1000 W. Central Road Mount Prospect, Illinois 60056

November 18, 2026

Board of Park Commissioners

President Tim Doherty
Vice President Mary Masnica
Secretary Bill Starr
Treasurer Joe Tuczak
Commissioner Matt Lowen
Commissioner Mike Murphy
Commissioner Karyn Nicholas

MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2026

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

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

Board Approved: 10-15-25

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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: TIM DOHERTY, BOARD PRESIDENT

DATE: November 13, 2025

RE: REGULAR PARK BOARD MEETING
November 18, 2025 at 6:30 pm

Join Zoom Meeting
https://us02web.zoom.us/j/81796495131?pwd=2UESJAEZpOvqm37BxdRkX9XzbrvKn0.1
Meeting ID: 817 9649 5131
Passcode: 233082
Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA
All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which

event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

A. Approval Of Minutes: Regular Board Meeting, October 21, 2026

B. Ratification Of Accounts Payable for October 2026 in the amount of $7,004,844.97

C. Ratification Of Payroll for October 2026 in the amount of $566,671.08

APPROVAL OF MINUTES
*REGULAR BOARD MEETING: October 21, 2026
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

PUBLIC COMMENT

NEW BUSINESS

A. Proposed Update to Amended and Restated Ordinance 525 to comply with Public Act 104-0854 establishing comprehensive statewide regulations for electric bicycles, electric scooters, and high-speed micromobility devices, taking effect on January 1, 2027

B. Board First Review and Discussion Regarding the Draft Budget of the Mt. Prospect Park District for FY 2027

APPROVAL ITEMS

A. Approval of Mt. Prospect Park District 5-Year Capital Improvement Plan

B. Approval of Fall 2026 Capital Project List

ADOPTION ITEM

A. ORDINANCE NO. 889, AN ORDINANCE RECOMMENDING TO SELL, CONVEY, OR OTHERWISE DISPOSE OF CERTAIN USED PERSONAL PROPERTY OF THE MT. PROSPECT PARK DISTRICT

B. ORDINANCE NO. 890, AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2026 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2026

C. ORDINANCE NO. 891, AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

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

D. ORDINANCE NO. 892, AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

E. RESOLUTION NO. 893, A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

FINANCIAL ADVISOR'S REPORT

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

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT OF REGULAR MEETING

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

CONSENT AGENDA

November 18, 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.

<u>This Month's Consent Agenda Approval Items are as follows</u>:

A. Approval of Minutes: Regular Board Meeting, October 21, 2026

B. Ratification of Accounts Payable October 2026 in The Amount of $7,004,844.97

C. Ratification of Payroll October 2026 in The Amount of $566,671.08

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
October 21, 2026

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, October 21, 2026 at the Central Community Center Facility of the Mt. Prospect Park District.

President Doherty called the meeting to order at 6:30 p.m.
Commissioner Starr called the Roll:
The following Commissioners were present upon the roll:
Present: Commissioners Masnica, Tuczak, Lowen, Nicholas, Starr, Murphy and Doherty
Remote: None
Absent: None

The following individuals were also in attendance (present or remote) at the meeting:
Administrative Staff: Jim Jarog-Executive Director, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Mike Azzaretto-Director of Recreation, Matt Dziubinski-Director of Parks & Planning, Mary Kiaupa-Director of Human Resources & Risk, Jeff Langguth-Director of Golf Operations, Jeanette Foley-Executive Assistant, Jon Zgoda-IT Professional/ Remote Meeting Moderator
Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, James Howard-CPA GAI
Visitors and others in attendance:
On Line: Michael Miller
Dave Torres, Nicholas & Associates

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

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

PUBLIC COMMENT:

None

UNFINISHED BUSINESS

Mt. Prospect Park District 5-Year Capital Improvement Plan (Revision #3 Draft)
Deputy Director George Giese presented Revision #3 of the Mt. Prospect Park District 5-Year Capital Improvement Plan (CIP).

Key points discussed:

- **Postponement of Approval:** Formal approval of the 5-Year CIP was postponed until November following the arrival of RecPlex project bids on October 8th, allowing for further review and alignment with the Annual Capital List.
- **Friendship Park Playground:** Improvements were shifted to 2028 to allow for additional planning and budget scaling. For 2027, playground projects will focus on Sunrise Park and Westbrook School.

Golf Course Fleet Lease: The Park District decided to pursue a lease arrangement for the new golf cart fleet instead of purchasing it outright, removing the capital commitment for 2027.

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.

Commissioners Murphy, Starr and Masnica asked for clarification regarding the timing for the new golf carts, terms of the golf cart lease agreement, warranties, repairs, GPS services, etc. All questions were addressed by Director of Parks and Planning, Matt Dziubinski and Director of Golf Operations, Jeff Langguth.

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

Recommendation:
None at this time - for discussion only.

NEW BUSINESS

A. Review of Annual Capital List (Fall 2026 Draft)

Deputy Director George Giese presented to the Board: Significant athletic field improvements are being explored for Melas Park to address longstanding turf and playability issues, add a rest/shade area, a pedestrian pathway, and repaved trails, funded via Alternate Revenue Source Bond proceeds. (Note: The District expects $1.5 million in TIF reimbursement from Mount Prospect upon occupancy of Lions Recreation Center in 2027).

2027 Preliminary Funding Sources (Annual Capital Proceeds: $2.202M w/ADA & P&L):

- $400,000 for Westbrook School Playground (District 57)
- RecPlex Interior/Exterior (Supplemental Funding) and Annual Capital Improvements
- Referendum Proceeds (Eligible Scope): RecPlex HVAC/Air Handling Units/Controls and Multisport Turf
- Alternate Revenue Source Bond Proceeds: $5.88M–$6.36M for Melas Park Field Improvements and RecPlex Non-Eligible Scope

2028 (Fall 2027 Capital List): Focus shifts to infrastructure, renovating Friendship Park and Hill Street Park playgrounds (potential OSLAD grant). Added dive well amenities (zip line or diving board) and filter replacement are planned for Meadows Pool, along with elevator modernization and boiler replacements (3 units) at RecPlex. (Note: $2 million in reimbursement funding is expected via the CloudHQ development/Mount Prospect lease).

2028 Preliminary Funding Sources (Annual Capital Proceeds: $2.008M w/ADA & P&L):

- $1,516,000 – Friendship Park Playground & Improvements (Brentwood Proceeds)
- $1,032,000 – Hill Street Park Playground
- $260,000 – Meadows Pool Filter Replacement & Zip Line/Diving Board
- $500,000 – RecPlex Boiler Replacement/Rehab (3 Units)
- $262,500 – RecPlex Elevator Modernization & Annual Capital Improvements

2029 (Fall 2028 Capital List): Playground replacements at Prospect Meadows and Sunset Parks. Facility capital investments include Friendship Park Conservatory (parking expansion and atrium roof replacement), RecPlex (locker room renovation), and Walter Cook Maintenance Facility (garage floor resurfacing).

2029 Preliminary Funding Sources (Annual Capital Proceeds: $1.915M w/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 Expansion (Scope TBD), RecPlex Locker Room Renovation (Scope TBD), and Annual Capital Improvements

2030 (Fall 2029 Capital List): Alternative funding will be explored to remodel or replace the Golf Course Garage.

2030 Preliminary Funding Sources (Annual Capital Proceeds: $1.984M w/ADA, P&L & Other Sources):

- Golf Course Garage Remodel/Replacement (Scope TBD) and Annual Capital Improvements

2031 (Fall 2030 Capital List): Serves as a strategic placeholder for ongoing/shifted projects. Includes Beau Drive Park playground and pathway renovations, plus future master planning for Majewski Park and Meadows Park.

B. Mt. Prospect Golf Club Commemorative Clock Concept Plan Review

Director of Parks & Planning Matt Dziubinski presented a proposal for a decorative commemorative clocktower at the Mt. Prospect Golf Club to mark its 100th Anniversary milestone.

- **Background & Location:** The concept originated around 2020 and was revisited following the May 20, 2026 Board meeting. The proposed location is the turfed area between the halfway house and clubhouse, which currently contains two declining trees.
- **Site Enhancement:** Installing the clocktower would enhance the golf course grounds while creating an attractive focal point visible from S. We Go Trail.
- **Design Options:** Staff worked with a landscape design professional to develop two design options at different price points. They are also exploring various base materials (metal, masonry, or wood) to match adjacent building architecture.

Option A: A modest concept featuring a central clocktower in a raised landscaped bed, surrounded by a circular concrete seating area and minimal perimeter landscaping with a rolled concrete curb.

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.

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

The Board members engaged in a discussion regarding the design options, sharing their feedback, asking questions, and stating individual preferences for each proposal. Directors Dziubinski and Langguth also outlined their perspectives and considerations regarding the plans.

APPROVAL ITEMS

Approval of 2026 AHPD/MPPD IGA - Perry Weather System at Melas Park

Director of Recreation Mike Azzaretto presented to the Board:
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.

Board members held a discussion, asking questions about the system and considering whether to implement it at other park district sites.

MOTION:
Commissioner Nicholas made a motion to approve the 2026 Intergovernmental Agreement Between Mt. Prospect Park District And Arlington Heights Park District For Perry Weather System At Melas Park. The motion was seconded by Commissioner Starr.

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

Ratification of Change Orders #1 and #2 for the 2026 Meadows Aquatic Center Pool Liner Replacement
Director of Parks and Planning Matt Dziubinski presented to the Board.

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.

MOTION:
Commissioner Masnica made a motion 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). Motion was seconded by Commissioner Tuczak.

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

Ratification of Change Orders #1 and #2 for the 2026 Meadows Aquatic Center Pool Liner Replacement.

Director Matt Dziubinski presented to the Board.

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.

Schaefges Brothers provided a proposal in removing the existing grout and completing 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	$ 98,600
Remaining Capital Funds	**$52,194**

Director Matt Dziubinski presented a proposal for the ratification of Change Orders #1 and #2 regarding the 2026 Meadows Aquatic Center Pool Liner Replacement.
Key points discussed included:

- **Tile Repair Scope:** Tile repairs were omitted during initial bidding due to unknown conditions. Following demolition, staff recommended using remaining project funds to address grout deficiencies and damaged tiles, including replacing up to 71 wall tiles using available inventory.
- **Contractor Proposal:** Schaefges Brothers was engaged to perform tile repairs, which involve removing old grout/silicone, regrouting, adding vertical caulk joints every 10 feet, and reattaching or replacing damaged tiles.
- **Tile Repair Scope:** Tile repairs were initially omitted from the project scope due to unknown sub-surface conditions. Following demolition, staff recommended utilizing available project funds to resolve grout deficiencies and damaged tiles, which includes replacing up to 71 wall tiles from existing inventory.
- **Contractor Proposal:** Schaefges Brothers was selected to carry out the tile repairs. The scope encompasses removing degraded grout and silicone, re-grouting, installing vertical caulk joints at 10-foot intervals, and securing or replacing compromised tiles.

- **Prior Approval & Authorization:** Due to critical timing constraints that did not align with the regular Board meeting schedule, President Doherty was consulted to review and approve the Change Orders in advance. Formal ratification will take place during tonight's meeting.
- Various questions from the Commissioners were answered by Director Dziubinski relating to the tile repairs.

MOTION:
Commissioner Starr made a motion 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. The motion was seconded by Commissioner Murphy.

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

2026 Meadows Aquatic Center Pool Renovation Change Order Process

Director of Parks and Planning Matt Dziubinski presented to the Board. Under Criminal Code 720 ILCS 5/33-E-9, contract price adjustments equal to or exceeding $25,000 require formal Board approval. This statutory limit was triggered following the combined approval of Change Order #1 (Tilework) and Change Order #2 (Inlet Plumbing), which totaled $46,406.

To ensure efficient ongoing project delivery, Attorney Hoffman prepared a proposed motion authorizing the Executive Director to approve subsequent change orders up to his standard $30,000 spending limit. This delegation of authority aims to prevent construction delays and maintain progress at the Meadows Aquatic Center while preserving Board oversight.

MOTION:
Commissioner Masnica made a motion 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). Motion was seconded by Commissioner Tuczak.

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

E. APPROVAL ITEMS RELATED TO THE REC PLEX INTERIOR AND EXTERIOR REFERENDUM CONSTRUCTION PROJECT

Staff is seeking Board approval for recommended construction bid awards, an Amended and Restated Project Authorization Exhibit (PAE #4), and the purchase of owner-provided playground and aquatics equipment for RecPlex improvements.

- **PAE #4 Scope Structure:** The original PAE #4 separated interior and exterior scopes to align referendum bond proceeds with eligible improvements, while non-eligible items utilize alternative funding such as interest earnings, supplemental capital proceeds, external grants, and development contributions.
- **Bid Evaluation & Recommendation:** Nicholas & Associates evaluated all submitted bids and recommended awards by package to the lowest responsible bidders, detailing contractors, contract amounts, and selected alternates.

Base Bid Alternates: The overall project includes 12 alternates for Base Bid #1 and 8 alternates for Base Bid #2.

Project Costs & Alternates Summary:
Nicholas & Associates evaluated all submitted construction bids for the RecPlex project, which includes 12 alternates for Base Bid #1 (interior improvements) and 8 alternates for Base Bid #2 (exterior improvements), recommending awards to the lowest responsible bidders.

- **Base Bid #1 (Interior Improvements):** Total project cost is $8,308,415.
- **Base Bid #2 (Exterior Improvements):** Total project cost is $3,389,015.
- **Total Combined Cost:** The total project cost across both base bids is $11,697,430.

Cost Inclusions: Totals cover construction costs, integrated project delivery fees, insurance, bonds, fixed general conditions, recommended alternates, project expenses, allowances, placeholders, and FF&E items such as splash pad and playground equipment (which will be owner-provided and contractor-installed under separate motions).

1. ACCEPTANCE OF THE RECPLEX INTERIOR CONSTRUCTION BIDS (BASE BID #1 WITH SUGGESTED ALTERNATES)

Base Bid #1 Alternates

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 Herculan 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.

2. ACCEPTANCE OF THE RECPLEX EXTERIOR CONSTRUCTION BIDS (BASE BID #2 WITH SUGGESTED ALTERNATES)

Base Bid #2 Alternates

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.
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.

In response to an inquiry from Commissioner Masnica regarding the selection of different turf product manufacturers for the indoor and outdoor facilities, Director Dziubinski clarified that this approach yielded a cost savings of approximately $13,000. Furthermore, utilizing two distinct manufacturers provides the District an opportunity to evaluate the performance of each product prior to determining the turf specifications for the Melas Park renovation project.

Pre-renovation testing identified required asbestos and mercury abatement during gymnasium floor removal. Excluded from the Base Bid #1 package, this work will be bid separately, with a $375,000 budget established in the Total Project Recap sheet for construction and consulting costs.

3. APPROVAL OF THE AMENDED FOURTH PROJECT AUTHORIZATION EXHIBIT (PAE) WITH NICHOLAS & ASSOCIATES

The Park District and Nicholas & Associates have operated under Board-approved PAE #4, which separated interior and exterior scopes for planning and cost tracking. Following bidding, actual costs replaced prior budget assumptions. Staff recommends approving the amended PAE #4 based on an updated combined construction value of $8,808,946.

President Doherty inquired whether the project timeline remained on schedule. Director Dziubinski clarified that the primary objective is to secure occupancy for Lions Recreation Center prior to initiating any interior construction at RecPlex. He noted that, subject to approval, outdoor site work could potentially commence in March or April, whereas interior operations would remain pending until Lions becomes operational. The target completion date for the project remains September 2027.

4. APPROVAL OF AQUATICS EQUIPMENT PURCHASE - VORTEX AQUATIC STRUCTURES INTERNATIONAL

During the design of the new RecPlex splash pad, the Park District worked with Vortex Aquatic Structures International to establish specifications for its proprietary aquatic equipment.

Staff recommends approving the purchase of Vortex splash pad spray features via a purchasing cooperative. This cost is included in the FF&E line item for Base Bid #2 and accounted for in the overall project budget.

5. 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.

Motion #1:
Base Bid #1 Acceptance: Commissioner Masnica made a motion to accept the following bid proposals 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.

The Motion was seconded by Commissioner Nicholas.

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

Motion #2:
Base Bid #2 Acceptance: Commissioner Tuczak made a motion to accept the following bid proposals 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.

The motion was seconded by Commissioner Murphy.

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

Motion #3:
Approval of the Fourth Project Authorization Exhibit: Commissioner Lowen made a motion to approve the Amended and Restated Fourth Project Authorization Exhibit with Nicholas & Associates Inc. for the RecPlex Interior and Exterior Renovations. Motion was seconded by Commissioner Murphy.

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

Motion #4:
Approval of the purchase of aquatics equipment. Commissioner Nicholas made a motion to approve the purchase of aquatics equipment from Vortex Aquatic Structures International in the amount of $95,635.25 utilizing Sourcewell contract # 101625-VOR. 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

Motion #5:
Approval of the purchase of playground equipment. Commissioner Murphy made a motion 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. 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

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

Attorney Tom Hoffman presented to the Board. 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.

MOTION:
Commissioner Masnica made a motion 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. Motion was seconded by Commissioner Tuczak.

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

FINANCIAL ADVISOR'S REPORT

The selected text covers updates from the Financial Advisor's Report and the beginning of the Executive Director's Report:

- **Determination of 2026 Levy:** Levy increase is limited by tax cap rules to the lesser of CPI (2.7%) or 5% of the previous year's extension. The worksheet reflects the second year of the Series 2025C referendum bond levy, with final ordinance approval scheduled for November.
- **Capital Projects (Budget Detail):** Reviews monthly individual capital budgets through September, including referendum funds.
- **Golf Operations:** Revenues were roughly flat at $2,140,110 (-$4,221), while expenditures rose 11% to $1,743,824 due to 100th anniversary tournament/program expenses, wages, and benefits.
- **Rec Programs & Early Childhood:** YTD Rec Program revenues reached $2,381,528 (+4%), driven by a 13% increase in Baseball ($177,501). Early Childhood & Youth Programs grew 4% to $1,122,335, with Kids Klub (+16%) and Preschool (+12%) offsetting a slight drop in Day Camp (-3%).
- **Facilities & Aquatics:** RecPlex Facility revenues rose 26% to $524,572, with Fitness Pass sales (+20%) and Building Rentals (+49%) showing strong growth. RecPlex Pool (+5% to $427,895) and Meadows Pool (+9% to $223,005) total revenues increased, generating a combined net operating cost improvement of $50,597 over last year. Central Programs (+7%) and Central Community Center (+7%) also recorded higher revenues.

EXECUTIVE DIRECTOR REPORT

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
- Regular Board Meeting: Wednesday, December 16, 2026, @ 6:30 PM

PUBLIC COMMENT

None.

COMMENTS AND MATTERS FROM COMMISSIONERS

Commissioner Masnica inquired whether the recent opening of the adjacent Vasa Fitness facility has had a discernible impact on RecPlex membership levels. Director Azzaretto noted that signage promoting Member Appreciation Week has been displayed outside RecPlex, featuring promotional initiatives such as complimentary guest passes. He reported that membership metrics have remained relatively stable following the competitor's opening, adding that seasonal declines are customary for this time of year and anticipating a standard recovery in the coming months.

Commissioner Starr presented a summary of the 11th Annual Legion Fall Golf Classic benefiting Veterans Path to Hope. Originally scheduled for October 1, 2026, the event was postponed due to inclement weather and executed under a golf event insurance policy. The event was successfully rescheduled for the following Wednesday, with the majority of registered participants attending and remaining non-attending participants donating their registration fees. Consequently, a total charitable donation of $17,000 was contributed to Veterans Path to Hope. Commissioner Starr extended expressions of gratitude to Director Langguth and staff for their operational support.

Commissioner Starr noted that the Veterans Day commemoration will take place at RecPlex on Wednesday, November 11, with approximately 300 children anticipated to participate, and commended staff for their ongoing coordination efforts.

Commissioner Tuczak reviewed the events held by the Parks Foundation. The raffle held at the Daddy Daughter Dance was successful. Thursday, November 12th will be an event featuring a professional florist demonstrating how to arrange your own flowers for more beautiful arrangements. Wine and charcuterie will be served.

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 8:40 p.m.

Respectfully submitted,

_____
William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
October-26

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify October Accounts Payable Checks and EFT's
in the amount of $ 7,004,844.97 as listed on the Check Register.

CHECK DATE		CHECK #'S	
10/1-10/4/2026	$125,689.73	207750-207778	Checks
10/5-10/11/2026	$2,509,829.03	207779-207809	Checks
10/12-10/18/2026	$75,315.67	207810-207840	Checks
10/19-10/25/2026	$1,373,691.53	207841-207873	Checks
10/26-10/31/2026	$2,920,319.01	207874-207908	Checks
TOTAL AP	**$ 7,004,844.97**	**Checks and EFT's Total**	

PAYROLL

Suggested Motion: I move to ratify October Payroll Checks, Direct Deposits and Related Taxes
in the amount of $ 566,671.08 as listed on this report.

CHECK DATE			CHECK #'S	
10/9/2026	$	206,064.27	77148-77431	Direct Deposits
	$	4,929.75	1048594314-1048594327; 1048594334	Checks
	$	75,303.27	77432-77436	*Payroll-Related Taxes & Transfers*
	$	286,297.29	Pay Period Subtotal	
10/23/2026	$	201,672.43	77437-77722	Direct Deposits
	$	4,805.49	1048738293-1048738304; 1048738316	Checks
	$	73,895.87	77723-77727	*Payroll-Related Taxes & Transfers*
		280,373.79	Pay Period Subtotal	
TOTAL PR	**$**	**566,671.08**	**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	10/4/2026
Check Date	10/9/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,800.25	298	289,969.10	36	27
	Full Time	65			

Pay Period Ending	10/18/2026
Check Date	10/23/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,645.50	298	284,017.63	36	27
	Full Time	65			

PUBLIC COMMENT

MEMORANDUM

To: Board of Park Commissioners

From: Mary Kiaupa, Director of Human Resources and Risk

CC: Jim Jarog, Executive Director
George Giese, Deputy Director
Tom Hoffman, Park District Attorney

Date: November 18, 2026

Re: New Business: Update to Ordinance 525-Amended and Restated

Summary and Background:

On August 26, 2026, Illinois passed Public Act 104-0854, S.B. 3484, which comprehensively overhauls the operation and regulation of both high-speed and low-speed e-bikes, e-scooters, gas-powered bikes, toy vehicles and similar devices (E-devices). The new law, which takes effect January 1, 2027:

- Defines various categories of E-devices.
- Significantly limits where motor driven cycles may be used state-wide and creates significant restrictions regarding use of same, including a license, registration and insurance requirement.
- Allows park districts (and forest preserve districts and conservation districts) to adopt their own regulations regarding many E-devices by board approval of an ordinance or resolution.

The District previously amended and restated Control Ordinance 525 on April 16, 2025, prohibiting the use of E-scooters on District property. The Control Ordinance currently states that the use of e-scooters/power-driven scooters is strictly prohibited and is not an intended or permitted use of any District property, including but not limited to public sidewalks, trails and rights-of-way.

District employees have received numerous complaints about the use of E-devices and other motor-driven devices in and around District parks. In addition to being a safety concern, some E-devices and other motor-driven devices have damaged property at our District and other surrounding Districts.

Tom Hoffman and PDRMA strongly recommend that the District use this authority to adopt its own ordinance(s) or resolution(s) regulating all high-speed and low-speed e-bikes, e-scooters, gas-powered bikes, toy vehicles and similar devices (E-devices). This will help limit the impact of these devices on patrons and facilities as well as the related risks and liability from their operation.

Proposed changes to the District's Control Ordinance 525, amended and restated:

Electric Micromobility Device means a light-weight, low-speed, electric-powered device primarily used for personal transportation and operated at speeds up to 28 miles per hour. It includes electric skateboards, electric unicycles, low-speed electric scooters and high-speed electric scooters. It does not include an electric personal assistive mobility device or a toy vehicle.

Electric Skateboard means a skateboard powered by an electric motor.

Electric Unicycle means a self-balancing, one-wheeled device designed to transport only one person with an electric propulsion system.

Low-Speed Electric Scooter means a device weighing less than 100 pounds, with two or three wheels, handlebars and a floorboard that can be stood upon while riding, that is solely powered by an electric motor and human power, and whose maximum speed, with or without human propulsion, is no more than 15 miles per hour.

High-Speed Electric Scooter means a device with two or three wheels, handlebars and a floorboard that can be stood upon while riding, that is solely powered by an electric motor and human power, and whose maximum speed, with or without human propulsion, is more than 15 miles per hour.

Low-Speed Gas Bicycle means a two- or three-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower or 15 cubic centimeter displacement that is operated at speeds up to 28 miles per hour. Any gas-powered bicycle that is not a low-speed gas bicycle shall be considered a motor driven cycle.

Electric Bicycle means bicycles equipped with fully operable pedals and an electric motor of less
than 750 watts that meets the requirements of one of the three low speed classes:

- **Class 1 Low-Speed Electric Bicycle** means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour.
- **Class 2 Low-Speed Electric Bicycle** means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour.
- **Class 3 Low-Speed Electric Bicycle** means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.
- Any electric bicycle that is not one of the three classes of low-speed electric bicycles shall be considered a motor driven cycle.

Electric Personal Assistive Mobility Device means a self-balancing, nontandem wheeled device designed to transport only one person with an electric propulsion system that limits the maximum speed of the device to 15 miles per hour or less including, but not limited to, products marketed under the brand names of "Segway" or "Hoverboard" and other similar self-balancing, nontandem wheeled products.

Motor-Driven Cycle means every motorcycle, moped and every motor scooter with an internal combustion engine of less than 150 cubic centimeter piston displacement or an electric motor with a nominal power rating of greater than 750 watts but less than or equal to 8,000 watts,

including motorized pedal cycles and every electric bicycle or gas-powered bicycle that is not a low-speed electric bicycle or low-speed gas bicycle. In other words, all high-speed electric bicycles and high-speed gas bicycles fall into the category of “motor driven cycle.”

Toy Vehicle means any battery powered ride-on toy that (i) is designed not to exceed 10 miles per hour, (ii) includes any number of wheels or handlebars or a steering wheel and a seat or platform and (iii) is designed for children under 8 years of age including, but not limited to, products marketed under the brand names of "Razor" or "Power Wheels" and other similar products.

Section 2.XX. Bicycles.

1. No Person may ride a bicycle on District property where the use of bicycles is posted as prohibited.
2. No Person may use a bicycle at any time in a manner that interferes with or threatens any other Person.
3. No Person shall operate a bicycle on District Property at a speed faster than fifteen (15) miles per hour, and every bicycle shall be operated with reasonable regard for the safety of the rider and of other Persons and property.
4. No Person operating a bicycle on District Property shall cling or attach themself or their bicycle to any other moving Vehicle.
5. No Person shall operate a bicycle on District playgrounds, ball fields, tennis courts, stairs, Veterans Memorial Bandshell stage, basketball courts, other sports courts.
6. No Person shall operate a bicycle on District sidewalks except children under the age of 5-years old riding three-or more-wheeled cycle may operate such a cycle on sidewalks while under the supervision and control of an adult.
7. Bicycles shall not, at any time, in any place, be indiscriminately parked on District Property in such manner as to interfere with pedestrian or vehicular traffic, or with Persons getting into or out of Vehicles.
8. No Person shall move or in any manner interfere with, any bicycle which is properly parked on District Property, nor shall any Person interfere with, or, in any manner, hinder any Person from properly parking a bicycle.
9. Every Person operating a bicycle on District Property shall obey all federal, state, local, and District traffic laws, rules, and regulations applicable to motor Vehicles, except those provisions which by their nature can have no application to the operation of a bicycle ~~or~~ and except as otherwise provided by this section.

Section 3.XX. E-Devices and Motorized Devices.

1. The use of motor driven cycles on Agency property is strictly prohibited as outlined in the Illinois Vehicle Code and is not an intended or permitted use of any Agency property, including but not limited to public sidewalks, paths, trails and rights-of-way.
2. The use of electric micromobility devices (including, but not limited to, low-speed electric scooters, high-speed electric scooters, electric unicycles and electric skateboards), electric personal assistive mobility devices and toy vehicles on Agency property is strictly prohibited and is not an intended or permitted use of any Agency property including, but not limited to public sidewalks, paths, trails and rights-of-way.
3. The use of both low-speed and high-speed electric bicycles, as well as the use of low-speed and high-speed gas bicycles, on Agency property is strictly prohibited and is

not an intended or permitted use of any Agency property including, but not limited to, public sidewalks, paths, trails and rights-of-way.

4. ADA Compliance - However, nothing herein shall prevent a patron or participant from requesting to use a low-speed electric micromobility device, electric personal assistive mobility device or other low-speed device as a reasonable modification for a disability. Direct such requests to the District ADA Compliance Officer at ada@mppd.org, and we will evaluate them on a case-by-case basis consistent with applicable laws including, but not limited to, the Americans with Disabilities Act (ADA).

Section 3.XX. Snowmobiles.
No Person shall drive, ride, or otherwise operate any snowmobile on District Property.

Section 7.01. Suspension. (N. Suspension penalties for violation of a provision of this ordinance.)
Violation of Section 2.XX: Bicycles

First offense:	Two (2) week suspension
Second offense:	Two (2) month suspension
Third offense:	Four (4) month suspension

Recommendation:
None at this time - for discussion only.

MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Deputy Director

CC: Jim Jarog, Executive Director

Lee Howard, CPA, Governmental Accounting, Inc.

James Howard, CPA, Governmental Accounting, Inc.

Date: November 18th, 2026

Re: New Business - FY 2027 Budget Overview

Summary and Background:

Historically, the November Regular Meeting of the Park Board provides an opportunity to review the next fiscal year budget at a summary-level, highlighting trends and categorical variances unique to each annual budgeting process. This practice continues tonight with a preview of the FY 2027 Budget in draft form. Figures are preliminary until approval of the final Combined Budget and Appropriation Ordinance, which typically occurs in March of each year for the Mt. Prospect Park District. Tonight's summary is the culmination of months of itemization and planning since the end of summer, with recreational revenues supported by program-specific spreadsheets and data. Refinements will continue into the winter months ahead of final approval in the new year.

Overall, the FY 2027 Budget is distinguished from prior years by several factors, primarily the reopening of newly-constructed facilities and corresponding budgetary adjustments to support renewed operations:

- With anticipated construction completion at Lions Memorial Park by summer 2027, both the recreation center and community pool return to the budget. These facilities generate expected increases across multiple categories involved in staffing and operations as compared to 2026. The Park District is excited to make these new facilities available to our residents and to many years of successful programming beyond.
- As construction ends at Lions, activity begins at RecPlex into summer 2027. The installation of new amenities and upgrades will temporarily impact the availability of programming spaces and rentals at RecPlex, and budgetary adjustments have been made to account for seasonal construction activity. Looking ahead to the FY 2028 budget, those figures will encompass both facilities once again operating for a full year.
- The FY 2027 budget includes two full-time positions not budgeted for in 2026 - the return of the longstanding Cultural Arts Supervisor position, previously restructured and now restored, and a new evening custodian position at Lions Recreation Center. Cultural Arts, both visual and performing, will operate inside newly-designed studios at the Lions

Recreation Center in 2027. Adding an evening custodian at Lions will enable hours of operation more aligned with RecPlex and CCC as compared to the more limited pre-construction Lions Recreation Center hours, and better support the added facility amenities and spaces.

- Related to the point above, the Park District is also planning to supplement its facility cleaning operations with contractual services in 2027, primarily for targeted evenings and weekends at the District's busiest facilities (RecPlex, Lions, and Central Community Center). This is a strategy with historical precedent both at Mt. Prospect as well as similarly-sized peer districts. With programming and rentals pushing into late evening hours over the years, this arrangement will better enable the Park District to maintain its facilities while maximizing recreational opportunities in its spaces. Bidding for these services would follow in the months to come.
- Rising insurance costs: As an overall budget note, the Park District's health insurance renewal for 2027 is still preliminary as of the timing of writing, but it is expected to be challenging with rising costs. The District is working to mitigate the impact of these increases and explore opportunities for cost reductions as much as possible. Though challenging, this experience is not unique to Mt. Prospect Park District. Prior to 2027, Mt. Prospect had avoided widespread significant increases experienced by the industry in previous renewal cycles. Overall, rising insurance costs remain a recurring discussion across agencies and the Park District will remain proactive by pursuing wellness initiatives and other measures to promote a healthy workplace for staff.

FY 2026 Budget Highlights:

Fund-Level

- Minor budgetary surpluses are projected in the Corporate Fund (+$26,643) and IMRF Fund (+$11,126). The Recreation Fund is currently budgeted in balance, as are the Paving & Lighting and Conservatory Funds (+$191). The Internal Service Fund is not currently budgeted for activity in 2027 in this draft.
- A budget surplus is projected in the District's Debt Service Fund (+$385,002), continuing a multi-year goal to accumulate a fund balance capable of meeting a year's worth of rollover bond obligations should market conditions ever require such action.
- Planned fund balance drawdowns in the following:
    - Liability Fund (-$256,380): This utilization of fund balance was enabled by the final payment and pending closeout of the Park District's previous liability group.
    - Social Security/FICA (-$72,197): Annual fund balance utilization.
- Construction/capital project-related fund balance drawdowns in the NWSRA/ADA Fund, Grant Capitals, and Non Bond Capitals Fund.
    - NWSRA/ADA (-$171,579): This Fund is historically budgeted in deficit to utilize carry-over balances for eligible ADA expenditures.
    - Grant Capitals (-$1,378,208): This Fund pertains to ongoing and upcoming construction projects, with grants and outside contributions budgeted as revenues ($2.7 million), and expenditures allocated to utilize those funds alongside carry-over balances.

    - Non Bond Capitals (-$858,741): This budgeted deficit is primarily explained by Brentwood sale proceeds ($795,000) being included in expenditures from carry-over balance. The current intent is to utilize Brentwood proceeds at Friendship Park in a future budget, however, this strategy makes these funds available for use as a contingency in 2027.
- Overall, the 2027 Budget includes $30,634,886 in revenues and $32,949,030 in expenditures, with the deficit largely pertaining to the utilization of fund balance carry-overs and ongoing construction. These totals will be updated to reflect year-end results with adjusted carry-over balances after the first of the year.

Recreation Highlights

- Golf Course: The Golf Course is budgeted to mirror a very successful 2026 season, with overall revenues at $2.455 million.
- RecPlex: As noted above, planned construction activities in 2027 temper otherwise strong revenues and rental trends at the facility. Looking ahead, FY 2028 bodes well with exciting new amenities and a full year of operations for RecPlex. Staff is coordinating with its construction partners to limit operational impacts as much as possible.
- Fitness: Memberships were increased to begin 2026 and overall trends remain positive into 2027. Staff continue to feature member appreciation events, and preparations are underway for new year fitness promotions.
- Aquatics: The Park District is budgeting to feature the long-awaited, new community pool at Lions in 2027 with longer hours and an extended season.
- Cultural Arts: The Park District's arts programs will be brought under one roof in 2027 with newly-designed studios at the Lions Recreation Center. Staff have budgeted for another successful year of programming in line with 2026, with new facilities providing potential boosts in future years.
- Early Childhood & Youth: With all-day kindergarten being implemented by the schools, KinderKlub will be discontinued for the second half of 2027 (corresponding to the new school year). This will result in decreased revenues for Park District youth programs. Conversely, the Park District will be operating Kids Klub at two new schools in District 59 (Brentwood and Forest View), which will reduce busing expenses and potentially increase program utilization to mitigate a portion of the KinderKlub reductions. Overall, Early Childhood & Youth programs are budgeted for success with added opportunities to outperform forecasts in 2027.
- Athletics and Central Community Center: Youth athletics are budgeted for a similar year as compared to 2026, with some variations between programs but based overall on positive participation figures. Baseball, in particular, is budgeted for an increase after a strong 2026 season. Adult athletics are projected for a slight reduction overall based on trends, while the Central Community Center is budgeted for overall net increases based on strong memberships and rentals at the facility.
- Other: Elsewhere in the budget, field rental income is projected for an increase corresponding with the latest updates to affiliate agreements. With grand openings and the usual lineup of special events, staff will be seeking to create added value for residents as well as explore opportunities for event sponsorships.

Expense Categories

- Full-time Salaries (+6%) include the two added positions described above with the reopening of facilities, as well as budgeted merit increases. The Park District maintains its competitive pay structure in consultation with HR Source based on annual review and market analysis.
- Part-time Salaries (+7%) include wages to support the renewed operations of both Lions Recreation Center and the community pool, as well as year-to-year adjustments across other departments and positions in the Park District.
- Employee Benefits (+22%) are based on the District's preliminary renewal and are subject to change. Open enrollment is typically held from November into December, prior to a January 1st effective date of the new plan year.
- Contractual Services (+8%) include the Park District's annual administrative, recreation and maintenance services, with added budgets for supplemental cleaning services described above.
- Commodities (+9%) include the Park District's annual supplies and materials, with increased budgets reflecting higher fuel prices, among the notable increases.
- Utilities (+14%) correlate with the reopening of Lions Recreation Center and the new community pool, which were not budgeted for in the 2026 budget by comparison.
- Insurance (-37%) is budgeted to decrease significantly with the pending closeout of the Park District's previous risk group, as described above.

The FY 2027 budget will remain on upcoming Board agendas as a discussion item, and updates will be provided as figures are further refined. As the Holidays approach, staff look forward to another exciting year of construction and continued recreational opportunity in 2027.

Documents Attached:

- 2027 Proposed Budget - All Operating Funds Summary
- 2027 Proposed Budget - Recreation Fund by Department

Recommendation:

None at this time - for discussion only.

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2027 PROPOSED BUDGET

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	GRANT CAPITALS	NON BOND CAPITALS	2027 BUDGET	2026 BUDGET	% Change
													-		
Beg Balance Est. (Accrual)	4,117,000	9,371,400	1,420,000	401,200	867,500	195,300	801,000	58,500	1,110,000	58,400	1,378,208	858,741	**20,637,249**		
Residual Equity Transfer															
REVENUES:															
Property Taxes	3,660,675	2,039,035	618,239	548,072	910,741	490,876	1,120,995	135,563	8,070,987				**17,595,183**	17,099,447	3
Replacement Taxes	-	231,534											**231,534**	209,000	11
Rental	115,764	945,064					139,050						**1,199,878**	1,059,988	13
Passes/User Fees		1,143,684											**1,143,684**	1,018,245	12
Daily/User Fees		1,728,066											**1,728,066**	1,564,159	10
Program Fees		4,010,871					25,970						**4,036,841**	4,021,146	0
Concession Sales		96,855					19,000						**115,855**	113,605	2
Grants & Sponsors		45,204									2,700,000	25,000	**2,770,204**	334,500	728
V/MC - Other	270,705	(138,055)					(5,000)						**127,650**	77,926	64
Interest	95,000								13,669		8,364	29,820	**146,853**	174,500	(16)
Bond Proceeds									1,539,138				**1,539,138**	1,295,106	19
Total Revenue	4,142,144	10,102,258	618,239	548,072	910,741	490,876	1,300,015	135,563	9,623,794	-	2,708,364	54,820	**30,634,886**	26,967,622	14
% Inc. of 2026 Budget	9	7	(23)	(14)	0	15	5	2	4	#DIV/0!	n/a	n/a	**14**		
EXPENDITURES:															
Full Time Salaries	1,989,450	2,457,066	206,079				618,080			-	-		**5,270,675**	4,962,870	6
Part Time Salaries	181,110	3,153,031	-				143,575			-	-		**3,477,717**	3,262,880	7
Employee Benefits	686,460	934,934	68,540				236,212						**1,926,146**	1,582,756	22
Contractual Services	665,281	1,496,841	75,000				91,925		13,000	-	-		**2,342,047**	2,163,866	8
Commodities	378,460	1,137,248					104,628			-	-		**1,620,336**	1,492,650	9
Concessions		69,114					11,264						**80,378**	83,048	(3)
Utilities	214,740	784,824					78,640						**1,078,204**	947,258	14
Insurance			525,000										**525,000**	831,500	(37)
NWSRA					492,320								**492,320**	490,344	0
Retirement				620,269		479,750							**1,100,019**	1,061,780	4
Long Term Bonds									9,225,792				**9,225,792**	1,575,213	486
Rollover & Referendum Bonds									-				**-**	7,581,218	(100)
Sales Tax/Other		69,200					5,500						**74,700**	77,200	(3)
													-		
CAPITAL PROJECTS:													-		
Rec Plex Center											2,972,544		**2,972,544**	928,850	
Referendum Projects												118,561	**118,561**	76,600	
Pools											314,520		**314,520**	489,000	
ADA Improv					590,000								**590,000**	584,350	1.0
Park Improv							10,000	135,563			799,508	795,000	**1,740,071**	1,986,449	(12)
Total Expenditures	4,115,501	10,102,259	874,619	620,269	1,082,320	479,750	1,299,824	135,563	9,238,792	-	4,086,572	913,561	**32,949,030**	30,177,832	9
% Inc. of 2026 Budget	12	9	(24)	2	1	5	5	2	1	(100)	n/a	5	**9**		
REVENUE OVER(UNDER)	**26,643**	**(0)**	**(256,380)**	**(72,197)**	**(171,579)**	**11,126**	**191**	**0**	**385,002**	**0**	**(1,378,208)**	**(858,741)**	**(2,314,143)**	**(3,210,210)**	
Ending Balance Estimate	4,143,643	9,371,400	1,163,620	329,003	695,921	206,426	801,191	58,500	1,495,002	58,400	0	0	**18,323,106**		
Fund Balance Ratio	101%	93%	133%	53%	64%	43%	62%	43%	16%	n/a	n/a	n/a			

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2027 PROPOSED BUDGET

ACCOUNT NAMES	ADMIN	POOLS *BIG SURF*	POOLS *MEADOWS*	POOLS *RECPLEX*	GOLF COURSE	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2027	TOTAL 2026	% Change
Beginning Balance Est.	9,371,400	-	-	-	-	-	-	-	-	-	**9,371,400**		
REVENUES:													
PROPERTY TAXES	2,039,035	-	-	-	-	-	-	-	-	-	**2,039,035**	1,862,581	9
REPLACEMENT TAXES	231,534										**231,534**	140,030	65
RENTAL	-	18,355	7,000	-	492,400	60,000	127,000	-	-	240,309	**945,064**	842,542	12
PASSES /USER FEES		74,000	74,000	165,544	261,500	15,285	406,718	-	-	146,637	**1,143,684**	1,018,245	12
DAILY /USER FEES	-	79,000	48,819	-	1,521,025	16,481	39,409	-	-	23,332	**1,728,066**	1,564,159	10
PROGRAM FEES	-	-	41,220	402,004	133,050	4,000	-	2,987,939	328,778	113,881	**4,010,871**	3,994,251	0
CONCESSION SALES	-	-	-	-	-	1,800	7,661	-	-	4,894	**14,355**	8,122	77
MERCHANDISE SALES	-	-	-	-	82,500	-	-	-	-	-	**82,500**	83,482	(1)
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	**-**	-	
CORP SPONSORS	39,204	-	-	-		-	-	6,000	-	-	**45,204**	34,500	31
VISA M/C	4,745	-	-	(17,000)	(35,000)	(500)	(11,000)	(65,300)	(7,000)	(7,000)	**(138,055)**	(126,866)	9
TOTAL REVENUE	2,314,518	171,355	171,039	550,548	2,455,475	97,066	569,788	2,928,639	321,778	522,052	10,102,258	9,421,046	7
EXPENDITURES:													
FULL TIME SALARIES	753,134	78,291	68,192	121,778	707,361	104,358	391,512	-	-	232,440	**2,457,066**	2,381,601	3
PART TIME SALARIES	61,872	172,910	173,307	375,424	525,539	88,017	359,056	1,124,050	35,707	237,148	**3,153,031**	2,932,370	8
EMPLOYEE BENEFITS	269,008	34,979	22,016	41,068	354,775	67,520	87,130	-		58,438	**934,934**	775,019	21
CONTRACTUAL SERVICES	152,795	9,383	18,463	36,134	138,860	100,985	197,115	544,231	184,676	114,199	**1,496,841**	1,328,224	13
COMMODITIES	54,826	72,310	53,234	53,908	319,902	36,500	106,108	382,257	4,050	54,153	**1,137,248**	1,071,740	6
CONCESSIONS	-		-	-	3,114	-	-	-	-		**3,114**	3,100	0
MERCHANDISE	-	-	-	-	65,000	-	1,000	-	-	-	**66,000**	67,698	(3)
UTILITIES	74,130	47,500	77,200	68,500	107,034	83,000	244,700		-	82,760	**784,824**	659,612	19
SALES TAX/OTHER	-	-	-	-	67,600	-	1,100	-	-	500	**69,200**	69,400	(0)
TOTAL EXPENDITURES	1,365,765	415,373	412,412	696,812	2,289,185	480,380	1,387,721	2,050,538	224,434	779,638	**10,102,259**	9,288,764	9
REVENUE OVER(UNDER) EXP	**948,753**	**(244,018)**	**(241,373)**	**(146,264)**	**166,290**	**(383,314)**	**(817,933)**	**878,100**	**97,344**	**(257,586)**	**(0)**		
ENDING FUND BALANCE Est.											**9,371,400**		
CHANGE FROM **2026** + (-)													
REVENUE	277,407	171,355	(48,321)	22,762	122,530	97,066	10,872	3,308	1,209	23,023	**681,211**		
EXPENDITURES	64,327	415,373	(134,741)	(14,264)	82,268	370,015	181,056	(16,118)	(8,548)	(125,875)	**813,494**		
NET	213,080	(244,018)	86,420	37,026	40,262	(272,949)	(170,184)	19,425	9,757	148,898	**(132,282)**		
% CHANGE FROM **2025**													
REVENUE	14	n/a	(22)	n/a	5	1 of 1n/a	2	0	0	5	**7**		
EXPENDITURES	5	n/a	(25)	n/a	4	27 335	15	(1)	(4)	(14)	**9**		

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: November 18th, 2026

Re: Approval of 5-Year Capital Improvement Plan and Fall 2026 Annual Capital List

Summary and Background:

Completing a process that began in March, the final drafts of the 5-Year CIP and the Fall 2026 Annual Capital Improvement List are presented for approval in November. As discussed throughout the year, the 5-Year CIP will serve as a working blueprint for the District's significant capital investments into 2031, while the Annual Capital List for fall 2026 formally establishes capital budgets for projects in 2027. Based on discussions from the October meeting, staff aligned the budget for the Golf Course clocktower project with "Option A". As a result, $30,000 in capital proceeds were shifted to funds in reserve to supplement projects or address unanticipated needs. All other budgets remain the same from October. Staff extends its thanks to the Park Board for its guidance and support throughout this year's very detailed process.

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 - CIP Draft 3, present Draft Annual Capital List*
- November - Approve Final CIP Draft and Annual Capital List

Documents Attached:

- 5-Year Capital Improvement Plan 2027-2031 (Final Draft)
- Fall 2026 Annual Capital Improvement List (Final Draft)

Recommendation:

Motion #1: Move to approve the 5-Year Capital Improvement Plan for years 2027-2031, as presented.

Motion #2: Move to approve the Fall 2026 Annual Capital Improvement List, as presented.

5-Year Capital Improvement Plan

2027-2031

Draft - Final

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 inside 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.

Draft - Final

Preliminary Funding Sources

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

- $1,145,000 - RecPlex Interior/Exterior (Supplemental Funding)
- $400,000 - Westbrook School Playground (School District 57)
- 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

Draft - Final

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.

Draft - Final

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

Draft - Final

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.

Draft - Final

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

Fall 2026 Annual Capital List - November Draft for Approval	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 Workhose Van)	P&P	$72,000	$72,000				
Large Area Mower (2011 Jac HR9016T)	P&P	$155,000	$155,000				
Weller Creek Bridge Embankement 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	$90,000	$65,000				$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	$825,000	$30,000			$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: 11/18/2026

Re: Ordinance # 889 Sale of Surplus Property

SUMMARY & BACKGROUND:

Staff has identified the items listed within Ordinance # 889 and determined that these items are no longer useful to Mt. Prospect Park District. Staff requests the Board's review and approval of these items under the following provision of Park District code:

"Whenever a park district owns any personal property that in the opinion of three-fifths of the members of the Board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the Park Board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale."

The Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the property is no longer necessary, useful to, or for the best interest of the Park District. Staff is recommending to sell or otherwise convey in any of the following manners: trade-in, sale, or otherwise convey, or dispose of, in such manner(s) and at such prices as the Executive Director shall in his sole discretion determine.

BUDGET IMPACT

Proceeds from the sale of the items identified within draft Ordinance # 889 will be re-captured within the Mt. Prospect Park District's Capital Improvement fund for possible re-allocation towards the future needs of the District.

DOCUMENTS ATTACHED

Ordinance No. 889- Sale of Surplus

RECOMMENDATION:

MOVE TO ADOPT ORDINANCE #889 PURSUANT TO SECTION 8-22 OF THE PARK DISTRICT CODE (70 ILCS 1205/8-22), THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT HAS REVIEWED STAFF'S REPORT FINDING THAT THE PROPERTY IS NO LONGER NECESSARY, USEFUL TO OR FOR THE BEST INTEREST OF THE DISTRICT AND RECOMMENDING TO SELL OR OTHERWISE CONVEY IN ANY OF THE FOLLOWING MANNERS: TRADE-IN, SALE, OR OTHERWISE CONVEY, OR DISPOSE, IN SUCH MANNER(S) AND AT SUCH PRICES AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE.

MT. PROSPECT PARK DISTRICT
ORDINANCE NO. 889
AN ORDINANCE RECOMMENDING TO SELL, CONVEY, OR OTHERWISE DISPOSE OF CERTAIN USED PERSONAL PROPERTY OF THE MT. PROSPECT PARK DISTRICT IN SUCH MANNER(S) AND AT SUCH PRICE(S)AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE TO BE IN THE BEST INTERESTS OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

WHEREAS, the Mt. Prospect Park District, Cook County, Illinois ("Park District") owns the personal property heretofore used in connection with the operation of the Park District and described as follows:

QTY.	Year	Machine/Equipment/Item	Make/Description	Serial / VIN #
1	2006	Parks Rough Mower	Toro Z-Master #2	316000250
1	2006	Golf Course Fairway	Toro 5200 #2	260000219
1	2001	Golf Course (Rollers)	Toro 3100 Triplex #1	210000991
1	2004	Walk Behind Greens Mower	John Deere 220B #2	M022013x016148
1	2005	Walk Behind Greens Mower	John Deere 220B #4	M022013x030334
1	2004	Truck	Chevrolet Silverado Pickup #18	1FCHC24U74E294265
1	1999	Van	Chevrolet Express 3500 Passenger Van #1	1GAHG39R7X1126662
1	2001	Van	Chevrolet Express 3500 Passenger Van #4	1GAHG39RX11221062
1	2002	Truck	Chevrolet Workhorse Van #32	5B4KP42R623348304
1	2011	Large Area Mower	Jacobsen HR9016T #3	7052902066
31	2004	Stacking Chairs	Red Kids Chairs	N/A
12	N/A	Heavy Metal Bar Stool Chair	Heavy Metal Bar Stool Chair, Red Seat Cover	N/A

Hereinafter known as the "Property"; and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending to sell or otherwise convey in any of the following manners: trade-in, sale, or otherwise convey, or dispose.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of in the following manner: by trade-in, sale, or disposal, subject to, in the case of a sale or conveyance, to the execution by the purchaser or transferee of an appropriate instrument whereby the purchaser or transferee acknowledges that the purchaser is purchasing the Property used and in "as is" condition,, without any warranties of any kind whatsoever, and where the Purchaser or transferee assumes all liabilities in connection with the Purchaser's use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities or by trade in, sale, or disposal.

Section 3. The Board authorizes and directs the Executive Director of the Park District to sell, or otherwise convey or dispose of the Property as herein for such price(s), if any, to such person(s), firm(s) or entity(ies) and on such terms (including those terms set forth in Section 2 above), as he shall deem in his sole discretion to be in the best interests of the Park District.

Section 4. The Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 18th day of November, 2026 by the affirmative roll call vote of not less than three-fifths of the members of the Board of Park Commissioners as follows:

Ayes:

Nays:

Absent:

_____

Printed Name:
President Board of Commissioners
Mt. Prospect Park District

ATTEST:

_____

Printed Name:
Secretary Board of Commissioners
Mt. Prospect Park District

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, do hereby certify that I am Secretary of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, and as such official, I am the keeper of the records, ordinances, files, and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance NO.889

AN ORDINANCE RECOMMENDING TO SELL, CONVEY, OR OTHERWISE DISPOSE OF CERTAIN USED PERSONAL PROPERTY OF THE MT. PROSPECT PARK DISTRICT IN SUCH MANNER(S) AND AT SUCH PRICE(S)AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE TO BE IN THE BEST INTERESTS OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Mt. Prospect Park District in said District at 6:30 p.m. on the 18th day of November, 2027.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Mt. Prospect Park District at Mount Prospect, Illinois this 18th day of November, 2027.

_____

Printed Name:
Board of Park Commissioners
Mt. Prospect Park District

[SEAL]

MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: November 18, 2026

Re: Mt. Prospect Park District Annual Tax Levy, Ordinance No. 890

Cc: Jim Jarog, Executive Director

Lee Howard, CPA, Governmental Accounting, Inc.

George Giese, Deputy Director

SUMMARY AND BACKGROUND:

Ordinance No. 890 provides for the District's annual tax levy, which when filed with the Cook County Clerk's tax extension department enables real estate taxes to be extended, resulting in real estate tax revenues which will be paid by the County to the District next during 2027 and possibly early in 2028. Ordinance No. 890 is consistent with the parameters set by the Board in the Truth in Taxation Resolution which was adopted last month but for full disclosure it also contains the 2026 levy amounts for Bonds and Interest as established by previously filed bond ordinances. Ordinance No.890, together with a Certificate of Presiding Officer, is to be filed by Attorney Tom Hoffman prior to the 12/29/26 filing deadline.

DOCUMENTS ATTACHED:

Ordinance No. 890

RECOMMENDATION:

MOVE TO ADOPT ORDINANCE NO. 890, BEING "AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF

JANUARY, 2026 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2026", ON THE UNDERSTANDING THAT THE TOTAL AMOUNT BEING LEVIED BY ORDINANCE NO. 890 IS $17,355,086 COMPRISED AS FOLLOWS: FOR ALL CORPORATE PURPOSES $3,781,739, FOR BONDS REDEMPTION AND INTEREST RETIREMENT $7,686,653, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS $2,173,600, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND $476,578, FOR SOCIAL SECURITY EXPENSES $532,109, FOR PAYMENT OF COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS $600,232, FOR CONSERVATORY FUND EXPENSES $1,088,345, FOR A PAVING AND LIGHTING FUND $131,615, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED $884,215.

ORDINANCE NO. 890

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2026 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2026.

BE IT ORDAINED by the Board of Commissioners of the MT. PROSPECT PARK DISTRICT, Cook County, Illinois as follows:

SECTION 1. That the sum of SEVENTEEN MILLION THREE HUNDRED FIFTY-FIVE THOUSAND EIGHTY-SIX DOLLARS

$17,355,086 being composed of the amount of $3,781,739 for General Corporate purposes, the amount of $7,686,654 for Bonds and Interest indebtedness, the amount of $476,578 for contributions to the Illinois Municipal Retirement Fund, the amount of $532,109 for Social Security expenses, the amount of $600,232 for Liability protection, the amount of $884,215 for Special Recreation for the Handicapped Fund, the amount of $131,615 for Paving and Lighting purposes, the amount of $2,173,600 for Recreational programs, the amount of $1,088,345 for Conservatory purposes, be and the same is hereby levied and assessed on all real property within said Mt. Prospect Park District subject to taxation according to the ad valorem value of the same property as the same is assessed and equalized for state and county purposes and that said amounts be collected from the 2026 tax levy pursuant hereto as authorized by statute. The objects and purposes for which this levy is made and the respective amounts thereof are hereby set forth and levied as follows:

LEVY:		BUDGET:	
Corporate Fund	$3,781,739	$1,957,914	Salaries & Wages
		$ 670,571	Services
		$ 509,918	Benefits
		$ 213,316	Utilities
		$ 325,990	Commodities

Recreation Fund	$2,173,600		
		$5,313,971	Salaries & Wages
		$1,328,224	Services
		$ 775,019	Benefits
		$ 659,612	Utilities
		$1,211,938	Commodities
Liability Insurance Fund	$600,232		
IMRF Fund	$476,578		
FICA Fund	$532,109		
Special Recreation Fund	$884,215		
Paving and Lighting Fund	$131,615		
Conservatory Fund	$1,088,345		
Bond and Interest Fund	$7,686,653		
Total Levy	$17,355,086		

MT. PROSPECT PARK DISTRICT - 2026 LEVY SUMMARY OF TAXES LEVIED

FUNDS	LEVY
CORPORATE	$3,781,739
BONDS & INTEREST	$7,686,653
I.M.R.F.	$476,578
SOCIAL SECURITY	$532,109
LIABILITY	$600,232
RECREATION FOR THE HANDICAPPED	$884,215
PAVING & LIGHTING	$131,615
RECREATION	$2,173,600
CONSERVATORY	$1,088,345
TOTAL AMOUNT LEVIED	$17,355,086

SECTION 2. That forthwith upon the passage of this ordinance, it shall be the duty of the Secretary of this Board to file a duly certified copy of same with the office of the Cook County Clerk.

SECTION 3. That the County Clerk be and hereby is directed by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Mt. Prospect Park District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute in such case made and provided.

SECTION 4. This ordinance shall be in full force and effect from and after its adoption.

ADOPTED: This 18th day of November 2026

VOTES: Ayes:
Nayes:
Absent:

_____
President, Board of Park Commissioners
Mt. Prospect Park District

ATTEST:

_____
Secretary, Board of Park Commissioners
Mt. Prospect Park District

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 ordinance entitled:

ORDINANCE NO. 890

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2026 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2026.

That the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 18th day of November, 2026 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District (of which the foregoing is a true copy) and is now on file in the office of such Secretary.

Given under my hand and seal of the Mt. Prospect Park District this 18th day of November 2026.

_____
Secretary, Board of Park
Commissioners
Mt. Prospect Park District

(Seal)

CERTIFICATION OF PRESIDING OFFICER

I, Timothy Doherty, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of Ordinance No. 890 levying and assessing taxes of the Mt. Prospect Park District for the levy year 2026 was adopted pursuant to, and in all respects in compliance with the provisions of Sections 18-60 through 18-85 (of which Sections 18-65, 18-70, 18-72, 18-75, 18-80 and 18-85 were inapplicable) of the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Mt. Prospect Park District at the Village of Mt. Prospect, Illinois, this 18th day of November, 2026.

_____

President

Board of Park Commissioners

Mt. Prospect Park District

MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: November 18, 2026

Re: Mt. Prospect Park District Abatement Ordinances Nos. 891 and 892.

Cc: Jim Jarog, Executive Director

Lee Howard, CPA, Governmental Accounting, Inc.

George Giese, Deputy Director

SUMMARY AND BACKGROUND:

Each time the District issues bonds a Bond Ordinance containing a levy schedule is filed with the County and the County follows such schedule(s) in extending the taxes needed to pay all debt service on each bond issue until paid in full at maturity. The exception to this process pertains to the District's long-term debt resulting from the periodic issuance of Alternate Revenue Source Bonds, in which case the annual levies provided for in the respective Alternate Revenue Source bond ordinances must be abated (eliminated), consistent with the plan that proceeds of annual short-term "rollover" bonds are to be used to pay the debt service coming due each year on the Alternate Revenue Source bonds. Failure to adopt and file an Abatement Ordinance for any outstanding alternate revenue source debt would have disastrous consequences for the well-planned overall bonding strategy of the District. The District currently has two outstanding Alternate Revenue Source bond issues. Consistent with the foregoing, the Board must abate the 2026 levy for each of these issues. After adoption of Ordinances 891 and 892, they will be filed with the Cook County Clerk.

DOCUMENTS ATTACHED:

- Ordinance Nos. 891 and 892

RECOMMENDATION:

-MOVE TO ADOPT ORDINANCE NO. 891, "AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS."

(next):

-MOVE TO ADOPT ORDINANCE NO.892, BEING "AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS".

ORDINANCE NO. 891

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 28th day of May, 2014 (the "Ordinance"), did provide for the issue of $8,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund of 2014" (the "Bond Fund") established pursuant to Section 12 of the Ordinance for the purpose of paying debt service on the Bonds up to and including November 1, 2027; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2026 to pay said debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 18th day of November, 2026.

APPROVED: This 18th day of November, 2026.

VOTES:

Ayes:

Nays:

Absent:

_____

President, Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

_____

Secretary, Board of Park Commissioners
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 ordinance entitled:

ORDINANCE NO. 891

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 18th day of November, 2026 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 18th day of November, 2026.

_____

Secretary

Mt. Prospect Park District

Cook County, Illinois

(SEAL)

ORDINANCE NO. 892

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 20th day of April, 2022 (the "Ordinance"), did provide for the issue of $8,215,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund, Series 2022A " (the "Bond Fund") established pursuant to Section 12 of the Ordinance for the purpose of paying debt service on the Bonds up to and including May 1, 2027; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2026 to pay debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 18th day of November, 2026.

APPROVED: This 18th day of November, 2026.

VOTES:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

Secretary, Board of Park Commissioners
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 ordinance entitled:

ORDINANCE NO. 892

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 18th day of November, 2026 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 18th day of November, 2026.

_____

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: November 18, 2026

Re: Mt. Prospect Park District Resolution No. 893

Cc: Jim Jarog, Executive Director

Lee Howard, CPA, Governmental Accounting, Inc.

George Giese, Deputy Director

SUMMARY AND BACKGROUND:

Resolution No. 893 provides for the possible reduction by the County of the District's 2026 tax levy in the event that it is required to be reduced to not exceed the District's Extension Limitation as determined under the Property Tax Extension Limitation Law (the tax cap) and in that event it provides direction to the County as to which funds to be reduced and by what percentage. Absent the District's providing this direction any required reduction would be applied pro-rata by the County across all funds other than the Bonds and Interest Fund.

DOCUMENTS ATTACHED:

Resolution No. 893

RECOMMENDATION:

MOVE TO ADOPT RESOLUTION NO. 893, BEING "A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026".

RESOLUTION NO. 893

MT. PROSPECT PARK DISTRICT

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the Mt. Prospect Park District (the "District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on November 18, 2026 an Ordinance No. 890 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, imposing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent; and

WHEREAS, the District wishes to direct the County Clerk as to the manner in which to reduce the 2026 Tax Levy of the District if a reduction of said levy is required by the Act.

NOW, THEREFORE, IT IS RESOLVED by the District and the Board of Park Commissioners thereof as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the District for the 2026 levy year:

General Corporate Fund	54 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	0 percent
Auditing Fund	0 percent
Liability Insurance Fund	0 percent
Recreation Fund	46 percent
Paving and Lighting Fund	0 percent
Conservatory Fund	0 percent
Recreation for the Handicapped Fund	0 percent
Bonds and Interest Fund	0 percent
Total Limitation	100 percent

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

ADOPTED: This 18th day of November, 2026.

VOTES: Ayes:
Nays:
Absent:

_____
President, Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

ATTEST:

_____
Secretary, Board of Park Commissioners
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 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. 893

MT. PROSPECT PARK DISTRICT

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026

that the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 18th day of November, 2026, and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 18th day of November, 2026.

_____
Secretary

(SEAL)

November 18, 2026

FINANCIAL ADVISORS REPORT for Oct. 2026

Capital Projects – Funding Details

This month's review covers individual capital budgets through October, including referendum funds, as presented in the monthly summary statement. Budget updates from Nicholas & Associates reflecting bids received through October will be reviewed, along with identification of project costs eligible for funding from the referendum bond proceeds and which are not.
All currently approved non-referendum capital projects are also reconciled with available funds. The review includes consideration of how a potential future project could be funded.

2027 Budget - 1st Draft

This year, the first draft will be subject to adjustments before final adoption. The scale of facility construction and renovation resulting from the referendum introduces additional variables into the budgeting process. One example is the large non-bond capital budgets which will need to be adjusted to reflect only funds remaining at year-end. References to the new pool as "Big Surf" through the budget are for reference only.

Golf Operations

Total revenues reached $2,400,934, an increase of $48,622 (+2%) compared with last year.
Total expenditures were $1,933,667, an increase of $199,701 (+12%) compared with last year.
The expenditure 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

Year-to-date (YTD) Rec Program revenues are $2,581,508, an increase of $94,930 (+4%) compared with last year. Within this category, Baseball revenues are $177,501, (+11%).

Early Childhood & Youth Programs

YTD revenues for Early Childhood & Youth Programs are $1,207,288, an overall increase of 4% compared with last year. Kids Klub and Preschool are up 14% and 11%, respectively, while Day Camp registration is down 3%.

RecPlex Facility Operations

YTD revenues for the RecPlex Facility are $566,657, an increase of $101,519 (+22%) compared with last year. Within these facility totals, Fitness Pass sales are up 18% and Building Rentals are up 41%.

Aquatics

RecPlex Pool YTD revenues, primarily from passes and lessons, are $427,895, an increase of $18,548 (+5%) compared with last year. Meadows Pool YTD revenues are $223,296, an increase of $18,874 (+9%) compared with last year. The combined net operating cost for both pools through October is $291,554. Last year's net operating cost was $210,582 and also included Lions Pool. Meadows Pool expenditures increased by $132,841 year over year. Expenses continue after the pool closes for the season.

Central Programs

Central Program YTD revenues are $280,098, an increase of $19,376 (+7%) compared with last year.

Central Community Center Revenue

Central Facility YTD revenues are $413,832, an increase of $20,921 (+5%) compared with last year. Within these facility totals, Fitness Pass sales increased by $16,306 (+15%), accounting for 78% of the total increase in facility revenue.

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Ten Months Ended 10/31/26

83% 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	14,206,896	2,725,693	1,608,834	801,441	511,247	737,328	470,944	879,896	113,790	6,357,723	-	-	-
REPLACEMENT TAXES	238,198	78,605	159,593	-	-	-	-	-	-	-	-	-	-
RENTAL	1,041,255	79,349	813,020	-	-	-	-	148,887	-	-	-	-	-
PASSES /USER FEES	981,748	-	981,748	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,647,542	-	1,647,542	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,516,151	-	3,491,972	-	-	-	-	24,179	-	-	-	-	-
CONCESSION SALES	119,316	-	99,889	-	-	-	-	19,427	-	-	-	-	-
GRANTS & SPONSORS	50,644	-	26,870	-	-	-	-	-	-	-	-	23,774	-
V/MC & OTHER	78,310	192,575	(110,835)	363	-	-	-	(3,794)	-	-	-	-	-
INTEREST	1,731,002	299,312	-	-	-	-	-	-	-	16,945	-	79,608	1,335,138
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	3,800,100	-	-	-	-	-	-	-	-	1,357,175	-	-	2,442,925
TOTAL REVENUE	27,411,162	3,375,534	8,718,633	801,804	511,247	737,328	470,944	1,068,596	113,790	7,731,842	-	103,382	3,778,063
% of Budget	83%	89%	93%	100%	81%	81%	111%	87%	85%	84%	N/A	4%	107%
EXPENDITURES:													
FULL TIME SALARIES	4,060,661	1,457,058	1,962,454	167,417	-	-	-	473,733	-	-	-	-	-
PART TIME SALARIES	2,548,771	113,595	2,356,489	-	-	-	-	74,234	-	-	4,452	-	-
FRINGE BENEFITS	1,833,955	490,416	735,077	40,361	-	-	374,307	193,794	-	-	-	-	-
CONTRACTUAL SERVICES	1,523,285	422,780	947,953	49,618	-	-	-	62,005	-	1,429	-	-	39,500
COMMODITIES	1,070,205	225,176	780,961	-	-	-	-	64,068	-	-	-	-	-
CONCESSIONS	77,742	-	69,758	-	-	-	-	7,983	-	-	-	-	-
UTILITIES	627,568	132,107	447,893	-	-	-	-	47,569	-	-	-	-	-
INSURANCE	535,576	-	-	535,576	-	-	-		-	-	-	-	-
N W SPECIAL REC	390,418	-	-	-	-	390,418	-	-	-	-	-	-	-
RETIREMENT	496,991	-	-	-	496,991	-	-	-	-	-	-	-	-
ROLLOVER BONDS	1,713,622	-	-	-	-	-	-	-	-	1,713,622	-	-	-
LONG TERM BONDS (Alt Rev)	1,575,213	-	-	-	-	-	-	-	-	1,575,213	-	-	-
SALES TAX/OTHER	60,172	-	55,646	-	-	-	-	4,526	-		-	-	-
CAPITAL PROJECTS:													-
REFERENDUM PROJECTS	18,154,466												18,154,466
RECPLEX PROJECTS	845,512	-	-	-	-	-	-	-	-	-	-	433,000	412,512
EQUIP & VEHICLES	255,852	-	-	-	-	-	-	-	-	-	-	4,791	251,061
ADA IMPROV	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-
BUILDINGS	150,390	-	-	-	-	-	-	-	-	-	-	27,098	123,293
POOLS	208,680	-	-	-	-	-	-	-	-	-	-	208,680	-
PARK IMPROV	830,789	-	-	-	-	-	-	-	133,449		-	324,092	373,248
TOTAL EXPENDITURE	37,359,866	2,841,131	7,356,231	792,971	496,991	790,418	374,307	927,913	133,449	3,290,263	4,452	997,661	19,354,079
% of Budget	45%	77%	79%	69%	82%	74%	82%	75%	100%	36%	9%	17%	38%
REVENUE OVER(UNDER)	(9,948,704)	534,403	1,362,402	8,833	14,256	(53,090)	96,636	140,682	(19,659)	4,441,580	(4,452)	(894,279)	(15,576,016)
ENDING FUND BALANCE	59,202,387	4,628,047	10,593,388	1,478,826	387,612	981,204	322,607	945,065	38,845	5,452,049	60,431	2,236,949	32,077,364

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Ten Months Ended 10/31/26

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	83% of Calendar Year REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			BIG SURF	*MEADOWS*	*RECPLEX*							
BEGINNING FUND BALANCE	9,230,986		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,768,427	1,768,427	-	-	-	-						
RENTAL	813,020	-	-	8,806	-	448,027	-	-	165,934	-	-	190,252
PASSES /USER FEES	981,748	-	(159)	104,299	142,343	257,848	-	41	351,237	-	-	126,140
DAILY /USER FEES	1,647,542	-	-	66,336	5,470	1,507,332	-	(21)	50,051	-	-	18,374
PROGRAM FEES	3,491,972	-	-	43,855	328,077	127,330	-	(105)	-	2,625,888	286,228	80,699
CONCESSION SALES	11,278	-	-	-	-	-	-	-	7,329	-	-	3,949
MERCHANDISE SALES	88,611	-	-	-	-	87,476	-	-	1,135	-	-	-
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	26,870	18,953	-	-	-	-	-	-	-	7,917	-	
OTHER	(110,835)	1,950	-	-	(12,542)	(27,079)	-	(126)	(9,029)	(52,297)	(6,130)	(5,583)
TOTAL REVENUE	8,718,633	1,789,330	(159)	223,296	463,348	2,400,933	-	(211)	566,657	2,581,508	280,098	413,832
% of Budget	95%	88%	0%	112%	99%	105%	0%	0%	106%	97%	90%	86%
EXPENDITURES												
FULL TIME SALARIES	1,962,454	628,634	2,905	84,906	100,984	579,943	-	74,010	227,785			263,288
PART TIME SALARIES	2,356,489	34,527	3,003	190,297	268,757	467,681	-	876	283,815	896,082	27,906	183,547
FRINGE BENEFITS	735,076	199,847	-	29,949	35,600	252,740	-	19,702	89,231	-	-	108,007
CONTRACTUAL SERVICES	947,953	98,492	265	8,021	17,476	138,185	-	-	68,696	411,851	143,646	61,322
COMMODITIES	780,961	43,805	-	59,803	41,540	302,873	-	-	59,648	232,863	3,175	37,254
CONCESSIONS	3,114		-	-		3,114	-	-	-	-	-	-
MERCHANDISE	66,645	-	-		-	66,076	-	-	569	-	-	-
UTILITIES	447,893	39,119	-	92,931	41,601	68,454	-	64	148,592	-	-	57,132
SALES TAX/OTHER	55,646	-	-	1	1	54,601	1	-	707	-	-	335
												-
TOTAL EXPENDITURES	7,356,230	1,044,424	6,173	465,907	505,958	1,933,666	1	94,651	879,043	1,540,795	174,727	710,885
% of Budget	81%	84%	2%	115%	79%	94%	0%	31%	70%	84%	76%	84%
REVENUE OVER(UNDER) EXP	1,362,403	744,906	(6,332)	(242,611)	(42,611)	467,267	(1)	(94,861)	(312,385)	1,040,713	105,371	(297,053)
ENDING FUND BALANCE	10,593,388	744,906	(6,332)	(242,611)	(42,611)	467,267	(1)	(94,861)	(312,385)	1,040,713	105,371	(297,053)

MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Ten Months Ended 10/31/26

ACCOUNT NAMES	2024 YTD	2025 YTD	2026 YTD	2026 **Annual Budget** plus Bond Cap	% Change from 25	% Change from 24
BALANCE, Beginning - January 1	21,095,287	19,028,388	69,151,091			
REVENUES:						
PROPERTY TAXES	12,266,152	6,615,984	14,206,896	17,099,447	115%	16%
REPLACEMENT TAXES	267,291	195,103	238,198	209,000	22%	-11%
RENTAL	966,008	1,058,952	1,041,255	1,059,988	-2%	8%
PASSES /USER FEES	851,566	924,516	981,748	1,018,245	6%	15%
DAILY /USER FEES	1,728,674	1,753,279	1,647,542	1,564,159	-6%	-5%
PROGRAM FEES	3,239,785	3,406,356	3,516,151	4,021,146	3%	9%
CONCESSION SALES	99,800	107,354	119,316	113,605	11%	20%
CORP SPONSORS & GRANTS	17,491	975,247	50,644	334,500	-95%	190%
OTHER	1,924,807	1,826,823	78,310	111,658	-96%	-96%
INTEREST	787,705	580,794	1,731,002	174,500	198%	120%
INT PROJ CHARGES	103,316	63,770	0	0	n/a	n/a
BOND PROCEEDS	0	1,438,544	3,800,100	1,295,106	164%	n/a
TOTAL REVENUE	22,252,595	18,946,722	27,411,162	27,001,354	45%	23%
EXPENDITURES:						
FULL TIME SALARIES	3,588,766	3,931,422	4,060,661	4,962,870	3%	13%
PART TIME SALARIES	2,335,757	2,511,746	2,548,771	3,262,880	1%	9%
EMPLOYEE BENEFITS	1,344,834	1,340,586	1,833,955	1,582,756	37%	36%
CONTRACTUAL SERVICES	1,219,865	1,505,149	1,523,285	2,163,866	1%	25%
COMMODITIES	930,996	1,005,621	1,070,205	1,492,650	6%	15%
CONCESSIONS	75,310	81,958	77,742	83,048	-5%	3%
UTILITIES	629,930	732,713	627,568	947,258	-14%	0%
INSURANCE	206,694	329,412	535,576	831,500	63%	159%
NW SPECIAL REC	364,109	374,663	390,418	490,344	4%	7%
RETIREMENT	715,877	819,711	496,991	1,061,780	-39%	-31%
SALES TAX	8,360	61,323	60,172	77,200	-2%	620%
DEBT SERVICE:						
BONDS - Short Term	-	-	-	0	n/a	n/a
BONDS - Long Term	1,873,763	2,181,597	1,575,213	1,575,213	-28%	-16%
ROLLOVER & REFERENDUM BONDS		-	1,713,622	7,581,218		
NON RECURRING COST	0					
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	2,697,396	18,296,538	-	578%	n/a
LAND	-	-	-	-		
EQUIP & VEHICLES	33,135	354,464	255,852	76,600	-28%	672%
ADA IMPROV	635,036	33,132	400,000	584,350	1107%	-37%
RECPLEX & BUILDINGS	1,640,159	573,712	995,902	928,850	74%	-39%
POOLS	7,600	43,192	208,680	489,000	383%	2646%
BRENTWOOD PROJECTS	-			0	n/a	n/a
PARK IMPROV	1,132,763	429,363	688,717	1,986,449	60%	-39%
TOTAL EXPENDITURE	16,742,954	19,007,160	37,359,868	30,177,832	97%	123%
REVENUE OVER(UNDER)	5,509,641	(60,438)	(9,948,706)	(3,176,478)		
ENDING FUND BALANCE	26,604,928	18,967,950	59,202,385			

MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 10 MONTHS ENDED 10-31-26

83% 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	877,353	1,135,199	77%	933,791	94%	1,010,875	89%	-6%
Maintenance	1,379,240	1,787,772	77%	1,182,226	117%	1,688,357	94%	19%
Motor Pool	243,612	283,445	86%	220,349	111%	279,366	99%	-3%
Buildings	325,474	436,233	75%	340,201	96%	380,990	87%	3%
Studio at Melas	15,453	35,060	44%	19,580	79%	17,693	50%	6%
Total	2,841,131	3,677,709	77%	2,696,147	105%	3,367,248	92%	6%
RECREATION FUND								
Administration	1,044,424	1,301,438	80%	960,629	109%	1,217,391	94%	4%
Big Surf	6,173	-	n/a	212,097	3%	6,173	n/a	-100%
Meadows Pool	465,907	547,153	85%	333,066	140%	489,911	90%	35%
Recplex Pool	505,958	711,076	71%	475,135	106%	614,739	86%	11%
Golf Course	1,933,666	2,206,917	88%	1,733,968	112%	2,207,318	100%	8%
Concessions	1	-	n/a	7,865	n/a	n/a	n/a	-100%
Lions Center	94,651	110,365	86%	190,371	50%	103,596	94%	-64%
Recplex Center	879,043	1,206,665	73%	941,635	93%	1,034,545	86%	-5%
Rec Programs	1,540,795	2,066,656	75%	1,555,551	99%	1,787,189	86%	13%
Central Programs	174,727	232,982	75%	164,617	106%	201,582	87%	2%
Central Road	710,885	905,513	79%	664,669	107%	836,810	92%	6%
Total	7,356,231	9,288,764	79%	7,239,603	102%	8,480,879	91%	2%

MOUNT PROSPECT PARK DISTRICT

SUMMARY - CAPITAL IMPROVEMENT FUNDS

For Ten Months Ended 10/31/26

83% of Calendar Year

		NON BOND		BOND FUNDS		
ACCOUNT	MEMO TOTAL	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	50,784,608	842,441	2,288,787	1,399,981	-	46,253,398
REVENUES:						
GRANTS & SPONSORS	23,774		23,774			-
INTEREST	1,414,745	21,091	58,516	36,983		1,298,155
BOND PROCEEDS	2,442,925	-	-	-	2,442,925	-
TOTAL REVENUE	3,881,444	21,091	82,290	36,983	2,442,925	1,298,155
EXPENDITURES:						
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	18,154,466				-	18,154,466
RECPLEX PROJECTS	845,512		433,000	412,512	-	-
EQUIP & VEHICLES	255,852	4,791	-	251,061	-	-
ADA IMPROV	-		-		-	-
BUILDINGS	150,390		27,098	123,293	-	-
POOLS	208,680		208,680		-	-
PARK IMPROV	555,267		324,092	231,175	-	
LAND	142,072					142,072
COST OF ISSUE	39,500		-	-	39,500	-
TOTAL EXPENDITURE	20,351,739	4,791	992,870	1,018,040	39,500	18,296,538
% of Budget	36%	1%	20%	72%	2%	39%
REVENUE OVER(UNDER)	(16,470,295)	16,300	(910,580)	(981,057)	2,403,425	(16,998,383)
ENDING FUND BALANCE	34,314,313	858,741	1,378,207	418,924	2,403,425	29,255,016
2026 BUDGET REVENUE	6,364,184	37,000	2,780,000	4,259	2,442,925	1,100,000
2026 BUDGET EXPENSE	56,327,694	871,600	5,068,787	1,404,240	2,442,925	46,540,142
	(49,963,510)	(834,600)	(2,288,787)	(1,399,981)	-	(45,440,142)
Unbudgeted Balance	821,098	7,841	(0)	0	-	813,256

Mt Prospect Park District
Budgets - Referendum Related Capital Projects
by Project Location with Bond Series 2025C Eligibility

Project to date as of October, 2026

	Total	Ref Eligible	Other	% Eligible
Rec Plex - Interior				
HVAC	3,311,500	3,311,500	-	
Floor Abatement	375,000	247,500	127,500	66%
Moisture Mitigation	90,900	60,000	30,900	66%
Synthetic Turf	128,500	128,500	-	
All Other	2,376,381	-	2,376,381	
Sub Tot Construction	6,282,281	3,747,500	2,534,781	
Contingency & Soft	1,287,966	-	1,287,966	
IPD Fee	738,168	438,600	299,568	67%
Total - Interior	8,308,415	4,186,101	4,122,314	-
Rec Plex - Exterior				
Synthetic Turf	175,000	175,000	-	
All Other	2,351,665	-	2,351,665	
Sub Tot Construction	2,526,665	175,000	2,351,665	
FF & E & Soft	540,200	-	540,200	
IPD Fee	322,150	22,873	299,277	7.1%
Total - Exterior	3,389,015	197,873	3,191,142	-
Lions - All Projects				
Pre-Construction	121,091	121,091	-	
October Packet	44,985,950	44,985,950	-	
Ice Rink, Furnishings	165,000	165,000	-	
Total - Lions	45,272,041	45,272,041	-	-
Grand Totals	56,969,471	49,656,014	7,313,457	

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

RP Interior	
Grant Capital Impr Fund (#97)	
970000-819100	1,642,104
Series 2027A Bonds 4/01/27	2,480,210
	4,122,314
RP Exterior	
Grant Capital Impr Fund (#97)	
970000-819200	836,133
Series 2025C (#98)	
980000-819200	1,298,103
Series 2027A Bonds 4/01/27	1,056,906
	3,191,142
Total MPPD Other Funding Sources	7,313,457

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

FUTURE FUNDING NEEDS

RP Interior	Not Eligible	4,122,314	
Less Available:			
97 Interest	Rec'd Prior Yrs	(538,237)	
97 Grants	Rec'd Prior Yrs	(740,000)	
97 Grants	Awarded	(363,867)	
		(1,642,104)	
Future funding			2,480,210
RP Exterior	Not Eligible	3,191,142	
Less Available:			
98 Interest	Available	(1,298,103)	
97 Grants	Awarded Bal	(836,133)	
		(2,134,236)	
Future funding			1,056,906
Melas Park	Field Imprv.	6,360,000	
	Available	-	
Future funding			6,360,000
Total Future funding			**9,897,117**

FUTURE FUNDING SOURCES

ARS Bond Issues			
	4/1/2027	4,000,000	
	3/1/2028	4,000,000	
			8,000,000
Cloud HQ			
	Date?	2,000,000	
			2,000,000
Total Future funding			**10,000,000**

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

Sources		Prior Obligations							Capital Proceeds		
Levy Year	Annual Rollover Bond Proceeds [1,2]	Bond Year	Series 2014A (11/1 & 5/1)	Series 2014B (11/1 & 5/1)	Series 2022A (11/1 & 5/1)	Series 2027A[1]	Series 2028A[1]	Series 2032A[1]	Total	Annual Rollover Bond Capital[1]	ARS Capital[1]	Total
2022	1,815,830	2023	266,931	123,000	323,909	-	-	-	1,815,824	6	8,330,000	8,330,006
2023	2,170,080	2024	380,063	119,000	326,631	-	-	-	1,930,798	239,282	-	239,282
2024	1,835,415	2025	755,069	115,000	438,756	-	-	-	1,835,408	-	-	-
2025	3,113,000	2026	743,738	115,900	320,881	-	-	-	1,709,456	1,403,544	-	1,403,544
2026	**3,761,105**	**2027**	**1,119,694**	**116,600**	**320,881**	**-**	**-**	**-**	**1,557,175**	**2,203,930**	**4,000,000**	**6,203,930**
2027	3,817,000	2028	1,087,453	112,200	320,881	287,354	-	-	1,807,889	2,009,111	4,000,000	6,009,111
2028	3,874,000	2029	1,039,363	-	437,881	272,125	208,271	-	1,957,640	1,916,360	-	1,916,360
2029	3,932,000	2030	1,005,988	-	470,881	277,625	192,250	-	1,946,744	1,985,256	-	1,985,256
2030	3,990,000	2031	624,269	-	852,881	282,625	192,250	-	1,952,025	2,037,975	-	2,037,975
2031	4,049,000	2032	614,019	-	863,881	292,000	192,250	-	1,962,150	2,086,850	4,000,000	6,086,850
2032	4,109,000	2033	607,600	-	802,581	295,750	192,250	199,279	2,097,460	2,011,540	-	2,011,540
2033	4,170,000	2034	604,800	-	802,506	299,000	192,250	183,950	2,082,506	2,087,494	-	2,087,494
2034	4,232,000	2035	336,600	-	803,900	209,125	582,250	393,575	2,325,450	1,906,550	-	1,906,550
2035	4,295,000	2036	-	-	803,522	518,375	581,750	392,575	2,296,222	1,998,778	-	1,998,778
2036	4,359,000	2037	-	-	801,688	514,250	585,125	395,950	2,297,013	2,061,988	-	2,061,988
2037	4,424,000	2038	-	-	802,000	519,125	582,375	393,700	2,297,200	2,126,800	-	2,126,800
2038	4,490,000	2039	-	-	804,600	517,875	583,500	395,825	2,301,800	2,188,200	-	2,188,200
2039	4,557,000	2040	-	-	801,100	515,625	583,375	392,325	2,292,425	2,264,575	-	2,264,575
2040	4,625,000	2041	-	-	801,500	517,250	582,000	393,200	2,293,950	2,331,050	-	2,331,050
2041	4,694,000	2042	-	-	800,700	517,625	584,250	393,325	2,295,900	2,398,100	-	2,398,100
2042	4,764,000	2043	-	-	-	-	-	392,700	392,700	4,371,300	-	4,371,300
2043	4,835,000	2044	-	-	-	-	-	391,325	391,325	4,443,675	-	4,443,675
2044	4,907,000	2045	-	-	-	-	-	394,075	394,075	4,512,925	-	4,512,925
2045	4,980,000	2046	-	-	-	-	-	392,800	392,800	4,587,200	-	4,587,200
2046	5,054,000	2047	-	-	-	-	-	392,700	392,700	4,661,300	-	4,661,300
2047	5,129,000	2048	-	-	-	-	-	-	-	5,129,000	-	5,129,000
			7,039,784	**228,800**	**11,291,384**	**5,835,729**	**5,834,146**	**5,497,304**	**34,156,248**	**37,985,857**	**12,000,000**	**49,985,857**
		Call Date:	11/1/2022	11/1/2022	11/1/2031	11/1/2036	11/1/2036	11/1/2040				

[1] Preliminary, subject to change.

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

Mt. Prospect Park District

98 2025 C Capital Impr Fund

		Project Budget	2025 Actual	2026 Budget Total	2026 Budget Ref Eligible	2026 Budget Interest
Revenue						
424020	Interest		378,103	1,100,000		1,100,000
495000	Bond Proceeds	46,225,000	46,225,000			
	Premium	4,549,780	4,549,780			
	Discount	(155,882)	(155,882)			
	Total	50,618,898	50,997,001	1,100,000	-	1,100,000
Expenditures						
819100	Recplex - Interior	4,186,101		4,186,101	4,186,101	-
819200	Recplex - Exterior	197,873		197,873	197,873	
819200	Recplex - Exterior*			1,298,103		1,298,103
831900	Land Acquisition - Studio			150,000		150,000
844000	Lions Complex - All	45,272,041	4,466,752	40,805,289	40,805,289	
848610	Cannine Commons			30,000		30,000
871600	Cost of Issue	276,850	276,850			
		49,932,864	4,743,602	46,667,365	45,189,262	1,478,103
Revenue Over (Under) Expenditures		686,034	46,253,399	(45,567,365)	(45,189,262)	(378,103)
Fund Balance						
Beginning		-	-	46,253,399	45,875,296	378,103
Ending		686,034	46,253,399	686,034	686,034	-

Notes:

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

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2027 PROPOSED BUDGET

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	GRANT CAPITALS	NON BOND CAPITALS	2027 BUDGET	2026 BUDGET	% Change
													-		
Beg Balance Est. (Accrual)	4,117,000	9,371,400	1,420,000	401,200	867,500	195,300	801,000	58,500	1,110,000	58,400	1,378,208	858,741	**20,637,249**		
Residual Equity Transfer															
REVENUES:															
Property Taxes	3,660,675	2,039,035	618,239	548,072	910,741	490,876	1,120,995	135,563	8,070,987				**17,595,183**	17,099,447	3
Replacement Taxes	-	231,534											**231,534**	209,000	11
Rental	115,764	945,064					139,050						**1,199,878**	1,059,988	13
Passes/User Fees		1,143,684											**1,143,684**	1,018,245	12
Daily/User Fees		1,728,066											**1,728,066**	1,564,159	10
Program Fees		4,010,871					25,970						**4,036,841**	4,021,146	0
Concession Sales		96,855					19,000						**115,855**	113,605	2
Grants & Sponsors		45,204									2,700,000	25,000	**2,770,204**	334,500	728
V/MC - Other	270,705	(138,055)					(5,000)						**127,650**	77,926	64
Interest	95,000								13,669		8,364	29,820	**146,853**	174,500	(16)
Bond Proceeds									1,539,138				**1,539,138**	1,295,106	19
Total Revenue	4,142,144	10,102,258	618,239	548,072	910,741	490,876	1,300,015	135,563	9,623,794	-	2,708,364	54,820	**30,634,886**	26,967,622	14
% Inc. of 2026 Budget	9	7	(23)	(14)	0	15	5	2	4	#DIV/0!	n/a	n/a	**14**		
EXPENDITURES:															
Full Time Salaries	1,989,450	2,457,066	206,079				618,080			-	-		**5,270,675**	4,962,870	6
Part Time Salaries	181,110	3,153,031	-				143,575			-	-		**3,477,717**	3,262,880	7
Employee Benefits	686,460	934,934	68,540				236,212						**1,926,146**	1,582,756	22
Contractual Services	665,281	1,496,841	75,000				91,925		13,000	-	-		**2,342,047**	2,163,866	8
Commodities	378,460	1,137,248					104,628			-	-		**1,620,336**	1,492,650	9
Concessions		69,114					11,264						**80,378**	83,048	(3)
Utilities	214,740	784,824					78,640						**1,078,204**	947,258	14
Insurance			525,000										**525,000**	831,500	(37)
NWSRA					492,320								**492,320**	490,344	0
Retirement				620,269		479,750							**1,100,019**	1,061,780	4
Long Term Bonds									9,225,792				**9,225,792**	1,575,213	486
Rollover & Referendum Bonds									-				**-**	7,581,218	(100)
Sales Tax/Other		69,200					5,500						**74,700**	77,200	(3)
													-		
CAPITAL PROJECTS:													-		
Rec Plex Center											2,972,544		**2,972,544**	928,850	
Referendum Projects												118,561	**118,561**	76,600	
Pools											314,520		**314,520**	489,000	
ADA Improv					590,000								**590,000**	584,350	1.0
Park Improv							10,000	135,563			799,508	795,000	**1,740,071**	1,986,449	(12)
Total Expenditures	4,115,501	10,102,259	874,619	620,269	1,082,320	479,750	1,299,824	135,563	9,238,792	-	4,086,572	913,561	**32,949,030**	30,177,832	9
% Inc. of 2026 Budget	12	9	(24)	2	1	5	5	2	1	(100)	n/a	5	**9**		
REVENUE OVER(UNDER)	**26,643**	**(0)**	**(256,380)**	**(72,197)**	**(171,579)**	**11,126**	**191**	**0**	**385,002**	**0**	**(1,378,208)**	**(858,741)**	**(2,314,143)**	**(3,210,210)**	
Ending Balance Estimate	4,143,643	9,371,400	1,163,620	329,003	695,921	206,426	801,191	58,500	1,495,002	58,400	0	0	**18,323,106**		
Fund Balance Ratio	101%	93%	133%	53%	64%	43%	62%	43%	16%	n/a	n/a	n/a			

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2027 PROPOSED BUDGET

ACCOUNT NAMES	ADMIN	POOLS *BIG SURF*	POOLS *MEADOWS*	POOLS *RECPLEX*	GOLF COURSE	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2027	TOTAL 2026	% Change
Beginning Balance Est.	9,371,400	-	-	-	-	-	-	-	-	-	**9,371,400**		
REVENUES:													
PROPERTY TAXES	2,039,035	-	-	-	-	-	-	-	-	-	**2,039,035**	1,862,581	9
REPLACEMENT TAXES	231,534										**231,534**	140,030	65
RENTAL	-	18,355	7,000	-	492,400	60,000	127,000	-	-	240,309	**945,064**	842,542	12
PASSES /USER FEES		74,000	74,000	165,544	261,500	15,285	406,718	-	-	146,637	**1,143,684**	1,018,245	12
DAILY /USER FEES	-	79,000	48,819	-	1,521,025	16,481	39,409	-	-	23,332	**1,728,066**	1,564,159	10
PROGRAM FEES	-	-	41,220	402,004	133,050	4,000	-	2,987,939	328,778	113,881	**4,010,871**	3,994,251	0
CONCESSION SALES	-	-	-	-	-	1,800	7,661	-	-	4,894	**14,355**	8,122	77
MERCHANDISE SALES	-	-	-	-	82,500	-	-	-	-	-	**82,500**	83,482	(1)
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	**-**	-	
CORP SPONSORS	39,204	-	-	-		-	-	6,000	-	-	**45,204**	34,500	31
VISA M/C	4,745	-	-	(17,000)	(35,000)	(500)	(11,000)	(65,300)	(7,000)	(7,000)	**(138,055)**	(126,866)	9
TOTAL REVENUE	2,314,518	171,355	171,039	550,548	2,455,475	97,066	569,788	2,928,639	321,778	522,052	10,102,258	9,421,046	7
EXPENDITURES:													
FULL TIME SALARIES	753,134	78,291	68,192	121,778	707,361	104,358	391,512	-	-	232,440	**2,457,066**	2,381,601	3
PART TIME SALARIES	61,872	172,910	173,307	375,424	525,539	88,017	359,056	1,124,050	35,707	237,148	**3,153,031**	2,932,370	8
EMPLOYEE BENEFITS	269,008	34,979	22,016	41,068	354,775	67,520	87,130	-		58,438	**934,934**	775,019	21
CONTRACTUAL SERVICES	152,795	9,383	18,463	36,134	138,860	100,985	197,115	544,231	184,676	114,199	**1,496,841**	1,328,224	13
COMMODITIES	54,826	72,310	53,234	53,908	319,902	36,500	106,108	382,257	4,050	54,153	**1,137,248**	1,071,740	6
CONCESSIONS	-		-	-	3,114	-	-	-	-		**3,114**	3,100	0
MERCHANDISE	-	-	-	-	65,000	-	1,000	-	-	-	**66,000**	67,698	(3)
UTILITIES	74,130	47,500	77,200	68,500	107,034	83,000	244,700		-	82,760	**784,824**	659,612	19
SALES TAX/OTHER	-	-	-	-	67,600	-	1,100	-	-	500	**69,200**	69,400	(0)
TOTAL EXPENDITURES	1,365,765	415,373	412,412	696,812	2,289,185	480,380	1,387,721	2,050,538	224,434	779,638	**10,102,259**	9,288,764	9
REVENUE OVER(UNDER) EXP	**948,753**	**(244,018)**	**(241,373)**	**(146,264)**	**166,290**	**(383,314)**	**(817,933)**	**878,100**	**97,344**	**(257,586)**	**(0)**		
ENDING FUND BALANCE Est.											**9,371,400**		
CHANGE FROM **2026** + (-)													
REVENUE	277,407	171,355	(48,321)	22,762	122,530	97,066	10,872	3,308	1,209	23,023	**681,211**		
EXPENDITURES	64,327	415,373	(134,741)	(14,264)	82,268	370,015	181,056	(16,118)	(8,548)	(125,875)	**813,494**		
NET	213,080	(244,018)	86,420	37,026	40,262	(272,949)	(170,184)	19,425	9,757	148,898	**(132,282)**		
% CHANGE FROM **2025**													
REVENUE	14	n/a	(22)	n/a	5	1 of 1n/a	2	0	0	5	**7**		
EXPENDITURES	5	n/a	(25)	n/a	4	72 335	15	(1)	(4)	(14)	**9**		

MT. PROSPECT GOLF CLUB

83.3% of Calendar Year

2026 Budget vs. Actual

For the Ten Months Ended October 31, 2026

	September YTD		October		October YTD		Last Year	This Yr	Annual	This Yr
	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Last Yr	Budget	Budget
REVENUES:										
RENTALS	408,749	388,836	61,534	59,191	470,283	448,027	408,941	110%	470,500	95%
PASSES /USER FEES	262,499	257,848	-	-	262,499	257,848	264,540	97%	262,500	98%
DAILY /USER FEES	1,217,470	1,316,539	180,944	190,793	1,398,414	1,507,332	1,520,619	99%	1,411,175	107%
PROGRAM FEES	124,156	126,791	6,711	539	130,867	127,330	107,594	118%	138,770	92%
MERCHANDISE SALES	66,217	74,437	8,852	13,039	75,069	87,476	77,504	113%	80,000	109%
OTHER	(25,871)	(24,341)	(4,279)	(2,738)	(30,150)	(27,079)	(26,886)	101%	(30,000)	90%
TOTAL REVENUE	2,053,220	2,140,110	253,762	260,824	2,306,982	2,400,934	2,352,312	102%	2,332,945	103%
LastYr		2,144,331		207,981		2,352,312			2,281,624	103%
EXPENDITURES:										
FULL TIME SALARIES	522,894	525,450	55,254	54,493	578,148	579,943	531,519	109%	683,489	85%
PART TIME SALARIES	405,278	419,244	55,494	48,437	460,772	467,681	430,530	109%	510,612	92%
FRINGE BENEFITS	221,624	231,106	22,412	21,634	244,036	252,740	236,288	107%	266,775	95%
CONTRACTUAL SERVICES	121,309	124,193	5,462	13,992	126,771	138,185	106,745	129%	157,011	88%
COMMODITIES	279,915	272,182	8,496	30,691	288,411	302,873	232,064	131%	347,850	87%
MERCHANDISE	65,900	64,132	7,398	5,058	73,298	69,190	70,244	98%	68,100	102%
UTILITIES	75,893	60,394	10,710	8,060	86,603	68,454	70,109	98%	105,180	65%
SALES TAX/OTHER	50,921	47,123	10,288	7,478	61,209	54,601	56,467	97%	67,900	80%
TOTAL EXPENDITURES	1,743,734	1,743,824	175,514	189,843	1,919,248	1,933,667	1,733,966	112%	2,206,917	88%
LastYr		1,573,384		160,582		1,733,966			2,052,213	84%
REVENUE OVER(UNDER) EXP	309,486	396,286	78,248	70,981	387,734	467,267	618,346		126,028	

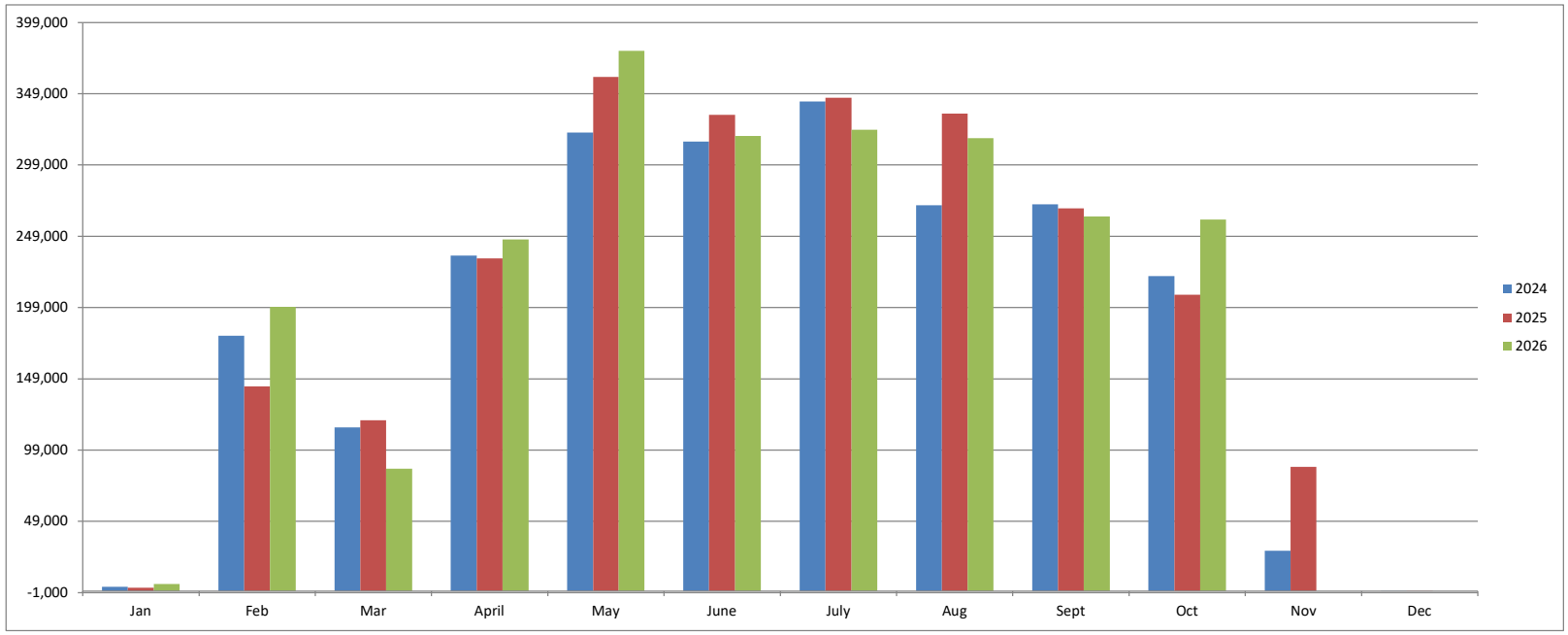
MT. PROSPECT GOLF CLUB

GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	3,024	3,024	2,410	2,410	5,100	5,100
Feb	179,095	182,119	143,719	146,130	199,494	204,594
Mar	114,774	296,893	119,831	265,961	85,778	290,372
April	235,453	532,347	233,608	499,569	246,834	537,206
May	321,649	853,996	360,656	860,225	379,034	916,240
June	315,311	1,169,307	334,204	1,194,429	319,409	1,235,649
July	343,691	1,512,998	346,147	1,540,576	323,665	1,559,314
Aug	270,755	1,783,753	335,191	1,875,767	317,856	1,877,170
Sept	271,298	2,055,051	268,564	2,144,331	262,940	2,140,110
Oct	221,061	2,276,112	207,981	2,352,312	260,823	2,400,933
Nov	28,338	2,304,450	87,115	2,439,427	-	-
Dec	206	2,304,656	55	2,439,482	-	-
Budget		**2,006,565**		**2,281,627**		**2,332,945**

	YTD Actual	Annual Budget
Revenue	2,400,933	2,332,945
Expenditures		
Full Time	579,943	683,489
Part Time	467,681	510,612
Benefits	252,740	266,775
Contractual	138,185	157,011
Commodities	372,063	415,950
Utilities	123,055	173,080
	1,933,667	2,206,917
Net	467,266	126,028



Mount Prospect Park District

GOLF COURSE

thru October

	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	388,946	409,440	408,941	448,027	10%	9%
PASSES /USER FEES	240,331	238,075	264,540	257,848	-3%	8%
DAILY /USER FEES	1,401,521	1,513,463	1,520,619	1,507,332	-1%	0%
PROGRAM FEES	78,477	82,448	107,594	127,330	18%	54%
MERCHANDISE SALES	74,778	76,216	77,504	87,476	13%	15%
OTHER	(23,980)	(29,961)	(26,886)	(27,079)	1%	-10%
TOTAL REVENUE	2,160,073	2,289,681	2,352,312	2,400,934	2%	5%
% of Budget	111%	114%	103%	103%		
EXPENDITURES:						
FULL TIME SALARIES	554,846	507,767	531,519	579,943	9%	14%
PART TIME SALARIES	294,099	401,545	430,530	467,681	9%	16%
FRINGE BENEFITS	241,519	256,033	236,288	252,740	7%	-1%
CONTRACTUAL SERVICES	85,980	109,373	106,745	138,185	29%	26%
COMMODITIES	211,708	225,426	232,064	302,873	31%	34%
MERCHANDISE	60,076	64,872	70,244	69,190	-2%	7%
UTILITIES	63,350	57,530	70,109	68,454	-2%	19%
SALES TAX/OTHER	6,095	6,173	56,467	54,601	-3%	785%
TOTAL EXPENDITURES	1,517,673	1,628,719	1,733,966	1,933,667	12%	19%
% of Budget	82%	87%	84%	88%		
REVENUE OVER(UNDER) EXP	642,400	660,962	618,346	467,267		
BUDGET REVENUE	1,946,381	2,006,565	2,281,627	2,332,945		
BUDGET EXPENSE	1,845,426	1,877,850	2,052,213	2,206,917		

MT. PROSPECT GOLF CLUB

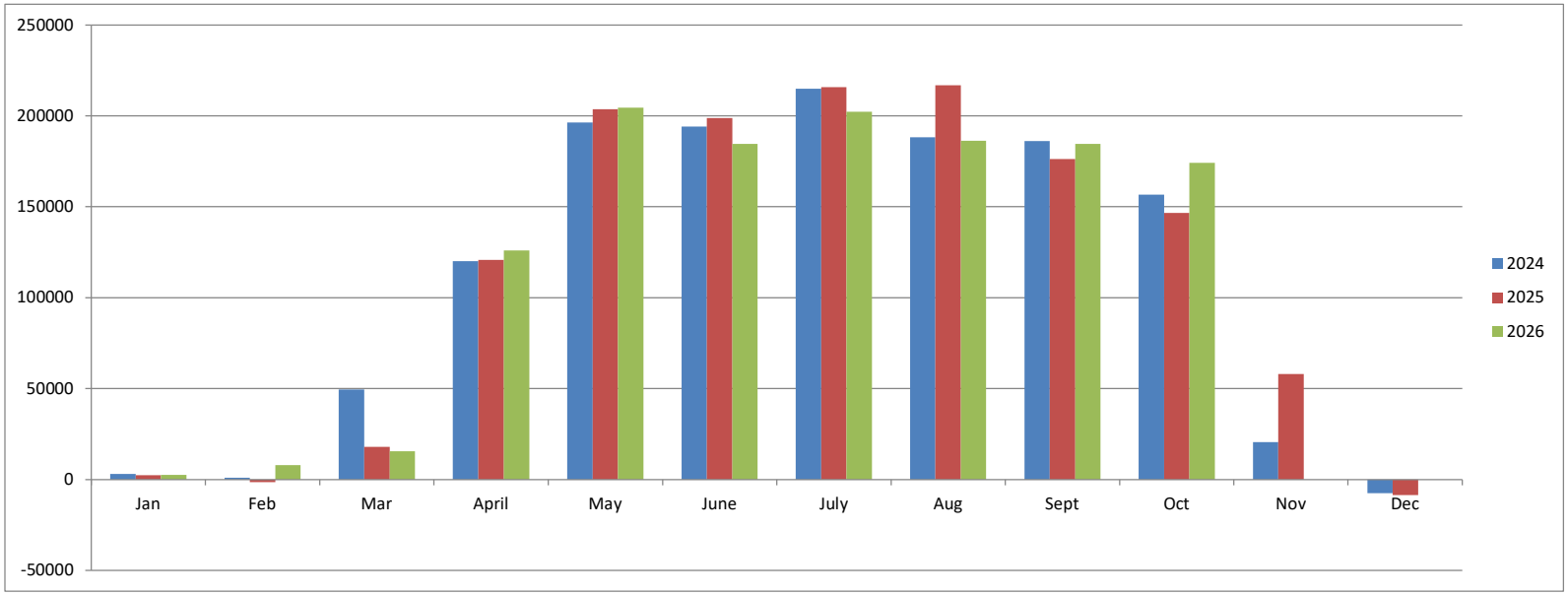
Golf Course Department by Function
For The Ten Months Ended 10-31-2026

ACCOUNT NAMES	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	448,027	388,027	-	-	-	-	-	60,000
PASSES /USER FEES	257,848	257,848	-	-	-	-	-	-
DAILY /USER FEES	1,507,332	1,299,617	-	-	207,714	-	-	-
PROGRAM FEES	127,330	550	-	-	-	106,161	20,619	-
MERCHANDISE SALES	87,476	-	-	87,476	-	-	-	-
OTHER	(27,079)	(27,079)	-	-	-	-	-	-
SPONSORSHIPS	-		-	-	-	-	-	-
TOTAL REVENUE	2,400,933	1,918,964	-	87,476	207,714	106,161	20,619	60,000
% of Budget	103%	103%	n/a	109%	104%	119%	42%	n/a
EXPENDITURES:								
FULL TIME SALARIES	579,943	166,821	326,471	-	-	17,908	-	68,743
PART TIME SALARIES	467,681	187,508	251,661	-	-	21,855	-	6,656
FRINGE BENEFITS	252,740	37,086	174,878	-	-	1,373	-	39,403
CONTRACTUAL SERVICES	138,185	61,023	21,982	-	-	33,130	-	22,049
COMMODITIES	305,986	14,761	196,580	119	11,919	10,174	55,783	16,649
MERCHANDISE	66,076	-	-	66,076	-	-	-	
UTILITIES	68,454	8,444	27,989	-	-	-	-	32,021
SALES TAX	54,601	30,719		6,693	17,189	-	-	
TOTAL EXPENDITURES	1,933,666	506,363	999,561	72,889	29,108	84,440	55,783	185,522
% of Budget	88%	85%	88%	101%	90%	125%	77%	81%
REVENUE OVER(UNDER) EXP	467,267	1,412,600	(999,561)	14,587	178,606	21,721	(35,164)	(125,522)
CHANGE FROM LAST YR + (-)								
REVENUE	48,622	(37,374)	-	9,972	(3,612)	16,971	2,665	60,000
EXPENDITURES	202,096	19,466	85,895	(4,017)	1,664	24,556	37,128	37,404
NET	(153,475)	(56,840)	(85,895)	13,988	(5,276)	(7,585)	(34,463)	22,596
% CHANGE FROM LAST YEAR								
REVENUE	2	(2)	n/a	13	(2)	19	15	n/a
EXPENDITURES	12	4	9	(5)	6	41	199	25

MT Prospect Park District
Golf Course
Green Fees

Revenue Recap by yr:

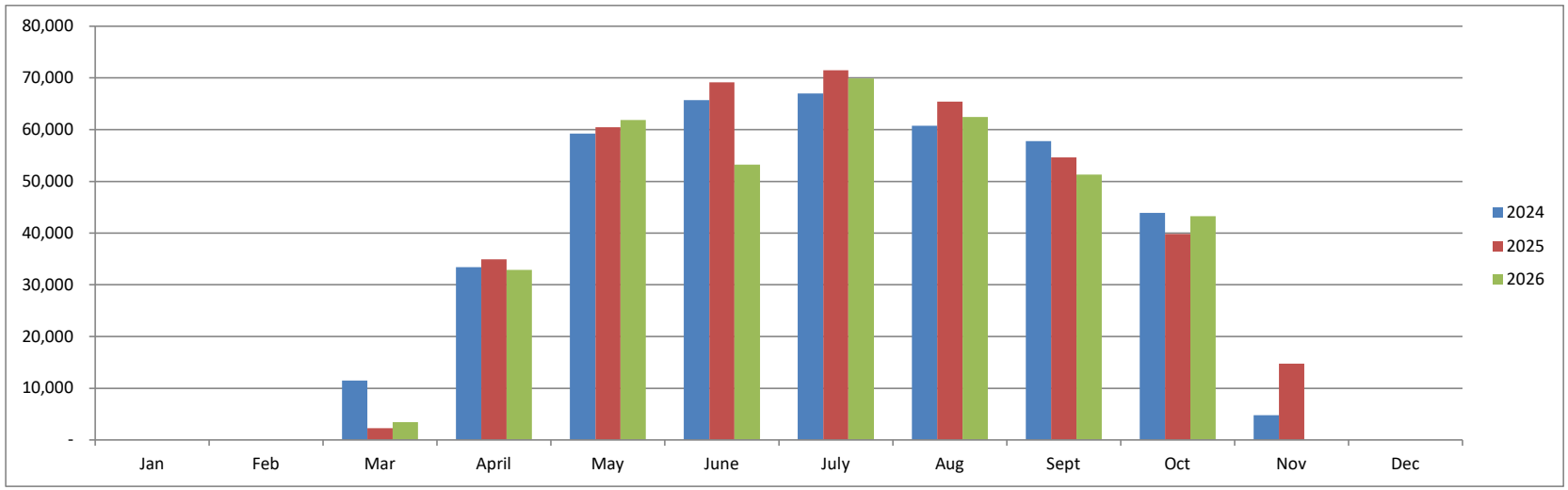
	2024		2025		2026			
	Month	YTD	Month	YTD	Month	YTD		
Jan	3,006	3,006	2,262	2,262	2,513	2,513	24 Budget	1,150,500
Feb	932	3,938	(1,350)	912	7,916	10,429	25 Budget	1,250,000
Mar	49,381	53,319	18,069	18,981	15,586	26,015	26 Budget	1,200,000
April	120,054	173,373	120,688	139,669	126,037	152,052		
May	196,330	369,703	203,741	343,410	204,636	356,688		
June	194,063	563,767	198,900	542,310	184,629	541,317		
July	215,086	778,853	215,758	758,068	202,249	743,566		
Aug	188,264	967,117	216,872	974,940	186,304	929,869		
Sept	186,168	1,153,284	176,214	1,151,155	184,579	1,114,449		
Oct	156,620	1,309,904	146,738	1,297,893	174,132	1,288,580		
Nov	20,552	1,330,456	57,964	1,355,857	-	1,288,580		
Dec	(7,462)	1,322,995	(8,550)	1,347,307	-	1,288,580		



MT. PROSPECT GOLF CLUB

Golf Course
Power Cart Rental
Revenue Recap by Year

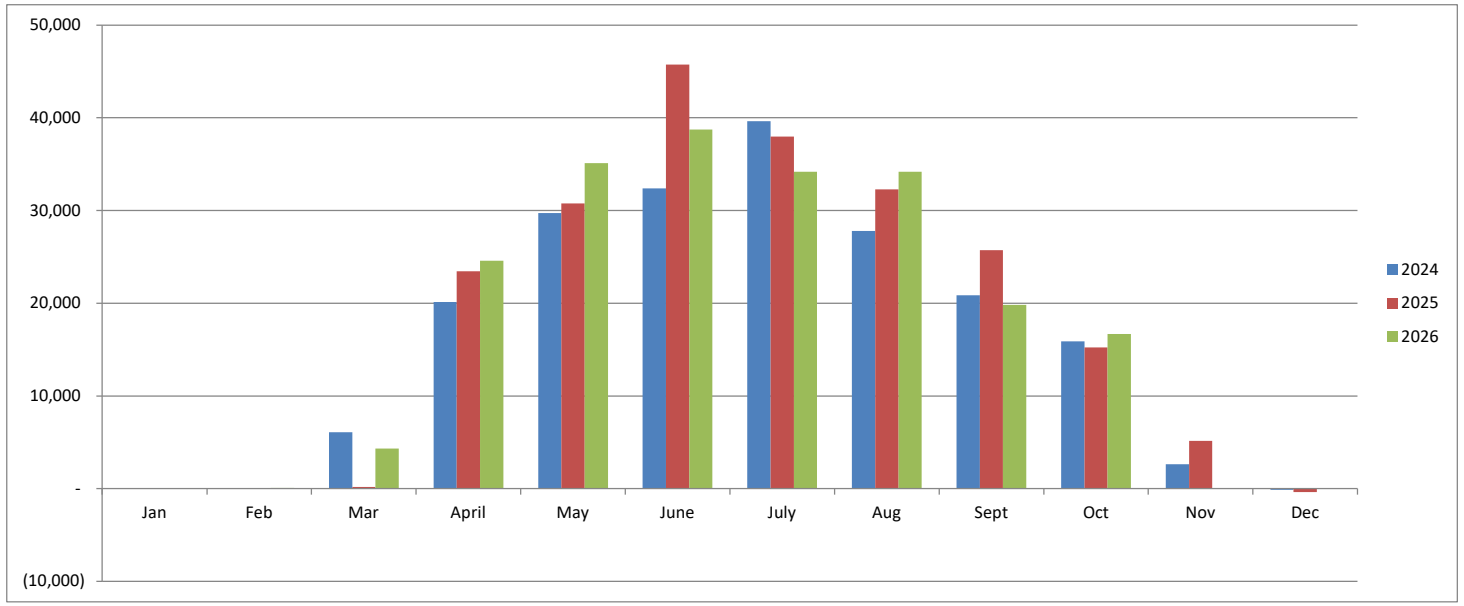
	2024		2025		2026			
	Month	YTD	Month	YTD	Month	YTD		
Jan	0	0	0	0	0	0	24 Budget	371,500
Feb	0	0	0	0	0	0	25 Budget	429,000
Mar	11,517	11,517	2,279	2,279	3,447	3,447	26 Budget	400,000
April	33,428	44,946	34,922	37,201	32,865	36,312		
May	59,200	104,146	60,415	97,617	61,857	98,169		
June	65,693	169,839	69,117	166,734	53,195	151,364		
July	66,983	236,822	71,448	238,182	69,889	221,253		
Aug	60,772	297,594	65,400	303,582	62,446	283,698		
Sept	57,799	355,393	54,610	358,193	51,329	335,027		
Oct	43,880	399,273	39,810	398,002	43,230	378,257		
Nov	4,749	404,022	14,752	412,755	-	-		
Dec	-	404,022	-	-	-	-		



Mount Prospect Park District
Golf Course
Driving Range Revenue

Revenue Recap by yr:

	2024		2025		2026			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	-	-	-	-	24 Budget	130,000
Feb	-	-	-	-	86	86	25 Budget	203,500
Mar	6,066	6,066	185	185	4,323	4,409	26 Budget	200,000
April	20,155	26,221	23,428	23,613	24,612	29,021		
May	29,754	55,974	30,767	54,380	35,098	64,119		
June	32,385	88,359	45,750	100,131	38,723	102,842		
July	39,630	127,989	37,978	138,109	34,181	137,023		
Aug	27,788	155,777	32,259	170,367	34,198	171,221		
Sept	20,855	176,632	25,710	196,077	19,833	191,054		
Oct	15,890	192,522	15,250	211,327	16,660	207,714		
Nov	2,611	195,133	5,149	216,476	-	-		
Dec	(131)	195,001	(386)	216,090	-	-		

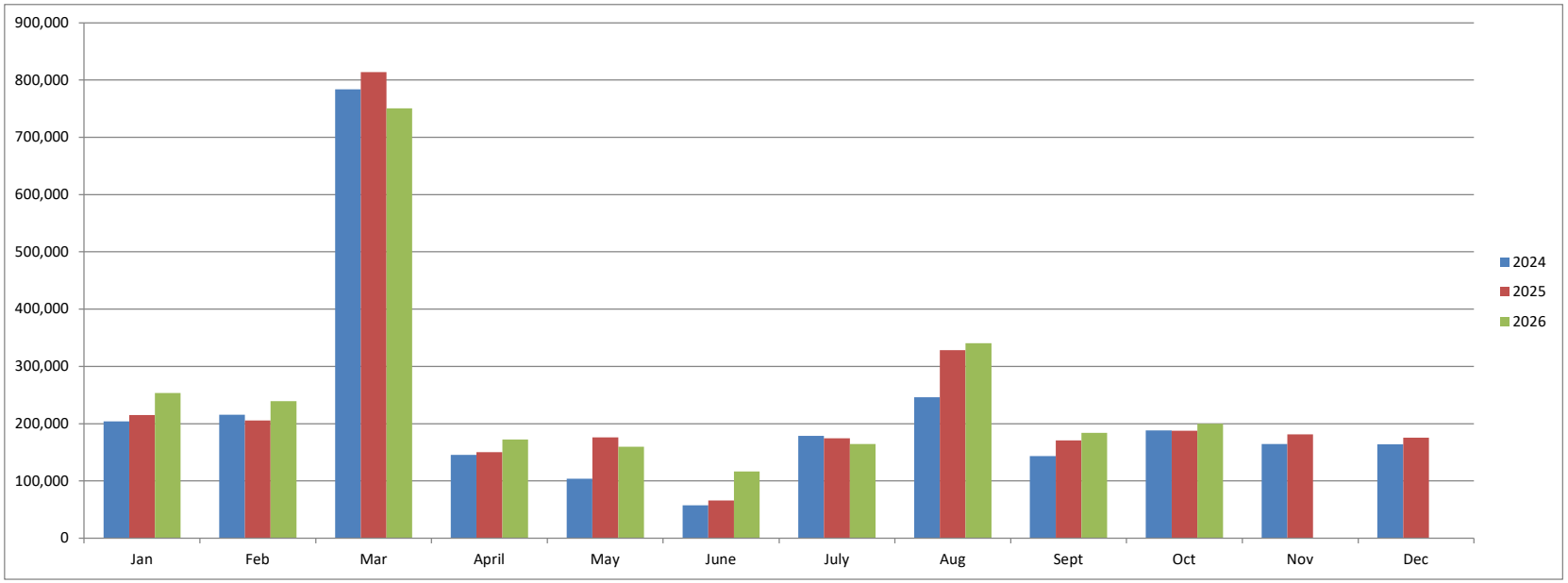


MT PROSPECT PARK DISTRICT
PROGRAM REVENUE

Revenue Recap by yr:

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	203,868	203,868	215,103	215,103	253,518	253,518
Feb	215,931	419,799	205,365	420,468	239,187	492,705
Mar	783,968	1,203,766	813,652	1,234,120	750,657	1,243,362
April	145,525	1,349,291	149,889	1,384,009	172,707	1,416,069
May	104,223	1,453,514	175,869	1,559,878	159,849	1,575,918
June	57,450	1,510,965	66,223	1,626,101	116,348	1,692,266
July	178,788	1,689,753	174,222	1,800,323	164,826	1,857,092
Aug	246,301	1,936,054	328,105	2,128,428	340,633	2,197,725
Sept	143,639	2,079,693	170,823	2,299,251	183,803	2,381,528
Oct	188,491	2,268,184	187,538	2,486,789	199,980	2,581,508
Nov	164,315	2,432,499	181,600	2,668,389	-	2,581,508
Dec	163,777	2,596,276	175,233	2,843,622	-	2,581,508
Budget		**2,549,826**		**2,654,715**		**2,959,063**

		YTD Actual	Annual Budget
Revenue		2,581,508	2,959,063
Expenditures			
	Part Time	896,082	1,091,468
	Contractual	411,851	605,246
	Commodities	232,863	369,941
		1,540,796	2,066,655
Net		1,040,712	892,408



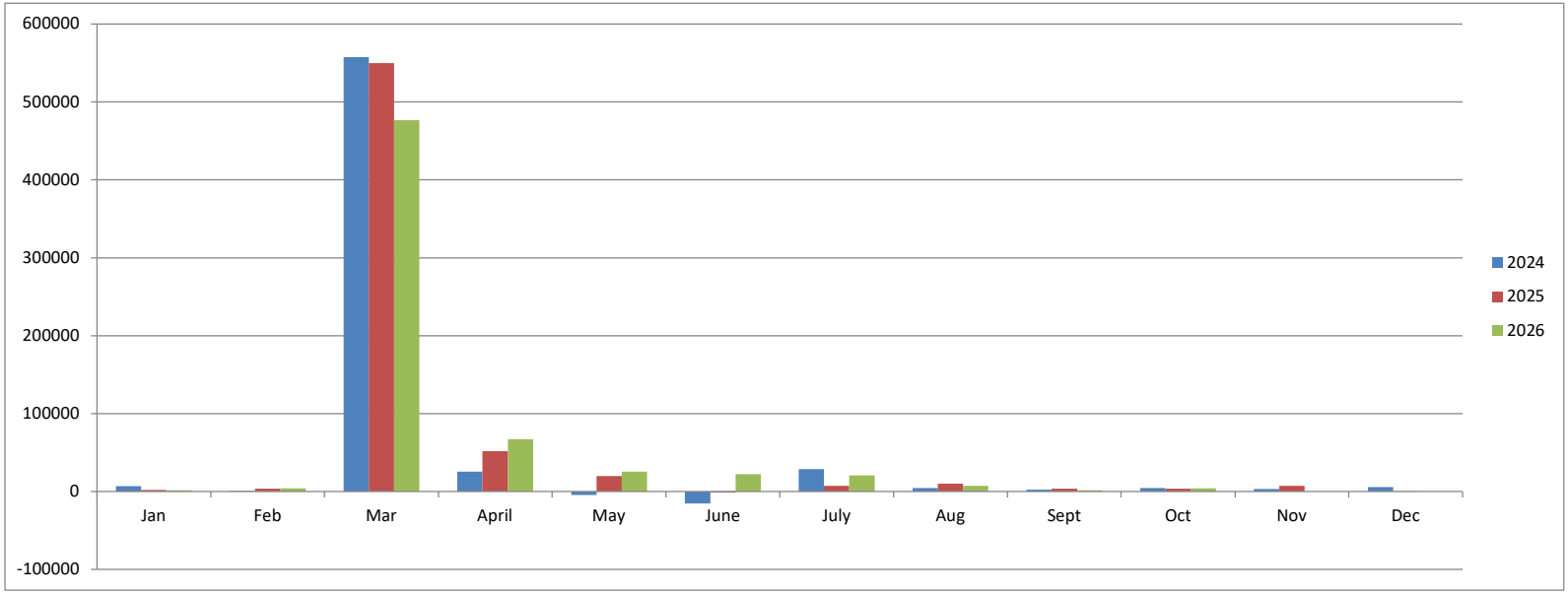
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Ten Months Ended 10-31-26

ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	*ATHLETICS* ADULT	*ATHLETICS* YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	2,415,995	1,024,095	61,790	599,671	155,485	21,020	372,732	181,202
EARLY CHILDHD & YOUTH	209,893	209,893	-	-	-	-	-	-
DONATIONS & GRANTS	7,917					7,917		
VISA/MC CHARGES	(52,297)	(26,700)	-	(12,773)	-	-	(9,123)	(3,701)
TOTAL REVENUE	2,581,508	1,207,288	61,790	586,898	155,485	28,937	363,609	177,501
% of Budget	88%	88%	72%	92%	99%	116%	80%	91%
EXPENDITURES:								
PART TIME SALARIES	896,082	589,664	5,694	26,771	95,363	-	171,127	7,463
CONTRACTUAL SERVICES	411,851	129,277	27,374	165,357	8,148	24,339	-	57,355
COMMODITIES	232,863	30,573	8,938	53,431	5,340	15,890	24,760	93,931
UTILITIES	-							
TOTAL EXPENDITURES	1,540,795	749,514	42,005	245,560	108,851	40,229	195,887	158,750
% of Budget	75%	81%	67%	54%	88%	84%	72%	89%
REVENUE OVER(UNDER) EXP	1,040,713	457,774	19,785	341,338	46,634	(11,292)	167,722	18,751
$ CHANGE FROM 2025 + (-)								
REVENUE	94,930	49,968	(20,168)	7,919	36,408	3,776	(599)	17,626
EXPENDITURES	(2,003)	57,656	(2,472)	(61,022)	18,086	(3,889)	(29,544)	19,182
NET	96,933	(7,688)	(17,696)	68,941	18,322	7,665	28,945	(1,556)
% CHANGE FROM 2025								
REVENUE	4	4	(25)	1	31	15	(0)	11
EXPENDITURES	(0)	8	(6)	(20)	20	n/a	(13)	14

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

Revenue Recap by yr:

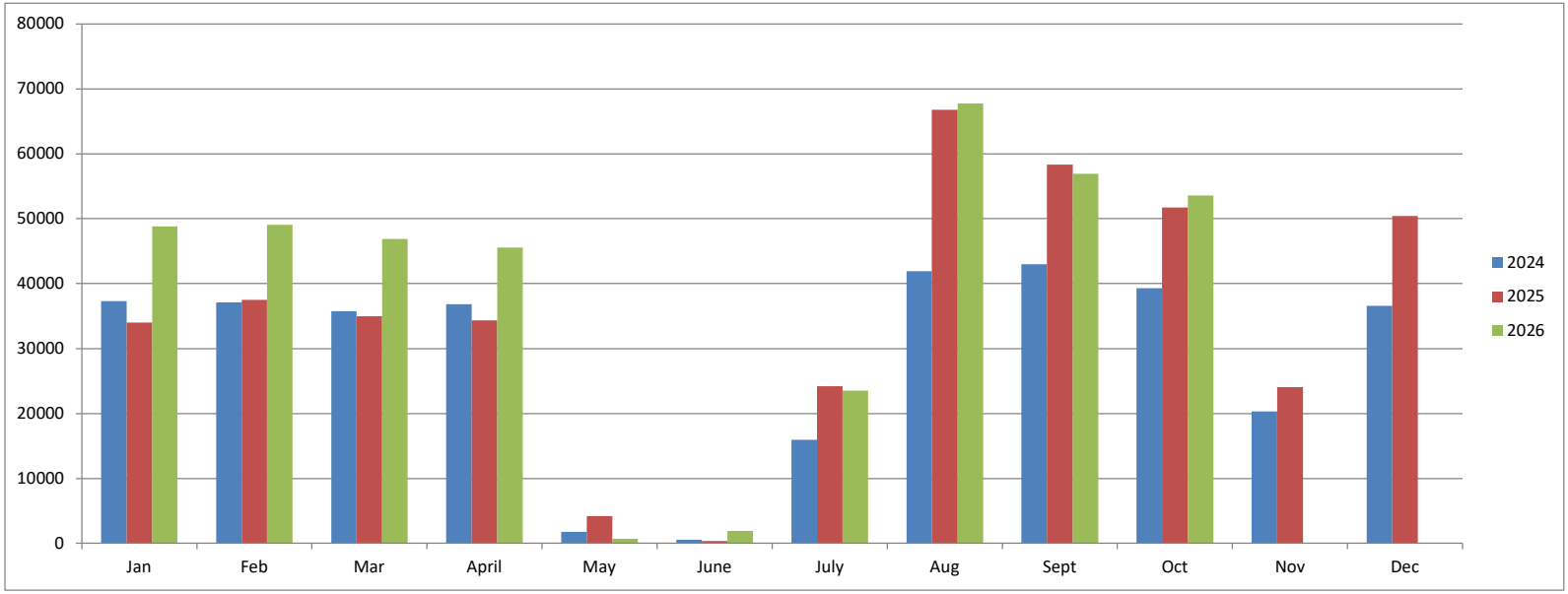
	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	6,729	6,729	1,989	1,989	1,776	1,776
Feb	669	7,398	3,410	5,399	3,919	5,695
Mar	557,620	565,018	549,931	555,330	476,437	482,132
April	25,374	590,392	51,724	607,054	66,793	548,925
May	(4,741)	585,651	19,871	626,925	25,343	574,267
June	(15,541)	570,110	(1,523)	625,402	22,083	596,350
July	28,724	598,834	7,168	632,570	20,623	616,973
Aug	4,684	603,518	10,123	642,693	7,000	623,973
Sept	2,666	606,184	3,267	645,960	1,396	625,369
Oct	4,278	610,462	3,632	649,592	3,944	629,313
Nov	3,038	613,500	7,152	656,744	-	629,313
Dec	5,456	618,956	32	656,776	-	629,313
	Budget	**610,365**	**Budget**	**627,384**	**Budget**	**682,310**



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

Revenue Recap by yr:

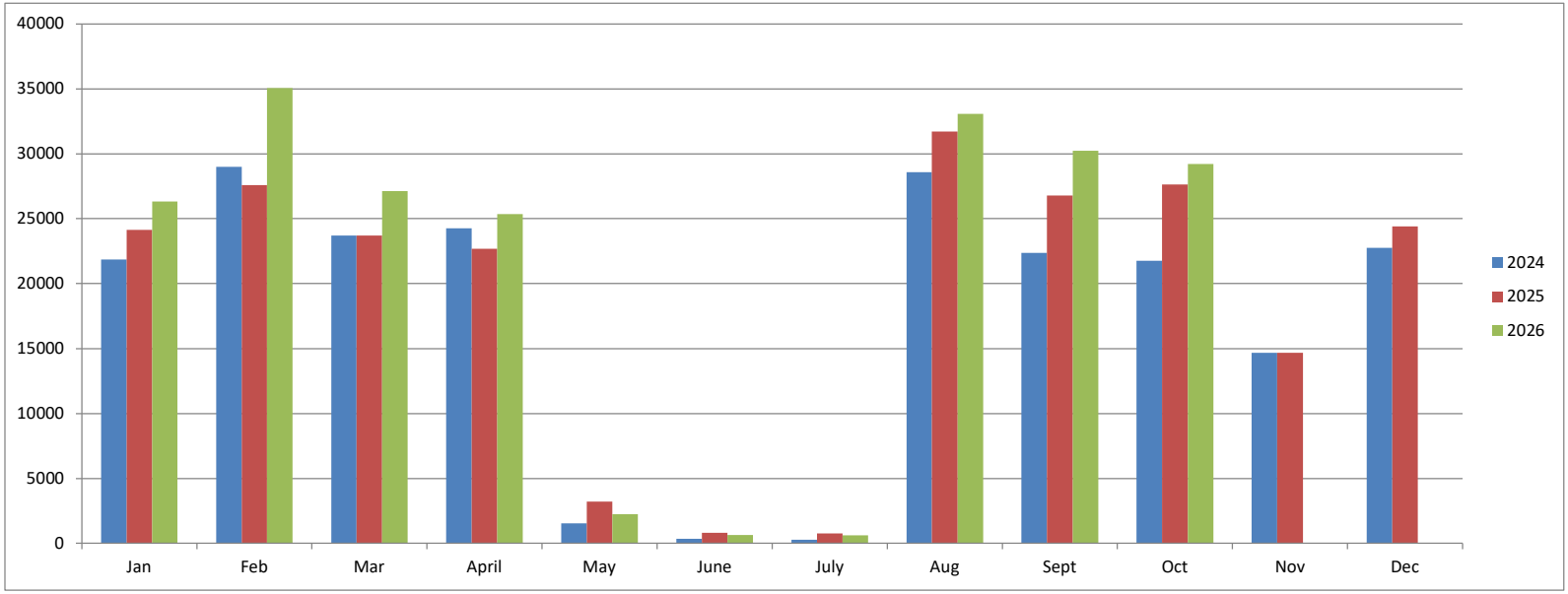
	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	37,292	37,292	34,026	34,026	48,850	48,850
Feb	37,129	74,421	37,490	71,516	49,098	97,948
Mar	35,769	110,190	34,987	106,503	46,865	144,813
April	36,801	146,991	34,319	140,822	45,564	190,377
May	1,743	148,734	4,180	145,002	662	191,039
June	534	149,268	357	145,359	1,925	192,964
July	15,961	165,229	24,202	169,561	23,528	216,492
Aug	41,949	207,178	66,776	236,337	67,761	284,253
Sept	42,965	250,143	58,340	294,677	56,934	341,187
Oct	39,337	289,480	51,754	346,431	53,594	394,781
Nov	20,330	309,810	24,047	370,478	-	394,781
Dec	36,580	346,390	50,439	420,917	-	394,781
	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	24,142	24,142	26,317	26,317
Feb	29,006	50,867	27,596	51,738	35,068	61,385
Mar	23,707	74,574	23,690	75,428	27,128	88,513
April	24,266	98,840	22,678	98,106	25,355	113,868
May	1,532	100,372	3,225	101,331	2,239	116,107
June	364	100,736	805	102,136	638	116,745
July	281	101,017	768	102,904	621	117,366
Aug	28,601	129,618	31,709	134,613	33,072	150,438
Sept	22,363	151,981	26,777	161,390	30,243	180,681
Oct	21,763	173,744	27,645	189,035	29,212	209,893
Nov	14,670	188,414	14,659	203,694	-	209,893
Dec	22,765	211,179	24,404	228,098	-	209,893
	Budget	**243,068**	**Budget**	**225,845**	**Budget**	**251,154**



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

83% of Fiscal Year

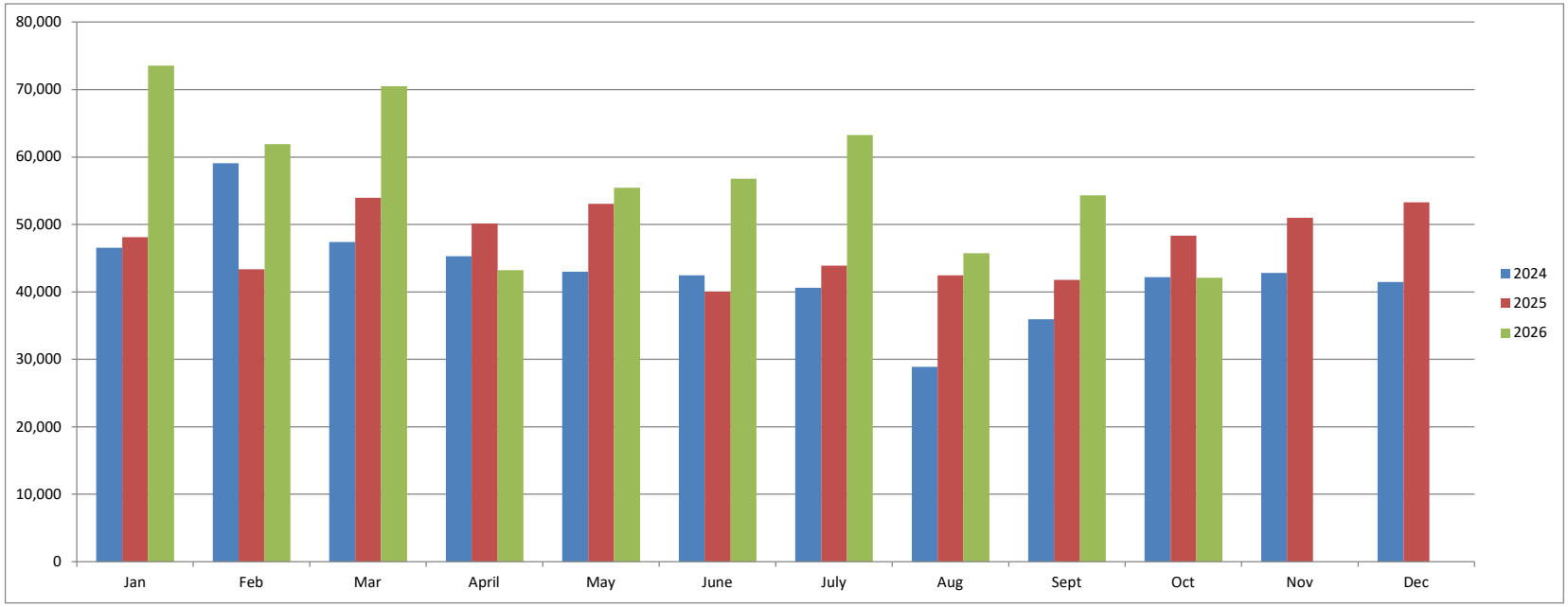
ACCOUNT NAMES	YTD 2024	YTD 2025	2026 Budget	2026 Month	2026 YTD	% of Budget	% of 2025
REVENUES:							
Kids Klub	289,480	346,431	469,731	53,594	394,781	84%	114%
Day Camp	610,462	649,592	682,310	3,944	629,314	92%	97%
Preschool	173,744	189,035	251,154	29,212	209,893	84%	111%
VISA/MC Charges	(26,822)	(27,738)	(32,000)	(1,797)	(26,700)	83%	96%
Total	1,046,864	1,157,320	1,371,195	84,953	1,207,288	88%	104%
EXPENDITURES:							
Part Time Salaries	439,345	533,870	711,936	45,138	589,664	83%	110%
Contractual Services	120,871	126,097	174,087	1,885	129,277	74%	103%
Commodities	22,456	31,891	40,927	948	30,573	75%	96%
Total	582,672	691,858	926,949	47,970	749,514	81%	129%
SURPLUS (DEFICIT)	464,192	465,462	444,246	36,983	457,774		

Revenue & Expenditures

Revenue Recap by Year

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	46,542	46,542	48,100	48,100	73,537	73,537
Feb	59,067	105,609	43,337	91,437	61,877	135,414
Mar	47,375	152,984	53,987	145,424	70,455	205,869
April	45,273	198,257	50,115	195,539	43,199	249,068
May	42,990	241,247	53,066	248,605	55,419	304,487
June	42,462	283,709	40,013	288,618	56,779	361,266
July	40,616	324,325	43,912	332,530	63,260	424,526
Aug	28,886	353,211	42,481	375,011	45,740	470,266
Sept	35,970	389,181	41,776	416,787	54,306	524,572
Oct	42,189	431,370	48,352	465,139	42,085	566,657
Nov	42,810	474,180	50,966	516,105	-	-
Dec	41,444	515,624	53,267	569,372	-	-
Budget		**425,948**		**534,127**		**558,916**

	YTD Actual	Annual Budget
Revenue	566,657	558,916
Expenditures		
Full Time	227,785	276,920
Part Time	283,815	369,941
Benefits	89,231	97,830
Contractual	68,696	96,540
Commodities	60,217	103,358
Utilities	149,299	262,076
	879,043	1,206,665
Net	(312,386)	(647,749)



REVENUE REPORT
Oct-26

		MONTH		*YEAR to DATE*		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
Building Rental		11,156	14,020	165,934	117,591	48,343	41%
	Total	11,156	14,020	165,934	117,591	48,343	41%
PASS SALES							
Gym & Track		1,479	1,465	17,764	18,112	(348)	-2%
Fitness		27,124	26,880	333,474	282,516	50,958	18%
	Total	28,603	28,345	351,237	300,628	50,609	17%
DAILY FEES							
Gym & Track		2,158	5,258	41,139	38,738	2,401	6%
Fitness		441	675	8,912	8,587	325	4%
Racquetball		-	-	-	-	-	n/a
	Total	2,599	5,933	50,051	47,325	2,726	6%
PROGRAM FEES							
Special Programs		-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
Merchandise		66	80	1,135	1,141	(6)	-1%
Vending		524	687	7,329	5,235	2,094	40%
	Total	590	767	8,464	6,376	2,088	33%
OTHER						-	
Visa Charges / OvSt		(862)	(712)	(9,029)	(6,782)	(2,247)	33%
	TOTAL	42,086	48,353	566,657	465,138	101,519	22%

RecPlex

thru October

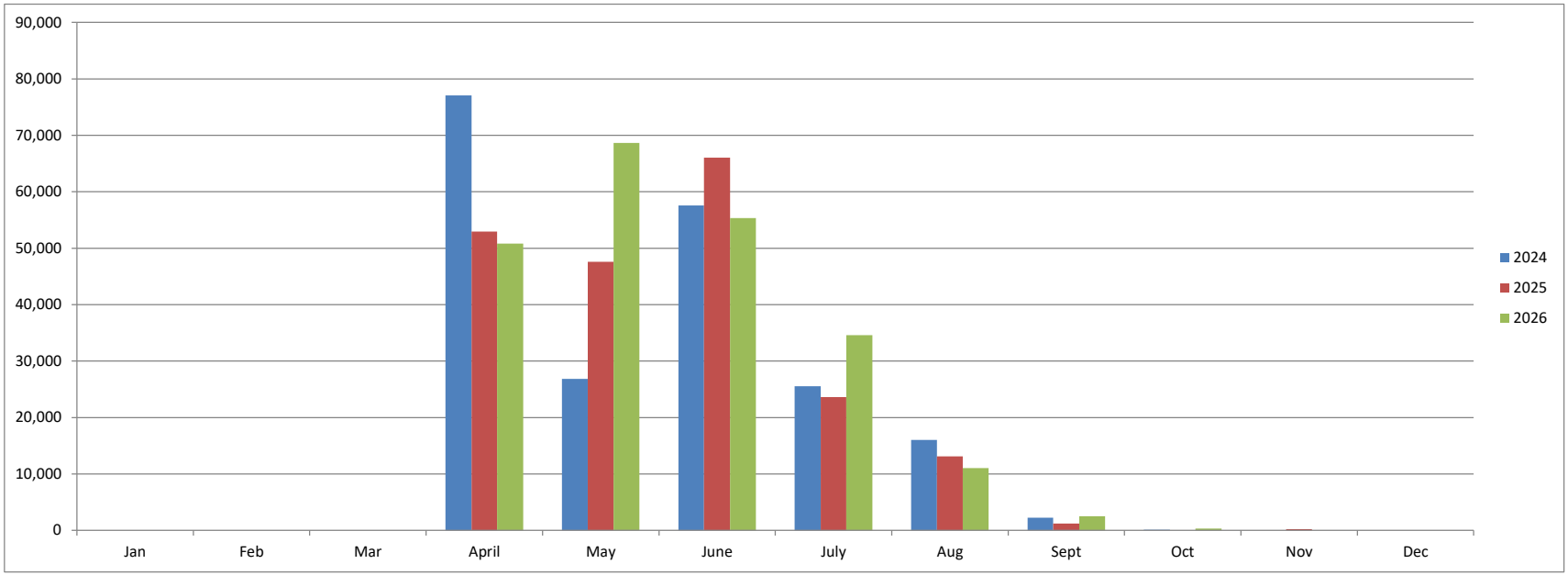
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
RENTALS	74,748	103,157	117,591	165,934	41%	61%
PASSES /USER FEES	253,316	279,097	300,628	351,237	17%	26%
DAILY /USER FEES	56,492	48,438	47,325	50,051	6%	3%
PROGRAM FEES	11,755	-	-	-	N/A	N/A
MERCHANDISE & VENDING	5,466	5,583	6,376	8,464	33%	52%
OTHER/visa	(5,379)	(8,112)	(6,782)	(9,029)	33%	11%
TOTAL REVENUE	396,398	428,163	465,138	566,657	22%	32%
% of Budget	105%	101%	87%	101%		
EXPENDITURES:						
FULL TIME SALARIES	222,432	243,257	241,252	227,785	-6%	-6%
PART TIME SALARIES	203,788	220,823	263,602	283,815	8%	29%
FRINGE BENEFITS	118,048	134,461	133,522	89,231	-33%	-34%
CONTRACTUAL SERVICES	42,784	19,803	51,862	68,696	32%	247%
COMMODITIES	50,611	40,969	77,345	59,648	-23%	46%
MERCHANDISE	809	651	474	569	20%	-13%
UTILITIES	185,808	146,216	173,576	149,299	-14%	2%
TOTAL EXPENDITURES	824,280	806,180	941,633	879,043	-7%	9%
% of Budget	72%	64%	74%	73%		
REVENUE OVER(UNDER) EXP	(427,882)	(378,017)	(476,495)	(312,385)		
BUDGET REVENUE	377,401	425,948	534,127	558,916		
BUDGET EXPENSE	1,144,497	1,251,846	1,264,773	1,206,665		

Meadows Pool Revenue & Expenditures

Revenue Recap by Year

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
April	77,084	77,084	52,924	52,924	50,819	50,819
May	26,868	103,952	47,577	100,501	68,656	119,475
June	57,566	161,518	66,027	166,528	55,361	174,836
July	25,550	187,068	23,606	190,134	34,589	209,425
Aug	16,024	203,092	13,100	203,234	11,068	220,493
Sept	2,245	205,337	1,188	204,422	2,512	223,005
Oct	130	205,467	-	204,422	291	223,296
Nov	-	205,467	-	204,422	-	223,296
Dec	-	205,467	-	204,422	-	223,296
Budget		**192,000**		**198,782**		**219,360**

	YTD Actual	Annual Budget
Revenue	223,296	219,360
Expenditures		
Full Time	84,906	107,547
Part Time	190,297	249,039
Benefits	29,949	32,835
Contractual	8,021	16,000
Commodities	59,803	61,812
Utilities	92,932	79,920
	465,908	547,153
	(242,612)	(327,793)

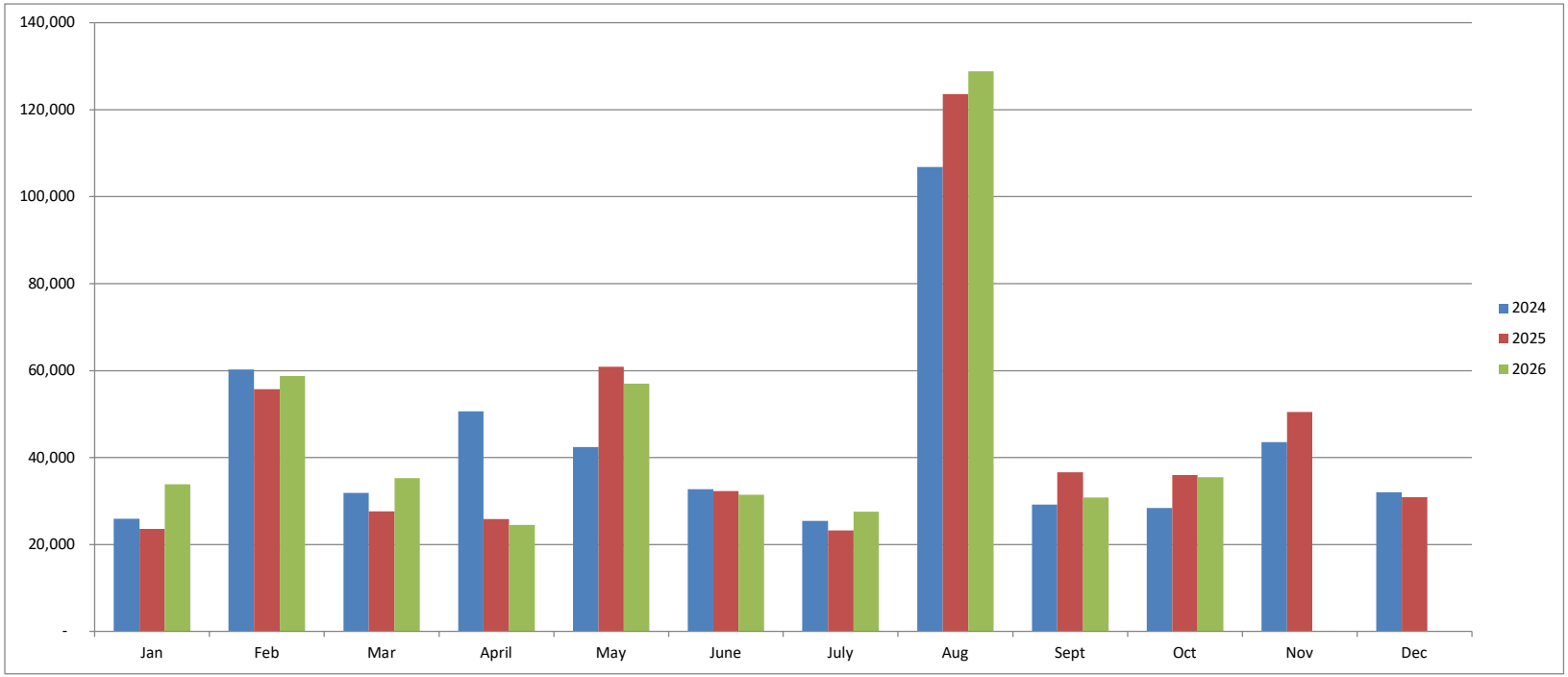


MT PROSPECT PARK DISTRICT
RECPLEX POOL REVENUE

Revenue Recap by yr:

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	25,898	25,898	23,577	23,577	33,819	33,819
Feb	60,272	86,170	55,757	79,334	58,714	92,533
Mar	31,880	118,050	27,614	106,948	35,225	127,758
April	50,643	168,693	25,866	132,814	24,545	152,303
May	42,444	211,137	60,867	193,681	56,977	209,280
June	32,720	243,857	32,307	225,988	31,476	240,756
July	25,449	269,306	23,216	249,204	27,544	268,300
Aug	106,797	376,103	123,564	372,768	128,813	397,113
Sept	29,147	405,250	36,579	409,347	30,782	427,895
Oct	28,368	433,618	35,975	445,322	35,453	463,348
Nov	43,535	477,153	50,482	495,804	-	-
Dec	31,992	509,145	30,900	526,704	-	-
Budget		**438,690**		**467,931**		**527,786**

		YTD Actual	Annual Budget
Revenue		463,348	527,786
Expenditures			
	Full Time	100,984	126,393
	Part Time	268,757	387,327
	Benefits	35,600	39,030
	Commodities	59,016	88,826
	Utilities	41,602	69,500
		505,959	711,076
Net		(42,611)	(183,290)



Mount Prospect Park District

REC PLEX POOL

thru October

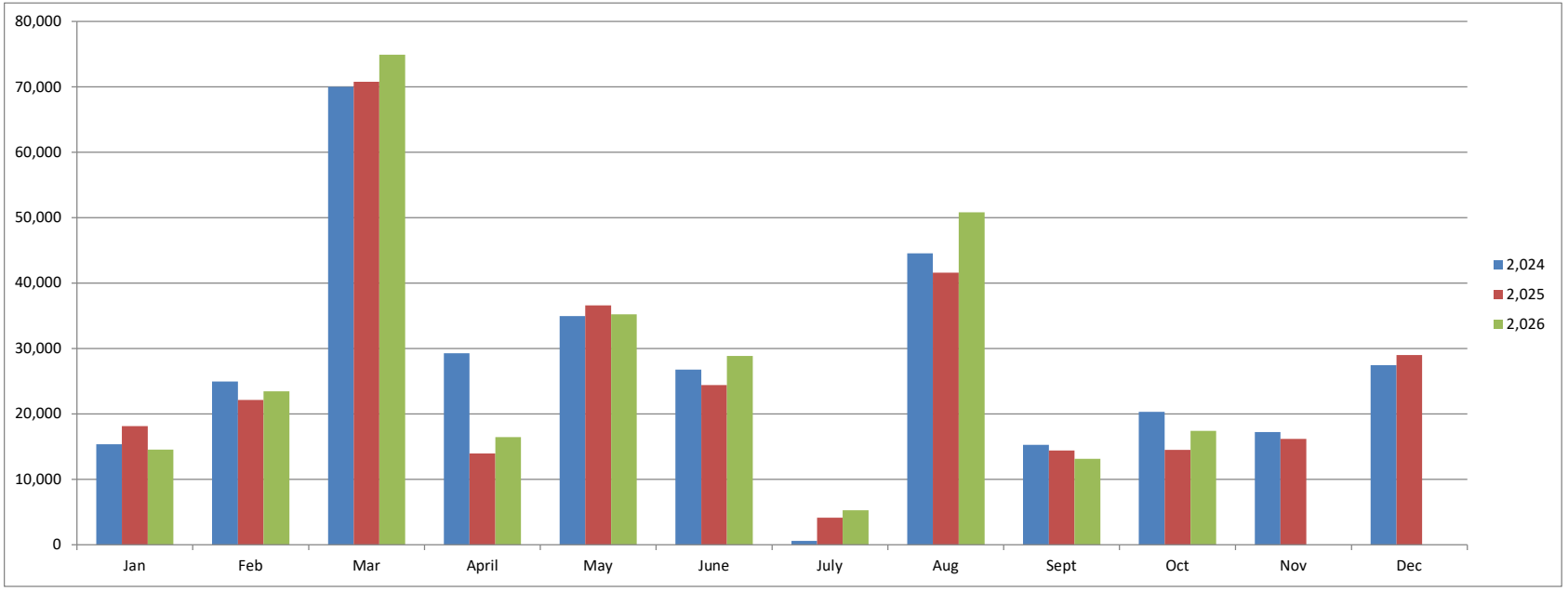
	2023	2024	2025	2026	Change From 2025	Change From 2024
REVENUES:						
BUILDING RENTAL	-	2,640	101	-	n/a	n/a
PASSES /USER FEES	95,903	104,605	113,808	142,343	25%	36%
DAILY /USER FEES	3,719	6,677	5,034	5,470	9%	-18%
PROGRAM FEES	307,792	336,259	340,462	328,077	-4%	-2%
VISA/MC CHARGES	(10,286)	(16,563)	(14,082)	(12,542)	-11%	-24%
TOTAL REVENUE	397,128	433,618	445,323	463,348	4%	7%
% of Budget	110%	99%	95%	88%		
EXPENDITURES:						
FULL TIME SALARIES	72,333	87,727	91,281	100,984	11%	15%
PART TIME SALARIES	203,980	232,502	270,228	268,757	-1%	16%
FRINGE BENEFITS	29,114	30,863	29,753	35,600	20%	15%
CONTRACTUAL SERVICES	1,805	5,534	3,063	17,476	471%	216%
COMMODITIES	19,848	33,270	36,644	41,540	13%	25%
UTILITIES	45,405	34,418	44,166	41,601	-6%	21%
SALES TAX/OTHER				1		
TOTAL EXPENDITURES	372,485	424,314	475,135	505,959	6%	19%
% of Budget	69%	73%	74%	71%		
REVENUE OVER(UNDER) EXP	24,643	9,304	(29,812)	(42,611)		
BUDGET REVENUE	362,146	438,690	467,931	527,786		
BUDGET EXPENSE	537,626	578,477	638,513	711,076		

PROGRAM REVENUE

Revenue Recap by Year:

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	15,347	15,347	18,143	18,143	14,526	14,526
Feb	24,963	40,310	22,142	40,285	23,463	37,989
Mar	70,017	110,327	70,775	111,060	74,920	112,909
April	29,288	139,615	13,960	125,020	16,464	129,373
May	34,925	174,540	36,622	161,642	35,245	164,618
June	26,762	201,302	24,425	186,067	28,867	193,485
July	577	201,879	4,149	190,216	5,268	198,753
Aug	44,522	246,401	41,590	231,806	50,813	249,566
Sept	15,281	261,682	14,424	246,230	13,116	262,682
Oct	20,320	282,002	14,492	260,722	17,416	280,098
Nov	17,222	299,224	16,217	276,939	-	-
Dec	27,467	326,691	29,014	305,953	-	-
Budget		**285,764**		**311,174**		**320,569**

		YTD Actual	Annual Budget
Revenue		280,098	320,569
Expenditures			
	Part Time	27,906	43,816
	Contractual	143,646	184,616
	Commodities	3,175	4,550
		174,727	232,982
Net		105,371	87,587



PROGRAMS Department by Function
Month Ended 10/31/26

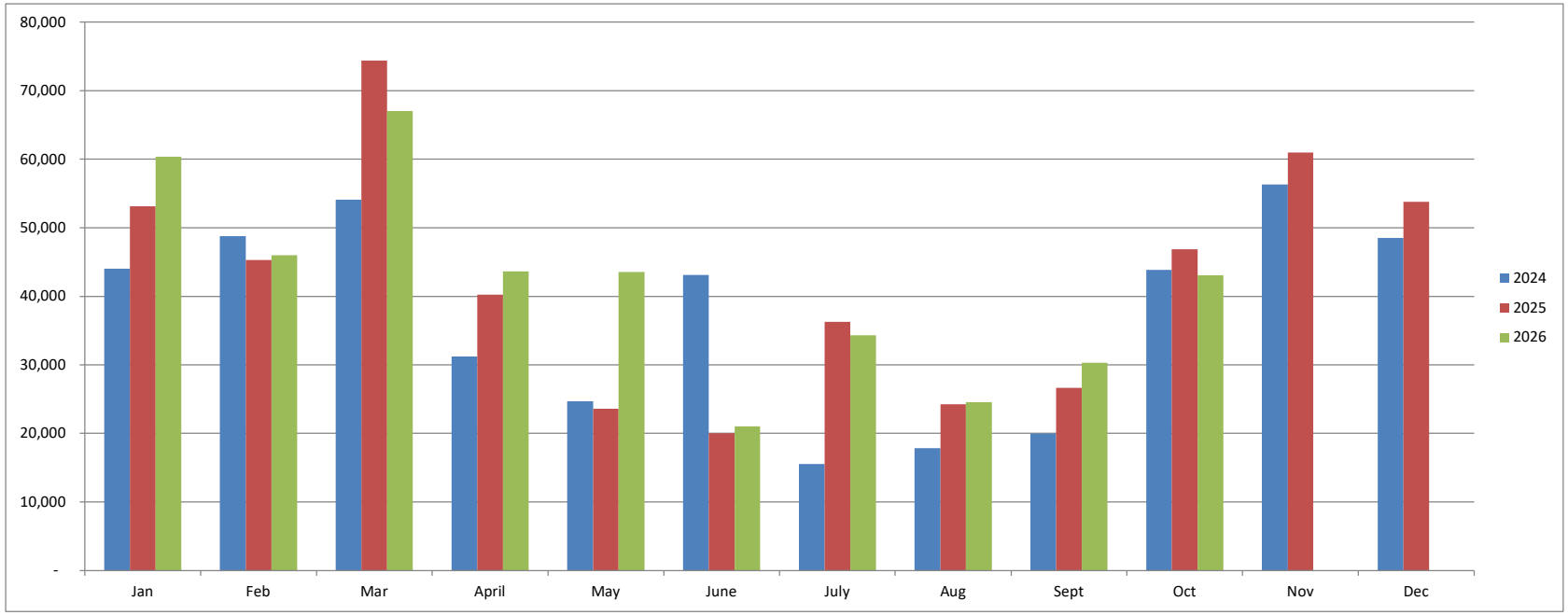
ACCOUNT NAMES	TOTALS	EARLY CHILDHOOD & YOUTH	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	286,228	51,917	234,311
CHILD CARE	-		
VISA/MC CHARGES	(6,130)		(6,130)
TOTAL REVENUE	280,098	51,917	228,181
% of Budget	87%	78%	90%
EXPENDITURES:			
PART TIME SALARIES	27,906	27,906	-
CONTRACTUAL SERVICES	143,646	108	143,538
COMMODITIES	3,175	3,175	-
TOTAL EXPENDITURES	174,727	31,189	143,538
% of Budget	75%	64%	78%
REVENUE OVER(UNDER) EXP	105,371	20,728	84,643
CHANGE FROM LAST YR + (-)			
REVENUE	19,376	(2,439)	21,815
EXPENDITURES	10,110	1,910	8,200
NET	9,267	(4,349)	13,615
% CHANGE FROM LAST YEAR			
REVENUE	7	(4)	11
EXPENDITURES	6	7	6

Central Community Center Revenue & Expenditures

Revenue Recap by Year

	2024		2025		2026	
	Month	YTD	Month	YTD	Month	YTD
Jan	44,017	44,017	53,152	53,152	60,369	60,369
Feb	48,806	92,823	45,300	98,452	46,012	106,381
Mar	54,123	146,946	74,386	172,838	67,033	173,414
April	31,226	178,172	40,237	213,075	43,608	217,022
May	24,701	202,873	23,578	236,653	43,548	260,570
June	43,130	246,003	20,050	256,703	21,043	281,613
July	15,525	261,528	36,292	292,995	34,303	315,916
Aug	17,819	279,347	24,234	317,229	24,544	340,460
Sept	19,992	299,339	26,667	343,896	30,308	370,768
Oct	43,876	343,215	46,875	390,771	43,064	413,832
Nov	56,322	399,537	60,982	451,753	-	-
Dec	48,541	448,078	53,805	505,558	-	-
Budget		**432,424**		**481,535**		**499,029**

	YTD Actual	Annual Budget
Revenue	413,832	499,029
Expenditures		
Full Time	263,288	314,548
Part Time	183,547	225,207
Benefits	108,007	118,416
Contractual	61,322	89,070
Commodities	37,254	76,631
Utilities	57,467	81,640
	710,885	905,512
Net	(297,053)	(406,483)



REVENUE REPORT

October 2026

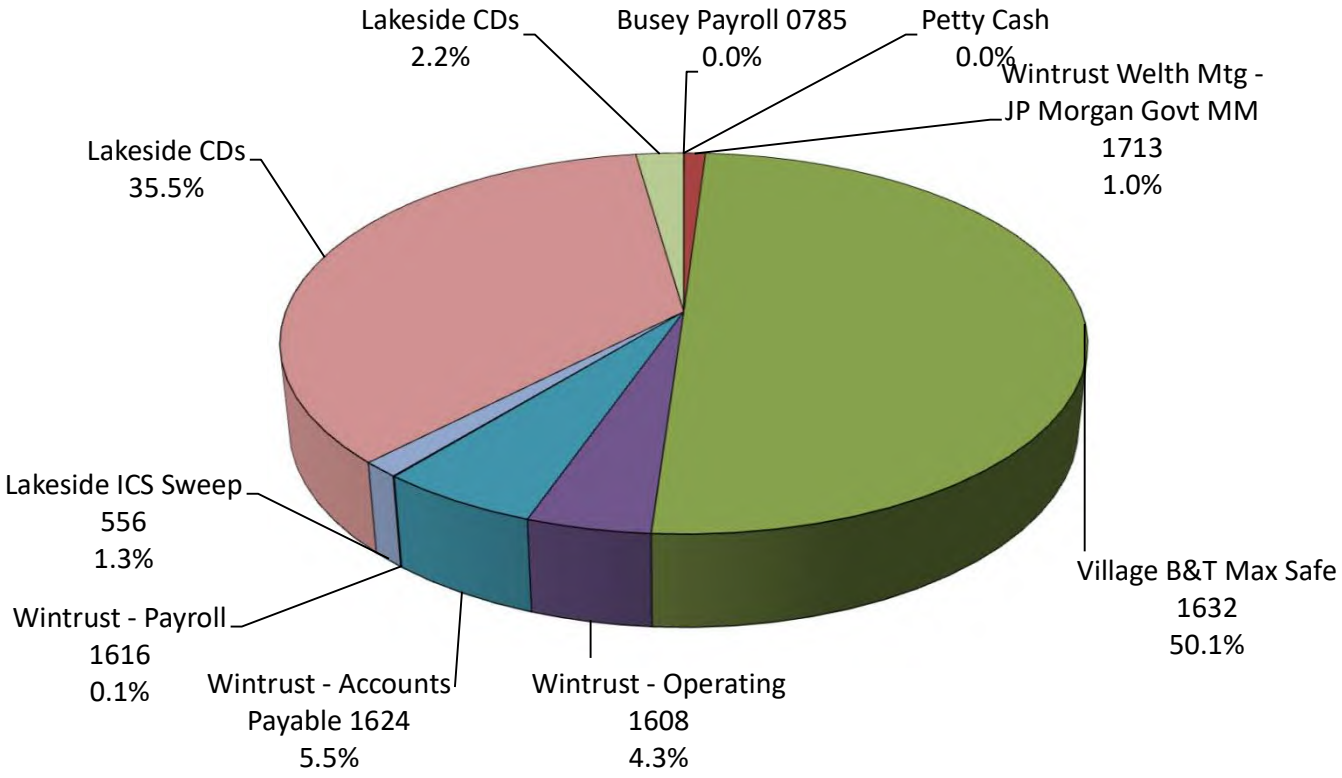
	MONTH		YEAR to DATE			Up/(Down)
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	13,923	12,542	190,252	182,226	8,026	4%
	13,923	12,542	190,252	182,226	8,026	4%
PASS SALES						
Gym Pass	370	183	4,401	2,264	2,137	94%
Fitness	9,957	9,929	121,738	105,432	16,306	15%
	10,327	10,112	126,140	107,696	16,306	15%
DAILY FEES						
Gym Fees	537	5,732	15,134	20,392	(5,258)	-26%
Fitness Center	210	256	3,240	3,210	30	1%
	747	5,988	18,374	23,602	(5,228)	-22%
PROGRAM FEES						
Youth Leagues	16,690	17,360	29,355	28,572	783	3%
Special Programs	1,716	1,328	51,344	49,544	1,800	4%
	18,406	18,688	80,699	78,116	2,583	3%
CONCESSIONS						
Merchandise	-	5	-	1,558	(1,558)	-100%
Vending	212	-	3,949	2,773	1,176	42%
	212	5	3,949	4,331	(382)	-9%
OTHER						
Visa Charges / OvShrt	(551)	(460)	(5,583)	(5,198)	(385)	7%
TOTAL	43,064	46,875	413,832	390,773	20,921	5%

Mt. Prospect Park District

Statement of Account Balances

As of October 31, 2026

Accounts	Maturity	Amount	Rate	Term
Busey Payroll 0785	n/a	8,849	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	31,439,352	3.88%	Demand
Wintrust - Operating 1608	n/a	2,685,226	n/a	Demand
Wintrust - Accounts Payable 1624	n/a	3,477,661	n/a	Demand
Wintrust - Payroll 1616	n/a	33,356	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		**62,797,977**		



Executive Director

November 2026

Lions Construction / Rec Plex Planning Updates

Lions Construction Updates

Lions Site Progress as of November 2026
Workers have completed asphalt paving for the pickleball courts and connecting walkway to Maple Street.

Structural steel work at the bath and pump houses continues, along with installation of metal roof decking.

The structural steel for the suspended track is now complete and metal decking is currently being installed in preparation for the concrete base to be poured.

Ongoing Mechanical, Electrical, Plumbing, and Fire Protection (MEPFP) rough-ins, interior masonry, metal stud and drywall wall installation is ongoing throughout the new facility.

The windows for the building are currently being installed throughout the facility. Once this process is complete the contractors will work to encapsulate the building shell so interior work can continue into the winter months.

Construction Schedule
The overall construction schedule for the Lions Recreation Center, Community Pool, and exterior site improvements remain on track for anticipated completion in May 2027.

RecPlex Planning & Construction Bid Process Update

Board Approval & Bidding Results (October 2026)
On October 21, 2026, the Park Board unanimously approved both Base Bid #1 (Interior Renovations) and Base Bid #2 (Exterior Renovations), including all of the staff's recommended project alternates.

Base Bid #1 (Interior Renovations) Award packages include Site Work (AJ Oleson), General Trades (RB Construction Co.), HVAC (Helm Mechanical), and Electrical (Airport Electric Co.).

Key improvements feature indoor synthetic turf on Courts 2 & 3, air conditioning/HVAC enhancements, updated court and track flooring, and spectator seating upgrades.

Base Bid #2 (Exterior Renovations) Awarded bid packages include Site Work (AJ Oleson) and Electrical (Airport Electric Co.). Features include a splash pad, playground, outdoor multisport turf field, shade structures, site lighting, and a seasonal restroom building.

Board Equipment & Authorization Approvals:
The Board also approved the following:

- The Amended and Restated Fourth Project Authorization Exhibit (PAE #4) with Nicholas & Associates to facilitate the work at RecPlex
- The owner-provided equipment purchases include the splash pad equipment from Vortex Aquatic Structures International and playground equipment from PlayPower LT Farmington, Inc.
- A $375,000 budget allowance for necessary abatement tied to the existing gym flooring removal.

Target Timeline:

- **Exterior Construction Start:** Mid-to-late Spring 2027
- **Interior Construction Start:** May/June 2027 (Following the completion of Lions Rec Center)
- **Target Project Completion:** August/September 2027

FY 2027 Budget Process

The first draft of the District's FY2027 proposed budget was shared with our Board this evening. Over the coming months, staff will continue to adjust this budget as necessary in an effort to move towards the final version of our 2027 proposed budget. The final version of our FY2027 Budget will then come before the Board for final consideration and approval at the March 17, 2027 Regular Board meeting.

I would like to thank everyone involved in this year's budget process for their efforts and the countless hours spent in bringing forth our proposed 2027 budget.

Board Meeting Reminders for 2026:

- Final Regular Board Meeting for 2026: Wednesday, December 16, 2026, @ 6:30 PM

First Board Meeting for 2027:

- First Regular Board Meeting for 2027: Wednesday, January 20, 2027 @ 6:30 PM

PUBLIC COMMENT

COMMENTS AND MATTERS FROM COMMISSIONERS

Golf Operations Report

November 2026

News & Updates (Jeff Langguth):

November 2026 (January 1, 2026 through October 31, 2026)

Golf Rounds	2024	2025	2026	Variance '25 to '26
Paid Resident Rounds	5,409	5,281	5,528	247
Paid Non-Resident Rounds	31,347	30,931	31,500	569
Annual Membership Rounds	5,551	6,015	5.230	-785
Total Rounds	**42,307**	**42,227**	**42,258**	**31**

- October was an unseasonably warm and dry month, with temperatures averaging 6.8 degrees above normal, making it the 6th warmest October on record and the warmest since 1971! Precipitation totaled approximately 2.60 inches, compared to the normal 3.50 inches. Through October, total revenue reached $2.4 million, exceeding budget by $152,500. Expenses totaled $1.93 million, approximately $12,000 over budget, resulting in a net surplus of $140,500 over budget. Year-to-date revenue is also $48,500 ahead of last year's record-setting pace. Based on revenue generated during the first nine days of November, the golf course is on track to establish a new annual revenue record for the fourth consecutive season, surpassing last year's record of $2.44 million.

- The Hardest Day of Golf events took place on November 7th and 8th, featuring two separate 18-hole competitions. Weather conditions were favorable for November, with temperatures reaching the upper 40s on Saturday and upper 50s on Sunday, with no rain either day. Both events featured full fields of 128 golfers, followed by a delicious pulled pork meal after each round. Despite the challenging course setup, the winning scores were an impressive 63 on Saturday and 62 on Sunday. Participants were extremely complimentary of the outstanding course conditions, especially this late in the season. Both events were a tremendous success, with everyone enjoying a fun and memorable weekend of golf!

- Staff is tentatively planning to close the golf course for the season on Sunday, November 29th. However, the final closing date will be determined by weather conditions. Last year the golf course closed for the season on November 25th.

Maintenance (Darin Douglas):

- The unusually warm October weather extended our mowing schedule much later into the season than normal. Typically, we experience several hard frosts during October that significantly slow turfgrass growth and reduce mowing requirements. However, the continued warm temperatures, combined with heavy play, required us to maintain an aggressive mowing schedule and delayed tee aeration by approximately one month. Moving forward, we will continue slicing the fairways, aerating the tees, and preparing for the planned expansion of the 18th tee.

- This time of year leaf cleanup becomes one of the maintenance staff's primary responsibilities. A significant amount of time is spent blowing and mulching leaves throughout the golf course. Rather than collecting and removing leaves, we mulch them back into the turf whenever possible.

- Weather permitting, we will also begin our annual mowing of the naturalized areas. Additionally, October marks the beginning of our preparation for the upcoming golf season, including ordering various supplies and materials needed for next year.

RECREATION DIVISION

November 18, 2026

Aquatics

Linda Zalewski, Aquatics Manager
Rebecca Pentikainen, Aquatics Supervisor

- The Sharks Swim Team began their winter season on Monday, September 28. The Sharks have 124 swimmers enrolled across all age groups with total revenue of $65,009. The season kicked off with a home swim meet vs. Arlington Heights on October 25 at RecPlex!
- The second session of fall swim lessons began on November 2 and currently has 706 enrollments, generating $72,288 in total revenue.
- A total of 45 private lessons were taught in the month of October for a total revenue of $1,517. So far in 2026, 632 private swim lessons have been taught.
- Staff partnered with the Early Childhood & Youth department to host its annual Pumpkin Drop in the tot pool, where young participants explored whether their pumpkins would sink or float in the water.

Athletics

Adam Trzaska, Athletics Supervisor
Natalie Reed, RecPlex Facility Supervisor

- The Pre-K Soccer division concluded its season on October 5, while the remaining Kindergarten through 8th-grade soccer divisions concluded on October 24–25. The 2026 fall season generated $70,955 in total revenue, including $64,045 from Kindergarten through 8th grade and $6,910 from Pre-K.
- Registration for the 2026-27 Youth Basketball League has officially closed at all age groups. Staff will be holding player evaluations for 5th/6th girls, and 7th/8th boys and girls. For the K-2nd grade divisions, staff will be creating rosters based on friend requests and schools to strive for a fun experience this season.
- In preparation for the winter basketball season, staff has been interviewing candidates for scorekeeper and referee positions. Many applicants are former league participants, providing them with an opportunity to return to the program in a new role and gain experience on the officiating and operations side of the leagues.
- With the travel season set to begin in early December, Patriot Basketball teams have started practicing, and uniforms have been ordered. A new uniform vendor was selected this year, providing an opportunity to introduce an updated design for the teams.

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 288 participants generating $37,169 in revenue.
- Pickleball recorded 448 players in October generating $758 in revenue.
- Canine Commons in October had 11 registrations for $525 in revenue.
- Kindermusik offered two trial classes with 9 patrons signed up.

	October 2026	October 2025
CCC Turf/Parties	$9,048.75	$7,996
CCC Gym/Room	$4,874	$4,546

*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
Livia Pereira, Cultural Arts Supervisor

- Cultural Arts staff supported the Trick or Treat Trail in several ways, including coordinating performances by Ballet Expressions and Impulse Dance Ensemble that showcased the quality of the District's dance programs. Staff also hosted a creative Art Studio activity table where children received a take-home ghost craft kit.
- The Art Studio held two Schools Out Open Studio programs on October 12 and November 2 while the local school districts were not in session.
- A Halloween themed art class, Spooky Scary Studio, was held on October 10 where attendees were treated to spooky crafts and treats.
- The second session of Fall Art Academy and Adult Art Classes began the week of October 19.
- The fall term dance classes, which commenced on September 9, have generated $123,666 in revenue from 723 enrollments. This includes the final session of Princess Ballarinas as well as registration from dancers who were able to jump into classes after their fall sports season ended. This marks an increase compared to fall 2025, which saw $120,263 in revenue from 706 enrollments.
- Mt. Prospect Community Band will perform their Fall concert "Magical Places" on Saturday, November 7 at Trinity Methodist Church.

- Toria Smith attended PDRMAs Managing Risk Seminar on Thursday, October 8 hosted by Carol Stream Park District.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager
Olivia Masnica, Youth Program Supervisor

- Trick or Treat Trail was held on Saturday, October 3, with a total of 309 participants. Several new amenities included “Spooky Champion’s Court” and characters dressed up by staff members!
- The Daddy Daughter Dance was held on Friday, October 23, and reached full capacity with 80 participants. This year’s theme was “Ties & Tiaras.” The evening included dinner, crown and wand crafts, and DJ entertainment. Also, thank you to Mt. Prospect Parks Foundation for generously contributing a raffle to enhance the event!
- The Mt. Prospect Fire Department visited all preschool classrooms to teach students about fire safety. Students also had the opportunity to try on firefighter gear!
- Preschool picture days were held during the week of October 19.
- Halloween was an exciting week for preschoolers, with several themed activities taking place. Activities included a “Pumpkin Float” in the RecPlex tot pool, learning about the different parts of a pumpkin and exploring its interior and exterior, Halloween parades, and office trick-or-treating.
- In-House Tot Classes with Ms. Jill included Fall Fun (11 participants), Ready, Set, Play (8 participants), and Tiny Hands & Feet (18 participants).
- Tot Rock and Kid Rock Plus programs ran with a combined total of 13 participants.
- Kristina attended the IPRA Early Childhood Committee meeting on Friday, October 9.
- Livia and Olivia visited Brentwood and Forest View elementary schools to discuss running off-site Kids Klub programming at these locations for the 2027-2028 school year.
- Four Off School Specials were offered across Districts 57 and 59 in October, including Lava Island (22 participants), Nickel City Xtreme (22 participants), Enchanted Castle (43 participants), and Funtopia (29 participants).
- Robotics programming hosted by the Prospect Heights Park District included a couple of MPPD participants.

Fitness

Tim Sullivan, Fitness Supervisor

- Member Appreciation Week was held October 26–November 1 at both fitness centers, featuring MPF merchandise and snack giveaways, a bring-a-guest promotion, and 50%

discounts on select personal training packages and massage services. Two new members took advantage of the bring-a-guest promotion, and a total of 48 new personal training and massage packages were purchased.

- October's Member Challenge featured a Streak Challenge encouraging members to complete at least 30 minutes of physical activity in 20 days, with completed checklists entered into a prize drawing.

- A new fitness center wrap was installed at the RecPlex Fitness Center featuring the Mt. Prospect Fitness logo and the tagline "Movement. Progress. Focus." The three words intentionally share the initials MPF, reinforcing the Mt. Prospect Fitness brand while highlighting its commitment to health and wellness.

	October 2026	October 2025
Fitness Memberships	$53,742	$46,769
Personal Training/Massage	$11,117	$6,204

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

RecPlex

Natalie Reed, RecPlex Facility Supervisor

- As fall arrived, staff performed a deep clean for 1.5 weeks in the gymnasium. Thank you to the Parks and Planning team!

- RecPlex hosted three precincts for midterms voting on Tuesday, November 3.

- The second-floor exits on the north and south sides of the building have been updated with frosted window and door treatments, along with frosted lettering to match the design previously installed at the west entrance and front desk. These exits have also been designated as emergency exits to improve building safety and provide better traffic flow.

	October 2026	October 2025
RecPlex Rentals	$11,155.50	$14,020
RecPlex Daily Fees	$2,158.20	$5,257.80

*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.

Parks & Planning

November 2026

Administrative / Planning / Projects:

- Asphalt paving of the South service drive and pickleball courts at Lions Memorial Park was recently completed. The installation of window framing and glass is ongoing at the Recreation Center. Inside the building, electrical and plumbing rough-in is continuing with some areas beginning to receive drywall. The walking track framework is complete with steel pans being installed ahead of the concrete topping. Contractors are in the process of completing the remaining excavation for the main pool and plunge area. Pool framing and piping installation will follow. A fabric and finishes meeting for furniture was finalized this month. Staff anticipate bringing forth a recommendation for the purchase of interior furniture to the December Board meeting.
- A kickoff meeting to initiate the permitting and construction document (CD) phase for the proposed site improvements at Melas Park was held earlier this month. Staff have scheduled an initial review of the proposed project scope with the Village to fully understand permitting expectations. Our goal is to have CD's advance to a 75% review set by mid-December, with Village and MWRD permit applications to begin in early 2027.
- Improvements at the Meadows Pool Aquatic Center are nearing completion. Our substantial completion window is targeted for 11/20.

Conservatory:

- Hosted our Tulip and Bulb Planter Class, two 5-week sessions of Mah Jongg classes, and 2 NWRSA tours/planting activities.
- Held 11 rentals and one Park District event and received 25 rental inquiries.
- Pulled the remaining summer annuals around the District.
- Hosted 2 Plant ID and Seed Collection Community Work Days.
- Took poinsettia cuttings for crop development.

Buildings:

- Staff completed monthly facility inspections.
- Staff began our winterizing process throughout the district.
- Removed tent lighting and fans for the season Golf Course tent.

- Replaced the booster pump for water service to the Conservatory.
- Replaced several basketball hoop cables that were found damaged during our annual basketball inspections at RecPlex and Central Community Center.

Fleet Services:

- Replaced engine on the small sod cutter due to excessive engine oil consumption.
- Replaced starter assembly on Explorer due to a slow/no crank condition.
- Repaired implement spring rake assembly.
- Replaced leaking hydraulic cooler hose on John Deere 240.
- Replaced cutting blade and roller guide bearings on the welding room bandsaw.
- Replaced valve cover gaskets on Toro TriFlex 3300 #1 due to engine oil leak.

Grounds:

- Set up and take down for the Trick or Treat trail and Fishing Derby events.
- Coordinated with the Mount Prospect Police Department regarding vegetation clearing in the ComEd right of way, south of Algonquin Rd. Cleared Meadows Aquatic Center vegetation and cleaned the Clearwater property.
- Began removing goals and soccer field turf repairs.
- Removed batting tunnels and both GC tents and frame.
- Performed repairs to the poured in place at the Robert Frost playground and installed new playground panels at the Emerson playground.

Work Orders & Park Permits: At the time of this report, there have been approximately 57 internal work order requests for the month of October submitted and 32 park permit requests for 2026.

Community Relations & Marketing

November 2026



The 2026/27 Program Guide has been available online for resident registration since Monday, November 2 and for non-residents on Monday, November 9. The cover features three regular Central Community Center patrons and pickleballers sharing their enthusiasm for the game. The inside cover shares their tips for improving their skills. They urge those interested to show up and “keep playing”. MPPD thanks patrons Nancy, Jim and Paula for their photos and good advice!

The Winter Program Guide also features several events currently being marketed by CR&M. The 2nd Winter Wonderland on December 11 has some new additions in theme and content while keeping the popular outdoor train ride. The Parks Foundation is hosting a new chef demonstration event on January 29 at FPC featuring *Big Game Bites and Romantic Delights* celebrating the first time both the Superbowl and Valentine’s Day have fallen on February 14. The new Dri-Tri on January 9 needs to find its audience and a combination of marketing strategies targeting fitness members should engage fitness-minded patrons to give this event a try. New year fitness marketing is always in the forefront from November through January and this year is no exception with the fitness sale beginning November 23.

Social media is a great avenue for spreading the word on repeat events such as the Winter Maker’s Market at FPC and the Holiday Hunt at the RecPlex Pool. While these events have a solid following, it’s important to market new angles on an ongoing basis to maintain the excitement and ensure participation. This is also the time of year when we focus on Spring athletics and making certain patrons understand the registration timeline and deadlines. With new children aging **into** a program annually, it is very important to repeat this information as often as necessary to maintain solid program registration.

There are several community partner events in November including the Village of Mount Prospect Special Events Commission’s Kindness Week and the annual Veterans Day Ceremony on November 11 at RecPlex. CR&M will also participate in the D57 Westbrook

Playground Open House for residents. Our team will distribute District branded children's giveaways while supporting D57's community engagement event.

Upcoming Programs/Registrations/Events

- Monday-Wednesday, November 23-25: Thanksgiving Showdown 3v3 Indoor Soccer Tournament, 12:00-3:00 PM, Central Community Center
- Monday, November 23-Sunday, January 31: Fitness One Year Membership Sale Begins
- Thursday, November 26: Triple Turkey Burner, 8:00-9:25 AM, RecPlex
- Wednesday, December 2: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Thursday, December 3: Conservatory Kids Storytime, 10:30-11:00 AM, Friendship Park Conservatory
- Saturday, December 5: Winter Makers Market, 10:00 AM-2:00 PM, Friendship Park Conservatory
- Saturday, December 5: Family Photos With Santa, 10:00 AM-1:30 PM, Friendship Park Conservatory
- Saturday, December 5: MPCB Holiday Concert, 4:00 PM, Trinity United Methodist Church
- Friday, December 11: Winter Wonderland, 4:30-7:00 PM, RecPlex
- Friday, December 11: Kids on Stage Performance, 7:00 PM, RecPlex
- Saturday, December 12: Ornament Workshop, 9:30-11:30 AM, Art Studio
- Saturday, December 12: Kids on Stage Performance, 2:00 PM, RecPlex
- Wednesday, December 16: $1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Monday, December 22: Holiday Hunt, 4:30-6:15 PM, RecPlex

Administration & Human Resources November 2026

News & Updates:

- October AP Register & Payroll Reminders: The October Accounts Payable Register totalled $7,004,844.97 and included $4,826,368.71 in construction-related payments to Nicholas & Associates for the ongoing Lions Memorial Park and RecPlex projects. Additionally, a $1,295,106.26 payment was made to Amalgamated Bank for debt service toward the District's ARS bonds Series 2014A, 2014B and 2022A.
- Preliminary 2027 IMRF Rate: On an annual basis,IMRF adjusts all employer contribution rates on all earnings paid to IMRF members based on actuarial calculations and a host of data inputs. The Mt. Prospect Park District 2027's preliminary rate is scheduled to decrease by 1.92%. Rates from 2026 and 2025 are displayed below for comparison, and the 2027 rate will be finalized by IMRF following the November meeting of their Board of Trustees.
    - 2027 (Preliminary): 6.41% (down 1.92%)
    - 2026 (Final): 8.33%
    - 2025 (Final): 7.80%
- October Wellness Screening Recap: The Park District successfully hosted its 13th annual wellness screening on October 8th, continuing a partnership with CHC Wellbeing that began back in 2014. The screening is open to all full-time and insurance-eligible part-time employees, as well as spouses and dependents of eligible employees. The screening has become a valued health tool for staff and the District thanks its participating screeners as well as the staff from CHC Wellbeing for their services.

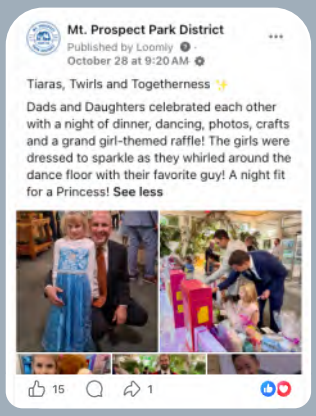
H.R. by the Numbers: October 2026

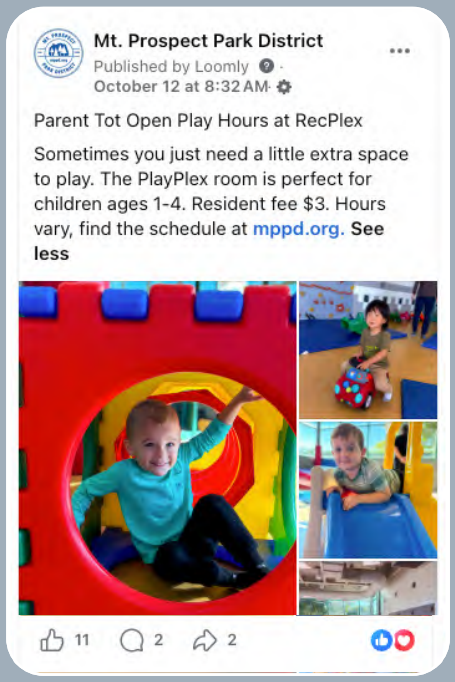
New-Hires:	**5**
Payroll Changes (to update employment status, pay-rate, or job-class):	**27**
Criminal Background Checks (including new-hires, volunteers and coaches)**:**	**17**
Recordable Injuries - Total to date for 2026:	**7**
Unemployment Claims (new claims)**:**	**0**

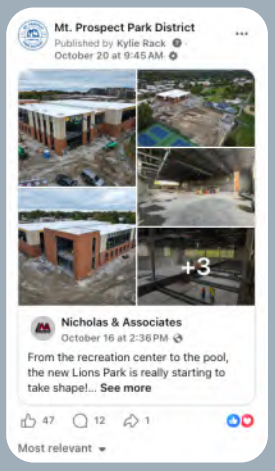
NOVEMBER 2026

Community Relations & Marketing









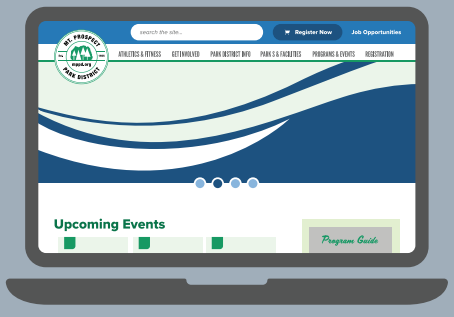
MOST ENGAGING SOCIAL MEDIA POSTS

Fishing Derby Album • Lions Update Album shared from Nicholas Associates
Parent Tot Open Play Hours • Daddy Daughter Date Night Album
Mt. Prospect Community Band Fall Concert Promo
Busse "Playground Inspection" Reel • One Last Look at Trick or Treat Album

RESULTS

November E-newsletter

Open Rate 44% Click Rate 3%



Page views to our website over the previous 30 days | 28,530

MOST VIEWED PAGES

RecPlex • Friendship Park Conservatory
Program Guides • Soccer • Central Community Center
Early Childhood & Youth • RecPlex Pool
Before & After School Care/Days Off • Jobs



Fall Program Guide
Total Views 42,985







WINTER PROGRAM GUIDE & PROGRAM GUIDE PROMOTION







WINTER MAKERS MARKET



WINTER WONDERLAND



MPF MEMBER APPRECIATION WEEK