

**MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056**

MT. PROSPECT BOARD OF PARK COMMISSIONERS

**REGULAR MEETING SCHEDULE
2015**

The Regular Board Meetings will be held at Central Community Center, 1000 W. Central Road, Mount Prospect, Illinois at 7:00p.m.

JANUARY, 2015

21 REGULAR BOARD MEETING

FEBRUARY, 2015

25 REGULAR BOARD MEETING

MARCH, 2015 (7:30p.m. New Time)

18 REGULAR BOARD MEETING

APRIL, 2015 (re-scheduled date)

29 REGULAR BOARD MEETING

MAY, 2015

27 REGULAR BOARD MEETING

JUNE, 2015

24 REGULAR BOARD MEETING

JULY, 2015

29 REGULAR BOARD MEETING

AUGUST, 2015

26 REGULAR BOARD MEETING

SEPTEMBER, 2015

23 REGULAR BOARD MEETING

OCTOBER, 2015

21 REGULAR BOARD MEETING

NOVEMBER, 2015

18 REGULAR BOARD MEETING

DECEMBER, 2015

16 REGULAR BOARD MEETING

TABLE OF CONTENTS

REGULAR BOARD MEETING

August 26, 2015

AGENDA

- I. MINUTES**
- II. FINANCIALS**
- III. EXECUTIVE REPORT**
- IV. NEW BUSINESS**
- V. APPROVAL ITEMS**
- VI. ADOPTIONS**

MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, PRESIDENT

DATE: AUGUST 21, 2015

RE: REGULAR PARK BOARD MEETING – INCLUDING ANNUAL MEETING
AUGUST 26, 2015 - 7:00 P.M.
CENTRAL COMMUNITY CENTER
1000 W. CENTRAL, MOUNT PROSPECT, IL

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO AGENDA

APPROVAL OF AGENDA

APPROVAL OF MINUTES: REGULAR BOARD MEETING: JULY 29, 2015

PUBLIC COMMENT

PUBLIC HEARING

- Bond Issue Notification Act – Public Hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell not to exceed \$2,850,000 General Obligation Limited Tax Park Bonds

PARKS FOUNDATION

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE: JULY 2015

EXECUTIVE REPORT

UNFINISHED BUSINESS

NEW BUSINESS

A. Special Board Meetings

- Wednesday, October 21 @ 6pm - Capital Projects/Improvements review & discussion • (Discussion/Potential Action)
- Wednesday, November 18 @ 6pm - First draft budget presentation/review • (Discussion/Potential Action)

B. Recreation Department – Reorganization of Positions • (Discussion & Potential Action)

APPROVAL ITEMS

A. Acceptance/Rejection of Bids for Einstein Playground – Fuerte Systems, Inc.

B. Acceptance/Rejection of Change Order Proposal #3 - Meadows Park • All Star Asphalt

C. Acceptance/Rejection of Change Order Proposal #4 - Studio Parking Lot • All Star Asphalt

ADOPTION

A. RESOLUTION NO. 717: NWSRA Assessment - Calendar Year 2016

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT

UNAPPROVED

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, July 29, 2015 at Central Community Center Facility of said Park District. President Kurka called the regular meeting to order at 7:00 p.m. On roll call, the following officers and commissioners were present:

Steve Kurka
Tim Doherty-absent
Bill Klicka
Bill Starr
Lisa Tenuta
Ray Massie
Mike Murphy

Administrative Staff:

Greg Kuhs, Executive Director
Brian Taylor, Director of Recreation
Barry Kurcz, Director of Business Services and Human Resource
Ruth Yueill, Supt. of Community Relations & Marketing
Teri Wirkus, Executive Professional Compliance Manager
Jeff Langguth, Golf Professional

Professionals:

Tom Hoffman, Attorney
Lee Howard, GAI
Brad O'Sullivan, GAI

Visitors:

Brent Minor
Louis Goodman
Kathy Scaletta
Dutch DeGroot

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Kurka motioned to approve the agenda; seconded by Commissioner Tenuta and carried by unanimous voice approval.

APPROVAL OF MINUTES

Commissioner Massie motioned to approve the minutes of the Special Meeting dated June 17, 2015; seconded by Commissioner Tenuta.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

Commissioner Starr motioned to approve the minutes of the Regular Meeting dated June 24, 2015; seconded by Commissioner Klicka.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

Public Comment

Louis Goodman addressed the Board and asked if Gregory Park is being used (there are a lot of weeds); he suggested the District sell the park for revenue so new homes could go up on the property. Director Taylor explained the Gregory Park is used for soccer and baseball practice.

Brent Minor also addressed the Board and explained he has been going to RecPlex for many years and that it is a wonderful facility but his locker was broken into three times in the last eight years; with changing the locks on his doors at home, his automobile keys and the money stolen has cost him over \$1,000. He stated that this was a serious problem and he would like to be compensated for his loss. Mr. Minor also suggested putting monitors, re-arrange the lockers around and add different types of locks. He also wanted to know why staff never checked the surrounding area (lockers etc.) until days later when staff found some of his belongings. President Kurka remarked a letter was sent from the Board to Mr. Minor in response to his letter dated July 9, 2015 which explained some of the changes staff has implemented in an effort to prevent future locker break-ins, and process is ongoing .

Parks Foundation

Foundation's Executive Director Yueill stated:

- The next Foundation's meeting will be on September 2, 2015 here at CCC.
- The engraving of the bricks for the Veterans Memorial will be in the next two weeks with a quarterly timeline.
- Attended the Downtown Block Party with the foundation table located by the ponies (we sponsor) and handed out memorial brick applications.
- Jerry & Janice Stone are working on Cabaret night fundraising for the Foundation in November.
- Commissioner Tenuta suggested posting the Foundation meeting on Facebook to invite the community to participate.

Financial Advisor's Report

Lee Howard, GAI, reviewed the year to date departmental expenditures analysis, revenue trends and profitability of the District's key revenue facilities.

RATIFICATION OF ACCOUNTS PAYABLE

Commissioner Klicka moved to ratify June Account Payable checks and EFT's in the amount of \$1,661,073.09 as listed on the June Check Registers; seconded by Commissioner Murphy.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

RATIFICATION OF PAYROLL

Commissioner Klicka moved to ratify June Payroll checks and Direct Deposits in the amount of \$355,803.24 as listed on this report; seconded by Commissioner Starr.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

Executive Report

Executive Director Greg Kuhs reviewed the highlighted the following items:

- Golf Course Grand Re-opening Invitations: sent to current & former Board Members; former staff & Village Mayor & Trustees.
- Harper College reached out to MPPD to participate in the Capital contribution & Operations for an Aquatic Center; due to numerous other current capital needs & projects-the Executive Director recommends the District not participate in the endeavor. The Board concurred with this recommendation.
- Einstein Playground: going through the City of DesPlaines permit process; bid recommendations will come before the board at the August 26th Regular Board Meeting.
- Cup site grading plan: met with individuals representing the Illinois State Toll Highway Authority) to discuss the removal of the soil and what the final grading plan should be; planning to use Groundwork, LLC for this review & provide recommendations.

Commissioner Starr asked why Groundwork?

Executive Director Kuhs explained Groundwork has worked on the Cup site in previous years for and is very familiar with the site.

- Vandalism to the skylights on the roof at the Cook Maintenance Facility; Police are investigating.
- Family Golf Night on August 9th at 6p.m. – will showcase our beautiful new practice area and driving range.
- Becker Championship: Recommendation not to hold the Becker Championship in 2015 but proposing to hold a Junior Tournament on August 17th. The Board concurred with this plan.
- Our pool lifeguard obtained almost perfect scores for safety audits.
- Athletic camps are going strong with 420 participants.
- Day camps have over 1,000 participants in the program.
- We will be hosting National Night Out is Tuesday, August 4th at Veterans Memorial Band shell with the Mt. Prospect Police Department.
- Fall Brochure will be coming out on August 10th with a fresh look with new sponsors.
- Budget training covering the Budget Module in Smart Fusion was reviewed with staff.

Commissioner Starr remarked "Remind App" was a wonderful idea.

Director Taylor explained this application is an informational text parents can sign up for; camp directors send out a text messages to mobile devices (i.e. daily reminders) and approximately 200 parents have signed up; Kathy Muellner came up with the idea of a "Remind App" for the camps, etc.

Commissioner Starr commented he was pleased to see there are seven teams representing the MPPD baseball program with 93 players playing - an increase from 79 last year.

Commissioner Tenuta remarked the AquafitnessProgram has excellent teachers and the numbers are phenomenal due to the teachers.

New Business**A. Proposal-CTL Group-Big Surf Assessment**

Executive Director Kuhs explained the intent is the information obtained from this structural investigation will assist the District in making educated decision; the complete report outlining the condition assessment findings should be presented at the September 23rd Board Meeting.

Motion

Commissioner Starr moved to approve the proposal from CTL Group to complete a condition assessment for Big Surf pool at cost of \$9,250.00; seconded by Commissioner Massie.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

B. Proposal-Replacement of District Telephone System-Framework Communications

Director Kurcz presented a presentation on the phone system replacement recommendation:

- Current phone systems are antiquated and 20+ years old.
- Replacement parts difficult to find & currently we have no backup phones.
- Taking on significant risk if the phone systems go down.

Research:

- Determined on premise system (not cloud-based) is best option for park district.
- Can utilize Voice over internet protocol (VOIP) solution eliminating need for most traditional phone lines (fiber optic cables were installed last year).
- Two systems were quoted—ShoreTel & Avaya.
- New system will eliminate facility to facility per call costs.
- Can answer/transfer calls to and from any location.
- Approximate 8 week timeframe to get phone system installed in all locations.

Recommendation/Rationale: Purchase Avaya System

- Significantly decrease risk of business disruption due to loss of phone service.
- Next day warranty if phone system goes down.
- Significantly improve patron phone call experience by customizing phone tree & easier to use.
- Improve flexibility to call/transfer/forward calls between facilities.
- Eliminates cost of local calls between facilities.
- Eliminates most current phone lines and consolidate AT&T services.
- Majority of purchase can be covered by \$56,613.47 reimbursement recently received from AT&T, balance covered by unallocated Capital Funds.

The Board discussed managing fees, the pros & cons of leasing phones and the maintenance (carrying parts for ten years), new technology in the next few years and the credit from AT&T.

Motion

Commissioner Massie moved to approve the proposal from Framework Communications to provide and install new phone equipment for the park district at a cost not to exceed \$73,687.00; seconded by Commissioner Tenuta.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Motion passed.			

Approval Items**A. Approval of Purchase-two Ford F-250 Trucks-Illinois Department of Central Management Services-Joint purchasing program-Bob Ridings, Inc.**

Executive Director Kuhs explained staff is recommending Board approval to purchase new trucks utilizing the Illinois Department of Central Management Services-Joint Purchasing Program. Capital funds to replace these vehicles were approved by the Board in November 2014.

Motion

Commissioner Massie motioned to adopt Ordinance #716, being an Ordinance authorizing and directing the sale of Certain Used Property; seconded by Commissioner Tenuta.

Discussion: None

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Motion passed.			

B. Approval of Documents-Participation in BMO Harris Purchasing Card Program

Executive Director Kuhs explained at the June Board meeting, the Board adopted Resolution #715-A Resolutions authorizing the Issuance of Individual Procurement Cards.

George Giese, Manager of Administration & HR presented the benefits to participate in BMO Harris Purchasing Card Program:

- Cut down on AP checks (vendors & re-imburements of employees).
- The District will receive rebate dollars on using the P-cards.
- BMO has the linking capabilities with Smart Fusion (accounting system).
- Reviewed the conditions of use for the MPPD P-card program (agreement).
- Proposed (initial) P-card cardholders (staff).
- Internal procedure, rules and credit information.

Motion

Commissioner Massie moved to approve the execution and delivery of the BMO ePurchasing Solutions Corporate MasterCard program member account agreement, the internal procedures & controls memo-Purchasing Card Conditions of Use & Acknowledgement form, and the list of initial P-Card holders and credit limit information as presented; seconded by Commissioner Starr.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

C. Ratification-Grant of Temporary Public Utility Construction Stockpiling Easement-Gregory Park

Executive Director Kuhs indicated he had previously spoke to each Board Member individually concerning the request from the Village of Mount Prospect to temporary use a small section of property on Gregory Park for a material stock pile for the Village flood control project in the neighborhood (the suggested length of the agreement would be for 120 days and terminated on November 15th, 2015).

Motion

Commissioner Murphy moved to ratify the Grant of Temporary Public Utility Construction Stockpiling Easement of Gregory Park with the Village of Mount Prospect; seconded by Commissioner Massie.

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed.

Comments/Matters from Commissioners

Commissioner Tenuta brought up the community concerns over the safety of the crossing by Melas Park especially now that the new driveway from the school will be filtering out onto Central Road; she would like something to be done for the safety of the community.

There was a Board discussion and a suggestion for a letter from the Board to be presented to the Village. Staff will follow-up on the status of this project with the Village.

Commissioner Starr wanted to reiterate a big thank you to the staff for the help with the baseball game with NWSRA at Friendship Park.

Closed Session

Commissioner Tenuta moved to adjourn to closed session for:

Section 2(c)(21): Discussion of minutes of meeting lawfully closed under this act, whether for purposes of approval by the body of minutes or semi-annual review of the minutes as mandated by section 2.06; seconded by Commissioner Starr.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Kurka	X		
Commissioner Doherty			X
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commissioner Starr	X		
Commissioner Tenuta	X		

Motion passed.

Reconvene Open Meeting

Open Session was reconvened at 8:36 p.m.

APPROVAL OF MINUTES REVIEWED IN CLOSED SESSION

Per the discussion in closed session, Commissioner Starr moved to approve the following Closed Session Minutes:

January 21, 2015	Section 2c(21):	Review of Closed Session Minutes
February 25, 2015	Section 2(c)(5):	Purchase or lease of Real Estate
	Section 2c(1):	Personnel
	Section 2(c)(11):	Litigation
March 18, 2015	Section 2(c)(11):	Litigation
	Section 2c(1):	Personnel
April 29, 2015	Section 2(c)(11):	Litigation

Seconded by Commissioner Klicka.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty		X	
Commissioner Klicka	X		
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commissioner Starr	X		
Commissioner Tenuta	X		

Motion carried.

APPROVAL OF RELEASE OF IN CLOSED SESSION MINUTES, IF ANY

Commissioner Massie that it is hereby determined and hereby reported to the public that as to closed session minutes or portions thereof not yet released for public inspection, the need for maintaining the confidentiality thereof still exists in order to protect the privacy of an individual and/or the public interest.

Seconded by Commissioner Tenuta

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty		X	
Commissioner Klicka	X		
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commissioner Starr	X		
Commissioner Tenuta	X		

Motion carried.

ADJOURNMENT

There being no further business to discuss, Commissioner Starr moved to adjourn the Regular Board Meeting at 8:38 p.m.; seconded by Commissioner Klicka and carried by unanimous voice vote.

Respectfully submitted,

William J. Starr, Secretary

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS TO SELL NOT TO EXCEED \$2,850,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS

PUBLIC NOTICE IS HEREBY GIVEN that the Mt. Prospect Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 26th day of August, 2015, at 7:00 o'clock P.M. The hearing will be held at the Central Community Center, 1000 West Central Road, Mount Prospect, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell not to exceed \$2,850,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used for the building, maintaining, improving and protecting of District parks and facilities, to refinance certain current obligations and for the payment of costs of issuance.

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

DATED the 14th day of August, 2015.

/s/ William J. Starr
Secretary
Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

KEVIN MCCANNA
President

DAVID PHILLIPS
Senior Vice President

LARRY BURGER
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Vice President

ANTHONY MICELI
Vice President

August 11, 2015 - Updated

August 6, 2015 - Original

Mr. Gregory Kuhs
Executive Director
Mt. Prospect Park District
1000 W. Central Road
Mt. Prospect, IL 60056

RE: Series 2015 G.O. Limited Tax Park Bonds

Dear Greg:

Background

The District is again approaching the annual issuance of the non-referendum G.O. (Limited Tax) Park Bond.

This letter and the attached appendices review the issue and the financial model.

1. Timing/BINA

Attached as **Appendix A1** is a brief review of the requirement to hold a public hearing under the Bond Issue Notification Act (BINA) applicable to all non-home rule issuers.

We recommended that the District BINA for \$2,850,000 to cover the limited bonds anticipated to be issued in 2015 **Appendix A2**, the BINA Authorization and Utilization Table provides clarity on the bonds anticipated to be issued by the District covered by the proceedings.

In conversations recently, the implementation schedule therefore looks as follows:

Action Date	Type of Meeting	Party Responsible	Task
By 8/19	N/A	Staff	Publish BINA Notice
8/26	Regular	Park Board	Hold BINA public hearing
9/23	N/A	Speer	Competitive sale
9/23	Regular	Park Board	Ordinance Adoption

2. Debt Service Extension Base (DSEB)

The District's original DSEB was created in 1995 when the Tax Cap was established in Cook County. The 1994 non-referendum G.O. levy of the Bond & Interest Fund of \$2,648,128.75 was identified as the ceiling for future non-referendum general obligation debt which had not changed since it was established. Legislation has been adopted beginning with the 2009 levy to now add the prior year consumer price index to the original DSEB. The CPI for 2014 was 0.80%, making the 2015 DSEB \$2,961,381.86 an increase of \$313,253.11 from the original base. (**Appendix B1**).

3. Sizing/Structuring

The District will issue an estimated \$2,635,000 of non-referendum Limited Tax General Obligation (G.O.) bonds retired over four (4) years and fill the 2015 DSEB (**Appendix B2**) and spill over into the 2016-2018 levies.

Mt. Prospect Park District
Page 2 of 2

As the District issues multiple year limited tax park bonds, the outstanding levies of the bonds issued in 2011, 2012, 2013 and 2014 need to be considered in the shaping of the 2015 issue. In addition, the size and shape of issues in and beyond 2016 need to be considered in the model. **Appendix B3** summarizes those issues and levies matching to the DSEB, the prior obligations and the annual capital requirements.

4. Allocation of Proceeds/Costs of Issuance

Attached as **Appendix C1**, is a preliminary Allocation of Proceeds/Costs of Issuance Summary. This identifies the service providers, the services and the anticipated issuance costs of \$35,807.50. This gets fine tuned during the next few weeks. This also summarizes the long term debt due November 1, 2015 and May 1, 2016 of \$1,655,488.76 and the net capital project revenues estimated to be \$979,511.24.

The individual debt service schedules of the existing long term debt are attached.

<u>Appendix</u>	<u>Year</u>	<u>Security</u>	<u>Retires</u>
C1	2003	Debt Certificates	2015
C2	2007	Debt Certificates	2017
C3	2009A	Alternate Bonds	2023
C4	2011B	Alternate Bonds	2025
C5	2014A	Alternate Bonds	2034
C6	2014B	Debt Certificates	2027

5. Method of Sale

The District sells your debt via a competitive sale process to permit the most aggressive pricing possible. Competition as highly rated short term debt is a very attractive opportunity for bidders and their investors.

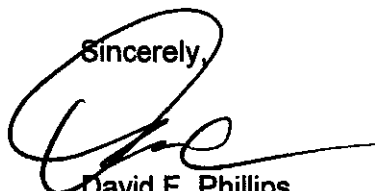
6. Overview

Appendix D, follows, which is the 2015 Preliminary Financing Plan Overview. This table provides some downstream perspective for the size of the annual G.O. sale (column B); the level of obligations for long term debt (column I), as well as for the estimated level of annual capital projects (column J).

Close

I would be available to meet with you and Lee at your convenience and to meet with the Board of Park Commissioners should that be helpful to review the model.

Sincerely,



David F. Phillips
Senior Vice President\
Director of Marketing

DFP/mj

cc: Tom Hoffman, Esq. Local Counsel
Lynda Given, Esq. Bond Counsel
Stephanie DiSilvestro, Esq. Bond Counsel
Lee Howard, Finance Consultant

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 4100 • ONE NORTH LASALLE STREET • CHICAGO, ILLINOIS 60602 • (312) 346-3700 • (312) 346-8833

APPENDIX A1

ILLINOIS BOND ISSUE NOTIFICATION ACT

The Bond Issue Notification Act (BINA) took effect on January 1, 1997 and was amended by Public Act 91-595, which took effect on August 14, 1999. BINA requires issuers of non-referendum or back-door referendum general obligation limited or unlimited tax bonds issued for purposes other than refunding to hold a public hearing. A notice of the public hearing is to be published in a newspaper of general circulation within the boundary of the issuer not less than 7 nor more than 30 days before the date of the hearing. The notice must also be given by posting at least 48 hours before the hearing a copy of the notice at the principal office of the governing body or, if a principal office does not exist, then at the building in which the hearing is to be held. The notice, which shall appear above the name of the clerk or the secretary, must follow a particular format.

At the public hearing, the reason (s) for the proposed bond issue shall be explained and the public must be the opportunity to provide verbal and/or written testimony. The bond issue cannot be sold for a period of seven days after the public hearing is adjourned.

BINA does not apply to refundings, special service area bonds or to improvements or restoration caused by any casualty accident or emergency. BINA does not apply to issuers utilizing installment certificates, leases or revenue bonds.

Governmental units considering the issue of bonds should anticipate the BINA running parallel to any back-door petition period and being concluded without the need to call special meeting for the elected officials.

The principal revisions to the Act in 1999:

- Enable the presiding officer of the elected board to set the date, time and place of the Public Hearing (verses requiring Board adoption of a resolution).
- The posting requirement was added
- Now extends publication to not more than 30 days (previously 21) before the hearing

Bond counsel have determined that BINA proceedings (publication and public hearing), may cover multiple series of bonds as long as the bonds are issued within 3 years of the hearing date.

MT. PROSPECT PARK DISTRICT Bond Issue Notification Act (BINA) Authorization and Utilization Table

APPENDIX A2

CY	Date of Public Hearing	Status	Ltd GO Amount		Issue Status	Remaining Capacity	Expires
			BINAed	Issue Size			
2011		Final	\$2,500,000	\$2,500,000	Confirmed	\$0	2014
2012	8/22/2012	Final	\$2,500,000	\$2,500,000	Confirmed	\$0	2015
2013	8/28/2013	Final	\$2,700,000	\$2,700,000	Confirmed	\$0	2016
2014	9/24/2014	Final	\$2,850,000	\$2,815,000	Confirmed	\$35,000	2017
2015	8/26/2015	Proposed	\$2,850,000	\$2,635,000	Proposed	\$250,000	2018
2016	August 2016	Proposed	\$2,850,000	\$2,670,000	Proposed	\$430,000	2019
2017	August 2017	Proposed	\$2,850,000	\$2,770,000	Proposed	\$510,000	2020
CY	Date of Public Hearing	Status	Alt GO Amount		Issue Status	Remaining Capacity	Expires
			BINAed	Issue Size			
2011	2011	Final	\$3,000,000	\$3,000,000	Confirmed	\$0	2014
2012							
2013							
2014	4/23/2014	Final	\$8,000,000	\$8,000,000	Confirmed	\$0	2017
2015							
2016							

Speer Financial, Inc.

run date: 05-Aug-15
file name: Mt ProspectPD/2015 Ltd GO/bina

MT PROSPECT PARK DISTRICT

Debt Service Extension Base

Levy Year	Debt Service Extension Base	CPI Factor	New DSEB	Increase From Prior DSEB	Aggregate Increase in DSEB	Status
2008	\$2,648,128.75	Original Base				Known
2009	\$2,648,128.75	0.10%	\$2,650,776.88	\$2,648.13	\$2,648.13	Known
2010	\$2,650,776.88	2.70%	\$2,722,347.85	\$71,570.98	\$74,219.10	Known
2011	\$2,722,347.85	1.50%	\$2,763,183.07	\$40,835.22	\$115,054.32	Known
2012	\$2,763,183.07	3.00%	\$2,846,078.56	\$82,895.49	\$197,949.81	Known
2013	\$2,846,078.56	1.70%	\$2,894,461.90	\$48,383.34	\$246,333.15	Known
2014	\$2,894,461.90	1.50%	\$2,937,878.83	\$43,416.93	\$289,750.08	Known
2015	\$2,937,878.83	0.80%	\$2,961,381.86	\$23,503.03	\$313,253.11	Known
2016	\$2,961,381.86	1.00%	\$2,990,995.68	\$29,613.82	\$342,866.93	Projected
2017	\$2,990,995.68	1.00%	\$3,020,905.63	\$29,909.96	\$372,776.88	Projected
2018	\$3,020,905.63	1.00%	\$3,051,114.69	\$30,209.06	\$402,985.94	Projected
2019	\$3,051,114.69	1.00%	\$3,081,625.84	\$30,511.15	\$433,497.09	Projected
2020	\$3,081,625.84	1.00%	\$3,112,442.10	\$30,816.26	\$464,313.35	Projected
2021	\$3,112,442.10	1.00%	\$3,143,566.52	\$31,124.42	\$495,437.77	Projected
2022	\$3,143,566.52	1.00%	\$3,175,002.18	\$31,435.67	\$526,873.43	Projected

Speer Financial, Inc.

run date: 5-Aug-15
file name: MtProspectPD 2015 Ltd GO/dseb

MT. PROSPECT PARK DISTRICT

**PRELIMINARY" \$2,635,000 G.O. LIMITED TAX PARK BONDS, SERIES 2015
CURRENT REFUNDING & NEW CAPITAL PROJECTS**

Date of Bonds: 15-Oct-15

Date	Principal	Estimated Interest Rate	Interest	Principal and Interest	Levy Year	Estimated Series 2015 Debt Service	Final Prior G.O. Debt Service	Estimated Combined Debt Service	(Over)/Under \$2,961,381.86 2015 DSEB
01-Jun-16			\$30,659.10	\$30,659.10					
01-Dec-16	850,000	1.300%	24,418.75	874,418.75	2015	905,077.85	2,056,151	2,961,228	154
01-Jun-17			18,893.75	18,893.75					
01-Dec-17	100,000	1.750%	18,893.75	118,893.75	2016	137,787.50	2,177,701	2,315,488	645,894
01-Jun-18			18,018.75	18,018.75					
01-Dec-18	750,000	2.000%	18,018.75	768,018.75	2017	786,037.50	126,500	912,538	2,048,844
01-Jun-19			10,518.75	10,518.75					
01-Dec-19	935,000	2.250%	10,518.75	945,518.75	2018	956,037.50		956,038	2,005,344
Total	\$2,635,000		\$149,940.35	\$2,784,940.35		\$2,784,940.35	\$4,360,351	\$6,189,254	

Net Interest Rate 2.032622%
Bond Years 7,376.695
Average Life 2.800

Premium Discount

run date: 05-Aug-15
file name: MtProspectPD 2015 Ltd GO/2015

SPEER FINANCIAL, INC.

MT PROSPECT PARK DISTRICT

COSTS OF ISSUANCE /ALLOCATION OF PROCEEDS G.O. LIMITED TAX PARK BONDS, SERIES 2015 COOK COUNTY, ILLINOIS

APPENDIX C1

ISSUE SIZE: \$2,635,000 "PRELIMINARY"

Estimated Cost Items		Service Provider		Status
1	Financial Advisor	Speer Financial, Inc.	9,837.50	Estimated
2	Bond Counsel	Chapman & Cutler LLP	14,000.00	Confirmed
3	Official Statement	Speer Financial, Inc.	500.00	Confirmed
4	Rating	Standard & Poor's	9,270.00	Estimated
5	Paying Agent/Registrar	Amalgamated Bank	950.00	Estimated
6	Postage and Mailing	Speer Financial, Inc.	250.00	Estimated
7	Good Faith Escrow	Speer Financial, Inc.	500.00	Estimated
8	Local Attorney	Tom Hoffman	11,637.50	Estimated
9	Electronic Bidding	SpeerBids.com	500.00	Estimated
Total Direct Costs of Issuance			35,807.50	Estimated

Long Term Debt Service Paid with Ltd GP Proceeds

Payment Due	Series/Security	Debt Service	Status
11/1/2015	Series 2003 DC Debt Service	395,960.00	Confirmed
11/1/2015	Series 2007 DC Debt Service	655,375.00	Confirmed
11/1/2015	Series 2009 Alt GO's	160,497.50	Confirmed
11/1/2015	Series 2011B Alt GO's	60,000.00	Confirmed
5/1/2016	Series 2011B Alt GO's	60,000.00	Confirmed
11/1/2015	Series 2014A Alt GO's	141,828.13	Confirmed
5/1/2016	Series 2014A Alt GO's	141,828.13	Confirmed
11/1/2015	Series 2014B Debt Certificates	20,000.00	Confirmed
5/1/2016	Series 2014B Debt Certificates	20,000.00	Confirmed
Subtotal Certificate/ Alt GO Payments Due		1,655,488.76	Confirmed

10 Underwriters Discount	Winning Bidder		Confirmed
	Underwriters Premium		Confirmed
	Capital Projects -Proceeds	979,511.24	Estimated
	Total Capital Revenues	2,635,000.00	"PRELIMINARY"
	Percent of issue assigned to issuance costs:	1.3589%	"PRELIMINARY"

SPEER FINANCIAL, INC.

run date: 06-Aug-15
file name: MtProspectPD 2015 LTD GO/coi

Mt. Prospect Park District, Cook County, Illinois
\$3,800,000 Debt Certificates, Series 2003

****Final****

APPENDIX C2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2003	-	-	11,613.75	11,613.75
11/01/2004	140,000.00	2.700%	139,365.00	279,365.00
11/01/2005	-	-	135,585.00	135,585.00
11/01/2006	100,000.00	2.700%	135,585.00	235,585.00
11/01/2007	125,000.00	2.700%	132,885.00	257,885.00
11/01/2008	135,000.00	2.700%	129,510.00	264,510.00
11/01/2009	145,000.00	2.900%	125,865.00	270,865.00
11/01/2010	450,000.00	3.300%	121,660.00	571,660.00
11/01/2011	550,000.00	3.600%	106,810.00	656,810.00
11/01/2012	575,000.00	3.900%	87,010.00	662,010.00
11/01/2013	575,000.00	4.000%	64,585.00	639,585.00
11/01/2014	625,000.00	4.100%	41,585.00	666,585.00
11/01/2015	380,000.00	4.200%	15,960.00	395,960.00
Total	\$3,800,000.00		\$1,248,018.75	\$5,048,018.75

Yield Statistics

Accrued Interest from 10/01/2003 to 10/07/2003	2,322.75
Bond Year Dollars	\$32,711.67
Average Life	8.608 Years
Average Coupon	3.8152099%
Net Interest Cost (NIC)	3.8766857%
True Interest Cost (TIC)	3.8391009%
Bond Yield for Arbitrage Purposes	3.7661160%
All Inclusive Cost (AIC)	3.8391009%

IRS Form 8038

Net Interest Cost	3.8154965%
Weighted Average Maturity	8.592 Years

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Mt. Prospect Park District, Cook County, Illinois

Debt Certificates, Series 2007

*****Final*****

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2007	-	-	48,196.88	48,196.88
11/01/2008	-	-	115,672.50	115,672.50
11/01/2009	-	-	115,672.50	115,672.50
11/01/2010	-	-	115,672.50	115,672.50
11/01/2011	-	-	115,672.50	115,672.50
11/01/2012	-	-	115,672.50	115,672.50
11/01/2013	385,000.00	4.150%	115,672.50	500,672.50
11/01/2014	460,000.00	4.200%	99,695.00	559,695.00
11/01/2015	575,000.00	4.200%	80,375.00	655,375.00
11/01/2016	600,000.00	4.200%	56,225.00	656,225.00
11/01/2017	730,000.00	4.250%	31,025.00	761,025.00
Total	\$2,750,000.00		\$1,009,551.88	\$3,759,551.88

Yield Statistics

Accrued Interest from 06/01/2007 to 06/12/2007	3,534.44
Bond Year Dollars	\$23,975.83
Average Life	8.718 Years
Average Coupon	4.2107061%
Net Interest Cost (NIC)	4.2852604%
True Interest Cost (TIC)	4.2588785%
Bond Yield for Arbitrage Purposes	4.1691098%
All Inclusive Cost (AIC)	4.2588785%

IRS Form 8038

Net Interest Cost	4.1959644%
Weighted Average Maturity	8.718 Years

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Mt. Prospect Park District, Cook County, Illinois
General Obligation Park Bonds (Alternate Revenue Source), Series 2009A
*****Final*****

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2009	-	-	74,007.18	74,007.18
11/01/2010	-	-	160,497.50	160,497.50
11/01/2011	-	-	160,497.50	160,497.50
11/01/2012	-	-	160,497.50	160,497.50
11/01/2013	-	-	160,497.50	160,497.50
11/01/2014	-	-	160,497.50	160,497.50
11/01/2015	-	-	160,497.50	160,497.50
11/01/2016	425,000.00	3.750%	160,497.50	585,497.50
11/01/2017	440,000.00	3.750%	144,560.00	584,560.00
11/01/2018	460,000.00	3.750%	128,060.00	588,060.00
11/01/2019	485,000.00	3.900%	110,810.00	595,810.00
11/01/2020	505,000.00	4.000%	91,895.00	596,895.00
11/01/2021	535,000.00	4.100%	71,695.00	606,695.00
11/01/2022	560,000.00	4.250%	49,760.00	609,760.00
11/01/2023	590,000.00	4.400%	25,960.00	615,960.00
Total	\$4,000,000.00		\$1,820,229.68	\$5,820,229.68

Yield Statistics

Accrued Interest from 05/15/2009 to 06/04/2009	8,470.70
Bond Year Dollars	\$44,844.44
Average Life	11.211 Years
Average Coupon	4.0589859%
Net Interest Cost (NIC)	4.1303437%
True Interest Cost (TIC)	4.1011184%
Bond Yield for Arbitrage Purposes	3.9667877%
All Inclusive Cost (AIC)	4.2614939%

IRS Form 8038

Net Interest Cost	3.9929952%
Weighted Average Maturity	11.198 Years

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MT. PROSPECT PARK DISTRICT
"FINAL" \$3,000,000 G.O. (ALTERNATE REVENUE SOURCE) PARK BONDS, SERIES 2011B
NEW CAPITAL PROJECTS

APPENDIX C4

Date of Bonds: 15-Sep-11

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Bonding Year	Final Series 2011B Debt Service
01-May-12			\$75,333.33	\$75,333.33	2011	\$75,333.33
01-Nov-12			60,000.00	60,000.00		
01-May-13			60,000.00	60,000.00	2012	120,000.00
01-Nov-13			60,000.00	60,000.00		
01-May-14			60,000.00	60,000.00	2013	120,000.00
01-Nov-14			60,000.00	60,000.00		
01-May-15			60,000.00	60,000.00	2014	120,000.00
01-Nov-15			60,000.00	60,000.00	2015	120,000.00
01-May-16			60,000.00	60,000.00	2015	120,000.00
01-Nov-16			60,000.00	60,000.00		
01-May-17			60,000.00	60,000.00	2016	120,000.00
01-Nov-17			60,000.00	60,000.00		
01-May-18			60,000.00	60,000.00	2017	120,000.00
01-Nov-18			60,000.00	60,000.00		
01-May-19			60,000.00	60,000.00	2018	120,000.00
01-Nov-19			60,000.00	60,000.00		
01-May-20			60,000.00	60,000.00	2019	120,000.00
01-Nov-20	460,000	4.000%	60,000.00	520,000.00		
01-May-21			50,800.00	50,800.00	2020	570,800.00
01-Nov-21	475,000	4.000%	50,800.00	525,800.00		
01-May-22			41,300.00	41,300.00	2021	567,100.00
01-Nov-22	490,000	4.000%	41,300.00	531,300.00		
01-May-23			31,500.00	31,500.00	2022	562,800.00
01-Nov-23	505,000	4.000%	31,500.00	536,500.00		
01-May-24			21,400.00	21,400.00	2023	557,900.00
01-Nov-24	525,000	4.000%	21,400.00	546,400.00		
01-May-25			10,900.00	10,900.00	2024	557,300.00
01-Nov-25	545,000	4.000%	10,900.00	555,900.00		
01-May-26					2025	555,900.00
Total	\$3,000,000		\$1,407,133.33	\$4,407,133.33		\$4,407,133.33

Net Interest Rate 3.762763%
 Bond Years 35,178.334
 Average Life 11.726

Premium \$83,455.95
 Discount

run date: 05-Aug-15
 file name: MtProspectPD 2011B AB

SPEER FINANCIAL, INC.

Mt. Prospect Park District

APPENDIX C5

"FINAL" \$8,000,000 G.O. (ALTERNATE REVENUE SOURCE) BONDS, SERIES 2014A
 TWENTY YEARS TO MATURITY

Date of Bonds: 01-Jul-14

PURPOSE: GOLF IMPROVEMENTS

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Calendar Year	Final Series 2014A	Bonding Cycle
01-May-15			\$236,380.22	\$236,380.22			2014 236,380.22
01-Nov-15			141,828.13	141,828.13	2015	378,208.35	
01-May-16			141,828.13	141,828.13			2015 283,656.26
01-Nov-16			141,828.13	141,828.13	2016	283,656.26	
01-May-17			141,828.13	141,828.13			2016 283,656.26
01-Nov-17			141,828.13	141,828.13	2017	283,656.26	
01-May-18			141,828.13	141,828.13			2017 283,656.26
01-Nov-18	145,000	2.000%	141,828.13	286,828.13	2018	428,656.26	
01-May-19			140,378.13	140,378.13			2018 427,206.26
01-Nov-19	140,000	2.000%	140,378.13	280,378.13	2019	420,756.26	
01-May-20			138,978.13	138,978.13			2019 419,356.26
01-Nov-20	140,000	2.250%	138,978.13	278,978.13	2020	417,956.26	
01-May-21			137,403.13	137,403.13			2020 416,381.26
01-Nov-21	315,000	2.500%	137,403.13	452,403.13	2021	589,806.26	
01-May-22			133,465.63	133,465.63			2021 585,868.76
01-Nov-22			133,465.63	133,465.63	2022	266,931.26	
01-May-23			133,465.63	133,465.63			2022 266,931.26
01-Nov-23	115,000	3.250%	133,465.63	248,465.63	2023	381,931.26	
01-May-24			131,596.88	131,596.88			2023 380,062.51
01-Nov-24	500,000	3.250%	131,596.88	631,596.88	2024	763,193.76	
01-May-25			123,471.88	123,471.88			2024 755,068.76
01-Nov-25	505,000	3.250%	123,471.88	628,471.88	2025	751,943.76	
01-May-26			115,265.63	115,265.63			2025 743,737.51
01-Nov-26	905,000	3.500%	115,265.63	1,020,265.63	2026	1,135,531.26	
01-May-27			99,428.13	99,428.13			2026 1,119,693.76
01-Nov-27	905,000	3.625%	99,428.13	1,004,428.13	2027	1,103,856.26	
01-May-28			83,025.00	83,025.00			2027 1,087,453.13
01-Nov-28	890,000	3.750%	83,025.00	973,025.00	2028	1,056,050.00	
01-May-29			66,337.50	66,337.50			2028 1,039,362.50
01-Nov-29	890,000	3.750%	66,337.50	956,337.50	2029	1,022,675.00	
01-May-30			49,650.00	49,650.00			2029 1,005,987.50
01-Nov-30	535,000	3.750%	49,650.00	584,650.00	2030	634,300.00	
01-May-31			39,618.75	39,618.75			2030 624,268.75
01-Nov-31	545,000	3.750%	39,618.75	584,618.75	2031	624,237.50	
01-May-32			29,400.00	29,400.00			2031 614,018.75
01-Nov-32	560,000	4.000%	29,400.00	589,400.00	2032	618,800.00	
01-May-33			18,200.00	18,200.00			2032 607,600.00
01-Nov-33	580,000	4.000%	18,200.00	598,200.00	2033	616,400.00	
01-May-34			6,600.00	6,600.00			2033 604,800.00
01-Nov-34	330,000	4.000%	6,600.00	336,600.00	2034	343,200.00	
01-May-35							2034 336,600.00
Total	\$8,000,000		\$4,121,745.97	\$12,121,745.97		\$12,121,745.97	12,121,745.97

Net Interest Rate: 3.717968%
 Bond Years: 112,541.664
 Average Life: 14.068

Premium
 Discount \$62,517.35

Speer Financial, Inc.

run date: 05-Aug-15

file name: MtProspectPD 2014 AB 1.2cip 8+8/ 2014

Mt Prospect Park District

"FINAL"

\$1,000,000 DEBT CERTIFICATES, SERIES 2014B

APPENDIX C6

Date of Bonds: 01-Jul-14

PURPOSE: PLAYGROUNDS

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Calendar Year	Final Series 2014B	Bonding Cycle	
01-May-15			\$33,333.33	\$33,333.33			2014	33,333.33
01-Nov-15			20,000.00	20,000.00	2015	53,333.33		
01-May-16			20,000.00	20,000.00			2015	40,000.00
01-Nov-16			20,000.00	20,000.00	2016	40,000.00		
01-May-17			20,000.00	20,000.00			2016	40,000.00
01-Nov-17			20,000.00	20,000.00	2017	40,000.00		
01-May-18			20,000.00	20,000.00			2017	40,000.00
01-Nov-18	90,000	4.000%	20,000.00	110,000.00	2018	130,000.00		
01-May-19			18,200.00	18,200.00			2018	128,200.00
01-Nov-19	95,000	4.000%	18,200.00	113,200.00	2019	131,400.00		
01-May-20			16,300.00	16,300.00			2019	129,500.00
01-Nov-20	95,000	4.000%	16,300.00	111,300.00	2020	127,600.00		
01-May-21			14,400.00	14,400.00			2020	125,700.00
01-Nov-21	95,000	4.000%	14,400.00	109,400.00	2021	123,800.00		
01-May-22			12,500.00	12,500.00			2021	121,900.00
01-Nov-22	100,000	4.000%	12,500.00	112,500.00	2022	125,000.00		
01-May-23			10,500.00	10,500.00			2022	123,000.00
01-Nov-23	100,000	4.000%	10,500.00	110,500.00	2023	121,000.00		
01-May-24			8,500.00	8,500.00			2023	119,000.00
01-Nov-24	100,000	4.000%	8,500.00	108,500.00	2024	117,000.00		
01-May-25			6,500.00	6,500.00			2024	115,000.00
01-Nov-25	105,000	4.000%	6,500.00	111,500.00	2025	118,000.00		
01-May-26			4,400.00	4,400.00			2025	115,900.00
01-Nov-26	110,000	4.000%	4,400.00	114,400.00	2026	118,800.00		
01-May-27			2,200.00	2,200.00			2026	116,600.00
01-Nov-27	110,000	4.000%	2,200.00	112,200.00	2027	114,400.00		
01-May-28							2027	112,200.00
Total	\$1,000,000		\$360,333.33	\$1,360,333.33		\$1,360,333.33		1,360,333.33

Net Interest Rate: 3.829471%

Bond Years: 9,008.333

Average Life: 9.008

Premium
Discount

\$15,361.85

Speer Financial, Inc.

run date: 05-Aug-15

file name: MtProspectPD 2014 DC

Mt. Prospect Park District

APPENDIX D

Preliminary Financing Plan Overview 2015 Debt Service Plan \$1,000,000 CIP Program

A	B	C	D	E	F	G	H	I	J
Calendar Year	Non-Ref G.O.'s @ Targeted Amt	Final \$3,800,000 Series 2003 Debt Certificates (Annual Interest)	Final \$2,750,000 Series 2007B Debt Certificates (Annual Interest)	Final \$4,000,000 Series 2009A Alternate Bonds (Annual Interest)	Final \$3,000,000 Series 2011B Alternate Bonds Semi-annual Interest	Final \$8,000,000 Series 2014A Alternate Bonds Semi-annual Interest	Final \$1,000,000 Series 2014B Debt Certificates Semi-annual Interest	Final Combined All Series Debt Service	Final Annual Capital Projects
2015	\$2,635,000	395,960.00	655,375.00	160,497.50	120,000.00	283,656.26	40,000.00	1,655,488.76	979,511.24
2016	\$2,670,000		656,225.00	585,497.50	120,000.00	283,656.26	40,000.00	1,885,378.76	984,621.24
2017	\$2,770,000		761,025.00	584,560.00	120,000.00	283,656.26	40,000.00	1,789,241.26	980,758.74
2018	\$2,365,000			588,060.00	120,000.00	427,206.26	128,200.00	1,283,466.26	1,101,533.74
2019	\$2,370,000			595,810.00	120,000.00	419,356.26	129,500.00	1,264,666.26	1,105,333.74
2020	\$2,810,000			596,895.00	570,800.00	416,381.26	125,700.00	1,709,776.26	1,100,223.74
2021	\$2,950,000			606,695.00	567,100.00	585,868.76	121,900.00	1,881,563.76	1,068,436.24
2022	\$2,650,000			609,760.00	562,800.00	266,931.26	123,000.00	1,562,491.26	1,087,508.74
2023	\$2,750,000			615,960.00	557,900.00	380,062.51	119,000.00	1,672,922.51	1,077,077.49
2024	\$2,650,000				557,300.00	755,068.76	115,000.00	1,427,368.76	1,222,631.24
2025	\$2,650,000				555,900.00	743,737.51	115,900.00	1,415,537.51	1,234,462.49
2026	\$2,650,000					1,119,693.76	116,600.00	1,236,293.76	1,413,706.24
2027	\$2,650,000					1,087,453.13	112,200.00	1,199,653.13	1,450,346.87
2028	\$2,650,000					1,039,362.50		1,039,362.50	1,610,637.50
2029	\$2,650,000					1,005,987.50		1,005,987.50	1,644,012.50
2030	\$2,650,000					624,268.75		624,268.75	2,025,731.25
2031	\$2,650,000					614,018.75		614,018.75	2,035,981.25
2032	\$2,650,000					607,600.00		607,600.00	2,042,400.00
2033	\$2,650,000					604,800.00		604,800.00	2,045,200.00
2034	\$2,650,000					336,600.00		336,600.00	2,313,400.00
2035	\$2,650,000								
	\$29,270,000	\$395,960	\$2,072,625	\$4,943,735	\$3,971,800	\$11,885,366	\$1,327,000	\$24,596,486	\$28,523,514
		Non-callable	Callable 2014	Callable 2016	Callable 2019	Callable 2022	Callable 2022		

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 7 MONTHS ENDED 7-31-15**

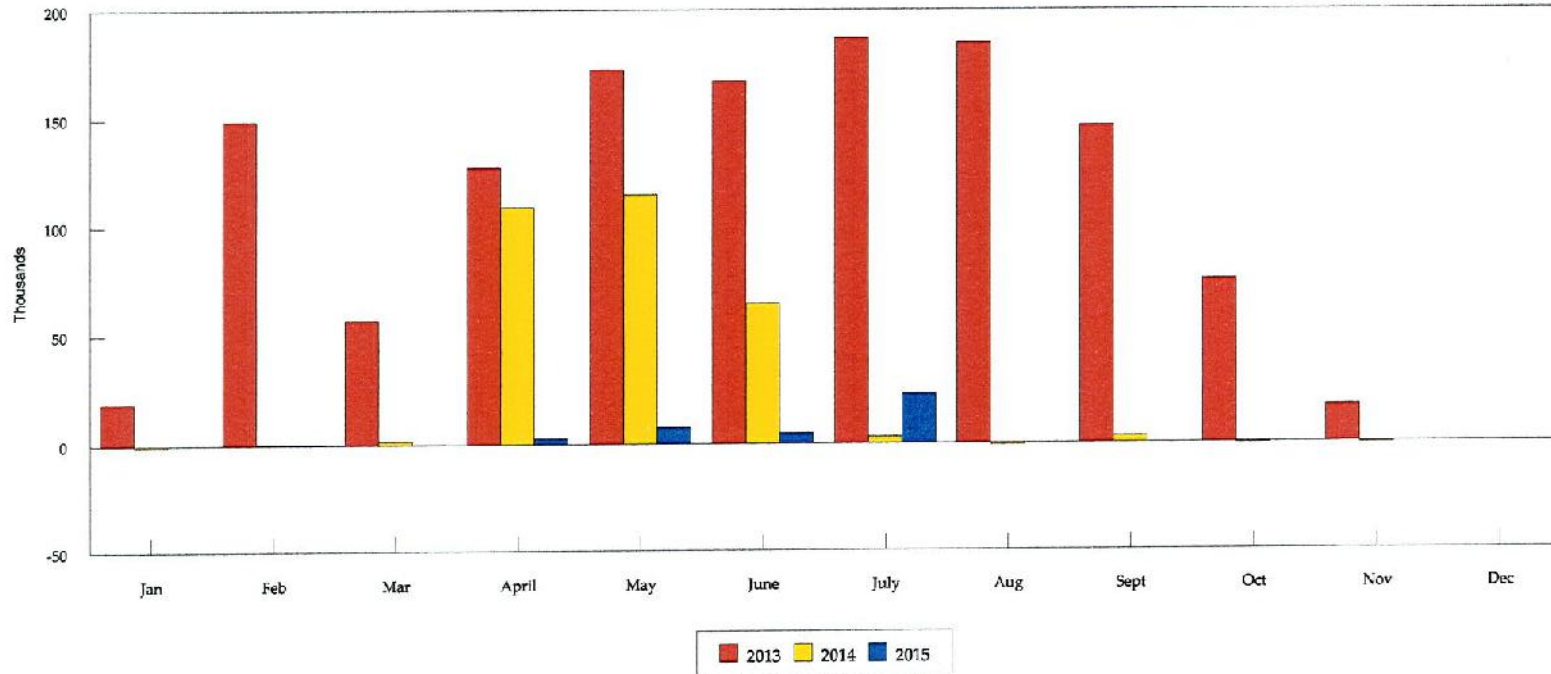
58% OF CALENDAR YEAR

FUND / Department	'15 Y.T.D. Actual	2015 Budget	Y.T.D. as % of '15 Budget	'14 Y.T.D. Actual	Y.T.D. % of '14 Y.T.D.	Projected 2015	Proj % of '15 Bud	% Inc '15 Bud Over '14 Bud
GENERAL FUND								
Administration	566,695	959,912	59%	436,530	130%	978,513	102%	20%
Maintenance	557,092	946,305	59%	502,494	111%	929,704	98%	2%
Motor Pool	116,335	288,182	40%	104,672	111%	233,732	81%	29%
Studio at Melas	10,505	21,898	48%	12,069	87%	17,211	79%	3%
Park Improvements	-	-	-	-	-	-	-	-
Total	1,250,628	2,216,297	56%	1,055,764	118%	2,156,451	97%	12%
RECREATION FUND								
Administration	432,877	793,328	55%	442,463	98%	734,523	93%	-6%
Big Surf	154,639	283,034	55%	144,150	107%	261,894	93%	0%
Meadows Pool	91,977	187,317	49%	87,627	105%	175,190	94%	1%
Recplex Pool	247,347	478,667	52%	220,920	112%	418,121	87%	2%
Golf Course	685,613	1,353,815	51%	672,539	102%	1,159,588	86%	4%
Concessions	54,678	150,969	36%	69,334	79%	104,854	69%	0%
Lions Center	112,238	191,629	59%	101,630	110%	188,693	98%	2%
Friendship Center	17,994	31,622	57%	18,012	100%	29,069	92%	-2%
Recplex Center	557,279	1,035,926	54%	509,334	109%	1,008,997	97%	0%
Rec Programs	974,377	1,631,745	60%	944,194	103%	1,657,005	102%	2%
Central Programs	61,195	142,100	43%	61,122	100%	121,942	86%	0%
Central Road	341,119	634,977	54%	320,675	106%	590,944	93%	2%
Total	3,731,334	6,915,129	54%	3,592,000	104%	6,451,967	93%	1%

**MT PROSPECT PARK DISTRICT
GOLF COURSE MONTHLY RECEIPTS**

Revenue Recap by yr:

2013			2014			2015				
	<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		
Jan	19,025	19,025	Jan	(779)	(779)	Jan	35	35	'13Budget	1,458,500
Feb	149,040	168,065	Feb	598	(181)	Feb	417	452	'14Budget	726,600
Mar	57,199	225,265	Mar	1,857	1,676	Mar	209	661	'15Budget	705,490
April	127,391	352,656	April	109,004	110,680	April	2,869	3,530		
May	172,891	525,547	May	114,621	225,301	May	7,758	11,288		
June	167,420	692,966	June	64,491	289,793	June	4,986	16,274		
July	187,317	880,283	July	3,153	292,946	July	22,714	38,988		
Aug	185,017	1,065,300	Aug	(759)	292,187	Aug	0	0		
Sept	146,745	1,212,045	Sept	3,159	295,346	Sept	0	0		
Oct	75,315	1,287,360	Oct	(360)	294,986	Oct	0	0		
Nov	16,993	1,304,353	Nov	(560)	294,426	Nov	0	0		
Dec	(124)	1,304,229	Dec	0	0	Dec	0	0		



This Year Vs Last Two Years

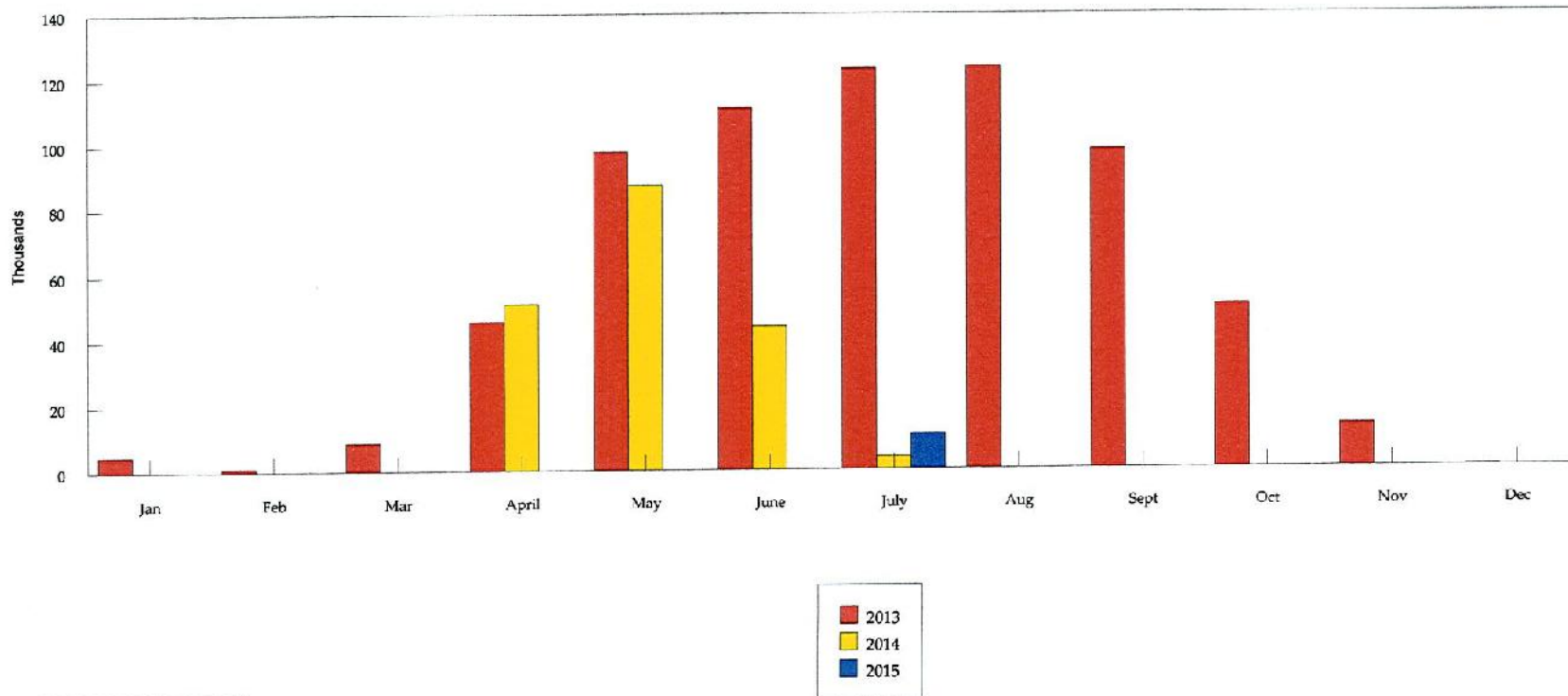
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Seven Months Ended 7-31-15**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
REVENUES:								
RENTAL	2,897	2,897						
PASSES /USER FEES	215	215						
DAILY /USER FEES	10,971	10,971						
PROGRAM FEES	21,560	1,050				14,308	6,202	
MERCHANDISE SALES	4,489			4,489				
OTHER	(1,143)	(1,143)						
SPONSORSHIPS	-							
TOTAL REVENUE	38,988	13,990	-	4,489	-	14,308	6,202	-
% of Budget	6%	2%	n/a	26%	0%	49%	44%	
EXPENDITURES:								
FULL TIME SALARIES	300,800	166,373	112,525					21,902
PART TIME SALARIES	103,311	27,288	71,349			1,611		3,063
FRINGE BENEFITS	111,293	47,286	51,234					12,774
CONTRACTUAL SERVICES	37,341	23,845	4,449				500	8,547
COMMODITIES	77,227	5,966	61,232		756	198		9,075
MERCHANDISE	9,453			9,453				
UTILITIES	45,962	13,329	14,911					17,722
SALES TAX	227			227				
TOTAL EXPENDITURES	685,614	284,087	315,699	9,680	756	1,809	500	73,082
% of Budget	51%	53%	49%	70%	25%	9%	4%	60%
REVENUE OVER(UNDER) EXP	(646,626)	(270,097)	(315,699)	(5,192)	(756)	12,499	5,702	(73,082)
CHANGE FROM LAST YR + (-)								
REVENUE	(281,804)	(275,678)	-	(10,055)	(5,695)	3,423	6,202	-
EXPENDITURES	13,319	5,409	8,291	(113)	(2,530)	(7,273)	-	9,535
NET	(295,122)	(281,087)	(8,291)	(9,942)	(3,165)	10,696	6,202	(9,535)
% CHANGE FROM LAST YEAR								
REVENUE	(88)	(95)	n/a	(69)	(100)	31	n/a	n/a
EXPENDITURES	2	2	3	(1)	(77)	(80)	-	15
2015 BUDGET REVENUE	705,490	604,990	-	17,000	40,000	29,500	14,000	-
2015 BUDGET EXPENSE	1,353,815	537,066	643,626	13,800	3,000	19,750	14,000	122,573
2014 REVENUE	320,792	289,669	-	14,543	5,695	10,885		-
2014 EXPENDITURES	672,295	278,679	307,408	9,793	3,286	9,082	500	63,547

**MT PROSPECT PARK DISTRICT
GOLF COURSE
Greens Fees Sales**

Revenue Recap by yr:

	2013		2014		2015		'13Budget	'14Budget	'15Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	5,006	5,006	0	0	Jan	0	0	785,500	
Feb	1,133	6,139	0	0	Feb	0	0	340,000	
Mar	8,997	15,135	0	0	Mar	0	0	400,000	
April	46,083	61,218	51,226	51,226	April	0	0		
May	97,900	159,118	87,458	138,684	May	0	0		
June	111,339	270,457	44,471	183,155	June	0	0		
July	123,263	393,720	4,000	187,155	July	10,971	10,971		
Aug	123,684	517,404	0	0	Aug	0	0		
Sept	98,260	615,664	0	0	Sept	0	0		
Oct	50,209	665,873	0	0	Oct	0	0		
Nov	13,279	679,152	0	0	Nov	0	0		
Dec	241	679,394	0	0	Dec	0	0		

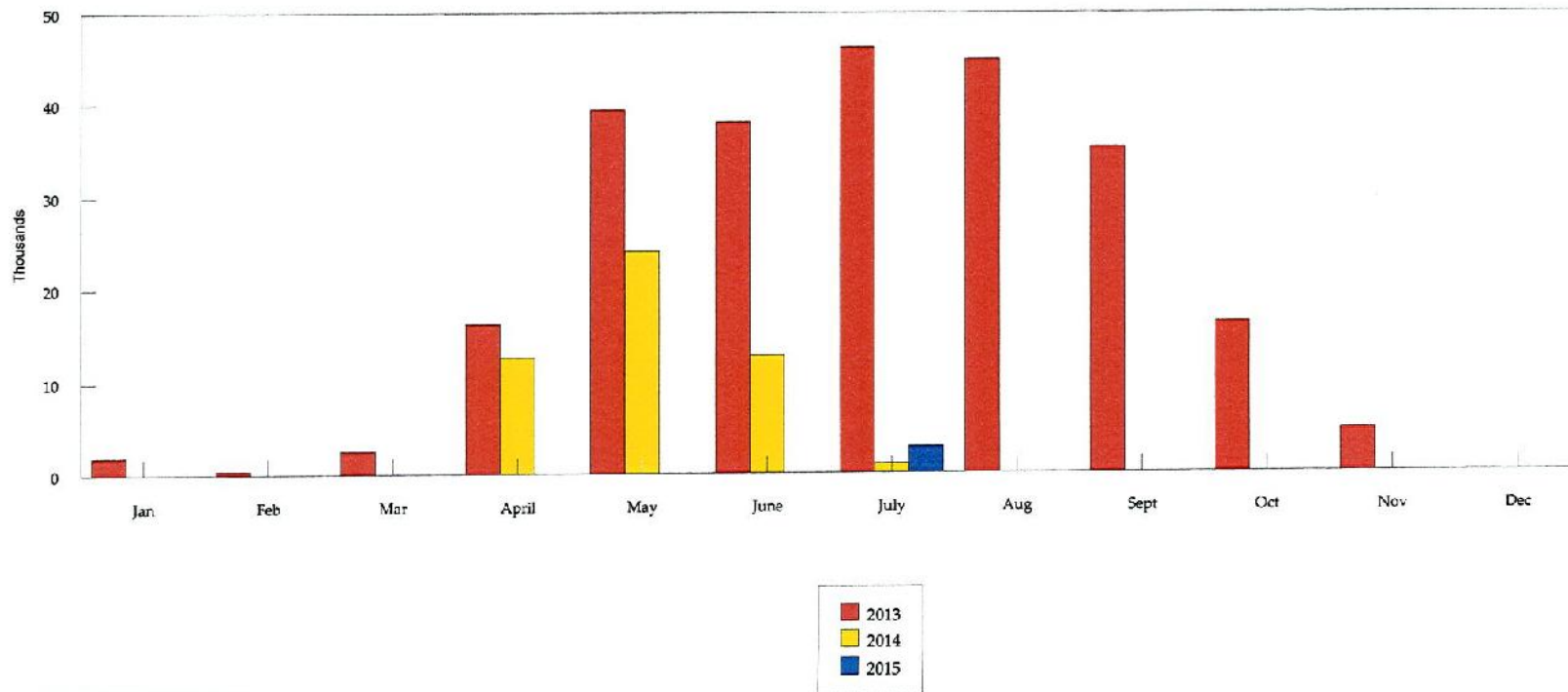


This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT
GOLF COURSE
Power Cart Rental

Revenue Recap by yr:

	2013		2014		2015		'13Budget	'14Budget	'15Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	1,843	1,843	Jan	0	0	Jan	0	0	250,000
Feb	433	2,276	Feb	0	0	Feb	0	0	110,000
Mar	2,470	4,747	Mar	0	0	Mar	0	0	150,000
April	16,219	20,966	April	12,738	12,738	April	0	0	
May	39,388	60,354	May	24,086	36,824	May	0	0	
June	38,052	98,405	June	12,898	49,722	June	0	0	
July	46,211	144,617	July	1,000	50,722	July	2,822	2,822	
Aug	44,872	189,489	Aug	0	0	Aug	0	0	
Sept	35,310	224,799	Sept	0	0	Sept	0	0	
Oct	16,346	241,145	Oct	0	0	Oct	0	0	
Nov	4,761	245,906	Nov	0	0	Nov	0	0	
Dec	62	245,967	Dec	0	50,722	Dec	0	2,822	

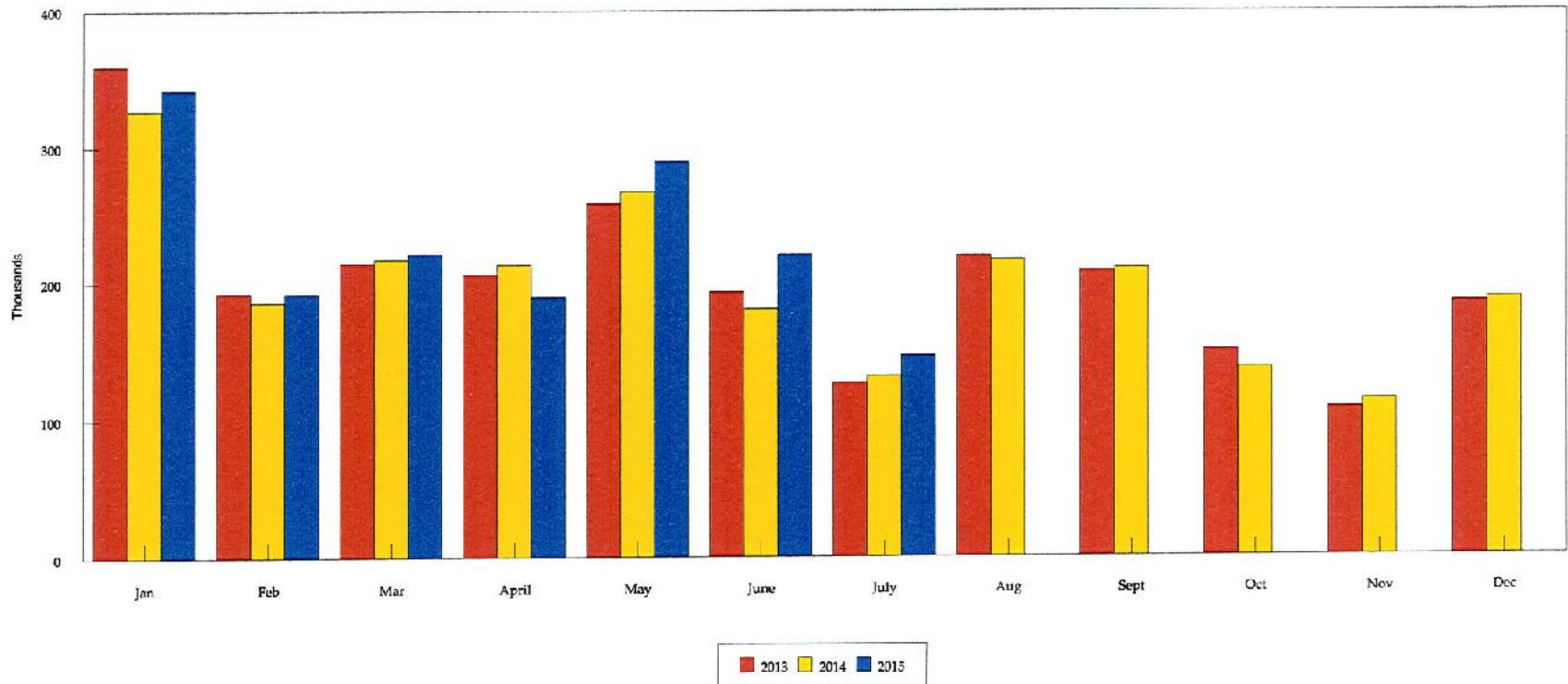


This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2013			2014			2015				
	<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		
Jan	359,652	359,652	Jan	326,391	326,391	Jan	341,755	341,755	'13Budget	2,332,050
Feb	192,382	552,034	Feb	185,370	511,760	Feb	191,951	533,706	'14Budget	2,375,050
Mar	214,551	766,586	Mar	217,723	729,483	Mar	221,835	755,541	'15Budget	2,434,300
April	206,144	972,730	April	213,232	942,716	April	189,238	944,779		
May	259,007	1,231,736	May	267,943	1,210,659	May	289,573	1,234,352		
June	193,156	1,424,892	June	180,044	1,390,703	June	220,798	1,455,150		
July	126,977	1,551,869	July	131,877	1,522,580	July	146,894	1,602,044		
Aug	219,730	1,771,599	Aug	216,713	1,739,293	Aug	0	0		
Sept	208,137	1,979,736	Sept	210,238	1,949,530	Sept	0	0		
Oct	150,861	2,130,597	Oct	137,662	2,087,192	Oct	0	0		
Nov	108,313	2,238,910	Nov	114,213	2,201,405	Nov	0	0		
Dec	184,874	2,423,784	Dec	187,591	2,388,996	Dec	0	0		



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Seven Months Ended 7-31-15

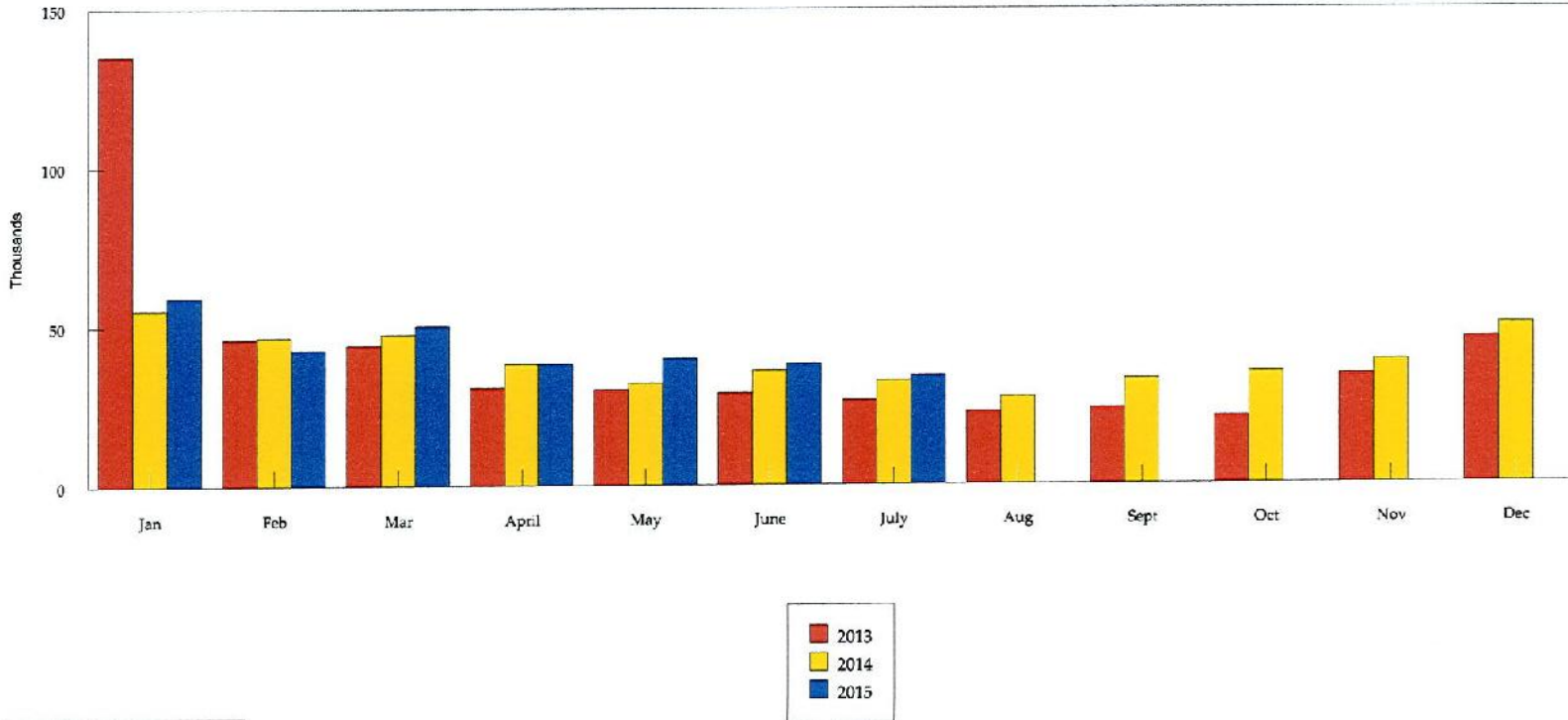
ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	SPECIAL PROGRAMS	ARTS	SENIOR CLUB	BASEBALL
REVENUES:										
PROGRAM FEES	1,554,847	715,660	94,422	220,800	145,159	10,570	8,050	226,402	318	133,466
CHILD CARE	32,671	9,391								23,280
DONATIONS	14,525		3,025			11,500				
CONCESSIONS	-									
TOTAL REVENUE	1,602,043	725,051	97,447	220,800	145,159	22,070	8,050	226,402	318	156,746
% of Budget	66%	73%	85%	54%	56%	91%	58%	57%	58%	71%
EXPENDITURES:										
PART TIME SALARIES	646,137	292,077	52,661	56,298	91,032	6,862		125,032		22,175
CONTRACTUAL SERVICES	120,235	35,999	989	59,896	4,246	8,145	4,954	4,106		1,900
COMMODITIES	207,782	34,686	13,993	21,677	2,360	14,856		26,956	131	93,123
UTILITIES	334									334
TOTAL EXPENDITURES	974,489	362,763	67,643	137,871	97,638	29,863	4,954	156,094	131	117,532
% of Budget	60%	62%	70%	50%	63%	59%	61%	55%	44%	71%
REVENUE OVER(UNDER) EXP	627,554	362,288	29,804	82,929	47,521	(7,793)	3,096	70,309	187	39,214
CHANGE FROM LAST YR + (-)										
REVENUE	79,653	39,597	6,552	988	11,608	6,304	(369)	22,187	78	(7,293)
EXPENDITURES	30,476	26,734	15,254	(15,264)	8,623	2,658	(565)	(4,391)	4	(2,576)
NET	49,177	12,863	(8,702)	16,253	2,985	3,646	196	26,579	74	(4,717)
% CHANGE FROM LAST YEAR										
REVENUE	5	6	7	0	9	40	(4)	11	33	(4)
EXPENDITURES	3	8	29	(10)	10	10	(10)	(3)	3	(2)
2015 BUDGET REVENUE	2,434,300	992,000	115,000	410,000	260,000	24,250	14,000	398,000	550	220,500
2015 BUDGET EXPEND	1,631,745	589,500	97,250	278,500	155,500	50,700	8,100	286,250	300	165,645
2014 REVENUE	1,522,390	685,454	90,895	219,811	133,551	15,765	8,419	204,215	240	164,039
2014 EXPENDITURES	944,012	336,029	52,389	153,135	89,015	27,205	5,519	160,485	127	120,109

MT PROSPECT PARK DISTRICT

RECPLEX

Revenue Recap by yr:

2013			2014			2015			'13Budget	'14Budget	'15Budget
Month	YTD		Month	YTD		Month	YTD				
Jan	134,895	134,895	Jan	55,440	55,440	Jan	59,383	59,383	565,000	565,500	569,500
Feb	46,139	181,034	Feb	46,731	102,171	Feb	42,677	102,060			
Mar	44,332	225,366	Mar	47,636	149,808	Mar	50,295	152,355			
April	30,973	256,338	April	38,187	187,995	April	38,332	190,687			
May	30,270	286,608	May	32,313	220,308	May	39,821	230,508			
June	29,230	315,838	June	35,884	256,192	June	37,994	268,502			
July	26,768	342,606	July	32,746	288,938	July	34,207	302,709			
Aug	22,888	365,494	Aug	27,701	316,639	Aug	0	0			
Sept	24,032	389,526	Sept	33,136	349,775	Sept	0	0			
Oct	21,279	410,805	Oct	35,134	384,909	Oct	0	0			
Nov	34,337	445,142	Nov	38,801	423,709	Nov	0	0			
Dec	46,008	491,150	Dec	50,297	474,006	Dec	0	0			



This Year Vs Last Two Years

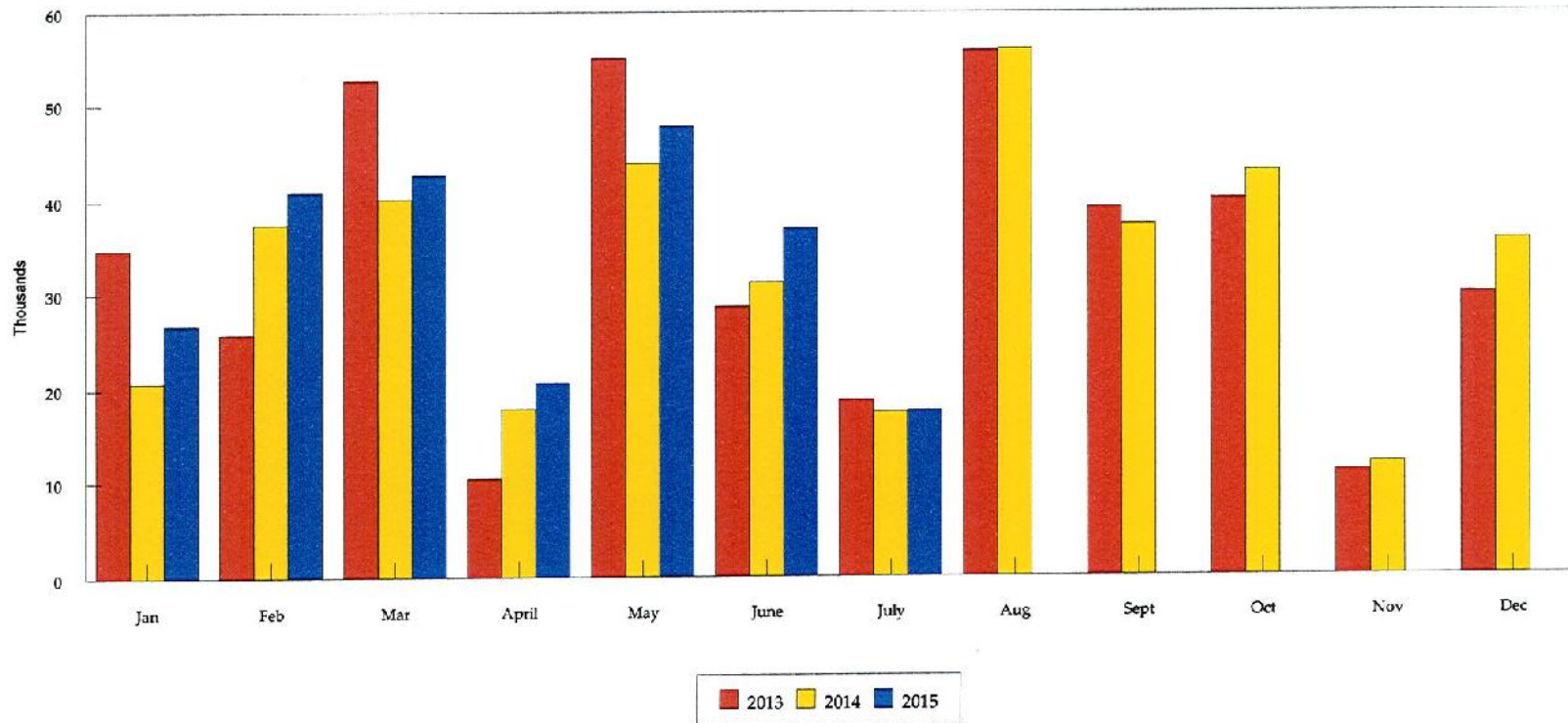
**MT PROSPECT PARK DISTRICT
RECPLEX FACILITY REVENUE REPORT
JULY 2015**

	MONTH		YEAR to DATE		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	5,260	5,384	32,212	30,583	1,630	5%
Lockers	-	-	-	-	-	-
Total	5,260	5,384	32,212	30,583	1,630	5%
PASS SALES						
All Facility	8,185	7,024	65,917	60,678	5,239	9%
Gym & Track	3,385	2,519	28,366	23,657	4,709	20%
Fitness	12,956	13,787	124,192	115,444	8,748	8%
Total	24,526	23,330	218,475	199,780	18,695	9%
DAILY FEES						
All Facility	24	37	5,372	6,078	(706)	-12%
Gym & Track	4,175	4,241	39,856	43,338	(3,482)	-8%
Fitness	991	944	6,829	7,500	(671)	-9%
Racquetball	302	256	3,103	2,838	265	9%
Playport	160	-	2,649	1,962	687	35%
Total	5,652	5,478	57,809	61,716	(3,907)	-6%
PROGRAM FEES						
Special Programs	65	85	5,249	85	5,164	n/a
Total	65	85	5,249	85	5,164	n/a
CONCESSIONS						
Merchandise	226	255	1,693	1,627	66	4%
Vending	910	1,086	8,949	8,607	342	4%
Total	1,136	1,341	10,642	10,234	408	4%
OTHER						
Visa Charges / OvSt	(2,432)	(2,872)	(21,678)	(13,460)	(8,218)	61%
TOTAL	34,207	32,745	302,709	288,938	13,771	5%

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2013			2014			2015				
	Month	YTD		Month	YTD		Month	YTD		
Jan	34,825	34,825	Jan	20,707	20,707	Jan	26,632	26,632	'13Budget	405,900
Feb	25,739	60,564	Feb	37,488	58,195	Feb	40,930	67,562	'14Budget	408,900
Mar	52,707	113,270	Mar	40,199	98,394	Mar	42,765	110,327	'15Budget	410,900
April	10,382	123,652	April	17,886	116,280	April	20,683	131,010		
May	55,074	178,726	May	43,916	160,196	May	47,758	178,768		
June	28,617	207,343	June	31,177	191,373	June	37,031	215,799		
July	18,762	226,106	July	17,502	208,875	July	17,625	233,424		
Aug	55,895	282,001	Aug	56,078	264,953	Aug	0	0		
Sept	39,235	321,236	Sept	37,373	302,326	Sept	0	0		
Oct	40,122	361,358	Oct	43,085	345,411	Oct	0	0		
Nov	11,056	372,414	Nov	11,980	357,391	Nov	0	0		
Dec	29,877	402,291	Dec	35,710	393,101	Dec	0	0		

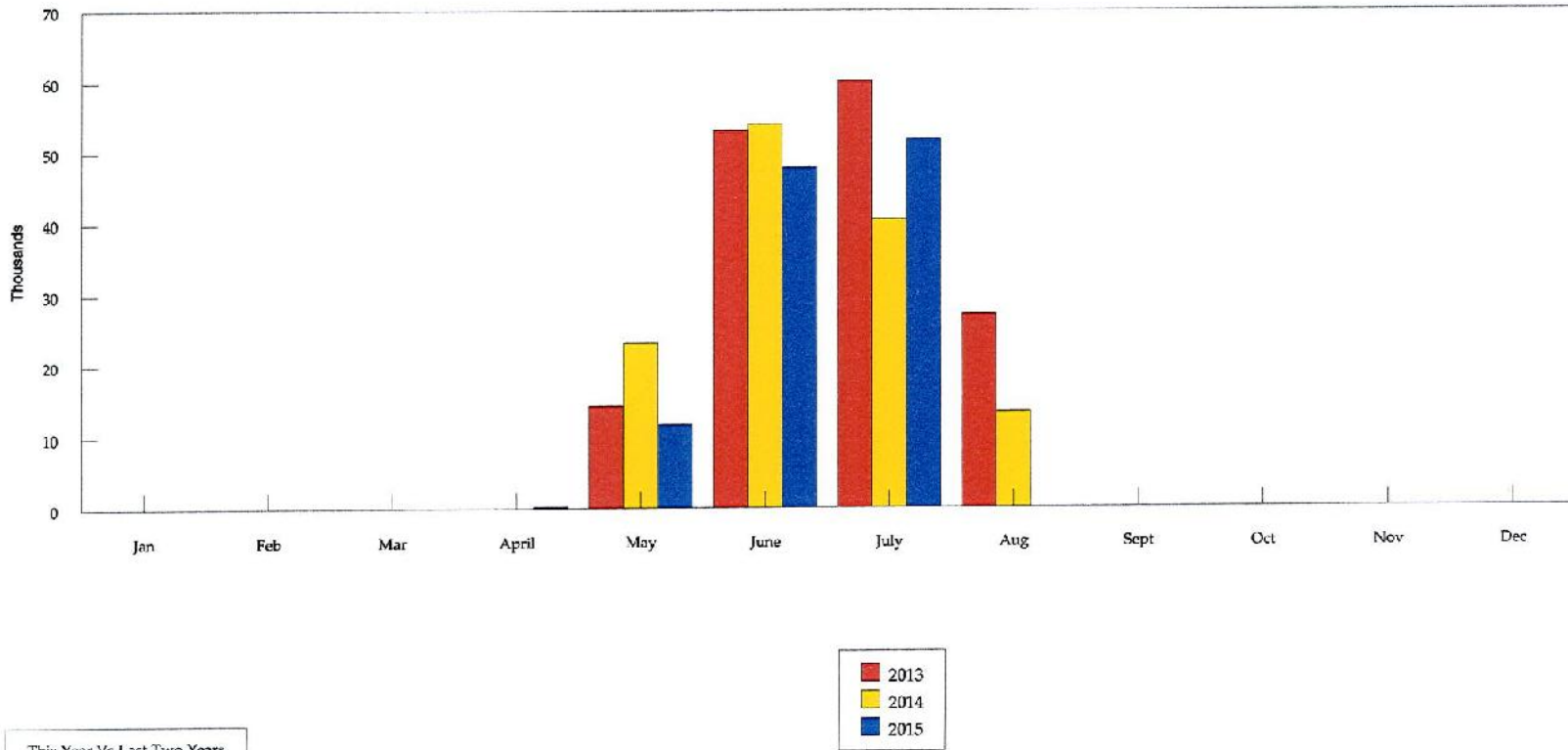


This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT BIG SURF POOL

Revenue Recap by yr:

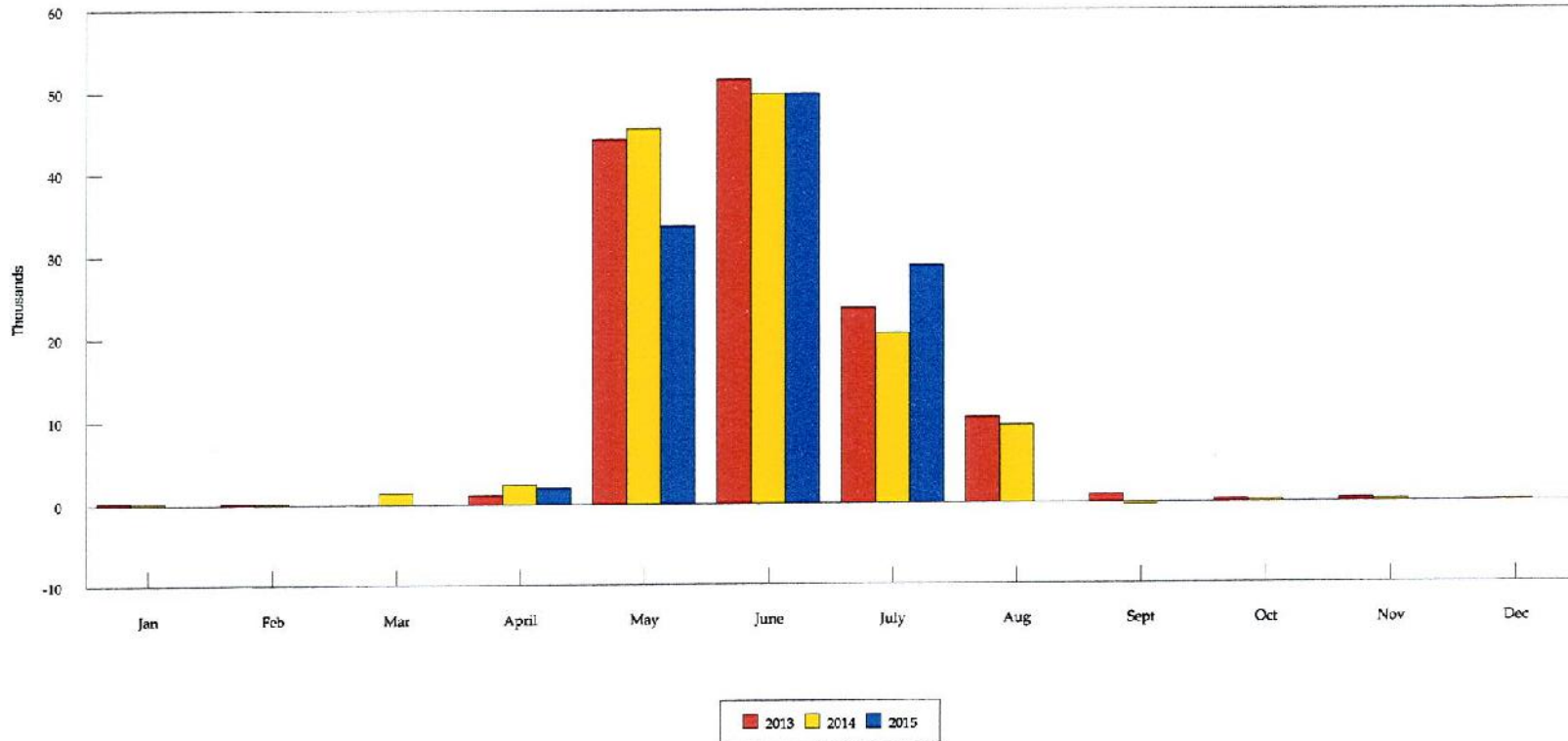
2013			2014			2015				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	'13Budget	172,010
Feb	8	8	Feb	0	0	Feb	0	0	'14Budget	172,010
Mar	0	0	Mar	0	0	Mar	0	0	'15Budget	173,510
April	12	20	April	0	0	April	253	253		
May	14,415	14,435	May	23,247	23,247	May	11,791	12,044		
June	53,144	67,579	June	53,981	77,228	June	47,846	59,889		
July	60,134	127,713	July	40,515	117,744	July	51,858	111,747		
Aug	27,257	154,970	Aug	13,537	131,281	Aug	0	0		
Sept	0	154,970	Sept	2	131,283	Sept	0	0		
Oct	0	154,970	Oct	0	131,283	Oct	0	0		
Nov	0	154,970	Nov	0	131,283	Nov	0	0		
Dec	0	154,970	Dec	0	131,283	Dec	0	111,747		



**MT PROSPECT PARK DISTRICT
MEADOWS POOL REVENUE**

Revenue Recap by yr:

2013			2014			2015				
	<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		
Jan	300	300	Jan	200	200	Jan	0	0	'13Budget	151,400
Feb	225	525	Feb	175	375	Feb	0	0	'14Budget	151,400
Mar	0	525	Mar	1,394	1,769	Mar	0	0	'15Budget	153,400
April	1,155	1,680	April	2,432	4,201	April	2,049	2,049		
May	44,294	45,974	May	45,585	49,786	May	33,586	35,634		
June	51,536	97,509	June	49,819	99,605	June	49,848	85,482		
July	23,673	121,183	July	20,570	120,175	July	28,835	114,317		
Aug	10,352	131,535	Aug	9,420	129,594	Aug	0	0		
Sept	957	132,492	Sept	(312)	129,282	Sept	0	0		
Oct	350	132,842	Oct	250	129,532	Oct	0	0		
Nov	425	133,267	Nov	300	129,832	Nov	0	0		
Dec	125	133,392	Dec	175	130,007	Dec	0	0		



This Year Vs Last Two Years

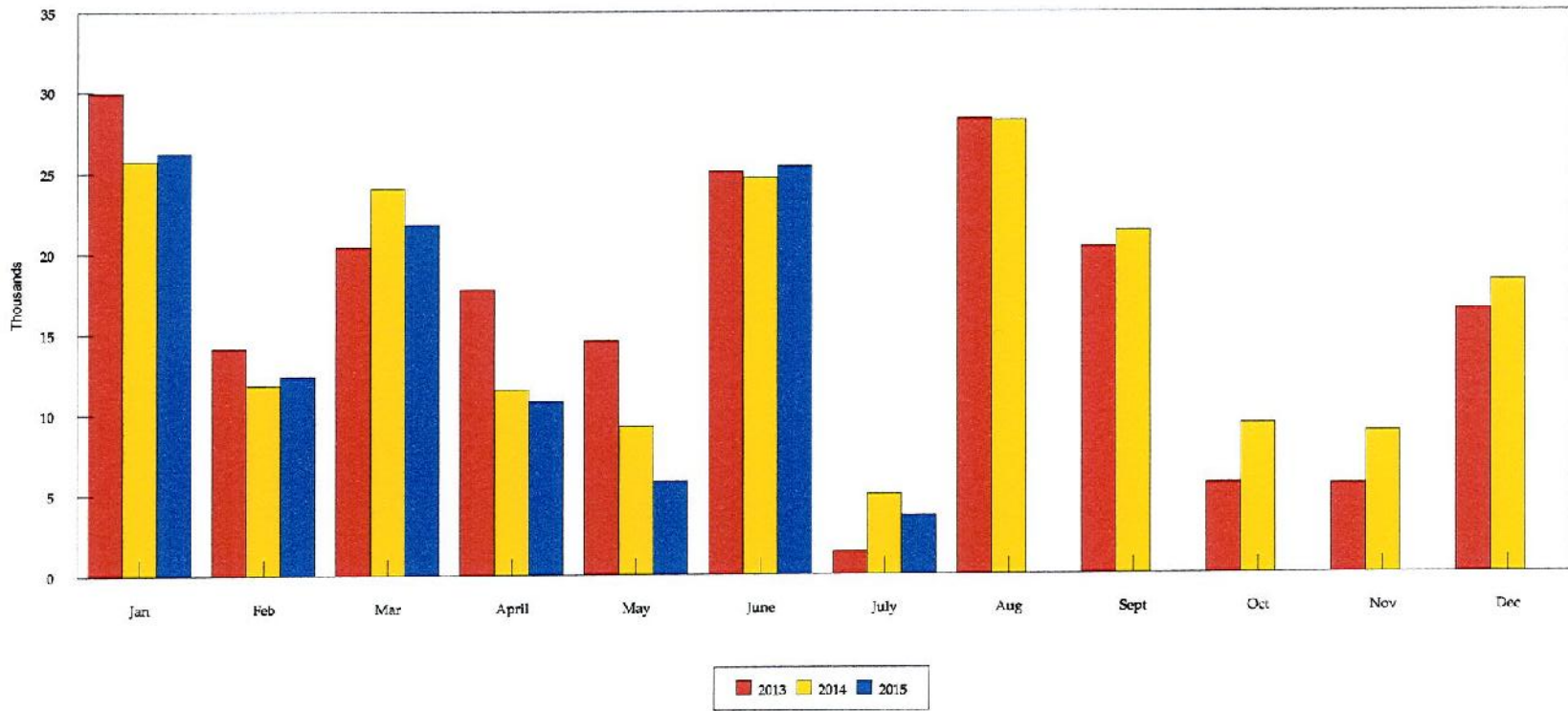
**MOUNT PROSPECT PARK DISTRICT
CONCESSIONS Department by Location
For Seven Months Ended 7-31-15**

ACCOUNT NAMES	TOTALS	ADMIN	LIONS POOL	MEADOWS POOL	MEADOWS BALLFIELD	GRILL & 1/2 WAY	MELAS PARK	ATHLETIC FIELDS
REVENUES:								
PROGRAM FEES	(1,293)							(1,293)
DAILY / FEES - CATERING	-							
VENDING INCOME	-							
CONCESSION SALES	45,608		29,657		9,841		6,110	
OTHER	-							
TOTAL REVENUE	44,315	-	29,657	-	9,841	-	6,110	(1,293)
% of Budget	35%	n/a	55%	0%	41%	0%	36%	-11%
EXPENDITURES:								
FULL TIME SALARIES	3,362	3,362						
PART TIME SALARIES	18,079		9,062		3,151		5,014	853
FRINGE BENEFITS	1,359	1,359						
CONTRACTUAL SERVICES	1,995						1,595	400
COMMODITIES	5,408		1,655	148	795		1,495	1,316
COST OF GOODS SOLD	18,113		9,434		5,028		3,652	
UTILITIES	5,363					2,222	3,141	
SALES TAX/OTHER	999	999						
TOTAL EXPENDITURES	54,678	5,719	20,151	148	8,973	2,222	14,896	2,569
% of Budget	36%	37%	39%	37%	45%	27%	32%	28%
REVENUE OVER(UNDER) EXP	(10,363)	(5,719)	9,507	(148)	867	(2,222)	(8,786)	(3,862)
CHANGE FROM LAST YR + (-)								
REVENUE	(10,167)	-	(4,901)	-	(3,871)	-	386	(1,781)
EXPENDITURES	(14,655)	(553)	(5,914)	41	(355)	(808)	(2,838)	(4,229)
NET	4,488	553	1,014	(41)	(3,516)	808	3,224	2,448
% CHANGE FROM LAST YEAR								
REVENUE	(19)	n/a	(14)	n/a	(28)	n/a	7	(365)
EXPENDITURES	(21)	(9)	(23)	39	(4)	(27)	(16)	(62)

**MT PROSPECT PARK DISTRICT
CENTRAL PROGRAM REVENUE**

Revenue Recap by yr:

2013			2014			2015				
	Month	YTD		Month	YTD		Month	YTD		
Jan	29,944	29,944	Jan	25,744	25,744	Jan	26,229	26,229	'13Budget	199,500
Feb	14,140	44,084	Feb	11,809	37,553	Feb	12,364	38,593	'14Budget	201,500
Mar	20,421	64,505	Mar	24,034	61,587	Mar	21,817	60,410	'15Budget	204,000
April	17,705	82,210	April	11,531	73,118	April	10,834	71,244		
May	14,593	96,803	May	9,231	82,349	May	5,796	77,040		
June	25,099	121,902	June	24,693	107,042	June	25,428	102,468		
July	1,442	123,344	July	4,961	112,003	July	3,680	106,148		
Aug	28,318	151,662	Aug	28,213	140,216	Aug	0	0		
Sept	20,368	172,030	Sept	21,394	161,610	Sept	0	0		
Oct	5,604	177,634	Oct	9,321	170,931	Oct	0	0		
Nov	5,535	183,169	Nov	8,825	179,756	Nov	0	0		
Dec	16,394	199,563	Dec	18,142	197,898	Dec	0	0		



This Year Vs Last Year

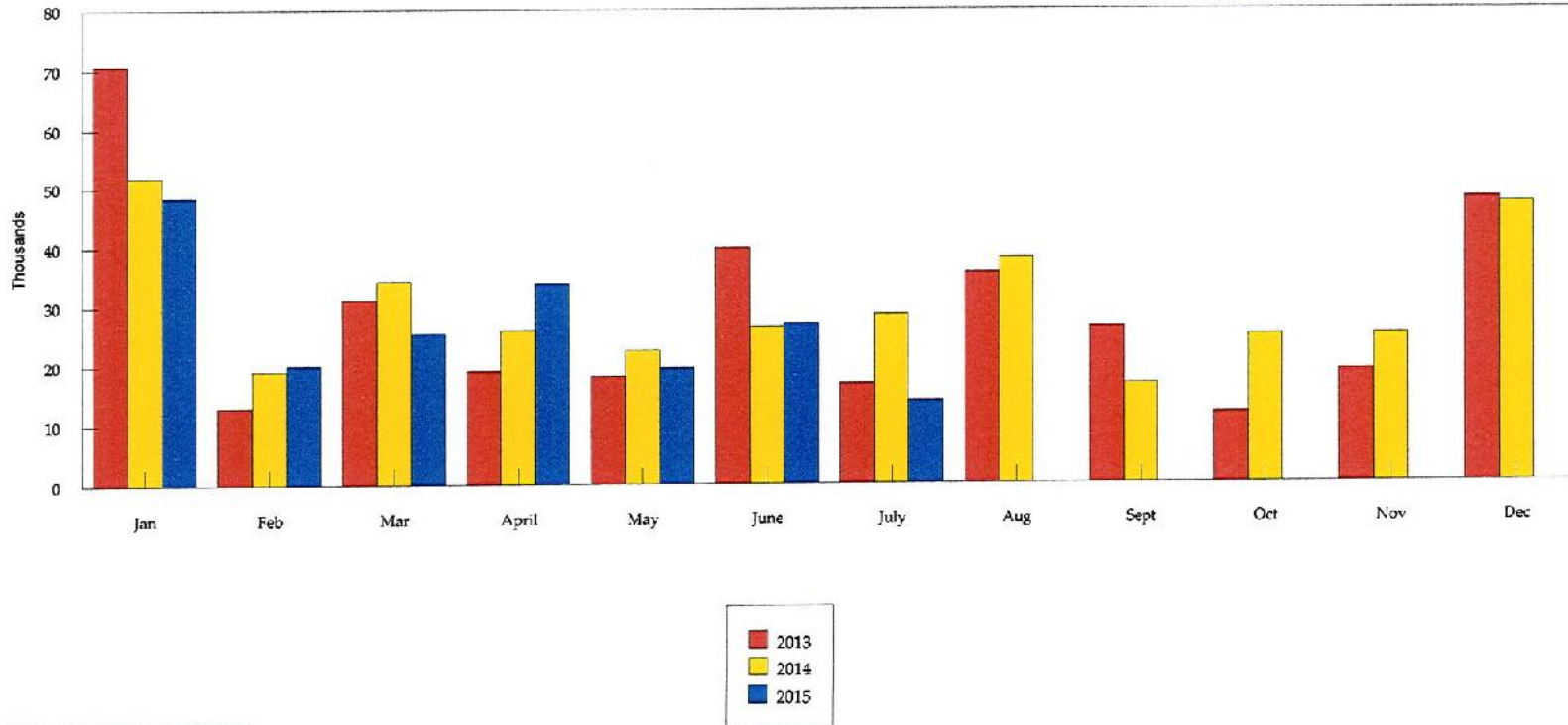
**MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
Month Ended 7-31-15**

ACCOUNT NAMES	58% of Year				
	TOTALS	YOUTH/ CHILD CARE	ADULT	ATHLETICS YOUTH	ARTS
REVENUES:					
PROGRAM FEES	106,148	28,999	6,000	67,028	4,121
CHILD CARE	-				
DONATIONS	-				
TOTAL REVENUE	106,148	28,999	6,000	67,028	4,121
% of Budget	52%	49%	75%	52%	52%
EXPENDITURES:					
PART TIME SALARIES	57,978	17,708	240	40,031	
CONTRACTUAL SERVICES	2,628				2,628
COMMODITIES	588	588			
TOTAL EXPENDITURES	61,195	18,296	240	40,031	2,628
% of Budget	43%	54%	6%	41%	44%
REVENUE OVER(UNDER) EXP	44,953	10,703	5,760	26,997	1,493
CHANGE FROM LAST YR + (-)					
REVENUE	(5,855)	(2,411)	(3,000)	789	(1,233)
EXPENDITURES	73	495	(1,155)	879	(146)
NET	(5,928)	(2,906)	(1,845)	(90)	(1,087)
% CHANGE FROM LAST YEAR					
REVENUE	(5)	(8)	(33)	1	(23)
EXPENDITURES	0	3	(83)	2	(5)
2015 BUDGET REVENUE	204,000	59,000	8,000	129,000	8,000
2015 BUDGET EXPEND	142,100	34,100	4,000	98,000	6,000
2014 REVENUE	112,003	31,410	9,000	66,239	5,354
2014 EXPENDITURES	61,122	17,801	1,395	39,151	2,774

**MT PROSPECT PARK DISTRICT
CENTRAL COMMUNITY CENTER**

Revenue Recap by yr.

2013			2014			2015				
	<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>		<u>Month</u>	<u>YTD</u>	'13Budget	'14Budget
Jan	70,720	70,720	Jan	51,748	51,748	Jan	48,330	48,330	367,000	
Feb	12,946	83,665	Feb	19,083	70,831	Feb	20,103	68,433	370,000	
Mar	31,177	114,842	Mar	34,382	105,213	Mar	25,367	93,800	385,600	
April	19,131	133,973	April	25,855	131,068	April	33,947	127,747		
May	18,146	152,119	May	22,438	153,506	May	19,544	147,291		
June	39,796	191,915	June	26,385	179,891	June	26,986	174,277		
July	16,752	208,667	July	28,447	208,337	July	13,839	188,116		
Aug	35,727	244,394	Aug	38,086	246,423	Aug	0	0		
Sept	26,278	270,672	Sept	16,668	263,091	Sept	0	0		
Oct	11,771	282,443	Oct	24,834	287,925	Oct	0	0		
Nov	18,991	301,434	Nov	24,923	312,847	Nov	0	0		
Dec	47,989	349,423	Dec	47,070	359,918	Dec	0	0		



This Year Vs Last Two Years

**MT PROSPECT PARK DISTRICT
CENTRAL FACILITY REVENUE REPORT
JULY 2015**

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Skate Rental	146	219	2,504	3,491	(987)	-28%
Building Rental	5,378	8,038	43,829	52,546	(8,717)	-17%
	5,524	8,257	46,333	56,037	(9,704)	-17%
PASS SALES						
Fitness	6,793	6,985	64,608	59,365	5,243	9%
	6,793	6,985	64,608	59,365	5,243	9%
DAILY FEES						
Gym Fees	145	305	2,929	3,283	(354)	-11%
Fitness Center	236	856	2,418	4,217	(1,799)	-43%
Inline Rink Fees	357	375	5,558	6,753	(1,195)	-18%
	738	1,536	10,905	14,253	(3,348)	-23%
PROGRAM FEES						
Adult Athletic Leagues	-	9,200	8,800	19,990	(11,190)	-56%
Youth Athletic Camps	896	4,260	11,231	13,070	(1,839)	-14%
Youth Athletic Prog.	135	372	13,236	8,717	4,519	52%
Youth Leagues	-	40	25,405	27,404	(1,999)	-7%
Special Programs	771	(1,196)	12,985	14,065	(1,080)	-8%
	1,802	12,676	71,657	83,246	(11,589)	-14%
CONCESSIONS						
Merchandise	76	86	864	749	115	15%
Vending	154	381	1,710	3,356	(1,646)	-49%
	230	467	2,574	4,105	(1,531)	-37%
OTHER						
Visa Charges / OvShrt	(1,248)	(1,473)	(7,963)	(8,670)	707	-8%
TOTAL	13,839	28,447	188,114	208,337	(20,223)	-10%

Mount Prospect Park District
Consolidated Revenue/Expense
July 2015

	July 2015	YTD 2015	Budget 2015	July 2014	YTD 2014
REVENUE					
10 General Fund	325,869	1,507,116	2,216,297	323,859	1,383,537
20 Recreation Fund	551,536	3,827,927	6,915,129	514,445	3,992,578
21 Paving and Lighting	10,204	46,368	67,139	13,530	56,412
23 Social Security Fund	88,291	394,944	580,920	96,014	400,309
24 Liability Insurance Fund	105,563	469,936	694,562	112,589	469,418
25 NWSRA Fund	81,633	370,941	537,112	108,244	451,299
26 IMRF Fund	87,665	391,846	576,800	95,044	396,265
27 Conservatory Fund	117,325	538,772	795,949	150,817	653,093
28 Internal Service Fund	-	302,579	380,780		239,439
30 Bond & Interest Fund	468,838	2,094,683	4,848,146	507,435	2,115,645
70 2014 Capital Project A&B					
92 2012 Capital Project					
93 2013 Capital Project					26,117
94 2014 Capital Project C&D	11,762	31,996			
95 2015 Capital Project	3,549	322,163	312,000		
Total	1,852,235	10,299,271	17,924,834	1,921,976	10,184,113
EXPENSE					
10 General Fund	172,537	1,250,628	2,216,297	145,945	1,055,764
20 Recreation Fund	740,052	3,731,338	6,915,129	659,583	3,592,000
21 Paving and Lighting	561	7,633	200,000	364	5,711
23 Social Security Fund	43,212	251,975	485,302	40,993	236,306
24 Liability Insurance Fund	19,167	385,635	694,562	17,879	347,779
25 NWSRA Fund	995	342,912	977,883	3,183	362,820
26 IMRF Fund	57,420	361,040	662,040	39,119	251,051
27 Conservatory Fund	67,108	446,126	795,949	65,175	488,051
28 Internal Service Fund	39,970	193,425	380,780	29,694	159,131
30 Bond & Interest Fund	950	383,578	4,706,678	414	119,989
70 2014 Capital Project A&B	33,514	374,317	1,168,916	61,420	208,809
91 2011 Capital Project					497,643
92 2012 Capital Project	550	17,704	65,561	8,273	29,487
93 2013 Capital Project	8,337	66,474	184,231	4,078	325,390
94 2014 Capital Project C&D	19,363	573,234	1,259,393	-	-
95 2015 Capital Project	11,940	261,375	335,687		
Total	1,215,676	8,647,394	21,048,408	1,076,120	7,679,932
Total Revenue	1,852,235	10,299,271	17,924,834	1,921,976	10,184,113
Total Expense	1,215,676	8,647,394	21,048,408	1,076,120	7,679,932
Net Income/Loss	636,559	1,651,877	(3,123,574)	845,856	2,504,181

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
7/31/2015**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2011	10,076,800	1,794,142,635	0.502
2012	9,098,317	1,653,835,662	0.557
2013	8,762,986	1,413,453,067	0.657

Tax Monies Received from January 1, 2015 through July 31, 2015 totals:
\$6,547,609 (of this total, \$132,539 is Replacement Tax).

	Type	2015 Taxes	2014 Taxes
January	R	23,439	27,035
January		172,159	
February		1,421,225	1,370,860
March	R	6,691	8,023
March		3,206,116	3,453,045
April	R	40,951	35,858
April		99,399	88,532
May	R	33,740	26,465
May		44,904	26,126
June		34,035	
July	R	27,718	26,663
July		1,437,222	1,558,254
Sub Total		6,547,599	6,620,862
August	R		2,868
August			2,424,875
September			148,195
October	R		26,417
October			
November			9,942
December			104,862
December	R		7,032
TOTAL		6,547,599	9,345,054

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
July-15

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify July Accounts Payable checks and EFT's in the amount of \$1,107,226.17 as listed on the July Check Registers.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
7/3/2015	\$ 123,250.57		181538	Replacement
			181539- 181624	Checks
		\$ 1,000.33	181625-181633	Refunds
7/10/2015	\$ 529,884.45		181634-181726	Checks
		\$ 529.50	181727-181728	Refunds
7/17/2015	\$ 102,519.49		181729-181814	Checks
		\$ 844.00	181815-181820	Refunds
7/24/2015	\$ 271,363.91		181821-181872	Checks
		\$ 72.00	181873	Refunds
7/31/2015	\$ 77,508.92		181874-181935	Checks
			181936-181937	PR deductions cks that will be incl. on Aug statement
		\$ 253.00	181938-181941	Refunds
SUB TOTAL AP	\$ 1,104,527.34	\$ 2,698.83		
TOTAL AP	\$ 1,107,226.17		Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify July Payroll checks and Direct Deposits in the amount of \$428,931.74 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #/S</u>	
7/6/2015	\$ 107,309.24		11680-11835	DD Notification
	112,055.04		222865-223207	Checks
			223208-223209	Replacement checks
7/25/2015	106,384.54		11836-11993	DD Notification
			223210-223228	Spoiled
	103,182.92		223229-223555	Checks
TOTAL P/R	\$ 428,931.74		Checks and Direct Deposits	

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 6/28/2015
Check Date 7/6/2015

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	19,610	499	291,375	39	15
Full Time		56			

Pay Period Ending 7/12/2015
Check Date 7/20/2015

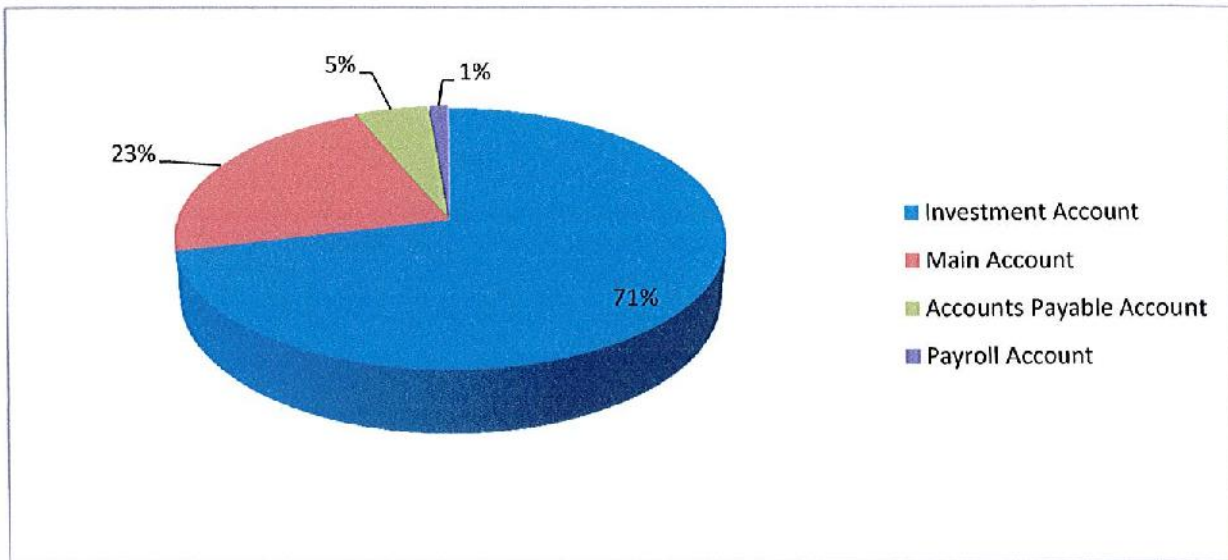
	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	18,743	485	279,440	39	15
Full Time		56			

CURRENT 56 FULL TIME POSITIONS

Mt. Prospect Park District
Statement of Account Balances
 As of July 31, 2015

Mt. Prospect State Bank

Accounts	Bank Balance	Interest Rate	YTD Interest
Investment Account	5,835,294.95	0.0065	5,995.30
Main Account	1,838,739.89	n/a	
Accounts Payable Account	410,595.01	n/a	
Payroll Account	102,446.87	n/a	
Petty Cash	4,080.00	n/a	
Total Funds	8,191,156.72		



Executive Director Monthly Report Greg Kuhs • August 2015

BINA Hearing – Rollover Bonds 2015

Information is included in your packet regarding the Bond Issuance Notification Act Hearing (BINA Hearing) which will be held at the meeting. Dave Phillips from Speer Financial will be attending the meeting to review the rollover bond sale information for 2015 and provide an overview of our long-term debt.

GAI Reports

Starting with this Board Packet, we are including the GAI monthly reports (Departmental Expenditure Analysis and Accounts Payable/Payroll) are included in the page numbered portion of your packet.

Budget/Capital Projects/Improvements Timeline – FY 2016

Included in your packet is a timeline for the FY 2016 Budget & Capital Projects/Improvements. Note that the plan would be to hold a Special Meeting (suggesting Wednesday, October 21 @ 6:00pm) for review and discussion of proposed capital projects for 2016, and another Special meeting (suggesting Wednesday, November 18 @ 6:00pm) to present/review a draft of the budget for FY 2016.

NOTE: Included in your packet is a Capital Projects/Improvements summary report for FY 2015 (thru July 31, 2015).

Special Leisure Services – Celebrate Ability Event

The Special Leisure Services Foundation (SLSF) exists to provide support and additional funding to NWSRA. Each year SLSF holds a “Celebrate Ability” event to recognize and gain additional support for the foundation. The 2016 event will be held on Friday, November 6 at Chevy Chase Country Club in Wheeling. *Mt. Prospect Park District will be sponsoring a table for the event - please let me know if you would like to attend this event.*

70 Fund

70 Fund

**Mt Prospect Park District
Capital Projects Update - FY 2015
July 2015
Fund 70 2014 Capital IMPR Fund**

Account #	Description	Budget	July	Y-T-D Actual	Difference	Comments
<u>Park Improvements</u>						
849600	Golf Renovation - Wadsworth	26,434	5,835	23,835	2,599	
849610	Golf Renovation - Advance-GI	21,261		20	21,241	
849620	Golf Renovation - Accu Pavin	165,308		25,606	139,702	
849630	Golf Renovation - Range Net	90,367		-	90,367	
849640	Golf Renovation - Gen Trades	46,453		51,173	(4,720)	
849645	Golf Renovation - Growing	86,000		31,617	54,383	
849650	Golf Renovation - Other	-	-	792	(792)	
849660	Golf Renovation - Professional	97,212	6,416	87,197	10,015	
849680	Range Supplies	39,320	21,263	27,067	12,253	
849690	Fence Replacement	19,000		(1,647)	20,647	
849700	New Tee Signs	20,000		8,640	11,360	
849702	Equipment - Mowers	63,500		62,819	681	
849704	Cart Fleet Replacement	93,000			93,000	
849705	Golf Cart GPS	30,500	-		30,500	
849710	Dara James Park	201,806		52,927	148,879	
849720	Einstein Park	166,855		4,270	162,585	
	Total Equipment	<u>1,167,016</u>	<u>33,514</u>	<u>374,316</u>	<u>792,700</u>	
871600	Cost of Issue	1,900			1,900	
	Total Expense	<u>1,168,916</u>	<u>33,514</u>	<u>374,316</u>	<u>794,600</u>	

Mt Prospect Park District
Capital Projects Update - FY 2015
July 2015
Fund 92 2012 Capital IMPR Fund

Account #	Description	Budget	July	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
813281	Parking Lot Improvements	2,566	-	2,566	-	
813400	Gym Divider Curtain	2,284	-		2,284	
	Total Rec Plex Center	4,850	-	2,566	2,284	
<u>Equipment</u>						
855085	Argimetal Blower-MPGC	4,500			4,500	
856645	Confined Space Equipment	9,000	550	6,756	2,244	
856651	MSD Booster Pump	6,000		2,491	3,509	
858330	Sound System	7,043		2,446	4,597	
858362	GC Launch Monitor	8,000			8,000	
	Total Equipment	34,543	550	11,693	22,850	
<u>Buildings</u>						
862311	Golf Course Parking Lot Repair	3,750		-	3,750	
863161	FPC HVAC Unit	4,756			4,756	
863164	FPC Outside Repairs	8,304		-	8,304	
865350	Carboy Maint Facility			1,195	(1,195)	
865650	CCC Roof Assessment	2,250		2,250	-	
	Total Buildings	19,060	-	3,445	15,615	
<u>Cost of Issue</u>						
871600	Cost of Issue	0		0	-	
<u>Pools</u>						
881507	Big Surf Concession Roof	7,108			7,108	
881660	Meadows Repair/Consulting				-	
	Total Pools	7,108	-	-	7,108	
	Total Expense	65,561	550	17,704	47,857	

93 Fund

93 Fund

**Mt Prospect Park District
Capital Projects Update - FY 2015
July 2015
Fund 93 2013 Capital IMPR Fund**

Account #	Description	Budget	July	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
811190	Parking Lot Engineering	25,000		10,942	14,058	
813120	Panic Bar & Monitoring Sys	9,864			9,864	
813620	Drinking Fountain Upgrade	5,000		286	4,714	
	Total Rec Plex Center	39,864	-	11,228	28,636	
<u>Park Improvements</u>						
846700	Billings for Projects	39,219	2,970	2,970	36,249	
846735	Tree Removal Dutch Elm Ash	8,875	3,881	8,875	-	
849540	Veterans Memorial Irrigation	2,500		1,339	1,161	
	Total Park Improvements	50,594	6,851	13,184	37,410	
<u>Equipment</u>						
855320	Chevy 2500 HD Work Truck	5,000		1,984	3,016	
855330	Chevy 3500 HD Wwork Truck/Plow	4,980			4,980	
855380	CCC 2 Flat Screen TV'S	1,247			1,247	
855400	Computer Upgrades	25,439		12,823	12,616	
855402	Computers Printer Equipment	1,300		1,289	11	
855460	Computer System - GAI Portion	10,202	850	5,961	4,241	
855470	Automated Time & Attendance			951	(951)	
855480	SOPHOS Security System	5,439		4,723	716	
855490	Upgrade Email to Google	6,614	636	3,562	3,052	
855520	WIFI for Other Locations	1,800			1,800	
855530	Mobile Version of Website	8,750		8,750	-	
856736	Concession Equipment	1,002		368	634	
857210	Hotspot for Conc Credit Tran	2,000		1,651	349	
	Total Equipment	73,773	1,486	42,062	31,711	
871600	Cost of Issue	-		-	-	
<u>Pools</u>						
881566	Big Surf Rafts	5,000			5,000	
881670	Meadows Resealing Exterior	15,000			15,000	
	Total Pools	20,000	-	-	20,000	
	Total Expense	184,231	8,337	66,474	117,757	

94 Fund

94 Fund

Mt Prospect Park District
Capital Projects Update - FY 2015
July 2015
Fund 94 2014 Capital IMPR Fund

Account #	Description	Budget	July	Y-T-D Actual	Difference	Comments
Rec Plex Center						
811870	Fitness Center Cardio Updates	75,000			75,000	
812100	Large Fans Rec Plex Gym	19,000			19,000	
813330	Concrete Entr	4,250			4,250	
813630	Replace Upgrade Tv's	7,500		5,210	2,290	
813620	Repaint Gym Walls/Trim	13,000		12,542	458	
	Total Rec Plex Center	118,750	-	17,752	100,998	
Park Improvements						
845016	Clearwater Erosion Treatment	2,500			2,500	
845150	Meadows Light / 2nd baseball	5,000			5,000	
845152	Meadows Topographic Survey	5,000			5,000	
846700	Billing for Projects	382,380		302,579	79,801	
846735	Tree Removal & Inv Plan Phase 1	28,100	3,072	3,072	25,028	
847010	All Parks/Ball Mix	10,000			10,000	
847015	Fence & Backstop Repair	24,000			24,000	
849150	Ice Rink Liner/Supplies	936		936	-	
849160	Bitumonus Repl Plan	5,000		428	4,572	
849410	Walkingpath Repairs - ComEd	50,000			50,000	
849510	Majewski Sign Permits	20,000		750	19,250	
849670	Golf Renovation - Internal Service	161,610		142,034	19,576	
849730	Redwood Playground Review	4,500		2,215	2,285	
	Total Park Improvements	699,026	3,072	452,014	247,012	
Equipment						
855024	Lions Center Roller Shade	8,000	1,565	1,565	6,435	
855100	Toro Groundmaster	21,000			21,000	
855320	Chevy 2500 HD Work Truck	24,000			24,000	
855330	Chevy 3500 HD Work Truck	30,000			30,000	
855400	Technology Equipment & Svcs	54,400	5,695	25,465	28,935	
856820	Exercise Mat Replacement	4,448			4,448	
858190	CCC Rental Skate Replacement	4,600	2,839	2,839	1,761	
858330	Portable Sound System	7,500		7,500	-	
858346	Scoreboard Upgrades	8,000		7,506	494	
	Total Equipment	161,948	10,099	44,875	117,073	
Buildings						
862420	Studio Parking Lot Repair	110,000			110,000	
863154	FPC Pond Erosion Control	10,000			10,000	
863162	FPC Banquet Room Renovation	32,247		36,835	(4,588)	
863170	FPC Parking Lot Repairs	65,000			65,000	
865360	Carboy Drinking Fountain	9,000	5,005	6,616	2,384	
865430	Confined Space Program	5,000			5,000	
865440	Tornado Damage	12,001		12,000	1	
	Total Buildings	243,248	5,005	55,451	187,797	
871600	Cost of Issue	671		-	671	
Pools						
880900	Big Surf Consulting	30,000			30,000	
881562	Stenner Pump Probe Repl	5,750	1,187	3,142	2,608	
	Total Pools	35,750	1,187	3,142	32,608	
	Total Expense	1,259,393	19,363	573,234	498,362	

95 Fund

95 Fund

Mt Prospect Park District
 Capital Projects Update - FY 2015
 July 2015
 Fund 95 2014 Capital IMPR Fund

Account #	Description	Budget	July	Y-T-D Actual	Difference	Comments
<u>Equipment</u>						
856820	Phone System	73,687	-		73,687	
858401	Golf Carts	262,000	11,940	261,375	625	
	Total Equipment	335,687	11,940	261,375	74,312	
	Total Expense	262,000	11,940	261,375	625	

Golf Operations Monthly Report

Brett Barcel • August 2015

Opening Day

Opening day weekend was very successful; we sold out both Saturday and Sunday. The first two weeks have also been very busy with very positive reports about the new golf course. It does have the “wow factor” experience when everyone plays it for the first time. Cart path only restrictions are the number one concern. A few holes are a long walk to the ball. We are telling everyone this is a temporary restriction and it will be reviewed in the weeks to come where we possibly can limit it to only a few holes. The course itself continues to grow in each day. We are 99% covered but we hope to be 100% by the end of this season. Some sparse areas were sodded just before opening, but we still prefer to grow everything in from seed.

Media

A media day was held immediately before opening day. All local golf writers and golf media were invited. It was a good turnout and we received very positive comments about the improved practice center and the courses architectural design. Our media blitz began with Golftime Magazine front cover and ten page article with very top notch photos (A copy is included in the board packet). This is a free magazine available at every golf course, golf store and sporting goods store throughout the Chicago and midwest area market. Ron Whitten, the architectural design writer for Golf Digest Magazine, was also on site with Dave Esler and really loved the course and its historical features. This is kind of the first step in submission for the Golf Digest national golf course renovation of the year award.

The practice area is everything we hoped it to be from the second it opened because it attracts use of the driving range, which ultimately leads to use of the golf course. We are averaging about \$400 per day on the range, so far, at this rate we will surpass our prior average annual total sales within about the first month and a half of operation and we are only on mats! With high school golf starting, we finally have enough space to accommodate the team as well as our regular players. The one downside is the grass tee has not matured yet and we are contemplating not opening it at all this short season to give it the growth it needs to sustain heavy usage. However, once we do open it I believe this will be the most popular feature of the entire golf learning center.

Juniors

We had the junior championship last week with the over 65 participant ranging from ages 4 to 15 playing between 3 and 18 holes. Very good turn out for a quick half season event. The junior lesson program also was quite positive considering a late start.

Family Golf Night, held on August 9th, was ridiculously successful with over 300 kids and family members coming out! Events included a mini putting course set up on the putting green, a craft table, and little ones hitting tennis balls at a staff member in a special velcro suit. But, by far the most popular event was hitting balls at a giant inflatable gorilla on the range. Very positive accolades were received from both kids and their parents. Thanks to Ruth and Cheryl for their help in making a very successful event. We hope to offer this type of event a few times next season because it really represents what we are all about; golf for family, friends and fun.





Parks & Planning Monthly Report

Jim Jarog • August 2015

Einstein Playground Update

The Einstein Playground bid opening was conducted on August 13th, 2015. The bids were due to the Park District administrative offices by 10 am. We received 6 sealed bids for consideration. The apparent low bidder was Fuerte Systems Inc. with a base bid cost of \$154,349.48. Our recommendation for awarding the bid to Fuerte Systems Inc. will be brought to the board for their review and consideration at the August 26th regular board meeting. The City of Des Plaines again requested that we send a letter along with a set of drawings to the MWRD for their review and approval before they will release our building permit for the project. We received notification from MWRD on August 18th that the playground drainage will require an MWRD permit. In an effort to stay on track with the project's construction schedule a portion of the drainage will be removed from the bid while we await permit approval from MWRD. For right now the project's anticipated completion date continues to be November of 2015. We are following all IDNR grant guidelines in the event the grant funds become available sometime in the future.

O' Hare Cup Site Mound Removal Update

Staff retained Groundwork Ltd. to review the grading details that were provided to us by the Illinois State Toll Highway Authority and their design consultants from CH2M Hill. Copies of the Groundwork report as well as their recommendations have been sent to our attorney for review. Once the review is complete, we will forward our proposed grading recommendations to the Illinois State Toll Highway Authority for their consideration. Per our IGA the ISTHA is required to leave the site at a finished grade desirable to the Park District. This should allow for easier development of the site if the Park District is able to acquire the funds to do so sometime in the future. As previously stated the majority of material from the smaller of the two mounds "Pile B / 500,000 cy" has been identified for removal. The removal process is anticipated to start in the spring of 2016 and is estimated to take 3 to 5 years.

Pavement Improvements

The Friendship Conservatory pavement improvements are substantially complete. The contractor was late starting the project due to scheduling conflicts but once on site was able to perform the necessary work quickly and efficiently. A section of pavement located on the East side of the pond was found to have eroded away due to a failed pipe connection under the pavement. Park District staff was able to secure a contractor to perform the necessary repairs allowing the project to not realize any further delays.

The Studio parking lot demolition and replacement began on Wednesday, August 19th. The work being performed will allow for the complete replacement of the front parking area, portions of the East service drive and sealcoating of the West parking area. Once work at this location is complete a punch list will be developed to identify any deficiencies needing to be addressed prior to final payment being issued to the contractor.

A change order proposal for pavement work at the Meadows baseball diamonds is listed as an agenda items (New Business) for the Board's review and consideration. This work was requested at a previous Board meeting to allow for improved accessibility in this area near Meadows baseball diamonds. If the Board approves this proposal a portion of the cost will be charged to our accessibility fund with the remainder being paid for from our paving and lighting fund.

Parks & Planning Monthly Report ***Jim Jarog • August 2015***

Big Surf Structural Assessment

The CTL Group will begin performing a structural assessment of the Big Surf pool shell, Bathhouse, concession stand and filter room buildings on August 25th. The structural review should take 3 to 5 working days. Part of the review will include the removal of sample cores from the pool shell. The purpose of this is to determine if chlorides which could cause corrosion of the structural rebar have penetrated into the concrete shell of the pool. Prior to this Park District Staff were required to drain down Big Surf so the structural engineer could gain access to the bottom floor and lower walls of the pool. Once the inspection is completed staff will then need to partially refill the pool to protect the pool shell and piping from damage during the winter months. Staff is anticipating that the report outlining the condition assessment findings will be available for Board review at the September 2015 Board Meeting. A representative from the CTL Group will be asked to attend this meeting to review the findings included within the report and to answer any questions we may have.

Grounds Department

- Staff prepared numerous Football and Soccer Fields within our parks system for the Fall Season.
- Park staff sprayed for weeds at several athletic field locations.
- Diseased trees were removed from Prospect Meadows Park. Three of these trees were removed by our staff while the fourth was removed by a contractor because the Park District did not have the resources to do so in house. These trees were removed due to EAB infestation.
- The barrier curb and crosswalk area has been repainted at the Lions Recreation Center parking lot.
- Grounds staff assisted with moving of the fitness center equipment at Rec Plex to allow for the annual maintenance of the fitness center and new floor plan.

Buildings Department

- The Building staff has performed several upgrades to the Rec Plex fitness center. Among these were the relocation of the drinking fountain and associated plumbing, re-routed several electrical circuits as necessary, installation of 4 new televisions and removed several railings. The new floor plan promotes improved ADA accessibility.
- The training pool water heater at Rec Plex has been replaced due to the previous unit being past its useful life.
- The Big Surf wave pool is being drained to prepare for the structural assessment by the CTL Group.
- Walls have been constructed and painted at the Studio to create a space for guitar lessons.
- Lighting upgrades have been completed at the Golf Maintenance Garage.

Parks & Planning Monthly Report Jim Jarog • August 2015

Fleet Services

- Staff had to replace the entire floor on Truck #18 due to rust and corrosion in the floor boards of the vehicle.
- Ongoing mower repairs continue to keep our mechanics busy. Our Jacobsen Park mower #2 had several oil leaks repaired as well as deck repairs to the Toro Z-Turn trim mowers.
- Safety inspections were completed on several of our fleet vehicles during the month of August.

Miscellaneous

- At the time of this report there have been 470 internal work order requests submitted for completion by the Parks and Planning Buildings and Grounds departments in 2015.
- The Village of Mount Prospect will be testing the new backup generator for the Village well (Station # 11) which is located adjacent to the Golf Maintenance Garage on August 19th.

Administration & Human Resources Monthly Report

Barry Kurcz • August 2015

Purchasing Cards

Completed and sent in the BMO Harris application and are awaiting for approval. October is still the anticipated first month of usage if and when we are approved. Set up online account with Dollar Tree to expedite purchasing with them. Will continue to do the same with additional commonly used vendors.

Security Enhancements

Identified locations to place 2 additional security cameras at Rec Plex to further enhance security outside locker rooms and in the workout area. Will require additional wiring which will be done internally but cameras are already in stock.

Employee Walking Challenge

Both teams have combined for a total of over 15.5 million steps since July 1st which equates to each of the 24 participants averaging nearly 13,000 steps per day!

The Walking Challenge will continue through September.

Budget Worksheets

Following Budget training in Smart Fusion, we continue to work with GAI and Harris Technologies to develop budget worksheets in preparation for the 2016 Budget Process.

New MRMA Safety Coordinator

Leadership Team met with new MRMA Safety Coordinator on August 13th and scheduled full tour of all of our facilities for August 27th.

Staff Changes

Thomas Gray, Landscape Maintenance Technician was hired on August 17th

Community Relations & Marketing Monthly Report

Ruth Yueill • August 2015

Special Events & Community

The newly remodeled Mt. Prospect Golf Club reopened its course on Saturday, August 1st on a picture perfect day! Festivities included a welcome breakfast/meet and greet followed by the official ribbon ceremony and tee-off at 10 am. Hundreds were on hand as Executive Director, Greg Kuhs, welcomed the crowd and thanked all who contributed over many years to restore the course to its original glory. The event received full-page photo coverage in the Mt. Prospect Journal.

The Park District held a Media Day on July 30th welcoming 30 members of the Golf and local press. The press was presented with a media kit prepared by the Community Relations Department. The weekend's events had full coverage through in-house photography, Facebook posts and print articles in The Mt. Prospect Journal and an expanded cover story in Golf Time Magazine.

Opening week concluded with a Golf Family Night on Sunday, August 9th from 5:00 to 8:00 pm. Community Relations coordinated event details including a large blow-up gorilla acting as a range target, Studio crafts, prize wheel and refreshments. This event was prominently featured on Facebook generating much interest and also mentioned in the Daily Herald. The expected 100 guests grew to 300 and a terrific time was shared by all.

Community Relations provided event support for Cultural Arts as they welcomed 70 visiting Italian musicians the week of August 5th. The visit culminated in a special Bandshell concert on Sunday, August 9th. Community Relations donated bags printed with our Community Band logo which were filled with gifts collected by the Italian Visitor Committee. The Mt. Prospect Journal and Community Relations photographed the concert and photos were featured in the August 12th Mt. Prospect Journal.

The National Night Out Against Crime was held on Tuesday, August 4th at Lions Park/Veteran's Memorial Bandshell in support of the Mount Prospect Police Department. Community Relations has been working with Officer Friendly, Greg Sill, for almost a year to make this event a great success. The Police Department was "ecstatic" with the results as 500+ residents participated in the annual event held at Lions Park for the first time in many years. Festivities included 16 manned stations with both a fun and educational twist for children to enjoy. A bounce house, craft, photo booth, live band and a long line of Emergency Police and Fire vehicles rounded out the evening. Officer Friendly organized his annual Donut Eating Contest and awarded the champion's trophy.

National Night Out was vigorously promoted by both Community Relations and the MPPD. Facebook posts which included behind the scenes planning and a "Where is Officer Friendly?" campaign were a big hit with our followers.

The Summer event season wrapped on Thursday, August 6th with our 60th Anniversary concert called "Rock Around the Clock". Gorgeous weather and a great 50's band combined for a fun evening enjoyed by residents of all ages. New sponsor, North Shore Health Systems was on site with lemonade and glow straw treats for the crowd.

Aquatics

LTS Swim Lessons- Lessons have received positive feedback from pool managers and participant evaluations. Session 5 lesson enrollment this summer at 655, which is an increase of 64 participants from 2014 and a 10 year high. Lessons started a week later than normal to accommodate school ending later due to snow days. Although the weather has been cold and rainy swim lessons have run all two days. Specialty classes were held this summer and are growing in popularity. Jr. Lifeguarding ran out of Big Surf with 6 participants, Diving progression taught by one our our Shark coaches ran with a total of 15 participants. Drills by Stroke are up and running with a total of 21 participants to date.

Aqua fitness participants are happy with the current instructor lineup, enrollment is the largest it's been in over 10 yrs. The Summer Sampler will be returning to Meadows Pool in August and the buzz is everyone is very excited to be outside. The **swim team** is busy planning for the Fall/Winter season, practice times have changed in order to allow for more swimmer to sign up while maintain a quality program. The Aquatics staff replaced North Pole Beach Party with **Beach Blanket Bingo**. 367 participants took part in a 50's themed event, which tied into our "Celebrating 60 Years of Fun"! As we end the summer, Big Surf closed on August 14th, to begin preparation for the CTL Group's assessment of the pool and bathhouse. Meadows pool is scheduled to close for the season on September 7, 2015.

Athletics

Enrollment in our **Tot Classes and Camps** been extremely high, we have ended the summer with 414 participants, which are the highest total participants ever. Our **Summer Inline Hockey Camp** offered young hockey players the opportunity for skill development in the fun and friendly atmosphere of a day camp. Each morning campers focused on different athletic areas related to the game of inline hockey, such as skating abilities and puck passing. Every afternoon, campers were able to step away from the challenges offered on the rink and enjoy fun, recreational activities with the Mt. Prospect Park District.

Fall Baseball and Softball registration is underway. With several weeks of registration left, we currently have just over 250 participants. **Fall Soccer** currently has 350 players registered for the upcoming season. Practices start the week of August 23rd and the first game will be the weekend after Labor Day. **Fall Adult Athletics Leagues** are starting to take shape for Fall Softball Leagues – Fall Basketball Leagues – Fall Co-Rec Volleyball League – Fall Men's Flag Football League.

Programs and Special Events

Our **Day Camp Programs** continue to exceed expectations! The success of this program can be attributed to Kathy Muellner and her creative staff. Kathy continues to incorporate programming elements from within our organization into our day camps. For example, the summer archery and canvas painting were added to the list of activities offered. As a result, four classes between the two programs were added with a total of just over 50 participants. This cross marketing effort enables participants to experience the many program offerings within our Park District. **Day Camps** concluded on August 21st with just under 1,500 participants, which is a 12% increase from 2014! Camps offered included Little

Celebrating
60
 YEARS
 of fun!

Recreation Monthly Report Brian Taylor • August 2015

Prospectors, Camp Fun Zone, Camp Sundance, Happy Camper, High Five Camp and On The Go Camp. We were once again able to accept additional campers due to a strong returning staff. The camp staff offered the 12th annual camp night at Lions Bandshell with a very good turnout. Participants had a blast singing and dancing with the camp counselors. **Preschool is booming!!!** Classes are completely filled and the program begins in four weeks. Current total enrollment is 181 versus 154 last year. The teachers will be implementing the use of Chromebooks into the curriculum for the 2015-2016 school year. Our Kids Klub/Kinder Klub program is down slightly from last year due (in large part) to School District 59's addition of all-day kindergarten for the 2015-2016 school year. We continue to seek out additional programming opportunities within the two school districts. **Cultural Arts** is celebrating a wonderful summer of great music, programs and activities for the residents of Mount Prospect! The Studio has been a very busy CREATIVE place this summer with overflowing and enthusiastic young artists! Studio staff continued its outreach program by offering crafts at every Thursday concert, Downtown Block Party, Beach Blanket Bingo as well as hosting all of our day camps over the course of the summer. **Performing Arts-Dance!** Studio Impulse performed not only at the Parade, but at the Beach Blanket Bingo Pool Party and at the Movie night at Lions Park. Ballet Expressions performed at the Monday night band concert July 20th, and the Movie night at Lions Park. *Have you heard?* We have a new Hip Hop performance crew called the **Riff Raff Crew!** They made their debut at Movie Night Hip Hopping to a Michael Jackson Medley! The performances were extraordinary and well received by all the audiences. Smiles on faces is what we love to see! The **Veterans Memorial Bandshell** was alive with the sound of music over seven Community Band Monday Concerts and five Thursday night events! The culmination of the summer concert series was on Sunday, August 9th where our Community Band welcomed a community band from Olgiate Comasco, Italy.

Facilities

We have a number of big things happening in our facilities this month. **RecPlex Fitness Center** is undergoing a slight transformation. We have taken down the walls of an unused training office as well as the entry railings into the fitness center. This has enabled us to incorporate an open floor plan, which gives the fitness center a much bigger feel. In addition to the new layout, five - 60" TV's have been added for the re-opening on August 23rd. Staff is currently developing bid specifications for several new pieces of fitness equipment. We expect to have a recommended proposal for the September 23rd Board Meeting. **RecPlex Pool** is currently undergoing its annual maintenance and is expected to reopen Monday, September 7th for lap swim.

Community Relations & Marketing Monthly Report

Ruth Yueill • August 2015

Parks Foundation

Memorial bricks were engraved on August 19th completing the orders dating back to October 2014. Purchasers were emailed a close-up of their completed brick and several additional photos indicating the location of their brick column. All special requests were honored.

The Foundation will meet on September 2nd to discuss future projects and efforts to bring new members to the Foundation Board. Plans are ongoing for a Saturday, November 14th Cabaret Night to be held at the Friendship Park Conservatory.

Publications

The Fall 2015 Program brochure has arrived to rave reviews! With additional photos, refreshed copy and a clean, modern look, we are moving towards our goal of a fully redesigned, user-friendly product by Summer 2016. The brochure cover was featured on Facebook and residents “liked” the design in great numbers! Special thanks to graphic designer, Katie Gleason, for the updated look.

Advertising and Social Media

Community Relations has met with the sales personnel from both The Mt. Prospect Journal and the Daily Herald. We are placing strategic event-driven ads for the Fall months which will include the Howling Halloween Fest/Harvest Market and the Holiday Open House. Our Q & A with the sales teams has helped us shape our plans for print media in 2016.

We have committed a half page ad to the 2016 Mt. Prospect Chamber of Commerce Community Profile and Business Directory. The piece is published by the Daily Herald Media Group. The content is both advertorial and informational. Our ad placement supports an important community partner (chamber) and provides a 25,000 local distribution reach in return.

From the Golf Club opening to National Night Out, we saw our largest reach numbers ever on Facebook. Albums of events continue to provide the most engagement. We are hoping to increase likes even further on our Facebook page with a half page mention of social media in our Fall brochure. We are also looking at other social media promotion opportunities.

We recently have taken ownership of our facility pages (Big Surf, Friendship Park Conservatory, Mt. Prospect Golf Club and Recplex) on YELP. This will allow us to monitor reviews, respond to comments as well as posting promotional information.

Sponsorship

Community Relations is currently reviewing sponsorship agreements for 2016. A new program will be unveiled by the end of 2015. The August sponsorship goal was to ensure that all sponsors happily completed their participation in Summer concerts and Special Events. Several sponsors including Innate Chiropractic, Dunkin Donuts and Green and White Soccer commented on the additional effort in 2015 to fully integrate their businesses into the content of our events. Community Relations prepped sponsors on the theme, audience and overall focus of each event enabling them to tailor their give-a-ways and marketing pieces to the event itself.

Community Relations & Marketing Monthly Report

Ruth Yueill • August 2015

Graphic Designer

Posters/Flyers:

- Fall Youth Instructional Soccer (flyer)
- Fall Youth & Junior Inline Hockey Programs and Leagues (flyers)
- Rollapalooza Inline Hockey Tournament (flyer & poster)
- Preschool Openings (poster)
- Fall Craft Show at Friendship Park Conservatory (flyer & poster)
- Aqua Fit Summer Sample Programs (flyer & poster)

Website:

- August E-Blast (modifications, review, distribution)
- Web Promotions:
 - >Rollapalooza Inline Hockey Tournament (youth & adults)
 - >Fall Instructional Soccer Leagues
 - >Family Golf Night at MPPD Golf Club
 - >Fall Brochure to mailboxes, delivery week of Aug. 10
 - >Sunday Night Concert – final summer concert at Veteran's Bandshell
 - >Inline Hockey Leagues & Program (ages 4-19 years)
- Other Web maintenance/updates/uploads:
 - >Fall 2015 brochure cover art, PDF & interactive brochures posted/uploaded
 - >Dara James Playground photo added to web

Other Design Projects:

- Fall 2015 Brochure Front & Back Covers
- Photo Posters for Golf Course Re-Opening Event
- Invitation for Golf Course VIP Opening
- Chicagoland Golf Magazine Ad (quarter page, full color)
- 5KBC Race and Business Expo Sandwich Board Signs
- Confined Spaces Map for Bob Smith & Jim Jarog
- Fall Fitness Passport, Spin and Combo Punch Cards
- "Course Closed for Private Event" sandwich board sign (24" x 36")
- Des Plaines Business After-Hours signage (at Friendship Park Conservatory)
- Chicagoland Golf Web ad

NEW BUSINESS SUMMARY

AUGUST – 2015

A. Special Board Meetings • (Discussion & Potential Action)

I recommend that Special Meetings be called/scheduled for the following dates & times (note – these dates are the same as our Regular Board Meetings – the Special Meetings would be held starting at 6pm.

- Wednesday, October 21 @ 6pm - Capital Projects/Improvements review & discussion
- Wednesday, November 18 @ 6pm - First draft budget presentation/review

B. Recreation Department – Reorganization of Positions • (Discussion & Potential Action)

Background

Earlier this year, the park district transitioned through several staff changes which resulted in a restructuring of the Recreation Department to include the the Community Relations & Marketing staff as part of this department. To date staff believes this new structure and staff is working well. The district has made great strides in a short period of time with our Community Relations & Marketing efforts.

When staff discussions concerning the restructuring of the Recreation Department were taking place, we also believed it would be in the best interest of the park district to implement some additional staff changes for the Recreation Department.

Proposal

- Early Childhood & Youth Coordinator (full-time position)
 - ◆ Responsibilities of this position would be structured to provide a more balanced work-load for the programming areas (Early Childhood, Camps, Youth) which combined take in close to \$1m in revenue on an annual basis.
- Recreation Administrative Assistant (part-time position)
 - ◆ Responsible for performing a variety of administrative and clerical tasks for all employees in the Recreation Department. Organizes, types, formats, proofs and prepares documents, correspondence, agenda items and other information.
 - ◆ Provides accuracy & consistency in the documents produced by the Recreation Department.

Funding for these positions

- ◆ The recent retirement of a part-time IMRF employee in the Early Childhood Department provides the opportunity to bring back a full-time position by combining two IMRF part-time positions into one full-time position. From a budget standpoint - there would be a savings of approximately \$22,000 in salary expense.
- ◆ Funding is available within the current Recreation Fund budget for the part-time Recreation Administrative Assistant.

NOTE: As part of the budget for FY 2016, we anticipate recommending additional restructuring proposals for the new fiscal year.

Recommendation

Staff recommends Board approval of the proposed staff changes for the Recreation Department as presented. We plan to advertise the Early Childhood & Youth Coordinator and part-time Recreation Administrative Assistant positions the internally first, and if necessary, advertise these positions through the IPRA website.

APPROVAL ITEMS SUMMARY AUGUST – 2015

A. Acceptance/Rejection of Bids for Einstein Playground – Fuerte Systems, Inc

I. TABULATION OF BIDS FOR DARA JAMES PLAYGROUND INSTALLATION

Bid Specifications	Fuerte Systems	Hacienda	Elanar
*BaseBid Install Play Equip & Path	\$154,349.98	\$164,800.00	\$166,400.00
*Alternate #1 Concrete Walk	\$2,180.00	\$1,840.00	\$2,200.00
*Alternate #2 Shade Trees	\$1,920.00	\$1,600.00	\$2,200.00
*Alternate #3 Leahy Demo	\$1,960.00	\$2,000.00	\$2,200.00
Total of Base Bid and Alternates	\$160,409.98	\$170,240.00	\$173,000

***Total of Base Bid and Alternates Recommended For Award \$160,409.98.**

II. STATEMENT OF NEED

The existing Playground located at Einstein Park was constructed in the late 80's. This playground was installed with OSLAD grant funding shortly after the purchase of the property from the school district. The playground has several events and areas that are out of the current CPSC code compliance, several pieces that do not meet current ADA standards. Several pieces from the structure have been removed and not replaced because they are no longer manufactured. This play structure due to its age has required an elevated maintenance regiment to keep it in working order.

III. EXPLANATION OF PURCHASE

The Einstein Playground would be funded using \$64,164 from the 2015 approved Capital Improvements budget and \$96,245.98 from the Special Recreation Fund for a total cost not to exceed \$160,409.98. The new playground will provide an accessible play area for the public.

After the completion of the playground staff will purchase and install 3 benches, 2 waste receptacles. These purchases will total approximately \$7,000 and will be funded from the 2015 Capital Improvement fund and the Special Recreation fund.

APPROVAL ITEMS SUMMARY AUGUST – 2015

IV. CONTRACTOR REFERENCES

References for Fuerte Systems were checked and found to be adequate to perform the work as described in the bid documents for the installation of the new playground, concrete work and drainage improvements. The contractor will be required to warranty all work performed under this contract for a period of one year from the date of substantial completion.

V. RECOMMENDATION OF AWARD

Staff recommends acceptance of the Base Bid, Alternate #1 (Marmo Maples), Alternate #2 (Aristocrat Pears), Alternate #3 (Swamp White Oaks). The cost of the base bids with alternates is \$160,409.98.

Suggested Motion: "To approve the Base Bid and Alternates #1, #2, and #3 submitted by Fuerte Systems, for a total project cost not to exceed \$160,409.98".

B. Acceptance/Rejection of Change Order Proposal #3 - Meadows Park

• All Star Asphalt

Background

Included with the packet is a change order proposal & summary from K-plus Engineering. Staff recommends approval of this change order which would substantially improve the poor conditions between the baseball fields at Meadows Park (which has been noted at previous Board Meetings). The work will greatly improve accessibility in this area as well as eliminate the muddy near Meadows baseball diamonds. If the Board approves this proposal a portion of the cost will be charged to our accessibility fund with the remainder being paid for from our paving and lighting fund.

Suggested Motion: "To approve Change Order Proposal #3 with All Star Asphalt for Meadows Park Asphalt work in the amount of \$65,084"

C. Acceptance/Rejection of Change Order Proposal #4 – Studio Parking Lot

• All Star Asphalt

Background

On Friday, August 21, we were informed by our consulting engineer (K-Plus) that substantial latent sub-surface soil conditions were found in the majority of the excavated areas at the Studio parking lot when the contractor (All Star Asphalt) began the project. This means the underlying base (under the exiting parking lot) is in very poor condition and needs to be corrected before new asphalt is installed. Initial estimates of the change order range between \$11,000 - \$22,000 depending on how much subsurface needs to be excavated to provide a stable base. Based on the timing of this discovery, K-plus will be providing a change order for Board approval which will be distributed at the Board Meeting.



RATIO

Architecture Preservation Interior Design Landscape Architecture Urban Design + Planning Graphic Design

August 18, 2015

Greg Kuhs
Executive Director
Mt. Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056

Re: Einstein Park Playground
Bid Results of August 13, 2015 bid opening and Bid Recommendation

Dear Greg,

The Mount Prospect Park District received six (6) compliant bids before 10:00 am on August 13, 2015 for the Einstein Park Playground Construction. The bids received were from The Kenneth Company, Fuerte Systems, Inc., E. Hoffman, Inc., Clauss Brothers Inc., Elanar Construction, Hacienda Landscape. These bids appear to be in order.

The three low bids are as follows; Included are three alternates, Alternate #1 – Four (4) Marmo Maples, Alternate #2 - Four (4) Aristocrat Pear, Alternate #3 – Four (4) Swamp White Oaks

Fuerte Systems, Inc.	base bid	\$154,349.48	Alt. #1	\$2,180	Alt #2	\$1,920	Alt #3	\$1,960
Hacienda Landscaping	base bid	\$164,800.00	Alt. #1	\$1,840	Alt #2	\$1,600	Alt #3	\$2,000
Elanar Construction	base bid	\$166,400.00	Alt. #1	\$2,200	Alt #2	\$2,200	Alt #3	\$2,200

Ben Kutscheid of RATIO Architects has completed several projects with Fuerte Systems including work in Village of Schiller Park, Park District of Highland Park and Village of Lake Zurich and completed ten projects with them over the last 10 years. Fuerte Systems completes their work diligently and on time.

RATIO Architects recommends the Mt. Prospect Park District enter into a contract with Fuerte Systems for Einstein Park Playground Construction dated July 30, 2015 in the amount of \$154,349.98 and recommend Alternate #1 in the amount of \$2,180; Alternate #2 in the amount of \$1,920 and Alternate #3 in the amount of \$1,960 for a total contract amount of \$160,409.98. If you have any questions please let me know.

Sincerely,

Ben Kutscheid, ASLA, PLA

Cc: Jim Jarog – Director of Parks and Planning, Mt. Prospect Park District
Jameson Skaiffe – RATIO Architects
File 15081.000



K-PLUS ENGINEERING, LLC

Direct Dial: 312.207.1600
E-Mail: apuskar@kplus.com

August 18, 2015

Mr. Gregory Kuhs
Executive Director
1000 W. Central Road
Mt. Prospect, IL 60056**Re: Change Order #3 –Meadows Park
(K-Plus No. 25021)**

Dear Mr. Kuhs:

Attached is the following: change order #3, contractor price quote, and Meadows Park Improvement Plans. Change order #3 covers the proposed paving project of the baseball field area at Meadows Park (1401 Gregory Street). The project will include excavating the existing woodchip area between the baseball fields, and replacing the area with 6" of aggregate and 2" of asphalt. An inlet, pipes, and 3 drywells will be included in the project to promote drainage of the paved areas.

The plans are attached to show the exact location of improvements. Allstar Asphalt Inc. estimated for the project is \$65,084.00 Attached is the estimate for the pay items. This price includes excavation, paving, and installation of drywells. The price does not include hauling off-site the top 5-6" of woodchips. Allstar will move the woodchips to the parking lot, where it will be hauled off by others.

Part of this project may qualify as an ADA improvement. As paving the area will provide an accessible and trip free route from concession stand to bleachers and field. The cover letter and exhibit attached showing the specific information for the ADA improvements is attached.

If you have any questions, please call.

Very truly yours
K-PLUS ENGINEERING, LLC

A handwritten signature in black ink, appearing to read 'Amanda Puskar', is written over the printed name.

AMANDA PUSKAR
Project Engineer

CC: Jim Jarog

CHANGE ORDER

ORDER NO.: 3

DATE: August 17, 2015

AGREEMENT DATE:

NAME OF PROJECT: Repaving and Rehab of Friendship and Studio Parking Lots- 2015
 OWNER: Mt. Prospect Park District
 CONTRACTOR: Allstar Asphalt, Inc.
 ENGINEER: K-Plus Engineering

The following changes are hereby made to the Contract documents:

DESCRIPTION: Addition of Meadows Park which consist of paving the currently mulched area between baseball fields to provide ADA compliant access to bleachers and fields. Also addition of an inlet, 8" PVC, and 3 drywells to assist in drainage of paved area. 8" shall be excavated. 5-6" of mulch shall be excavated and moved to parking lot, where it will be removed by others. The remaining 2-3" shall be excavated and hauled off site.

ATTACHMENTS: Change order spreadsheet

Previous Change to Contract Price:	\$	6,526.00
Current Contract Price (Adjusted by Previous Change Order):	\$	171,435.00
Increase in Contract Price due to this Change Order:	\$	65,084.00
New Contract Price (Including this Change Order Will Be):	\$	236,519.00

Approvals Required:

The undersigned determines that this change is in the best interest of the Local Agency and is authorized by law.

CONTRACTOR

ENGINEER

OWNER



K-PLUS ENGINEERING, LLC

FRIENDSHIP AND STUDIO PARKING LOTS PROJECT

Date: 8/17/15
 K-plus#: Z5021
 Prepared By: AKP
 Reviewed By: MDL

Change Order Summary

ITEM NUMBER	PAY ITEM	UNIT	UNIT COST	ORIGINAL PRICE & QUANTITIES		CHANGE ORDER #1 STUDIO AND FRIENDSHIP		CHANGE ORDER #2 PATH AND BB AREA		CHANGE ORDER #3 MEADOWS PARK		NEW CONTRACT PRICE & QUANTITIES	
				TOTAL QUANTITY	TOTAL PRICE	QUANTITY INCREASE/ DECREASE	PRICE ADJUSTMENT	QUANTITY INCREASE/ DECREASE	PRICE ADJUSTMENT	QUANTITY INCREASE/ DECREASE	PRICE ADJUSTMENT	TOTAL QUANTITY	TOTAL PRICE
1	CRACK FILLING	LF	\$ 1.50	800	\$1,200.00		\$0.00		\$0.00		\$0.00	800	\$1,200.00
2	BITUMINOUS MATERIALS (SEAL COAT)	SQ YD	\$ 2.00	855	\$1,710.00		\$0.00		\$0.00		\$0.00	855	\$1,710.00
3	FULL DEPTH PAVEMENT PATCH (REMOVAL AND REPLACEMENT)	SQ YD	\$ 33.00	306	\$10,098.00		\$0.00		\$0.00		\$0.00	306	\$10,098.00
4	CONCRETE PAVEMENT REMOVAL	SQ YD	\$ 27.00	615	\$16,605.00	61	\$1,647.00		\$0.00		\$0.00	676	\$18,252.00
5	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.90	6000	\$17,400.00		\$0.00		\$0.00		\$0.00	6,000	\$17,400.00
6	SIDEWALK REMOVAL	SQ FT	\$ 3.00	630	\$1,890.00		\$0.00		\$0.00		\$0.00	630	\$1,890.00
7	CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	\$ 34.00	380	\$12,920.00	10	\$340.00		\$0.00		\$0.00	390	\$13,260.00
8	AGGREGATE BASE COURSE, TYPE A	TONS	\$ 34.00	115	\$3,910.00	-40	-\$1,360.00		\$0.00		\$0.00	75	\$2,550.00
9	HOT-MIX ASPHALT PAVEMENT, MIX "D", NS0, (FULL DEPTH)	TON	\$ 82.00	898	\$73,636.00	77	\$6,314.00		\$0.00		\$0.00	975	\$79,950.00
10	PORTLAND CEMENT CONCRETE 6"	SQ YD	\$ 74.00	45	\$3,330.00	-45	-\$3,330.00		\$0.00		\$0.00	0	\$0.00
11	PORTLAND CEMENT CONCRETE SIDEWALK, 5" (SPECIAL)	SQ FT	\$ 8.00	945	\$7,560.00		\$0.00		\$0.00		\$0.00	945	\$7,560.00
12	PAVEMENT MARKING	LUMP	\$ 600.00	2	\$1,200.00		\$0.00		\$0.00		\$0.00	2	\$1,200.00
13	ADJUST AND CLEAN INLET	EACH	\$ 200.00	4	\$800.00	-2	-\$400.00		\$0.00		\$0.00	2	\$400.00
14	REMOVE AND REPLACE BOLLARD	EACH	\$ 650.00	1	\$650.00		\$0.00		\$0.00		\$0.00	1	\$650.00
15	REPLACE TRENCH INLETS	EACH	\$ 3,500.00	2	\$7,000.00	-2	-\$7,000.00		\$0.00		\$0.00	0	\$0.00
16	4" DUCTILE IRON PIPE	LF	\$ 100.00	50	\$5,000.00	-50	-\$5,000.00		\$0.00		\$0.00	0	\$0.00
CO1-1	VILLAGE PERMIT PLAN REVIEW FEE	LUMP	\$ 175.00		\$0.00	1	\$175.00		\$0.00		\$0.00	1	\$175.00
CO1-2	EARTH EXCAVATION, 6"	SQ YD	\$ 20.00		\$0.00	135	\$2,700.00		\$0.00		\$0.00	135	\$2,700.00
CO1-3	SEED AND RESTORATION	SQ YD	\$ 30.00		\$0.00	135	\$4,050.00		\$0.00		\$0.00	135	\$4,050.00
CO1-4	FINE GRADING (GRAVEL DRIVEWAY)	SQ YD	\$ 3.00		\$0.00	380	\$1,140.00		\$0.00		\$0.00	380	\$1,140.00
CO1-5	EXCAVATION (GRAVEL APRON)	SQ YD	\$ 10.00		\$0.00	110	\$1,100.00		\$0.00		\$0.00	110	\$1,100.00
CO2-1	FULL DEPTH PAVEMENT PATCH (REMOVE 2" AND REPLACE 4")	SQ YD	\$ 950.00		\$0.00		\$0.00	3	\$2,850.00		\$0.00	3	\$2,850.00
CO2-2	HOT-MIX ASPHALT PAVEMENT, SURFACE COURSE	TONS	\$ 200.00		\$0.00		\$0.00	11	\$2,200.00		\$0.00	11	\$2,200.00
CO2-3	HOT-MIX ASPHALT PAVEMENT, LEVEL BINDER COURSE	TONS	\$ 200.00		\$0.00		\$0.00	5.5	\$1,100.00		\$0.00	5.5	\$1,100.00
CO3-1	HOT-MIX ASPHALT PAVEMENT, SURFACE COURSE	TONS	\$ 120.00		\$0.00		\$0.00		\$0.00	177	\$21,240.00	177	\$21,240.00
CO3-2	AGGREGATE BASE COURSE, TYPE A	TONS	\$ 25.00		\$0.00		\$0.00		\$0.00	350	\$8,750.00	350	\$8,750.00
CO3-3	EARTH EXCAVATION, 5" LEAVE ON SITE	CY	\$ 28.00		\$0.00		\$0.00		\$0.00	213	\$5,964.00	213	\$5,964.00
CO3-4	EARTH EXCAVATION, 3" HAUL OFF SITE	CY	\$ 65.00		\$0.00		\$0.00		\$0.00	142	\$9,230.00	142	\$9,230.00
CO3-5	POROUS GRANULAR EMBANKMENT	CY	\$ 40.00		\$0.00		\$0.00		\$0.00	130	\$5,200.00	130	\$5,200.00
CO3-6	GEOTEKSTILE FABRIC	SY	\$ 4.00		\$0.00		\$0.00		\$0.00	300	\$1,200.00	300	\$1,200.00
CO3-7	4" TOP SOIL AND SEED	SY	\$ 24.00		\$0.00		\$0.00		\$0.00	85	\$2,040.00	85	\$2,040.00
CO3-8	PVC SDR35, 8"	LF	\$ 52.00		\$0.00		\$0.00		\$0.00	144	\$7,488.00	144	\$7,488.00
CO3-9	PERFORATED PVC, 8"	LF	\$ 52.00		\$0.00		\$0.00		\$0.00	36	\$1,872.00	36	\$1,872.00
CO3-10	INLET TYPE A W/FR AND GRATE	EACH	\$ 2,100.00		\$0.00		\$0.00		\$0.00	1	\$2,100.00	1	\$2,100.00
TOTALS =					\$164,908.00		\$376.00		\$6,150.00		\$65,084.00		\$236,519.00

ORIGINAL BID AMOUNT (TOTAL)	\$164,908.00	FRIENDSHIP AND STUDIO NET CHANGE	\$376.00	PATH AND BB AREA	\$6,150.00	MEADOWS PARK	\$65,084.00	NEW CONTRACT PRICE	\$236,519.00
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**allstar
asphalt, inc.**

Phone (847) 419-1200
Fax (847) 419 1202
165 W Hintz Road
Wheeling, IL 60090

Mount Prospect Park District 1000 W Central Mount Prospect, IL 60056	Date	7/20/2015	Prop #	14008
	Phone #	847-255-5380	Fax #	847-255-1438
	Job Loc	Meadows Park Layout		
	City	Mount Prospect, IL		

	Units	Qty	Cost \$	Total
Change Order for Meadows Park Layout			0.00	0.00
Item 8 - Aggregate Base Course, 6" CA-6	TON	350	25.00	8,750.00
Item 21 - Hot-mix asphalt pavement, surface course, 2"	TON	177	120.00	21,240.00
Item 23A - Earth Excavation, On-Site -5"	CY	213	28.00	5,964.00
Item 23B - Earth Excavation, Off-Site - 3"	CY	142	65.00	9,230.00
Item 24 - Porous Granular Embankment	CY	130	40.00	5,200.00
Item 25 - Geotextile Fabric	SY	300	4.00	1,200.00
Item 26 - 4" Top Soil and Seed	SY	85	24.00	2,040.00
Item 27 - PVCSDR35, 8"	LF	144	52.00	7,488.00
Item 28 - Perforated PVC, 8"	LF	36	52.00	1,872.00
Item 29 - Inlet Type A W / Type / FR & Grate	EACH	1	2,100.00	2,100.00

Total this page \$65,084.00

Warranty:

All work to be completed in a workmanlike manner according to standard practices. Any deviation from above specifications involving extra cost will become an extra charge. Due to temperature extremes in northern climates, some expansion and contraction cracks may occur. Power steering marks may occur when turning around or parking. These will cure with use. All asphalt thicknesses are based on a final average compacted thickness. Allstar carries all necessary insurance. A certificate of insurance will be provided upon request at no charge. All permit fees by owner.

Terms:

Payment due upon completion of work. Payment not received within 30 days will be charged 1 1/2% service charge per month. All warranties will become null and void if payment is not received within 30 days. Customer agrees to pay all court costs and legal fees that Allstar incurs for collection.

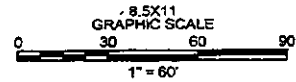
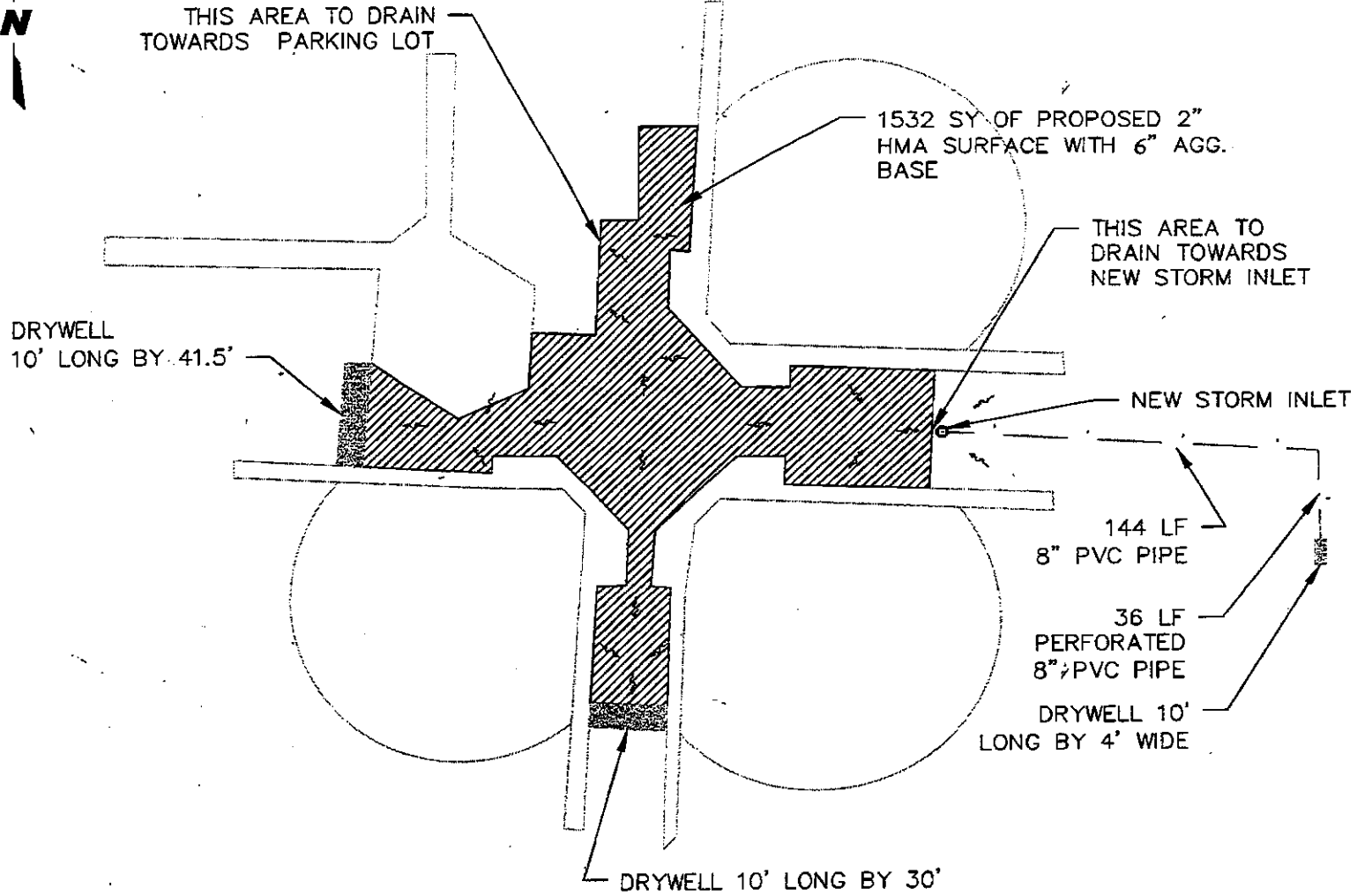
Respectfully Submitted
allstar asphalt, inc.

Acceptance:

The above proposal is satisfactory and is hereby accepted. Allstar Asphalt is authorized to do the work specified. Payment will be made as stated in the terms.

By: Shailesh Saini

Accepted by: _____



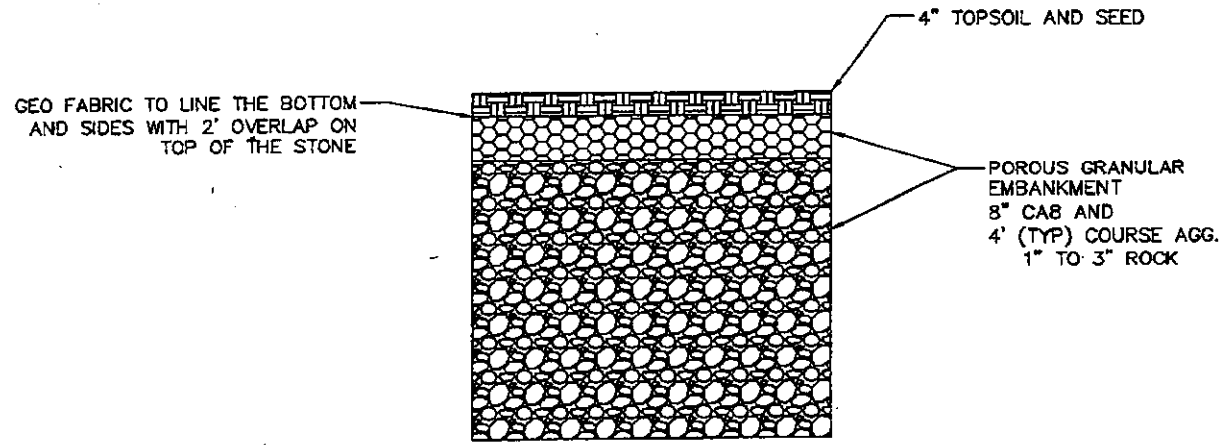
REVISIONS	
NO.	DATE / AMGR DESCRIPTION
1	
2	
3	

K-PLUS ENGINEERING, LLC
WWW.KPLUS.COM
312.207.1900
15 SPINNING WHEEL ROAD
CHICAGO, IL 60616

MEADOWS PARK ASPHALT SURFACE
PROJECT OVERVIEW
1401 W GREGORY STREET
MT. PROSPECT PARK DISTRICT
MT. PROSPECT, IL 60056

PROJ MGR: MCL
PROJ ENG: AKP
DATE: 7/28/15
PROJ NO.: 25221
DRAWING NO.: 1
OF 2 SHEETS

DRYWELL TYPICAL SECTION



REVISIONS		DESCRIPTION
NO.	DATE	DESCRIPTION
1		
2		
3		

K-PLUS ENGINEERING, LLC
 WWW.KPLUS.COM
 312.207.1600
 333 W. 18TH STREET
 CHICAGO, IL 60616
 15 SPINNING WHEEL ROAD
 HUNSDALE, K. 66311

MEADOWS PARK ASPHALT SURFACE
 DRYWELL DETAIL
 MT. PROSPECT PARK DISTRICT
 1401 W GREGORY STREET
 MT. PROSPECT, IL 60056

PROJ MGR: MDL
 PROJ ENG: AKP
 DATE: 7/28/15
 PROJ NO.
 25021
 DRAWING NO.
 2
 OF 2 SHEETS



K-PLUS ENGINEERING, LLC

Gregory Kuhs
Executive Director
1000 W Central Road
Mount Prospect, IL 60056

August 18, 2015

Re: ADA Cost for Meadows Park Paving Project (K-Plus #25021)

Dear Mr. Kuhs,

The Meadows Park Paving Project scope includes the removal of mulch and replacement with asphalt pavement. The improvements aid in the site compliance with the current American with disability Act (ADA). The existing mulch is uneven and a possible trip hazard. The newly paved surface will provide elderly and handicapped persons a smooth trip free path to bleachers from parking lot and concession stands. The paved surface will also provide access to the baseball fields that are used for handicap games. The pavement will be pitched to drain while not exceeding the maximum 2% cross slope. Attached is the exhibit showing the areas that will be ADA pathways.

Based on the lowest bidder's unit price a cost estimate spreadsheet for the ADA related improvements has been compiled, and is attached. The cost associated with Meadows Park was calculated to be a 5ft wide path from the parking lot to each bleacher and to the concession stand, as seen in attached exhibit. At Meadows Park the cost for ADA related items is \$8,042.00

If you have any questions or concerns please contact me or Mark Lattner at (312) 207-1600.

Sincerely,

K-PLUS ENGINEERING, LLC

A handwritten signature in black ink, appearing to read 'Amanda Puskar', written in a cursive style.

Amanda Puskar
Project Engineer

CC: Jim Jarog

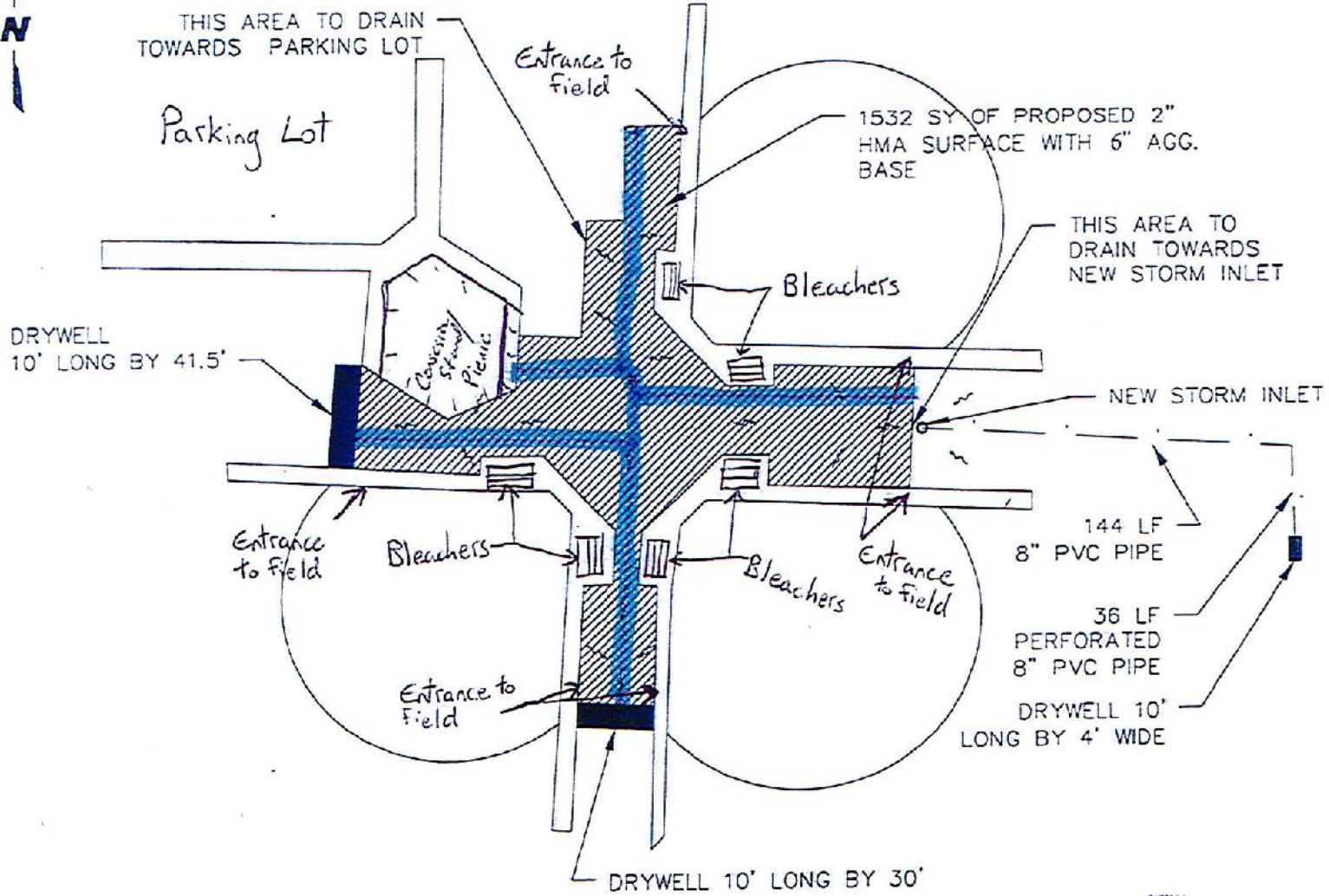


K-PLUS ENGINEERING, LLC

**MEADOWS PARK PAVING
ADA RELATED COST**

				CHANGE ORDER #3 MEADOWS PARK	
ITEM NUMBER	PAY ITEM	UNIT	UNIT COST	QUANTITY INCREASE/ DECREASE	PRICE ADJUSTMENT
1	CRACK FILLING	LF	\$ 1.50		\$0.00
2	BITUMINOUS MATERIALS (SEAL COAT)	SQ YD	\$ 2.00		\$0.00
3	FULL DEPTH PAVEMENT PATCH (REMOVAL AND REPLACEMENT)	SQ YD	\$ 33.00		\$0.00
4	CONCRETE PAVEMENT REMOVAL	SQ YD	\$ 27.00		\$0.00
5	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.90		\$0.00
6	SIDEWALK REMOVAL	SQ FT	\$ 3.00		\$0.00
7	CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	\$ 34.00		\$0.00
8	AGGREGATE BASE COURSE, TYPE A	TONS	\$ 34.00		\$0.00
9	HOT-MIX ASPHALT PAVEMENT, MIX "D", N50, (FULL DEPTH)	TON	\$ 82.00		\$0.00
10	PORTLAND CEMENT CONCRETE 6"	SQ YD	\$ 74.00		\$0.00
11	PORTLAND CEMENT CONCRETE SIDEWALK, 5" (SPECIAL)	SQ FT	\$ 8.00		\$0.00
12	PAVEMENT MARKING	LUMP	\$ 600.00		\$0.00
13	ADJUST AND CLEAN INLET	EACH	\$ 200.00		\$0.00
14	REMOVE AND REPLACE BOLLARD	EACH	\$ 650.00		\$0.00
15	REPLACE TRENCH INLETS	EACH	\$ 3,500.00		\$0.00
16	4" DUCTILE IRON PIPE	LF	\$ 100.00		\$0.00
CO1-1	VILLAGE PERMIT PLAN REVIEW FEE	LUMP	\$ 175.00		\$0.00
CO1-2	EARTH EXCAVATION, 6"	SQ YD	\$ 20.00		\$0.00
CO1-3	SEED AND RESTORATION	SQ YD	\$ 30.00		\$0.00
CO1-4	FINE GRADING (GRAVEL DRIVEWAY)	SQ YD	\$ 3.00		\$0.00
CO1-5	EXCAVATION (GRAVEL APRON)	SQ YD	\$ 10.00		\$0.00
CO2-1	FULL DEPTH PAVEMENT PATCH (REMOVE 2" AND REPLACE 4")	SQ YD	\$ 950.00		\$0.00
CO2-2	HOT-MIX ASPHALT PAVEMENT, SURFACE COURSE	TONS	\$ 200.00		\$0.00
CO2-3	HOT-MIX ASPHALT PAVEMENT, LEVEL BINDER COURSE	TONS	\$ 200.00		\$0.00
CO3-1	HOT-MIX ASPHALT PAVEMENT, SURFACE COURSE	TONS	\$ 120.00	32	\$3,840.00
CO3-2	AGGREGATE BASE COURSE, TYPE A	TONS	\$ 25.00	62	\$1,550.00
CO3-3	EARTH EXCAVATION, 5" LEAVE ON SITE	CY	\$ 28.00	39	\$1,092.00
CO3-4	EARTH EXCAVATION, 3" HAUL OFF SITE	CY	\$ 65.00	24	\$1,560.00
CO3-5	POROUS GRANULAR EMBANKMENT	CY	\$ 40.00	0	\$0.00
CO3-6	GEOTEXTILE FABRIC	SY	\$ 4.00	0	\$0.00
CO3-7	4" TOP SOIL AND SEED	SY	\$ 24.00		\$0.00
CO3-8	PVC SDR35, 8"	LF	\$ 52.00		\$0.00
CO3-9	PERFORATED PVC, 8"	LF	\$ 52.00		\$0.00
CO3-10	INLET TYPE A W/FR AND GRATE	EACH	\$ 2,100.00		\$0.00
TOTALS =					\$8,042.00

MEADOWS PARK	\$8,042.00
-----------------	------------



500' ADA



NO.	DATE	UNGR.	DESCRIPTION
1			
2			
3			
4			
5			

K-PLUS ENGINEERING, LLC
 WWW.KPLUS.CORP
 312.293.1600
 1550 N. WHEEL ROAD
 CHICAGO, IL 60616
 HNS SCALE IL 00321

MEADOWS PARK ASPHALT SURFACE
 PROJECT OVERVIEW
 1401 W GREGORY STREET
 MT. PROSPECT PARK DISTRICT
 MT. PROSPECT, IL 60056

PROJ MGR: MOL
 PROJ ENG: AKP
 DATE: 7/08/15
 PROJ NO.: 25021
 DRAWING NO.:

OF 2 SHEETS

ADOPTION ITEMS SUMMARY MAY - 2015

A. Resolution No. 717: NWSRA Assessment Calendar Year 2016

Each year the NWSRA Board of Trustees establishes assessments for its member districts. Each individual park board needs to ratify their assessment by adoption of the Resolution included in your packet. Funding for the park district's assessment comes from the NWSRA Fund. This Resolution provides provisions should a property tax freeze go into effect by August 30, 2015.

Suggested motion: "I move that the Board adopt Resolution 717: NWSRA Assessment Calendar Year 2016"

RESOLUTION NO. 717

NWSRA ASSESSMENT – CALENDAR YEAR 2016

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, THAT, the Mt. Prospect Park District does ratify the recommended assessment for calendar year 2016 in the amount of \$337,353.91 if a real property tax freeze goes into effect by August 30, 2015, or, alternatively, in the amount of \$343,930.76 if no real property tax freeze goes into effect by September 1, 2015, consistent with Exhibit A or Exhibit B attached hereto and made a part hereof, whichever is applicable, and as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this 26th day of August 2015.

President

Attest:

Secretary

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 Commissioners of the Mt. Prospect Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Commissioners of the Mt. Prospect Park District.

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

RESOLUTION NO. 717

MT. PROSPECT PARK DISTRICT

NWSRA ASSESSMENT FOR CALENDAR YEAR 2016

that the foregoing was passed by the Board of Commissioners of said Mt. Prospect Park District on the 26th day of August 2014 was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and that the original said Resolution is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 26th day of August 2015.

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

(SEAL)

NORTHWEST SPECIAL RECREATION ASSOCIATION
MDA 2015 RATES WILL BE MDA 2016 RATES
IF PROPERTY TAX FREEZE GOES INTO EFFECT BY 8/30/15

Member Park District	2013 E.A.V.*	% of Total EAV	75% of total MDA	Gross Population	% of Total Population	25% of total MDA	2015 Proposed MDA at 2% floor	% of Total MDA
Arlington Heights	2,381,334,473	13.237%	412,210.81	76,000	11.900%	123,526.95	535,737.56	12.9%
Bartlett	995,905,672	5.536%	172,391.85	41,208	6.452%	66,977.61	239,369.56	5.8%
Buffalo Grove	1,390,988,778	7.732%	240,781.10	41,496	6.497%	67,445.72	308,226.82	7.4%
Elk Grove	1,488,217,210	8.161%	254,149.39	33,820	5.296%	54,969.49	309,118.89	7.4%
Hanover Park	485,672,531	2.700%	84,070.24	38,373	6.008%	62,389.73	146,439.98	3.5%
Hoffman Estates	1,250,292,037	6.950%	216,426.40	51,895	8.126%	84,347.78	300,774.18	7.2%
Inverness	201,089,857	1.118%	34,808.79	3,800	0.595%	6,176.35	40,985.14	1.0%
Mt. Prospect	1,413,453,067	7.857%	244,669.68	57,024	8.929%	92,684.22	337,353.91	8.1%
Palatine	1,958,627,179	10.887%	339,039.69	83,000	12.996%	134,904.44	473,944.13	11.4%
Prospect Heights	293,362,756	1.631%	50,781.29	15,000	2.349%	24,380.32	75,161.61	1.8%
River Trails	419,786,119	2.333%	72,665.26	15,000	2.349%	24,380.32	97,045.58	2.3%
Rolling Meadows	577,526,726	3.210%	99,970.27	20,000	3.132%	32,507.09	132,477.36	3.2%
Salt Creek	144,723,995	0.804%	25,051.82	5,700	0.893%	9,264.52	34,316.34	0.8%
Schaumburg	3,079,261,878	17.116%	533,022.32	74,000	11.587%	120,276.24	653,298.56	15.7%
South Barrington	406,223,194	2.258%	70,317.51	4,656	0.729%	7,587.65	77,885.16	1.9%
Streamwood	631,239,253	3.509%	109,267.94	40,031	6.268%	65,064.57	174,332.51	4.2%
Wheeling	892,421,896	4.961%	154,478.83	37,648	5.895%	61,191.35	215,670.19	5.2%
Total	17,990,126,621	100%	3,114,103.11	638,851	100%	1,038,034.37	4,152,137.48 **	100.0%

*The 2013 EAV is the most current available.

**2014 MDA \$4,236,874.96 2% 84,737.50 \$4,152,137.48

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor for the total MDA contribution.

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDA 2016
at 1.1%
IF NO PROPERTY TAX FREEZE 9/1/2015

Exhibit B

Member Park District	2014 E.A.V.	% of Total EAV	75% of total MDA	Gross Population	% of Total Population	25% of total MDA	2016 Proposed MDA	% of Total MDA
Arlington Heights	2,408,137,827	13.23%	416,425.61	75,101	11.75%	123,349.96	539,775.57	12.9%
Bartlett	986,212,671	5.42%	170,881.92	41,208	6.45%	67,882.26	238,364.17	5.7%
Buffalo Grove	1,397,801,627	7.68%	241,914.82	41,715	6.53%	68,514.98	310,429.80	7.4%
Elk Grove	1,495,914,672	8.22%	258,895.05	33,419	5.23%	54,889.18	313,784.23	7.5%
Hanover Park	478,618,817	2.63%	82,833.63	38,510	6.03%	63,250.92	146,084.55	3.5%
Hoffman Estates	1,262,575,231	6.94%	218,511.45	52,398	8.20%	86,061.32	304,572.77	7.3%
Inverness	203,817,012	1.12%	35,274.22	3,800	0.59%	6,241.33	41,515.54	1.0%
Mt. Prospect	1,446,086,836	7.95%	250,271.45	57,024	8.92%	93,659.31	343,930.76	8.2%
Palatine	1,982,353,941	10.90%	343,082.16	83,000	12.99%	136,323.71	479,405.86	11.4%
Prospect Heights	297,319,498	1.63%	51,456.51	15,000	2.35%	24,638.81	76,093.32	1.8%
River Trails	426,111,033	2.34%	73,746.21	15,000	2.35%	24,638.81	98,383.03	2.3%
Rolling Meadows	582,826,132	3.20%	100,968.59	20,000	3.13%	32,849.09	133,717.68	3.2%
Salt Creek	146,393,817	0.80%	25,336.09	5,700	0.89%	9,361.99	34,698.08	0.8%
Schaumburg	3,113,141,441	17.11%	538,785.36	74,000	11.58%	121,541.62	660,326.98	15.7%
South Barrington	407,657,937	2.24%	70,552.57	4,713	0.74%	7,740.89	78,293.46	1.9%
Streamwood	641,609,478	3.53%	111,042.11	40,351	6.32%	66,274.67	177,316.78	4.2%
Wheeling	916,867,628	5.04%	158,680.50	38,015	5.95%	62,437.90	221,118.40	5.3%
Total	18,191,445,598	100%	3,148,358.24	638,954	100%	1,049,452.75	4,197,810.99 **	100.0%

2016 MDA	4,152,137.48	1.1%	45,673.51	4,197,810.99
	2015 MDA Budget		Change in value	2016 MDA Budget

The EAV numbers come from the Cook County Clerk and the Agency Overall EAV includes ALL COUNTIES