



BOARD PACKET

1000 W. Central Road Mount Prospect, Illinois 60056

May 15, 2024

Board of Park Commissioners

President Steve Kurka

Vice President Tim Doherty

Secretary Bill Starr

Treasurer Mike Murphy

Commissioner Mary Masnica

Commissioner Ray Massie

Commissioner Joe Tuczak



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2024**

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

JANUARY 17, 2024
FEBRUARY 14, 2024
MARCH 20, 2024
APRIL 17, 2024
MAY 15, 2024
JUNE 19, 2024
JULY 17, 2024
AUGUST 21, 2024
SEPTEMBER 18, 2024
OCTOBER 16, 2024
NOVEMBER 20, 2024
DECEMBER 18, 2024



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REGULAR BOARD MEETING

1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

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

FROM: STEVE KURKA, BOARD PRESIDENT

DATE: May 10, 2024

RE: REGULAR PARK BOARD MEETING
May 15, 2024 at 6:30 pm Central Time

Join Zoom Meeting

<https://us02web.zoom.us/j/81339504519?pwd=Vm5EWFdhSjZJdmtEUk53amxBNnMrUT09>

Meeting ID: 813 3950 4519

Passcode: 900683

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

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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

- Approval of Minutes: Regular Board Meeting, April 17, 2024
- Ratification of Accounts Payable April 2024 in the amount of \$1,319,475.00
- Ratification of Payroll April 2024 in the amount of \$346,742.79
- Authorization to Serve Alcoholic Beverages at NWSRA Golf Outing (Revised Date August 22nd)
- Approval of the Rec Plex Studio 201 Flooring Project in the amount of \$39,770.88, Omnia Contract Number 08-28, Through the National Cooperative Purchasing Alliance

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: April 17, 2024

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

RATIFICATION OF ACCOUNTS PAYABLE

*April 2024

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

RATIFICATION OF PAYROLL

*April 2024

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

PUBLIC COMMENT

STAFF RECOGNITION

- Recognition of Ann Zimmerman, Friendship Park Conservatory & Art Studio Manager For Thirteen Years of Dedicated Service With The Mt. Prospect Park District

ADOPTION ITEMS

- ORDINANCE No. 850 Authorizing the Sale of Surplus Property from the Mt. Prospect Park District

APPROVAL ITEMS

- Authorization to Serve Alcoholic Beverages NWSRA Golf Outing (Revised Date August 22nd)
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- Approval of the Rec Plex Studio 201 Flooring Project
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- Approval of the 2024 Roof Rehabilitation Program - Central Community Center Facility
- Approval of the 2024 Roof Rehabilitation Program - Walter Cook Maintenance Facility

FINANCIAL ADVISOR'S REPORT

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

May 15, 2024

Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

There will be no separate discussion of these items unless a commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.

THIS MONTH'S CONSENT AGENDA APPROVAL ITEMS ARE AS FOLLOWS:

- Approval Of Minutes: Regular Board Meeting, April 17, 2024
- Ratification Of Accounts Payable for April 2024 in the amount of \$1,319,475.00
- Ratification Of Payroll for April 2024 in the amount of \$346,742.79
- Approval / Authorization to Serve Alcoholic Beverages at NWSRA Golf Outing Revised Event Date of August 22, 2024
- Approval of the Rec Plex Studio 201 Flooring Project in the amount of \$39,770.88, Omnia Contract Number 08-28, Through the National Cooperative Purchasing Alliance

SUGGESTED MOTION (Requested by Chair)

-Motion: "I move to approve the Consent Agenda as presented"

-Second

-Roll Call vote (Call the Roll on the pending motion)

Unapproved
Mt. Prospect Park District
Regular Board Meeting
April 17, 2024

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, April 17, 2024 at the Central Community Center Facility of the Mt. Prospect Park District.

Commissioner Doherty called the meeting to order at 6:30 p.m.

Commissioner Starr called the Roll for the Board
The following Commissioners were present upon the roll:
Present: Commissioners Starr, Doherty, Murphy, Masnica, Tuczak
Remote: None
Absent: President Kurka, Commissioner Massie

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

Administrative Staff/Recreation Staff: Jim Jarog, Executive Director, Alicia Brzezinski, Executive Assistant, Ruth Yueill, Director of Community Relations and Marketing, George Giese, Director of Administration, Matt Dziubinski, Director of Parks & Planning, Nick Troy, Director of Recreation, Jon Zgoda, IT Professional/ Remote Meeting Moderator, Jeff Langguth, Director of Golf Operations,

Professionals: Tom Hoffman, District Attorney, Lee Howard, CPA, GAI

Visitors: None

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

None

APPROVAL OF AGENDA

Commissioner Doherty then asked for a motion to approve the Regular Meeting Agenda as presented. The motion was made by Commissioner Starr and seconded by Commissioner Murphy. A voice vote was taken; all were in favor and none opposed.

APPROVAL OF CONSENT AGENDA

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

Commissioner Starr made the motion to approve the Consent Agenda as presented, seconded by Commissioner Masnica.

Commissioner Starr called the Roll
Aye: Commissioners Starr, Doherty, Murphy, Masnica, Tuczak

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Nay: None

Motion Passed

UNFINISHED BUSINESS

A. OHare Cup Site Update

Executive Director Jim Jarog updated the Board on recent discussions with Matt Roan, Village Manager for Elk Grove Village, regarding possible future opportunities that may exist at the O' Hare Cup site property. District staff was recently informed that Elk Grove Village may be interested in exploring opportunities that could ultimately lead to the future recreational type development on the site which would be led by Elk Grove Village.

The floor was opened for discussion.

Question from Commissioner Masnica: Is this the same area that Senator Murphy was speaking about developing?

Answer from Jim Jarog: No, this is a different area than the one Senator Murphy had previously referred to.

Executive Director Jarog then showed the Board an exhibit which outlined the lease area in question and gave a brief description of the existing conditions and challenges on the site.

Question from Commissioner Starr: Are we looking for a release rather than a partnership?

Answer from Jim Jarog: The District would completely turn over the lease to Elk Grove Village to allow them develop the land. In turn, they would acknowledge us as part of any future developments for our cooperation and willingness to turn over the lease to them.

Comment from Commissioner Doherty: We did discuss a potential partnership, but there were concerns with a lack of maintenance staff and available finances on behalf of the Park District.

Question from Commissioner Masnica: If we move forward, what is the time frame?

Answer from Jim Jarog: If Elk Grove was able to obtain the lease, they'd like to start as soon as possible.

Comment from Commissioner Starr: They might be given a 2 year development window by MWRD as well?

Comment from Jim Jarog: That is a possibility, but they would most likely be able to meet that goal based on their available funding.

Comment from Jim Jarog: If we move forward, this would finally allow for the property to be utilized by the public and the Park District would be released of the liability associated with the site..

Question from Commissioner Starr: Would Elk Grove be able to remove the dirt?

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Answer from Jim Jarog: EGV would not be looking to do a lot of earth work on the site. They are looking to develop natural passive areas such as walking paths and trails and to work with the existing conditions which are currently present on the site.

Comment from Commissioner Doherty: That area is currently unincorporated Cook County and EGV would be looking to annex it into the Village of Elk Grove.

Comment/Question from Commissioner Murphy: I dislike seeing land being given away. There were plans for that area 25 years ago. Were the dirt piles there back then?

Answer from Jim Jarog: Yes, the dirt piles were present from the beginning and yes there have been several plans over the years to develop the site but the 2.5M CY of soil which exist along with limited flat grade areas as well as several major utility easements running through the site and lack of funding all have been contributing factors for the site not being developed over the decades we have held the lease. Even if the area was graded flat, the District would still not have the necessary funds to develop it.

Question from Commissioner Tuczak: Are the soil piles from the excavation of the reservoir?

Answer from Jim Jarog: Yes, when they excavated the reservoir, that is the overburden from the excavation..

Comment(s) from Commissioner Doherty: I could be wrong, but I recall from previous discussions that if the wetlands were to be removed we would need to reproduce them somewhere else on site because it's a protected wetland area. Meaning, we can use that land, but we would have to move the wetland to a different area on site. The land is not currently usable as it exists and it's going to stay open space that will hopefully be usable to our residents moving forward, just not developed by us.

Question from Commissioner Starr: If MWRD says no and we continue to maintain the lease, will we be penalized?

Answer from Jim Jarog: I don't believe so. We were asked to sign another 5 year development extension a few years back and we declined because we didn't have the necessary funding to develop the property.

Executive Director Jim Jarog then asked the Board if they were in favor of his further exploration in turning over the lease to Elk Grove Village.

The Board members present were in favor of Jim pursuing this option further with none voicing opposition. Executive Director Jarog stated that he would bring back an update to the Board at a later date when he had additional information to share with the Board on this matter..

PUBLIC COMMENT

None

ADOPTION ITEMS

- A. ORDINANCE NO. 849, AN ORDINANCE OF MT. PROSPECT PARK DISTRICT CONCERNING SURETY BONDS ON PUBLIC WORKS CONTRACTS/PROJECTS

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Director of Parks and Planning Matt Dziubinski explained the details of Ordinance No. 849.

It has previously been a requirement that any public works contracts over \$50,000 in project cost would require a contractor to provide a surety bond to the Park District. This threshold has been temporarily increased to contracts over \$150,000 under the Public Construction Bond Act.

This is currently in effect until January 1, 2029. After this date, the threshold for contracts requiring a surety bond will revert back to the current \$50,000, unless the General Assembly chooses to take action and extend this date. A unit of local government may elect to require a surety bond for projects under \$150,000 by passing an ordinance.

At this time, staff believes it is in the best interest of the Park District to maintain the \$50,000 limit for public works projects. By doing so, there is added protection and assurance for any damages incurred when the terms of the contract are not fulfilled.

The effective date of Ordinance 849 would be April 17th, 2024. Matt then asked if there were any questions from the Board. There were no questions or comments from the Board.

Commissioner Starr moved to adopt Ordinance No. 849 and seconded by Commissioner Tuczak. A voice vote was taken; all were in favor and none opposed.

FINANCIAL ADVISOR'S REPORT

Lee Howard, Financial Advisor and CPA for the District shared his March Financial report with our Board: The report touched on the following areas: 2023 Year Audit, Golf Report, Pools Report, RecPlex Facility Report, Recreation Programs, Childcare Programs, Central Programs and Central Facility Report.

Lee Howard then opened the floor for questions/comments.

Commissioner Starr complimented the high revenue in childcare. He is happy that the population of Mount Prospect believes in the District to care for their children and have confidence in their safety.

There was no further discussion.

EXECUTIVE REPORT

Executive Director Jarog shared his Director's report with the Board which included updates on the following information: Public Engagement Initiative Update, Annual Financial Audit for Fiscal Year 2023 and the next Board Meeting date and time of Wednesday, May 15, 2024 - 6:30 pm at Central Community Center.

The floor was then opened for questions and comments from the Board.

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Commissioner Starr asked for clarification on an event hosted by the Mount Prospect Chamber of Commerce.

Executive Director Jarog responded by informing the Board that staff had been invited to present at this function but the plans had been canceled by the President of the Chamber. The District will be asked to share their proposal at a lunch time event at a date which has yet to be determined.

There was no further discussion from the Board.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Starr congratulated Golf Operations & Pro Shop Manager Debra Cromie on winning an award from the New Club Golf Society. The award recognized an individual who they felt was the best partner to work with in the Chicagoland area.

Commissioner Tuczak complimented the Mt. Melas Adventure run; stating it's a great community event with people of all ages and recognized the Mount Prospect Police Department for handing out the medals at the finish line.

There was no further discussion.

ADJOURNMENT

Commissioner Starr made the motion to adjourn the Regular Meeting and seconded by Commissioner Masnica.

A voice vote was taken, all were in favor with none opposed.

The meeting was officially adjourned at 7:20 pm.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
April-24

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify April Accounts Payable Checks and EFT's in the amount of \$ 1,319,475.00 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #S</u>	
4/1-4/7/2024	\$	749,155.29	202667-202699	Checks
4/8-4/14/2024	\$	157,247.34	202700-202742	Checks
4/15-4/21/2024	\$	118,592.82	202743-202773	Checks
4/22-4/30/2024	\$	294,479.55	202774-202806	Checks
TOTAL AP	\$	<u>1,319,475.00</u>	Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify April Payroll Checks and Direct Deposits in the amount of \$ 346,742.79 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #S</u>	
4/12/2024	\$	159,900.90	56573-56823	DD Notification
	\$	4,575.12	1038162637-	Checks
			1038162653;1038162668	
			56824-56829	<i>Taxes, Transfers & Garnishments</i>
4/26/2024	\$	177,227.88	56830-57095	DD Notification
	\$	5,038.89	1038321294-	Checks
			1038321316	
			57096-57101	<i>Taxes, Transfers & Garnishments</i>
TOTAL P/R	\$	<u>346,742.79</u>	Checks and Direct Deposits	

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

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 4/7/2024
Check Date 4/12/2024

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	9,218.25	268	227,968.50	34	25
Full Time		63			

Pay Period Ending 4/21/2024
Check Date 4/26/2024

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	9,973.25	288	251,940.14	35	25
Full Time		63			

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 05/15/2024
Re: Ordinance #850 Sale of Surplus Property

SUMMARY & BACKGROUND:

Staff has identified the items listed within Ordinance #850 and determined that these items are no longer useful to the Mt. Prospect Park District. Staff requests the Board's review and approval of these items under the following provision of Park District code:

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

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

BUDGET IMPACT

Proceeds from the sale of the items identified within draft Ordinance #850 will be re-captured within the Mt. Prospect Park District's Capital Improvement fund for possible re-allocation towards the future needs of the District.

DOCUMENTS ATTACHED

Ordinance No. 850 - Sale of Surplus Property

RECOMMENDATION:

MOVE TO ADOPT ORDINANCE #850 PURSUANT TO SECTION 8-22 OF THE PARK DISTRICT CODE (70 ILCS 1205/8-22), THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT HAS REVIEWED STAFF'S REPORT FINDING THAT THE PROPERTY IS NO LONGER NECESSARY, USEFUL TO OR FOR THE BEST INTEREST OF THE DISTRICT AND RECOMMENDING TO SELL OR OTHERWISE CONVEY IN ANY OF THE FOLLOWING MANNERS: TRADE-IN, SALE, OR OTHERWISE CONVEY, OR DISPOSE, IN SUCH MANNER(S) AND AT SUCH PRICES AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE.

**MT. PROSPECT PARK DISTRICT
ORDINANCE NO. 850
AN ORDINANCE RECOMMENDING TO SELL, CONVEY, OR OTHERWISE DISPOSE OF
CERTAIN USED PERSONAL PROPERTY OF THE MT. PROSPECT PARK DISTRICT IN
SUCH MANNER(S) AND AT SUCH PRICE(S) AS THE EXECUTIVE DIRECTOR SHALL IN HIS
SOLE DISCRETION DETERMINE TO BE IN THE BEST INTERESTS OF THE MT. PROSPECT
PARK DISTRICT, COOK COUNTY, ILLINOIS.**

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

<u>Machine/Equipment/Item</u>	<u>Year</u>	<u>Model/Description/Qty</u>	<u>Serial #</u>	<u>Condition</u>	<u>Action</u>
Truck #8*	2006	Chevrolet K2500 plow truck	1GCHK24U76E204408	Poor	Sell
Truck #33*	2003	Chevrolet K2500 plow truck	1GCHK24U63Z245164	Poor	Sell
GC Rough Mower*	2015	Toro 4500D	314000252	Poor	Sell
Dance Costumes	Various	Donated Dance Recital Costumes	N/A	Used	Sell
Heavy Metal Bar Stool Chair	N/A	Heavy Metal Bar Stool Chair, Red Seat Cover: 12	N/A	Good	Sell
40x60 Tent	N/A	40' x 60' Tent Canvas and Hardware	N/A	Fair	Donate/ MP Lions Club
Golf Ball Dispenser	2015	Range Servant GL 12 Ball Dispenser	15GL1206	Fair	Sell
Golf Ball Washer	2016	Range Servant Revolution XL Ball Washer	16W11	Fair	Sell
Veranda Tables & Chairs	N/A	8- Tables & 31- Chairs	N/A	Fair	Sell
* Item has been previously presented to the Board					

Hereinafter known as the “Property”; and

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

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

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

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

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

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

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

Adopted this 15th day of May, 2024 by the affirmative roll call vote of not less than three-fifths of the members of the Board of Park Commissioners as follows:

Ayes:

Nays:

Absent:

Steve Kurka
President Board of Commissioners
Mt. Prospect Park District

ATTEST:

William J. Starr
Secretary Board of Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance NO.850

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

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Mt. Prospect Park District in said District at 6:30 p.m. on the 15th day of May 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Mt. Prospect Park District at Mount Prospect, Illinois this 15th day of May 2024.

William J. Starr
Board of Park Commissioners
Mt. Prospect Park District

[SEAL]

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Director of Administration
CC: Jim Jarog, Executive Director
Date: May 15, 2024
Re: Board Authorization to Serve Alcoholic Beverages at NWSRA Golf Outing Revised Date August 22, 2024

Summary and Background:

Date Change - NWSRA Golf Outing: In March, the Park Board approved the annual “sell and serve” liquor events for 2024. This included the NWSRA Golf Outing on the “serve” memo. Following the meeting, NWSRA requested a date change to the event as originally listed for Thursday, August 14th. This outing will now occur on Thursday, August 22nd.

In order to comply with the requirements of the State of Illinois and the Park District Code, the Board is required to authorize the serving of alcoholic beverages at special events. The organizations sponsoring these events must meet specified requirements, listed in the motion below. The NWSRA and Chamber of Commerce golf outings are the special events requiring such approval in 2024.

EVENT: NWSRA Golf Outing
LOCATION: Golf Course
DATE/TIME: August 22nd, 2024: 9:00 AM – 6:00 PM
TYPE OF LIQUOR: Beer, Wine & Seltzers
SERVED BY: NWSRA Staff

RECOMMENDATION:

I move to authorize serving alcoholic beverages for the named events providing the organizations sponsoring the event meet the following requirements:

- 1. If an admission fee is charged, guests must receive something in return other than alcohol.**
- 2. There is no charge for the alcohol.**
- 3. Dram Insurance Liability in maximum insurance coverage limits must be provided with the Mt. Prospect Park District named additional insured.**
- 4. The organization agrees to obey the rules and regulations provided by the Mt. Prospect Park District, the State of Illinois and the ordinances of the Village of Mount Prospect. Failure to do so may result in the immediate termination of the privilege to serve alcohol at the event at the discretion of the Park District.**

MEMORANDUM



To: Board of Park Commissioners
From: Nick Troy, Director of Recreation
Mike Azzaretto, Recreation Division Manager
Tim Sullivan, Fitness Supervisor
CC: Jim Jarog, Executive Director
Date: May 15, 2024
Re: Rec Plex Studio 201 Flooring Project

SUMMARY & BACKGROUND

The current carpet in Rec Plex Studio 201 has many worn areas and is past its useful life. The room is currently utilized for group fitness classes. Staff would like to replace the flooring with a more suitable product for fitness to increase revenue. The product chosen will be a 12 foot wide perimeter of Ecore rubber flooring and the center of the room will have ECORE RageTurf Motivate. This will allow new fitness classes to be added while still accommodating all of the current classes in the room. It will also allow for a secondary weight room when classes are not in session. Performance training continues to be a trend in the fitness industry and this updated space will attract new members. This capital project was presented to the Board on November 16, 2022 as part of the 2023-2025 Capital Improvements list with a proposed cost of \$40,200.

Staff have been in communication with Direct Fitness Solutions to remove and replace the existing flooring in Studio 201. The life expectancy of these products is estimated at 10+ years. These products were pre-bid through the National Cooperative Purchasing Alliance (NCPA) utilizing OMNIA contract number 08-28. Cooperative purchasing is a proven method for government agencies to buy products and services through a government contract award that was already competitively bid and meets state requirements in Illinois. The recent quote staff received totaled \$39,770.88.

If approved, we anticipate this project being completed in the fall of 2024, depending on material delivery and facility programming. Additional fitness equipment will be purchased separately through various vendors and is anticipated to be below the bid threshold.

SCOPE OF WORK

- Delivery and unloading of flooring materials
- Removal of existing floor/stage and floor preparation
- Installation of new flooring

BUDGET IMPACT

Capital Budget: \$40,200.00

Project Cost: \$39,770.88 (RP Studio 201 Floor/ 720000-815320)

Project total \$429.12 (under budget)

ATTACHMENTS

- Direct Fitness Center Proposal

RECOMMENDED MOTION

MOVE TO ACCEPT THE PROPOSAL SUBMITTED BY DIRECT FITNESS SOLUTIONS UTILIZING OMNIA CONTRACT NUMBER 08-28 THROUGH THE NATIONAL COOPERATIVE PURCHASING ALLIANCE (NCPA), FOR THE PURCHASE AND DELIVERY OF FLOORING MATERIALS AT RECPLEX AS LISTED IN THE AMOUNT OF \$39,770.88.

Customer Information

Sold To:

Mt Prospect Rec Plex
1000 W. Central Rd
Mt Prospect, Illinois 60056

Ship To:

Mt Prospect Rec Plex
420 West Dempster
Mt. Prospect, Illinois 60056

Direct Fitness Sales Team:

Mike Munson- Regional Sales Manager
Ph: (847) 691-3559
Fax: (847) 278-4588
mmunson@directfitnesssolutions.com

Billing Point of Contact:

Mike Azzaretto
Ph: (847) 640-1000
mazzaretto@mppd.org

Delivery Point of Contact:

Mike Azzaretto
Ph:(847) 640-1000
mazzaretto@mppd.org

Maureen Dascanio- Inside Sales
Ph: (847) 680-9300
Fax: (847) 278-4588
salesorders@directfitnesssolutions.com

FLOORING

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
11.00	ECORE 4 GALLON EGRIP	Ecore 4-Gallon E-Grip III; Covers 380 sqft		\$ 271.46	\$ 255.00	\$ 2,805.00
2,200.00	ECORE EL02-8 BR	ECORE EL02 Grippen Grey 48 x 8mm Basic Fit Roll per/sqft	11 Rolls of 4'x50'	\$ 2.93	\$ 2.55	\$ 5,610.00
600.00	ECORE RageTurf Gray 17 ROLL	ECORE RageTurf Motivate Gray 17mm x 72" wide rolls	2 Rolls of 6x50	\$ 10.64	\$ 6.85	\$ 4,110.00

LABOR

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	LABOR	DFS Labor Charge	Removal of existing Carpet, tack strap, Cove Base, stage area	\$ 0.00	\$ 6,000.00	\$ 6,000.00
1.00	LABOR	DFS Labor Charge	Floor Prep -Sand, Ardex feather finish skim coat,	\$ 0.00	\$ 5,500.00	\$ 5,500.00

FREIGHT

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	FREIGHT	Freight		\$ 0.00	\$ 1,245.88	\$ 1,245.88

INSTALL

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	INSTALLATION	Product Installation	Flooring plus Cove Base	\$ 0.00	\$ 14,500.00	\$ 14,500.00

SALES PROPOSAL

Quote: 00036745
Date: 5/7/2024
Expires: 6/6/2024

SubTotal	\$ 39,770.88
Estimated Tax	
Grand Total	\$ 39,770.88



Notes

Omnia NCPA Contract Number: 08-28

Terms & Conditions

PAYMENT TERMS:

PAYMENT IS DUE IN ADVANCE. Any other payment terms are subject to credit approval. Authorized purchase orders required for: Leases, Hospitals, Military, School Systems, Municipalities and Corporate Facilities. Proof of tax-exempt status required if applicable. Estimated sales tax - final tax will be billed at the time of shipment based on the prevailing rates.

ESTIMATED DELIVERY DATE:

Due to fluctuating supply chains, please check with your Regional Sales Manager to confirm a realistic lead time for your order.

DISCLAIMER:

No representation or statements and no warranties, expressed or implied, other than Manufacturers Warranty, arises apart from this quote concerning the above items except as stated in writing on this quote. All quotes are valid for 30 days.

TERMS AND CONDITIONS OF SALE:

Customer is responsible for the following on Entertainment, Cardio & Strength products: TV's with fixed or variable analog audio output jack and speaker off functions (if digital audio output, a converter will need to be purchased). Live cable and dedicated electrical to each TV/Personal Viewing Screen location prior to installation. Installation is not included unless specified. XTV receivers require a CSafe port for power or 110 VAC outlet per piece Confirmation of treadmill electrical requirements (dedicated 20amp branch circuit to each treadmill).

GC or Owner is responsible for the following: • Dumpster for all garbage. • HVAC system up and running prior and during installation with a room temperature of 70 degrees. • Moisture Test done on concrete slab. RH Test; must be at or below 85% RH or Stauf adhesive must be used • Levelness of concrete slab checked for high/low spots, control joints, expansion joints, no paint overspray on concrete slab, etc.) • Any major prep work:(grinding, self-leveling, etc.) • All original lighting on during installation of rubber floor. No temporary lighting. • All Doors and electrical outlets that are in the ground need to be removed prior to removal of old flooring and placed back once the new floor is installed; Any doors that swing into room or electrical outlets that are recessed must be properly installed to account for flooring thickness • GC or Owner is responsible for protecting and washing the new installed sports rubber flooring.

One year installation Warranty.

Please note: Unless product is defective or the return is a direct result of a Direct Fitness Solutions error, a 10% restocking fee for all orders and a 20% restocking fee on all custom orders will be charged. All shipping and installation costs are nonrefundable.

Quote Acceptance:

These prices, specifications and conditions are satisfactory and are hereby accepted.

Payment Terms:

Account Name: Mt Prospect Rec Plex

Print Name: _____

Signature: _____

Title: _____

Date: _____

Company Name: _____

Print Name: _____

Signature: _____

Title: _____

Date: _____



SOLUTIONS

600 Tower Road . Mundelein . IL 60060

Tel: 847-680-9300 . Fax: 847-680-8906 . Service: 800-838-2819

SALES PROPOSAL

Quote: 00036745

Date: 5/7/2024

Expires: 6/6/2024

Email or Fax Signed Proposal To:

Maureen Dascanio

Inside Sales

Phone: (847) 680-9300

Fax: (847) 278-4588

salesorders@directfitnesssolutions.com

***Please include all applicable purchasing*

documents. If tax exempt please include

exemption certificate.

Delivery Information	
Requested Delivery Date: 7/1/2024	Payment Type:
Hours Available to Accept Delivery: 8-5	Purchase Order #:
Ship Via: DFS Truck	Site Survey Date:
Ship Via Other:	Floor Plan Included:
Delivery Point of Contact Name: Mike Azzaretto	Dimensions of Access Ways:
Delivery Point of Contact Phone: (847) 640-1000	Stairs:
Delivery Point of Contact Email: mazzaretto@mppd.org	Elevator:
Multiple Delivery Locations:	Color of Upholstery:
Locations:	Color of Frames:
Possible Delays in Delivery Time?	Trade-In's?
Delay Reasons:	Third Party Involved?
	Third Party Purchase Order #:

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 05/15/2024
Re: 2024 Roof Rehabilitation Program- Central Community Center

SUMMARY & BACKGROUND:

In 2021, a roof assessment was conducted at the Central Community Center (CCC) to identify the roof's condition and remaining life expectancy. The existing roofing system at CCC is a built up roof (BUR) which consists of layers of roofing asphalt and a gravel surface. It was believed to be installed in 1995/1996 just before the Park District purchased the building. The gymnasium roof utilizes the same type of roofing system and was added in 1998 during the renovation. The entire roofing system at this facility is past its useful life and needs to be replaced.

The CCC roof was previously identified as a need and listed on the District's FY2024 annual Capital Improvement Plan. The proposed roofing system will include, at minimum, a 25 year manufacturer warranty.

The project scope includes complete removal and disposal of the existing gravel surface and the existing roofing membrane and insulation. The roof will be brought down to the roofing deck (sheet metal) and the deck will be inspected for any damage or deteriorating areas. Any areas in question would be brought forward for recommendation to Park District staff. Areas would be replaced based on the unit pricing provided in the attached bid form.

A new roofing membrane including insulation would be installed on all 3 roof sections and all associated flashing work would be included. Staff recommends upgrading the roofing membrane to a 2-PLY membrane system versus a single-ply system. Upgrading the roofing membrane not only increases the manufacturer warranty by 5 years but it has been proven to be stronger and more durable to the elements and maintenance activity that occurs on our roof.

If approved, the project would begin in mid August and be substantially completed by late September of this year. There will be some noise disturbance during construction but staff will work with the awarded contractor to ensure that Park District operations and construction can run concurrently.

A public bid opening was held on Friday, May 3rd, 2024, with 7 contractors submitting bids for the roofing scope at CCC. The apparent low bidder for this work as presented is DCG Roofing Solutions, Inc. DCG Roofing has previously performed work for the Park District at our Rec Plex facility in 2012 as the contractor which performed the second phase of the roof replacement .

References were checked and all were positive. DCG Roofing Solutions is a local contractor that is reputable and capable of performing the described work.

The bid summary is listed below:

Company / Contractor	Pre-Bid	Bid Bond	Addendum	Base Bid "A" (WCMF)	Alternate Bid "A1" (SKYLIGHTS)	Base Bid "B" (CCC)	Alternate Bid "B1" (2-PLY APP MOD.)	Alternate Bid "B2" (EIFS)
Combined Roofing Services	✓	✓	✓	\$324,410.00	\$146,550.00	\$884,800.00	\$278,900.00	\$51,900.00
L. Marshall Roofing	✓	✓	✓	\$344,000.00	\$96,000.00	\$1,270,000.00	\$160,000.00	\$41,560.00
DCG Roofing	✓	✓	✓	\$336,467.00	\$74,230.00	\$796,450.00	\$112,176.00	No Bid
CSR Roofing	✓	✓	✓	\$465,800.00	\$153,000.00	No Bid	No Bid	No Bid
Riddiford Roofing	✓	✓	✓	\$305,315.00	\$43,000.00	\$783,350.00	\$300,030.00	\$18,128.00
Elens & Maichin Roofing & SM	✓	✓	✓	\$335,300.00	\$92,300.00	\$878,200.00	\$192,700.00	\$50,200.00
Adler Roofing	✓	✓	✓	No Bid	No Bid	\$1,049,500.00	No Bid	\$51,570.00
F and G roofing	✓	✓	✓	No Bid	No Bid	\$1,248,000.00	No Bid	\$47,500.00
Metalmaster Roofmaster	✓	✓	✓	\$354,070.00	\$112,450.00	No Bid	No Bid	No Bid

BUDGET IMPACT & FUNDING:

Professional Services (Board approved 2/14/24)	\$ 22,225
Base Bid	\$ 796,450
Alternate #1 (25-Year 2-PLY Membrane)	\$ 112,176
Bid Recommendation	\$ 908,626
Available Capital Funds	\$ 2,000,000
Remaining Capital Funds	\$ 1,069,149

DOCUMENTS ATTACHED:

- 1) Photos of Existing Conditions
- 2) Moisture Survey - 9/9/2021
- 3) Bid Form Summary - 5/3/2024
- 4) ACG Letter of Recommendation - 5/7/2024

RECOMMENDATION:

MOVE TO ACCEPT THE BASE BID INCLUDING ALTERNATE #1 FOR THE 2024 ROOF REHABILITATION PROGRAM AT THE CENTRAL COMMUNITY CENTER FOR A TOTAL PROJECT COST OF \$908,626 AS SUBMITTED BY DCG ROOFING SOLUTIONS, INC.

Roof Assessment Report
Central Community Center – Mount Prospect, IL
September 9, 2021



Photo #1 Overall view of building



Photo #2 Overall view of roof areas from above



Photo #3 Overall view of the Main Roof gravel surface membrane.



Photo #4 Typical view of roof vents and pipe penetrations



Photo #5 Typical view of weathered sealant at pipe penetration



Photo #6 Typical view of previous cement repair starting to crack open

Roof Assessment Report
Central Community Center – Mount Prospect, IL
September 9, 2021



Photo #7 Typical view of perimeter flashing membrane starting to open



Photo #8 View of peeling perimeter flashing membrane



Photo #9 View of previous cement repairs at roof to gymnasium wall transition starting to crack and open



Photo #10 View of a typical crack below a window corner at the EIFS Gymnasium Wall.



Photo #11 View of flashing membrane starting to open at gymnasium wall



Photo #12 Typical ponding water near roof top units

Roof Assessment Report
Central Community Center – Mount Prospect, IL
September 9, 2021



Photo #13 Overall view of gymnasium roof



Photo #14 Overall view of the office roof



Photo #15 Typical view of ductwork.



Photo #16 Typical view of perimeter edge repairs



Photo #17 View of typical roof cement repairs at curb locations. Starting to crack.



Photo #18 View of lower roof near entrance.

Roof Assessment Report

Central Community Center – Mount Prospect, IL
September 9, 2021 ■ ACG File No.: 21-164



Photo #19 Typical view of open flashing membrane



Photo #20 Typical view of previous roof cement repairs starting to open

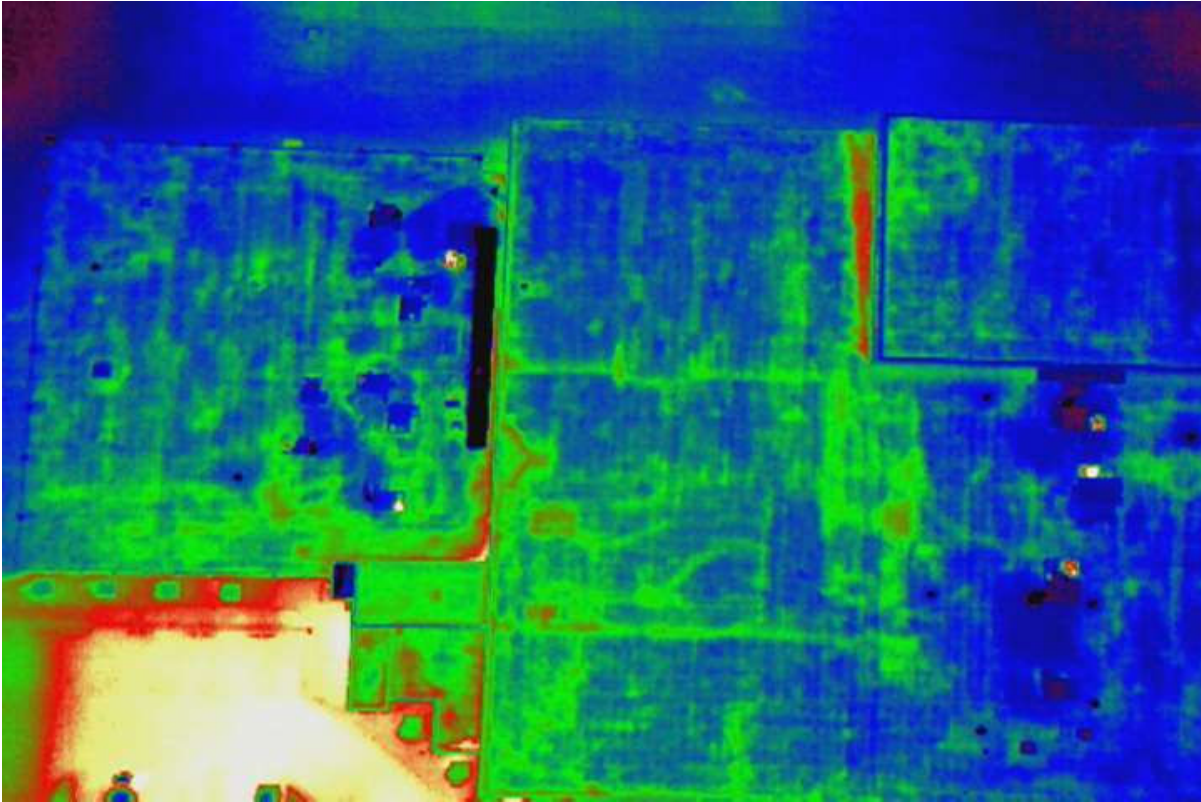


Photo #21 View of core cut with rusted deck and moisture in wood fiber board

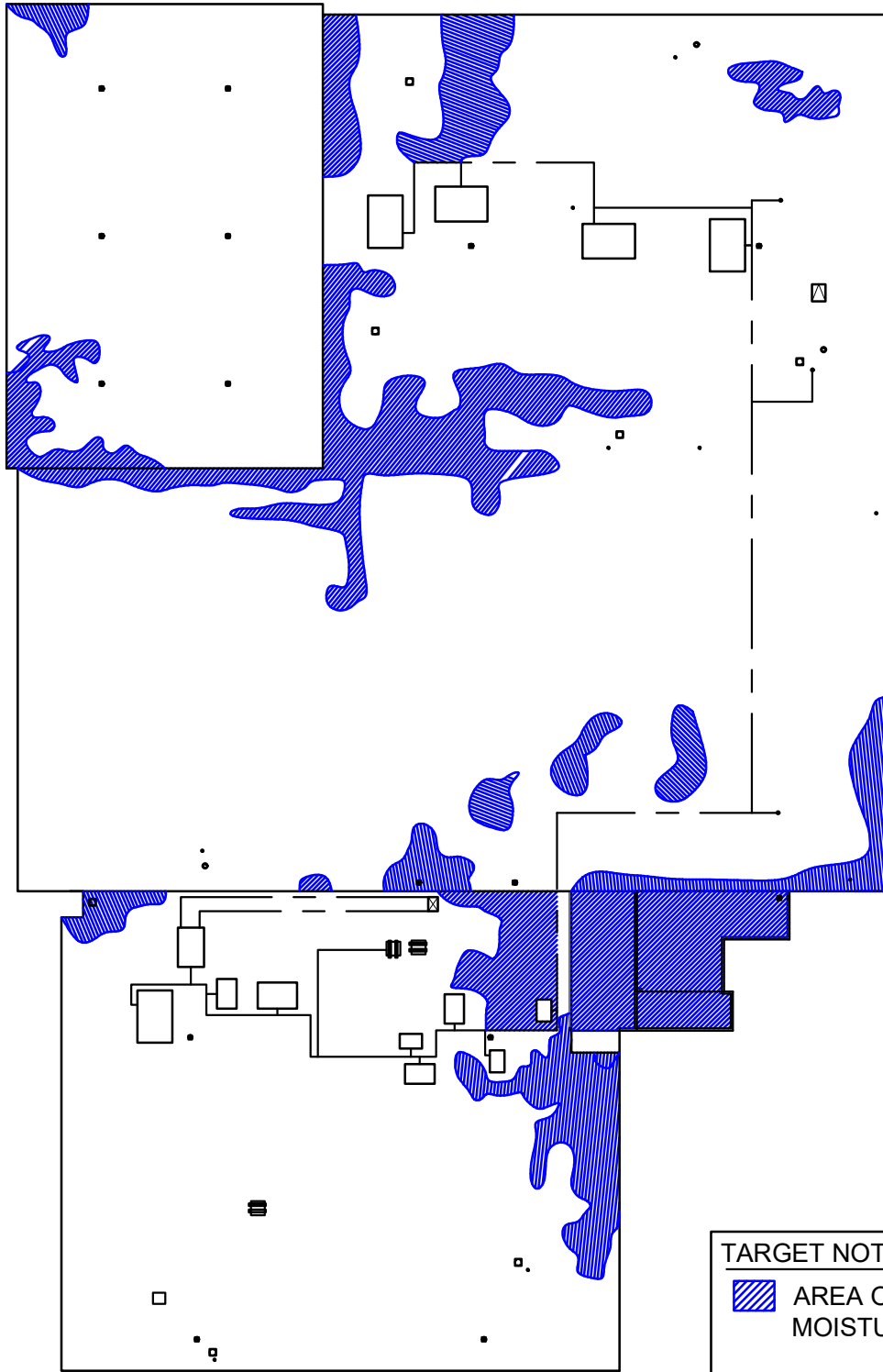


Photo #22 Typical view of roof system


INFRARED ROOF PLAN



Overall view of Infrared Roof Plan – Light Green & Blue indicates heat loss throughout the roof system. The light green indicates possible moisture within the roof system. Test cuts in the general light green area disclosed moisture in the wood fiber board of the roof assembly.



TARGET NOTES

 AREA OF POTENTIAL MOISTURE ENTRAPMENT

1 MOISTURE PLAN
 SCALE: 1" = 40'-0"

Sheet No.	Date:	Project No.	Central Community Ctr. 1000 W Central Road Mount Prospect, IL	Architectural Consulting Group, Ltd. 422 N. HOUGH ST Barrington, IL 60010
A2	9/15/21	21-164		

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 41 13 - Bid Form

The Owner:

Mt. Prospect Park District
Mt. Prospect, Illinois 60056

The Project:

Roof Rehabilitation Program
Walter Cook Maintenance Facility &
Central Community Center

BID DUE DATE:

Sealed bids will be due on **Friday, May 3rd, 2024 @ 10:00am (Local Time)**, delivered in a sealed envelope and marked "SEALED BID" to be delivered to the buildings front deck attendant at the **Walter Cook Maintenance Facility** located at 1645 Carboy Road in Mt. Prospect, Illinois. Bids will be Publically Opened promptly on **Friday, May 3rd, 2024 @ 10:05am (Local Time)**.

Original Bids To:

Mr. Matt Dziubinski
Director of Parks and Planning
Mt. Prospect Park District
Phone: 847-956-6773
mdziubinski@mppd.org

Forward Technical Questions & Copies:

Mr. Michael T. Kurek, AIA
Architectural Consulting Group, Ltd
422 N. Hough Street
Barrington, IL 60010
Office: 847-277-1900
mkurek@acg-ltd.net

Bid From:

DCG Roofing Solutions, Inc.

(Bidder's Company Name)

2045 Janice Avenue

(Bidder's Address)

847-296-6611

(Bidder's Phone No.)

Melrose Park, IL 60160

(City, State)

Date: May 3

(Month, Day)

, 20 24

tjtaylor@dcgroofing.com

(E-mail Address)

THE UNDERSIGNED:

1. Acknowledges Receipt Of:

a. PROJECT MANUAL:

Roof and Rehabilitation Program
Mt Prospect Park District
Mt. Prospect, Illinois
ACG File No.: 24-001

b. ADDENDA:

No. 1 Dated April 29, 20 24

No. _____ Dated _____, 20 _____

No. _____ Dated _____, 20 _____

2. Has examined the PROJECT MANUAL and DRAWINGS and all field conditions and herein agrees to:

- a. To hold this bid open for a period of Sixty (45) calendar days after bid opening.
- b. To enter into and execute a contract with the Owner, which will be awarded on the basis of this bid and connection therewith to furnish all bonds and insurance required in the PROJECT MANUAL within fourteen days after notice to proceed.
- c. To Obtain any and all permits required to perform the work and to accomplish the work in accordance with the Contract.

Architectural
Architectural
Consulting
Group,
Ltd.

ACG

BID FORM-1 (rev. 4.29.2024)

Roof Rehabilitation Program
Mt. Prospect Park District
Mt. Prospect, Illinois
ACG File No.: 24-001

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 41 13 - Bid Form

- d. To accomplish the work in accordance with the Contract Documents for the sum of money as outlined herein and completed the work within the proposed time frame after notice to proceed.

PROJECT DESCRIPTION AND SCOPE OF WORK:

Refer to Section 00 10 00 - Solicitation, for this information.

BIDDER REMINDERS:

- A 10% Bid Bond is required.
- A Bid Bond is not required.
- Include the cost of a Performance Bond in your Bid.
- Cost for a Performance Bond shall be shown as a Unit Price extra.

Base Bid A – Cost Breakdown: Walter Cook Maintenance Facility (1645 Carboy Road)			
Item	Description	Total Bid	
A	Base Bid A: Walter Cook Maintenance Facility: [Roof Recovery (20-year NDL warranty) Base Sheet / Granular Surface APP Modified Roofing and Flashings / Sheet Metal Flashings and Related Metal Work/ Sealant and Accessories]		
1	Mobilization and General Provisions:		
	a. Mobilization & De-Mobilization and General Provisions- (All Equipment to and from site, contractor's profit/overhead, etc.)		\$ 40,063.00
2	Roof Recovery: (Granular Surface APP Modified Roofing Recovery)		
	Main Service Roof Area – 25,500 sq. ft.	100%	[Sum of] \$ 269,404.00
	Low Slope Roof Recovery		
	Wet Insulation Replacement – Allowance	1,800sq.ft.	[Sum of] \$ 27,000.00
	Sub-Total of all Section 02 Items Above:		\$ 296,404.00
	Total Base Bid A: The bidder agrees to complete all Base Bid work A (items 1 thru 2) inclusive of all labor and materials required for the TOTAL sum of:		\$ 336,467.00
	Written Dollar Amount:		

ALTERNATE BID A1: [Skylight Replacement]: in lieu of existing skylights to remain, remove and replace all existing skylights inclusive of new heat/smoke vent activated accessories, metal screens, etc. to match the existing size and configuration.			
ITEM	DESCRIPTION	UNIT	LUMP SUM
01	Skylight Replacement (20 units)	100%	74,230.00
	Written Dollar Amount:		

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS
Section 00 41 13 - Bid Form

Base Bid B – Central Community Center			
Item	Description	Total Bid	
A	Base Bid B: Central Community Center: [Roof Replacement (20-year NDL warranty) – Roof Removal / Mechanically Fastened Rigid Insulation Assembly / Fully Adhered Cover Board / Fully Adhered Single-ply Membrane / Sheet Metal Flashings & Related Metal Work]		
1	Mobilization and General Provisions:		
	a. Mobilization & De-Mobilization and General Provisions- (All Equipment to and from site, contractor's profit/overhead, etc.)		\$ 91,701.00
2	Roof Replacement: (Single-ply Roofing Assembly)		
	Gymnasium Roof (Metal Deck) Low Slope Roof Replacement:	100%	[Sum of] \$ 92,250.00
	Lower Office and Entrance Roofs (Metal Deck) Low Slope Roof Replacement:	100%	[Sum of] \$ 203,559.00
	Main Roof (Metal Deck) Low Slope Roof Replacement	100%	[Sum of] \$ 408,940.00
	Sub-Total of all Section 02 Items Above:		\$ 704,749.00
	Total Base Bid B: The bidder agrees to complete all Base Bid B Work (items 1 thru 2) inclusive of all labor and materials required for the TOTAL sum of:		\$ 796,450.00
	Written Dollar Amount:		

ALTERNATE B1: Central Community Center: [Roof Replacement (25-year NDL warranty) – Roof Removal / Mechanically Fastened Rigid Insulation Assembly / Fully Adhered Cover Board / Fully Adhered Single-ply Membrane / Sheet Metal Flashings & Related Metal Work] – Pricing is to be recorded as an ADDITION / DEDUCTION to the Base Bid Price				
	DESCRIPTION	QUANTITY	UNIT	ADDITION / DEDUCTION
01	Total Alternate B1: The bidder agrees to complete all Alternate B1 Work (Item 1) inclusive of all labor and materials required. The price is to be recorded as an ADDITION / DEDUCTION to the Base Bid work.			\$ 112,176.00
	Written Dollar Amount:			

ALTERNATE BID B2: [EIFS REPAIR AND COATING WORK]: Included into the Base Bid B is the preparation, repair, and finish coat of targeted exposed EIFS wall surfaces at the Central Community Center Facility. All other base bid work is to remain the same				
	DESCRIPTION	QUANTITY	UNIT	LUMP SUM
01	Partial Depth Patch Repairs	5	3" x 3" Damaged Area (MAX)	
	Partial Depth Patch Repairs	5	6" x 6" Damaged Area (MAX)	
	Crack Repairs	75	Linear Feet	
	Application of New Finish Coat	+/- 3500	Square Feet	
	TOTAL ALTERNATE BID B1: The bidder agrees to complete all Alternate Bid B1 Work inclusive of all labor and material required for the TOTAL sum of:			
	Written Dollar Amount:			

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS
Section 00 41 13 - Bid Form

UNIT PRICES:

For additional work found to become necessary during the course of the work, inclusive of labor/installation, as identified in the Specifications:

Item	Description	Unit Area	Unit Cost
A	Replace Metal Decking – Match Existing	per 3' x 15' sheet	\$ 562.25
B	Wood Framing		
	a. 2" x 4" x 8'	per board	\$ 4.50
	b. 2" x 6" x 8'	per board	\$ 5.00
	c. 2" x 8" x 8'	per board	\$ 5.50
	d. 2" x 10" x 8'	per board	\$ 7.00
	e. 2" x 12" x 8'	per board	\$ 9.00
C	Replace Drain Assembly	Per Unit	\$ 3,500.00
D	Remove and replace additional areas of wet insulation	Per sq. ft.	\$ 6.50
E	Skylight Replacement (1645 Carboy) – to match existing inclusive of new heat/smoke activated accessories, metal screens, etc.	Per unit	\$ 3,750.00
F	Wet glazing perimeter of the existing skylights	Per unit	\$ 300.00
G	Application of new Clear Skylight Silicone Coating	Per unit	\$ 300.00
H	EIFS Partial Depth Repair (3"x3")	Per each	\$ 250.00
I	EIFS Full Depth Repair (6"x6)	Per each	\$ 300.00
J	EIFS Crack Repair	Per linear foot	\$ 20.00
K	EIFS Lamina Repair	Per sq. ft.	\$ 25.00
L	For Misc. Work Over Contract:		
	f. Roofer	per man hour	\$ 155.00
	g. Sheet Metal Mech.	per man hour	\$ 165.00
	h. Laborer	per man hour	\$ 149.00
	i. Electrician	per man hour	\$ 175.00
	j. Certified HVAC Technician	per man hour	\$ 175.00
M	Additional Material Cost – "mark-up" Over Cost	material cost plus...	% 15
N	Performance and Payment Bond	percentage of total Contract	% 2

PROJECT TIME:

If awarded this Contract, we will substantially complete all work as described within the time frame listed below:

~~**BASE BID A:**~~

~~Start Date: August 12, 2024 Completion Date: September 6, 2024~~

~~Approx. Number of Working Days Required: 15~~

BASE BID B:

Start Date: August 12, 2024 Completion Date: September 27, 2024

Approx. Number of Working Days Required: 22

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Group,
Ltd.
ACG

BID FORM-4 (rev. 4.29.2024)

Roof Rehabilitation Program
Mt. Prospect Park District
Mt. Prospect, Illinois
ACG File No.: 24-001

May 7th, 2024

Mr. Matt Dziubinski
Director of Parks and Planning
Mt. Prospect Park District
City of Mt. Prospect
1000 W. Central Road
Mt. Prospect, Illinois 60056
P. 847.956.6773
Email: mdziubinski@mppd.org

Re: Roof Rehabilitation Program
Central Community Center (CCC)
Mt. Prospect, Illinois
ACG File No.: 24-001

Dear Mr. Matt Dziubinski

We have reviewed and tabulated the submitted bid for the Roof Rehabilitation Program at the Central Community Center (CCC) located in Mt. Prospect, Illinois. A public bid opening took place on Friday, May 3rd, 2024 at 10:00am located at the Walter Cook Maintenance Facility.

Nine (9) total bids were received. Bidders could submit a bid individually for their respective scopes, or for both Base Bid A (WCMF) and Base Bid B (CCC) Work.

Based on our review the submitted qualified bids, it would appear that GDCG Roofing Solutions submitted the lowest bid for the Base Bid 'B' + Alternate 'B1' scope of Work for a total of \$908,626.00.

We would recommend selecting Alternate B1 because the APP Modified Roofing system is a higher quality roofing system due to its durability, overall thickness, and material longevity. Additionally, the APP modified Roofing system will have a 25-year NDL warranty.

Upon the awarding of a contractor, we shall draft an AIA contract for the commencement of the approved work.

As always, if you have any questions, please do not hesitate to phone.

Yours Very Truly,
Architectural Consulting Group, Ltd.



Thomas Zordan, AIA
Sr. Architect | Principal



Michal T. Kurek, AIA, NCARB
Assistant Project Manager

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 05/15/2024
Re: 2024 Roof Rehabilitation Program- Walter Cook Maintenance Facility

SUMMARY & BACKGROUND:

In 2022, a roof assessment was done at the Walter Cook Maintenance Facility (WCMF). The roofing system above the main service area is a modified bitumen (MBR) system and is in need of attention. The facility also has a standing seam (metal) and thermoplastic polyolefin (TPO) system. These areas of the facility are in good condition with an estimated 10-15 years remaining and do not require attention at this time.

The WCMF roof was previously identified as a need and listed on the District's FY24' annual Capital Improvement Plan. The proposed roofing system will include, at minimum, a 20 year manufacturer warranty.

The project scope includes complete removal and disposal of 25,500 sqft of the existing roofing membrane and 1,800 sq ft of wet insulation. Staff is also proposing to replace all 20 skylights due to age and moisture concerns.

A roof recovery system would be installed including a new roofing membrane, flashings and the installation of 20 new skylights with hardware.

If approved, the project would begin in August and would be completed by early September of this year. Park District operations and construction can run concurrently.

A public bid opening occurred on Friday, May 3rd, 2024 with 7 contractors submitting bids for the roofing scope at WCMF. The apparent low bidder for this work as presented is G.E Riddiford Company, Inc. Staff contacted references and all were positive. They are a local contractor that is reputable and capable of performing the work.

The bid summary is listed below:

Company / Contractor	Pre-Bid	Bid Bond	Addendum	Base Bid "A" (WCMF)	Alternate Bid "A1" (SKYLIGHTS)	Base Bid "B" (CCC)	Alternate Bid "B1" (2-PLY APP MOD.)	Alternate Bid "B2" (EIFS)
Combined Roofing Services	✓	✓	✓	\$324,410.00	\$146,550.00	\$684,800.00	\$278,900.00	\$51,900.00
L. Marshall Roofing	✓	✓	✓	\$344,000.00	\$96,000.00	\$1,270,000.00	\$160,000.00	\$41,560.00
DCG Roofing	✓	✓	✓	\$336,467.00	\$74,230.00	\$796,450.00	\$112,176.00	No Bid
CSR Roofing	✓	✓	✓	\$465,800.00	\$153,000.00	No Bid	No Bid	No Bid
Riddiford Roofing	✓	✓	✓	\$305,315.00	\$43,000.00	\$783,350.00	\$300,030.00	\$18,128.00
Elens & Maichin Roofing & SM	✓	✓	✓	\$335,300.00	\$92,300.00	\$878,200.00	\$192,700.00	\$50,200.00
Adler Roofing	✓	✓	✓	No Bid	No Bid	\$1,049,500.00	No Bid	\$51,570.00
F and G roofing	✓	✓	✓	No Bid	No Bid	\$1,248,000.00	No Bid	\$47,500.00
Metalmaster Roofmaster	✓	✓	✓	\$354,070.00	\$112,450.00	No Bid	No Bid	No Bid

BUDGET IMPACT & FUNDING:

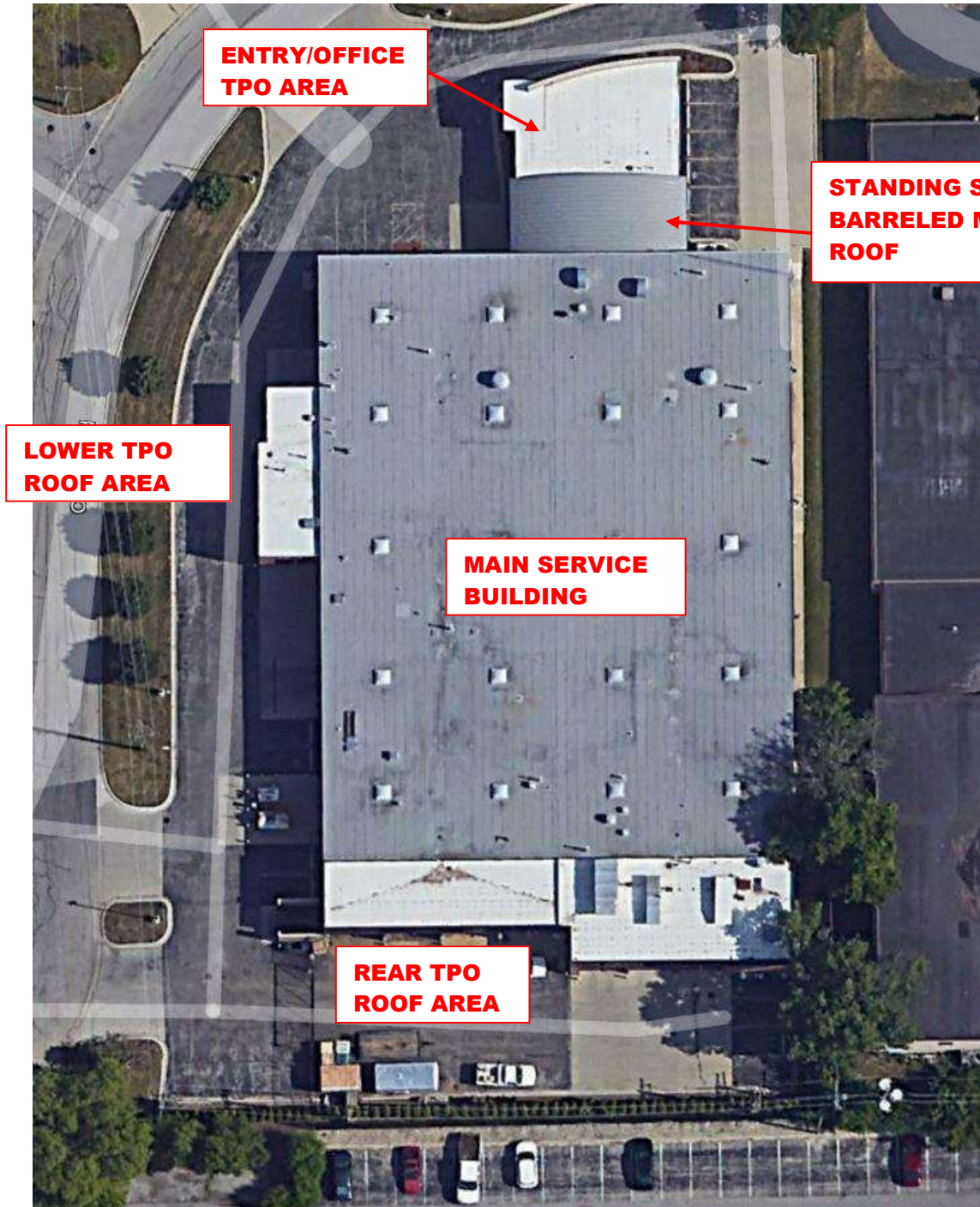
Professional Services (Board approved 2/14/24)	\$ 13,270
Base Bid	\$ 305,315
Alternate #1 (Skylights)	\$ 43,000
Bid Recommendation	\$ 348,315
Available Capital Funds	\$ 459,000
Remaining Capital Funds	\$ 97,415

DOCUMENTS ATTACHED:

- 1) Photos of Existing Conditions
- 2) Bid Form Summary - 5/3/2024
- 3) ACG Letter of Recommendation - 5/7/2024

RECOMMENDATION:

MOVE TO ACCEPT THE BASE BID INCLUDING ALTERNATE #1 FOR THE 2024 ROOF REHABILITATION PROGRAM AT THE WALTER COOK MAINTENANCE FACILITY FOR A TOTAL PROJECT COST OF \$348,315 AS SUBMITTED BY G.E RIDDIFORD COMPANY, INC.



Roof Assessment Program
Walter Cook Maintenance Facility
1645 Carboy Road, Mt. Prospect, Illinois



Photo #1 Overall view of sump and roof drain



Photo #2 View of existing curb from previously removed mounted equipment



Photo #3 View of previous membrane seam repair

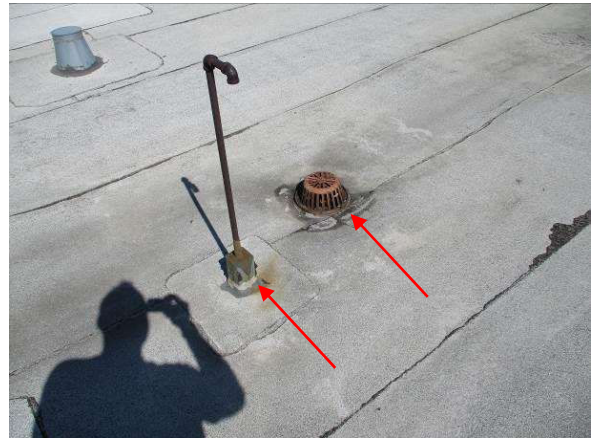


Photo #4 View of roof drain and piper penetration at area of reported leak



Photo #5 Overall view of area with reported leak



Photo #6 Overall view of pooling water on main roof modified membrane



Photo #7 View of open modified membrane seam



Photo #8
membrane



Photo #9 View of open modified membrane seam



Photo #10 View of moisture on the interior of the skylight



Photo #11 View of modified flashing ply at gravel stop not fully adhered



Photo #12 View of typical domed skylight

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 41 13 - Bid Form

The Owner:

The Project:

Mt. Prospect Park District
Mt. Prospect, Illinois 60056

Roof Rehabilitation Program
Walter Cook Maintenance Facility &
Central Community Center

BID DUE DATE:

Sealed bids will be due on **Friday, May 3rd, 2024 @ 10:00am (Local Time)**, delivered in a sealed envelope and marked "SEALED BID" to be delivered to the buildings front deck attendant at the **Walter Cook Maintenance Facility** located at 1645 Carboy Road in Mt. Prospect, Illinois. Bids will be Publically Opened promptly on **Friday, May 3rd, 2024 @ 10:05am (Local Time)**.

Original Bids To:

Mr. Matt Dziubinski
Director of Parks and Planning
Mt. Prospect Park District
Phone: 847-956-6773
mdziubinski@mppd.org

Forward Technical Questions & Copies:

Mr. Michael T. Kurek, AIA
Architectural Consulting Group, Ltd
422 N. Hough Street
Barrington, IL 60010
Office: 847-277-1900
mkurek@acg-ltd.net

Bid From:

G. E. Riddiford Company, Inc.
(Bidder's Company Name)

2333 Hamilton Road
(Bidder's Address)

(847) 437-5771
(Bidder's Phone No.)

Arlington Heights, IL
(City, State)

Date: May 3, 2024

(Month, Day)

chris@riddiford.com
(E-mail Address)

(E-mail Address)

THE UNDERSIGNED:

1. Acknowledges Receipt Of:

a. PROJECT MANUAL:

Roof and Rehabilitation Program
Mt Prospect Park District
Mt. Prospect, Illinois
ACG File No.: 24-001

b. ADDENDA:

No. 1 Dated 4/29, 2024
No. Dated , 20
No. Dated , 20

2. Has examined the PROJECT MANUAL and DRAWINGS and all field conditions and herein agrees to:

- a. To hold this bid open for a period of Sixty (45) calendar days after bid opening.
- b. To enter into and execute a contract with the Owner, which will be awarded on the basis of this bid and connection therewith to furnish all bonds and insurance required in the PROJECT MANUAL within fourteen days after notice to proceed.
- c. To Obtain any and all permits required to perform the work and to accomplish the work in accordance with the Contract.

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BID FORM-1 (rev. 4.29.2024)

Roof Rehabilitation Program
Mt. Prospect Park District
Mt. Prospect, Illinois
ACG File No.: 24-001

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 41 13 - Bid Form

- d. To accomplish the work in accordance with the Contract Documents for the sum of money as outlined herein and completed the work within the proposed time frame after notice to proceed.

PROJECT DESCRIPTION AND SCOPE OF WORK:

Refer to Section 00 10 00 - Solicitation, for this information.

BIDDER REMINDERS:

- (X) A 10% Bid Bond is required.
- () A Bid Bond is not required.
- (X) Include the cost of a Performance Bond in your Bid.
- () Cost for a Performance Bond shall be shown as a Unit Price extra.

Base Bid A – Cost Breakdown: Walter Cook Maintenance Facility (1645 Carboy Road)			
Item	Description	Total Bid	
A	Base Bid A: Walter Cook Maintenance Facility: [Roof Recovery (20-year NDL warranty) Base Sheet / Granular Surface APP Modified Roofing and Flashings / Sheet Metal Flashings and Related Metal Work/ Sealant and Accessories]		
1	Mobilization and General Provisions:		
	a. Mobilization & De-Mobilization and General Provisions- (All Equipment to and from site, contractor's profit/overhead, etc.)		\$21,315.00
2	Roof Recovery: (Granular Surface APP Modified Roofing Recovery)		
	Main Service Roof Area – 25,500 sq. ft. Low Slope Roof Recovery	100%	[Sum of] \$276,800.00
	Wet Insulation Replacement – Allowance	1,800sq.ft.	[Sum of] \$7,200.00
	Sub-Total of all Section 02 Items Above:		\$284,000.00
	Total Base Bid A: The bidder agrees to complete all Base Bid work A (items 1 thru 2) inclusive of all labor and materials required for the TOTAL sum of:		\$ 305,315.00
	<i>Written Dollar Amount:</i> Three Hundred Five Thousand Three Hundred Fifteen Dollars		

ALTERNATE BID A1: [Skylight Replacement]: in lieu of existing skylights to remain, remove and replace all existing skylights inclusive of new heat/smoke vent activated accessories, metal screens, etc. to match the existing size and configuration.			
ITEM	DESCRIPTION	UNIT	LUMP SUM
01	Skylight Replacement (20 units)	100%	\$43,000.00
	<i>Written Dollar Amount:</i> Seventy Three Thousand Dollars		

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS
Section 00 41 13 - Bid Form

Base Bid B – Central Community Center			
Item	Description	Total Bid	
A	Base Bid B: Central Community Center: [Roof Replacement (20-year NDL warranty) – Roof Removal / Mechanically Fastened Rigid Insulation Assembly / Fully Adhered Cover Board / Fully Adhered Single-ply Membrane / Sheet Metal Flashings & Related Metal Work]		
1	Mobilization and General Provisions:		
	a. Mobilization & De-Mobilization and General Provisions- (All Equipment to and from site, contractor's profit/overhead, etc.)		\$ 15,350.00
2	Roof Replacement: (Single-ply Roofing Assembly)		
	Gymnasium Roof (Metal Deck) Low Slope Roof Replacement:	100%	[Sum of] \$ 104,225.00
	Lower Office and Entrance Roofs (Metal Deck) Low Slope Roof Replacement:	100%	[Sum of] \$ 216,825.00
	Main Roof (Metal Deck) Low Slope Roof Replacement	100%	[Sum of] \$ 446,950.00
	Sub-Total of all Section 02 Items Above:		\$ 768,000.00
	Total Base Bid B: The bidder agrees to complete all Base Bid B Work (items 1 thru 2) inclusive of all labor and materials required for the TOTAL sum of:		\$ 783,350.00
	Written Dollar Amount: Seven Hundred Eighty Three Thousand Three Hundred Fifty Dollars.		

ALTERNATE B1: Central Community Center: [Roof Replacement (25-year NDL warranty) – Roof Removal / Mechanically Fastened Rigid Insulation Assembly / Fully Adhered Cover Board / Fully Adhered Single-ply Membrane / Sheet Metal Flashings & Related Metal Work] – Pricing is to be recorded as an ADDITION / DEDUCTION to the Base Bid Price				
	DESCRIPTION	QUANTITY	UNIT	ADDITION / DEDUCTION
01	Total Alternate B1: The bidder agrees to complete all Alternate B1 Work (Item 1) inclusive of all labor and materials required. The price is to be recorded as an ADDITION / DEDUCTION to the Base Bid work.			\$300,030.00
	Written Dollar Amount: Three Hundred Thirty Dollars.			

ALTERNATE BID B2: [EIFS REPAIR AND COATING WORK]: Included into the Base Bid B is the preparation, repair, and finish coat of targeted exposed EIFS wall surfaces at the Central Community Center Facility. All other base bid work is to remain the same				
	DESCRIPTION	QUANTITY	UNIT	LUMP SUM
01	Partial Depth Patch Repairs	5	3" x 3" Damaged Area (MAX)	\$388.00
	Partial Depth Patch Repairs	5	6" x 6" Damaged Area (MAX)	\$775.00
	Crack Repairs	75	Linear Feet	\$1,290.00
	Application of New Finish Coat	+/- 3500	Square Feet	\$15,675.00
	TOTAL ALTERNATE BID B1: The bidder agrees to complete all Alternate Bid B1 Work inclusive of all labor and material required for the TOTAL sum of:			\$18,128.00
	Written Dollar Amount: Eighteen Thousand One Hundred Twenty Eight Dollars			

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BID FORM-3 (rev. 4.29.2024)

Roof Rehabilitation Program
Mt. Prospect Park District
Mt. Prospect, Illinois
ACG File No.: 24-001

DIVISION 00 PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 41 13 - Bid Form

UNIT PRICES:

For additional work found to become necessary during the course of the work, inclusive of labor/installation, as identified in the Specifications:

Item	Description	Unit Area	Unit Cost
A	Replace Metal Decking – Match Existing	per 3' x 15' sheet	\$ 855.00
B	Wood Framing		
	a. 2" x 4" x 8'	per board	\$ 40.00
	b. 2" x 6" x 8'	per board	\$ 48.00
	c. 2" x 8" x 8'	per board	\$ 56.00
	d. 2" x 10" x 8'	per board	\$ 80.00
	e. 2" x 12" x 8'	per board	\$ 96.00
C	Replace Drain Assembly	Per Unit	\$ 4,300.00
D	Remove and replace additional areas of wet insulation	Per sq. ft.	\$ 4.00
E	Skylight Replacement (1645 Carboy) – to match existing inclusive of new heat/smoke activated accessories, metal screens, etc.	Per unit	\$ 2,150.00
F	Wet glazing perimeter of the existing skylights	Per unit	\$ 125.00
G	Application of new Clear Skylight Silicone Coating	Per unit	\$ 195.00
H	EIFS Partial Depth Repair (3"x3")	Per each	\$ 75
I	EIFS Full Depth Repair (6"x6)	Per each	\$ 100
J	EIFS Crack Repair	Per linear foot	\$ 20
K	EIFS Lamina Repair	Per sq. ft.	\$ 4.50
L	For Misc. Work Over Contract:		
	f. Roofer	per man hour	\$ 148.00
	g. Sheet Metal Mech.	per man hour	\$ 150.00
	h. Laborer	per man hour	\$ 148.00
	i. Electrician	per man hour	\$ 148.00
	j. Certified HVAC Technician	per man hour	\$ 145.00
M	Additional Material Cost – "mark-up" Over Cost	material cost plus...	% 10
N	Performance and Payment Bond	percentage of total Contract	% .5

PROJECT TIME:

If awarded this Contract, we will substantially complete all work as described within the time frame listed below:

BASE BID A:
 Start Date: 8/5/24 Completion Date: 9/2/24
 Approx. Number of Working Days Required: 10

~~**BASE BID B:**
 Start Date: 8/5/24 Completion Date: 10/6/24~~

Approx. Number of Working Days Required: 30

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BID FORM-4 (rev. 4.29.2024)

Roof Rehabilitation Program
Mt. Prospect Park District
Mt. Prospect, Illinois
 ACG File No.: 24-001

May 7th, 2024

Mr. Matt Dziubinski
Director of Parks and Planning
Mt. Prospect Park District
City of Mt. Prospect
1000 W. Central Road
Mt. Prospect, Illinois 60056
P. 847.956.6773
Email: mdziubinski@mppd.org

Re: Roof Rehabilitation Program
Walter Cook Maintenance Facility (WCMF)
Mt. Prospect, Illinois
ACG File No.: 24-001

Dear Mr. Matt Dziubinski

We have reviewed and tabulated the submitted bid for the Roof Rehabilitation Program at the Walter Cook Maintenance Facility located in Mt. Prospect, Illinois. A public bid opening took place on Friday, May 3rd, 2024 at 10:00am located at the Walter Cook Maintenance Facility.

Nine (9) total bids were received. Bidders could submit a bid individually for their respective scopes, or for both Base Bid A (WCMF) and Base Bid B (CCC) Work.

Based on our review the submitted qualified bids, it would appear that G.E Riddiford Company submitted the lowest bid for the Base Bid 'A' + Alternate A1 scope of Work for a total of \$348,315.00.

Upon the awarding of a contractor, we shall draft an AIA contract for the commencement of the approved work.

As always, if you have any questions, please do not hesitate to phone.

Yours Very Truly,
Architectural Consulting Group, Ltd.



Thomas Zordan, AIA
Sr. Architect | Principal



Michal T. Kurek, AIA, NCARB
Assistant Project Manager

May 15, 2024

FINANCIAL ADVISORS REPORT – April 2024

Capital Projects Update

Attached is the current funding plan, Sources & Uses, for all of the 2024 Park District capital spending plans, as of April. Major projects have descriptions along with their project number. Amounts represent project budgets 1/01/24 through completion along with funding sources.

Brentwood Proceeds

The proceeds from the sale of the Brentwood property have been recorded in the District's Non-Bond Capital Improvement Fund. The balance will remain until uses (projects) for these funds are approved by the board.

Golf Report

Cart rentals and daily fees are up \$72,003 over last year. Total revenue is up \$80,869 and Net is up \$19,714 through April.

Pools Report

All three pool revenues through April of \$268,203 are up \$30,815 from last year. April pool pass sales for Meadows and Big Surf were \$73,558 of this April total and similar to, (up \$298.00) from last year.

Recplex Facility Report

Recplex facility revenues through April are \$198,257 and up \$11,386 from last year.

Rec Programs

Rec program revenues through April are \$1,381,362 and up \$222,999 from last year. Childcare programs accounted for \$174,270 of this increase.

Childcare Programs

Revenues for Childcare programs through April are \$836,160 and up 26% overall from last year. Kids Klub (up 13%) and Preschool (up 42%). Day Camp registration (up 27%).

Central Programs

Central program revenues through April are \$139,615 and up \$20,504 from last year.

Central Facility Report

Central facility overall revenues through April are \$178,172 (including Turf revenue of \$81,516). Facility overall revenues are up \$10,700 from last year. Turf accounted for all of the increase through April.



Mt. Prospect Park District
Planned Capital Project Funds - Sources & Uses
 For the Calendar Year 2024

As of 4/25/24

	Project/ Account	Memo Original	Total This Year	Fund 71 2021	Fund 72 2022-23	Fund 73 2023	Fund 97 2022	Fund 21 Paving	Fund 25 Spec. Rec.	Notes Recv'd in 23
Balance of Funds on Hand 1/01/2024			9,069,988	315,231	1,988,253	237,930	5,505,500	179,736	843,338	
Revenue										
Interest										
	72 Interest	424020	46,000		46,000					
	97 Interest	424020	65,875				65,875			
Donations										
	70 MPPD Foundation - Frdship Phase 1	474970	-							37,500
	70 Jordan Foundation - Frdship Phase 1	474970	-							50,000
	97 MPPD Foundation - Cardella - Welle	474990	40,500				40,500			
	73 Mavericks Baseball	474990	8,300			8,300				
School District Partners										
	97 SD #57 - Lions Phase 1	494978	301,000				301,000			
	70 SD #59 - Frdship Phase 1	474990	-							33,750
Grants										
	97 OSLAD - Frdship Phase 1	494971	400,000				400,000			
	97 OSLAD - Lions Phase 1	494970	600,000				600,000			
	97 CDBG & TIF (Village) - Lions Phase 1	494976	250,000				250,000			
	97 Tourism - Friendship 2A	494977	340,000				340,000			
	97 DECO - Chilliers	494980	100,000				100,000			
	97 IDNR Bike Path - HiLines W Path	494982	96,900				96,900			
	Total Committed Sources		2,248,575	-	46,000	8,300	2,194,275	-	-	
Remaining Project balance										
	97 Recplex Splashpad Design	811320	40,000	17,500			17,500			
	97 Recplex Splashpad/Turf	811340	500,000	500,000			500,000			
	97 Recplex Chiller	815000	750,000	675,200			675,200			
	97 Recplex Racquetball Conversion	816840	552,301	552,301			552,301			
	97 Friendship Phase 1	845080	1,275,000	44,508			44,508			
	97 Friendship Phase 2A	845081	860,000	1,039,540			1,039,540			
	70 Friendship Phase Med Garden	845085	25,000	3,850			3,850			
	97 Lions Park Phase 1	845127	1,850,000	2,135,000			1,585,000	50,000	500,000	
	97 Kopp Park Study	846290	20,000	20,000			20,000			
	72 Busse Backstops/Fences	846870	145,500	145,500	145,500					

72 Public Engagement	848210	225,000	225,000		225,000				
72 Owen Playground	848240	255,000	300,000		300,000				
72 Weller Creek Playground	848260	372,480	372,480		306,000			66,480	
97 CCC Roof Replacement	863170	2,000,000	2,000,000			2,000,000			
97 WCMF Main Roof Overlay	863170	459,000	459,000			459,000			
97 Lions Park Aquatic Study	881570	50,000	50,000			50,000			
72 RecPlex Pool - Plaster/Dive Block	881810	195,700	195,700		195,700				
72 RecPlex Pool - Disinfect System	881820	70,500	70,500		70,500				
97 Com Ed Bike Path	846320	193,800	193,800			96,900		96,900	
97 Meadows Pool Liner	884730	465,000	465,000			465,000			
21 Weller Park - B Ball Ct	645000	30,000	30,000				30,000		
Annual Projects									
72 Internal Service Projects	846700		100,000		100,000				
Annual Projects	Various		1,207,505	143,350	678,300	234,500	62,590	-	88,765
Total Committed Uses			10,802,384	143,350	2,021,000	234,500	7,571,389	80,000	752,145
Uncommitted Funds as of 4/23/24									
	Project/Account ----->		516,179	171,881	13,253	11,730	128,386	99,736	91,193



Mt. Prospect Park District
Non-Bond Capital Improvement Fund
 For the Calendar Year 2024

		Fund 96			
		Actual As of 4/30/24	Budget		
Project/ Account	Total		Original Uncommitted		
Balance of Funds on Hand 1/01/2024		28,932	44,000	44,000	-
Revenue					
Sale of Surplus Equipment	495500	1,499	-	-	-
Village IGA - Lions	495600	720	-	-	-
Sale of Land - Brentwood	495900	795,000	795,000		795,000
Total Revenue		797,219	795,000	-	795,000
Expenditures					
Equipment Replacements	855014	3,200	44,000	44,000	
Brentwood Projects - TBD	848690		-		
Closing Costs		5,978	-		
		-	-		
		-	-		
Total Expenditures		9,178	44,000	44,000	-
Uncommitted Funds as of 4/30/24		816,973	795,000	-	795,000



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For Four Months Ended 04/30/2024

33% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	Fund 96 NON BOND	Fund 70 2020 PROJ	Fund 71 2021 PROJ	Fund 72 2022/3 PROJ	Fund 73 2023 PROJ	Fund 74 2024 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	21,050,828	2,518,728	7,087,122	479,265	366,695	877,758	22,980	581,295	184,039	791,559	60,072	28,932		315,231	1,952,680	237,930	-	5,606,614
REVENUES:																		
PROPERTY TAXES	6,127,903	1,333,687	960,628	429,932	265,218	397,601	385,264	435,516	49,700	1,870,356	-	-	-	-	-	-	-	-
REPLACEMENT TAXES	100,893	27,241	73,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL	247,414	9,461	224,612	-	-	-	-	13,342	-	-	-	-	-	-	-	-	-	-
PASSES /USER FEES	501,444	-	501,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	250,069	-	250,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	1,772,692	-	1,742,266	-	-	-	-	30,426	-	-	-	-	-	-	-	-	-	-
CONCESSION SALES	17,294	-	16,043	-	-	-	-	1,251	-	-	-	-	-	-	-	-	-	-
GRANTS & SPONSORS	2,168	-	2,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V/MC & OTHER	118,866	61,872	861	17,473	-	-	-	-	-	-	2,219	-	-	-	-	4,150	-	32,292
INTEREST	106,095	404	-	-	-	-	-	-	-	-	-	-	-	-	105,691	-	-	-
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF PROPERTY	795,000	-	-	-	-	-	-	-	-	-	-	795,000	-	-	-	-	-	-
BOND PROCEEDS	2,169,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,169,120	-
TOTAL REVENUE	12,208,959	1,432,666	3,771,743	447,405	265,218	397,601	385,264	480,535	49,700	1,870,356	-	797,219	-	-	105,691	4,150	2,169,120	32,292
% of Budget	47%	46%	44%	38%	49%	51%	65%	46%	45%	33%	0%	n/a	n/a	n/a	230%	n/a	100%	1%
EXPENDITURES:																		
FULL TIME SALARIES	1,424,898	486,494	721,610	54,259	-	-	-	162,534	-	-	-	-	-	-	-	-	-	-
PART TIME SALARIES	638,282	13,056	591,842	-	-	-	-	20,894	-	-	12,491	-	-	-	-	-	-	-
FRINGE BENEFITS	634,563	190,067	356,927	19,700	-	-	-	67,868	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	407,014	107,830	240,944	16,657	-	-	-	10,348	-	-	334	-	-	-	-	-	30,900	-
COMMODITIES	283,952	62,228	206,597	-	-	-	-	18,147	-	-	(3,021)	-	-	-	-	-	-	-
CONCESSIONS	38,433	-	38,433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	180,872	43,235	119,040	-	-	-	-	18,597	-	-	-	-	-	-	-	-	-	-
INSURANCE	4,686	-	-	4,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	176,172	-	-	-	-	176,172	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	243,045	-	-	-	154,348	-	88,697	-	-	-	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	311,058	-	-	-	-	-	-	-	-	311,058	-	-	-	-	-	-	-	-
LONG TERM REFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES TAX/OTHER	753	-	690	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS:																		
NON RECURRING PROJECTS	2,138,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,138,220	-
LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIP & VEHICLES	53,049	-	-	-	-	-	-	-	-	-	-	3,200	-	-	9,814	20,912	-	19,123
ADA IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	414,428	-	-	-	-	-	-	-	-	-	-	3,000	46,567	36,688	-	-	-	328,173
POOLS	22,672	-	-	-	-	-	-	-	-	-	-	-	-	21,100	-	-	-	1,572
PARK IMPROV	829,374	-	-	-	-	360,851	-	-	25,295	-	-	5,978	-	-	96,817	-	-	340,433
TOTAL EXPENDITURE	7,801,470	902,911	2,276,084	95,303	154,348	537,023	88,697	298,451	25,295	311,058	9,804	9,178	3,000	46,567	164,419	20,912	2,169,120	689,300
% of Budget	23%	29%	27%	8%	26%	44%	23%	28%	12%	6%	11%	21%	n/a	32%	8%	9%	100%	9%
REVENUE OVER(UNDER)	4,407,489	529,755	1,495,659	352,103	110,870	(139,421)	296,567	182,083	24,405	1,559,298	(9,804)	788,041	(3,000)	(46,567)	(58,728)	(16,762)	-	(657,009)
ENDING FUND BALANCE	25,458,317	3,048,483	8,582,781	831,368	477,565	738,337	319,548	763,378	208,444	2,350,857	50,268	816,973	(3,000)	268,664	1,893,952	221,168	-	4,949,605



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Four Months Ended 4/30/2024**

ACCOUNT NAMES	2022 Actual	2023 Actual	2024 Actual	2024 Budget	% Change from 23	% Change from 22
BALANCE, Beginning - January 1	11,729,070	17,846,407	21,050,828	Operating +Capital		
REVENUES:						
PROPERTY TAXES	5,873,838	5,850,902	6,127,903	12,297,309	5%	4%
REPLACEMENT TAXES	215,764	185,354	100,893	505,000	-46%	-53%
RENTAL	164,467	222,281	247,414	914,742	11%	50%
PASSES /USER FEES	330,818	477,338	501,444	855,311	5%	52%
DAILY /USER FEES	131,190	190,507	250,069	1,506,642	31%	91%
PROGRAM FEES	1,190,491	1,542,278	1,772,692	3,505,426	15%	49%
CONCESSION SALES	11,632	29,356	17,294	102,188	-41%	49%
CORP SPONSORS & GRANTS	7,318	44,493	2,168	21,000	n/a	n/a
OTHER	40,971	33,410	913,866	60,174	2635%	2131%
INTEREST	621	35,565	106,095	22,071	198%	16985%
INT PROJ CHARGES	295,517	100,000	0	100,000	n/a	n/a
BOND PROCEEDS - New Capital	161,600	0	0	0	n/a	n/a
BOND PROCEEDS - REFI Rate	0	0	0		n/a	n/a
BOND PROCEEDS - REFI Annual	0	0	2,161,570	1,852,116	n/a	n/a
TOTAL REVENUE	8,424,227	8,711,484	12,201,408	21,741,979	40%	45%
without bonds		8,711,484	12,201,408		40%	45%
EXPENDITURES:						
FULL TIME SALARIES	1,248,814	1,342,966	1,424,898	4,463,797	6%	14%
PART TIME SALARIES	471,209	527,639	638,282	3,004,788	21%	35%
EMPLOYEE BENEFITS	600,295	470,414	634,563	1,600,700	35%	6%
CONTRACTUAL SERVICES	238,785	310,093	407,014	1,723,482	31%	70%
COMMODITIES	238,784	263,475	283,952	1,332,519	8%	19%
CONCESSIONS	21,448	34,912	38,433	68,177	10%	79%
UTILITIES	195,096	186,508	180,872	874,783	-3%	-7%
INSURANCE	216,775	219,374	4,686	892,500	n/a	n/a
NW SPECIAL REC	180,413	181,654	176,172	444,026	-3%	-2%
RETIREMENT	304,477	314,180	243,045	977,816	-23%	-20%
SALES TAX	365	1,231	753	5,200	n/a	n/a
DEBT SERVICE:						
BONDS - Short Term	-	-	-	3,622,773	n/a	n/a
BONDS - LONG TERM	160,590	318,497	311,058	1,852,116	n/a	n/a
BONDS - CALLED	-	-	0		n/a	n/a
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	-	-	-	-	n/a	n/a
FROM BOND FUNDS - Carryover	481,194	470,678	924,199	-	96%	n/a
NON RECURRING PROJECTS			2,138,220			
ACCESSIBILITY - ADA	-	48,177	360,851	762,930	n/a	n/a
GOV DEALS	-	3,244	9,178	44,000	n/a	n/a
CONSERVATORY	-	33,898	-	0	n/a	n/a
PAV & LIGHT FUND	24,480	9,632	25,295	209,994	n/a	n/a
TOTAL EXPENDITURE	4,382,725	4,736,572	7,801,471	21,879,601	65%	78%
REVENUE OVER(UNDER)	4,041,502	3,974,912	4,399,937	(137,622)		
BALANCE, Ending	15,770,572	21,821,319	25,450,765			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 4 MONTHS ENDED 4-30-24**

33% OF CALENDAR YEAR

FUND / Department	'24 Y.T.D. Actual	2024 Budget	Y.T.D. as % of '24 Budget	'23 Y.T.D. Actual	Y.T.D. % of '23 Y.T.D.	Projected 2024	Proj % of '24 Bud	% Inc '24 Bud Over '23 Bud
GENERAL FUND								
Administration	306,959	1,065,445	29%	267,374	115%	967,873	91%	8%
Maintenance	383,578	1,335,467	29%	339,028	113%	1,266,336	95%	1%
Motor Pool	74,549	265,808	28%	64,719	115%	250,729	94%	3%
Buildings	131,832	398,411	33%	76,168	173%	376,041	94%	45%
Studio at Melas	5,993	28,025	21%	5,349	112%	17,559	63%	3%
Total	902,911	3,093,156	29%	752,638	120%	2,883,015	93%	8%
RECREATION FUND								
Administration	420,537	1,279,579	33%	361,297	116%	1,145,647	90%	2%
Big Surf	40,969	252,669	16%	42,600	96%	200,765	79%	3%
Meadows Pool	40,588	364,683	11%	35,798	113%	310,623	85%	4%
Recplex Pool	179,217	578,477	31%	144,150	124%	514,691	89%	8%
Golf Course	540,759	1,877,850	29%	477,688	113%	1,805,771	96%	2%
Concessions	4,726	10,480	45%	4,155	114%	9,116	87%	-11%
Lions Center	67,533	279,361	24%	54,722	123%	256,441	92%	22%
Recplex Center	313,418	1,251,846	25%	294,252	107%	1,068,557	85%	9%
Rec Programs	374,918	1,700,832	22%	370,439	101%	1,556,857	92%	13%
Central Programs	60,939	217,861	28%	39,258	155%	280,385	129%	68%
Central Road	232,480	742,138	31%	198,802	117%	688,471	93%	13%
Total	2,276,084	8,555,776	27%	2,023,161	113%	7,804,049	91%	8%



33.3% of Calendar Year

2024 Budget vs. Actual
For the Four Months April 30, 2024

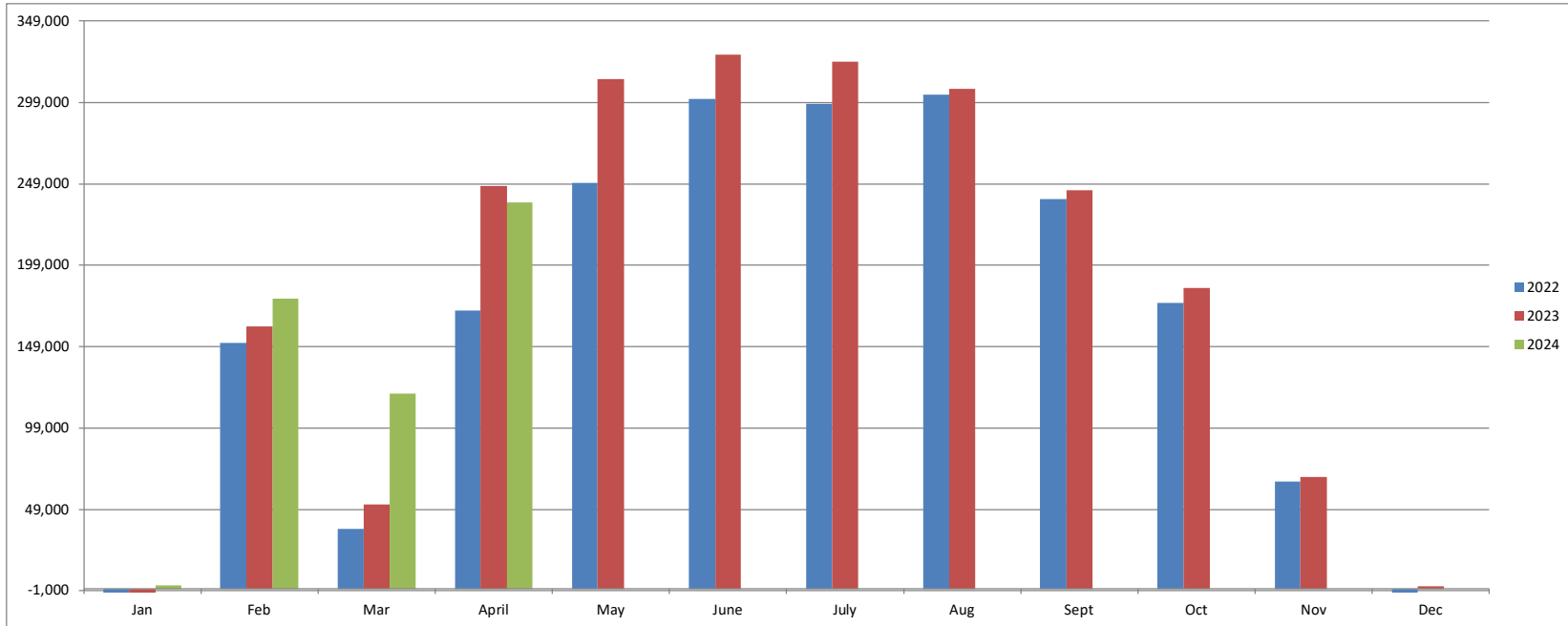
	March YTD		April		April YTD		YTD LastYr	% of Last Yr	Annual Budget	% of Budget
	Budget	Actual	Budget	Actual	Budget	Actual				
REVENUES:										
RENTALS	848	12,385	17,256	34,982	18,104	47,367	32,918	144%	371,500	13%
PASSES /USER FEES	176,307	193,642	44,442	30,846	220,749	224,488	225,196	100%	235,990	95%
DAILY /USER FEES	9,970	62,553	91,204	145,702	101,174	208,255	150,701	138%	1,290,575	16%
PROGRAM FEES	24,508	27,308	19,945	18,360	44,453	45,668	48,046	95%	72,500	63%
MERCHANDISE SALES	219	4,767	5,359	7,474	5,578	12,241	11,667	105%	65,000	19%
OTHER	(5,028)	(71)	(2,894)	(22)	(7,922)	(93)	(11,471)	1%	(29,000)	0%
TOTAL REVENUE	206,824	300,584	175,312	237,342	382,136	537,926	457,057	118%	2,006,565	27%
		<i>LastYr</i>								
		209,265		247,792		457,057			1,983,841	23%
EXPENDITURES:										
FULL TIME SALARIES	132,879	148,806	64,125	45,423	197,004	194,229	213,819	91%	607,761	32%
PART TIME SALARIES	14,297	32,425	44,163	33,448	58,460	65,873	33,123	199%	461,120	14%
FRINGE BENEFITS	78,546	95,932	51,928	23,656	130,474	119,588	109,143	110%	300,855	40%
CONTRACTUAL SERVICES	24,385	46,002	16,530	3,267	40,915	49,269	26,214	188%	127,027	39%
COMMODITIES	18,703	42,265	43,147	16,842	61,850	59,107	51,506	115%	242,820	24%
MERCHANDISE	4,462	29,816	13,894	3,770	18,356	33,586	27,726	121%	50,000	67%
UTILITIES	15,199	11,581	7,506	7,101	22,705	18,682	17,955	104%	83,067	22%
SALES TAX/OTHER	7	80	11	345	18	425	118		5,200	8%
TOTAL EXPENDITURES	288,478	406,907	241,304	133,852	529,782	540,759	479,604	113%	1,877,850	29%
		<i>LastYr</i>								
		337,952		141,652		479,604			1,576,274	30%
REVENUE OVER(UNDER) EXP	(81,654)	(106,323)	(65,992)	103,490	(147,646)	(2,833)	(22,547)		128,715	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2022			2023			2024			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	(4,592)	(4,592)	Jan	(4,238)	(4,238)	Jan	2,091	2,091			
Feb	151,220	146,628	Feb	161,321	157,083	Feb	178,473	180,564	Revenue	537,926	2,006,565
Mar	36,818	183,446	Mar	52,182	209,265	Mar	120,020	300,584	Expenditures		
April	171,193	354,639	April	247,792	457,057	April	237,342	537,926	Full Time	194,229	607,761
May	249,605	604,244	May	313,152	770,209	May	-	-	Part Time	65,873	461,120
June	301,067	905,311	June	328,356	1,098,565	June	-	-	Benefits	119,588	300,855
July	298,167	1,203,478	July	324,079	1,422,644	July	-	-	Contractual	49,269	127,027
Aug	303,779	1,507,257	Aug	307,307	1,729,951	Aug	-	-	Commodities	92,693	292,820
Sept	239,377	1,746,634	Sept	245,173	1,975,124	Sept	-	-	Utilities	19,107	88,267
Oct	175,918	1,922,552	Oct	184,948	2,160,072	Oct	-	-		540,759	1,877,850
Nov	66,137	1,988,689	Nov	68,753	2,228,825	Nov	-	-	Net	(2,833)	128,715
Dec	(4,848)	1,983,841	Dec	1,573	2,230,398	Dec	-	-			
Budget		1,966,278			1,946,381			2,006,565			



Mount Prospect Park District
GOLF COURSE
 thru April

	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
RENTALS	39,669	17,713	32,918	47,367	44%	167%
PASSES /USER FEES	207,535	198,605	225,196	224,488	0%	13%
DAILY /USER FEES	214,111	105,105	150,701	208,255	38%	98%
PROGRAM FEES	47,168	48,965	48,046	45,668	-5%	-7%
MERCHANDISE SALES	6,841	5,645	11,667	12,241	5%	117%
OTHER	(12,295)	(21,395)	(11,471)	(93)	-99%	-100%
TOTAL REVENUE	503,029	354,638	457,057	537,926	18%	52%
% of Budget	27%	18%	23%	27%		
EXPENDITURES:						
FULL TIME SALARIES	207,346	158,707	228,995	194,229	-15%	22%
PART TIME SALARIES	42,755	35,784	33,123	65,873	99%	84%
FRINGE BENEFITS	109,407	102,239	91,463	119,588	31%	17%
CONTRACTUAL SERVICES	17,926	27,877	26,214	49,269	88%	77%
COMMODITIES	33,198	47,609	52,094	59,107	13%	24%
MERCHANDISE	17,737	20,289	27,726	33,586	21%	66%
UTILITIES	21,742	20,289	17,955	18,682	4%	-8%
SALES TAX/OTHER	196	20	118	425	260%	2025%
TOTAL EXPENDITURES	450,307	412,814	477,688	540,759	13%	31%
% of Budget	26%	24%	26%	29%		
REVENUE OVER(UNDER) EXP	52,722	(58,176)	(20,631)	(2,833)		
BUDGET REVENUE	1,892,550	1,966,278	1,946,381	2,006,565		
BUDGET EXPENSE	1,711,076	1,741,320	1,845,426	1,877,850		



**Golf Course Department by Function
For Four Months Ended 04-30-2024**

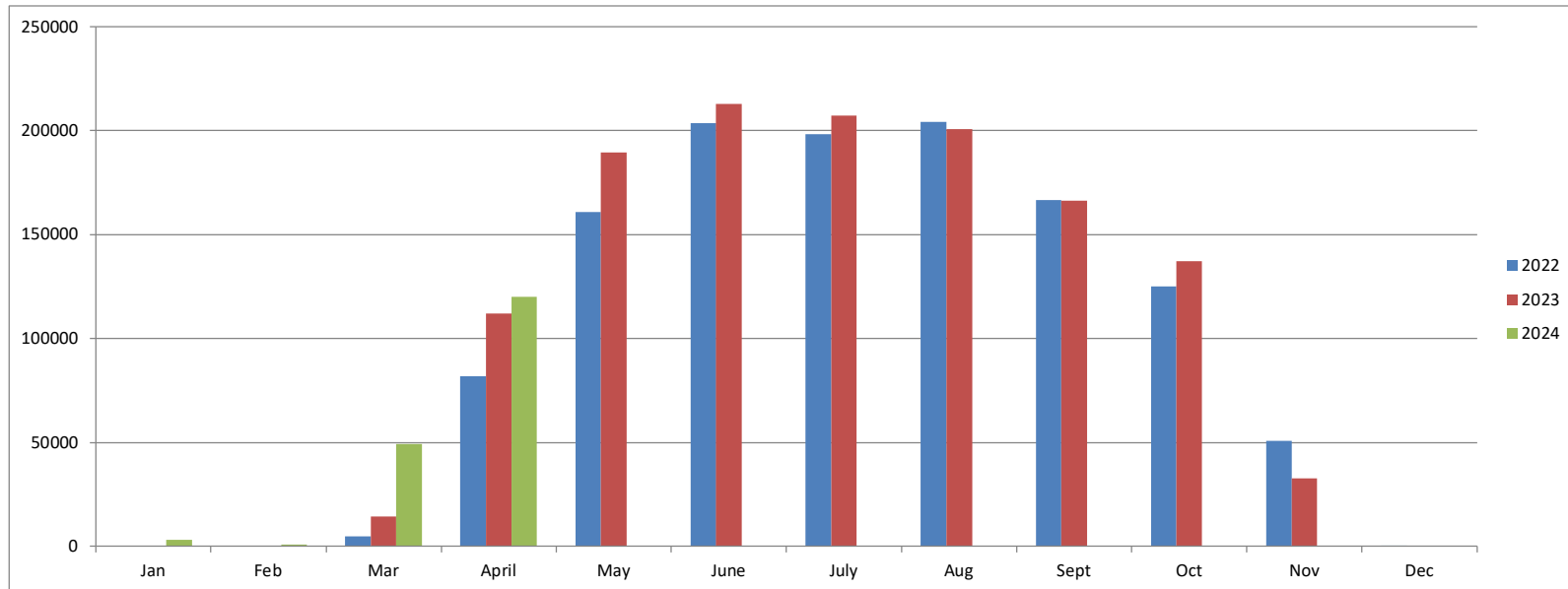
ACCOUNT NAMES

	<u>TOTALS</u>	<u>PRO SHOP</u>	<u>MAINT.</u>	<u>SALES</u>	<u>RANGE</u>	<u>LESSONS</u>	<u>EVENTS</u>	<u>GC COMM.</u>
REVENUES:								
RENTAL	47,367	47,636	-	-	-	-	-	(268)
PASSES /USER FEES	224,488	224,488	-	-	-	-	-	-
DAILY /USER FEES	208,255	182,034	-	-	26,221	-	-	-
PROGRAM FEES	45,668	450	-	-	-	43,715	1,503	-
MERCHANDISE SALES	12,241	-	-	12,241	-	-	-	-
OTHER	(93)	(93)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	537,926	454,514	-	12,241	26,221	43,715	1,503	(268)
% of Budget	27%	26%	n/a	19%	20%	198%	13%	n/a
EXPENDITURES:								
FULL TIME SALARIES	194,229	64,041	108,872	-	-	-	-	21,316
PART TIME SALARIES	65,873	23,351	40,631	-	-	-	-	1,891
FRINGE BENEFITS	119,588	17,316	87,449	-	-	632	-	14,192
CONTRACTUAL SERVICES	49,269	40,838	3,979	-	-	-	-	4,452
COMMODITIES	59,107	8,992	30,335	162	10,349	2,300	5,350	1,619
MERCHANDISE	33,586	-	-	33,586	-	-	-	-
UTILITIES	18,682	3,063	8,743	-	-	-	-	6,877
SALES TAX	425	-	-	425	-	-	-	-
TOTAL EXPENDITURES	540,759	157,601	280,008	34,173	10,349	2,931	5,350	50,346
% of Budget	32%	33%	26%	61%	86%	65%	45%	130%
REVENUE OVER(UNDER) EXP	(2,834)	296,913	(280,008)	(21,932)	15,871	40,784	(3,847)	(50,614)
CHANGE FROM LAST YR + (-)								
REVENUE	285,582	268,646	-	10,924	26,221	(21,443)	1,503	(268)
EXPENDITURES	47,122	63,719	101,193	15,770	6,674	(44,764)	5,350	(100,821)
NET	238,460	204,927	(101,193)	(4,847)	19,546	23,321	(3,847)	100,553
% CHANGE FROM LAST YEAR								
REVENUE	113	145	n/a	829	n/a	(33)	n/a	n/a
EXPENDITURES	10	68	57	86	182	(94)	n/a	(67)

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2022			2023			2024			
	Month	YTD		Month	YTD		Month	YTD		
Jan	-	-	Jan	-	-	Jan	3,006	3,006	22 Budget	1,165,000
Feb	-	-	Feb	-	-	Feb	932	3,938	23 Budget	1,150,500
Mar	4,717	4,717	Mar	14,168	14,168	Mar	49,381	53,319	24 Budget	1,150,000
April	82,012	86,729	April	112,214	126,381	April	120,054	173,373		
May	160,831	247,560	May	189,551	315,932	May	-	173,373		
June	203,453	451,013	June	212,846	528,779	June	-	173,373		
July	198,166	649,178	July	207,148	735,927	July	-	173,373		
Aug	204,039	853,217	Aug	200,626	936,553	Aug	-	173,373		
Sept	166,487	1,019,704	Sept	166,148	1,102,701	Sept	-	173,373		
Oct	125,022	1,144,726	Oct	137,099	1,239,801	Oct	-	173,373		
Nov	50,849	1,195,576	Nov	32,711	1,272,512	Nov	-	173,373		
Dec	47	1,195,622	Dec	-	1,272,512	Dec	-	173,373		

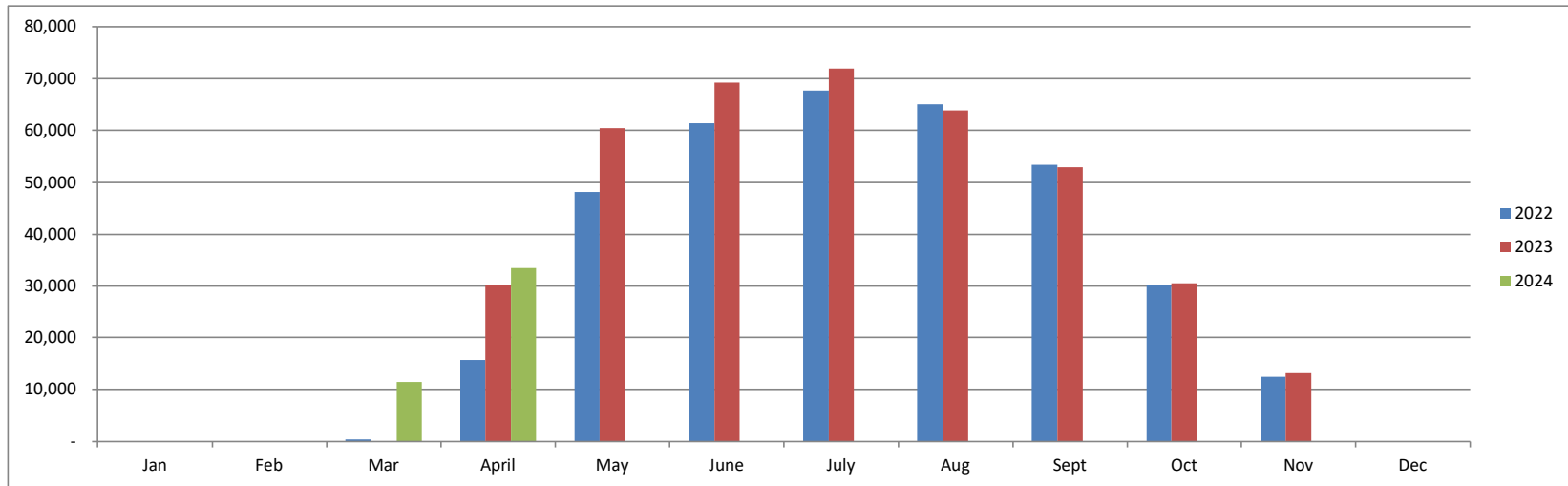




Golf Course Power Cart Rental

Revenue Recap by Year

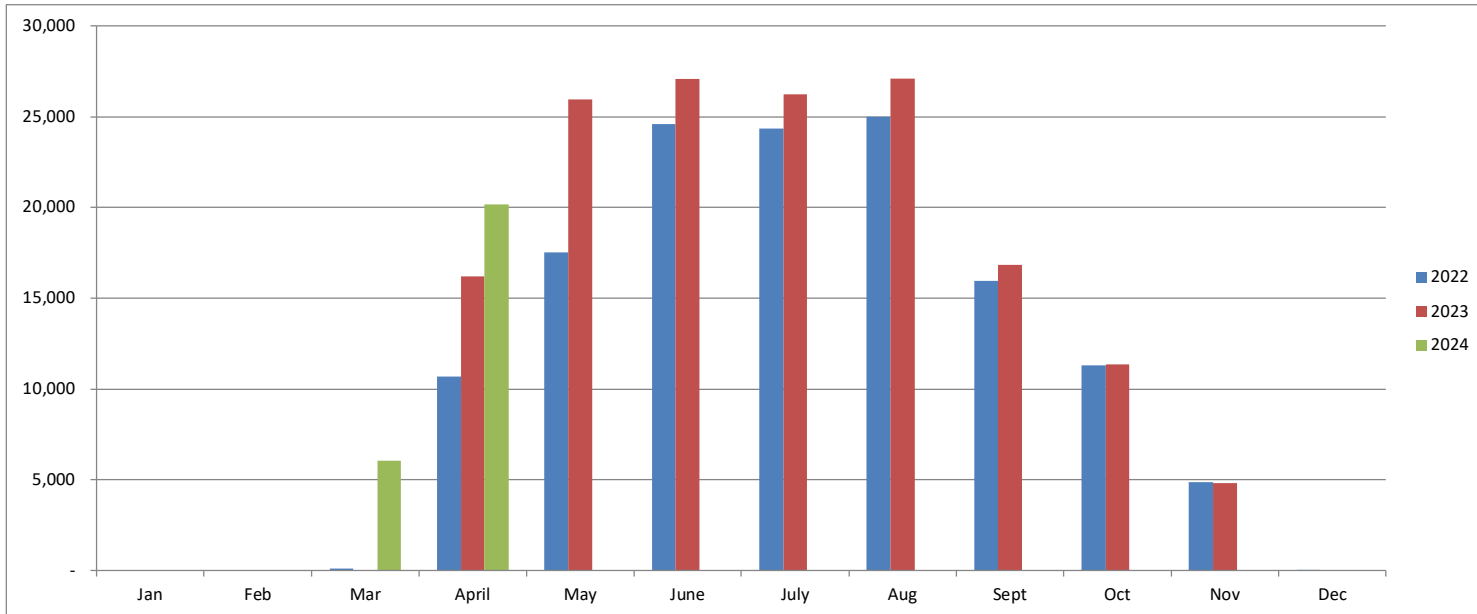
2022			2023			2024				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	22 Budget	361,600
Feb	0	0	Feb	0	0	Feb	0	0	23 Budget	370,000
Mar	424	424	Mar	-	-	Mar	11,517	11,517	24 Budget	371,500
April	15,697	16,121	April	30,264	30,264	April	33,428	44,946		
May	48,155	64,276	May	60,382	90,646	May	-	-		
June	61,486	125,762	June	69,197	159,843	June	-	-		
July	67,682	193,444	July	71,931	231,774	July	-	-		
Aug	65,065	258,509	Aug	63,892	295,665	Aug	-	-		
Sept	53,372	311,880	Sept	52,932	348,597	Sept	-	-		
Oct	30,075	341,955	Oct	30,495	379,092	Oct	-	-		
Nov	12,516	354,471	Nov	13,215	392,307	Nov	-	-		
Dec	-	354,471	Dec	-	392,307	Dec	-	-		



**Mount Prospect Park District
Golf Course
Driving Range Revenue**

Revenue Recap by yr:

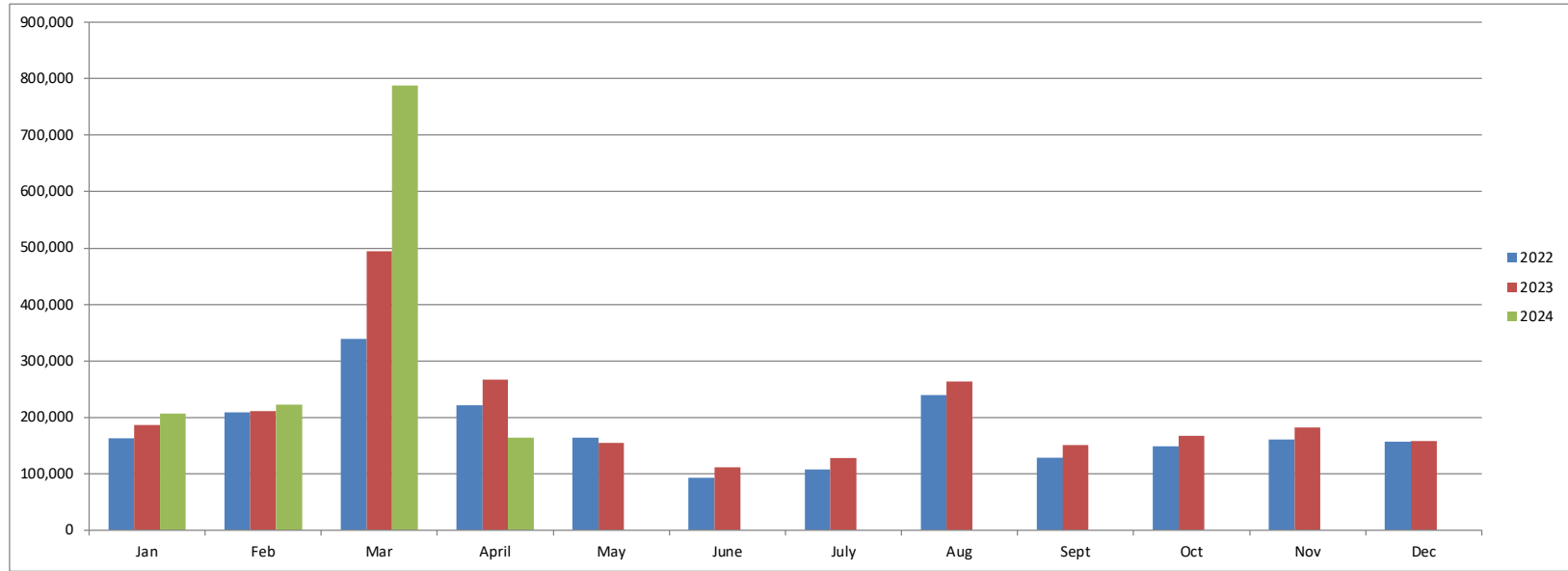
	2022		2023		2024			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-	22 Budget	114,300
Feb	-	-	Feb	-	Feb	-	23 Budget	118,000
Mar	96	96	Mar	-	Mar	6,066	24 Budget	130,000
April	10,690	10,786	April	16,186	April	20,155		
May	17,535	28,321	May	25,949	May	-		
June	24,600	52,921	June	27,072	June	-		
July	24,360	77,280	July	26,228	July	-		
Aug	25,008	102,289	Aug	27,088	Aug	-		
Sept	15,950	118,239	Sept	16,844	Sept	-		
Oct	11,295	129,534	Oct	11,349	Oct	-		
Nov	4,866	134,400	Nov	4,797	Nov	-		
Dec	35	134,435	Dec	-	Dec	-		



**MT PROSPECT PARK DISTRICT
PROGRAM REVENUE**

Revenue Recap by yr:

2022			2023			2024			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	163,615	163,615	Jan	186,710	186,710	Jan	206,660	206,660		
Feb	208,904	372,519	Feb	210,814	397,524	Feb	222,332	428,992		
Mar	339,191	711,710	Mar	493,884	891,408	Mar	787,598	1,216,590		
April	221,329	933,039	April	266,955	1,158,363	April	164,772	1,381,362		
May	164,467	1,097,506	May	155,429	1,313,792	May	-	1,381,362		
June	93,069	1,190,575	June	111,517	1,425,309	June	-	1,381,362		
July	107,505	1,298,080	July	127,645	1,552,954	July	-	1,381,362		
Aug	239,418	1,537,498	Aug	263,226	1,816,180	Aug	-	1,381,362		
Sept	128,019	1,665,517	Sept	151,278	1,967,458	Sept	-	1,381,362		
Oct	148,068	1,813,585	Oct	167,456	2,134,914	Oct	-	1,381,362		
Nov	161,479	1,975,064	Nov	182,469	2,317,383	Nov	-	1,381,362		
Dec	157,425	2,132,489	Dec	158,608	2,475,991	Dec	-	1,381,362		
Budget		1,990,273			2,318,700				2,549,826	
								Revenue	<u>1,381,362</u>	<u>2,549,826</u>
								Expenditures		
								Part Time	218,137	912,847
								Contractual	66,911	464,741
								Commodities	89,870	323,244
									<u>374,918</u>	<u>1,700,832</u>
								Net	<u>1,006,444</u>	<u>848,994</u>



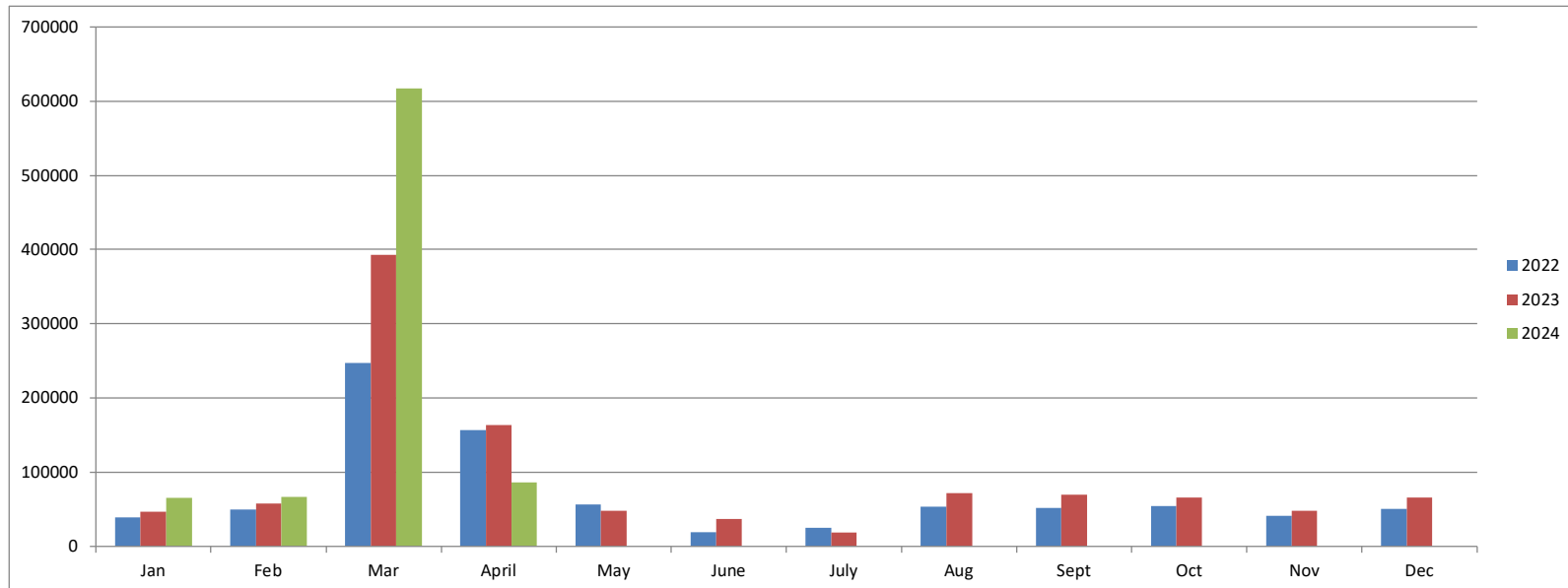
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Four Months Ended 4-30-24

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	1,282,271	737,383	37,710	188,973	60,800	13,754	129,587	114,064
CHILD CARE	98,840	98,840	-	-	-	-	-	-
VISA/MC CHARGES	252	(63)	-	289	-	-	(33)	59
TOTAL REVENUE	1,381,362	836,160	37,710	189,262	60,800	13,754	129,554	114,122
% of Budget	54%	69%	48%	34%	41%	63%	33%	77%
EXPENDITURES:								
PART TIME SALARIES	218,137	102,735	1,296	11,513	36,365	-	64,389	1,840
CONTRACTUAL SERVICES	66,911	17,154	7,052	19,420	2,215	2,078	-	18,992
COMMODITIES	89,870	7,957	5,111	14,455	963	6,841	29,422	25,123
UTILITIES	-							
TOTAL EXPENDITURES	374,918	127,845	13,458	45,388	39,542	8,919	93,811	45,955
% of Budget	22%	18%	20%	12%	34%	20%	39%	34%
REVENUE OVER(UNDER) EXP	1,006,444	708,315	24,252	143,874	21,258	4,835	35,743	68,167
\$ CHANGE FROM 2023 + (-)								
REVENUE	222,733	172,794	1,010	5,662	(112)	1,744	12,849	28,785
EXPENDITURES	4,479	41,018	3,931	(45,303)	1,060	2,474	3,287	(1,990)
NET	218,254	131,776	(2,921)	50,965	(1,172)	(730)	9,562	30,775
% CHANGE FROM 2023								
REVENUE	19	26	3	3	(0)	15	11	34
EXPENDITURES	1	47	41	(50)	3	38	4	(4)

MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

	2022		2023		2024			
	Month	YTD	Month	YTD	Month	YTD		
Jan	38,678	38,678	Jan	47,284	47,284	Jan	65,871	65,871
Feb	50,364	89,042	Feb	58,331	105,615	Feb	66,792	132,663
Mar	247,266	336,308	Mar	392,528	498,143	Mar	617,071	749,733
April	157,086	493,394	April	163,747	661,890	April	86,426	836,160
May	57,031	550,425	May	48,605	710,495	May	-	836,160
June	19,000	569,425	June	36,654	747,149	June	-	836,160
July	24,939	594,364	July	18,601	765,749	July	-	836,160
Aug	53,955	648,319	Aug	72,322	838,072	Aug	-	836,160
Sept	52,429	700,748	Sept	70,269	908,341	Sept	-	836,160
Oct	55,183	755,931	Oct	66,311	974,652	Oct	-	836,160
Nov	41,162	797,093	Nov	48,639	1,023,291	Nov	-	836,160
Dec	51,214	848,307	Dec	66,332	1,089,622	Dec	-	836,160
	Budget	846,630		Budget	1,070,049		Budget	1,209,951



**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**

For Four Months Ended April 30, 2024

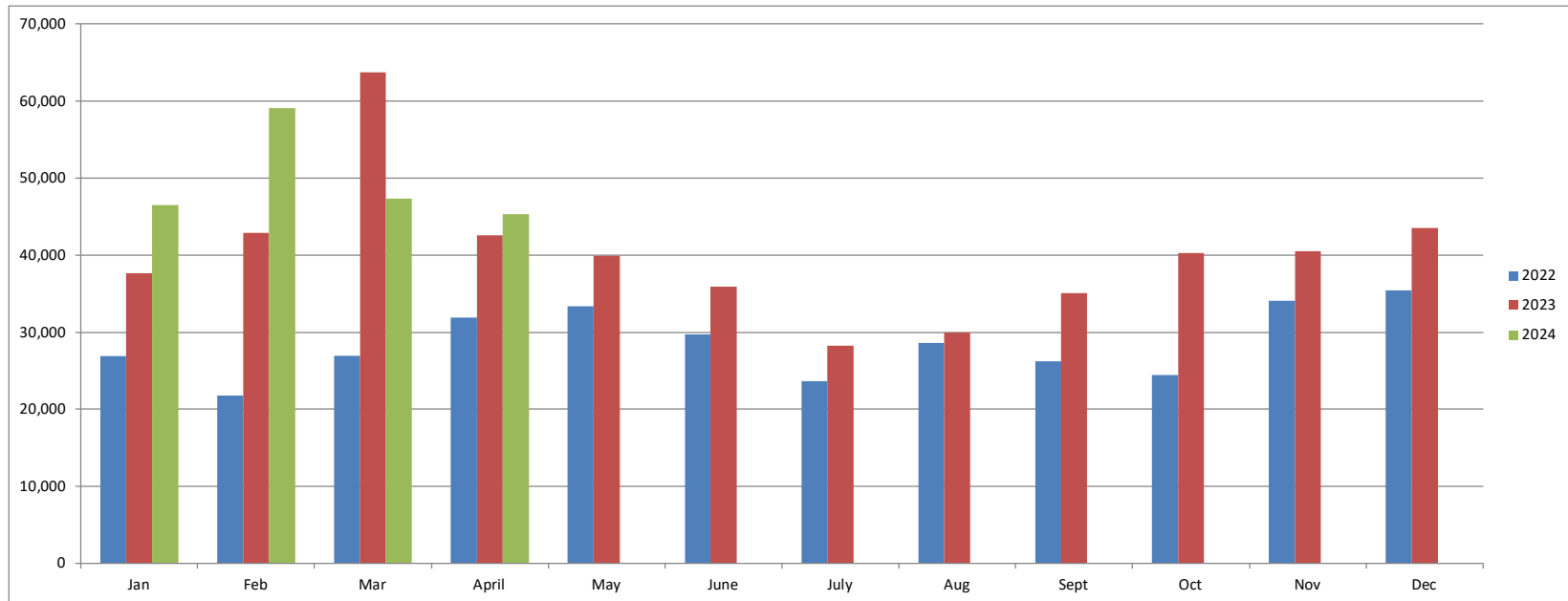
ACCOUNT NAMES						33% of Fiscal Year	
	YTD		2024	2024	YTD	% of	% of
	2022	2023	Budget	Month		Budget	2023
REVENUES:							
Kids Klub	108,117	130,627	373,518	36,801	146,991	39%	113%
Day Camp	328,370	466,450	610,365	25,374	590,392	97%	127%
Preschool	56,907	69,644	243,068	24,266	98,840	41%	142%
VISA/MC Charges		(4,831)	-17,000	(15)	(63)	n/a	n/a
Total	493,394	661,890	1,209,951	86,426	836,160	69%	126%
EXPENDITURES:							
Part Time Salaries	73,048	78,833	561,270	22,624	102,735	18%	130%
Contractual Services	9,138	5,299	123,159	1,941	17,154	14%	324%
Commodities	2,672	2,694	41,654	6,467	7,957	19%	295%
Total	84,858	86,826	726,083	31,032	127,845	18%	151%
SURPLUS (DEFICIT)	408,536	575,064	483,868	55,395	708,315		



Revenue & Expenditures

Revenue Recap by Year

2022		2023		2024		YTD		Annual Budget	
Month	YTD	Month	YTD	Month	YTD	Revenue	Actual	Budget	
Jan	26,889	Jan	37,676	Jan	46,542	Revenue	198,257	425,948	
Feb	21,829	Feb	42,910	Feb	59,067	Expenditures			
Mar	26,927	Mar	63,747	Mar	47,375	Full Time	104,135	360,219	
April	31,919	April	42,598	April	45,273	Part Time	87,443	326,832	
May	33,368	May	39,927	May	-	Benefits	65,003	172,695	
June	29,760	June	35,904	June	-	Contractual	5,813	65,700	
July	23,665	July	28,240	July	-	Commodities	9,465	93,823	
Aug	28,590	Aug	30,005	Aug	-	Utilities	41,560	232,577	
Sept	26,224	Sept	35,071	Sept	-		313,419	1,251,846	
Oct	24,478	Oct	40,320	Oct	-	Net	(115,162)	(825,898)	
Nov	34,093	Nov	40,531	Nov	-				
Dec	35,449	Dec	43,529	Dec	-				
Budget		240,086		337,401		425,948			





REVENUE REPORT Apr-24

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	10,316	6,101	51,419	30,852	20,568	67%
Total	10,316	6,101	51,419	30,852	20,568	67%
PASS SALES						
Gym & Track	1,663	2,119	7,839	9,237	(1,397)	-15%
Fitness	27,349	23,963	108,867	96,066	12,801	13%
Total	29,011	26,082	116,707	105,303	11,404	11%
DAILY FEES						
Gym & Track	3,878	3,717	20,602	22,401	(1,799)	-8%
Fitness	652	497	3,478	3,269	208	6%
Racquetball	178	348	1,518	1,920	(402)	-21%
Total	4,707	4,562	25,597	27,590	(1,993)	-7%
PROGRAM FEES						
Special Programs	770	5,360	2,787	22,135	(19,348)	n/a
Total	770	5,360	2,787	22,135	(19,348)	n/a
CONCESSIONS						
Merchandise	104	98	503	494	9	2%
Vending	369	1,146	1,265	2,571	(1,305)	n/a
Total	473	1,244	1,768	3,065	(1,296)	-42%
OTHER						
Visa Charges / OvSt	(5)	(753)	(22)	(2,074)	2,052	-99%
TOTAL	45,272	42,596	198,257	186,870	11,386	6%



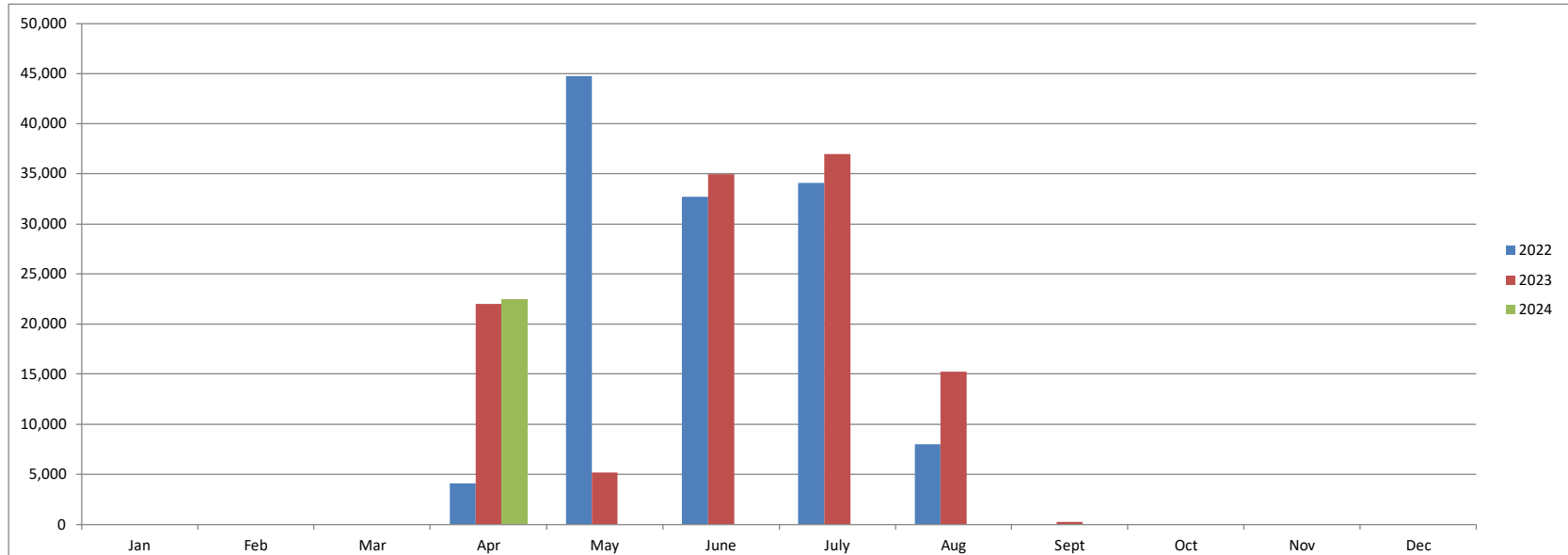
	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
RENTALS	37,055	14,613	30,852	51,419	67%	252%
PASSES /USER FEES	36,760	73,208	105,303	116,707	11%	59%
DAILY /USER FEES	1,574	14,160	27,651	25,597	-7%	81%
PROGRAM FEES	1,488	6,136	22,135	2,787	-87%	-55%
MERCHANDISE & VENDING	373	1,526	3,065	1,768	-42%	16%
OTHER/visa	(1,195)	(2,079)	(2,074)	(22)	-99%	-99%
TOTAL REVENUE	76,055	107,564	186,932	198,256	6%	84%
% of Budget	47%	45%	50%	47%		
EXPENDITURES:						
FULL TIME SALARIES	107,252	79,963	90,047	104,135	16%	30%
PART TIME SALARIES	59,341	75,582	79,644	87,443	10%	16%
FRINGE BENEFITS	61,627	53,604	44,451	65,003	46%	21%
CONTRACTUAL SERVICES	9,470	10,313	9,225	5,813	-37%	-44%
COMMODITIES	11,762	13,794	15,926	8,990	-44%	-35%
MERCHANDISE	25	67	254	475	n/a	n/a
UTILITIES	58,287	56,058	54,705	41,560	-24%	n/a
TOTAL EXPENDITURES	307,764	289,381	294,252	313,419	7%	8%
% of Budget	29%	26%	26%	25%		
REVENUE OVER(UNDER) EXP	(231,709)	(181,817)	(107,320)	(115,163)		
BUDGET REVENUE	161,356	240,086	377,401	425,948		
BUDGET EXPENSE	1,068,362	1,108,169	1,144,497	1,251,846		



Revenue and Expenditures Report

Revenue Recap by Year

2022			2023			2024					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	0	0	Jan	0	0	Jan	0	0			
Feb	0	0	Feb	0	0	Feb	0	0	Revenue	22,426	112,533
Mar	-	-	Mar	-	-	Mar	-	-	Expenditures		
April	4,132	4,132	April	21,978	21,978	April	22,426	22,426	Full Time	23,008	72,166
May	44,751	48,883	May	5,212	27,190	May	-	-	Part Time	526	83,321
June	32,705	81,588	June	34,928	62,118	June	-	-	Benefits	11,106	29,297
July	34,065	115,653	July	36,981	99,099	July	-	-	Contractual	312	8,580
Aug	7,998	123,651	Aug	15,225	114,324	Aug	-	-	Commodities	3,606	41,225
Sept	-	123,651	Sept	261	114,585	Sept	-	-	Utilities	2,410	18,080
Oct	-	123,651	Oct	-	114,585	Oct	-	-	Net	40,968	252,669
Nov	-	123,651	Nov	-	114,585	Nov	-	-		(18,542)	(140,136)
Dec	-	123,651	Dec	-	114,585	Dec	-	22,426			
Budget		86,466			107,640			112,533			

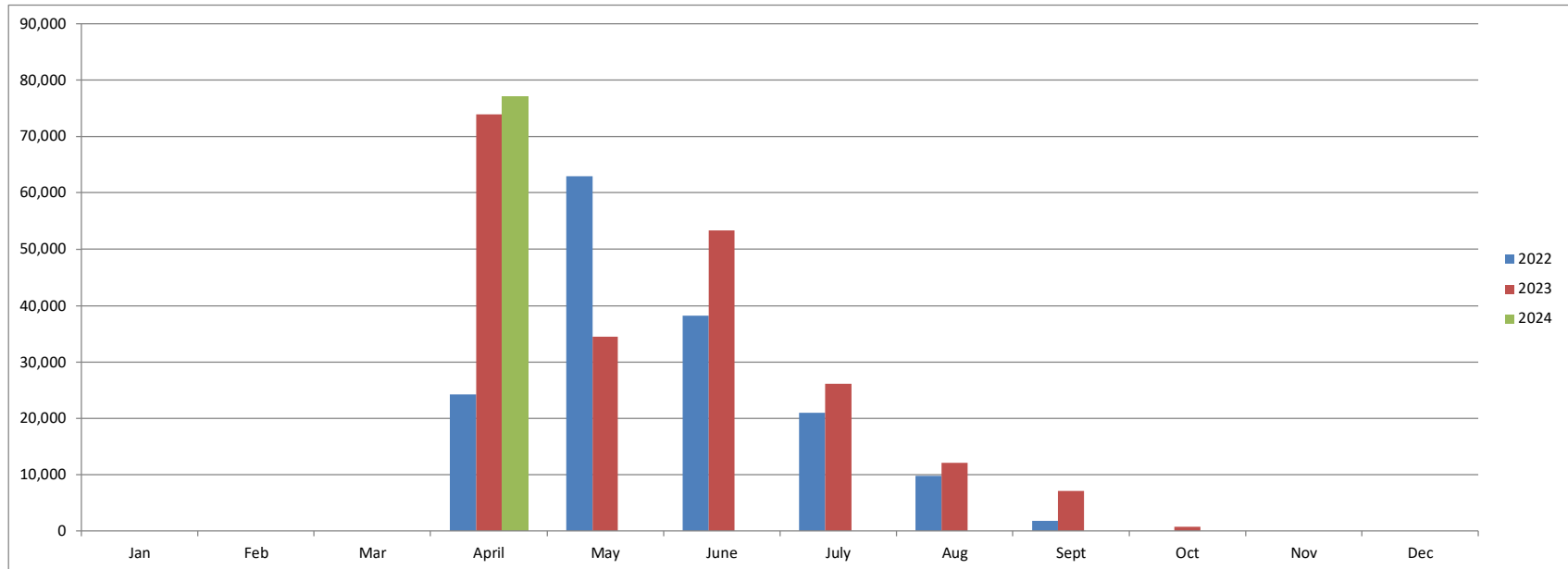




Meadows Pool Revenue & Expenditures

Revenue Recap by Year

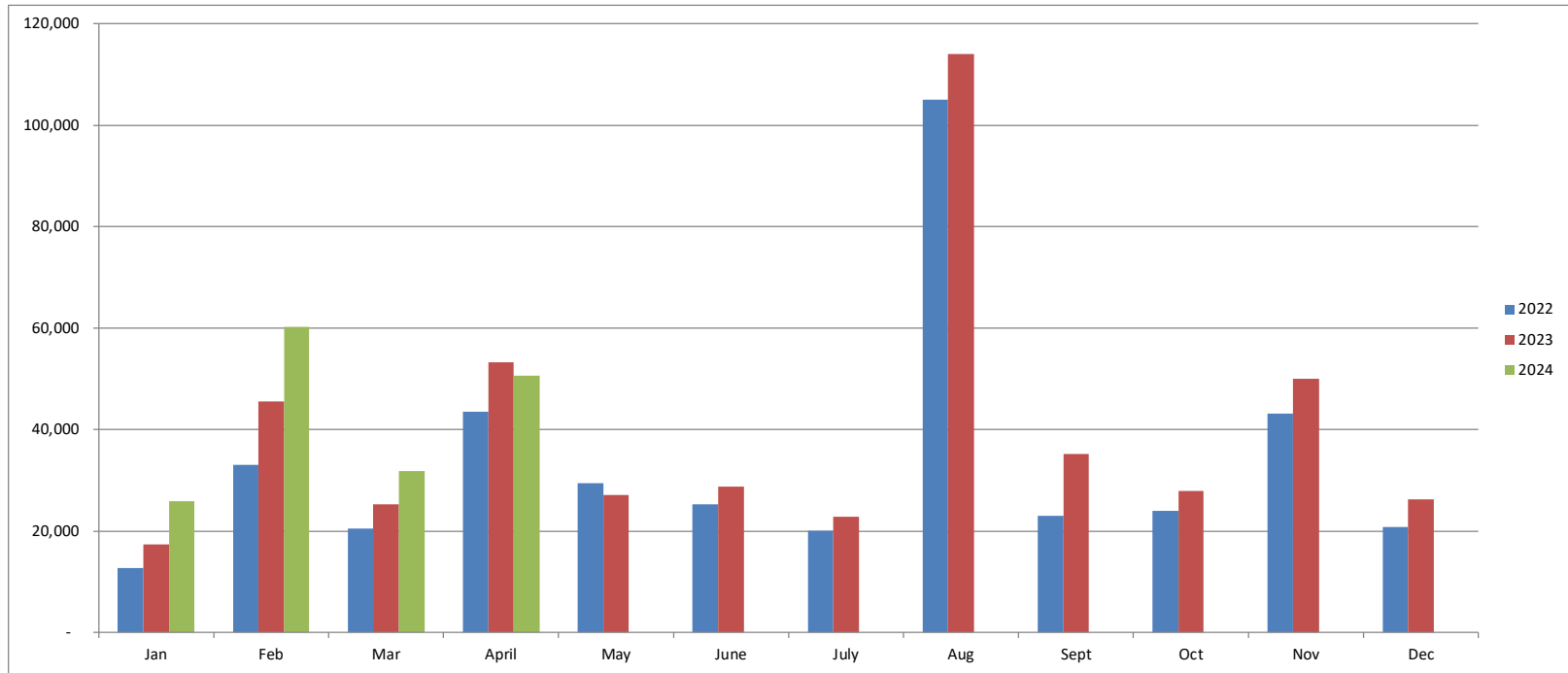
2022		2023		2024		YTD	Annual	
Month	YTD	Month	YTD	Month	YTD	Actual	Budget	
Jan	-	Jan	-	Jan	-	Revenue	77,084	
Feb	-	Feb	-	Feb	-		Expenditures	192,000
Mar	-	Mar	-	Mar	-			
April	24,234	April	74,003	April	77,084			
May	62,974	May	34,456	May	-			
June	38,172	June	53,411	June	-			
July	20,988	July	26,117	July	-			
Aug	9,782	Aug	12,104	Aug	-			
Sept	1,796	Sept	7,176	Sept	-			
Oct	-	Oct	750	Oct	-			
Nov	-	Nov	-	Nov	-			
Dec	-	Dec	-	Dec	-			
Budget	137,891		171,450		192,000			



MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2022			2023			2024					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	12,671	12,671	Jan	17,312	17,312	Jan	25,898	25,898			
Feb	33,061	45,732	Feb	45,585	62,897	Feb	60,272	86,170	Revenue	168,693	438,690
Mar	20,539	66,271	Mar	25,264	88,161	Mar	31,880	118,050	Expenditures		
April	43,508	109,779	April	53,246	141,407	April	50,643	168,693	Full Time	35,169	108,255
May	29,366	139,145	May	27,094	168,501	May	-	-	Part Time	97,753	311,104
June	25,275	164,420	June	28,716	197,217	June	-	-	Benefits	14,410	35,539
July	20,106	184,526	July	22,817	220,034	July	-	-	Commodities	22,366	59,317
Aug	104,997	289,523	Aug	114,023	334,057	Aug	-	-	Utilities	9,519	64,262
Sept	22,998	312,521	Sept	35,214	369,271	Sept	-	-		179,217	578,477
Oct	24,024	336,545	Oct	27,857	397,128	Oct	-	-	Net	(10,524)	(139,787)
Nov	43,095	379,640	Nov	50,039	447,167	Nov	-	-			
Dec	20,803	400,443	Dec	26,215	473,382	Dec	-	-			
Budget		359,038			362,146			438,690			



Mount Prospect Park District
REC PLEX POOL
 thru April

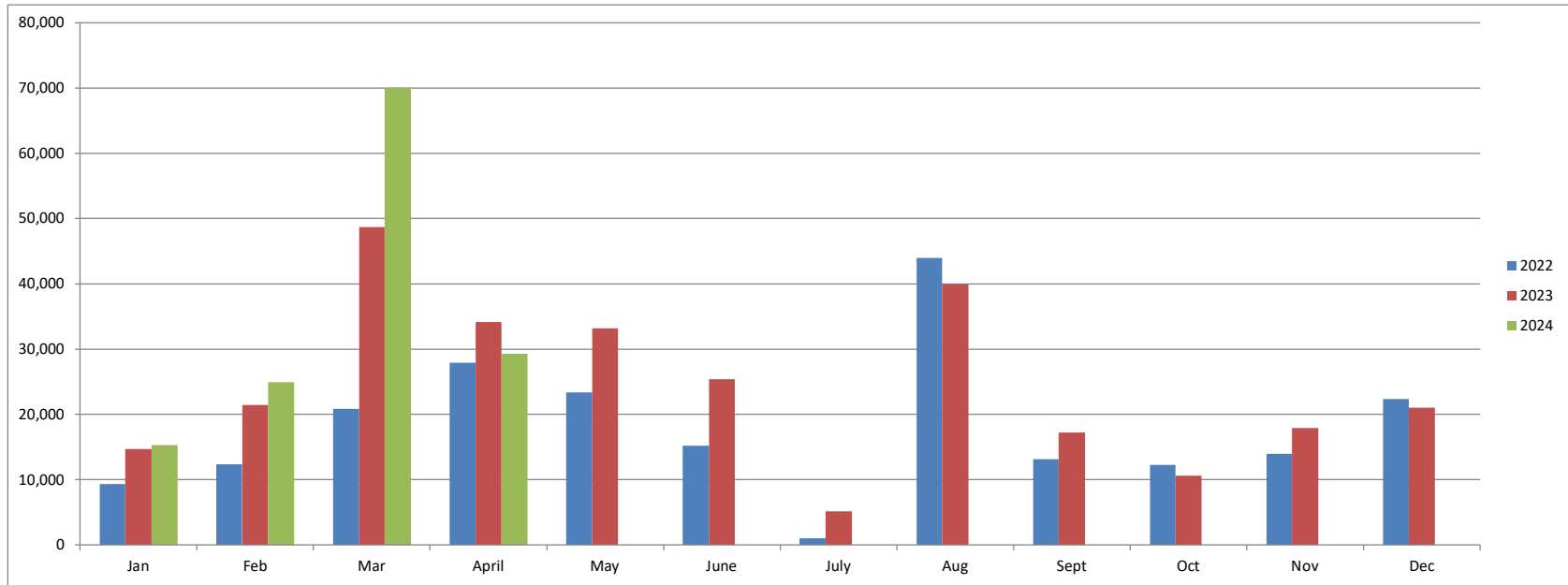
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Change From 2023</u>	<u>Change From 2023</u>
REVENUES:						
BUILDING RENTAL	4,025	25	-	1,040	n/a	4060%
PASSES /USER FEES	17,824	26,204	38,927	44,546	14%	70%
DAILY /USER FEES	1,020	1,543	1,887	2,039	8%	32%
PROGRAM FEES	96,197	82,008	104,026	121,112	16%	48%
VISA/MC CHARGES	-	-	(3,433)	(45)	n/a	n/a
TOTAL REVENUE	<u>119,066</u>	<u>109,780</u>	<u>141,407</u>	<u>168,692</u>	<u>19%</u>	<u>54%</u>
% of Budget	91%	31%	39%	38%		
EXPENDITURES:						
FULL TIME SALARIES	29,500	36,866	31,218	35,169	13%	-5%
PART TIME SALARIES	57,224	66,465	81,551	97,753	20%	47%
FRINGE BENEFITS	11,076	11,011	11,109	14,410	30%	31%
CONTRACTUAL SERVICES	1,140	885	-	4,539	n/a	413%
COMMODITIES	5,127	11,950	5,949	17,827	200%	49%
UTILITIES	13,547	13,374	14,323	9,519	-34%	-29%
SALES TAX/OTHER						
TOTAL EXPENDITURES	<u>117,614</u>	<u>140,551</u>	<u>144,150</u>	<u>179,217</u>	<u>24%</u>	<u>28%</u>
% of Budget	25%	28%	27%	31%		
REVENUE OVER(UNDER) EXP	<u>1,452</u>	<u>(30,771)</u>	<u>(2,743)</u>	<u>(10,525)</u>		
BUDGET REVENUE	131,000	359,038	362,146	438,690		
BUDGET EXPENSE	476,503	508,519	537,626	578,477		



PROGRAM REVENUE

Revenue Recap by Year:

	2022		2023		2024		YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD		
Jan	9,333	9,333	Jan	14,753	14,753	Jan	15,347	15,347
Feb	12,370	21,703	Feb	21,434	36,187	Feb	24,963	40,310
Mar	20,870	42,573	Mar	48,726	84,913	Mar	70,017	110,327
April	27,967	70,540	April	34,198	119,111	April	29,288	139,615
May	23,351	93,891	May	33,190	152,301	May	-	-
June	15,257	109,148	June	25,436	177,737	June	-	-
July	1,032	110,180	July	5,202	182,939	July	-	-
Aug	44,018	154,198	Aug	39,929	222,868	Aug	-	-
Sept	13,120	167,318	Sept	17,223	240,091	Sept	-	-
Oct	12,256	179,574	Oct	10,608	250,699	Oct	-	-
Nov	14,000	193,574	Nov	17,921	268,620	Nov	-	-
Dec	22,353	215,927	Dec	21,040	289,660	Dec	-	-
Budget		98,386		181,569		285,764		
Revenue							139,615	285,764
Expenditures								
Part Time							7,475	41,254
Contractual							53,322	174,630
Commodities							141	1,977
							60,938	217,861
Net							78,677	67,903





PROGRAMS Department by Function
Month Ended 04-30-24

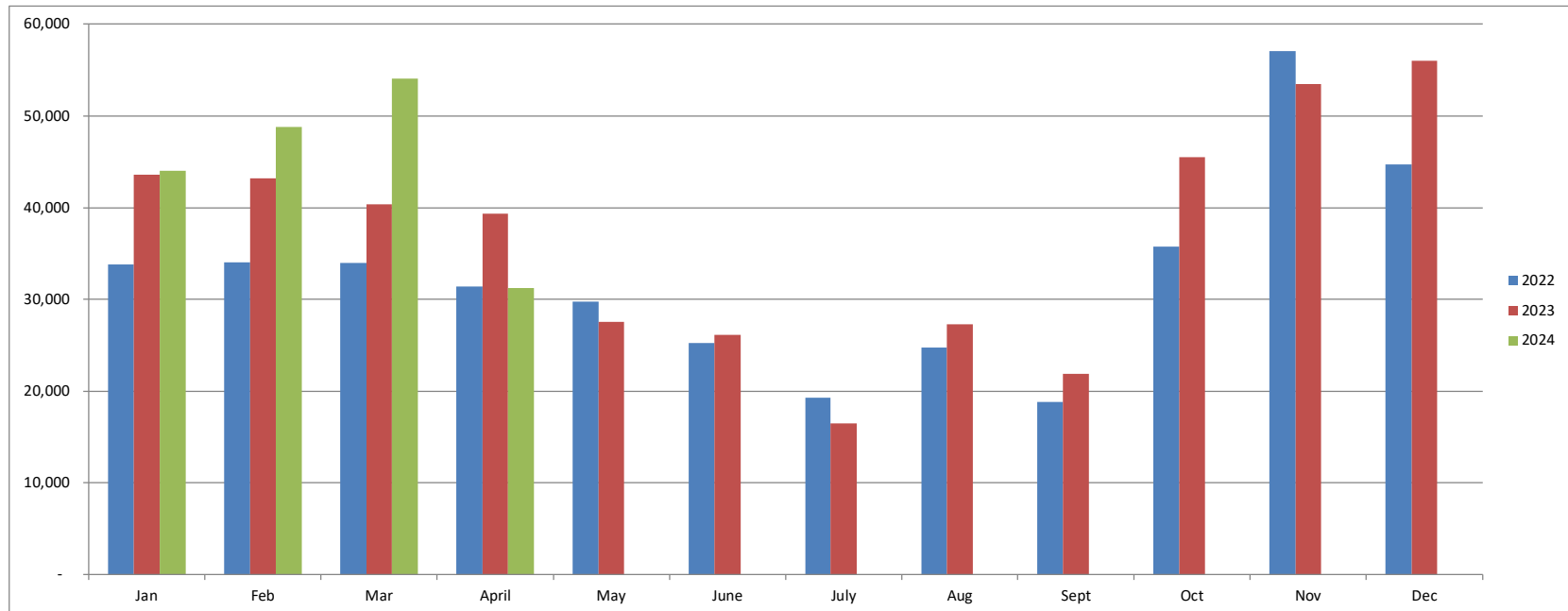
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	139,631	33,870	105,761
CHILD CARE	-		
VISA/MC CHARGES	(16)		(16)
TOTAL REVENUE	139,615	33,870	105,745
% of Budget	48%	59%	46%
 EXPENDITURES:			
PART TIME SALARIES	7,475	7,475	-
CONTRACTUAL SERVICES	53,322	-	53,322
COMMODITIES	141	141	-
TOTAL EXPENDITURES	60,939	7,617	53,322
% of Budget	28%	17%	31%
REVENUE OVER(UNDER) EXP	78,676	26,253	52,423
 CHANGE FROM LAST YR + (-)			
REVENUE	20,504	8,525	11,979
EXPENDITURES	21,681	707	20,974
NET	(1,176)	7,818	(8,995)
% CHANGE FROM LAST YEAR			
REVENUE	17	34	13
EXPENDITURES	55	10	65



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2022			2023			2024			YTD	Annual		
Month	YTD		Month	YTD		Month	YTD		Actual	Budget		
Jan	33,815	33,815	Jan	43,595	43,595	Jan	44,017	44,017	Revenue	178,172		
Feb	34,070	67,886	Feb	43,217	86,812	Feb	48,806	92,823				
Mar	33,990	101,876	Mar	40,378	127,190	Mar	54,123	146,946				
April	31,380	133,256	April	39,299	166,489	April	31,226	178,172			Expenditures	
May	29,757	163,013	May	27,570	194,059	May	-	-				
June	25,220	188,233	June	26,149	220,208	June	-	-				
July	19,324	207,557	July	16,447	236,655	July	-	-				
Aug	24,722	232,279	Aug	27,302	263,957	Aug	-	-				
Sept	18,839	251,118	Sept	21,885	285,842	Sept	-	-				
Oct	35,748	286,866	Oct	45,481	331,323	Oct	-	-				
Nov	57,059	343,925	Nov	53,456	384,779	Nov	-	-				
Dec	44,711	388,636	Dec	56,022	440,801	Dec	-	-				
Budget			258,974			354,857			432,424			
									Full Time	79,887		245,750
									Part Time	68,663		194,280
									Benefits	33,144	88,413	
									Contractual	17,430	69,207	
									Commodities	11,985	71,798	
									Utilities	21,372	72,690	
									Net	232,481	742,138	
										(54,309)	(309,714)	





REVENUE REPORT

April 2024

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	13,603	17,332	102,723	91,422	11,301	12%
	13,603	17,332	102,723	91,422	11,301	12%
PASS SALES						
Gym Pass	214	-	983	-	983	n/a
Fitness	10,262	8,835	40,177	34,652	5,525	16%
	10,476	8,835	41,159	34,652	5,525	16%
DAILY FEES						
Gym Fees	1,524	1,293	7,980	8,039	(59)	-1%
Fitness Center	227	133	1,301	1,009	292	29%
	1,751	1,426	9,281	9,048	233	3%
PROGRAM FEES						
Youth Leagues	-	-	(536)	602	(1,138)	-189%
Special Programs	5,015	11,536	23,530	29,500	(5,970)	-20%
	5,015	11,536	22,994	30,102	(7,108)	-24%
CONCESSIONS						
Merchandise	197	294	1,387	1,555	(168)	-11%
Vending	189	564	647	1,534	(888)	n/a
	386	858	2,034	3,089	(1,056)	-34%
OTHER						
Visa Charges / OvShrt	(5)	(687)	(20)	(1,825)	1,805	-99%
TOTAL	31,226	39,300	178,172	166,489	10,700	6%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
4/30/24**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2016	9,820,200	1,653,232,361	0.594
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547

Tax Monies Received from January 1, 2024 through April 30, 2024 totals:
\$6,228,796 (of this total \$100,893 is Replacement Tax).

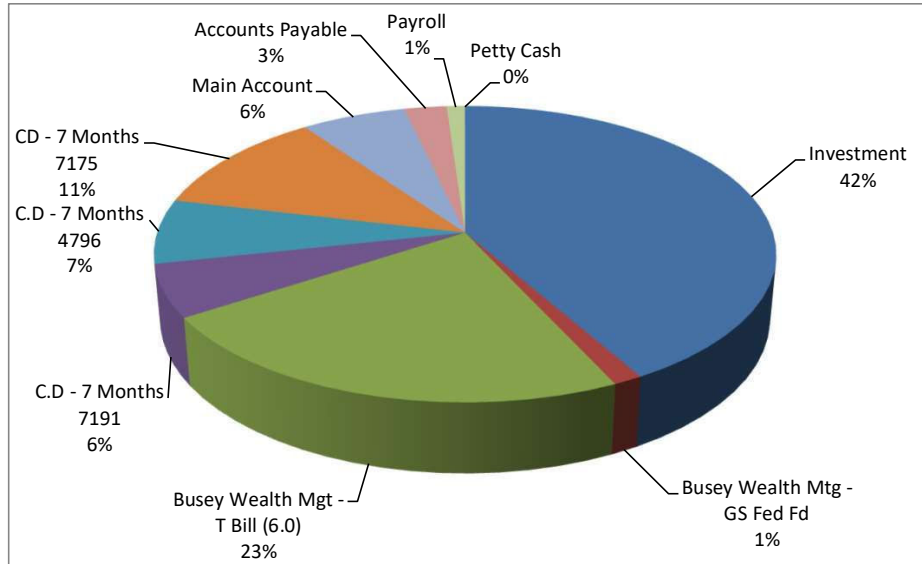
	Type	2023 Taxes	2024 Taxes
January	R	81,211	47,688
January		2,421,341	
February		31,198	1,578,486
March	R	40,229	28,122
March		2,761,313	4,549,417
April	R	63,914	25,083
April		3,058,300	
May	R	103,699	
May			
June		114,497	
July	R	83,835	
July			
August	R	13,517	
August		231,824	
September			
October	R	69,448	
October			
November		1,963,379	
December		3,616,410	
December	R	21,566	
TOTAL		14,675,682	6,228,796

Mt. Prospect Park District
Statement of Account Balances
As of April 30, 2024

Busey Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	10,837,382	4.27%	Demand
Busey Wealth Mtg - GS Fed Fd	n/a	348,407	5.17%	Demand
Busey Wealth Mgt - T Bill (6.0)	6/13/2024	5,936,520	5.07%	12 Months
C.D - 7 Months 7191	8/15/2024	1,498,649	4.00%	7 Months
C.D - 7 Months 4796	8/12/2024	1,822,140	4.00%	7 Months
CD - 7 Months 7175	8/15/2024	2,971,619	4.00%	7 Months
Main Account	n/a	1,628,144	1.25%	Demand
Accounts Payable	n/a	659,608	n/a	
Payroll	n/a	279,202	1.25%	
Petty Cash	n/a	4,650	n/a	

Total Funds 25,986,321





Executive Director

May 2024

Public Engagement Initiative Update

The District's community survey was officially sent to the printer in the final week of April 2024. This survey was then mailed to all households within the Park District's boundaries in early May. Participants have been asked to return their completed surveys by June 3rd. Surveys also include a QR code which allows for online submission for those who wish to complete the survey electronically. All results received will then be recorded by the District's consulting firm and analyzed for review at the next Citizen's Task Force meeting which will take place on June 11th. Survey results will be reviewed at this meeting and discussed for further consideration on next steps moving forward.

Staff continues to respond to all inquiries and comments we have received thus far from our residents. We have been compiling this feedback for future review and consideration. Staff looks forward to the additional information we will receive from the public by means of their submitted surveys. The District would like to thank all of our residents who have shared their thoughts and opinions on the District's 2024 Proposal.

Staff will continue to provide the Board with updates as the process continues to move forward.

Board of Commissioners / Annual Meeting

The Park Board's Annual Meeting will take place at the June 19th regular Board meeting. This meeting occurs once a year and provides the Board of Commissioners with the opportunity to nominate and appoint the following Board officers for one year terms. The Board President, Vice President, Secretary, and Treasurer. Once the appointment of officers is complete, the President will then reconvene the regular Board meeting to conduct the remainder of the Board meeting.

Annual Financial Audit for FY 2023

Illinois NFP, has completed their audit fieldwork for the District's fiscal year 2023 audit. Staff is anticipating that Illinois NFP will be attending our June 19th Regular Park Board meeting to present the District's 2023 Annual Financial Report to our Board for their review and consideration.

Upcoming Board Reminder

Regular Board Meeting - Wednesday, June 19, 2024 - 6:30 pm @ CCC



Golf Operations

May 2024

News & Updates:

- The weather in April ended up slightly warmer with less precipitation than normal, which yielded favorable conditions for golf. Revenue for the month ended up at \$237,000 compared to \$175,000 that was budgeted. YTD revenue is now up \$156,000 over budget and expenses are under budget by \$11,000. It's early in the season, but revenue is up \$80,000 over last season, which was a record year.
- Registration for our summer group golf lessons began on Monday, April 29th. In the first 5 days of sign up we have had 95 juniors and 71 adults for a YTD total of 220 juniors and 117 adults. This compares to the previous record of 241 juniors and 95 adults.
- The Mt. Prospect Golf Club continues to get positive reviews online and in person in regards to course conditions and the overall golf experience. So far this season based on our online reviews, 64% were 5-stars, 27% 4-stars and 9% 3-stars with no 1 or 2-star ratings. Darin Douglas, with his new assistant Justin Sisler and the rest of our maintenance staff have been doing a tremendous job keeping the course in great shape despite the record amount of rounds being played.

Maintenance:

- The weather has been perfect for providing great turf conditions. We have only needed to water a couple of times this season which was mainly for watering in applied treatment products. Our crabgrass and grub control is currently being applied as well as the beginning of fungicide treatments.
- Summer staffing is going well with four new employees who will be joining our team.
- We are on our normal mowing/rolling schedule for the greens. Our current schedule is as follows: walk mow on Monday and Friday, roll on Tuesday and Thursday and triplex mow on Wednesday, Saturday and Sunday.
- The grass range tee will be opening on Memorial Day weekend and will be open Friday through Sunday and holidays, until Labor Day weekend. With the new ball machine, we now have the ability to set prices for anytime and any day. This gives us the ability to charge more per bucket when hitting off the grass tees compared to the mats since maintaining the grass is more expensive. Being able to hit off grass tees on a range is rare in the Chicagoland Area.



RECREATION

May 15, 2024

Aquatics

Linda Zalewski, Aquatics Manager

Pete Nocchi, Aquatics Supervisor

- Summer is upon us and staff wrapped up our April showers early bird sale for summer pool passes that ran during the month of April. There were 1,124 Pool Passes purchased with revenue at \$73,588 compared to 1,073 purchased with revenue at \$69,655 in 2023's early bird sale.
- The spring session of swim lessons concludes on May 5th. Enrollment numbers were strong with a total of 392 swimmers enrolled for \$39,360 in revenue. This compares to a total of 300 swimmers enrolled for \$29,461 in revenue in spring 2023.
- A total of 120 private lessons were taught in the month of April for a total revenue of \$4,423. So far in 2024 over 460 private swim lessons were taught compared to 266 in the same time frame in 2023.
- The Sharks Swim Team are preparing for the summer season with the Stay Swimming Program that kicked off on April 15th. A total of 65 swimmers are enrolled with \$6,936 in revenue.
- AquaFit Unlimited had a total of 93 active members in April with 82 members on a recurring monthly membership. Total revenue for AquaFit in April was \$6,716. Staff continue to offer AquaFit Pop-Up weekend classes that are well attended by our dedicated members.
- Staff have partnered with a local ISR (Infant Swimming Resource) instructor to offer lessons at RecPlex teaching a lifesaving skill for children geared at the ages of 6 months to 5 years. Rental of the pool space has created another revenue opportunity with the first 6-week session bringing in \$1,560 in revenue.
- Staff continue to prepare for the summer season by hiring 26 new staff so far.
- Staff were able to successfully bring back Open Swim to the community on Saturday afternoons on a bi-weekly basis as well as offer Open Swim during the spring break time period. We are excited to continue to add offerings to the community as staffing continues to increase!
- New dive blocks have been installed at RecPlex Pool with custom Sharks Swim Team logos. These are replacing dive blocks that are over 30 years old. Coaches and swimmers are thrilled with the new addition to the facility.

Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- Spring/Summer Adult Athletic League registrations wrapped up. For Adult Softball Leagues, there are 16 teams registered on Wednesday night (same as 2023) and 8 teams registered for Thursday night (same as 2023). Registration is still ongoing for Women's Basketball and Women's Volleyball Leagues and both appear that they will run for the first time!
- Staff met with Health Performance Institute (HPI) regarding future partnership with the Patriots Travel Baseball program.
- House Baseball & Softball and Instructional Baseball League uniforms arrived and have been distributed to coaches and teams.
- House Softball teams had their opening weekend on April 20 and 21. House Baseball teams had their opening weekend on April 27. Instructional Baseball teams will have their opening weekend on May 5.
- Youth Soccer practices and games started the week of April 15th. This year for spring soccer we are alternating games being held at Sunrise Park and Melas Park.
- New yard signs have been added for youth soccer to help navigate participants on game days. Feedback has been positive, especially for Pre-K soccer on Mondays.
- New soccer balls have been ordered to keep up with the increase in the number of teams for soccer. In addition, new soccer netting was ordered.
- Registration for summer classes opened April 29th with a variety of programs. Summer camps have been available since the spring guide was released with Flag Football, Volleyball, and Basketball camps being the most popular so far.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Amy Heinrichs, Early Childhood Supervisor

- As of May 2, summer camp registrations total \$576,265.
- All summer camp field trips have been booked.
- Staff are conducting many summer position (Counselor and Director) interviews, while working to finalize staff placements for the 2024 summer season
- Current Preschool Enrollment (as of 04/29/24): total 122
- Preschool and KinderKlub tours have continued for the 24/25 school year
- Registration opened to the public for Preschool for the 24/25 school year. There are currently 99 registrations. We are excited to offer a 5-day a week option this year for the PreK classes.
- Lunch Bunch currently has 17 registrations.
- Registration also opened for our KinderKlub and Circle of Friends Enrichment programs for the 24/25 school year. Currently there are 35 registrations. 9 Circle of Friends and 26 KinderKlub. We are waiting to hear back from families if they received AM or PM placement at Westbrook. Numbers will be adjusted accordingly.

- Enrichment programs are continuing to be offered to our Preschool and KinderKlub students - Dance, Kidnastics, Spanish, Rock n Kids, and Swim Lessons.
- KidsKlub (23/24 year) current enrollment (as of 4/29/24): AM - 41 PM - 75
- KinderKlub (23/24 year) enrollment (as of 4/1/24): AM - 14 PM - 16
- Full time staff continue to drive the lunch time bus route due to lack of staff.
- KidsKlub registration began April 29th for the 2024/2025 school year. As of 5/1/24 there are 51 registrations.
- Off School Specials: Staffing has been a challenge this year for days off programs, but we are working through this issue and full-time staff are continuing to assist here as well. D214 students/employees are not always off of school when the D57 & D59 are.
 - April 1 - Get Air - 19 participants
 - April 19 - Chuck E Cheese - 7 participants
- Our new “seasonal fun” classes continue running strong with Spring Fun II with 11 participants. Ready, Set, Play has 17 participants, Tiny Hands ran with 8 participants, and Nature Navigators with 12 participants.
- Rock N Kids classes continue to be a hit with 9 participants in the younger class, and 12 participants in the older class. We are excited to announce that they will be offering a new class called “Baby Rock” for non-walkers, ages 3 - 12 months, starting in the Fall.
- Computer Explorers “Minecraft - Basic Training for Beginners” class ran with 5 MPPD participants. Also excited to announce that due to their classes always going to waitlist, we are going to offer MPPD only sections starting in the Fall.
- Virtual Language in Action classes are continuing to be offered.
- We are in the initial planning phase of remodeling PlayPlex, and have begun looking into different flooring options. Kristina, Amy, Mike and Nick met with the Parks Department to discuss projects within the PlayPlex.
- Amy attended a Rethink Disability online webinar, where she gained new ideas for integrating all students, regardless of ability, in the classroom.
- Kristina attended the Lake Forest Country Day School and IDEA Northern Suburbs Spring Conference on April 9. Overall, this conference was about equity and inclusion for neurodiverse learners and their educators in the classrooms.
- End of April, the librarian visited the 3’s and PreK classes, reading books to them, teaching them new fingerplays and songs, and encouraging movement.
- KinderKlub and Preschool practiced fire drills.
- RecPlex PreK class learned all about Community Helpers. They had a Nurse and Officer Sill visit their classroom.
- Our PreK classes celebrated finishing our Jolly Phonics Program and ended the program with an Alphabet Parade.
- Amy and some of the Preschool Staff attended an online training called Redirect not Reject: How to implement positive reinforcement and redirection in your early childhood program. We learned some new ideas to help redirect children and have more positive behaviors in the classrooms.

Facilities

Brian Hecker, Central Community Center Manager

- Open Pickleball participation for April was 727, revenue was \$2,467.00
 - (\$1,040 for the 10/20 pass + \$385 drop-in fees. There is a 50/30/20 split w/ RecPlex & Lions for the 10/20 punch pass in revenue.)
 - 2023: 623 = \$1,737.
- Karate Spring registration - 150 registrations = \$23,570
- Hot Shots Spring 188 registration - 188 registrations = \$25,595.80
- Canine Commons had 30 registrations in April with a revenue of \$1,275.
 - 2023 - 25 registrations = \$1,250.
- CCC Monthly Fire Extinguisher report and AED check was completed

<u>CCC Facility Rentals</u>	<u>April 2024</u>	<u>April 2023</u>
CCC Turf/Parties	\$9,365.00	\$10,831.25
CCC Gym/Room	\$4,218.00	\$6,320.25

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

Ann Zimmerman, Conservatory & Visual Arts Manager

Conservatory

- Construction inside the Conservatory is completed and reopened on Monday, April 22nd!
- Construction outside the Conservatory began in April.
- Puzzlepalooza was held Friday, April 26th and was attended by 15 teams of 4 people. We did a 1000 piece puzzle this year and the winning times were; 1 hour 42 minutes, 1 hour 47 minutes and 1 hour 53 minutes.
- Mother Son Date Night was held Friday night May 3rd with 80 people in attendance. There were photos under a beautiful balloon canopy, a wonderful dinner, crafts, goody bags for each child, a scavenger hunt, dancing and a magic show with Gary Kantor! It was a lovely evening with happy faces all around!
- We received 71 new inquiries for future rentals during the month of April.
- Beverage totals were \$1,038.40 for April 2024.
- Outdoor Adventure Camp summer sign up is beyond expectations and has surpassed last summer. Over 80% of the camps are full and several have waitlists. We've expanded the maximums and some of those weeks filled already. Almost all the supplies have been purchased to help ease the transition.

<u>Facility Rentals</u>	<u>April 2024</u>	<u>April 2023</u>
FPC	\$4,658	\$9,565

*Timing of monthly payments should be considered when comparing month to month. No rentals February through mid-April due to construction. The 2024 revenue budget reflects this.

Art Studio

- Spring session of the weekly classes began the week of 4/8 with strong numbers as we compete with spring sports. Adult classes began the week of 4/23.
- The Art Studio hosted 2 girl scout troops to help complete their art badges.
- The Art Studio hosted 5 Birthday parties in April with \$1,456 in revenue.
- Summer camp signups are beyond our expectations. Several are full with waitlists and many are approaching capacity. We've expanded some camps and classes to accept more students and have hired additional staff to accommodate as many of the waitlists as possible. A lot of the supplies have been purchased to help ease the transition.

Toria Smith, Lions Recreation Center Manager & Performing Arts

Performing Arts

- Our annual recital for Mt. Prospect School of Classical Ballet was held on May 3rd and 4th at Schaumburg Prairie Center for the Arts. Dancers performed the story ballet of "Alice's Adventures in Wonderland" for three nearly sold-out performances. It was a wonderful culmination of a year's worth of classes and rehearsals for these dancers to showcase their work.
- Amy Hubert, Lead Dance Instructor and Artistic Director, did a fantastic job producing and choreographing a large portion of the Alice show. Each year she takes the time to look at our graduating seniors and tailor a show to their strengths and abilities.
- This year we had a graduating class of 11 and many have danced with us since they began at the age of 3. We wish them all the best of luck in their future endeavors.

Lions Recreation Center

- With warmer weather in the forecast, open pickleball participation has slowed. We added Sunday morning open pickleball from 8-11am and it has been a great additional offering for those looking to get pickleball play in on the weekends.
- In addition to Breakaway renting Sunday-Thursday we had an additional 7 rentals over the month.

<u>Lions Facility Rentals</u>	<u>April 2024</u>	<u>April 2023</u>
Facility Rentals	\$10,823.00	\$6,372.50
Lions Open Gym	\$705.40	\$0

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

Mike Azzaretto, Recreation Division Manager

Tim Sullivan, Fitness Supervisor

Fitness

- Mt. Melas Adventure run took place at Melas Park on April 13th. The run featured new obstacles and saw a total of 255 participants (253 in 2023). 100% of survey respondents would recommend this event to friends and family.
- Through April, fitness memberships have an increase of \$17,833 compared to the same period in 2023.
- Spring’s Healthy Lecture series took place on April 10th. The theme was “Get Back to Wellness” and featured common back ailments and the steps we can take to remedy them.
- In recognition of May being Mental Health Awareness month, the employee committee has brought back Walking Wednesdays where staff can meet for a walk each Wednesday of the month.

RecPlex Facility

- Front counter staff began training on new credit card terminals. The Admin/IT department has been extremely helpful in this transition.
- New dive blocks were installed at the RecPlex pool. These blocks are safer and better for our swim team participants. Reviews have been extremely positive.
- A new coffee vending machine was installed at RecPlex as requested by morning fitness and aquafit participants.
- RPX monthly fire extinguisher report and AED check was completed.

<u>RecPlex Revenues</u>	<u>April 2024</u>	<u>April 2023</u>
RecPlex Rentals	\$10,316	\$6,101.25
RecPlex Open Gym	\$3,877	\$3,649
Fitness Memberships	\$45,754	\$40,632
Personal Training/Massage	\$6,448	\$6,159

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



Administration & Human Resources May 2024

News & Updates:

- April AP Register:** The Accounts Payable Register for April totalled to \$1,319,475. Included in this total were payments made for several ongoing projects and capital commitments, including Lions Phase 1 construction, Friendship Phase 2A (interior) construction, as well as the District’s ongoing public engagement process. Also included were interest payments to Amalgamated Bank in the amount of \$311,058.01, satisfying the first round of debt payments on track for 2024. These payments applied to Series 2014A, 2014B, 2019C and 2022A bond issuances.
- Date Change - NWSRA Golf Outing:** In March, the Park Board approved the annual “sell and serve” liquor events for 2024. This included the NWSRA Golf Outing on the “serve” memo. Following the meeting, NWSRA requested a date change to the event as originally listed. This outing will now occur on Thursday, August 22nd.
- Public Engagement Initiative - May Update:** The community survey was officially sent to the printer in the final week of April 2024 for delivery to all households in the Park District in early May. In order to ensure feedback is received by the deadline, surveys should be dropped in the mail or delivered to the District by June 3rd. Surveys will include a QR code for online submission for those who wish to complete it electronically. Responses will be recorded by the District’s consulting firm and analyzed for presentation to the Citizen Task Force later in June. Meanwhile, staff have been responding to inquiries and submitted comments from residents and compiling all feedback received. District staff would like to extend sincere thanks to all residents who have reached out to share their thoughts and opinions thus far and look forward to additional insights from the survey.

H.R. by the Numbers: April 2024

New-Hires:	33
Payroll Changes (to update employment status, pay-rate, or job-class):	76
Criminal Background Checks (including new-hires, volunteers and coaches):	96
Reportable Injuries - Total to date for 2024:	0
Unemployment Claims (new claims):	0



Parks & Planning

May 2024

Administrative Updates:

- The Friendship Park Conservatory interior work is complete. Construction began for the exterior pavilion. The earthwork and concrete work is underway. We anticipate being done with the project sometime in July, pending any delays with the pavilion delivery.
- The new playground equipment is currently being installed at Lions Park. Excavation for the pedestrian pathway is underway and paving will soon follow. We anticipate beginning improvements to the existing tennis courts as soon as the Friendship Park courts are complete.
- The Weller Creek playground development began the second week of May. Tree removals and excavation are complete. Next steps will include concrete work. The project is anticipated to be complete by the end of June- 8 weeks sooner than anticipated.
- The new chiller equipment at Recplex has been installed and started up for the season including the approved building control systems.

Buildings:

- Painted the bathroom hallway at the Friendship Park Conservatory.
- Repaired soccer field lighting at MSD and performed district wide light pole inspections.
- Replaced parking lot lights at the Lions Recreation Center.
- Installed pond aerators at both the Golf Course and Friendship Park Conservatory.
- Installed lights and turned on power at the Golf Course tent.

Fleet Services:

- Replaced all 6 batteries on the floor scrubber machine at Central Community Center.
- Replaced decking on truck #13 and re-piped the plumbing for the watering system.
- Replaced the left rear wheel cylinder on John Deere Pro gator and adjusted the brakes.
- Repaired fault wiring on the controller for the top dresser attachment.
- Rebuilt high pressure pump on Kromer paint machine and unclogged paint lines.

Grounds & Greenhouse:

- Installed the Golf Course tent frame, top and sides.
- Finished installing soccer goals and prepared all 49 athletic fields for the spring season.
- Performed spring clean up and began weeding and mulch park landscape beds.
- Rotated sections at Canine Commons and performed turf repairs.
- Planted trees at Friendship Park and Weller Creek.

Work Orders & Park Permits: At the time of this report, there have been approximately 7 internal work order requests for the month of April submitted and 18 park permits requests for 2024.



Community Relations & Marketing

May 2024

Mark your calendars for the “Good Vibrations” 2024 Thursday Night Concert Series at the Veterans Memorial Bandshell.

Concerts are free to the public and begin at 7:30pm. Table vendors are on-site with giveaways for interested patrons. Joining us for the first time this year are the Village of Mount Prospect Human Services Department, Village Bank & Trust, PetSmart, Andy’s Custard and more. These community partners join longtime participants such as Mathnasium, Bach to Rock, Chokshi-Filippone Law and Culvers to name a few.

The official 2024 concert sponsors (with a donation of \$5,000 or more) include @ Properties (the Legacy Group), Novak & Parker and the Lions Club. Ernesto’s tacos and Kona Ice are on-site every Thursday. Kona offers a 20% total sales giveback to the Parks Foundation.

The Community Band Summer Festival of Music begins on Monday, June 24 (7:30-8:30pm) and runs through Monday, July 29. Themes include Music of Champions (June 24), America the Beautiful (July 1), European Holiday (July 8), Summer Fiesta (July 15), Sousa Spectacular (July 22) and Ticket to Broadway (July 29). Both Ballet Expressions and Studio Impulse will perform on July 29 as well.

CR&M Analytics & Updates

*Marketing tracks program analytics within 48 hours of posting and 2 business days of e-blasts. While not all registrations are guaranteed to come from these things, there is a strong positive correlation between marketing promotions and registration increases.

- 2024 Proposal web page, created in April and storing info on proposal letter, proposal renderings, FAQ’s, etc, has received 1,875 views since creation
- Summer Hiring web page, created in March, has received 3,188 views since creation and is currently one of the Top 10 highest viewed pages
 - 4 summer job categories have been filled

Good Vibrations
THURSDAYS | 7:30 PM

Gather family and friends for the best in Thursday evening entertainment. Our free concert series offers something for everyone!

Veterans Memorial Bandshell
411 S. Maple St.

Thank you to our sponsors!

@properties
KELLY JANOWIAK
LAURA PARISI
MARK KLOSS

Novak & Parker

June 20 | Petty Kings
The Petty Kings are one of the best Tom Petty & the Heartbreakers tribute bands. Formed in 2006 and based in Chicago, the Petty Kings deliver an authentic recreation of the 1970s concert.

June 27 | Dancing Queen
Powered by two dynamic ladies with energy, vocals and backed by a group of multi-class musicians, the Abbie Drake quartet is worth a visit for anyone. Move to the music of the greatest pop band in history!

July 11 | Billy Elton
Billy Elton celebrates the music of two of the greatest singers, artists, and songwriters in pop music history - Billie Jean and Elton John. Led by Billie Queen on the piano and lead vocals, this 8-piece band takes you on a timeless journey through the catalog of these two musical giants.

July 18 | Trabuco
Trabuco is an 11 member Latin Jazz band. The band has over 30 years of experience and has toured the world. Trabuco is excited to celebrate the diversity of our community.

July 25 | 7th Heaven
Trabuco is an 11 member Latin Jazz band. The band has over 30 years of experience and has toured the world. Trabuco is excited to celebrate the diversity of our community.

August 1 | Kashmir
This premiere Led Zeppelin tribute band recreates the experience of a 70s Zeppelin show with authentic, vintage gear, costumes and effects.

On site for every concert!

- Created new Mental Health & Wellness webpage in honor of Mental Health Awareness Month to provide resources to residents and staff
- Promoted Pre-Plant Sale Fundraiser via social media x2 and monthly e-newsletter, resulting in sold out registration
- Promoted Backyard Bags Tournament via social media, resulting in 4 team registrations
- Started new social media Fitness series - Workout Wednesday
- May Monthly E-Newsletter (5/5) resulted in 19,691 sends and 535 clicks

Upcoming Programs/Registrations/Events

- Friday, May 17: "Legends" Recital, 7:00 PM, Forest View Auditorium
- Saturday, May 18: "Little Legends" Recital, 9:00 AM, Forest View Auditorium
- Saturday, May 18: "Legends" Recital, 11:00 AM, Forest View Auditorium
- Saturday, May 18: "A Whimsical Wonderland Ballet" Recital, 2:30 PM, Forest View Auditorium
- Saturday, May 25: Meadows Pool Opening Day & Kona Ice Pool Fun Day, 12:00-5 PM
- Saturday, June 1: Big Surf Pool Opening Day & Kona Ice Pool Fun Day, 11:30 AM-5 PM
- Wednesday, June 5: Storytime In The Park with MPPL, 10:00 AM, Lions Memorial Park
- Friday, June 7: Backyard Bags Tournament, Melas Park, 6:30 PM
- Wednesday, June 12: Storytime In The Park with MPPL, 10:00 AM, Lions Memorial Park
- Thursday, June 13: #1 Dad, 1:30-3:30 PM, Art Studio
- Friday, June 14: #1 Daddy, 9:30-10:45 AM, Art Studio
- Monday, June 17: Summer Dance Term Begins!
- Wednesday, June 19: Storytime In The Park with MPPL, 10:00 AM, Lions Memorial Park
- Thursday, June 20: Good Vibrations Concert Series - Petty Kings, 7:30 PM, Veterans Memorial Bandshell
- Saturday, June 22: Baseball & Softball Day, Meadows and Friendship Park
- Monday, June 24: First Summer Festival of Music Band Concert, 7:30 PM, Veterans Memorial Bandshell

MAY 2024

Community Relations & Marketing

May 2024

Summer Registration Is Open!

Celebrate the season with your favorite programs, classes and events!

- Purchase your Mother's Day plants from the **Plant Sale** at Friendship Park Conservatory on May 10 & 11
- Compete with friends at the second annual **Backyard Bags Tournament** at Melas Park on June 2
- Enjoy **Storytime In The Park** with the MPPL on June 5, 12, 19 & 26 at Lions Memorial Park
- Savor the sweet sounds of the **Community Band's Summer Festival Of Music** on Monday evenings beginning June 24
- Enjoy free live music from the **Good Vibrations Concert Series** on Thursday evenings beginning June 20

View Program Guide

2024 Proposal Survey Update

The Mt. Prospect Park District is considering placing a funding proposal on the November 2024 ballot to address some of its highest-priority park and recreation facility needs. Check your mailbox next week for the resident survey seeking your input on the proposed upgrades.

Mt. Prospect Park District

The 2024 Proposal Community Information Meetings wrapped up last night at Lions Recreation Center.

Thank you to all attendees! We greatly appreciate you sharing your insights, questions, and suggestions - both positive and negative. We look forward to sharing your feedback with our Community Task Force.

Keep an eye out for the mailed opinion survey hitting your mailbox in the coming weeks. Your responses are invaluable to the future of the 2024 Proposal. [See more](#)

Liked by mtprospect and 53 others
mpparkdistrict Thank you to all who attended the Owen Park Community Meeting... more

April 13

mpparkdistrict

The ADVENTURE begins next Saturday, April 13 ...

Liked by lindykins94 and 37 others

38

12

erlin · Where The Adventure · Mount Prospect,

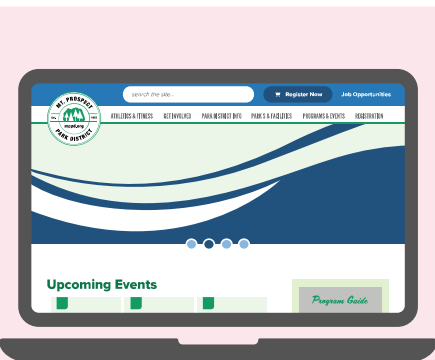
MOST ENGAGING SOCIAL MEDIA POSTS

2024 Proposal • Owen Park Community Meeting
 Dance Senior Spotlights • Mt. Melas Drone Reel
 #Medal Monday • Sharks Swim Team

RESULTS

May E-newsletter

Open Rate 53% Click Rate 3%



Page views to our website over the previous 30 days | **48,159**


MOST VIEWED PAGES

RecPlex • Parks Map • Athletics & Fitness
 Registration FAQ's • Jobs • Program Guides
 About Us • Friendship Park Conservatory
 RecPlex Pool



Total Spring Program Guide Views 40,081

DISCOVER SCUBA



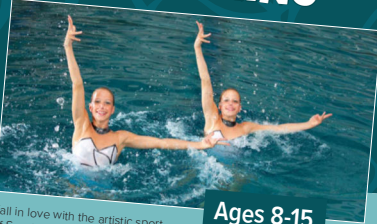
Have you ever wanted to try SCUBA diving but you were too nervous? This is the best opportunity to get in on the next big adventure. What to expect? 2 hours of pool time with a certified SCUBA instructor. The class is 2.1. Make-Up date due to test class is 2.1. Make-Up date due to test class is 2.1. Online form and Knowledge start date. Cancellations must be done 30 days in advance.

Meadows Pool 1401 Gregory St.
Tuesdays | 4:45-6:45 PM

June 4	48027	June 11	48038
June 18	48028	June 25	48039

mppd.org | 847-640-1000

INTRODUCTION TO SYNCHRONIZED SWIMMING




Ages 8-15

Fall in love with the artistic sport of Synchronized Swimming!

Learn the basic skills such as skulls, somersaults, splits and ballet legs. Put it all together at the end of your 8 week session with a mini routine. Must be able to swim 25 yards (one length of the pool), tread in deep water for 1 minute and be comfortable in the water. Make-Ups due to inclement weather will be emailed out to participants and held on Thursdays/Fridays.

Monday, June 3-July 29 | 5:30-6:15 PM
R \$104 NR \$136 Register with code 48026
Meadows Pool 1401 Gregory St.
No Class July 1 Instructor Alice

mppd.org | 847-640-1000



FLYERS FOR NEW AQUATICS PROGRAMS

S.U.M.M.E.R. POOL PARTIES



• BOOK YOUR NEXT PARTY AT BIG SURF OR MEADOWS POOL •

R \$250 NR \$350 INCLUDES:
30 Admissions (Ages 3+) | 2 Hour Private Party Room

Meadows room is air conditioned
Big Surf includes 3 private outdoor tables with umbrellas
Access 30 minutes before and after for set-up and clean-up
Refrigerator, freezer, sink and counter top space
Host may bring their own food and drink which must remain in the party room. No alcohol.



BIG Surf
411 S. Maple St.



Meadows Aquatic Center
1401 Gregory St.



mppd.org

SAFETY NOTICE
Children under age 10 must be accompanied by an adult (age 17+). Non-swimmers under age 10 must be accompanied by an adult in the water.

POOL PARTY FLYER



MT. MELAS ADVENTURE RUN

SATURDAY, APRIL 13

1500 W. Central Rd., Mt. Prospect
Time slots begin at 8:00 AM

Test Your Limits and Conquer Your Obstacles

Featuring hill elevation and both grass/concrete terrain
Run, Climb, Jump, Push, Pull and Crawl Your Way to the Finish Line

Mt. Prospect Park District | 847-640-1000 | mppd.org

5K

12 OBSTACLES

Individual Registration Code 47563
Early Bird Deadline Feb. 18 \$35 Feb. 19-Apr. 11 \$40 Race Day \$50
Teams With Up to 10 Participants \$300 Registration Code 47564
Teams With Up to 20 Participants \$500 Registration Code 47565
Team Registration Deadline Mar. 26. Guaranteed same heat time.
Mt. Melas gear is included with your registration. Not a chip timed event.
Medals awarded to all finishers. Event runs rain or shine. Obstacles not mandatory.



MT. MELAS ADVENTURE RUN