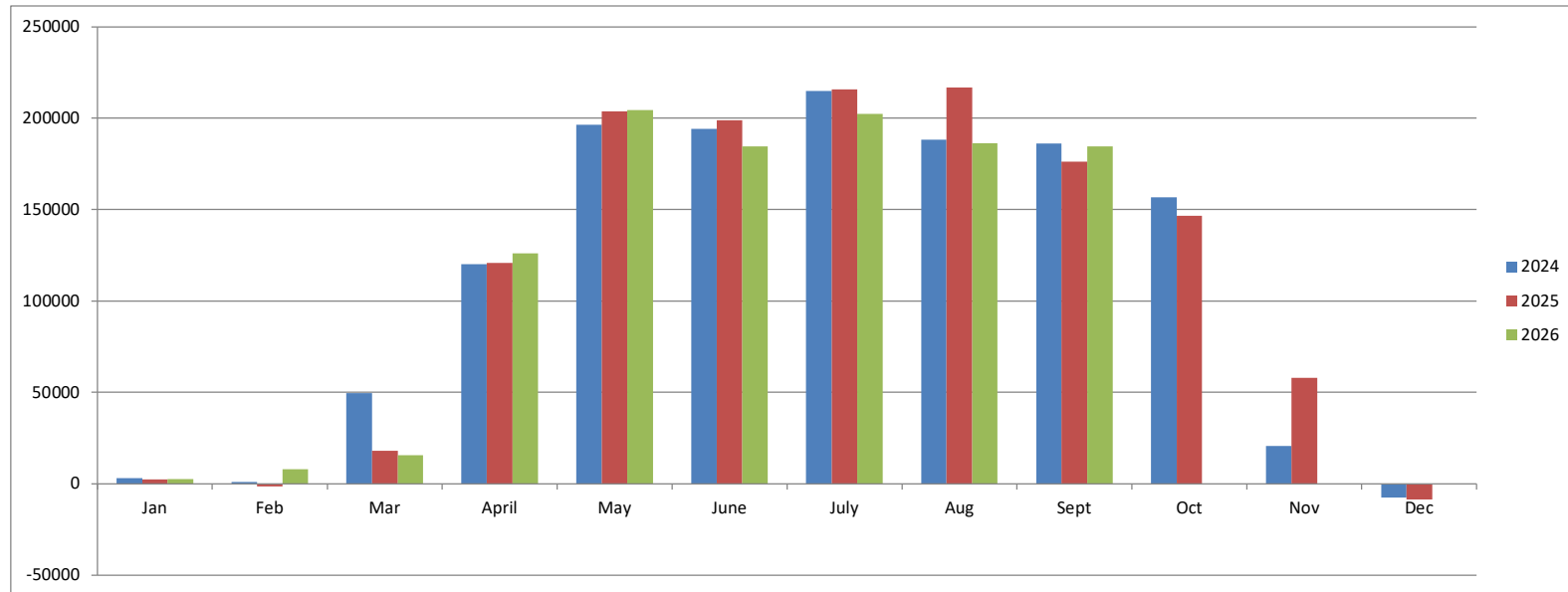
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	388,836	343,836	-	-	-	-	-	45,000
PASSES /USER FEES	257,848	257,848	-	-	-	-	-	-
DAILY /USER FEES	1,316,539	1,125,485	-	-	191,054	-	-	-
PROGRAM FEES	126,791	550	-	-	-	105,802	20,439	-
MERCHANDISE SALES	74,437	-	-	74,437	-	-	-	-
OTHER	(24,341)	(24,341)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,140,110	1,703,378	-	74,437	191,054	105,802	20,439	45,000
% of Budget	92%	92%	n/a	93%	96%	118%	42%	n/a
EXPENDITURES:								
FULL TIME SALARIES	525,450	151,370	295,663	-	-	15,727	-	62,691
PART TIME SALARIES	419,244	169,841	222,757	-	-	20,638	-	6,008
FRINGE BENEFITS	231,106	33,912	159,909	-	-	1,255	-	36,030
CONTRACTUAL SERVICES	124,193	56,987	19,326	-	-	29,280	-	18,600
COMMODITIES	275,295	14,649	170,730	100	11,919	10,174	51,423	16,299
MERCHANDISE	61,018	-	-	61,018	-	-	-	-
UTILITIES	60,394	7,478	24,815	-	-	-	-	28,101
SALES TAX	47,123	25,968	-	5,782	15,373	-	-	-
TOTAL EXPENDITURES	1,743,824	460,205	893,200	66,899	27,292	77,075	51,423	167,729
% of Budget	79%	77%	79%	93%	84%	114%	71%	73%
REVENUE OVER(UNDER) EXP	396,286	1,243,173	(893,200)	7,538	163,762	28,727	(30,985)	(122,729)
CHANGE FROM LAST YR + (-)								
REVENUE	(3,558)	(67,947)	-	4,215	(5,023)	16,992	3,205	45,000
EXPENDITURES	170,584	18,944	66,665	(6,899)	3,620	21,484	32,769	34,001
NET	(174,141)	(86,891)	(66,665)	11,114	(8,642)	(4,492)	(29,564)	10,999
% CHANGE FROM LAST YEAR								
REVENUE	(0)	(4)	n/a	6	(3)	19	19	n/a
EXPENDITURES	11	4	8	(9)	15	39	176	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	184,579	1,114,449		
Oct	156,620	1,309,904	Oct	146,738	1,297,893	Oct	-	1,114,449		
Nov	20,552	1,330,456	Nov	57,964	1,355,857	Nov	-	1,114,449		
Dec	(7,462)	1,322,995	Dec	(8,550)	1,347,307	Dec	-	1,114,449		





Golf Course Power Cart Rental

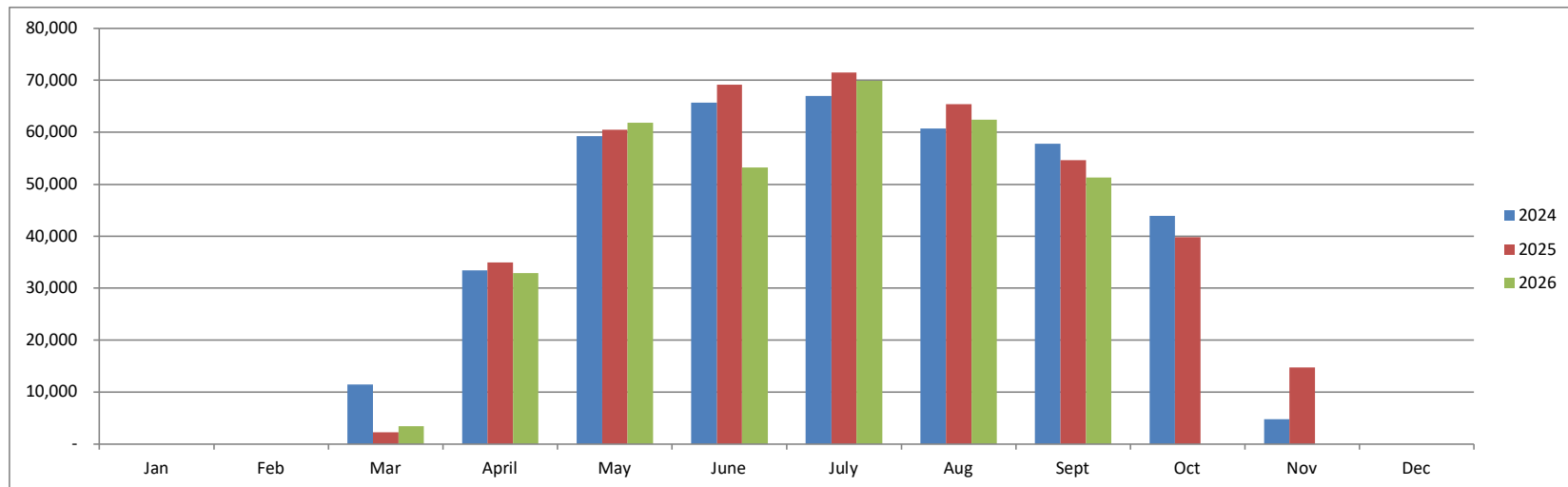
Revenue Recap by Year

	2024	
	Month	YTD
Jan	0	0
Feb	0	0
Mar	11,517	11,517
April	33,428	44,946
May	59,200	104,146
June	65,693	169,839
July	66,983	236,822
Aug	60,772	297,594
Sept	57,799	355,393
Oct	43,880	399,273
Nov	4,749	404,022
Dec	-	404,022

	2025	
	Month	YTD
Jan	0	0
Feb	0	0
Mar	2,279	2,279
April	34,922	37,201
May	60,415	97,617
June	69,117	166,734
July	71,448	238,182
Aug	65,400	303,582
Sept	54,610	358,193
Oct	39,810	398,002
Nov	14,752	412,755
Dec	-	-

	2026	
	Month	YTD
Jan	0	0
Feb	0	0
Mar	3,447	3,447
April	32,865	36,312
May	61,857	98,169
June	53,195	151,364
July	69,889	221,253
Aug	62,446	283,698
Sept	51,329	335,027
Oct	-	-
Nov	-	-
Dec	-	-

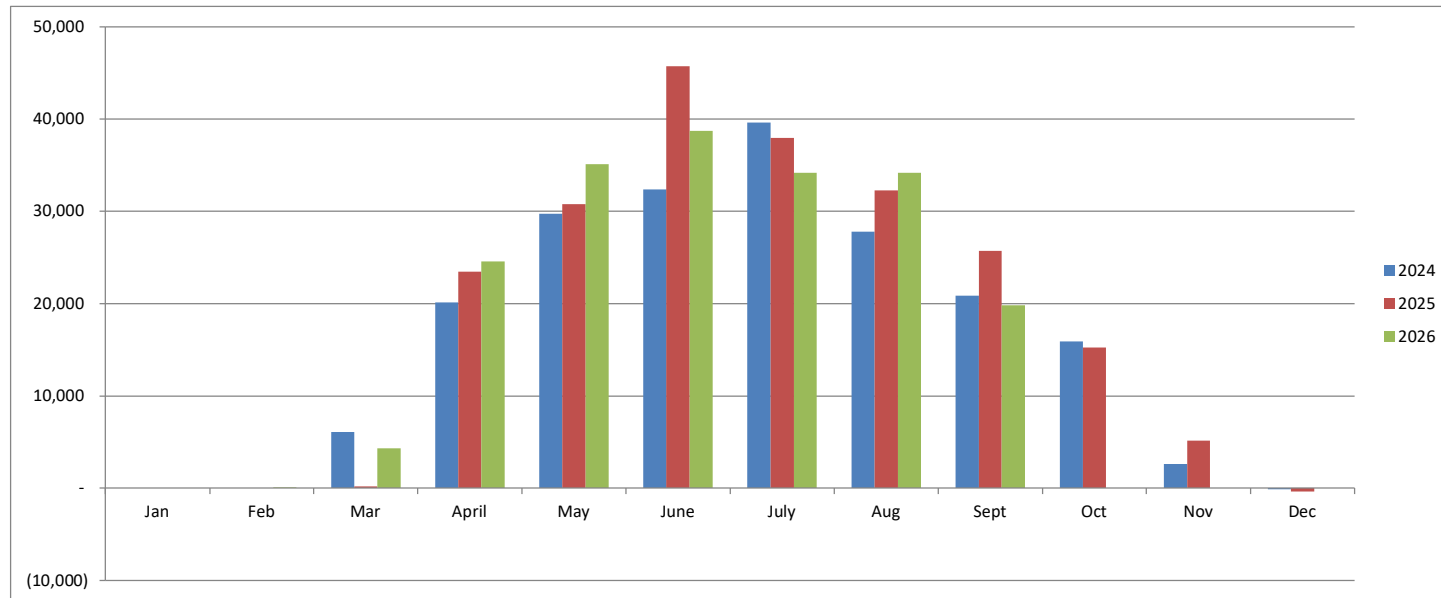
24 Budget	371,500
25 Budget	429,000
26 Budget	400,000



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

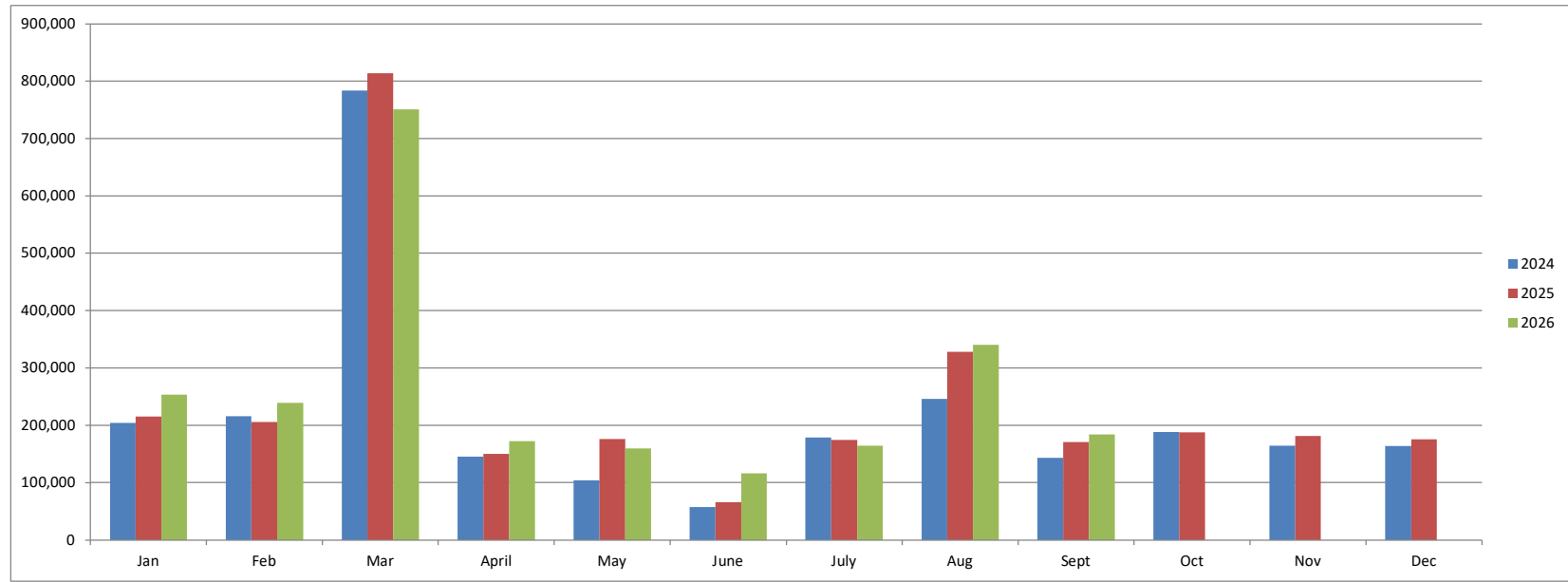
2024			2025			2026			24 Budget	25 Budget	26 Budget
Month	YTD		Month	YTD		Month	YTD				
Jan	-	-	Jan	-	-	Jan	-	-	24 Budget	130,000	
Feb	-	-	Feb	-	-	Feb	86	86	25 Budget	203,500	
Mar	6,066	6,066	Mar	185	185	Mar	4,323	4,409	26 Budget	200,000	
April	20,155	26,221	April	23,428	23,613	April	24,612	29,021			
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	19,833	191,054			
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			2025			2026				YTD	Annual
Month	YTD		Month	YTD		Month	YTD			Actual	Budget
Jan	203,868	203,868	Jan	215,103	215,103	Jan	253,518	253,518	Revenue	2,381,528	2,959,063
Feb	215,931	419,799	Feb	205,365	420,468	Feb	239,187	492,705	Expenditures		
Mar	783,968	1,203,766	Mar	813,652	1,234,120	Mar	750,657	1,243,362	Part Time	821,809	1,091,468
April	145,525	1,349,291	April	149,889	1,384,009	April	172,707	1,416,069	Contractual	396,594	605,246
May	104,223	1,453,514	May	175,869	1,559,878	May	159,849	1,575,918	Commodities	214,060	369,941
June	57,450	1,510,965	June	66,223	1,626,101	June	116,348	1,692,266		1,432,463	2,066,655
July	178,788	1,689,753	July	174,222	1,800,323	July	164,826	1,857,092	Net	949,065	892,408
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	183,803	2,381,528			
Oct	188,491	2,268,184	Oct	187,538	2,486,789	Oct	-	2,381,528			
Nov	164,315	2,432,499	Nov	181,600	2,668,389	Nov	-	2,381,528			
Dec	163,777	2,596,276	Dec	175,233	2,843,622	Dec	-	2,381,528			
Budget		2,549,826			2,654,715			2,959,063			



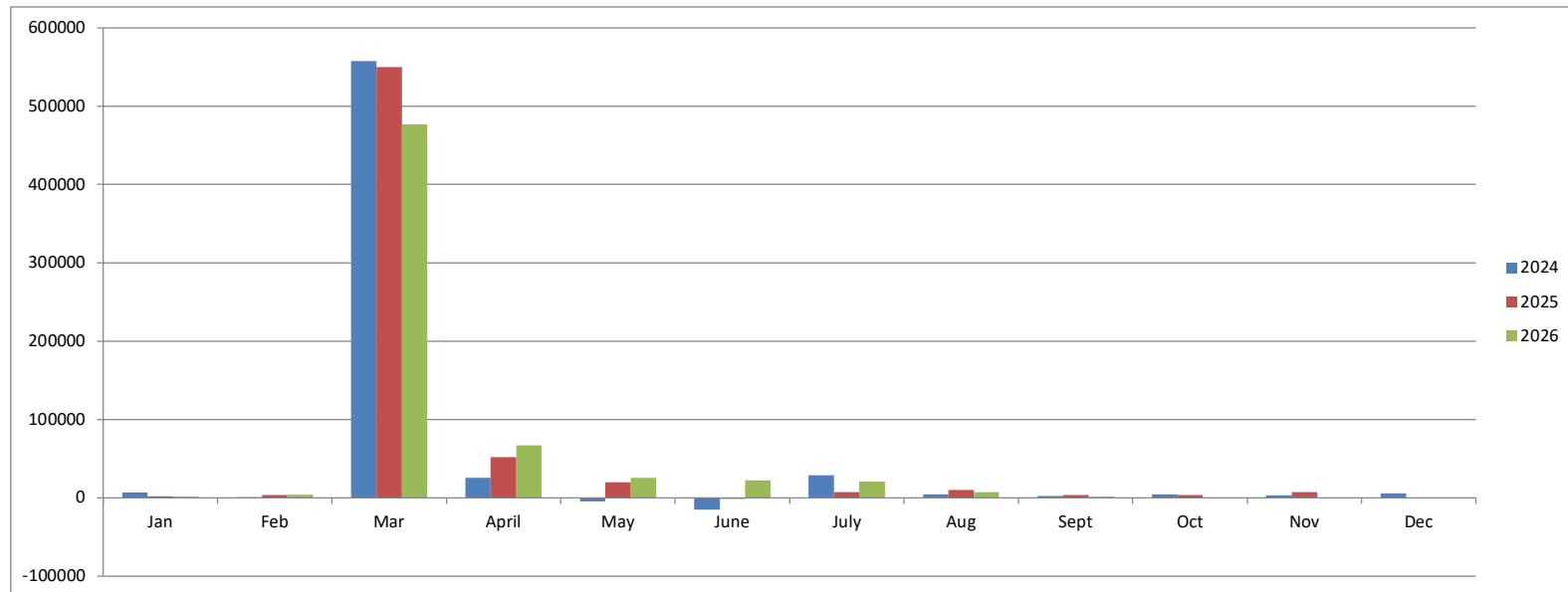
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Nine Months Ended 09-30-26

ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	ADULT	ATHLETICS YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	2,241,316	966,557	61,790	507,638	138,658	20,022	365,448	181,202
EARLY CHILDHD & YOUTH	180,681	180,681	-	-	-	-	-	-
DONATIONS & GRANTS	7,917					7,917		
VISA/MC CHARGES	(48,385)	(24,903)	-	(11,489)	-	-	(8,293)	(3,701)
TOTAL REVENUE	2,381,528	1,122,335	61,790	496,150	138,658	27,939	357,155	177,501
% of Budget	81%	82%	72%	78%	89%	112%	79%	91%
EXPENDITURES:								
PART TIME SALARIES	821,809	544,525	5,138	24,558	85,985	-	154,830	6,774
CONTRACTUAL SERVICES	396,594	127,393	24,215	160,892	8,148	21,931	-	54,015
COMMODITIES	214,060	29,625	6,259	47,867	4,646	11,112	23,387	91,164
UTILITIES	-							
TOTAL EXPENDITURES	1,432,463	701,543	35,612	233,317	98,778	33,042	178,217	151,953
% of Budget	69%	76%	56%	51%	80%	69%	65%	86%
REVENUE OVER(UNDER) EXP	949,065	420,792	26,178	262,833	39,880	(5,103)	178,938	25,548
\$ CHANGE FROM 2025 + (-)								
REVENUE	82,278	46,250	(20,068)	485	30,240	3,909	351	21,111
EXPENDITURES	43,770	76,687	(3,433)	(29,103)	17,280	(3,889)	(28,915)	15,143
NET	38,508	(30,437)	(16,635)	29,588	12,960	7,798	29,266	5,968
% CHANGE FROM 2025								
REVENUE	4	4	(25)	0	28	16	0	13
EXPENDITURES	3	12	(9)	(11)	21	n/a	(14)	11

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

Revenue Recap by yr:

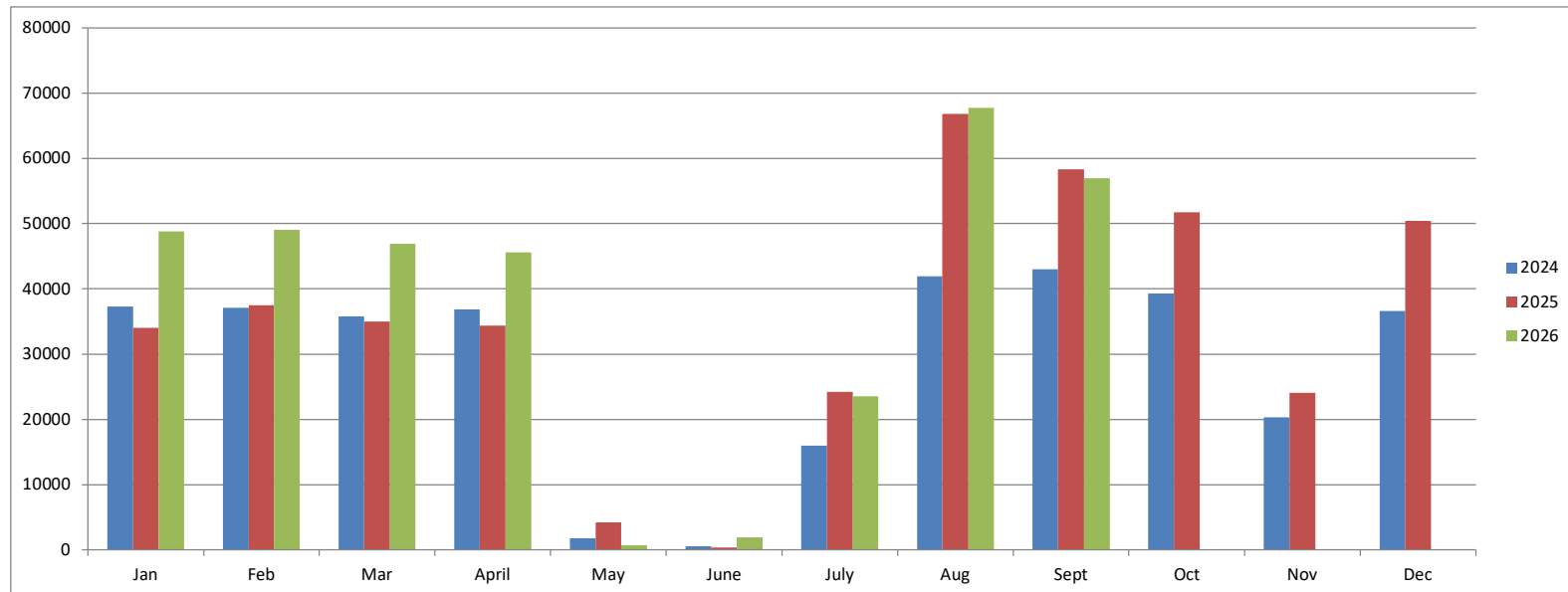
2024			2025			2026		
	Month	YTD		Month	YTD		Month	YTD
Jan	6,729	6,729	Jan	1,989	1,989	Jan	1,776	1,776
Feb	669	7,398	Feb	3,410	5,399	Feb	3,919	5,695
Mar	557,620	565,018	Mar	549,931	555,330	Mar	476,437	482,132
April	25,374	590,392	April	51,724	607,054	April	66,793	548,925
May	(4,741)	585,651	May	19,871	626,925	May	25,343	574,267
June	(15,541)	570,110	June	(1,523)	625,402	June	22,083	596,350
July	28,724	598,834	July	7,168	632,570	July	20,623	616,973
Aug	4,684	603,518	Aug	10,123	642,693	Aug	7,000	623,973
Sept	2,666	606,184	Sept	3,267	645,960	Sept	1,396	625,369
Oct	4,278	610,462	Oct	3,632	649,592	Oct	-	625,369
Nov	3,038	613,500	Nov	7,152	656,744	Nov	-	625,369
Dec	5,456	618,956	Dec	32	656,776	Dec	-	625,369
	Budget	610,365		Budget	627,384		Budget	682,310



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

Revenue Recap by yr:

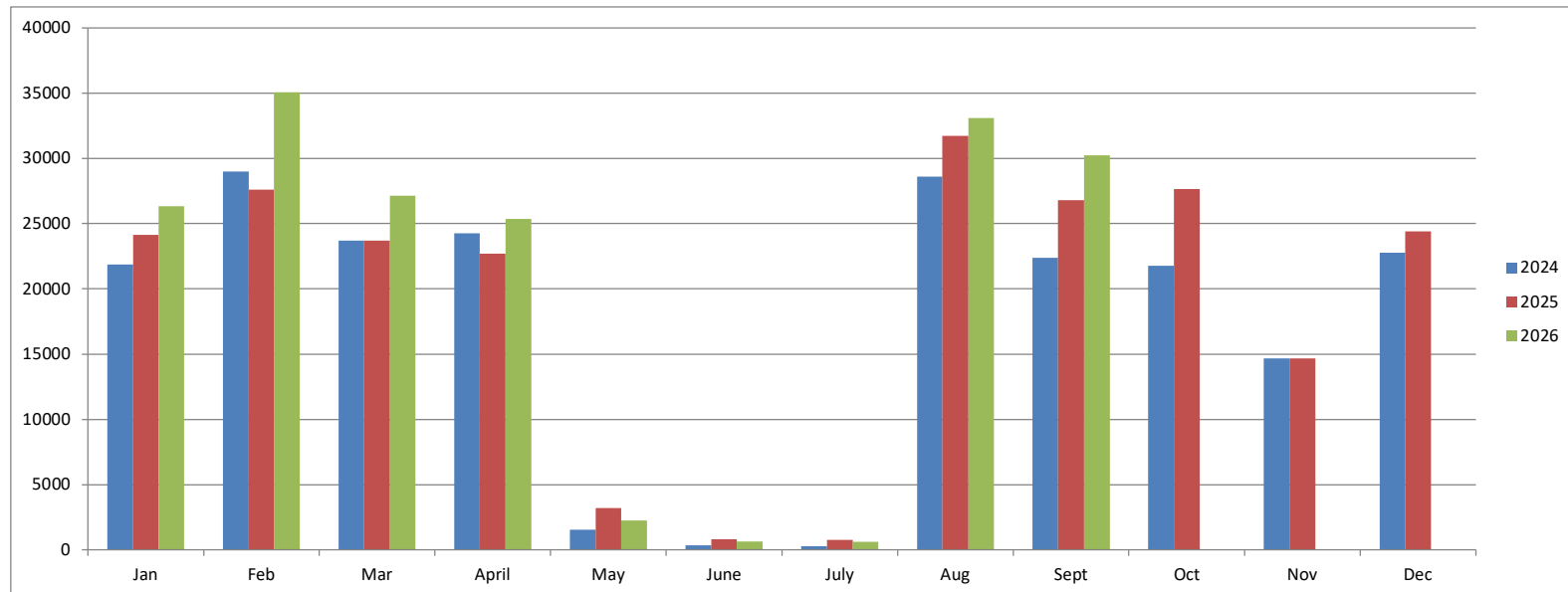
2024			2025			2026		
	Month	YTD		Month	YTD		Month	YTD
Jan	37,292	37,292	Jan	34,026	34,026	Jan	48,850	48,850
Feb	37,129	74,421	Feb	37,490	71,516	Feb	49,098	97,948
Mar	35,769	110,190	Mar	34,987	106,503	Mar	46,865	144,813
April	36,801	146,991	April	34,319	140,822	April	45,564	190,377
May	1,743	148,734	May	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	56,934	341,187
Oct	39,337	289,480	Oct	51,754	346,431	Oct	-	341,187
Nov	20,330	309,810	Nov	24,047	370,478	Nov	-	341,187
Dec	36,580	346,390	Dec	50,439	420,917	Dec	-	341,187
	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			2025			2026		
	Month	YTD		Month	YTD		Month	YTD
Jan	21,861	21,861	Jan	24,142	24,142	Jan	26,317	26,317
Feb	29,006	50,867	Feb	27,596	51,738	Feb	35,068	61,385
Mar	23,707	74,574	Mar	23,690	75,428	Mar	27,128	88,513
April	24,266	98,840	April	22,678	98,106	April	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	30,243	180,681
Oct	21,763	173,744	Oct	27,645	189,035	Oct	-	180,681
Nov	14,670	188,414	Nov	14,659	203,694	Nov	-	180,681
Dec	22,765	211,179	Dec	24,404	228,098	Dec	-	180,681
	Budget	243,068		Budget	225,845		Budget	251,154



MOUNT PROSPECT PARK DISTRICT
EARLY CHILDHOOD & YOUTH PROGRAMS
For The Nine Months Ended September 30, 2026

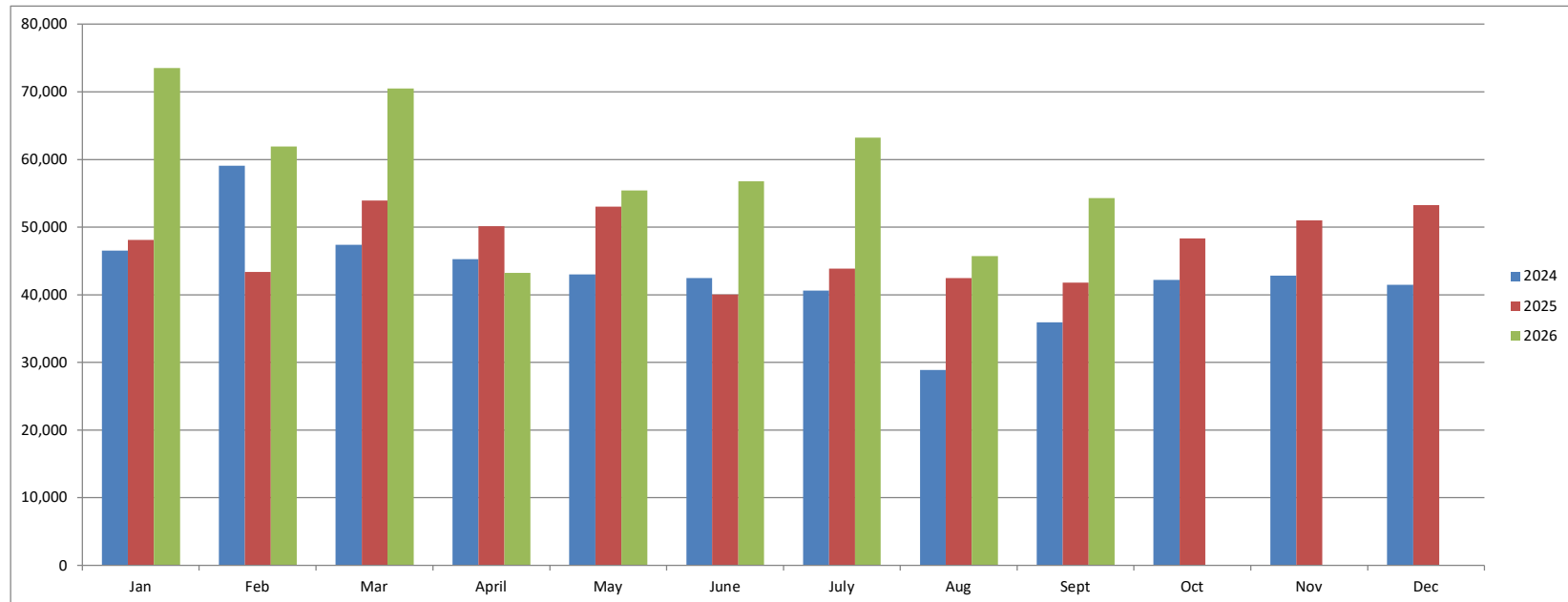
ACCOUNT NAMES						75% of Fiscal Year	
	YTD		2026	2026		% of	% of
	2024	2025	Budget	Month	YTD	Budget	2025
REVENUES:							
Kids Klub	250,143	294,677	469,731	56,934	341,187	73%	116%
Day Camp	606,184	645,960	682,310	1,396	625,370	92%	97%
Preschool	151,981	161,390	251,154	30,243	180,681	72%	112%
VISA/MC Charges	(25,426)	(25,942)	(32,000)	(2,218)	(24,903)	78%	96%
Total	982,882	1,076,085	1,371,195	86,355	1,122,335	82%	104%
EXPENDITURES:							
Part Time Salaries	410,165	497,234	711,936	40,425	544,525	76%	110%
Contractual Services	117,510	97,598	174,087	14,898	127,393	73%	131%
Commodities	21,056	30,024	40,927	4,235	29,625	72%	99%
Total	548,731	624,856	926,949	59,558	701,543	76%	128%
SURPLUS (DEFICIT)	434,151	451,229	444,246	26,797	420,792		



Revenue & Expenditures

Revenue Recap by Year

2024			2025			2026				YTD	Annual
Month	YTD		Month	YTD		Month	YTD			Actual	Budget
Jan	46,542	46,542	Jan	48,100	48,100	Jan	73,537	73,537	Revenue	524,572	558,916
Feb	59,067	105,609	Feb	43,337	91,437	Feb	61,877	135,414	Expenditures		
Mar	47,375	152,984	Mar	53,987	145,424	Mar	70,455	205,869	Full Time	206,565	276,920
April	45,273	198,257	April	50,115	195,539	April	43,199	249,068	Part Time	258,776	369,941
May	42,990	241,247	May	53,066	248,605	May	55,419	304,487	Benefits	81,593	97,830
June	42,462	283,709	June	40,013	288,618	June	56,779	361,266	Contractual	58,387	96,540
July	40,616	324,325	July	43,912	332,530	July	63,260	424,526	Commodities	50,289	103,358
Aug	28,886	353,211	Aug	42,481	375,011	Aug	45,740	470,266	Utilities	131,050	262,076
Sept	35,970	389,181	Sept	41,776	416,787	Sept	54,306	524,572		786,660	1,206,665
Oct	42,189	431,370	Oct	48,352	465,139	Oct	-	-	Net	(262,088)	(647,749)
Nov	42,810	474,180	Nov	50,966	516,105	Nov	-	-			
Dec	41,444	515,624	Dec	53,267	569,372	Dec	-	-			
Budget		425,948			534,127			558,916			





REVENUE REPORT

Sep-26

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
Building Rental		21,048	11,152	154,779	103,571	51,208	49%
	Total	21,048	11,152	154,779	103,571	51,208	49%
PASS SALES							
Gym & Track		1,422	1,340	16,285	16,647	(362)	-2%
Fitness		28,700	26,399	306,350	255,636	50,714	20%
	Total	30,123	27,739	322,634	272,283	50,351	18%
DAILY FEES							
Gym & Track		2,541	2,474	38,980	33,480	5,500	16%
Fitness		626	585	8,471	7,912	559	7%
Racquetball		-	-	-	-	-	n/a
	Total	3,167	3,059	47,452	41,392	6,060	15%
PROGRAM FEES							
Special Programs		-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
Merchandise		130	220	1,069	1,061	8	1%
Vending		582	253	6,805	4,548	2,257	50%
	Total	712	473	7,874	5,609	2,265	40%
OTHER							
Visa Charges / OvSt		(746)	(647)	(8,167)	(6,070)	(2,097)	35%
	TOTAL	54,303	41,776	524,572	416,785	107,787	26%



	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	64,385	92,582	103,571	154,779	49%	67%
PASSES /USER FEES	228,425	253,090	272,284	322,634	18%	27%
DAILY /USER FEES	51,022	43,594	41,392	47,452	15%	9%
PROGRAM FEES	11,941	-	-	-	N/A	N/A
MERCHANDISE & VENDING	5,377	5,290	5,609	7,874	40%	49%
OTHER/visa	(5,073)	(7,519)	(6,070)	(8,167)	35%	9%
TOTAL REVENUE	356,077	387,037	416,786	524,572	26%	36%
 % of Budget	 94%	 91%	 78%	 94%		
EXPENDITURES:						
FULL TIME SALARIES	201,719	222,968	221,441	206,565	-7%	-7%
PART TIME SALARIES	184,027	197,902	241,516	258,776	7%	31%
FRINGE BENEFITS	107,802	122,062	121,745	81,593	-33%	-33%
CONTRACTUAL SERVICES	35,203	18,325	46,195	58,387	26%	219%
COMMODITIES	44,715	36,989	59,185	49,839	-16%	35%
MERCHANDISE	783	651	396	450	14%	-31%
UTILITIES	160,609	143,840	153,241	131,050	-14%	-9%
TOTAL EXPENDITURES	734,858	742,737	843,719	786,661	-7%	6%
 % of Budget	 64%	 59%	 67%	 65%		
REVENUE OVER(UNDER) EXP	(378,781)	(355,700)	(426,933)	(262,090)		
 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

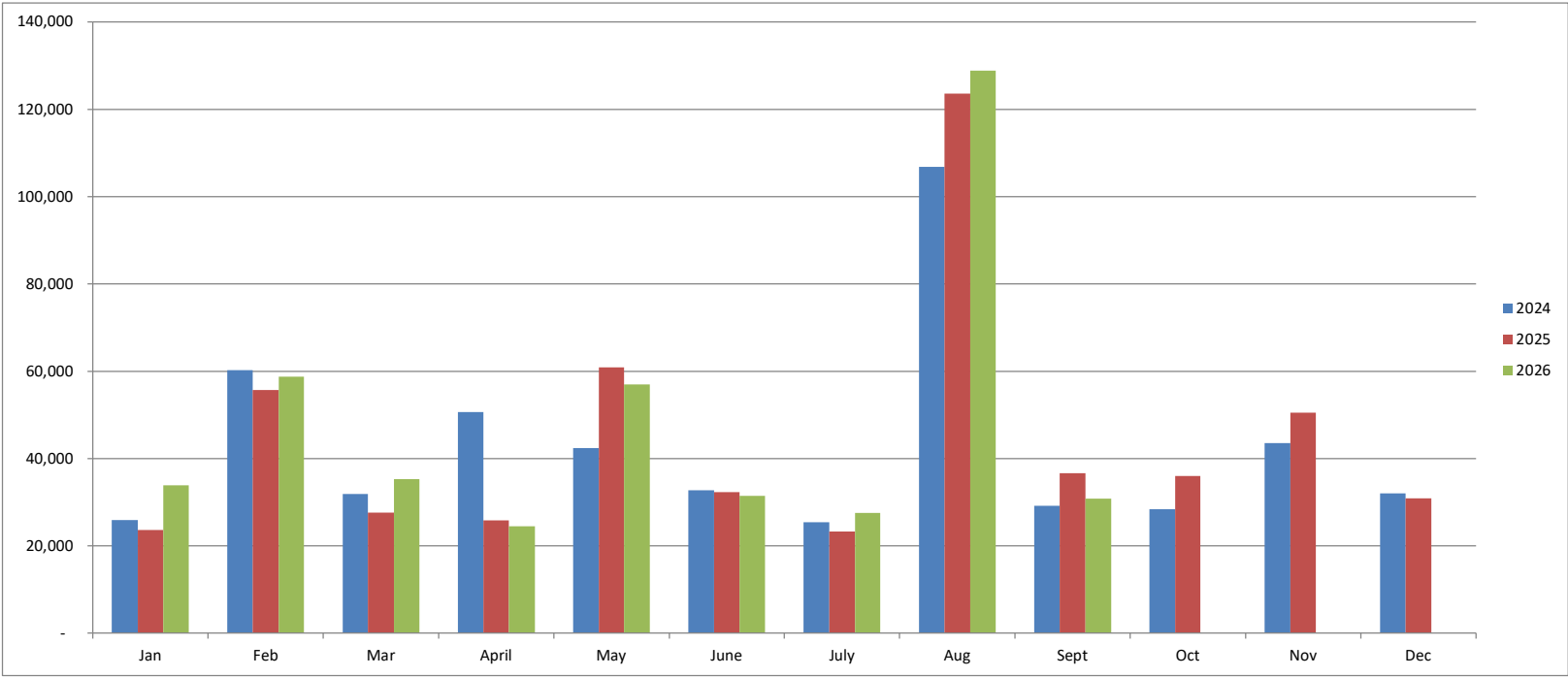
Revenue Recap by Year

2024			2025			2026				YTD	Annual
	Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	-	-	Jan	-	-	Jan	-	-	Revenue	223,005	219,360
Feb	-	-	Feb	-	-	Feb	-	-			
Mar	-	-	Mar	-	-	Mar	-	-			
April	77,084	77,084	April	52,924	52,924	April	50,819	50,819	Full Time	76,782	107,547
May	26,868	103,952	May	47,577	100,501	May	68,656	119,475	Part Time	187,252	249,039
June	57,566	161,518	June	66,027	166,528	June	55,361	174,836	Benefits	27,385	32,835
July	25,550	187,068	July	23,606	190,134	July	34,589	209,425	Contractual	7,821	16,000
Aug	16,024	203,092	Aug	13,100	203,234	Aug	11,068	220,493	Commodities	54,541	61,812
Sept	2,245	205,337	Sept	1,188	204,422	Sept	2,512	223,005	Utilities	78,449	79,920
Oct	130	205,467	Oct	-	204,422	Oct	-	223,005		432,230	547,153
Nov	-	205,467	Nov	-	204,422	Nov	-	223,005		(209,225)	(327,793)
Dec	-	205,467	Dec	-	204,422	Dec	-	223,005			
Budget		192,000			198,782			219,360			

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2024			2025			2026			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	25,898	25,898	Jan	23,577	23,577	Jan	33,819	33,819		
Feb	60,272	86,170	Feb	55,757	79,334	Feb	58,714	92,533	Revenue	427,895
Mar	31,880	118,050	Mar	27,614	106,948	Mar	35,225	127,758	Expenditures	
April	50,643	168,693	April	25,866	132,814	April	24,545	152,303	Full Time	91,767
May	42,444	211,137	May	60,867	193,681	May	56,977	209,280	Part Time	243,786
June	32,720	243,857	June	32,307	225,988	June	31,476	240,756	Benefits	32,552
July	25,449	269,306	July	23,216	249,204	July	27,544	268,300	Commodities	54,393
Aug	106,797	376,103	Aug	123,564	372,768	Aug	128,813	397,113	Utilities	35,840
Sept	29,147	405,250	Sept	36,579	409,347	Sept	30,782	427,895		458,338
Oct	28,368	433,618	Oct	35,975	445,322	Oct	-	-	Net	(30,443)
Nov	43,535	477,153	Nov	50,482	495,804	Nov	-	-		711,076
Dec	31,992	509,145	Dec	30,900	526,704	Dec	-	-		(183,290)
Budget			438,690			467,931			527,786	



Mount Prospect Park District
REC PLEX POOL
thru September

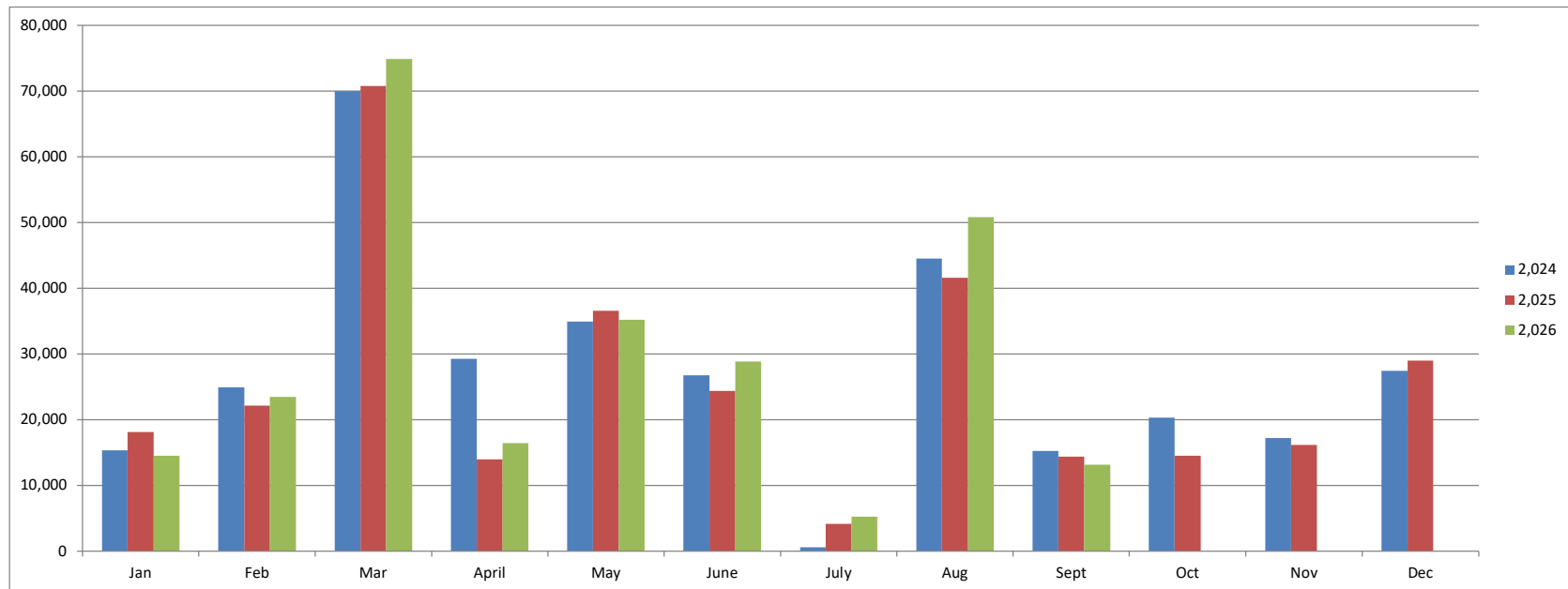
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
BUILDING RENTAL	-	2,640	101	-	n/a	n/a
PASSES /USER FEES	86,234	95,548	102,050	130,371	28%	36%
DAILY /USER FEES	3,442	6,261	4,580	5,080	11%	-19%
PROGRAM FEES	289,246	316,674	315,834	304,285	-4%	-4%
VISA/MC CHARGES	(9,651)	(15,872)	(13,217)	(11,841)	-10%	-25%
TOTAL REVENUE	369,271	405,251	409,348	427,895	5%	6%
 % of Budget	 102%	 92%	 87%	 81%		
EXPENDITURES:						
FULL TIME SALARIES	64,799	79,701	82,809	91,767	11%	15%
PART TIME SALARIES	182,881	207,032	244,891	243,786	0%	18%
FRINGE BENEFITS	26,553	28,311	27,082	32,552	20%	15%
CONTRACTUAL SERVICES	-	5,139	2,958	17,106	478%	233%
COMMODITIES	18,494	31,165	32,846	37,287	14%	20%
UTILITIES	40,353	33,680	35,833	35,839	0%	6%
SALES TAX/OTHER				1		
TOTAL EXPENDITURES	333,080	385,028	426,419	458,338	7%	19%
 % of Budget	 62%	 67%	 67%	 64%		
 REVENUE OVER(UNDER) EXP	 36,191	 20,223	 (17,071)	 (30,443)		
 BUDGET REVENUE	 362,146	 438,690	 467,931	 527,786		
BUDGET EXPENSE	537,626	578,477	638,513	711,076		



PROGRAM REVENUE

Revenue Recap by Year:

2024			2025			2026				YTD	Annual
Month	YTD		Month	YTD		Month	YTD			Actual	Budget
Jan	15,347	15,347	Jan	18,143	18,143	Jan	14,526	14,526	Revenue	262,682	320,569
Feb	24,963	40,310	Feb	22,142	40,285	Feb	23,463	37,989	Expenditures		
Mar	70,017	110,327	Mar	70,775	111,060	Mar	74,920	112,909	Part Time	25,743	43,816
April	29,288	139,615	April	13,960	125,020	April	16,464	129,373	Contractual	143,646	184,616
May	34,925	174,540	May	36,622	161,642	May	35,245	164,618	Commodities	2,976	4,550
June	26,762	201,302	June	24,425	186,067	June	28,867	193,485		172,365	232,982
July	577	201,879	July	4,149	190,216	July	5,268	198,753	Net	90,317	87,587
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	13,116	262,682			
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			





PROGRAMS Department by Function
Month Ended 09/30/26

ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	268,471	47,475	220,996
CHILD CARE	-		
VISA/MC CHARGES	(5,790)		(5,790)
TOTAL REVENUE	262,682	47,475	215,207
% of Budget	82%	71%	85%
EXPENDITURES:			
PART TIME SALARIES	25,743	25,743	-
CONTRACTUAL SERVICES	143,646	108	143,538
COMMODITIES	2,976	2,976	-
TOTAL EXPENDITURES	172,365	28,827	143,538
% of Budget	74%	59%	78%
REVENUE OVER(UNDER) EXP	90,316	18,648	71,669
CHANGE FROM LAST YR + (-)			
REVENUE	16,452	(2,939)	19,391
EXPENDITURES	47,172	608	46,563
NET	(30,720)	(3,547)	(27,173)
% CHANGE FROM LAST YEAR			
REVENUE	7	(6)	10
EXPENDITURES	38	2	48



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2024			2025			2026			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	44,017	44,017	Jan	53,152	53,152	Jan	60,369	60,369	Revenue	370,768	499,029
Feb	48,806	92,823	Feb	45,300	98,452	Feb	46,012	106,381			
Mar	54,123	146,946	Mar	74,386	172,838	Mar	67,033	173,414	Expenditures		
April	31,226	178,172	April	40,237	213,075	April	43,608	217,022	Full Time	239,257	314,548
May	24,701	202,873	May	23,578	236,653	May	43,548	260,570	Part Time	167,079	225,207
June	43,130	246,003	June	20,050	256,703	June	21,043	281,613	Benefits	98,763	118,416
July	15,525	261,528	July	36,292	292,995	July	34,303	315,916	Contractual	58,479	89,070
Aug	17,819	279,347	Aug	24,234	317,229	Aug	24,544	340,460	Commodities	34,050	76,631
Sept	19,992	299,339	Sept	26,667	343,896	Sept	30,308	370,768	Utilities	50,887	81,640
Oct	43,876	343,215	Oct	46,875	390,771	Oct	-	-		648,515	905,512
Nov	56,322	399,537	Nov	60,982	451,753	Nov	-	-	Net	(277,747)	(406,483)
Dec	48,541	448,078	Dec	53,805	505,558	Dec	-	-			
Budget		432,424			481,535			499,029			



REVENUE REPORT

September 2026

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	8,700	7,559	176,330	169,684	6,646	4%
	8,700	7,559	176,330	169,684	6,646	4%
PASS SALES						
Gym Pass	356	168	4,032	2,081	1,951	94%
Fitness	10,432	9,749	111,781	95,503	16,278	17%
	10,788	9,917	115,812	97,584	16,278	17%
DAILY FEES						
Gym Fees	725	982	14,597	14,660	(63)	0%
Fitness Center	234	163	3,030	2,954	76	3%
	959	1,145	17,627	17,614	13	0%
PROGRAM FEES						
Youth Leagues	9,240	6,266	12,665	11,212	1,453	13%
Special Programs	785	1,113	49,628	48,216	1,412	3%
	10,025	7,379	62,293	59,428	2,865	5%
CONCESSIONS						
Merchandise	-	-	-	1,553	(1,553)	-100%
Vending	265	1,132	3,737	2,773	964	35%
	265	1,132	3,737	4,326	(589)	-14%
OTHER						
Visa Charges / OvShrt	(430)	(464)	(5,031)	(4,738)	(293)	6%
TOTAL	30,308	26,668	370,768	343,898	24,919	7%

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

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

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

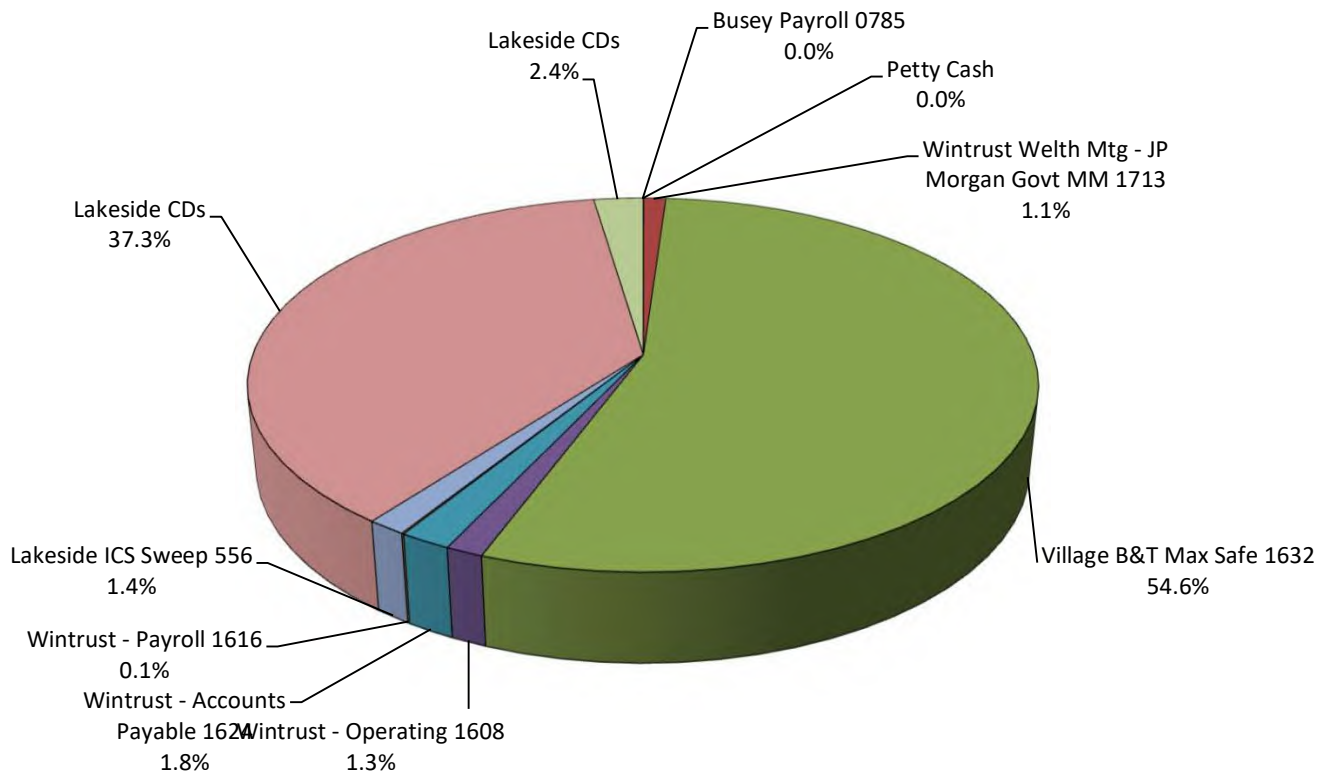
	Type	2025 Taxes	2026 Taxes
January	R	34,360	36,789
January			1,210,227
February		2,037,793	3,308,532
March	R	14,158	11,623
March		4,135,090	2,168,967
April	R	13,435	19,192
April		436,327	4,303,567
May	R	51,386	47,216
May			
June			451,669
July	R	37,045	46,566
July			73,107
August	R	6,365	11,803
August		6,774	81,295
September			311,837
October	R	38,354	
October			
November			
December		1,228,793	
December	R	30,385	
TOTAL		12,546,389	12,082,390

Mt. Prospect Park District
Statement of Account Balances
As of September 30, 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	633,318	3.35%	Demand
Village B&T Max Safe 1632	n/a	32,628,483	3.88%	Demand
Wintrust - Operating 1608	n/a	794,318	n/a	Demand
Wintrust - Accounts Payable 1624	n/a	1,092,511	n/a	Demand
Wintrust - Payroll 1616	n/a	47,938	n/a	Demand
Lakeside ICS Sweep 556	n/a	826,664	3.15%	Demand
Lakeside CDs	10/29/2026	22,283,568	3.77%	26 weeks
Lakeside CDs	3/25/2027	1,406,736	3.80%	8 weeks
Petty Cash	n/a	3,250	n/a	

Total Funds

59,725,732





Executive Director

October 2026

Future Capital Improvements

This evening, staff presented the updated District 5-Year Capital Improvement Plan for Board review and consideration. This long-range planning tool serves as a general framework for major facility and park improvements anticipated through upcoming fiscal years. The multi-year plan establishes preliminary estimates for annual capital expenditures, which will be submitted for formal Board review and approval on an annual basis. Designed as an adaptable blueprint, the plan will be periodically updated as community priorities shift.

Additionally, staff submitted the District's initial draft of our proposed FY 2027 Capital Improvement Requests to obtain Board feedback. These items detail specific infrastructure and equipment priorities planned for the upcoming fiscal year.

Based on discussion from tonight's meeting, staff will work to finalize both the 5-Year CIP and the FY 2027 Capital Improvement Lists for the Board's final consideration at the November 18th Regular Board meeting.

Mt. Prospect Park District FY 2027 Budget Process

Over the past several months staff has been working diligently to itemize our projected revenues and expenses as part of the FY 2027 budget process. The District continues to focus on improving our programming opportunities and revenue streams while also taking into consideration our staffing, operational needs, and associated expenses.

The proposed 2027 budget incorporates necessary staffing changes related to the anticipated completion of the new Lions Recreation Complex. The District's 2027 DRAFT budget will be presented to the Board for the Board's first review at the November 18th Regular Board meeting.

Upcoming Board Meeting Reminders for 2026

- Regular Board Meeting: Wednesday, November 18, 2026, @ 6:30 PM
 - 5-Year Capital Improvement Plan Final Review and Approval
 - FY 2027 Capital Improvement List Review and Approval
 - First Draft FY 2027 Budget Presentation & Review
- Regular Board Meeting: Wednesday, December 16, 2026, @ 6:30 PM

PUBLIC COMMENT

COMMENTS AND MATTERS FROM COMMISSIONERS



Golf Operations Report

October 2026

News & Updates (Jeff Langguth):

October 2026 (January 1, 2026 through September 30, 2026)

Golf Rounds	2024	2025	2026	Variance '25 to '26
Paid Resident Rounds	4,998	4,817	5,061	244
Paid Non-Resident Rounds	27,802	27,143	25,700	-1,443
Annual Membership Rounds	<u>5,178</u>	<u>5,283</u>	<u>4,818</u>	<u>-465</u>
Total Rounds	37,978	37,243	35,579	-1,664

- Revenue for September should come in around \$262,500. This compares to the budget of \$253,700. This increases the YTD revenue surplus to \$86,000. Expenses are projected to be right on budget for the month at \$175,000, keeping YTD expenses right on budget as well. Total YTD revenue compared to last year is down around \$4,500, which is not bad considering the poor weather conditions and lost revenue from running multiple 100th Anniversary events.
- The Prospect High School Girls Regional took place on Tuesday, September 29th, at Bloomingdale Golf Course. The girls placed second and advanced to the Sectional Tournament. Leading the way for Prospect was Peyton Camardella, shooting an 84. The Sectional Tournament took place at our golf course on Monday, October 5th. The team finished tied for second place and advanced to the State Tournament. This was the first time the girls had advanced as a team since 2015. Maddie Bielecki led the team with a score of 75, which was the fourth-best score out of the 112 participants! The girls team ended up in 12th place in state lead by Peyton Camardella who had a two day score of 18 over par, which was good enough for tying for 59th place out of 122 golfers.
- Our golf course held the Prospect Boys Regional Tournament on Wednesday, September 30th. Despite the rainy conditions, the tournament was able to be completed. Prospect High School took 1st place in the tournament, shooting 297 as a 4-man team, and advanced to the Sectionals. Hersey took second, shooting a 303. Prospect's Ryan Murray took Medalist Honors (Lowest Individual Score Overall), shooting a 2-under 68! The Prospect Boys Sectional Tournament took place at Heritage Oaks Golf Course on Monday, October 5th. Although the boys did not qualify for the State Tournament as a team, two players, Ryan Murray and Luke Ginsburg, advanced as individuals with scores of 71. Ryan Murray finished 8th out of 112 golfers at the State Tournament with an impressive two day score of just 2 over par!

Maintenance (Darin Douglas):

- The maintenance staff has been busy with fall weed control and fertility.
- The water well motor had to be replaced along with the piping.
- Annual aeration of the greens will take place on Tuesday, October 13th with the tees and fairways being aerified throughout the remainder of October.
- The 18 tee restoration project will occur during Fall Aeration.
- Pruning up of all low branches and removing all rogue trees in natural areas and creek expanses is also taking place.



RECREATION DIVISION

October 21, 2026

Aquatics

Linda Zalewski, Aquatics Manager

Rebecca Pentikainen, Aquatics Supervisor

- The first session of fall swim lessons began on September 8 with 582 current enrollments. Additional enrollments are anticipated as the second fall session approaches, running from November 2 through December 23.
- The Sunday morning Little Minnows class filled to capacity and reached the waitlist during the first fall session as well. An additional 8:00 a.m. class was added to accommodate the demand.
- Our 5th annual Mt. Melas Jr. Adventure Run was a huge success with our biggest enrollment to date! A total of 297 participants enjoyed the run with a total revenue of \$6,430.
- The Sharks Swim Team began its season on Monday, September 28. In preparation, 47 of those swimmers participated in the specialized Stay Swimming program, which ended on September 23, to help them transition into the season.

Athletics

Adam Trzaska, Athletics Supervisor

- Registration for Winter Youth Basketball closed Monday, October 5 for 3rd Grade Boys, 4th Grade Boys, 3rd/4th Grade Girls, and 5th/6th Grade Boys. Participation in these age groups is currently up 43 participants compared to last year. Overall, Winter Youth Basketball participation surpassed 900 participants for the first time last year, and with registration still to come for the remaining age groups, staff are excited to see if we can reach the 1,000-participant milestone this winter.
- Travel Patriot Basketball Tryouts were the week of October 5th. Staff are expecting the same number of teams as last year for this program.
- With feedback from Patriots baseball coaches, Patriots teams will be returning to IL Canes for our winter training. Coaches and players are excited to start training in December to get ready for the spring season.

- For the first fall session of We Got Game classes, a total of 151 participants across 23 classes are enrolled. The two popular classes being Parent-Tot soccer and youth pickleball.
- The Pre-K Soccer league had 75 enrollments, while the Kindergarten through 8th Grade league had a total of 554 enrollments for the fall season. The season is going well, and participants continue to develop their soccer skills and improve throughout the program.

Central Community Center

Brian Hecker, Central Community Center Manager

- Karate fall registration has 125 participants generating \$28,395 in revenue.
- Hot Shots fall registration has 188 participants generating \$23,554 in revenue.
- Pickleball recorded 523 players in September generating \$1,170 in revenue.
- Canine Commons in September had 14 registrations for \$682 in revenue.

	<u>September 2026</u>	<u>September 2025</u>
CCC Turf/Parties	\$4,030	\$4,692.50
CCC Gym/Room	\$4,670	\$2,866

*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

- We are excited to announce that we have hired Livia Pereira as our new Cultural Arts Supervisor! As you may know, Livia is currently our Youth Program Supervisor, and prior to that, was our Cultural Arts Coordinator. She will officially transfer once we fill her current position.
- The fall term dance classes, which commenced on September 9, have generated \$121,483 in revenue from 698 enrollments. This marks an increase compared to fall 2025, which saw \$120,263 in revenue from 706 enrollments.
- Impulse Dance Ensemble and Ballet Expressions performed at the downtown Oktoberfest on Saturday, September 19. Each company performed an assortment of dances that highlight the skills of our dance studio.
- Mt. Prospect Community Band has resumed rehearsals on Monday evenings in preparation for their fall concert in November.

- The Art Studio is back after a busy summer. Art Academy and Adult classes began the week of Sept 1. We introduced a new Homeschool Art Academy class and received 6 enrollees for the first session.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Livia Pereira, Youth Program Supervisor

- Preschool began August 31 and it has been great seeing our littlest smiles around the buildings! Students are learning their routines and becoming acclimated to the new school year. Part of the September unit includes taste testing red, yellow, and green apples. Students then graphed their favorite flavors!
- Popsicles in the Park for our preschool students was held on September 16. Due to inclement weather, the event was held indoors with a variety of activities to choose from.
- Ms. Jill's September Tot Classes (Ready, Set, Play; Fall Fun; Tiny Hands & Feet; Nature Navigators) ran with a total of 52 participants.
- Kristina attended the IPRA Early Childhood Committee meeting on Friday, September 11. Livia attended the IPRA School Age & Day Camp Committee meeting on Tuesday, September 8.
- Rock n Kids September classes ran with a total of 14 students.
- The first Off School Specials of the 2026–2027 school year took place on September 18 and 21. On September 18, participants visited Wagner Farms, with a combined full- and half-day enrollment of 26. On September 21, 38 participants enjoyed an afternoon at Dave & Buster's.
- Mt. Prospect Park District hosted a Computer Explorers program, "Coding-Basic Training" at CCC during the month of September.

Fitness

Tim Sullivan, Fitness Supervisor

- October's fitness member challenge is a streak challenge that encourages members to stay active throughout the month. Participants are challenged to complete and record at least 30 minutes of physical activity on 20 days in October. The goal is to build consistency, stay motivated, and make fitness a regular part of their routine.
- The first few weeks of fitness members scanning in at the CCC have been going well and members are adjusting to having to scan at multiple locations. This procedure helps ensure that everyone utilizing the fitness center has a valid membership.

	<u>September 2026</u>	<u>September 2025</u>
Fitness Memberships	\$55,672	\$45,437
Personal Training/Massage	\$5,896	\$5,667

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

RecPlex

Michael Wold, Superintendent of Recreation

Natalie Reed, RecPlex Facility Supervisor

- RecPlex held 69 rentals in September, generating \$21,047.50 in rental revenue. This is a significant increase from September 2025 and is due to a higher volume of rentals and the timing of rental payments received during the month.
- Staff successfully conducted a fire drill in September. The team did an excellent job executing the emergency response plan and following established procedures.

	<u>September 2026</u>	<u>September 2025</u>
RecPlex Rentals	\$21,047.50	\$11,152
RecPlex Daily Fees	\$2,541	\$2,473.60

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



Administration & Human Resources October 2026

News & Updates:

- **September AP Register & Payroll Reminders:** The September Accounts Payable Register totalled \$5,192,457.77 and included \$3,208,160.04 in construction-related payments to Nicholas & Associates for the ongoing Lions Memorial Park and RecPlex projects, as well as payment for the aquatics equipment delivered onsite (Vortex - \$377,014.50). Additionally, a \$724,826.25 payment was made to C. Acitelli Heating & Piping Contractors for the RecPlex Dehumidification Unit work, along with a \$166,900 payment to Fence Connection Inc. for the fencing project at Majewski Park.
- **Fall 2026 Annual Rollover Bond Update:** Following Ordinance Adoption at the September Regular Meeting, arrangements were made for the closing and delivery of the Park District's 2026A Bonds, and as of September 30th, the Park District received its funds on schedule. Many thanks to Speer Financial for coordinating another successful rollover process and for continuing to assist in financial planning efforts to accommodate the District's capital plans.
- **FY 2027 Budget Update:** As of Friday, October 2nd, the first round of staff itemization and entry of the Fiscal Year 2027 Budget has been completed. Management review will take place throughout the month of October, and additional budget categories will be formulated and summarized ahead of the District's annual overview in November or December. With a new community pool and recreation center coming online in FY 2027 compared to construction activity in 2026, there will be significant year-to-year variations across multiple categories. Staff is budgeting accordingly, however, and we look forward to opening these new facilities to our residents. Overall, revenue and expense budgets for each recreational area are detailed in program-specific data sheets, anchoring the Park District's projections to historical participation figures and real direct costs.

H.R. by the Numbers: September 2026

New-Hires:	11
Payroll Changes (to update employment status, pay-rate, or job-class):	46
Criminal Background Checks (including new-hires, volunteers and coaches):	19
Recordable Injuries - Total to date for 2026:	5
Unemployment Claims (new claims):	1



Parks & Planning

October 2026

Administrative / Planning / Projects:

- The installation of underdrains at the main and plunge pools is currently underway. The foundations for the filter building are fully completed and backfilling of the walls is ongoing. Inside the recreation center, contractors are continuing to install conduit piping, ductwork, and completing the connections to the 13 rooftop units that will heat and cool the building. Window framing and concrete is ongoing at the building as well.
- Contractors mobilized the week of 10/12 for the installation of the new pool liner at the Meadows Aquatic Center. We are anticipating the work to take 4-6 weeks before final completion.
- Concrete improvements at We-Go Park and around the Golf Course Clubhouse are scheduled to begin this month.
- Staff are preparing a request for proposal (RFP) for professional design services for improvements to Sunrise Park. Proposed improvements include playground replacement, ADA enhancements, paving, and drainage improvements.

Conservatory:

- Hosted our first Native Plant Sale, welcoming close to 100 patrons
- Planted facility and park beds with mums and fall plants for fall
- Started our poinsettia crop in the greenhouse
- Hosted 11 rentals
- Held two sessions of Fall Planter, a Garden Walk/Bouquet Build class, and our September Storytime with 20 attendees

Buildings:

- Annual pool shutdown and maintenance was completed at RecPlex
- Drained pool water and began winterization at Meadows Pool
- Performed districtwide monthly facility inspections and quarterly preventative maintenance on mechanical equipment
- Completed bi-annual (fall) light pole inspections on athletic fields and exterior site lighting

- Rebuilt flush valves on several bathroom fixtures at RecPlex

Fleet Services:

- Removed and replaced leaking hydraulic pump on Ford 445 tractor
- Replaced defective starter on truck #11
- Attended a robotic line marking demonstration for the Kromer paint machine
- Replaced the left front hydraulic hose to the reel on the Toro 3555
- Recharged the rear A/C unit on bus #2. Cleaned blower motor cage and condenser of debris

Grounds:

- Fertilized numerous athletic fields
- Completed minor playground repairs. Installed Robert Frost memorial bench and memorial plaques at Countryside and Prospect Meadows
- Prepared the Mt. Melas JR obstacles and stored them away after the event
- Began to install the Friendship Park tennis/pickleball windscreening
- Performed vegetation cleanup and tree trimming at Clearwater, Hill Street, and ComEd ROW Parks. Cleaned algae from the retention pond at Clearwater Park.

Work Orders & Park Permits: At the time of this report, there have been approximately **39** internal work order requests for the month of September submitted and **29** park permit requests for 2026.



Community Relations & Marketing

October 2026



CR&M team is currently working with the Fitness department to strategize ways to remain competitive in light of a new fitness center opening near RecPlex. Although memberships remain very strong, we must anticipate some loss of participation due to a lower advertised monthly membership cost (before fees) and amenities not offered by the park district.

The best marketing strategy is not to try to “tarnish the shiny new penny” but to remind patrons of all that MPF (Mt. Prospect Fitness) provides. Plans are currently underway for a Member Appreciation Week focused on amenities, affordability, community connection and more. As we look ahead to 2027 and a new season of fitness, additional offerings will be put into place. The following is a summary of fitness marketing since MPF was branded in 2024.

MPF Logo and Brand Awareness

- Updated design for fitness center visuals
- Updated folders, membership flyers, personal training cards, massage cards
- Personal Training 11x17 desk sign update
- Visual design for daily workout slides over Kitcast
- Standing banners for fitness memberships, massage and personal training

Program Guide

- Consistent program guide pages since Fall 2024
- Winter photo shoot and 2025 program guide cover with a focus on MPF and staying fit at every stage of life

Members and Community

- MPF branded tablecloth and giveaways (Shirts, hats, towels, stickers)
- Fitness presence at village senior fairs and health fairs
- Fitness monthly challenge visuals
- Check in to Win annual member retention program

Social Media

- January 12-27, 2026 Paid Social Media Ad: "Buy a year of fitness, get one month free"
- Social media coverage of fitness events, monthly challenges, visual updates, Workout Wednesday videos and more

Email

- Fitness email newsletters shared 3X a year with members highlighting fitness center amenities, programs and special offers.
- Member communication emails for fitness center closures and additional updates

Upcoming Programs/Registrations/Events

- 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
- Friday, October 30: Winter Program Guide Available for Viewing
- Monday, November 2: Winter Resident Registration Opens
- Wednesday, November 4: Leaves, Seeds, and Twigs, 4:45-6:00 PM, Friendship Park Conservatory
- Thursday, November 5: Conservatory Kids Storytime, 10:30-11:00 AM, Friendship Park Conservatory
- Saturday, November 7: Mt. Prospect Community Band Fall Concert, 4:00 PM, Trinity United Methodist Church
- Sunday, November 8: Start Sourdough, 10:30-12:30 PM, Friendship Park Conservatory
- Monday, November 9: Winter Non-Resident Registration Opens
- Wednesday, November 11: Veterans Day Ceremony, 10:30 AM, RecPlex Gym
- Wednesday, November 11: Pressed Flower Art, 5:45-7:00 PM, Friendship Park Conservatory
- Thursday, November 12: Ladies Night Out Harvest & Holiday, 6:30-8:30 PM, Friendship Park Conservatory
- Saturday, November 14: "Artsgiving" Crafty Cornucopia, 9:30-11:30 AM, Art Studio
- Wednesday, November 18: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Monday-Wednesday, November 23-25: Thanksgiving Showdown 3v3 Indoor Soccer Tournament, 12:00-3:00 PM, Central Community Center

OCTOBER 2026

Community Relations & Marketing



MT. PROSPECT PARK DISTRICT
Est. 1954
mppd.org
PARK DISTRICT

OCTOBER 2026



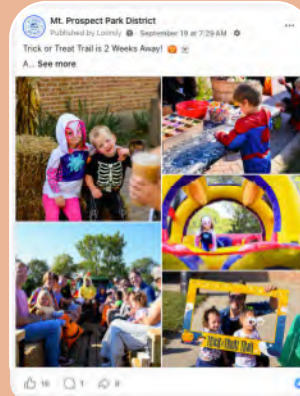
Trick or Treat Trail is 3 Days Away!

Saturday, October 3 | 8:30-11:30 AM
RecPlex 420 W. Dempster St.
Suggested Ages 3-10
 Residents \$12 Non-Residents \$17 | Adults Free

Explore indoor games, giveaways and a dark and spooky Champions Court!
 Had enough frightful fun? Head outdoors for unlimited fall festivities!
 Register now. Saturday walk-ins welcome.

[Register for Your Start Time](#)

Lions Skate Plaza Now Open!

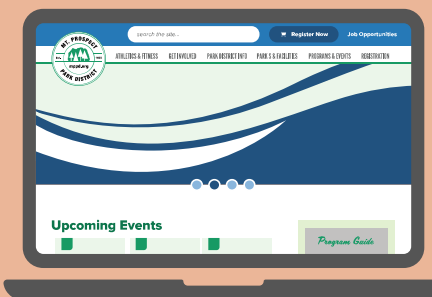
MOST ENGAGING SOCIAL MEDIA POSTS

New Skate Plaza at Lions Park Post • Fish Stocking at Clearwater Reel
 Trick or Treat Trail Promo Post • Fishing Derby Rescheduled Post
 Artist in Residence at FPC Post • Employee Appreciation Picnic Album

RESULTS

October E-newsletter

Open Rate 43% Click Rate 1%



Page views to our website over the previous 30 days | **29,749**

MOST VIEWED PAGES

RecPlex • Friendship Park Conservatory
 Program Guides • Trick or Treat Trail
 Early Childhood & Youth • RecPlex Pool
 Before & After School Care/Days Off • Jobs



Fall Program Guide
Views 37,546



COMMUNITY BAND FALL CONCERT - MAGICAL PLACES



LADIES NIGHT OUT - HARVEST & HOLIDAY



TRICK OR TREAT TRAIL