

TO: Board of Commissioners

FROM: Michael Benard. Executive Director

THROUGH:

RE: Petition for Disconnection from the Wheaton Park District

DATE: January 14, 2016



SUMMARY:

A resident residing at 2S671 Arrowhead Drive, Wheaton, IL 60189 Parcel #05-30-406-046 is seeking to disconnect from the Wheaton Park District.

PREVIOUS COMMITTEE/BOARD ACTION:

The board was not in favor of previous requests for disconnection by other Wheaton Park District residents.

REVENUE OR FUNDING IMPLICATIONS:

For the 2014 tax year the resident paid \$909.62 to the Wheaton Park District

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Petition for disconnection, tax bill, letter from Executive Director Benard to Mr. & Mrs. Winberg

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's reject the petition for disconnection. This item was discussed at the January Buildings and Grounds Subcommittee meeting. The subcommittee has recommended rejection of this petition.



**Board of
Commissioners**

Jane Hodgkinson

John Kelly

Bob Frey

Terry A. Mee

Ray Morrill

Mark Schobel

John Vires

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street

Wheaton, IL 60187

December 14, 2015

Mr. Mike Winberg
25671 Arrowhead Drive
Wheaton, IL 60189

Dear Mr. Winberg:

I apologize for the delay in communicating concerning your request to disconnect from the Wheaton Park District. In the past when this request came up the park board directed me to inform the resident that while they are not inclined to grant your disconnection upon receipt of a formal request, they want you to have details of the process as outlined by the park district's legal counsel should you wish to pursue. I apologize that it has taken me this long to do so.

The following summarizes the circumstances under which real property within the Park District may be disconnected from the current territorial boundaries and the process that must be followed to execute a disconnection in accord with the Illinois Park District Code.

You have indicated that the territory sought to be disconnected is not contiguous in whole or in part to another park district and is less than 20 acres. You have also confirmed that the territory sought to be disconnected is: (i) located on the border of the Wheaton Park District, and (ii) if disconnected from the park district, the territory to be disconnected would not "separate any part of the Park District from any other part." Based on these facts, the territory may be disconnected from the Park District, in the discretion of its corporate authorities, according to the following process as set forth in 70 ILCS 1205/3-6:

1. **Petition Filed by Owners of Record:** A written Petition must be filed with the Park district Secretary. The Petition must be signed by: (i) the majority of the owners of record of land; and (ii) the owners of record of more than one-half of the area of land in the territory to be disconnected.
2. **Petition Must Specify the Territory:** The Petition must request that the specified territory be disconnected from the Park District. A legal description is typically provided.
3. **County Clerk's Certificate Must Accompany Petition:** The Petition must be accompanied by a certificate from the DuPage County Clerk, showing that all Park District assessments (taxes) due up to the time of presenting the petition are fully paid.



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wheatonparkdistrict.com

- 4 **Timing of park Board Consideration:** The Petition must be on file with the Park District's Secretary at least 30 days before the Park Board considers it.
- 5 **Ordinance Approving Disconnection Required:** The Park Board may, in its discretion, disconnect the territory from the Park District by an Ordinance passed by a majority of its members.
- 6 **Disconnection does not Exempt Territory from existing Park District Debt:** If disconnected, the territory remains subject to taxation, "for the purpose of paying any indebtedness contracted by the corporate authorities of the Park District prior to the filing of the petition for disconnection". The disconnected territory is assessed and taxed to pay such indebtedness until the Park District's pre disconnection indebtedness is completely paid, the same as though the territory had not been disconnected. Except for this purpose, the County Clerk cannot include the disconnected territory within the limits of the Park District from which the territory has been disconnected.

Please contact me with any questions you may have. 630-510-4945 or mbenard@wheatonparks.org.

Very truly yours,

Michael Benard
Executive Director

Michael and Pamela Winberg
2s671 Arrowhead Drive
Wheaton, Illinois 60189

(630)-588-9066, E-Mail: Winberg@sbcglobal.net

December 16, 2015

Michael J. Benard
Executive Director
Wheaton Park District
102 E. Wesley Street
Wheaton IL 60187

Petition for Disconnection from the Wheaton Park District (WPD)

Dear Mr. Benard:

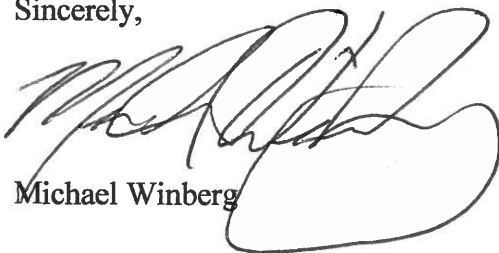
Per the instructions in your letter of December 14th, we have prepared the enclosed petition for disconnection of our property from the Wheaton Park District (WPD). We the undersigned are the owners of record (100%) for:

2s 671 Arrowhead Drive, Wheaton, IL 60189
Parcel #05-30-406-046

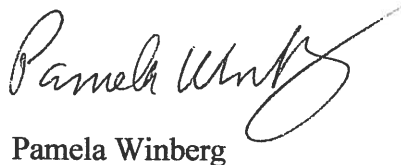
And we jointly make this request.

Please review our petition for accuracy and completeness. If any deficiencies are found, please bring them to my attention for corrective action. If the petition is satisfactory, please submit it to the WPD board for review and approval. If we can be present at the corresponding meeting of the WPD board, we would be happy to attend.

Sincerely,



Michael Winberg



Pamela Winberg

enclosures

Petition for Disconnection from the Wheaton Park District (WPD)
2s 671 Arrowhead Drive, Wheaton, IL 60189/Parcel #05-30-406-046

Overview

We wish to have the following property disconnected from the Wheaton Park District:

Owners: Michael & Pamela Winberg
Address: 2s671 Arrowhead Drive, Wheaton IL 60189
Parcel #: 05-30-406-046

This parcel is not contiguous in whole, or part, to another park district. The property is less than 20 acres.

Therefore we propose disconnecting parcel #05-30-406-046 from the WPD and its' tax base.

DuPage County/Milton Township Tax Codes

From the property tax bills, there are two tax codes of interest:

Code 5097 - WPD tax line item
Code 5090 - No WPD tax line item

Looking at tax bills, on-line, from the DuPage county website the contiguous properties to my west and north are code 5097; while the contiguous properties to my east and south are code 5090 (see sheet titled "Existing Tax Codes").

Looking at the sheet titled "Proposed Disconnection", disconnecting our property will maintain the contiguous nature of the WPD boundaries and will not create any orphan parcels.

This information is summarized in the printout titled "PIN 05-30-406-046 Disconnection". This sheet lists the DuPage county parcel numbers, corresponding physical addresses and the current tax code.

Taxes Paid and Up To Date

The DuPage Treasurers Office has provided an Email containing the image of the 2015 tax bill (for 2014 tax) for parcel #05-30-406-046 showing that the property taxes are paid and up to date. The 2015 payments were made on 5/06/2015 and 7/06/2015. A copy of the Email sent 12/15/2015 is provided as documentation of this fact.

Existing Tax Code

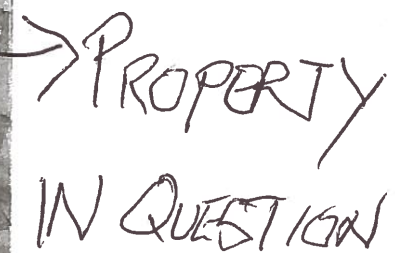
Tuesday, December 08, 2015 4:15 PM



12/8/2015 4:15 PM - Screen Clipping

Tuesday, December 08, 2015 4:15 PM

4:15 PM



Call Notes Page 1

PIN 05-30-406-046 Disconnection

Parcel Number	Address	Tax Code	
		WPD	Not WPD
<i>Property of Interest</i>			
05-30-406-046	2s671 Arrowhead Drive	5097	
<i>Property to the North</i>			
05-30-406-012	2s655 Arrowhead Drive	5097	
<i>Properties to the West</i>			
05-30-413-012	2s684 Arrowhead	5097	
05-30-413-008	2s640 Arrowhead Drive	5097	
05-30-413-011	2S674 Arrowhead Drive	5097	
05-30-413-009	2s650 Arrowhead Dr	5097	
<i>Properties to the South</i>			
05-30-406-014	2s685 Arrowhead Drive		5090
05-30-406-015	2S713 Arrowhead Drive		5090
<i>Properties to the East</i>			
05-30-406-027	2S720 CREE LN		5090
05-30-406-026	2S704 CREE LN		5090
05-30-406-025	2S680 CREE LN		5090
05-30-406-024	2S670 CREE LN		5090

Michael Winberg

From: Collector@DuPageCo.org
Sent: Tuesday, December 15, 2015 2:37 PM
To: winberg@sbcglobal.net
Subject: DuPage County Real Estate Tax Bill PIN: 05-30-406-046

Below is an image of the Tax Bill you requested for PIN: 05-30-406-046. To print a copy of the actual bill [click here](#).

MAKE CHECK PAYABLE TO: DU PAGE COUNTY COLLECTOR - SEND THIS COUPON WITH YOUR 1ST INSTALLMENT PAYMENT OF 2014 1

MAIL PAYMENT TO: P.O. BOX 4203, CAROL STREAM, IL 60197-4203
PAY ON-LINE AT: treasurer.dupageco.org
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

05-30-406-046
WINBERG, MICHAEL & PAMELA
2S671 ARROWHEAD DR
WHEATON, IL 60189

1

ON OR BEFORE:	PAY:
JUNE 1, 2015	\$4,153.39
PAYING LATE?	PAY THIS AMOUNT:
JUN 2 THRU 30	4,215.69
JUL 1 THRU 31	4,277.99
AUG 1 THRU 31	4,340.29
SEP 1 THRU 30	4,402.59
OCT 1 THRU 31	4,464.89
NOV 1 THRU 18	4,527.20

U.S. POSTMARK IS USED
DETERMINE LATE PENAL

PAYMENT OF THIS 2014 1
BILL AFTER OCTOBER 30
REQUIRES A CASHIER'S
CASH OR MONEY ORDER

☐ MARK IF CHANGE
NAME/ADDRESS

NO PAYMENT WILL BE ACCEPTED AFTER NOV. 18, 2015**\$4,153.39 PAID MAY 06, 2015****MAKE CHECK PAYABLE TO: DU PAGE COUNTY COLLECTOR - SEND THIS COUPON WITH YOUR 2ND INSTALLMENT PAYMENT OF 2014 1**

MAIL PAYMENT TO: P.O. BOX 4203, CAROL STREAM, IL 60197-4203
PAY ON-LINE AT: treasurer.dupageco.org
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

05-30-406-046
WINBERG, MICHAEL & PAMELA
2S671 ARROWHEAD DR
WHEATON, IL 60189

2

ON OR BEFORE:	PAY:
SEPT 1, 2015	\$4,153.39
PAYING LATE?	PAY THIS AMOUNT:
SEP 2 THRU 30	4,215.69
OCT 1 THRU 31	4,277.99
NOV 1 THRU 18	4,350.29 *

U.S. POSTMARK IS USED
DETERMINE LATE PENAL

PAYMENT OF THIS 2014 1
BILL AFTER OCTOBER 30
REQUIRES A CASHIER'S
CASH OR MONEY ORDER

☐ MARK IF CHANGE
NAME/ADDRESS

*INCLUDES \$10 COST: SEE BACK OF BILL FOR EXPLANATION

NO PAYMENT WILL BE ACCEPTED AFTER NOV. 18, 2015**\$4,153.39 PAID JULY 06, 2015**

Rate 2013	Tax 2013	Taxing District	Rate 2014	Tax 2014
		** COUNTY **		
.1226	132.53	COUNTY OF DU PAGE	.1237	133.28
.0265	28.64	PENSION FUND	.0267	28.76
.0396	42.80	COUNTY HEALTH DEPT	.0411	44.28
.0153	16.53	PENSION FUND	.0142	15.30
.1533	165.71	FOREST PRESERVE DIST	.1568	168.95
.0124	13.40	PENSION FUND	.0123	13.25
.0178	19.24	DU PAGE AIRPORT AUTH	.0196	21.11
		** LOCAL **		
NO LEVY		DU PAGE WATER COMM	NO LEVY	
.0468	50.59	MILTON TOWNSHIP	.0484	52.15
.0767	82.91	MILTON TWP ROAD	.0754	81.24
NEW		PENSION FUND	.0039	4.20
.0357	38.59	MILTON TWP SPC POLICE	.0379	40.83
.7437	803.93	WHEATON PARK DIST	.7839	844.65
.0667	72.10	PENSION FUND	.0603	64.97
.5388	582.44	WARRENVILLE FIRE	.5484	590.90
.0357	38.59	PENSION FUND	.0489	52.68
NO LEVY		WHEATON SAN DIST	NO LEVY	
.0194	20.97	WHEATON MOSQ DIST	.0188	20.25
		** EDUCATION **		
5.0722	5,483.04	UNIT SCHOOL DIST 200	5.2518	5,658.81
.1314	142.04	PENSION FUND	.1397	150.52
.2956	319.63	COLLEGE DU PAGE 502	.2975	320.65
<u>7.4502</u>	<u>8,053.68</u>	TOTAL	<u>7.7093</u>	<u>8,306.78</u>

Mail To:
WINBERG, MICHAEL & PAMELA
2S671 ARROWHEAD DR
WHEATON, IL 60189

Property Location:
2S671 ARROWHEAD DR
WHEATON, 60189

Township:

MILTON
630-653-5220

Tax Code:

5097

Property Index Number:

05-30-406-046

Back Taxes: NO

TIF Frozen Value	
Fair Cash Value	411
Land Value	27
+ Building Value	109
= Assessed Value	136
x State Multiplier	1.
= Equalized Value	136
- Residential Exemption	6
- Senior Exemption	
- Senior Freeze	
- Disabled Veteran	
- Disability Exemption	2
- Returning Veteran Exemption	
- Home Improvement Exemption	
- Housing Abatement	
= Net Taxable Value	107
x Tax Rate	7.
= Total Tax Due	8,306.78

* S OF A FACTOR 0.9971

CHANGE OF NAME/ADDRESS:
COUNTY CLERK 630-407-5540

\$4,153.39 PAID MAY 06,
\$4,153.39 PAID JULY 06,



2014 DuPage County Real Estate Tax
Gwen Henry, CPA, County Collector
421 N. County Farm Road
Wheaton, IL 60187

Office Hours - 8:00 am-4:30 pm, Mon-Fri
Telephone - (630) 407-5900



TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
THROUGH: Mike Benard, Executive Director
RE: Approval of Purchases over \$10,000
DATE: January 11, 2016

SUMMARY:

Beverage carts are used on the golf course to provide refreshments to golfers while they are enjoying their round of golf. There are currently three such carts in the fleet at Arrowhead. One was purchased in 2002, one in 2007 and one in 2015. Most summer days will see two carts on the course for the majority of the day with three carts in use on extremely busy days and for some golf outings. Having the third unit also allows for no interruption of service when a cart breaks down.

Staff will be attending the PGA Merchandise Show during the second half of January where all major manufacturers of beverage carts will be present. It is not unusual for companies to offer discounted "show specials" during this three day event and we would like the ability to purchase a unit if a deal can be made that fits within the budget and offers a discount. Since all manufacturers will be in attendance, three written estimates will be obtained before making the decision.

PREVIOUS COMMITTEE/BOARD ACTION:

The Board of Commissioners approved staff to purchase not to exceed \$15,000 for a beverage cart at the November 19, 2014 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$16,000 has been budgeted in 2016 for the replacement of one beverage cart and will come from the Food and Beverage portion of the Arrowhead budget.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

ALTERNATIVES:

The more traditional method of receiving three quotes and presenting them to the Board of Commissioners for approval will be followed if approval is not given.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the purchase of a beverage cart in an amount not to exceed \$16,000 if such a purchase can be made at a discounted rate at the PGA Merchandise Show and three written quotes can be obtained prior to the purchase.

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
Bruce Stoller, Director of Golf
THROUGH: Mike Benard, Executive Director
RE: Approval of Purchases over \$10,000
DATE: January 11, 2016



SUMMARY:

Items are purchased for resale in the pro shop throughout the year. Rarely are purchases made in excess of \$10,000 from any one vendor, but we do anticipate reaching this threshold with Titleist this season. Titleist is the number one golf ball manufacturer in the world with our pre-season order routinely falling in the \$12,000 - \$15,000 range. Additional orders are made throughout the season as inventory needs to be replenished.

There are many other vendors that are used as well but we do not anticipate reaching the \$10,000 level with any of them during the early season pre-booking period.

PREVIOUS COMMITTEE/BOARD ACTION:

The Board of Commissioners approved staff to purchase up to \$12,000 for Titleist golf balls at the November 19, 2014 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Items are purchased from three different inventory accounts depending on the type of product and are then sold at a profit during the season in the pro shop. Profit margins vary by category but range from about 22% on golf balls to about 45% on clothing items with clubs and bags falling somewhere in the middle.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

ALTERNATIVES:

Items can be purchased from other vendors to keep all levels under \$10,000 per vendor but this would not allow for maximum sales or profits.

RECOMMENDATION:

Staff requests the Board of Commissioner's approval for the purchase of not to exceed \$15,000 from Titleist during the pre-order period of January/February 2016 in order to stock the pro shop with merchandise for the 2016 season.



TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
THROUGH: Mike Benard, Executive Director
RE: Approval of Purchases over \$10,000
DATE: January 11, 2016

SUMMARY:

An automated ball dispensing machine is used on the driving range so an attendant is not needed to service the area at all times. Our current machine is able to accept tokens, cash (\$1 bills and \$5 bills) along with a prepaid key. The cash and key options are not always reliable and the entire unit is nearing the end of the expected useful life (current ball machine was purchased prior to the new clubhouse being built). Technology is now available on some units that allows for the use of credit cards as payment, may integrate with our current Point of Sale system to generate codes for ball dispensing and can give greater control over the exact number of balls dispensed to each customer.

Staff will be attending the PGA Merchandise Show during the second half of January where all major manufacturers of this equipment will be present. It is not unusual for companies to offer discounted "show specials" during this three day event and we would like the ability to purchase a unit if a deal can be made that fits within the budget and offers a discount. All manufacturers offer products that provide the same basic service but it may be difficult to obtain an exact apples to apples comparison since each distributor sells their own unique unit with different features. Staff will obtain three written estimates before making a decision, but the least expensive may not be chosen if the desired features are not available.

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

The 2016 budget includes \$12,750 for the replacement of the ball dispenser and will come from the golf portion of the Arrowhead operating budget.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

ALTERNATIVES:

The more traditional method of receiving three quotes and presenting them to the Board of Commissioners for approval will be followed if approval is not given.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the purchase of a ball dispenser in an amount not to exceed \$12,750 if such a purchase can be made at a discounted rate at the PGA Merchandise Show and three written quotes can be obtained prior to the purchase.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Center Chiller Design

DATE: January 14, 2016



SUMMARY:

Bids were approved in December to install a chiller at the Central Athletic Center. This scope of work included insulation of the existing duct work which is necessary to avoid condensation forming and leaking onto the gym floors. It was decided that this portion of the work could be bid separately to seek better pricing.

Plans and specifications were prepared and a legal notice was posted in the Daily Herald on Friday, December 18. A pre-bid meeting was held on December 23 and bids were opened on January 7. Of the eleven (11) plan holders, only one (1) submitted a bid. The bid summary and a recommendation from our consultant are attached.

Based on the explanation provided and the recommendation, staff feels comfortable with the bid received. Alternates 1 and 2 can be rejected as we will soon be replacing and resurfacing the floors. Alternate 3 is supported as the white coating on the insulation will be more visually appealing against the current white ceiling of the gyms.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract was approved in August 2015 with Elara for the design, bidding and construction services with a fixed fee of \$31,900 + reimbursable expenses not to exceed \$1,000. A bid was approved in December for the chiller in the amount of \$503,806.00.

REVENUE OR FUNDING IMPLICATIONS:

\$30,000 was estimated in the overall project budget summary presented in December 2015.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel provided the front end bid documents and sample legal agreement that will be used with the selected bidder.

ATTACHMENTS:

January 7, 2016 Bid Opening Summary
Recommendation from Elara Engineering

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the base bid from Earley Insulation Incorporated with alternate three for the Central Athletic Center Ductwork Insulation in the amount of \$30,675.



#15233-1
January 11, 2016

Mr. Robert M. Sperl, CPRP, MPA
Director of Planning
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

Re: Wheaton Park District - Central Athletic Complex – Ductwork Insulation Project – Bid Review and Recommendation.

Dear Rob,

Elara has performed a scope review with Earley Insulation Incorporated, who was the lone bidder for the Central Athletic Complex Ductwork Insulation Project. Earley Insulation provided a base bid cost of \$28,075.00 to perform the work defined within the project documents.

Please note that Elara Engineering issued bid documents to eleven Insulation contractors. If we were to speculate as to the reason only one bid was received, it may be related to workload or that insulation companies rarely bid prime projects and therefore shied away from the project.

This insulation work was also previously bid as an alternate under the Chiller Implementation Project. For that project we had twelve bidders and the mean bid number across all twelve contractors was \$38,830.00. Also, Voris Mechanical was awarded the bid for the Chiller Implementation Project and their cost to perform the insulation work was \$41,255.00. Therefore the base bid cost of \$28,075.00 received from Earley Insulation appears very competitive.

We included as part of the insulation bid, three alternate bids. Based on our discussion, the Park District has determined to accept Alternate Bid # 3 and reject Alternate Bids #1 & 2. Below is a brief description of each alternate.

Alternate Bid # 1:	Main Gym floor Protection	Add \$500.00	Reject
Alternate Bid # 2:	North Gym Floor Protection	Add \$500.00	Reject
Alternate Bid # 3:	White Insulation in Lieu of Foil Face	Add \$2,600.00	Accept

Based on our scope review with James Noonan of Earley Insulation Inc. it was determined that Earley Insulation has fully covered the scope of work within their bid. They included the required forms, bid bond, and references required to be submitted as part of the bid package.

Therefore based on the above, Elara Engineering recommends awarding the Ductwork Insulation Project to Earley Insulation Incorporated for a total amount of Thirty Thousand, Six Hundred and Seventy Five Dollars (\$30,675.00)

Respectfully Submitted,

A handwritten signature in black ink, reading "Robert N. St. Mary".

Robert N. St. Mary
Project Engineer
Elara Energy Services, Inc.

Attachments:

- o Bid Tabulation sheet

WHEATON PARK DISTRICT - CENTRAL ATHLETIC COMPLEX - DUCTWORK INSULATION PROJECT

Bid Opening Thursday, January 11, 2016 - 11:00 am

Company	Addenda # 1	Bid Bond 10%	Base Bid	Alternate Bid # 1 (Floor Protection Main Gymnasium)	Alternate Bid # 2 (Floor Protection North Gymnasium)	Alternate Bid # 3 (White PSK Insulation in lieu of Foil Face)
A. Lugan Contractors, Inc.			\$	\$	\$	\$
Biofoam			\$	\$	\$	\$
Chicago Pipe & Boiler Covering			\$	\$	\$	\$
Earley Insulation, Inc.	Y	Y	\$ 28,075.00	\$ 500.00	\$ 500.00	\$ 30,675.00
Falls Mechanical Insulation			\$	\$	\$	\$
Holian Insulation			\$	\$	\$	\$
Indoor Air Technologies, Inc.			\$	\$	\$	\$
Luse Thermal Technologies			\$	\$	\$	\$
Nelson Insulation			\$	\$	\$	\$
O'Malley Bros., Inc.			\$	\$	\$	\$
Universal Insulation, Inc.			\$	\$	\$	\$
			\$	\$	\$	\$
			\$	\$	\$	\$
			\$	\$	\$	\$
			\$	\$	\$	\$

PROPOSAL TO THE WHEATON PARK DISTRICT
BOARD OF PARK COMMISSIONERS
FOR THE PROVISION AND INSTALLATION OF

By submission of its bid, the Bidder acknowledges, agrees, represents, declares and warrants:

- A. That he has carefully examined the written Specifications and Drawings and is thoroughly familiar therewith, and that he has visited the site of the proposed Work to arrive at a clear understanding of the conditions under which the Work is to be done, and that he has compared the site with the Drawings and Specifications and has satisfied himself as to all conditions affecting the execution of the Work;
- B. That all modifications have been submitted with this bid;
- C. That he has checked carefully the bid figures and understands that he shall be responsible for any errors or omissions based on these Specifications and alternates as submitted on the Bid Proposal Form;
- D. That it is understood and agreed that the Wheaton Park District reserves the right to accept or reject any or all bids, or to combine or separate any section or work, and to waive any technicalities;
- E. To hold the bid open for sixty (60) days subsequent to the date of the bid opening;
- F. To enter into and execute a Contract with the Owner within ten (10) days after the date of the Notice of Award, if awarded on the basis of this bid, and in connection therewith to:
 - (a) Furnish all bonds and insurance required by the Contract Documents;
 - (b) Accomplish the Work in accordance with the Contract Documents; and
 - (c) Complete the Work within the time requirements as set forth in the Bid Documents.
- G. That if this bid is accepted, the Bidder is to provide all of the necessary equipment, tools, apparatus, labor, and other means of construction, and to do all of the Work and to furnish all of the materials specified in the Bid Documents in the manner and at the time therein prescribed, and in accordance with the requirements set forth;
- H. To furnish a Bid Bond in accordance with the Instructions to Bidders;
- I. To commence Work as specified in the Instructions to Bidders, and to prosecute the Work in such a manner, and with sufficient materials, equipment and labor as will

ensure its completion within reasonable time, it being understood and agreed that the completion within such reasonable time is an essential part of this Contract;

- J. That the Bidder shall have full responsibility for coordinating, expediting, and managing payment requests, and administering the Project and subcontractors;
- K. That the Bidder has submitted, in order to be considered eligible for this job, a list of all projects of similar size and scope within the past three years; and
- L. That Bidder has submitted an executed Contractor Compliance and Certification Attachment.

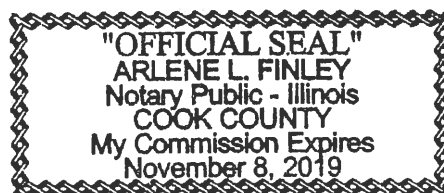
Submitted this 6th day of January, 2016.

Name: Earley Insulation Inc.
By: James J. Earley Jr.
Signature: *[Signature]*
Title: Vice President

SUBSCRIBED AND SWORN TO before me
this 6th day of January, 2016.

Arlene L. Finley
Notary Public

STATE OF ILLINOIS)
)
COUNTY OF COOK)



PROPOSAL TO THE WHEATON PARK DISTRICT
BOARD OF PARK COMMISSIONERS
FOR THE PROVISION AND INSTALLATION OF
CHILLER IMPLEMENTATION PROJECT AT
CENTRAL ATHLETIC COMPLEX

The undersigned Bidder agrees that should this bid be accepted by the Owner, the undersigned will be bound to the Wheaton Park District Board of Park Commissioners to furnish and deliver all materials, tools and equipment, and perform all work necessary for the Wheaton Park District to complete the construction of all items detailed in the written Specifications for the amounts set forth as follows (Please complete in ink or type):

BASE BID PROPOSAL (Revised per Addenda 1)
(Please complete in ink, and print or type)

Base Bid	Amount
	\$ 28,075.00
Alternate Bid #1 (Floor Protection for Main Gymnasium)	Amount
	\$ 500.00
Alternate Bid #2 (Floor Protection for North Gymnasium)	Amount
	\$ 500.00
Alternate Bid #3 (White PSK Insulation in lieu of foil faced)	Amount
	\$ 30,675.00

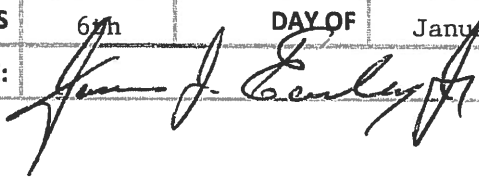
Addendum # 1 _____ have been received and acknowledged.

The Bidder further certifies that the official name or title and the business address of the Bidder to be considered as of the making of this bid is as follows:

COMPANY NAME:	Earley Insulation Inc.
NAME OF BIDDER (please print):	James J. Earley Jr.
TITLE:	Vice President
ADDRESS OF BIDDER:	Earley Insulation Inc.
	2835 West 79th Street

WHEATON PARK DISTRICT – DUCTWORK INSULATION PROJECT

12/15

CITY, STATE and ZIP:	Chicago, IL 60652	FAX NUMBER:	773.776.9717
PHONE NUMBER:	773.776.1600	E-MAIL:	earleyinsulation@sbcglobal.net
CELL PHONE NUMBER:	312.909.4561		
DATED THIS	6 th	DAY OF	January 20 16
SIGNATURE:			

REFERENCES - MUST SUBMIT FIVE (Within the past three 3 years)

1.	Project Name/Address: Date: Owner Contact: Description of Project	Al Raby High School-Chicago Public Schools 3845 Fulton Blvd. Chicago, IL 7-23-15 Qu-Bar Inc., Vijay Choksi Mechanical Insulation - Pipe & Duct	Phone: 708.339.8360
2.	Project Name/Address: Date: Owner Contact: Description of Project	Northwestern Memorial Hospital-Primary Care Institute - 251 E. Huron, Chicago, IL 6-4-15 F.E. Moran, Inc. - Brian Fonte Mechanical Insulation - Pipe & Duct	Phone: 847.498.4800
3.	Project Name/Address: Date: Owner Contact: Description of Project	Fenton High School-CHSD #100 1000 W. Green St. Bensenville, IL 60106 4-29-15 Amber Mechanical - Bill Beukema Mechanical Insulation - Pipe & Duct	Phone: 708.597.9700
4.	Project Name/Address: Date: Owner Contact: Description of Project	Chicago State University 9501 S. Martin Luther King Dr. Chicago, IL 60628 5-8-15 Chief Engineer-Ed Mlakar Mechanical Insulation - HVAC	Phone: 773.995.3514
5.	Project Name/Address: Date: Owner Contact: Description of Project	Little Company of Mary Hospital 2800 W. 95th St. Evergreen Park, IL 60805 1-7-15 Advance Mech. - Thomas Langford Mechanical Insulation - Pipe & Duct	Phone: 847.593.2510

PROJECT: Ductwork Insulation Project – Central Athletic Complex**CONTRACTOR COMPLIANCE AND CERTIFICATIONS ATTACHMENT**

Note: The following certifications form an integral part of the Agreement between the Owner and Contractor. Breach by Contractor of any of the certifications may result in immediate termination of the Contractor's services by Owner.

THE UNDERSIGNED CONTRACTOR HEREBY ACKNOWLEDGES, CERTIFIES, AFFIRMS AND AGREES AS FOLLOWS:

- A. Contractor has carefully read and understands the contents, purpose and legal effect of this document as stated above and hereafter in this document. The certifications contained herein are true, complete and correct in all respects.
- B. Contractor shall abide by and comply with, and in contracts which it has with all persons providing any of the services or Work on this Project on its behalf shall require compliance with, all applicable Federal, State and local laws and rules and regulations including without limitation those relating to 1) fair employment practices, affirmative action and prohibiting discrimination in employment; 2) workers' compensation; 3) workplace safety; 4) wages and claims of laborers, mechanics and other workers, agents, or servants in any manner employed in connection with contracts involving public funds or the development or construction of public works, buildings or facilities; and 5) steel products procurement.
- C. All contracts for this Project are subject to the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), providing for the payment of the prevailing rate of wage to all laborers, workmen and mechanics engaged in the Work. Contractor shall pay prevailing rates of wages in accordance with the wage determination included with the Contract Documents and any subsequent determinations issued by the Illinois Department of Labor which shall supersede the determination included in the Contract Documents, all in accordance with applicable law. Contractor is responsible for determining the applicable prevailing wage rates at the time of bid submission and at the time of performance of the Work. Failure of Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. Contractor shall also comply with all other requirements of the Act including without limitation those pertaining to inclusion of required language in subcontracts, job site posting, maintenance and submission of certified payroll records and inspection of records. Contractor is not barred from entering into public contracts under Section 11a of the Illinois Prevailing Wage Act due to its having been found to have disregarded its obligations under the Act.
- D. To the best of Contractor's knowledge, no officer or employee of Contractor has been convicted of bribery or attempting to bribe an officer or employee of the State of

Illinois, or any unit of local government, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record.

- E. Contractor is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. Contractor also certifies that no officers or employees of the Contractor have been so convicted and that Contractor is not the successor company or a new company created by the officers or owners of one so convicted. Contractor further certifies that any such conviction occurring after the date of this certification will be reported to the Owner, immediately in writing, if it occurs during the bidding process, or otherwise prior to entering into the Contract therewith.
- F. Pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), Contractor has a written sexual harassment policy that includes, at a minimum, the following information: (i) a statement on the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment utilizing examples; (iv) the Contractor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both; and (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. Contractor further certifies that such policy shall remain in full force and effect. A copy of the policy shall be provided to the Illinois Department of Human Rights upon request.
- G. Contractor shall abide by the "Employment of Illinois Workers on Public Works Act" (30 ILCS 570/0.01 *et seq.*) which stipulates that whenever there is a period of excessive unemployment in Illinois, defined as any month immediately following two (2) consecutive calendar months during which the level of unemployment in Illinois exceeds five percent (5%) as measured by the U.S. Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ only Illinois laborers unless otherwise exempted as so stated in the Act. ("Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident). Other laborers may be used if Illinois laborers are not available or are incapable of performing the particular type of work involved if so certified by the Contractor and approved by the Owner.
- H. (i) Contractor's bid proposal was made without any connection or common interest in the profits anticipated to be derived from the Contract by Contractor with any other persons submitting any bid or proposal for the Contract; (ii) the Contract terms are in all respects fair and the Contract will be entered into by Contractor without collusion or fraud; (iii) no official, officer or employee of the Owner has any direct or indirect financial interest in Contractor's bid proposal or in Contractor, (iv) the Contractor has not directly or indirectly provided, and shall not directly or indirectly provide, funds or other consideration to any person or entity (including, but not limited to, the Owner and the Owner's employees and

agents), to procure improperly special or unusual treatment with respect to this Agreement or for the purpose of otherwise improperly influencing the relationship between the Owner and the Contractor. Additionally, the Contractor shall cause all of its officers, directors, employees, (as the case may be) to comply with the restrictions contained in the preceding sentence.

- I. Contractor knows and understands the Equal Employment Opportunity Clause administrated by the Illinois Department of Human Rights, which is incorporated herein by this reference, and agrees to comply with the provisions thereof. Contractor further certifies that Contractor is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, Title 42 of the United States Code Annotated and Executive Orders #11246 and #11375 as amended, which are incorporated herein by this reference.
- J. Neither Contractor nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.
- K. Contractor is not barred from contracting with the Owner because of any delinquency in the payment of any tax administrated by the Illinois Department of Revenue, unless it is being contested. Contractor further certifies that it understands that making a false statement regarding delinquency in taxes is a Class A misdemeanor and, in addition, voids the Contract and allows the Owner, a municipal entity, to recover in a civil action all amounts paid to the Contractor.
- L. If Contractor has 25 or more employees at the time of letting of the Contract, Contractor knows, understands and acknowledges its obligations under the Illinois Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) and certifies that it will provide a drug-free workplace by taking the actions required under, and otherwise implementing on a continuing basis, Section 3 of the Drug Free Workplace Act. Contractor further certifies that it has not been debarred and is not ineligible for award of this Contract as the result of a violation of the Illinois Drug Free Workplace Act.
- M. Contractor knows, understands and acknowledges its obligations under the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* A true and complete copy of Contractor's Substance Abuse Prevention Program Certification is attached to and made a part of this Contractor Compliance and Certification Attachment.
- N. The Contractor shall comply with the requirements and provisions of the Freedom of Information Act (5 ILCS 140/1 *et. seq.*) and, upon request of the Wheaton Park District's designated Freedom of Information Act Officer (FOIA Officer), Contractor shall within two (2) business days of said request, turn over to the FOIA Officer any record in the possession of the Contractor that is deemed a public record under FOIA.

CONTRACTOR EARLEY INSULATION INC.

By: James J. Earley Jr.
Its: Vice President

STATE OF ILLINOIS)
)ss
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County, aforesaid, hereby certify that James J. Earley Jr. appeared before me this day and, being first duly sworn on oath, acknowledged that he/she executed the foregoing instrument as his/her free act and deed and as the act and deed of the Contractor.

Dated: January 6, 2016

Arlene L. Finley
(Notary Public)

(SEAL)



SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

The Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq., ("Act") prohibits any employee of the Contractor or any Subcontractor on a public works project to use, possess or be under the influence of a drug or alcohol, as those terms are defined in the Act, while performing work on the project. The Contractor/Subcontractor **[circle one]**, by its undersigned representative, hereby certifies and represents to the Wheaton Park District that **[Contractor/Subcontractor must complete either Part A or Part B below]:**

A. The Contractor/Subcontractor **[circle one]** has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act a written substance abuse prevention program, a true and correct copy of which is attached to this certification, which meets or exceeds the requirements of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 et seq. **[Contractor/Subcontractor must attach a copy of its substance abuse prevention program to this Certification.]**

Name of Contractor/Subcontractor (print or type)

Name and Title of Authorized Representative (print or type)

Signature of Authorized Representative

Dated:

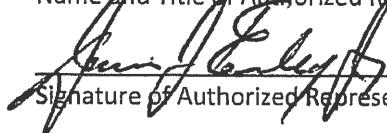
(B) The Contractor/Subcontractor **[circle one]** has one or more collective bargaining agreements in effect for all of its employees that deal with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq.

Earley Insulation Inc.

Name of Contractor/Subcontractor (print or type)

James J. Earley Jr. / Vice President

Name and Title of Authorized Representative (print or type)



Signature of Authorized Representative

Dated: January 6, 2016

IMPORTANT NOTICE OF RESPONSIBILITY FOR PERIODIC REVISIONS TO PREVAILING WAGE RATES

Revisions of the following Prevailing Wage Rates are made periodically by the Illinois Department of Labor. These may be accessed by computer at <https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>. As required by the Prevailing Wage Act, any and all such revisions supersede the Park District's June determination. Bidders and contractors performing work on this Project are responsible for determining the applicable prevailing wage rates at the time of bid submission and performance of the Work. Failure of a bidder/contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. In consideration for the award to it of the contract for this Project, the contractor agrees that the foregoing notice satisfies any obligation of the public body in charge of this Project to notify the contractor of periodic changes in the prevailing wage rates and the contractor agrees to assume and be solely responsible for, as a material obligation of the contractor under the contract, the obligation to determine periodic revisions of the prevailing wage rates, to notify its subcontractors of such revisions, to post such revisions as required for the posting of wage rates under the Act, and to pay and require its subcontractors to pay wages in accordance with such revised rates.



Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Earley Insulation, Inc.
2835 W. 79th St.
Chicago, IL 60652

SURETY:

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company
62 Maple Avenue
Keene, NH 03431

OWNER:

(Name, legal status and address)

Wheaton Park District
102 E. Wesley Street
Wheaton, IL 60187

Mailing Address for Notices

The Ohio Casualty Insurance Company
Attention: Surety Claims Department
1001 4th Avenue, Suite 1700
Seattle, WA 98154

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10%

PROJECT:

(Name, location or address, and Project number, if any)

Ductwork Insulation Project
Central Athletic Complex
500 S. Naperville Road
Wheaton, IL 60187

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of January, 2016.

Arlene Z. Finley
(Witness)

James Noonan
(Witness)

Earley Insulation, Inc.

(Principal)

(Seal)

Ann J. Earley
(Title) Vice President

The Ohio Casualty Insurance Company

(Surety)

(Title)

[Signature]

POWER OF ATTORNEY
The Ohio Casualty Insurance Company

Principal: Earley Insulation, Inc.

Bond Number: _____

Agency Name: THORNTON & POWELL INC

Obligee: Wheaton Park District

Agent Code: 121437

Know All Men by These Presents: That The Ohio Casualty Insurance Company, pursuant to the authority granted by Article IV, Section 12 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company, do hereby nominate, constitute and appoint: John J. Thornton of OAK FOREST, Illinois its true and lawful agent(s) and attorney(ies)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all BONDS, UNDERTAKINGS, and RECOGNIZANCES, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon.

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of said Company at their administrative offices in Keene, New Hampshire, in their own proper persons. The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(ies)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of said Company this 18th day of November, 2013.



David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

On this 18th day of November, 2013 before the subscriber, a Notary Public of the State of Pennsylvania, in and for the County of Montgomery, duly commissioned and qualified, came David M. Carey, Assistant Secretary of The Ohio Casualty Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Plymouth Meeting, State of Pennsylvania, the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

Notary Public in and for County of Montgomery, State of Pennsylvania
My Commission expires March 28, 2017

This power of attorney is granted under and by authority of Article IV, Section 12 of the By-Laws of The Ohio Casualty Insurance Company, extracts from which read:

ARTICLE IV - Officers: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bond, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary.

Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of The Ohio Casualty Insurance Company effective on the 15th day of February, 2011:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

CERTIFICATE

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Company and the above resolution of their Board of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Company this 4th day of January, 2016.



Gregory W. Davenport, Assistant Secretary

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: CAC Ice Rink Civil

DATE: November 25, 2015



SUMMARY:

Staff is seeking approval to hire a consulting civil engineer that will prepare plans and specifications to construct pads for outdoor ice rinks at the Central Athletic Complex adjacent to the newly construct athletic fields. This area is situated in the floodplain and is therefore considered a special management area requiring detailed planning and calculations to ensure there are no adverse impacts. During the warmer months the pads will serve as space for picnic tables and other outdoor activities.

We are proposing to utilize the same engineer that provided the initial design for the civil Central redevelopment. We received the attached proposal from V3 Consultants with the following breakdown of cost:

Survey Services	
Boundary and Topographic Survey	\$5,800
Site Engineering Services	
Feasibility and Preliminary Engineering	\$4,000
Final Engineering and Permitting Services	\$9,500
Bid Phase Services	\$2,500
Construction Administration Phase Services	\$5,000
Meetings, Entitlement Assistance & General Consulting Services	\$5,000
Project Coordination with Ice Rink Design-Builder	\$2,500
Water Resource Services	
Preliminary Permit Scoping	\$2,800
Preliminary Compensatory Storage Analysis	\$3,250
DuPage County Certification Submittal	\$9,000
IDNR-OWR Permitting	\$3,600
Total Professional Services	\$52,950

Additionally they have requested reimbursable expenses as incurred.

While we typically like to have comparable quotes for work of this scale, it is felt that using another engineering firm would not be beneficial given V3's initial design of the site. Their

proposal has been reviewed and we feel may be a little higher than originally anticipated, still reasonable given the scope of work.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

\$500,000 is budgeted within the 2016 fiscal year (40-000-187-57-5701-0000). Anticipated costs are as follows:

Engineering	\$52,950
Construction of level pad (grading, drainage & permeable paver surface)	\$250,000
Ice rink coils design & installation	\$150,000
Total	\$452,950

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

The proposal will need to be reviewed and an AIA agreement provided by our legal counsel.

ATTACHMENTS:

Proposal from V3 Consultant dated November 24, 2015.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the agreement with V3 Consultants for civil engineering of the Central Athletic Complex Ice Rinks in the amount of \$52,950.

Central Athletic Center
Budget Summary as of December 4, 2015

Budget Year		Budgeted	Actual	Proposed	Estimated
2015	Athletic Field Lighting	\$525,000.00	\$ 418,388.00		
2015	Athletic Field Development	\$95,000.00	\$ 133,929.00		
	Bleachers, Goals, Equipment Boxes		\$ 19,928.56		
2015	Construction Administration	\$75,000.00			
2015	Perimeter Path	\$75,000.00	\$ 75,000.00		
2015	RQST - Replace fence on retaining wall	\$25,000.00	\$ 25,000.00		
2016	Chiller (Pending)	\$400,000.00		\$ 503,806.00	
	Chiller engineering		\$ 32,000.00		
	Duct Insulation				\$ 30,000.00
	Extended Warranties				\$ 4,000.00
2016	Ice Rink Surface	\$500,000.00			
	Civil engineering			\$ 52,000.00	
	Grading work				\$ 250,000.00
	Coil surfacing				\$ 150,000.00
	Existing Improvements and Chiller/Ice Sub-Total	\$1,695,000.00	\$704,245.56	\$555,806.00	\$434,000.00
2016	CAC - Redo Courts in both gyms	\$205,000.00			
2016	CAC Electric Bleachers for Main Gym West	\$54,625.00			
2016	Kale Bleachers	\$37,000.00			
2016	Exterior Restrooms - Carryover from 2013	\$80,000.00			
2016	Interior Concessions Stand Upgrades - Carryover from 2013	\$65,000.00			
	Additional Proposed Improvements Sub-Total	\$441,625.00			
	Total Project Costs	\$2,136,625.00			
	Minus Actual, Proposed, and Estimated Costs above	\$948.44			
*Several items were budgeted in both years and duplicates have been removed					
*Actual amounts may be divided between multiple contractors or line items					

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Tennis Court Consultant
Northside Tennis Court Reconstruction 2016

DATE: January 11, 2016



SUMMARY:

Staff is seeking approval to hire a consultant that will prepare plans and specifications to reconstruct the tennis courts at Northside Park using the same methods implemented on the Atten tennis courts in 2015. We are proposing to utilize the same consultant that provided used at Atten. We received the attached proposal from Fred Kolkmann Tennis & Sport Surfaces. LLC with the following breakdown of cost:

Design & Bidding Services	\$4,500
IDNR-OWR Permitting	\$6,500
Total Professional Services	\$11,000

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

\$180,000 is budgeted within the 2016 fiscal year (40-800-826-57-5701-0000). Anticipated costs are as follows:

Design & Bidding Services		\$4,500
Construction Administration & Inspection		\$6,500
Tennis Court Construction	Est.	\$160,000
Total		\$171,000

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal from Fred Kolkmann Tennis & Sport Surfaces. LLC dated January 5, 2016.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the agreement with Fred Kolkmann Tennis & Sport Surfaces. LLC for consultant services of the Northside Tennis Courts in the amount of \$11,000.



FRED KOLKMANN TENNIS & SPORT SURFACES, LLC
1921 MAYFAIR RD
GRAFTON, WI 53024
262 - 685 - 7507
Email: courtbuilder@ameritech.net
www.kolkmanncourtbuilder.com



January 5, 2016

Mr. Steve Hinchee
Landscape/Park Planner
Wheaton Park District
100 Manchester Road
Wheaton, IL 60187

Dear Steve,

Re: Design and Construction Administration Consulting Services for Northside Park Tennis Court Rehabilitation.

PROJECT DESCRIPTION

It is our understanding that the project is to repair the four (6) tennis courts at Atten Park. This will include:

For the battery of 4:

1. Powerwashing the surface to remove all loose paint materials
2. Flooding the courts to mark all low areas
3. Leveling the low areas with either asphalt or court patch binder.
4. Routing , cleaning, and filling any cracks with concrete court patch
5. Installation of TitanTrax TN court surface
6. Applying two coats of acrylic resurfacer
7. Applying two coats of color. Court colors to be blue interior/dark green exterior
8. Stripe for four tennis courts

For the battery of 2:

9. Powerwashing the surface to remove all loose paint materials
10. Flooding the courts to mark all low areas
11. Leveling the low areas with either asphalt or court patch binder.
12. Routing , cleaning, and filling any cracks with concrete court patch
13. Installation of Armor over any structural cracks
14. Applying two coats of acrylic resurfacer
15. Applying two coats of color. Court colors to be blue interior/dark green exterior
16. Stripe for two tennis courts

An alternate price would be to install TitanTrax TN on the two courts as well.

FRED KOLKMANN TENNIS & SPORT SURFACES, LLC
1921 MAYFAIR RD
GRAFTON, WI 53024
262 - 685 - 7507
Email: courtbuilder@ameritech.net
www.kolkmanncourtbuilder.com

SCOPE OF WORK

PHASE I - DESIGN SERVICES

- Develop construction plans and technical specifications for the tennis court project for contractor bidding. Construction plans will include details showing how the various components of the project are to be constructed and the types of materials to be used. Technical specifications will be provided to assure quality control and to aid the contractor in materials and product selection and use.
- Specifications concerning insurance, performance bonds, construction schedule, wage rates and other items relevant to the project will be the responsibility of the Wheaton Park District. We will supply our plans and specifications to be inserted into the Wheaton Park District bid documents.
- Prior to construction bidding, we will contact several contractors in the area that typically perform this type of work to inform them of the project and to solicit bids.
- Conduct a Pre-Bid Meeting on-site with Owner and Contractors to review the scope of work, view the work site and to answer any questions about the project prior to the bid date.
- Provide a bid tabulation form for the bid opening and assist with the analysis of the bid results to determine the low bidder.

PHASE II – CONSTRUCTION ADMINISTRATION AND INSPECTION

When construction of the project is authorized by the Owner, we will conduct and document the pre-construction conference, review submittals, verify payment requests, prepare a construction photo log, and provide intermittent inspection as needed. We will also conduct the pre-final and final inspections, and obtain a signed and dated guarantee. At completion, the project progress book, which includes both the construction documents and construction administration records, will be presented to the Owner for future reference.

ALTERNATE PHASE II – CONSTRUCTION ADMINISTRATION ONLY

When construction of the project is authorized by the Owner, we will conduct and document the pre-construction conference & review submittals. We will also provide two inspection trips (to be determined by the city as to when).

CONSULTING FEES

We propose to provide the consulting services for Phase I for a fee of Four Thousand five hundred Dollars and no cents (\$4,500.00) for all items designed and bid, whether or not they are accepted by the Owner.

FRED KOLKMANN TENNIS & SPORT SURFACES, LLC

**1921 MAYFAIR RD
GRAFTON, WI 53024
262 - 685 - 7507**

**Email: courtbuilder@ameritech.net
www.kolkmanncourtbuilder.com**

We will also provide construction inspection services as described in Phase II, for a fee of Six Thousand five hundred Dollars and no cents. (\$6,500.00).

SCHEDULE

Work to follow Client's schedule.

INSURANCE

We will maintain insurance for professional liability.

Fred Kolkmann Tennis & Sport Surfaces LLC Terms and Conditions apply to this contract and are attached.

This contract shall be governed by the laws of the State of Illinois.

Sincerely,

Fred Kolkmann

Fred Kolkmann, CTCB
President



Fred Kolkmann Tennis & Sport Surfaces, LLC.

FRED KOLKMANN TENNIS & SPORT SURFACES, LLC
1921 MAYFAIR RD
GRAFTON, WI 53024
262 - 685 - 7507
Email: courtbuilder@ameritech.net
www.kolkmanncourtbuilder.com

FRED KOLKMANN TENNIS & SPORT SURFACES, LLC.

Terms and Conditions

1. **Invoicing and payments:** Invoices shall be rendered monthly on all projects. Payment is due within 30 days of invoice unless other terms are specified in the body of the contract. Any invoice unpaid after 60 days from the invoice date, may cause Fred Kolkman Tennis & Sport Surfaces, LLC to withdraw permanently from any and all future activity on the project, and all other projects.
2. **Interest and Unpaid Balance Due:** If any amount is not paid by Client when due, the unpaid balance shall accrue interest at annual effective rate of 18%.
3. **Attorney Fees and Collection Costs:** In the event it becomes necessary for Fred Kolkman Tennis & Sport Surfaces, LLC, to refer unpaid balances to an attorney or collection agency, then in addition to the amount owed Fred Kolkman Tennis & Sport Surfaces, LLC will be entitled to recover all reasonable cost of collection and fees incurred.
4. **Document Ownership:** All original calculations, sketches and construction document drawings shall remain the property of Fred Kolkman Tennis & Sport Surfaces, LLC.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Rice Pool Master Planning

DATE: January 15, 2016



SUMMARY:

Staff is seeking approval to hire a consultant for conceptual master planning at Rice Pool. Initially constructed in 1989, the facility was state of the art at that time. While staff has done an excellent job maintaining the physical infrastructure, it is time to reassess the integrity of the systems, the physical layout of the amenities and opportunities for new attractions.

Water Technology Incorporated was the original sub-consultant for the design of the facility. They have grown to a world-wide company with considerable expertise in this area. During 2015, we met with one of the owners and his staff. They toured the facility and provided some examples of what they would recommend.

It was initially suggested that we consider budgets of \$5, \$10 or \$15 million. Many of the examples WTI provided were in the range of \$2 million. Staff feels that going much beyond this level of investment would require some analysis on how the market would respond and what our return might be. WTI has provided some recommendations on firms that have this market analysis expertise that we will be reviewing.

In order to begin this process, it is recommended that we contract with WTI to develop conceptual plans for our facility. Attached is their proposal. Given their previous experience with our facility and the nature of their professional services, staff does not recommend seeking other consultants.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Account 40-800-846-57-5701-0000 has \$50,000 budgeted in 2016 for Rice Pool Master planning.

STAKEHOLDER PROCESS:

As we initiate this process, representatives from the various departments involved with this facility will be included. Once conceptual plans are developed, public comment will be invited.

LEGAL REVIEW:

The proposal will need to be reviewed and an AIA agreement provided by our legal counsel.

ATTACHMENTS:

Minutes from August 18, 2015 meeting with WTI

Example projects provided by WTI

WTI Consulting Proposal

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the agreement with Water Technology Incorporated for conceptual design of the Rice Pool Water Park in the amount of \$16,800.

Wheaton Park District - Water Technology Incorporated

Tuesday, August 18, 2015

Minutes taken by Rob Sperl

In attendance:

Rob Sperl
Ryan Nachreiner
Ray Morrill
Andy Bendy
Larry Kmiecik

Chuck Neuman
Scott LeMonds
Nic Novak
Mike Benard

Melinda Kempfer
Wendy Russell
Dan Novak
Steve Hinchee

Concessions

- recapture “outside” seating
- Add outside umbrellas
- Replace tables
- Outside window rather than existing cafeteria line
 - Backups while waiting with single line
- Ice cream cabana helps with overflows
- Menu change – still simple food
 - Not health food – never works
- Gross 65K with 100-150K attendance, 90K from open swim
- Need F-B comparable for our attendance
- Frappuccino type drinks could provide high profit margin
- Storage needs to be improved
- Seating by the locker room is popular 75%

Bathhouse

- Sponsorship for banners is new
- Admin, 1st aid, and guard house are separated rather than combined
 - Break room under deck helps because staff is available when needed
- 1st aid – needs sink/clean up biohazard
- Ticket counters – adequate size
- Attendance tracked by hour
- IDPH identified size of locker rooms required – seem large
- Lockers are more often outside on newer facilities – kiosk style, plastic
- Replace partitions (shower) with permalene (solid plastic)
- Before/After hour rentals – Not having lights hinders ability

- Critter problems in open air structures.
- Lack of play in v-ball area - opportunity for new amenity
- Cabanas? – good revenue
- Hill structure? – requires Geo-tech for stability
- Sand play kids area – remove
- Connect sand play area to splash area and expand for water games.
- Kids love splash areas. Parents need visibility – line of site. One level to reduce trip hazard
- Can provide good marketability
- Expansion ability towards Blanchard house following demolition
- Waterfall used by adults

Feasibility portion

- Conflict for them to provide
- Will provide financial recommendations

Pumphouse

- Only option for strainers at the time, better now

Waterslide Area/Filter Building

- Tornado slide – limited remaining options, turns are too aggressive
- Light fixtures bad
- Roof leak in filter building
- Block not sealed behind rock work
- Filters – turn over in 3 hours (2 hours these days)

WTI – Company Information

Neumangroup.com– Construction Design/Build

- Public – 45%
- Design – 3D Revit
- Defender filters are used now – perilite
 - Our system now = 3 55gal drum sized filters
- “Open air” – Canada
- Much of their work is redoing pools of the 80’s

ROI – Water Park specific

- Demonstrate success
- Less rockwork these days
 - Substitute with more amenities instead
- “Mertha?” Stainless steel with membrane (soft)

Our facility

- Well maintained
- Settling expected
- Dated
- Open things up
- Feasibility – who first, simultaneous
- Goal back to 200k in attendance?
- ROI – Market analysis

What does board want?

- Community pool vs. fix up for non-resident attraction
- Regional draw such as AGC-like countywide appeal
- What does community survey show?
- Increase energy efficiency

Ray's comments

- Community won't support investment
- Needs to draw regional for funding
- Warrenville/ Winfield participation?

Minimum improvement - Concrete, concession, locker rooms, guards, efficiency

Maximum- Where do we fit in the market? Multiple pool design? \$30M investment- probably not supported by ROI

AGC Correlation – If you build it, they will come?

- Indoor opportunity?
 - Special Rec Assoc. – 9 districts
 - Need to support rest of facility
- Bundling Tickets?

REINDAHL PARK SPLASH PAD

Madison, Wisconsin



Owner
City of Madison

Reference(s)
Eric Knepp
City of Madison
T. 608.266.4207
E. eknepp@cityofmadison.com

Completed
Spring 2014

Awards/Features
Aquatic Design Portfolio Feature
Athletic Business, Jan/Feb 2015

WWW.CITYOFMADISON.COM

Dozens of children, of all ages, gathered under the interactive features August 8 at Reindahl Park in Madison, Wisconsin for the inaugural activation of the water sprays. The spray ground is free and open to the public throughout summer months.

WTI was hired in 2013 by the City of Madison for the design and engineering of the Reindahl Park Splash Pad, Support/Concessions building, and Shade Shelters. Through a series of public and staff meetings, WTI developed the design for the new splash park. The 2200 Square foot Splash pad is designed into three connecting spray zones, each appealing to a slightly different age group. Adjacent to the splash pad are shade shelters, designed by WTI, which will house 2-4 picnic tables, and a mechanical support/concessions building. Uniquely, a remote monitoring system will be connected to the splash pad to convenience of Madison Park Maintenance department to keep an eye on the mechanical systems.

Other improvements expected to take place at the park over the course of five years include athletic facility enhancements, and a new shelter landscaping. The park is also home to a major soccer complex, reservable shelter, playground, basketball court, community gardens, and tennis courts.

Amenities

2200 SF Splash Pad

Vortex

(1) Aqualien PowerSpinner

(2) Loop No1

(1) Bamboo No10

(1) Team Spray No2

(1) Team Spray No1

(3) Directional Water Jet

(1) Ombrello Twirl No1

(1) Ombrello Twirl No2

(1) Ombrello No1

(2) Ombrello No2

(5) Jet Stream

(3) Aqualien Flower No1

(1) Fountain Spray

(2) Ground Geyser

(1) Aqua Dome No1

(2) Spray Loop

(2) Ground Geyser

(1) Watergarden Activator No1

(2) Foot Activator

WATERPARK RENOVATION AND EXPANSION AT BULL RUN REGIONAL PARK

Centreville, Virginia



Owner

Northern Virginia Regional Park
Authority
5400 Ox Road
Fairfax Station, VA 22039

Completed
2009

Reference(s)

Todd Hafner
Planning and Development Director
(703) 352-5900
thafner@nvrpa.org

Bull Run Regional Park is the third renovation project Water Technology, Inc. has been involved in for Northern Virginia Regional Park Authority. The client hired us in August 2008 with a special request to design a concept to modify the existing waterpark in a very limited time frame.

After a site visit, Water Technology, Inc. worked quickly to design a concept depicting additional entertainment features to the site. The renovation and expansion include a newly added sprayground to utilize some of the excess deck space, the addition of interactive water activities to the existing tot pool and a sand play area to enhance and give balance to the area, all with an Atlantis theme. Water Technology, Inc. also assisted the client in preparing the bid specification and bid analysis for the large water feature for the sprayground.

WWW.NVRPA.ORG.

Amenities

Activities Added to 1,985 SF Existing

Tot Pool:

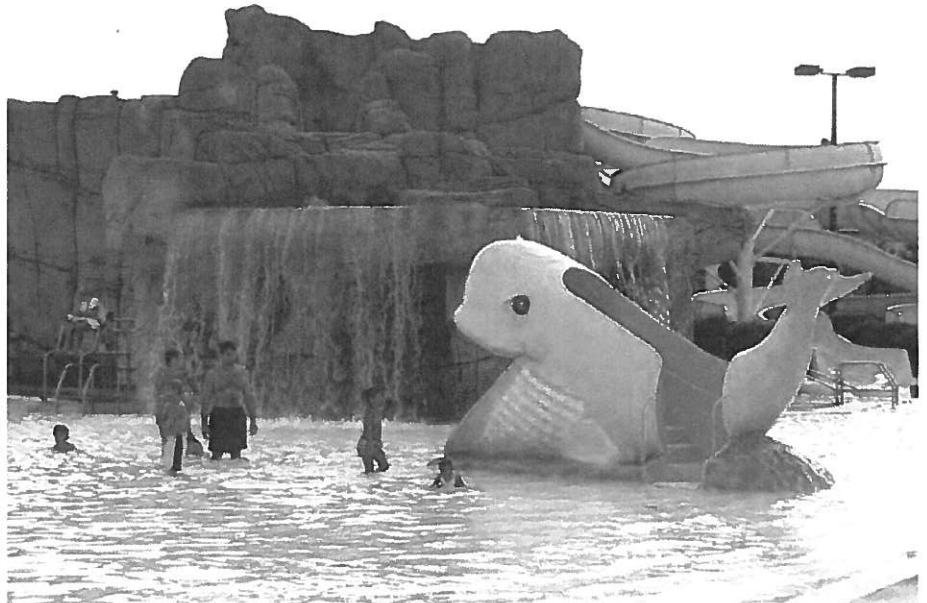
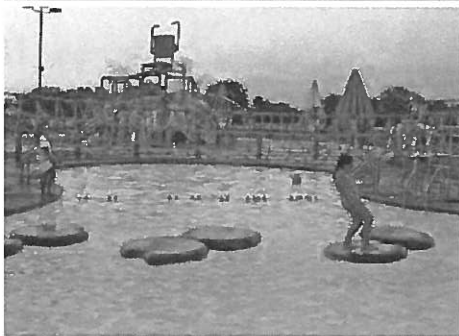
(5) Floor Geysers

(2) Deck Sprays

3,691 SF Sprayground

Sand Play Area

HERITAGE PARK AQUATIC CENTER Wheeling, Illinois



Owner

Wheeling Park District
(847) 465-3331

Completed

2003

Reference(s)

Jan Buchs, Executive Director
Wheeling Park District
(847) 465-3333
jrbuchs@wheelingparkdistrict.com

Awards

Architectural Showcase
Athletic Business, June 1994

WWW.WHEELINGPARKDISTRICT.COM

Water Technology was the designer of Heritage Park Family Aquatic Center that was completed in 1993. The original facility that was built had the "Aloha Beach" main pool, "Paradise Falls" drop slides, "Volcano Valley" tube and body slides, "Willie the Whale" toddler slide and "Keiki Island" sand playground. The new addition that opened in 2003 features two new attractions; "Tsunami Splash" water playground with tipping bucket, and the "Lily Pad Lagoon" activity pool with climbing lily pads and water basketball.

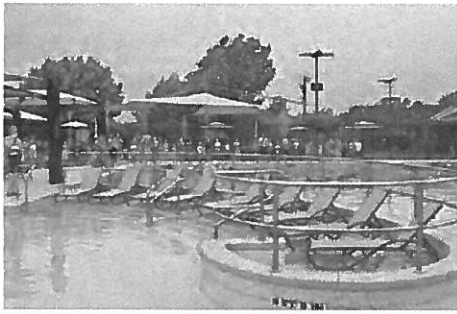
Amenities

17,136 SF Leisure Pool
(3) 25 Meter Lap Lanes
191 LF Body Slide
227 LF Tube Slide
(2) Drop Slides
Diving Hopper
Water Falls
Willie the Whale Kiddie Slide
SCS 107 Interactive Water Feature

1,473 SF Lilypad Water Walk
4,181 SF Water Playground
(5) Geysers
SCS Pools & Falls
SCS AP550C with Dumping Bucket
Octagonal Whirlpool
Concession Area
Sandplay Area
Sand Volleyball Area

DOVE WATERPARK

Grapevine, Texas



Owner
City of Grapevine
Grapevine, TX

Reference(s)
Kevin Mitchell
Assistant Director of Parks
City of Grapevine
T. 817-410-3347

Completed
May 2013

Awards
Recreation Facility Design for the
North Texas Region Award
Texas Recreation and Parks
Association, November 2013

WWW.GRAPEVINETEXAS.GOV

Water Technology, Inc. (WTI) was hired by the City of Grapevine in 2012 for the renovation of its existing pool, located in Dove Park. The six lane, L-shaped swimming pool, with attached diving and a small children's pool no longer met the needs of the growing community of Grapevine. Grapevine, Texas, located between Dallas and Fort Worth, has a population of 50,514, and grows to over 120,000 people during the day time and encompasses an area of approximately 35.85 square miles.

The new pool opened May 25, 2013, to a full crowd despite the cloudy weather. The \$2.7 million dollar renovation rivals neighboring pools with an expanding swimming area, zero depth entry, including a play structure, water tunnel, and geysers; activity pool with floatable play features, water walk, aqua climbing wall, a drop slide and run-out side. The pool also has plenty of shade and lounge opportunities for guests, including underwater bench seating, a wet deck lounge with chairs.

The pool renovation was part of a greater park renovation initiative which included updated basketball, volleyball and tennis courts.

Amenities

- 8,385 Sq. Ft
- Zero-Depth Entry
- Play Structure
- Water Tunnel
- Geysers
- Drop Slide
- Body, Run-out Slide
- Wet Deck Lounge
- Underwater Bench
- Floatable Log/Turtle
- Aqua Climbing Wall
- Water Walk
- LED Lighting



DEEP RIVER WATERPARK ADDITION

Crown Point, Indiana



Owner

Lake County Parks Department
8411 East Lincoln Highway
Crown Point, IN 46307

Completed
2005

Award(s) / Feature(s)

Ranked in The Top Public
Waterparks
Aquatics International IT List
2010-2011

Contractor:

Tonn and Blank Construction
1623 Greenwood Avenue
Michigan City, IN 46360
Phone 219-879-7321

Construction Delivery:

Design/Build

WWW.DEEPRIVERWATERPARK.COM

Since the early 1990s, the Lake County Parks Department was told that a waterpark will never succeed in Northwest Indiana. According to that notion, Deep River Waterpark has achieved the impossible. Located just thirty minutes from south suburban Chicago, now in its second decade of operation, the waterpark has proven track record of success.

The park board members have stayed loyal to their mission to provide a quality family experience and responded to residents' surveyed requests for more aquatic facilities. After a major construction during summer of 1994, waterslides, a wavepool, children's area with interactive play features were built. The park has provided something new each year, keeping the local market interested and excited about attending the facility. Deep River has been extremely successful for a park of its size and has often reached its carrying capacity limit. To correct this issue, the in-park carrying capacity has been increased and new structures such as cannon bowl slide, lazy river and support facilities have been added to decrease density and better visitors' experience.

Part of the expansion also included the construction of an outdoor ice plaza for winter use. Beneath the concrete plaza are miles of interacting coils designed to freeze shallow water when temperatures fall beneath 40 degrees Fahrenheit. Along with fulfilling a need in the region, this addition adds days of operation for the seasonal park.

Amenities

1,327 LF Lazy River
Cannon Bowl Slide



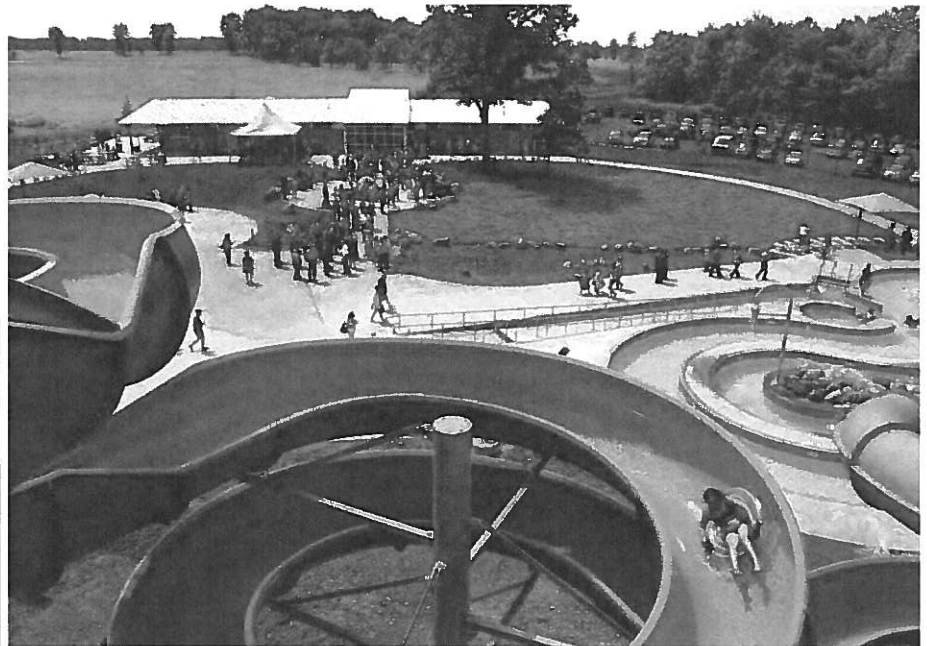
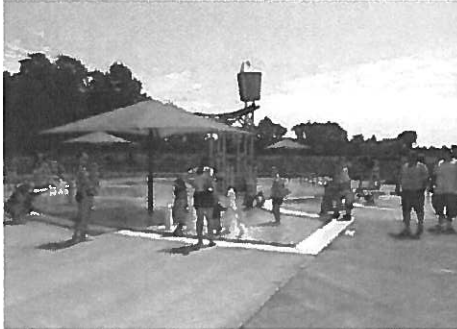
The Midwest's Favorite Family Waterpark!





PROPHETSTOWN STATE PARK POOL

Battle Ground, Indiana



Owner
Indiana
Department of Natural Resources

Completed
May 2013

Water Technology, Inc teamed with the architect to design the new Aquatic Center, located within the Prophetstown State Park. The aquatic center is part of a greater park initiative to enhance the park, and increase weekday park and campground visitation during the summer.

WTI designed the pool to celebrate the local historical significance of the prairie and state park heritage. The leisure pool and lazy river features a variety of activities and amenities, including a tube slide, body flume, zero-depth entry, and basketball area.

Amenities

Leisure Pool
4,238 SF
Patron Load: 283 People

Lazy River
4,654 SF
Patron Load: 314 People

Spray Pad
Play Structure
Zero Depth Entry
Spray Cannon
Jet Stream
Water Basketball
Underwater Bench
Geysers
Shade

Tube Slide
Body Slide
River Rapids
Water fall
Dumping Buckets

[HTTP://WWW.IN.GOV/DNR/PARKLAKE/2971.HTM](http://www.in.gov/dnr/parklake/2971.htm)

TURTLE COVE FAMILY AQUATIC CENTER

LOWER HURON METROPARK

Belleville, Michigan



Owner

Huron-Clinton Metropolitan Authority
13000 High Ridge Dr
Brighton, MI 48114

Completed
2008

Reference(s)

Laura L. Martin, P.E.
Design Engineer
Huron-Clinton Metropolitan Authority
T. (810) 227-2757 Ext. 5156
F. (810) 227-8610

With over 13 acres of aquatic fun, including a giant play structure with tipping bucket, water slides, and lazy river, Turtle Cove Family Aquatic Center is the ultimate "play station" for kids. The new family friendly waterpark replaces a 50-year-old swimming pool and is the largest interactive waterpark to open within the 13 Metroparks since 2001.

When talks began regarding a replacement for the outdated pool, Water Technology, Inc. became involved with the conceptual planning and helping to target the facility's ideal bather load. The vision for this modern swimming facility was to be family oriented with an exciting mix of water features among three pools. Equally important, Huron Clinton Metropolitan Authority (HCMA) was determined to build an aquatic center in harmony with the park's natural environment.

Water Technology, Inc. worked closely with Wilkie & Zanley Architects and HCMA throughout the planning and design scrutinizing every detail in order to accomplish the vision of the facility. Such thorough preparation and planning minimized unforeseen obstacles and aided in the completion of the project ahead of schedule and on budget.

Amenities

8,569 SF Leisure Pool:

Zero-Depth Entry

Geysers

Tube Slide

Body Slide

Interactive Play Structures

4-Lane Lap Pool

1,102 LF Lazy River:

Rain Drop

Wall Sprays

4,664 SF Spray Pad:

Play Structure with Tipping Bucket

Geysers

WWW.METROPARKS.COM



Professional Services Proposal

Rice Pool & Water Park Renovation
Wheaton, Illinois

WTI Project Number: 15139.01
January 4, 2016

Client

Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

Rob Sperl
Director Parks and Planning
T. 630.510.4970
E. rsperl@wheatonparks.org

Consultant

Water Technology, Inc. (WTI)
100 Park Avenue, PO Box 614
Beaver Dam, WI 53916
www.wtiworld.com

Ryan Nachreiner
Project Director
M. 920.392.2918
E. rnachreiner@wtiworld.com

Scott LeMonds
Project Manager
M. 920.210.2193
E. slemonds@wtiworld.com



WATER TECHNOLOGY INC.

WORLD LEADERS IN AQUATIC PLANNING, DESIGN AND ENGINEERING

Project Understanding

Scope

WTI services involve the preliminary design of the aquatic components, features, and spaces. WTI will also provide consultation on the specialty design and engineering for the associated mechanical and water treatment systems.

Description

The project involves the conceptual development of a new outdoor water attraction, replacement of the children's sand play area, renovation of the wading pool/waterfall area, and renovation of the slide complex.

Budget

WTI anticipates an aquatic construction budget of approximately \$2 million USD.

Schedule

The project schedule is undetermined or unknown to WTI.

Requirements

The following information, materials, and approvals are required for WTI to effectively and efficiently perform the services described in this proposal. The Client shall provide WTI, at no cost, with the following:

- Project site surveys
- Project record drawings, if applicable
- Background drawings/models, including site and building(s), for incorporation of WTI designs
- Written approval of WTI produced Deliverables

Scope of Services

Program and Concept Development

WTI will consult with the Client to develop an aquatic program consisting of prioritized aquatic goals and objectives, and intended activities and uses of the aquatic spaces and features. WTI will perform the following tasks:

- Conduct Aquatic Programming Presentation
- Discuss and Confirm Aquatic Goals and Objectives
- Discuss and Confirm Aquatic Activities and Uses
- Develop Aquatic Program and Capacities
- Define Pool Zones and Depths
- Identify Preliminary Water Rides, Activities, and Features
- Develop Rough Order of Magnitude (ROM) Aquatic Construction Budget
- Develop Aquatic Concept Plan

Deliverables

Program and Concept Development

- Aquatic Program Narrative
- ROM Aquatic Construction Budget
- Aquatic Concept Plan

Services Provided By Others

WTI will assist with coordinating all WTI provided services with other disciplines of the project team. A non-comprehensive outline of scope for coordination and exclusion from the proposed WTI Scope of Services is below. The following services and project scope shall be the responsibility of the Client, or other Consultants of the Client.

Architecture

- Change Facilities, Bathhouses, Locker Rooms, Food Areas, Retail Areas, Offices
- Pool Mechanical Equipment Rooms, Pool Chemical Storage Rooms

Civil Engineering

- Parking and vehicular access
- Storm and Sanitary sewers
- Site grading and drainage
- Utility distribution, including gas, electric and water

Feasibility and Operations

- Demographic research and analysis
- Revenue and expense forecasting
- Operational evaluation and analysis
- Facility and market research

Testing and Analysis

- Geotechnical testing and analysis
- Local water testing and analysis

Administrative

- Permits and regulatory fees
- LEED® Registration and Application
- Document reproduction and distribution

Terms and Conditions

Basis of Agreement

This proposal incorporates by reference AIA Document B101-2007, Standard Form of Agreement Between Owner and Architect, or AIA Document C401-2007, Standard Form of Agreement Between Architect and Consultant. The general conditions of the contract will be defined in AIA Document A201-2007, General Conditions of the Contract for Construction.

Scope of Services

Services offered are limited to those services described in the proposal. No other services are offered or implied unless specifically addressed in the proposal.

Expiration

The attached proposal is considered valid for a period of ninety (90) days from the date of the proposal or its last revision date, if any. Proposals older than ninety (90) days are expired, unless reissued by WTI with a reissue date.

Payment

All proposals are based upon payment in US dollars. Invoices will be issued monthly and are payable within forty-five (45) days of date of invoice. An interest rate of one percent (1.0%) per month will be payable on any amount not paid within this time period. Attorney's fees and any other costs incurred in collecting delinquent accounts shall be paid by Client. WTI will invoice professional fees monthly, on a percent complete basis, throughout the project term.

Hourly Charges/Additional Services

WTI personnel will be charged at the following rates:

Principal/Director	\$150.00
Project Manager/Engineer	\$105.00
Creative Studio	\$95.00
Project Design	\$95.00
Mechanical Design	\$75.00
Technical Design	\$65.00
Administrative	\$55.00

These rates are valid for a period of twelve (12) months from date of an accepted proposal. These rates are not valid for work involving claims settlement, expert witness or litigation work. Additional services, if requested by Client, will be performed on a stipulated sum or hourly basis, as agreed to in writing by both parties prior to initiating the additional services.

Reimbursable Expenses

Expenses and services not directly provided by WTI will be invoiced at one and 10/100 (1.10) times cost. Reimbursable expenses include travel expenses, printing of drawings and/or specifications and expedited delivery service. International travel is business class air. Domestic airfare will be coach. These costs are not included in WTI's fee unless specifically noted as included in our proposal. Air fares are based on fourteen (14) days advanced purchase. Costs associated with customer requested modifications to travel arrangements after purchase by WTI will be an addition to the contract sum.

Additional Project Related Costs

The following costs are not included in our proposal and should be anticipated in the owner's budgeting: geotechnical services and reports, topographic and boundary surveys (site surveys), testing, project related insurance, legal and safety consultant services, permits and fees, and marketing and operations development.

Project Requirements

The following information, records and electronic media will be provided to WTI at no cost:

- AutoCAD files of building, site and other work being prepared by others.
- Copies of geotechnical investigations, surveys and programming information.
- Complete set of plans and specifications of the building and site bid documents.

Standard of Care

Services provided by WTI under this Agreement will be performed in a manner consistent with that degree of skill and care ordinarily exercised by members of the same profession currently practicing under similar circumstances and in accordance with the governing codes and regulations adopted at the time of the execution of this Agreement. No other warranty or representation, either expressed or implied, is included or intended in our proposals, contracts, plans and specifications or reports.

Risk Allocation

Client agrees that to the fullest extent permitted by law, WTI's total liability to Client for any and all injuries, claims, losses, expenses, damages or claims expenses arising out of this Agreement from any cause or causes, shall not exceed the total amount of fees for services for this project or twenty-five thousand and no/100 dollars (\$25,000.00), whichever is greater.

Governance

This Agreement shall be governed by the laws of the State of Wisconsin.



Insurance

Notwithstanding any other provisions in this Agreement, nothing shall be construed so as to void, vitiate, adversely affect or in any other way impair any insurance coverage held by either party to this Agreement. During the term of this agreement, WTI agrees to provide evidence of insurance coverage as shown in the example Insurance Certificate attached hereto. In addition, WTI will attempt to maintain continuous professional liability coverage for the period of design and construction of this project, and for a period of three (3) years following substantial completion, if such coverage is reasonable available at commercially affordable premiums. For the purposes of this agreement, "reasonably available" and "commercially affordable" shall mean that more than half the design professionals practicing in this state in this discipline are able to obtain such coverage. Owner will require that any party hired for the construction of the project, including but not limited to the general contractor, construction manager, and subcontractors will include, in addition to the Owner, Water Technology, Inc. and it's consultants as additional insured for all policies related to the project. Standard insurance carried by WTI is as follows:

General Liability (Occurrence)	\$1.0 Million USD
General Aggregate (Project)	\$2.0 Million USD
Automobile	\$1.0 Million USD
Umbrella/ Excess (Occurrence)	\$4.0 Million USD
Workers Compensation	Statutory
Professional Liability (Occurrence)	\$2.0 Million USD
Professional Liability (Aggregate)	\$4.0 Million USD

Costs for additional coverage limits, if requested, will be paid for by Client.

Photography

The project architect agrees that any published photos, descriptions or award submittals of the project that include reference to the aquatic work shall include WTI as the aquatic consultant.

Client Services

As part of WTI's quality assurance program, WTI will contact the Owner regarding services provided by WTI.

Dispute Resolution

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, Client and WTI agree that all disputes between them arising out of or relating to this agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. Client and WTI further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing all mediation as the primary method for dispute resolution, between the parties to those agreements. No mediation arising out of or relating to this agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this agreement, except by written consent containing a specific reference to this agreement signed by Client, WTI and any other person or entity sought to be joined. Consent to mediation involving an additional person or entity duly consented to by the parties to this agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

Hazardous Materials

Client represents to WTI that to the best of Client's knowledge no hazardous or toxic substances within the meaning of any applicable statute or regulation are presently stored, or otherwise located, on the project site or adjacent thereto. Further, within the definition of such statutes or regulations, no part of the project site or adjacent real estate, including the ground water located thereon, is presently contaminated.

Existing Conditions

Inasmuch as the remodeling and/or rehabilitation of an existing site/structure requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of the building, Client agrees, to fullest extent permitted by law, to indemnify and hold the design professional harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) for injury or economic loss arising or allegedly arising out of the professional services provided under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the design professional.

Termination

Either party may terminate the agreement for convenience after seven (7) days written notice of intent to terminate. Client shall be responsible for all costs and charges incurred up to the date of termination, including reasonable costs for WTI to close the work and organize files. WTI agrees not to charge for lost or anticipated profits on the work not completed and will provide copies of work files to Client upon receipt of final payment.



Fee for Professional Services

WTI professional services are offered for a stipulated lump sum, and are contingent upon WTI Terms and Conditions.

Fee for Professional Services \$15,800.00 USD

Project related expenses are reimbursable and are not included in the proposed fee. Reimbursable expenses include travel, express shipping, and printing. WTI will perform a total of up to the following number of trips to facilitate meetings and/or conduct site visits.

Trips / Visits / Meetings 2

Trip cost may vary depending on length of stay and number of WTI professionals required. Adding or combining tasks and meetings to trips will vary the cost of travel. Trip cost may vary as a result of unanticipated fluctuation in the cost of travel. WTI will make every reasonable effort to travel efficiently. WTI will charge \$1,250.00 USD plus travel expenses in addition to the above fee for additional travel, if requested, involving one WTI professional for one overnight stay.

This proposal will remain valid for a period of 90 days. Please provide the signature of an authorized representative on the line below indicating acceptance of the proposed scope and fee for professional services.

Water Technology, Inc.

Client

Signature

Signature

Name / Title

Name / Title

Date

Date





TO: Board of Commissioners

FROM: Margie Wilhelmi, Director of Marketing, Valerie Lorimer, Graphic Arts Manager

THROUGH: Mike Benard, Executive Director

RE: **Program Guide Delivery for Spring 2016**

DATE: January 20, 2016

SUMMARY:

The Wheaton Park District delivers approximately 31,500 program guides five times over the course of a year. Delivery bids were solicited on December 5, 2015 and were opened on Tuesday, January 5, 2016. One bid was received from AMZO Zip Mailing Services, Inc. in the amount of \$77,500 for mailing five program guides. We requested pricing for a one-time mail delivery of our spring program guide in the amount of \$15,500. In 2015 we paid \$30,723 for home delivery for all five guides.

The results were as follows:

<u>Delivery Service</u>	<u>Total Bid (5 Guides)</u>	<u>Spring Guide Delivery (1 guide)</u>
AMZO Zip Mailing Services, Inc.	\$77,500	\$15,500

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved Tribune home delivery last year (door hung) in the amount of \$31,500 (for 5 guides). Tribune declined to bid again for the 2016 delivery because it is no longer financially solvent for them to continue.

REVENUE OR FUNDING IMPLICATIONS:

\$32,500 is allocated in the 2016 budget in account 20 000 415 52 5210 0000. In program guide print account 20 000 415 52 5235 0000, \$130,000 is allocated which in 2015, less than \$100,000 was utilized.

STAKEHOLDER PROCESS:

Three references were checked, all with favorable responses. Schaumburg Park District has been with AMZO about 2-1/2 years. They deliver 37,000 guides each season and are extremely happy with their service. They had previously used door to door delivery and received approximately 300-350 complaints each delivery; now they are down to about 2 or less complaints each time. Elmhurst Park District uses them to deliver Fitness Center pieces (approximately 20,000). They have been very happy with their service and follow through. Hoffman Estates Park District has been with AMZO for over five years (delivering 26,000 guides seasonally). They are very happy

and have had no issues.

LEGAL REVIEW:

Legal counsel reviewed RFP in 2015.

ATTACHMENTS:

Not applicable.

ALTERNATIVES:

United States Postal Services was researched; we were told that they do not formerly bid on any jobs. The cost to bulk mail the guides is approximately 52¢ a piece (this will vary depending on the weight of each guide); the approximate cost to mail first class is \$2 a piece (all guides would have to be addressed as well). The last time we used the postal service was 2009 and the approximate annual cost for mailing was \$51,000.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a one-time mail delivery of the spring program guide with AMZO Zip Mailing Services, Inc. in the amount \$15,500. Upon the successful completion of the delivery, we will bring a recommendation to the board to deliver the remaining four guides for the year.



Memo

To: Wheaton Park District Board of Commissioners
From: Mike Benard
With: Ray Morrill, Jane Hodgkinson
Date: January 14, 2016
Re: Mary Lubko Leisure Center Name Proposal

On November 16, 2015, long-time Wheaton resident Mary Lubko passed away.

Mary started her career at the Wheaton Park District Leisure Center in 1970, serving as an advocate for seniors during her 22-year tenure with the district. As the first director of the Senior Center, she took great pride in keeping her seniors active. She kept them thinking young with sporting programs like bicycling, volleyball, hiking, softball, cross-country skiing, tennis, bowling, and golf. A variety of other programs were also offered. Wheaton seniors enjoyed years of fellowship through her guidance; Mary's motto was, "Wheaton has been a great place to grow up, but let's make it a better place to retire."

But Mary did not limit herself to Wheaton. Instead, she cooperated with other park districts to create more opportunities for all seniors. Trips to plays, musicals, tours, restaurants, and day trips became efforts between multiple communities to involve as many people as possible. Mary also started regular exercise classes to help seniors become more active, whether they were located at the senior center or not. Walking groups would meet at city parks and forest preserves to hike and offer social contact. She helped bring about the dancing, singing, quilting, and card-playing groups that continue today. She organized regular sessions with Medicare representatives, nurses to take blood pressure, tax representatives to help with tax questions, and representatives of the city, park district, library, school district, chamber of commerce, and more to keep seniors informed of the community's current events.

After Mary retired she continued visiting her seniors, many of whom have hit the 100-year-old mark. Her normal day included a stop at Central DuPage Hospital, Marianjoy, Wyndemere, or other places people might be healing from aging disorders. Mary thought life should be lived to the last possible moment and infused that into her approach to seniors. She wasted no time in getting involved and helping others to get involved.

Alongside her initiatives with the district, Mary was also a member of the Illinois Park and Recreation Association and the National Council on Aging. She was one of the organizers of the SCD (Senior Citizen Directors), which involved 14 park districts, and

was also very active in community affairs. She was a past Deacon and Elder of the First Presbyterian Church of Wheaton, longtime PEO member, and participated in the PTA activities of Jefferson and Monroe Junior High Schools. And, she was the first woman admitted to membership in the Wheaton Kiwanis Club and was awarded by the Center for History their "Legends of Wheaton" recognition . She went on to receive many more awards along the way, including the Human Services Award from Marian Park in 1983 and the first Citizen of the Year award from the Kiwanis Club of Wheaton in 1985.

Whenever asked to give back to the community, Mary was always willing to do so. She served on the Wheaton Sesquicentennial Commission for the city of Wheaton as well as the Center for History Board, where she was a member for many years. In 2003 Safety City opened, which Mary was instrumental in developing with the Kiwanis Club.

We close with an account from a Kiwanis Club member: "One thing Mary did was lead many trips abroad as well as in the U.S. Many seniors got to visit foreign countries because of her. She was a wonderful leader as the first director of the Senior Center. After I broke my foot (twice) and had to drop out of Kiwanis Mary called and visited. She still dropped by for lunch every month or so. I will miss her a lot. She was a wonderful human being, and I think the honor of having the Senior Center named after her is a great idea!"

Therefore, it is our enthusiastic recommendation that the Leisure Center be renamed to the Mary Lubko Leisure Center.

V96 – Wheaton Park District Work Order 16-01

Work Scope: Vision96, LLC (V96) will support the Wheaton Park District with ongoing executive technology leadership, decision making, vendor management, support of management and daily park district operations regarding technology.

Work Order 16-01 consists of the following support for the Wheaton Park District:

Virtual CIO Services

- Provide thought leadership and expertise regarding technology
- Meet with Wheaton Park District staff to facilitate communication internally and externally regarding technology services and operations at least twice a month.
- Meet on an as needed basis with technology staff and service providers.
- Manage and Monitor technology service providers on an as needed basis.
- Evaluate technology solutions and service providers on an as needed basis.
- Vendor selection and negotiation within the operational guidelines and in support of the Wheaton Park District Executive Staff, Board and policies.
- Communicate, escalate and facilitate technology based actions on an as needed basis

Fee Structure: All work will be completed on a T&M basis. Wheaton Park District has the ability to evaluate if retainer, monthly fee or any aspects of the above specifications need to be changed on an ongoing basis. Larger, longer project work will be outlined in advance with summary and/or detail description in writing including projected T&M scope and price.

Estimated Cost Cap = Vision96 costs will not exceed 20 hours of support per month without the express written consent of Wheaton Park District.

Submitted: Vision96, LLC

By: _____
Adam Nirenberg, President, as its agent Date Signed

Approved: Wheaton Park District

By: _____
Mike Benard, Executive Director, as its agent Date Signed

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT FOR CONSULTANT SERVICES (hereinafter referred to as the "Agreement"), made this 20 day of January, 2016 (the "Effective Date"), by and between the Wheaton Park District, an Illinois unit of local government with its principal place of business at 102 E. Wesley Drive, Wheaton, Illinois 60187 (the "Park District") and Vision96, LLC, an Illinois limited liability corporation, with its principal place of business at 9600 W. Bryn Mawr Avenue, 6th Floor, Rosemont, Illinois 60018 (the "Consultant"). The Park District and the Consultant are hereinafter sometimes individually referred to as a "Party" or collectively as "Parties."

RECITALS

WHEREAS, the Park District desires the Consultant to perform certain technology consulting services for the Park District, as detailed in the Consultant's Scope of Services dated January 6, 2016, attached hereto and incorporated herein as **Exhibit A** (the "Scope of Services"); and

WHEREAS, the Park District wishes to retain the Consultant and the Consultant wishes to provide the services to the Park District described hereunder based on the terms and conditions set forth in this Agreement.

WITNESSETH

NOW THEREFORE, in exchange for consideration, the receipt and sufficiency of which is hereby expressly acknowledged by the Parties, the Park District and the Consultant agree as follows:

1. Consulting Services. The Park District hereby hires Consultant and Consultant hereby agrees to provide consulting services, upon the terms and conditions set forth in this Agreement, and the Scope of Services (the "Services").

2. Contract Documents. The Contract Documents consist of this Agreement between the Park District and the Consultant, the Scope of Services and addenda issued prior to the execution of this Agreement, if any, and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. In the event of conflict between this Agreement and the Scope of Services, this Agreement shall control.

3. Term. This Agreement shall commence on the Effective Date and terminate on December 31, 2016, unless terminated earlier in accordance with Section 10 of this Agreement.

4. Performance of Work. The Consultant agrees to perform faithfully, industriously, and to the best of the Consultant's ability, experience, and talents, in accordance with generally accepted standards of professional skill and care among recognized industry experts engaged in similar services, all of the duties described in the Contract Documents or as otherwise required by the express and implicit terms of this Agreement, to the reasonable satisfaction of the Park District. The Consultant shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable federal, state and local laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. The Park District shall be the sole judge of whether the Consultant's duties are performed satisfactorily.

5. Payment for Services.

a. The Park District agrees to compensate the Consultant for providing the Services on a time and materials basis, or as otherwise agreed to writing by the Parties in accordance with the Scope of Services. Consultant's costs shall not exceed twenty (20) hours of support per month without prior written consent of the Park District.

b. The Consultant shall invoice the Park District on a monthly basis for all Services provided by the Consultant to the Park District for the preceding month. Payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505 *et seq.*) ("Prompt Payment Act").

c. Prior to final payment to Consultant, the following conditions shall be fulfilled by Consultant:

i. Consultant shall have made, or caused to have been made, all corrections and completion in the Consultant's Services which are required to remedy any defects therein or obtain compliance with this Agreement. Consultant shall, if required by Owner, deliver a certificate to Owner certifying such matters Owner may reasonably require.

ii. Consultant will provide Park District releases and waivers of lien from Consultant and Consultant's consultants and sub-consultants for the performance of the Services.

iii. Consultant shall have delivered to Owner all deliverables required by this Agreement.

d. Any provision of this Agreement to the contrary notwithstanding, the Park District shall not be obligated to make any payment to the Consultant hereunder for any one or more of the following reasons:

i. Consultant is in default of any of its obligations under this Agreement;

ii. Any part of such payment is attributable to services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to services which were performed in accordance with this Agreement; or

iii. Consultant has failed to make payments promptly to consultants or other third parties used in connection with the services for which Park District has made payment to Consultant; or

iv. For any other reason in accordance with the Prompt Payment Act.

6. Park District Responsibilities. The Park District agrees to provide all materials and other information necessary to or requested by the Consultant reasonably necessary for the Consultant to complete the delivery of the Services by the Consultant in a timely manner.

7. Designated Representatives. The Park District hereby designates Michael Bernard as the Park District's representative ("Park District's Representative") for all matters for the Park District under this Agreement and with respect to the administration of this Agreement. The Park District's Representative shall be available to the Consultant at all reasonable times for consultation with the Consultant. The Consultant shall confirm to the Park District in writing any decision made by the Park District's Representative. The Consultant hereby designates Adam Nirenberg as the Consultant's Representative ("Consultant's Representative") for all matters for the Consultant under this Agreement and with respect to the Services to be performed by the Consultant for the Park District. The Consultant's Representative shall be available to the Park District at all reasonable times for consultation with the Park District's Representative. The Park District may conclusively rely on the decisions made by the Consultant's Representative, including those which modify this Agreement. Either Party may change its Representative under this Agreement by giving notice to the other Party as provided hereunder.

8. Ownership of Instruments of Service. Any and all documents, including but not limited to, any plans, notes, analysis, and any other documents prepared by the Consultant in the performance of its Services under this Agreement ("Instruments of Service") is work done for hire and ownership of such Instruments of Service vests in the Park District. The Park District retains exclusive property rights including all common law, statutory, federal and other reserved rights in the Instruments of Services, including copyrights.

9. Other Consultants. Park District reserves the right to let other contracts for professional services in connection with the Project. Consultant shall cooperate fully with any other consultants retained by Park District and shall properly coordinate the Services with those services provided by other consultants.

10. Termination. This Agreement may be terminated or suspended by the Park District, in whole or in part, for convenience and without cause upon five (5) days written

notice. In the event of such termination, the Consultant will be paid for all approved Services rendered to the date of termination, and upon such payment, all obligations of the Park District to the Consultant under this Agreement shall cease. Furthermore, in the event of such termination, the Consultant shall promptly deliver to the Park District all Instruments of Service generated in the performance of its services under this Agreement up to and including the date of termination.

The Park District shall have the right to terminate this Agreement immediately and without notice upon the Consultant's default of its obligations hereunder or its violation of any federal or state laws, or local regulations or ordinances. Upon termination due to the Consultant's breach of this Agreement, the Consultant shall pay the Park District all reasonable costs incurred by the Park District due to said breach, including the cost of obtaining replacement services. In the event of such termination, payment to the Consultant of any sums earned to the date of such termination shall be in full satisfaction of any and all claims by the Consultant against the Park District under this Agreement, and acceptance of sums paid by the Consultant shall constitute a waiver of any and all claims that may be asserted by the Consultant against the Park District. Furthermore, in the event of such termination, the Consultant shall promptly deliver to the Park District all Instruments of Service generated in the performance of their Services under this Agreement up to and including the date of termination.

11. Insurance. The Consultant shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance. The Consultant shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 for each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured Agreement (including the tort liability of another assumed in a business Agreement). The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Professional Liability Insurance. The Consultant shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each wrongful act arising out of the performance or failure to perform professional services and \$2,000,000 aggregate.

C. Business Auto and Umbrella Liability Insurance. The Consultant shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

D. Workers Compensation Insurance. The Consultant shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or for each employee for bodily injury by disease. If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Agreement, the Consultant waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Consultant's work.

E. General Insurance Provisions

(1) Evidence of Insurance. Prior to beginning work, the Consultant shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the Consultant's obligation to maintain such insurance. The Park District shall have the right, but not the obligation, of prohibiting the Consultant from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District. Failure to maintain the required insurance may result in termination of this Agreement at the Park District's option. The Consultant shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

(2) Acceptability of Insurers. For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

(3) **Cross-Liability Coverage.** If the Consultant's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

(4) **Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Consultant may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

(5) **Subconsultant.** The Consultant shall cause each subconsultant employed by Consultant to purchase and maintain insurance of the type specified above. When requested by the Park District, Consultant shall furnish copies of certificates of insurance evidencing coverage for each subconsultant.

12. **Indemnification.** To the fullest extent permitted by law, the Consultant, its officers, directors, employees, volunteers and agents shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, suits, damages, causes of action, judgment, losses, costs and expenses, including but not limited to reasonable legal fees (attorney's and paralegals' fees and court costs), arising from or in connection with the Services performed by the Consultant, its officers, directors, employees, volunteers and agents under this Agreement, including but not limited to any accident, injury, damage, property loss or theft, except to the extent caused by the negligence or omission of the Park District, or arising from or in any way connected with any act, omission, wrongful act or negligence of the Consultant, its officers, director, employees, volunteers and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to the Park District. The Consultant shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of the Consultant's breach of any of its obligations under, or the Consultant's default of, any provision of this Agreement.

13. **No Liability.** The Park District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Consultant's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the Consultant's Services and obligations under this Agreement. The Park District shall not be liable for acts or omissions of the Consultant or any of the Consultant's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of the Consultant.

14. Independent Contractor. The relationship between the Consultant and the Park District is that of an independent contractor. The Consultant shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. The Consultant shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. The Consultant is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

15. No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the Park District and/or the Consultant, and/or any of their respective officials, officers and/or employees.

16. Laws, Permits, Approvals and Licenses. The Consultant shall comply with all applicable codes, laws, ordinances and regulations of the Park District, the City of Wheaton, DuPage County, the State of Illinois, and the Federal Government. The Consultant shall, at its sole cost and obligation, be responsible for obtaining all permits and licenses required to perform its duties under this Agreement.

17. Choice of Law and Venue. This Agreement is governed by the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois. In any suit or action arising under this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.

18. No Waiver. Waiver of any of the terms of this Agreement shall not be valid unless it is in writing and signed by all Parties. The failure of claimant to enforce the provisions of this Agreement, or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of the Agreement.

19. Non-Assignment. This Agreement is non-assignable in whole or in part by the Consultant, and any assignment shall be void without prior written consent of the Park District.

20. Entire Agreement. This Agreement contains the entire agreement between the Parties and no statement, promise or inducement made by either Party to the agency of either Party that is not contained in this written Agreement shall be valid or binding.

21. Amendment. No amendment or modification shall be made to this Agreement unless it is in writing and signed by both Parties.

22. Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

23. Notice. All notices, demands, requests, exercises and other communications required or permitted to be given by either Party under this Agreement shall be in writing and shall be deemed given when such notice has been personally delivered, sent by facsimile or deposited in the United States mail, with postage thereon prepaid, addressed to each Party at the following addresses:

If to Consultant: Adam Nirenberg
Vision96, LLC
9600 W. Bryn Mawr Avenue, 6th
Fax:

If to the Park District: Executive Director
Wheaton Park District
102 E. Wesley
Wheaton, Illinois 60187
Fax: (630) 665-5880

24. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHERE OF the Parties hereto have set their respective hands and seals the day and year first above written.

WHEATON PARK DISTRICT

VISION96, LLC

By:

By:

President
Board of Park Commissioners

Title:

Attest:

Attest:

By:

By:

Secretary
Board of Park Commissioners

Title

526918

Exhibit A



create. discover. play.



VISION96

9600 Bryn Mawr Avenue, Rosemont, Illinois 60018 USA

Date: January 6, 2016

Topic: Description of Vision96 Services

EXECUTIVE SUMMARY

Vision96, LLC is a technology consulting company. We provide thought leadership and professional services in the specific areas that touch upon information technology. These include Executive and Management level activities, Project Management, request for information - request for proposal writing and project running, technology selection and procurement activities. As are most technology firms, we have the ability to help our client's procurement of technology products and services directly or indirectly.

We are excited to continue the ongoing relationship between Vision96 and Wheaton Park District. Accompanied by this Executive Summary is a Work Order outlining ongoing management services VCIO (Virtual) Services. 2015 was an active year helping the park district in several areas. We oversaw successful projects including an IT Staff RFP selection process, IT Staff Transition, Telecommunications Audit, Telecommunications Optimization activities netting \$38,000 in annualized savings, Phone System Selection Project, several technology improvements, as well as telecommunications and technology vendor management activities. Many additional improved outcomes will become apparent for 2016.

While 2015 was active, we are looking forward to continuing our work providing strong improvement and stability activities. With the ongoing effort of our firm the park district is likely to see improved communications within and outside of the user community and their constituents. Vision96 is proud to be employed by Wheaton Park District.

As always, Vision96 is available to discuss further as necessary.

Sincerely,

Adam Nirenberg



TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities
Bruce Stoller, Director of Golf

THROUGH: Mike Benard, Executive Director

RE: Licensing Agreement with Golf Direct Now

DATE: January 15, 2016

SUMMARY: Staff was contacted in late summer by Golf Direct Now about the possibility of using the underutilized hitting room in the basement as a custom club fitting studio. This is a concept that we have looked at in the past with other vendors but could never find a partnership that made economic sense for us.

The plan from Golf Direct Now will have them renovating the space and bringing in the state of the art equipment necessary to provide a first class custom club fitting experience. It will be staffed by PGA Professionals who will use the technology and our driving range to fit customers with custom equipment which they will then order and sell. Our professional staff will have access to the technology as available for use with their lessons.

This would be a service enhancement for Arrowhead and will bring many new faces to the facility. It has the potential to increase sales in food and beverage along with exposing the course to new golf customers as well.

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS: The proposed agreement calls for a three term with rental revenues of \$24,000 in the first year, \$27,000 in the second year and \$30,000 in the third year. It also calls for us to receive 3% of sales, 20% of any lesson fees and 5%. Placing the fitting studio in the lower level would mean that the pro shop would no longer carry clubs so revenue and profits from this source would be lost. However, since the gross sale of clubs has rarely exceeded \$25,000 in a year with profits never above \$10,000, the net gain to Arrowhead and the Wheaton Park District stands to be substantial.

STAKEHOLDER PROCESS: Staff has met with representatives from Golf Direct Now on numerous occasions to work through details. We have visited their warehouse in Warrenville and they hosted an event here in December to show a "rough draft" of the concept to invited guests. Staff has also talked to vendors who are currently doing business with them and the comments have been positive.

LEGAL REVIEW: An agreement has been drafted by our legal team.

ATTACHMENTS: License Agreement

ALTERNATIVES: Staff will continue to explore alternate uses for the space on the lower level.

RECOMMENDATION: Staff recommends the License Agreement with Golf Direct Now be approved.

Golf Direct Now
30W110 Butterfield Rd, Warrenville, IL, 60555
855-628-7870
GolfDirectNow.com



Golf Direct Now - Arrowhead Golf Club Partnership

Opportunity

Golf Direct Now will operate a full-service Golf Custom Club and Performance Lab within the Arrowhead Golf Club facility in Wheaton, IL.

Mission

The Golf Direct Now Golf Performance Lab will be a state of the art, custom club fitting performance facility. We will leverage the location to showcase our high quality product assortment, and provide customers with a personalized one-on-one experience. The facility will:

- Create exposure for the GDN and AGC businesses
- Provide value-added services and amenities to target market and AGC
- Increase profits through golf equipment sales and services for AGC
- Support community through sponsorship and hosting of on-site golf retail events



Benefits to Arrowhead Golf Club

1. Drive traffic and increase revenue for AGC: Creatively utilize the AGC and GDN brands and relationships to market the facility and it's unique benefits to surrounding areas. GDN will provide an annual budget of **\$25,000** to drive traffic through email blasts, social media, internal facility marketing, print, television, and radio. All marketing efforts will be approved by AGC management.
2. Atmosphere: Create a unique and "cool" customer engagement experience. Elegant, comfortable studio environment that will be built and financed by GDN.
3. State of the Art Technology: First class equipment / TRACKMAN and Fitting Systems from all major manufacturers.
4. Unparalleled Customer Service: Highly knowledgeable staff that will provide the ultimate customer experience.
5. GDN Team Experience: 60+ combined years of professional service and custom fitting to enhance the consumer purchasing experience.
6. AGC Staff Access to Facility: Golf staff will have unlimited access to the lab to assist in their lesson experience based upon availability.

Financial Proposal

1. GDN 3-year rental proposal of facility at AGC:
 - 2016 annual rent: \$24,000 (pro-rated based on start date)
 - 2017 annual rent: \$27,000
 - 2018 annual rent: \$30,000
 2. AGC will receive 3% of performance lab and retail sales revenue
 3. AGC will receive 20% of lesson revenue
 4. AGC will receive 5% of tent sale revenue
- All payments will take place on a quarterly basis from GDN to AGC.

Golf Direct Now
30W110 Butterfield Rd, Warrenville, IL, 60555
855-628-7870
GolfDirectNow.com



Projected Annual Sales

Performance Lab and Retail

Year 1 - \$500,000

Year 2 - \$750,000

Year 3 - \$1,000,000

Lessons

Year 1 - \$6,000

Year 2 - \$6,000

Year 3 - \$6,000

Tent Sales

Year 1 - \$50,000

Year 2 - \$75,000

Year 3 - \$100,000

Golf Direct Now
30W110 Butterfield Rd, Warrenville, IL, 60555
855-628-7870
GolfDirectNow.com



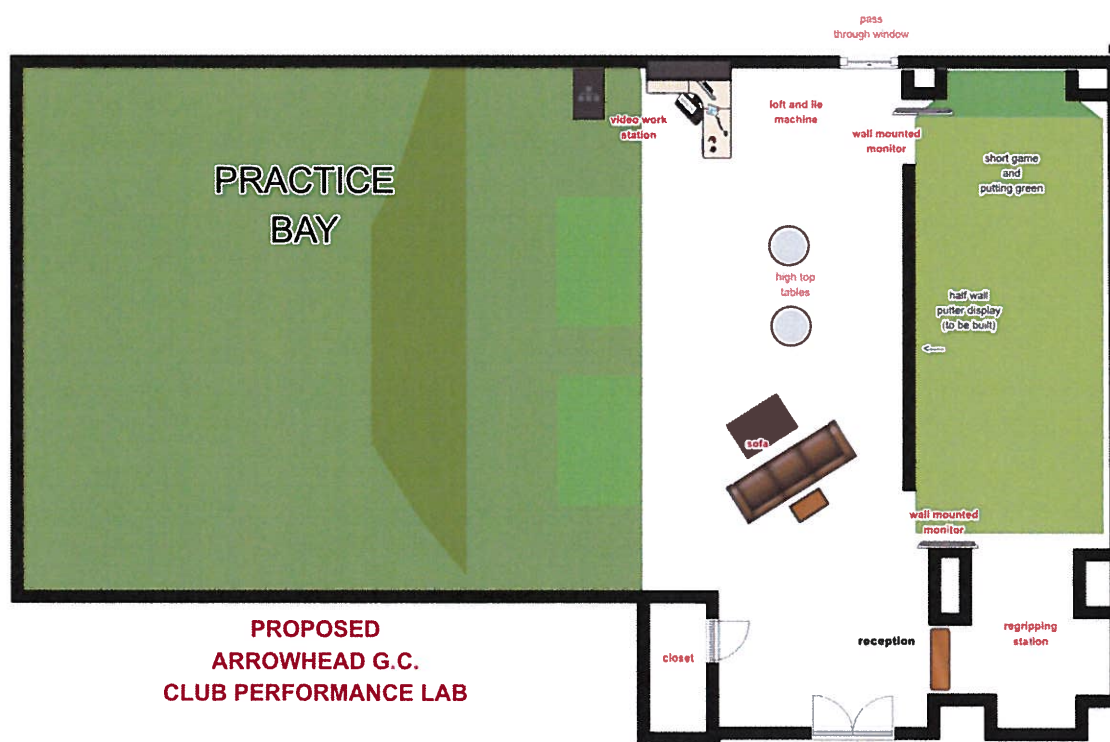
Performance Lab Detail

- GDN will fund development of space and will provide a complete mockup of space before remodel commences. (See initial rendering)
- GDN will provide merchandise for facility
- GDN will hire and manage staff (3 PGA professionals). All staff will be employees of GDN and covered under GDN's insurance policy. GDN's staff will have access to range and range balls at no charge while conducting a fitting or lesson.
- GDN Hours of Operation:
 - In Season:** Sunday-Saturday 10:00 AM – 6:00 PM
 - Off Season:** TBD based on mutually agreed hours of operation by AGC and GDN.
- GDN will consider the option of having a simulator vs. fitting technology in one of the bays in year 2.

Golf Direct Now
30W110 Butterfield Rd, Warrenville, IL, 60555
855-628-7870
GolfDirectNow.com



Performance Lab Initial Rendering



Golf Direct Now
30W110 Butterfield Rd, Warrenville, IL, 60555
855-628-7870
GolfDirectNow.com



Golf Direct Now Bio

Golf Direct Now started three years ago by establishing strong relationships with all golf manufacturers with the intentions of purchasing their golf products that would be resold on the Internet. One of the keys to our success was assembling an infrastructure that consists of staff members including PGA Professionals, experienced salesmen, marketing and computer programming professionals. Initially starting out as an Internet company, Golf Direct Now has evolved to offering services that include custom club fitting, PGA golf instruction, club repair, and corporate business opportunities.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: January 11, 2015
SUBJECT: Board Report, December 2015

Park Services Center

- Over 235 man-hours were used for snow removal throughout the District. All parking lots, paths, roads, and sidewalks throughout the District were cleared to keep facilities safe and open. Over 3" inches of snow fell in December.
- Positions were filled for two open positions – electrician and evening maintenance/custodial.
- Tree and Bench Commemorative Program: 2 memorials were requested this month.
- Staff has been working with Marketing to promote our park rental program prior to the January kick off.

Planning

- Bids for Central Athletic Complex duct insulation were received January 7th. See statement of issue.
- A proposal from V3 Consultants was received for civil engineering for Central outdoor ice rinks. See statement of issue.
- Plans and specifications were prepared for Central Athletic Complex gym floors and bleachers. Bids are expected in February.
- A list of ADA related expenses was compiled for Capital Projects anticipated in 2016.

Operations

- General cleaning was completed for all WPD facilities and shelters.
- Multiple work orders miscellaneous repairs were completed this month.
- Regular preventative maintenance of HVAC units was completed throughout the district buildings.
- Monthly building inspections and repairs were completed throughout the district buildings.
- Detailed cleaning was completed at the Leisure Center, Toohey Park Building, Lincoln Marsh House, and Rathje Building.
- Ice signage and flags were inspected at all natural ponds.
- Ice surface maintenance was performed and conditions were documented for all natural ponds.

Projects

- Various work order requests were completed throughout the district including: Lincoln Marsh, Community Center, and Signs & Banners.

- Remodeling at 855 Prairie to reconfigure rooms and expand a meeting space for our tenant was completed.
- The playground space at Brighton Park has been excavated in preparation for the new equipment.
- Damaged concrete at the entrance to Scottsdale Park was replaced.
- The Community Center sauna cedar surfacing was replaced.
- Staff assisted with the Reindeer Run special event set up, staffing, and cleaned-up.

Horticulture

- Winter pruning and landscape improvements are being accomplished.
- Crews assisted with snow and ice removal at various times throughout the month
- Crews assisted with the cleaning and care of CAC at various times throughout the month
- Garden plot stakes were cleaned, scraped and painted in preparation of 2016 gardening season.
- Holiday decorations taken down and all remaining Christmas trees at Cosley zoo were chipped and disposed of.

Conservation

- Lincoln Marsh trail inspections were completed throughout the month.
- Staff is pruning for general health and structure on younger trees throughout District.
- Removal of diseased ash tree removal throughout district was continued. As of this date, we have removed 384 of the 614 ash trees that were within the district in 2013.
- Continued with mulching, stump grinding, and general park cleanup.

Lincoln Marsh

- Lincoln Marsh hosted a total of 167 participants in Adventure Education and Environmental Education in December.
 - Adventure Education staff presented 3 programs to 32 participants.
 - Environmental Education staff presented 15 environmental education programs to 135 participants.
- Lincoln Marsh hosted a total of 928 programs to 13,991 participants overall in 2015.
 - Adventure Education staff presented 553 adventure programs and outdoor adventure camps to 7,287 participants.
 - Environmental Education staff presented 424 environmental education programs and nature camps to 6,704 participants.
- The Northside Park Shelter House opened briefly for sledding and is adjusting hours based on conditions.
- New Scout brochures were mailed to all 2014-2015 scout leaders to promote new programs and encourage scheduling spring programs.

Green Team Report

- USA's recycling efforts collected 1,374 pounds of clothing in December. This saves 1,923,600 gallons of water, 8 cubic yards of landfill space and 9,618 pounds of CO2 prevented from emission. Overall in 2015, we have collected 17,306 pounds of clothing.
- Cosley Zoo is now receiving recycled newspaper from many staff within the district after an all staff email was sent out asking for staff for recycled papers for the animals. Kudos to the team effort in support of the zoo and environmental initiatives.

Mechanic

- Disposal of various equipment from the last disposal ordinance through Obenauf Auction resulted in proceeds of \$36,350.22.
- Preparation of winter equipment and vehicles is complete for the snow season.
- 3 new pick-up trucks were delivered and prepared for use.
- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections were completed for the month.

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: January 20, 2016 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Gross admissions revenue for 2015 was \$246,559 and 164,396 guests. This is an increase of \$21,815, or 9.7%, and an increase of 14,462 visitors, or 9.6%. Both revenue and visitor numbers are record historical numbers for the zoo.

Miscellaneous Revenue Activities:

- Christmas tree sales raised net revenue of \$95,535, making 2015 one of the zoo's top two income generating years. The following is a summary of items sold:
 - 2,266 trees or 97%
 - 147 specialty greens or 100%
 - 320 evergreen bunches or 100%
 - 388 wreaths or 91%
 - 9,800 feet of garland or 98%
- December Wish Tree contributions raised a record \$2,268. Visitors made a total of 256 donations to "purchase" a toy or food item for one of the animals at the zoo by selecting an ornament from the Wish Tree. This is a 29% increase from 2014, when the zoo received \$1,749 in wish tree donations.
- The unique program, Bobcats Backstage, ended the year with 202 participants and \$1,978 in revenue.
- Concessions ended the year on a very positive note, earning \$49,256 in net revenue compared with \$37,840 in 2014.

Significant Activities/Accomplishments

Education Programs and Activities:

- The second and third sessions of Santa's Craft Corner hosted 767 people who enjoyed crafts, refreshments and a visit with Santa. Total participation for all three sessions was 1,140.
- Cosley Zoo ended the year with a record 79,266 program participants. Program data is below:

Total Programs - December

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	5	330	12	382
Casual Interpretation	0	0	0	0
Birthdays	0	0	0	0
Camps	0	0	0	0
Jr Zookeepers Club	0	0	0	0
School programs	0	0	0	0
Scout Programs	1	9	1	11
Park District programs	2	21	2	15
Special/Members Events	2	767	2	588
Rentals	4	185	0	0
Total	14	1,312	17	996

Total Programs - Year-to-Date:

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	136	4,888	108	3,996
Casual Interpretation	1,236	59,346	934	55,890
Birthdays	16	280	28	312
Camps	6	75	4	56
Jr Zookeepers Club	10	280	10	214
School programs	177	4,246	187	4,568
Scout Programs	32	459	34	458
Park District programs	49	724	72	687
Special/Members Events	9	4,059	9	3,943
Rentals	95	4,909	91	4,648
Total	1,766	79,266	1,477	74,478

General Activities:

- The zoo welcomed a visit from Dr. Clapper, a back specialist who previously provided staff with training on proper lifting methods, ergonomics and stretching. Dr. Clapper reviewed staff techniques and stretching skills and was very happy with their commitment and continued use of proper procedures.
- The Hubble Junior High School band regaled zoo visitors with a merry assortment of live Christmas music on the evening of December 16.

Parks Plus Fitness – Ryan Miller, Manager

- Staff hosted Lions Club Reindeer Run Packet Pick up at the Community Center December 3. The volunteer training meeting was held afterwards. The race was December 5th with a total of 1,123 runners for 2015.
- Staff met December 8 with First Trust staff to wrap up the 2015 Light the Torch Run financials.
- Race Wheaton Run Package was launched December 15 for 2016 race season. We currently have 21 participants enrolled for all four 2016 Wheaton races.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
December 2015	2,053	22	135	0	2,210
December 2014	2,021	19	92	0	2,132
November 2015	2,052	19	15	0	2,086
November 2014	2,020	20	10	0	2,050
October 2015	2,040	27	16	0	2,083
October 2014	2,009	16	6	0	2,031
Monthly Total Attendance/ Usage		9,969			

PPFC December 2015 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	31	62	\$15,051.45
Silver Sneakers	26	65	\$2,466.75
3 Month	14	8	\$2,707.00
Total for all Types	71	135	\$20,225.20

Arrowhead Food and Beverage

Brian Whitkanack- Director, Restaurant and Banquet Operations

Banquet

- In December, banquets hosted 86 events for approximately 4,415 guests.
- Eight weddings were held in December, including a fun NYE wedding
- Hosted over 40 holiday parties, both business and social

Restaurant

- Overall a successful December, including our first Kids Eat Free theme night, our 5th annual ugly sweater party and another successful NYE dinner.
- The Kids' night included complimentary ice cream for kids who dressed up in Disney attire! Super-Hero Night is scheduled for January 27th.
- Hosted our 5th annual Ugly Sweater contest December 18th. Prizes were awarded to the top 4 guests and the top 3 employees!
- Prime Rib dinner was available for our New Year's Eve guests and also offered a complimentary glass of champagne for each guest having dinner. Staff saw around 300 people for dinner. Mike Baltazar was playing music in the bar and a complimentary toast was offered at midnight.

Arrowhead Golf Club-Bruce Stoller, Director

- December temperatures were the warmest in 92 years with only one day registering a below normal high temperature. It was also the 6th wettest in history with more than twice the average amount of precipitation
- Directional boring took place during the middle of December to run irrigation to the front entrance near Butterfield Road. This will allow for upgrades to landscaping in the area and will also make a water feature possible in the future.
- Preventative snow mold chemicals were applied later than normal to make sure that the milder than normal conditions did not require a second application due to late season growth.

- The wood floors in the restaurant were resealed on Christmas Eve which is the only day this project can be completed while leaving a full day of drying time the next day. This is an annual project that has kept the floors in the restaurant and Champions Room from deteriorating in the ten years since the building opened.
- Staff is working with Planning Department to find a solution for the crumbling concrete on stairs and sidewalks around the building.
- The annual purchase of adult cross country skis was made in early December and a second order was placed a week later to fill in junior sizes that had not been replaced in a number of years. Almost half of our skis have now been replaced in the last three years.

	2015	2014	2013	2012	2011	5 Yr. Avg.
Final Paid Rounds	50,980	49,988	49,327	52,192	47,068	49,911

Historical Museum- Michelle Podkowa, Educator

Collections and Exhibits

- Labels for *Fun Unplugged* and *From Flame to Fluorescent* are being edited and prepared for exhibition in 2016.
- The Curator finalized the inventory/cataloging of offsite storage. The Parks Department is assisting Museum Staff with some finishing tasks for the move. Work will continue into 2016 with organizing the space to museum standards.
- The Curator has been working with a local photographer to photograph several hundred artifacts for our digitization project. Work will be ongoing with this project.

Educational Programs

- Staff assisted with Reindeer Run December 5.
- Museum staff hosted a tea party birthday December 6; eighteen children participated.
- Staff facilitated Santa Express with Kidz Kingdom volunteers. Over 560 people participated in Santa Express this year, raising \$6,827.
- Staff hosted Mr. Goodwin and his family on a Museum tour Saturday, December 26. ▸

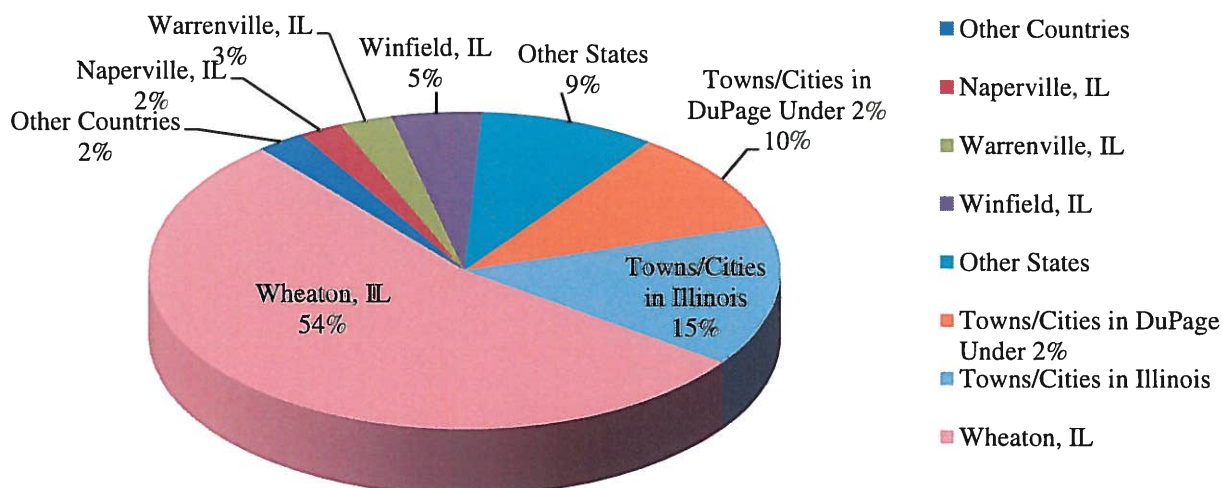
Marketing and Foundation Events

- Museum Manager met with Ken Scott of WDBC Radio station about potential partnership/sponsorship/donations for future Museum events.
- A light pole banner was created for *Fun Unplugged* and Explorer's Club membership.
- Eblast promoting *Wedding* events including gift lecture and Victorian Wedding sent.
- Letters sent to vendors for Victorian Wedding. To date, confirmed photographer and florist.

Miscellaneous

- The Museum learned it received two grants from the DuPage Foundation for 2016; one for \$2,500 for the *Fun Unplugged* exhibit and one for \$1,000 for future events exhibits. foundation operating expenses.
- Staff assisted DuPage County with research on the possible relocation and storage of canvas mural panels currently displayed in the county building.

December 2015 Demographics By Location



Total Visitors for December 2015: 387 (compared to 469 last December)

Total Visitors for 2015: 6,890 (compared to 6,678 last year)

Aquatics/Safety – Wendy Russell, Manager

- Pool Pass Sales have been climbing steadily throughout the month. The current total is \$160,728/3,569 in passes. In 2014, at this time, we were at \$166,657/3,706 passes. January 11th began the 10% discount sale which runs through April 30th. May 1 will begin season rates.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: January 20, 2016 Board Report

Marketing

Arrowhead Restaurant

Arrowhead wrapped up all holiday promotions and events including the Ugly Sweater Contest, New Year's Eve Dinner and gift wrapping. NEW January promotions include Happy Hour drink special beginning January 6 and will be available each week, Tuesday through Friday. Lucky Lunch punch card began the same day. Guests receive a complimentary lunch or 9-hole round of golf with 10 punches.

Arrowhead Golf & Cross Country Ski

Golf pro golf segment is being created for email and on website for distribution in late January/early February.

Arrowhead Events

Wedding eblasts are scheduled for January and February to coincide with the heavy engagement season. Additional marketing includes social media posts, direct mail and print ads through new publications. In addition, new event covers were produced for general social functions and weddings.

Cosley Zoo

A new "Winter at the Zoo" banner is displayed at the zoo. Facebook posts will continue through the winter to announce spring events.

DuPage County Historical Museum

Staff is currently working to solicit vendors for The Wedding Traditions exhibit, Victorian Wedding Event April 9.

Parks Plus Fitness Center

Winners were chosen in the twelve days of Fitmas Promotion. The December student special yielded 135 student passes and 48 people took advantage of the personal training \$20 session sale.

Aquatic Centers

The 20% off Pool Pass sale continues until January 20. It is being marketed through Facebook, eblasts and at the Community Center.

Holiday Gift Card Sales

SOLD AT:	2015	2014	2013
Cosley Zoo	20	145	225
DCHM	200	450	250
Community Center	28,791.53	53,866.80	21,797.30
Arrowhead	19,607.58	17,763.55	18,203.50
TOTALS	\$48,619.11	\$72,225.35	\$40,475.80

Recreation Sales

Camp Name	# Registered after E-Blast	Total Participants	% Registered after E-Blast
Floor Hockey Holiday Camp	15	24	62.5%
Holiday Hoops Camp	16	19	84%
Camp Sports & Sorts Holiday	22	40	55%
Holiday Break Escape	43	76	57%

Special Events

Straight from the Tap / January 30

Registration is currently at 253 as of January 7, 2016.

Fun Run in Color / April 16

Registration opened on January 1, 2016. To date, a total of 21 runners have registered, as part of the Race Wheaton four-run package.

Development

Cosley Foundation

Annual Appeal-The end-of-year appeal yielded a total of \$30,150.40.

Cosley Run

To date, 21 runners have registered through the Race Wheaton four-run package. Sponsorship packages are being developed and distributed to prospective sponsors. The first committee meeting will take place in February.

Total Cosley Zoo Memberships as of January 1, 2016: 387 (In 2014, 150)

DuPage County Historical Museum Foundation

Gatsby Casino Night at the Museum / Saturday, March 12, 2016 * 7pm-10pm *

Eblast invite is being distributed the week of January 11th. Printed invitations will follow at the end of January.

Annual Appeal

The end of year appeal has yielded a total of \$1,075.00

Play For All Playground & Garden Foundation

Annual Appeal

End of year appeal yielded a total of \$2,085.00

TO: Michael Benard, Executive Director
 FROM: Mary Beth Cleary, Director of Recreation
 RE: Recreation Program Report
 DATE: January 8, 2016



Community Center Rentals and Revenue Comparison December 2014/December of 2015

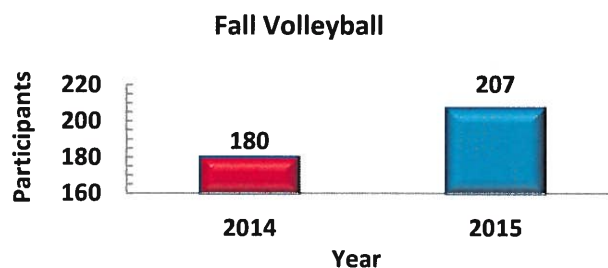
	# of Reservations			Total Rental Hours			Rental Revenue		
	2014	2015	Change %	2014	2015	Change %	2014	2015	Change %
Paying Renters	57	45	-21.1%	161.75	123.5	-23.6%	\$4,910.77	\$3,953.02	-19.5%
WDSRA	31	5	-83.9%	440	9.5	-97.8%		0	
District 200	5	9	80.0%	16	35.25	120.3%	0	0	
External (Other)	6	4	-33.3%	23	15	-34.8%	0	0	
Total	99	63	-36.4%	640.75	183.25	-71.4%	\$4,910.77	\$3,953.02	-19.5%

WDSRA had an art display in Community Center lobby in 2014, accounting for additional hours

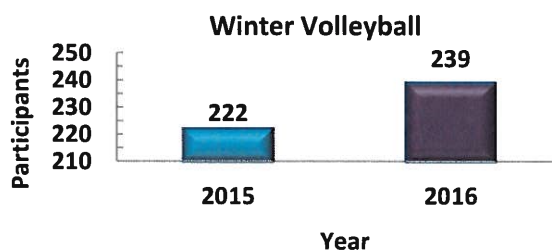
True Lacrosse presentation in Memorial Room and several other additional smaller rentals in 2014 factor into additional revenue for 2014.

Athletics

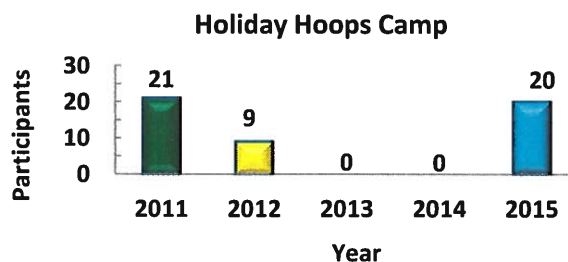
- Fall Co-Rec Volleyball ended on December 18. We had 207 participants in 2015 which is a 15% increase in participation from 2014. We look to continue that success into the winter volleyball session.



- Winter Co-Rec Volleyball is currently open for enrollment. Practices begin the week of January 11. We are already above last year's total participation. We are expecting a 15% increase from last year.

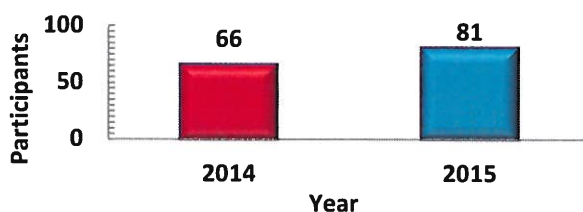


- The Holiday Hoops basketball Camp run by 3-Point Athletics was held Monday, December 28 – Wednesday, December 30 at the Central Athletic Complex.



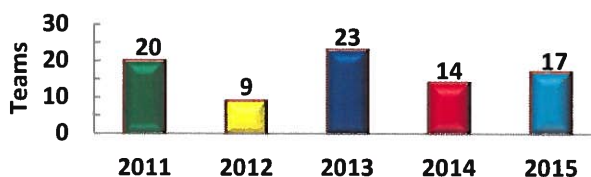
- During winter break, two new programs were offered; Let's Play Team Handball and Let's Play Classic PE Classes. These classes were taught by Joe Cortesi, Physical Education teacher at Madison School and Chris Bogosian, Physical Education teacher at Bower School. Each session maxed out participation. Let's Play Handball had 37 participants and Let's Play Classic PE Classes had 43 participants, for a total of 81 participants.

Let's Play Winter Break Camps



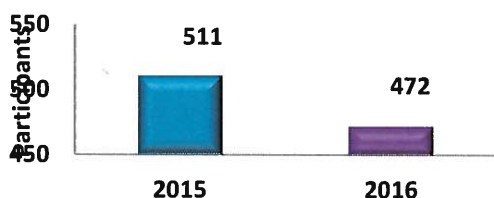
- The popular Camp Sports & Sports Holiday Break Camp was offered from Monday, December 21 through Thursday, December 31 at the Central Athletic Complex with 40 participants.
- The fan favorite Floor Hockey Holiday Break Camp was held from Monday, December 21 through Thursday, December 31 at the Central Athletic Complex with 24 participants.
- Future Pros Winter Break Soccer Camp met on December 21 & 22 and 28 & 29, 2015 with 30 participants.
- The Wheaton Kickoff Classic Travel Basketball Tournament was held on Saturday, December 20 and Sunday, December 21 at the Central Athletic Complex. The tournament included 4th and 5th grade boy's teams from the western suburbs and a team from Kenosha, Wisconsin. Wheaton had three teams that participated in the tournament and the Wheaton Vipers White Team took home the 5th grade B Division Championship.

Wheaton Kickoff Classic

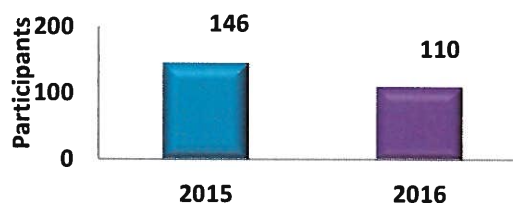


- The Cheerleading and Football program are finalizing their 2016 uniform and equipment bid packet. The cheer and football group are also attending coaching clinics to improve skills and technical knowledge of each sport over the next few months.
- Winter Co-Rec and Girls Basketball Leagues games will begin Friday, January 29 and Saturday, January 30 at the Community Center, Central Athletic Complex, Hubble, Franklin, and Edison Middle School. A second basketball referee class was conducted to help new and returning referees improve their skills.

Corec Winter Youth Basketball League Enrollment (As of 1/1)



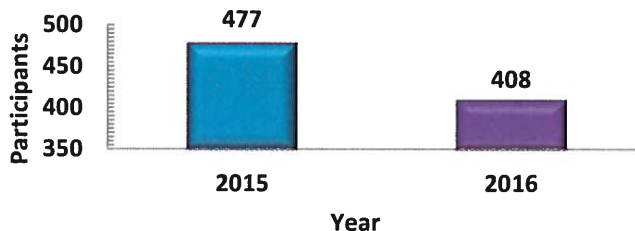
Girls Winter Youth Basketball League Enrollment (As of 1/1)



- Little Falcon Wrestling Club is midway thru the classes at Wheaton North High School. The participants are having a great time with a great returning coaching staff. Our Falcon Elite 11-14 year olds will start in the middle of January and the new instructors are excited to develop the kids' skills and compete in local wrestling competitions.

- The winter indoor recreational in-house soccer league coaches meeting will be held the week of January 18. Games will be played at the Community Center and Central Athletic Complex. Games will begin January 30 and conclude March 12.

Indoor Soccer League (as of 1/1)



- The Athletic Division has worked with the Travel V.P's of the Wheaton Park District Baseball & Softball Board to provide off-season training to the travel baseball and softball teams that are interested in training in the winter 2016. All teams began on Sunday, January 3 at Wheaton-Warrenville South High School Field House, Wheaton North Field House or the Central Athletic Complex depending on availability. This training will run until Sunday, March 20.
- The Wheaton Wings Travel Soccer winter training sessions began January 4 and will run for 10 weeks, one time a week for an hour and a half with a Future Pro Trainer. The Wheaton Wings Soccer Club had Winter Tryouts to try to form new U8 Boys and Girls teams for spring 2016. In addition, to possibly add players to current rosters needing players. There was a Parent Manager, Parent Assistant Coach and Trainer meeting on January 13 to recap the fall season, and discuss the winter season, determine what league division each team will play in the spring and discuss the change from grade aging date to birth aging date for the 2016-2017 seasons.
- The 8th Annual Wheaton North Shootout Travel Basketball Tournament takes place on Sunday, January 17 through Monday, January 18. The tournament includes 6- 8 grade boy's feeder basketball teams from the surrounding suburbs, including 12 teams from Wheaton totaling over 40 teams. Wheaton North High School hosts the event.

Early Childhood and Camps

- Santa's Workshop for Tykes was a huge hit in December with 53 participants which was a 10% increase over 2014.
- Twenty-four families participated in the Santa Claus Home Visits which was a 26% increase over 2014.
- The Holiday Break Escape camp had 77 participants which was an increase of 39% over 2014.

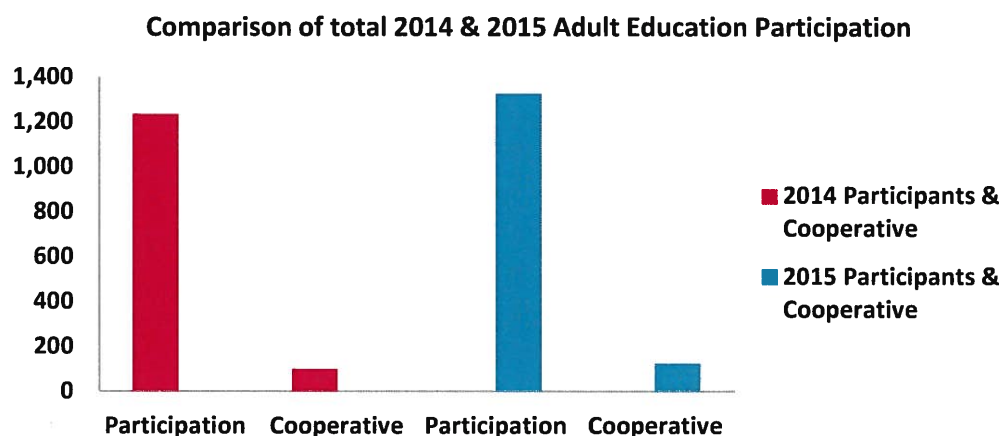
Varied Interest

- Dance recital preparation has started with costumes selected.
- Teen Volunteer Service Series took seven participants to Feed My Starving Children on December 7. They packed 14 boxes (504 meals) to send overseas.
- Eleven participants attended the Cool Science Let's Learn about Chocolate and Chocolate Chemistry workshops on December 22. These classes were offered in cooperation with Glen Ellyn Park District.
- Thirty-one actors participated in the Fall Children's Playhouse production of *A Night at the Wax Museum: The Musical*. Play productions were November 20 at 7pm and November 21 at 2pm. Ticket revenue was \$1,649.00.
- Spring 2016 Production Playhouse preparation has begun for *Sherlock Holmes*.
- School Day out Trips to Main Event in Warrenville on Monday, November 23 and IFLY in Naperville on Tuesday, November 24 were both successful. Both trips were held in cooperation with Glen Ellyn Park District. Enrollment totals were: Main Event – 18 IFLY – 14.

- Lincoln Park Zoo Lights Trip was December 19. Wheaton Park District had five enrolled. This trip is run in cooperation with Glen Ellyn Park District.
- St. Francis Safe Celebration will be held at the Wheaton Park District Community Center on Saturday, April 16, 2016.

Adult Education

- Total participation for Adult Education 2014:
 - 1,235 participants
 - 100 participants came from the cooperative partnership
- Total participation for Adult Education 2015:
 - 1,326 participants
 - 124 participants came from the cooperative partnership



- As of December 29, 2015 the difference in participation is 91.
 - Participation is on the rise from previous years.
- Total cooperative participation has gone up by 24 participants and this can be attributed to the new partnership with the Lombard Park District.

Leisure Center

- Holiday Concerts were successful. Beyond Glee performed two shows on December 12, which 380 people loved. Highlights can be viewed at https://youtu.be/Ss2GHon_nGc. The Silvertones performed on December 13, which 200 people enjoyed. Both groups performed two shows for retirement centers/church groups to prepare for the concerts
- The annual Holiday Gala was held on December 17 with 190 attending. Sponsors paid for the entertainment, centerpieces and party favors. This year we raised \$278 for the Leisureship Program from raffle revenue.
- The Pedal Pushers Biking Club celebrated the holiday season on December 3 at John and Tony's. Sixty- three people attended
- The Fit for Life and Sit and Be Fit group had a holiday party at the Leisure Center on December 16, with 30 people enjoying lunch and games.

- December Travel included:

December 3	<i>Christmas Carol</i>	29 participants
December 9	<i>Beautiful</i>	54 participants

Community Center, Registration, and Customer Service

Rec Trac

1. Camps & Aquatics – Database has been reactivated/updated programs; new codes created. Proofed program masters and tested database.
2. Marketing Dept. - Created a unique code for 10 winter skills camps for the December E-Blast that would directly link patrons to the activity in WebTrac for registration.
3. Compiled list of Leisureship family emails along with the updated Leisureship Survey (Northwestern Logo) to set up in Survey Monkey. Seventy-eight families that provided an email address will be sent the survey.

Trainings

- a. Covered changes to Camp Refund Policy (Camp No Name and Camp I Don't Know)
- b. Covered Before/After Care Visits
- c. Reviewed scheduling procedures for Tax Aide Appointments
- d. Customer Service Standard "Listen to Patrons Request and take Immediate Action"
- e. Customer Service Standard "Be aware of Communication Style"
- f. Customer Service Standard "Turn off Cell Phones and PDA devices"
- g. Trained early morning staff on December's procedures.
- h. Trained new early morning staff on Section Inquiry Details Screen. This feature provides a quick snapshot of program information without having to search the brochure.
- i. Provided refresher and new training for the early morning staff on the pool pass process on the web.
- j. Trained newer staff on Childcare Statements. Trained early morning staff on December's procedures.
- k. Trained early morning newer staff on Section Inquiry Details Screen. This screen provides all the pertinent information they need including class counts as well as holiday dates to help resolve customer questions. Provides a quick snapshot of program information without having to search the brochure.
- l. Provided refresher and new training for the early morning staff on the pool pass process on the web.
- m. Trained newer staff on Childcare Statements. Customers have begun to call regarding their 2015 statements. Explained the process of what customers need to do on the web to access this information.
- n. Provided refresher training to newer staff on Gift Card process.

WebTrac

- Updated description of the Early/Late Care pass to be consistent with the description in the drop down search on the web. Removed Camp Goodtimes since it will not be offered in 2016 and Blackhawk since childcare will not be available for that camp.
- Sent Web Request to Trish to add separate buttons for the different "Pass Types". Customers will be able to click onto the exact pass they want instead of scrolling down. The new pass buttons will be Pool, Fitness, Camp Before/After Visits, DuPage History Museum, and Leisure Center NR Member.

WHEATON PARK DISTRICT



Financial Overview

December, 2015

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,489,869	3,100	1,194	1,907	159.67%	1,491,633	1,308,296	183,337	14.01%
5-Expenses	(2,490,447)	(111,441)	(405,109)	293,667	72.49%	(1,657,798)	(1,485,849)	(171,950)	-11.57%
000-Administration Total	(1,000,578)	(108,341)	(403,915)	295,574	73.18%	(166,166)	(177,553)	11,387	6.41%
101-Parks Maintenance									
5-Expenses	(23,940)	(1,534)	(1,806)	272	15.04%	(21,929)	(23,809)	1,880	7.89%
101-Parks Maintenance Total	(23,940)	(1,534)	(1,806)	272	15.04%	(21,929)	(23,809)	1,880	7.89%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	175,000	(175,000)	-100.00%
5-Expenses	(1,246,381)	(116,885)	(77,671)	(39,214)	-50.49%	(1,097,056)	(1,322,135)	225,079	17.02%
601-Golf Maintenance Total	(1,246,381)	(116,885)	(77,671)	(39,214)	-50.49%	(1,097,056)	(1,147,135)	50,079	4.37%
611-Pro Shop/Golf Fees									
4-Revenues	2,493,675	18,056	3,745	14,311	382.14%	2,276,995	2,197,888	79,107	3.60%
5-Expenses	(825,529)	(32,691)	(75,685)	42,994	56.81%	(690,186)	(867,691)	177,505	20.46%
611-Pro Shop/Golf Fees Total	1,668,146	(14,635)	(71,940)	57,305	79.66%	1,586,809	1,330,197	256,612	19.29%
612-Food and Beverage									
4-Revenues	5,471,021	454,707	366,630	88,076	24.02%	5,296,052	5,331,414	(35,362)	-0.66%
5-Expenses	(4,683,138)	(419,188)	(376,752)	(42,435)	-11.26%	(4,228,261)	(4,269,020)	40,758	0.95%
612-Food and Beverage Total	787,883	35,519	(10,122)	45,641	450.91%	1,067,790	1,062,394	5,396	0.51%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
5-Expenses	(10,256)	(12)	(4,610)	4,598	99.74%	(1,990)	(8,921)	6,932	77.70%
613-Cross Country Skiing Total	4,744	(12)	(4,610)	4,598	99.74%	5,553	17,393	(11,839)	-68.07%
60-Golf Fund Total	189,874	(205,888)	(570,063)	364,175	63.88%	1,375,002	1,061,488	313,515	29.54%
Grand Total	189,874	(205,888)	(570,063)	364,175	63.88%	1,375,002	1,061,488	313,515	29.54%

Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	850,472	13,790	11,491	2,299	20.00%	849,213	809,848	39,364	4.86%
42-Charges for Services	318,490	2,896	(16,640)	19,536	117.40%	364,740	334,960	29,781	8.89%
44-Rentals	38,300	1,912	557	1,356	243.36%	46,564	41,548	5,016	12.07%
45-Product Sales	913	0	0	0	0.00%	1,320	1,135	185	16.30%
46-Grants & Donations	105,500	5,068	4,334	734	16.93%	52,872	71,191	(18,319)	-25.73%
47-Misc. Income	0	0	12,523	(12,523)	-100.00%	226	12,523	(12,296)	-98.19%
48-Interest Income	0	38	4	33	830.25%	133	424	(291)	-68.71%
49-Transfers In	0								
4-Revenues Total	1,313,675	23,703	12,268	11,434	93.21%	1,315,069	1,271,629	43,440	3.42%
5-Expenses									
51-Salaries & Wages	(819,281)	(63,567)	(63,768)	201	0.32%	(750,323)	(758,477)	8,154	1.08%
52-Contractual Services	(306,020)	(53,257)	(56,853)	3,596	6.32%	(287,738)	(286,514)	(1,224)	-0.43%
53-Supplies	(142,427)	(15,473)	(22,282)	6,809	30.56%	(126,017)	(106,442)	(19,575)	-18.39%
54-Other Charges	(49,380)	(1,920)	(2,760)	840	30.43%	(41,915)	(33,780)	(8,135)	-24.08%
57-Capital	0	0	(372)	372	100.04%	0	(1,489)	1,489	99.97%
59-Transfers Out	0								
5-Expenses Total	(1,317,109)	(134,217)	(146,035)	11,818	8.09%	(1,205,994)	(1,186,702)	(19,292)	-1.63%
Cosley Zoo Total	(3,434)	(110,515)	(133,767)	23,252	17.38%	109,075	84,927	24,148	28.43%
Foundation									
Concessions									
1-Concession Sales	63,000	2,877	3,092	(215)	-6.95%	69,856	63,029	6,828	10.83%
2-Concession COGS	(18,500)	(2,037)	(906)	(1,131)	-124.86%	(22,978)	(19,969)	(3,009)	-15.07%
3-Concession Supplies	(1,500)	0	0	0	0.00%	(2,092)	(1,040)	(1,052)	-101.16%
Concessions Total	43,000	841	2,187	(1,346)	-61.55%	44,786	42,019	2,767	6.59%
Gift Shop									
1-Gift Shop Sales	85,000	9,909	9,201	708	7.69%	95,830	84,268	11,561	13.72%
2-Gift Shop COGS	(31,500)	(2,644)	(8,469)	5,825	68.78%	(36,022)	(36,390)	368	1.01%
Gift Shop Total	53,500	7,265	732	6,533	892.51%	59,807	47,878	11,929	24.92%
Concession & Gift Shop									
4-Concession & Gift Shop									
Wages	(57,000)	(5,730)	0	(5,730)	0.00%	(59,883)	0	(59,883)	0.00%
Concession & Gift Shop Total	(57,000)	(5,730)	0	(5,730)	0.00%	(59,883)	0	(59,883)	0.00%
Foundation Total	39,500	2,376	2,919	(543)	-18.59%	44,711	89,897	(45,186)	-50.26%
Grand Total	36,066	(108,138)	(130,848)	22,710	17.36%	153,786	174,824	(21,039)	-12.03%

Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
Operating Funds			
10-General	3,034,466	3,444,808	2,514,953
20-Recreation	4,818,034	5,590,205	5,159,209
21-Special Recreation	18,824	400,303	29,676
22-Cosley Zoo	301,259	407,057	154,142
23-Liability	398,638	435,483	358,956
24-Audit	48,053	48,020	65,681
25-FICA	325,893	349,894	321,424
26-IMRF	513,191	563,607	493,086
30-Debt Service	796,501	2,807,788	851,854
60-Golf Fund	3,895,962	4,956,256	3,099,522
70-Information Systems ISF	47,417	5,757	108,014
75-Health Insurance	581,780	306,963	846,153
Total Operating Funds	14,780,019	19,316,141	14,002,668
Capital Funds			
40-Capital Projects	6,932,641	5,197,958	4,503,174
Total Capital Funds	6,932,641	5,197,958	4,503,174
Total District Funds	21,712,660	24,514,098	18,505,842

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 months	3 to 6 months	3 to 6 months	3 to 6 months	3 to 6 months	\$5,000	2 - 4 months
FY 2015 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	3,783,791	7,912,429	1,317,109	592,111	30,364	533,056	783,839	4,093,072	8,725,172
FY 2015 Targets									
Target Minimum	945,950	1,318,740	329,280	148,030	7,590	133,260	195,960	5,000	1,454,200
Target Maximum	1,261,260	None	658,550	296,060	15,180	266,530	391,920	None	2,908,390
Fund Balance as of December, 2015									
Fund Balance as of 12/31/2014	2,555,214	3,920,400	176,490	307,299	61,120	307,272	409,059	796,730	
Net Profit (Loss) YTD thru December, 2015	364,874	(421,099)	109,075	91,466	(13,068)	7,374	35,603	(228)	
Fund Balance as of December, 2015	2,920,088	3,499,300	285,565	398,764	48,053	314,645	444,662	796,501	
Cash & Investments 12/31/2014									1,688,579
Cash & Investments December, 2015									3,895,962
Analysis Results									
	Over Maximum Target by	Over Target by	Under Minimum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,658,828		(43,715)	102,704	32,873	48,115	52,742	791,501	987,572
Amount over target or (under target)		2,180,560							

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,025,196	2,435,538	1,507,431
11-Investments	1,009,270	1,009,270	1,007,521
12-Receivables	3,883,547	3,875,407	3,757,266
13-Interfund Receivables	0	0	0
14-Inventory	1,774	1,963	2,015
16-Prepaid/Deposits/Escrows	8,028	4,075	9,474
Total Assets	6,927,815	7,326,253	6,283,708
Liabilities			
20-ST Payables	(13,475)	(468)	(33,189)
21-Payroll Payables	(44,171)	(43,271)	(46,741)
22-Accruals	(49,169)	(49,169)	(47,772)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,893,386)	(3,874,312)	(3,758,811)
25-Deposits/Uncashed/Stale Dated	(7,527)	(7,527)	(5,083)
Total Liabilities	(4,007,727)	(3,974,748)	(3,891,597)
30-Fund Balance	(2,920,088)	(3,351,505)	(2,392,111)
Liabilities and Fund Balance	(6,927,815)	(7,326,253)	(6,283,708)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,679,015	2,451,185	2,020,573
11-Investments	3,139,020	3,139,020	3,138,635
12-Receivables	3,979,853	3,977,274	3,853,288
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	44,044	29,489	28,642
Total Assets	8,841,932	9,596,967	9,041,138
Liabilities			
20-ST Payables	(328,950)	(294,202)	(403,433)
22-Accruals	(74,674)	(74,674)	(63,883)
24-Deferred Revenues	(4,935,432)	(4,932,427)	(4,768,052)
25-Deposits/Uncashed/Stale Dated	(3,575)	(3,375)	(10,425)
Total Liabilities	(5,342,632)	(5,304,678)	(5,245,793)
30-Fund Balance	(3,499,300)	(4,292,289)	(3,795,345)
Liabilities and Fund Balance	(8,841,932)	(9,596,967)	(9,041,138)

Zoo BS

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	301,259	407,057	154,142
11-Investments	0	0	0
12-Receivables	864,243	868,810	822,647
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	8,631	2,943	7,798
Total Assets	1,174,133	1,278,809	984,587
Liabilities			
20-ST Payables	(6,383)	0	(14,236)
22-Accruals	(20,529)	(20,529)	(17,616)
24-Deferred Revenues	(861,656)	(862,201)	(820,146)
Total Liabilities	(888,568)	(882,730)	(851,999)
30-Fund Balance	(285,565)	(396,079)	(132,588)
Liabilities and Fund Balance	(1,174,133)	(1,278,809)	(984,587)

Debt BS**Debt Service Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	796,501	2,807,788	851,854
11-Investments	0	0	0
12-Receivables	4,336,358	4,336,358	2,786,695
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,132,859	7,144,146	3,638,549
Liabilities			
20-ST Payables	0	0	(7,341)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(4,336,358)	(4,336,358)	(2,786,695)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,336,358)	(4,336,358)	(2,794,036)
30-Fund Balance	(796,501)	(2,807,788)	(844,513)
Liabilities and Fund Balance	(5,132,859)	(7,144,146)	(3,638,549)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,206,582	2,473,500	1,779,390
11-Investments	2,726,059	2,724,458	2,723,784
12-Receivables	9,029	9,029	186,483
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	6	0	845
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	6,941,676	5,206,987	4,690,502
Liabilities			
20-ST Payables	(78,696)	(51,202)	(210,793)
21-Payroll Payables	0	0	0
22-Accruals	(4,819)	(4,819)	(3,897)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(83,514)	(56,021)	(214,691)
30-Fund Balance	(6,858,162)	(5,150,966)	(4,475,811)
Liabilities and Fund Balance	(6,941,676)	(5,206,987)	(4,690,502)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,155,862	3,215,856	1,360,077
11-Investments	1,740,100	1,740,400	1,739,445
12-Receivables	1,490,339	1,499,458	1,319,061
13-Interfund Receivables	0	0	0
14-Inventory	98,694	92,889	146,050
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	32,214	25,295	33,820
17-Other Assets	0	0	0
19-Capital Assets	18,507,890	18,507,890	18,529,625
Total Assets	24,050,098	25,106,787	23,153,078
Liabilities			
20-ST Payables	(993,912)	(929,202)	(834,952)
21-Payroll Payables	(6,095)	(6,095)	(5,529)
22-Accruals	(138,333)	(138,333)	(137,280)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(750)	(750)	(9,655)
25-Deposits/Uncashed/Stale Dated	(314,287)	(352,646)	(336,231)
26-Long-Term Debt	(7,828,756)	(8,705,908)	(8,468,664)
27-LT Vacation Accruals	(62,383)	(62,383)	(64,671)
Total Liabilities	(9,344,515)	(10,195,316)	(9,856,982)
30-Fund Balance	(14,705,583)	(14,911,471)	(13,296,096)
Liabilities and Fund Balance	(24,050,098)	(25,106,787)	(23,153,078)

IST BS

Information Systems
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	47,417	5,757	108,014
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	20,433	6,420	17,689
17-Other Assets	0	0	0
19-Capital Assets	73,693	73,693	104,734
Total Assets	141,544	85,870	230,436
Liabilities			
20-ST Payables	(4,323)	0	(208)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,323)	0	(208)
30-Fund Balance	(137,221)	(85,870)	(230,228)
Liabilities and Fund Balance	(141,544)	(85,870)	(230,436)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	581,780	306,963	846,153
11-Investments	0	0	0
12-Receivables	1,322	882	2,054
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	583,103	307,845	848,207
Liabilities			
20-ST Payables	0	0	(109,307)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	(109,307)
30-Fund Balance	(583,103)	(307,845)	(738,900)
Liabilities and Fund Balance	(583,103)	(307,845)	(848,207)

	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,845,110	62,396	52,555	9,841	18.72%	3,842,537	3,693,694	148,844	4.03%
42-Charges for Services	293,700	9,915	(2,105)	12,020	571.04%	243,491	262,533	(19,041)	-7.25%
43-Debt Proceeds	0								
44-Rentals	89,000	0	7,200	(7,200)	-100.00%	82,610	82,545	65	0.08%
45-Product Sales	15,000	(1,208)	(308)	(900)	-292.23%	21,865	30,039	(8,174)	-27.21%
46-Grants & Donations	181,023	14,065	557	13,508	2425.18%	141,478	147,893	(6,416)	-4.34%
47-Misc. Income	600	33,344	14,427	18,917	131.12%	49,108	46,646	2,461	5.28%
48-Interest Income	4,500	235	37	198	535.57%	4,127	7,192	(3,065)	-42.62%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,438,933	118,747	72,363	46,384	64.10%	4,395,215	4,280,542	114,673	2.68%
5-Expenses									
51-Salaries & Wages	(2,077,815)	(109,811)	(100,081)	(9,730)	-9.72%	(1,836,445)	(1,835,614)	(831)	-0.05%
52-Contractual Services	(1,092,646)	(187,972)	(168,596)	(19,376)	-11.49%	(1,037,295)	(1,039,141)	1,846	0.18%
53-Supplies	(487,507)	(38,219)	(33,393)	(4,826)	-14.45%	(379,811)	(474,647)	94,836	19.98%
54-Other Charges	(125,823)	(7,657)	(14,855)	7,198	48.45%	(120,448)	(124,978)	4,529	3.62%
57-Capital	(174,230)	(81,505)	(47,611)	(33,894)	-71.19%	(156,341)	(111,046)	(45,296)	-40.79%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(500,000)	(500,000)	0	0.00%
5-Expenses Total	(4,458,021)	(550,164)	(489,537)	(60,627)	-12.38%	(4,030,341)	(4,085,425)	55,085	1.35%
10-General Total	(19,088)	(431,417)	(417,173)	(14,243)	-3.41%	364,874	195,116	169,758	87.00%
20-Recreation									
4-Revenues									
41-Taxes	3,798,452	61,613	51,896	9,717	18.72%	3,794,355	3,647,243	147,112	4.03%
42-Charges for Services	4,793,913	271,661	235,863	35,798	15.18%	4,822,260	4,620,022	202,238	4.38%
44-Rentals	203,452	22,450	45,661	(23,211)	-50.83%	230,109	231,307	(1,198)	-0.52%
45-Product Sales	206,557	2,410	2,121	289	13.64%	169,545	185,930	(16,385)	-8.81%
46-Grants & Donations	26,600	369	153	216	140.95%	29,661	26,906	2,755	10.24%
47-Misc. Income	26,500	10,608	18,902	(8,294)	-43.88%	53,585	51,512	2,072	4.02%
48-Interest Income	15,000	1,917	1,505	412	27.34%	18,726	22,965	(4,239)	-18.46%
49-Transfers In	85,000								
4-Revenues Total	9,155,474	371,026	356,100	14,926	4.19%	9,118,241	8,785,886	332,355	3.78%
5-Expenses									
51-Salaries & Wages	(3,902,439)	(262,382)	(247,204)	(15,178)	-6.14%	(3,866,285)	(3,760,546)	(105,740)	-2.81%
52-Contractual Services	(2,897,385)	(333,075)	(313,840)	(19,235)	-6.13%	(2,744,058)	(2,610,633)	(133,425)	-5.11%
53-Supplies	(886,359)	(63,975)	(66,599)	2,624	3.94%	(757,198)	(801,508)	44,310	5.53%
54-Other Charges	(226,246)	(4,583)	(38,966)	34,383	88.24%	(161,800)	(206,972)	45,172	21.83%
57-Capital	0	0	(1,574)	1,574	100.03%	0	(18,198)	18,198	100.00%
59-Transfers Out	(2,010,000)	(500,000)	(500,000)	0	0.00%	(2,010,000)	(2,010,000)	0	0.00%
5-Expenses Total	(9,922,429)	(1,164,015)	(1,168,183)	4,168	0.36%	(9,539,341)	(9,407,856)	(131,485)	-1.40%
20-Recreation Total	(766,955)	(792,988)	(812,083)	19,095	2.35%	(421,099)	(621,970)	200,870	32.30%
22-Cosley Zoo									
4-Revenues									
41-Taxes	850,472	13,790	11,491	2,299	20.00%	849,213	809,848	39,364	4.86%
42-Charges for Services	318,490	2,896	(16,640)	19,536	117.40%	364,740	334,960	29,781	8.89%
44-Rentals	38,300	1,912	557	1,356	243.36%	46,564	41,548	5,016	12.07%
45-Product Sales	913	0	0	0	0.00%	1,320	1,135	185	16.30%
46-Grants & Donations	105,500	5,068	4,334	734	16.93%	52,872	71,191	(18,319)	-25.73%
47-Misc. Income	0	0	12,523	(12,523)	-100.00%	226	12,523	(12,296)	-98.19%
48-Interest Income	0	38	4	33	830.25%	133	424	(291)	-68.71%
49-Transfers In	0								
4-Revenues Total	1,313,675	23,703	12,268	11,434	93.21%	1,315,069	1,271,629	43,440	3.42%
5-Expenses									
51-Salaries & Wages	(819,281)	(63,567)	(63,768)	201	0.32%	(750,323)	(758,477)	8,154	1.08%
52-Contractual Services	(306,020)	(53,257)	(56,853)	3,596	6.32%	(287,738)	(286,514)	(1,224)	-0.43%
53-Supplies	(142,427)	(15,473)	(22,282)	6,809	30.56%	(126,017)	(106,442)	(19,575)	-18.39%
54-Other Charges	(49,380)	(1,920)	(2,760)	840	30.43%	(41,915)	(33,780)	(8,135)	-24.08%
57-Capital	0	0	(372)	372	100.04%	0	(1,489)	1,489	99.97%
59-Transfers Out	0								
5-Expenses Total	(1,317,109)	(134,217)	(146,035)	11,818	8.09%	(1,205,994)	(1,186,702)	(19,292)	-1.63%
22-Cosley Zoo Total	(3,434)	(110,515)	(133,767)	23,252	17.38%	109,075	84,927	24,148	28.43%
30-Debt Service									

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	4,336,358	0	0	0	0.00%	4,398,092	4,269,130	128,962	3.02%
43-Debt Proceeds	572,328	623,970	0	623,970	0.00%	15,188,995	585,818	14,603,177	2492.78%
46-Grants & Donations	144,455	0	0	0	0.00%	134,271	136,689	(2,418)	-1.77%
47-Misc. Income	0	0	0	0	0.00%	590,902	0	590,902	0.00%
48-Interest Income	3,750	17	10	7	65.40%	526	6,298	(5,773)	-91.66%
49-Transfers In	0								
4-Revenues Total	5,056,892	623,986	10	623,976	6239761.20%	20,312,785	4,997,935	15,314,850	306.42%
5-Expenses									
52-Contractual Services	(5,061,146)	(2,635,274)	(2,761,048)	125,775	4.56%	(5,211,142)	(4,942,590)	(268,552)	-5.43%
54-Other Charges	0								
57-Capital	0	0	0	0	0.00%	(15,101,872)	0	(15,101,872)	0.00%
59-Transfers Out	0								
5-Expenses Total	(5,061,146)	(2,635,274)	(2,761,048)	125,775	4.56%	(20,313,014)	(4,942,590)	(15,370,424)	-310.98%
30-Debt Service Total	(4,254)	(2,011,287)	(2,761,038)	749,751	27.15%	(228)	55,345	(55,574)	-100.41%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	912,088	1,017,285	0	1,017,285	0.00%	1,017,285	861,327	155,958	18.11%
44-Rentals	42,885	1,435	1,365	70	5.13%	45,000	44,073	927	2.10%
45-Product Sales	7,200	1,600	0	1,600	0.00%	4,500	5,600	(1,100)	-19.64%
46-Grants & Donations	550,370	293,421	208,672	84,749	40.61%	350,717	267,022	83,695	31.34%
47-Misc. Income	0	0	0	0	0.00%	266	17,806	(17,540)	-98.50%
48-Interest Income	13,000	2,694	287	2,407	838.78%	14,327	15,115	(788)	-5.21%
49-Transfers In	2,500,000	625,000	625,000	0	0.00%	2,500,000	2,500,000	0	0.00%
4-Revenues Total	4,025,543	1,941,435	835,324	1,106,111	132.42%	3,932,096	3,710,944	221,152	5.96%
5-Expenses									
51-Salaries & Wages	(174,593)	(5,501)	(13,447)	7,946	59.09%	(115,750)	(162,840)	47,090	28.92%
52-Contractual Services	(155,170)	(13,128)	(11,379)	(1,749)	-15.37%	(126,262)	(133,354)	7,092	5.32%
53-Supplies	(356,561)	(10,712)	(21,169)	10,457	49.40%	(83,817)	(70,346)	(13,472)	-19.15%
54-Other Charges	(10,200)	(188)	0	(188)	0.00%	(4,032)	(4,969)	937	18.85%
57-Capital	(4,639,108)	(204,709)	(260,838)	56,129	21.52%	(1,488,553)	(2,425,169)	936,616	38.62%
59-Transfers Out	0								
5-Expenses Total	(5,335,632)	(234,239)	(306,833)	72,594	23.66%	(1,818,414)	(2,796,677)	978,263	34.98%
40-Capital Projects Total	(1,310,089)	1,707,196	528,491	1,178,705	223.03%	2,113,682	914,267	1,199,415	131.19%
60-Golf Fund									
4-Revenues									
41-Taxes	1,480,469	0	0	0	0.00%	1,480,469	1,294,664	185,805	14.35%
42-Charges for Services	2,175,925	22,058	30	22,028	73425.17%	1,912,013	1,744,698	167,315	9.59%
44-Rentals	366,750	1,658	0	1,658	0.00%	334,203	320,575	13,628	4.25%
45-Product Sales	5,403,521	446,033	369,962	76,071	20.56%	5,288,474	5,447,031	(158,556)	-2.91%
46-Grants & Donations	0	0	0	0	0.00%	0	175,000	(175,000)	-100.00%
47-Misc. Income	37,900	3,167	503	2,663	529.50%	49,947	46,933	3,014	6.42%
48-Interest Income	5,000	2,947	1,074	1,874	174.44%	7,117	10,011	(2,894)	-28.91%
49-Transfers In	0								
4-Revenues Total	9,469,565	475,863	371,569	104,294	28.07%	9,072,222	9,038,911	33,311	0.37%
5-Expenses									
51-Salaries & Wages	(3,041,423)	(206,369)	(199,078)	(7,290)	-3.66%	(2,828,885)	(2,839,490)	10,606	0.37%
52-Contractual Services	(3,207,045)	(255,533)	(548,212)	292,679	53.39%	(2,333,539)	(2,183,936)	(149,603)	-6.85%
53-Supplies	(2,212,075)	(158,123)	(139,410)	(18,712)	-13.42%	(2,034,177)	(2,101,016)	66,839	3.18%
54-Other Charges	(264,630)	(11,444)	(19,373)	7,929	40.93%	(244,366)	(265,794)	21,428	8.06%
57-Capital	(554,518)	(50,283)	(35,558)	(14,725)	-41.41%	(256,254)	(587,187)	330,934	56.36%
59-Transfers Out	0								
5-Expenses Total	(9,279,691)	(681,751)	(941,632)	259,881	27.60%	(7,697,220)	(7,977,424)	280,204	3.51%
60-Golf Fund Total	189,874	(205,888)	(570,063)	364,175	63.88%	1,375,002	1,061,488	313,515	29.54%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	300,001	75,000	75,924	(924)	-1.22%	300,001	303,695	(3,694)	-1.22%
43-Debt Proceeds	0								
47-Misc. Income	0	0	0	0	0.00%	16	0	16	0.00%
48-Interest Income	0	0	0	0	0.00%	0	25	(25)	-98.56%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	0								
4-Revenues Total	300,001	75,000	75,924	(924)	-1.22%	300,017	303,720	(3,703)	-1.22%
5-Expenses									
52-Contractual Services	(262,193)	(19,019)	(1,688)	(17,330)	-1026.68%	(246,523)	(188,724)	(57,799)	-30.63%
53-Supplies	(37,808)	(4,631)	(118)	(4,513)	-3824.27%	(34,506)	(34,041)	(465)	-1.37%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(300,001)	(23,650)	(1,807)	(21,843)	-1208.80%	(281,029)	(222,766)	(58,264)	-26.15%
70-Information Systems ISF Total	0	51,351	74,117	(22,767)	-30.72%	18,987	80,954	(61,967)	-76.55%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,582,215	396,253	390,708	5,545	1.42%	1,585,013	1,562,832	22,181	1.42%
47-Misc. Income	124,750	8,679	8,154	526	6.45%	109,623	221,798	(112,174)	-50.57%
48-Interest Income	650	26	10	16	158.60%	77	727	(651)	-89.48%
49-Transfers In	0								
4-Revenues Total	1,707,615	404,959	398,872	6,087	1.53%	1,694,713	1,785,357	(90,644)	-5.08%
5-Expenses									
52-Contractual Services	(1,709,465)	(129,701)	(218,305)	88,604	40.59%	(1,382,682)	(1,317,529)	(65,153)	-4.95%
5-Expenses Total	(1,709,465)	(129,701)	(218,305)	88,604	40.59%	(1,382,682)	(1,317,529)	(65,153)	-4.95%
75-Health Insurance Total	(1,850)	275,258	180,567	94,691	52.44%	312,031	467,828	(155,797)	-33.30%
Grand Total	(1,915,795)	(1,518,290)	(3,910,949)	2,392,659	61.18%	3,872,324	2,237,956	1,634,368	73.03%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,922,555	31,198	26,278	4,920	18.72%	1,921,304	1,841,876	79,428	4.31%
42-Charges for Services	258,750	109	(2,171)	2,280	105.04%	212,728	235,871	(23,143)	-9.81%
43-Debt Proceeds	0								
44-Rentals	81,000	0	6,750	(6,750)	-100.00%	81,000	81,000	0	0.00%
45-Product Sales	12,650	(1,412)	(369)	(1,043)	-282.66%	19,521	28,108	(8,586)	-30.55%
46-Grants & Donations	0	0	0	0	0.00%	0	3,225	(3,225)	-100.00%
47-Misc. Income	600	1,525	1,684	(159)	-9.44%	5,342	6,973	(1,631)	-23.40%
48-Interest Income	4,500	235	37	198	535.57%	4,127	7,192	(3,065)	-42.62%
49-Transfers In	0								
4-Revenues Total	2,280,055	31,656	32,209	(553)	-1.72%	2,244,022	2,204,245	39,777	1.80%
5-Expenses									
51-Salaries & Wages	(464,982)	(35,208)	(26,207)	(9,000)	-34.34%	(453,397)	(442,418)	(10,980)	-2.48%
52-Contractual Services	(485,421)	(79,421)	(51,501)	(27,920)	-54.21%	(478,633)	(452,364)	(26,269)	-5.81%
53-Supplies	(109,363)	(8,656)	(4,301)	(4,354)	-101.24%	(97,268)	(108,363)	11,094	10.24%
54-Other Charges	(109,846)	(7,369)	(14,349)	6,980	48.64%	(108,393)	(112,528)	4,135	3.67%
57-Capital	0	0	(601)	601	100.02%	0	(2,405)	2,405	99.98%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(500,000)	(500,000)	0	0.00%
5-Expenses Total	(1,669,612)	(255,654)	(221,959)	(33,694)	-15.18%	(1,637,691)	(1,618,076)	(19,615)	-1.21%
000-Administration Total	610,443	(223,998)	(189,751)	(34,247)	-18.05%	606,331	586,169	20,162	3.44%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,922,555	31,198	26,278	4,920	18.72%	1,921,233	1,851,817	69,416	3.75%
42-Charges for Services	5,000	0	0	0	0.00%	0	1,091	(1,091)	-99.95%
46-Grants & Donations	0	0	0	0	0.00%	0	8,520	(8,520)	-100.00%
47-Misc. Income	0	31,819	12,743	19,076	149.70%	43,766	39,673	4,093	10.32%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,937,555	63,017	39,020	23,996	61.50%	1,974,999	1,911,101	63,898	3.34%
5-Expenses									
51-Salaries & Wages	(1,470,464)	(66,850)	(62,767)	(4,083)	-6.50%	(1,291,476)	(1,289,017)	(2,459)	-0.19%
52-Contractual Services	(540,770)	(96,597)	(105,775)	9,178	8.68%	(492,419)	(523,269)	30,850	5.90%
53-Supplies	(356,961)	(27,586)	(28,129)	543	1.93%	(273,315)	(348,009)	74,694	21.46%
54-Other Charges	(8,355)	0	(44)	44	100.00%	(7,671)	(6,706)	(966)	-14.40%
57-Capital	(174,230)	(81,505)	(46,867)	(34,638)	-73.91%	(156,341)	(108,069)	(48,273)	-44.67%
59-Transfers Out	0								
5-Expenses Total	(2,550,780)	(272,538)	(243,583)	(28,956)	-11.89%	(2,221,222)	(2,275,069)	53,847	2.37%
101-Parks Maintenance Total	(613,225)	(209,522)	(204,562)	(4,960)	-2.42%	(246,223)	(363,968)	117,745	32.35%
430-Historical Museum									
4-Revenues									
42-Charges for Services	29,950	9,806	66	9,740	14757.58%	30,763	25,571	5,192	20.30%
44-Rentals	8,000	0	450	(450)	-100.00%	1,610	1,545	65	4.21%
45-Product Sales	2,350	204	62	143	230.53%	2,343	1,931	412	21.34%
46-Grants & Donations	181,023	14,065	557	13,508	2425.18%	141,478	136,148	5,329	3.91%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	221,323	24,075	1,134	22,941	2023.03%	176,194	165,196	10,998	6.66%
5-Expenses									
51-Salaries & Wages	(142,369)	(7,753)	(11,106)	3,354	30.20%	(91,572)	(104,179)	12,608	12.10%
52-Contractual Services	(66,455)	(11,953)	(11,319)	(634)	-5.60%	(66,244)	(63,509)	(2,735)	-4.31%
53-Supplies	(21,183)	(1,978)	(963)	(1,014)	-105.32%	(9,227)	(18,275)	9,048	49.51%
54-Other Charges	(7,622)	(288)	(462)	174	37.70%	(4,385)	(5,744)	1,360	23.67%
57-Capital	0	0	(143)	143	100.09%	0	(573)	573	99.92%
5-Expenses Total	(237,629)	(21,972)	(23,995)	2,023	8.43%	(171,428)	(192,281)	20,853	10.84%
430-Historical Museum Total	(16,306)	2,103	(22,861)	24,964	109.20%	4,766	(27,085)	31,851	117.60%
10-General Total	(19,088)	(431,417)	(417,173)	(14,243)	-3.41%	364,874	195,116	169,758	87.00%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,798,452	61,613	51,896	9,717	18.72%	3,794,355	3,647,243	147,112	4.03%
42-Charges for Services	143,020	41,950	41,675	275	0.66%	147,383	139,337	8,046	5.77%
44-Rentals	29,702	9,151	18,318	(9,167)	-50.04%	25,848	39,006	(13,159)	-33.73%
45-Product Sales	42,530	25	2	23	1167.50%	36,597	44,362	(7,765)	-17.50%
46-Grants & Donations	26,600	369	153	216	140.95%	29,601	26,906	2,695	10.02%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	0	45	38	7	18.42%	3,639	2,785	854	30.65%
48-Interest Income	15,000	1,917	1,505	412	27.34%	18,726	22,965	(4,239)	-18.46%
49-Transfers In	30,000								
4-Revenues Total	4,085,304	115,069	113,586	1,483	1.31%	4,056,149	3,922,605	133,545	3.40%
5-Expenses									
51-Salaries & Wages	(1,166,929)	(88,367)	(80,601)	(7,766)	-9.63%	(1,160,163)	(1,116,355)	(43,809)	-3.92%
52-Contractual Services	(806,039)	(108,094)	(101,609)	(6,485)	-6.38%	(746,059)	(724,009)	(22,049)	-3.05%
53-Supplies	(106,689)	(4,680)	(7,681)	3,001	39.07%	(81,453)	(103,195)	21,743	21.07%
54-Other Charges	(117,037)	(1,899)	(7,156)	5,256	73.45%	(77,287)	(90,459)	13,172	14.56%
57-Capital	0	0	(744)	744	100.04%	0	(2,977)	2,977	100.00%
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(2,000,000)	(2,000,000)	0	0.00%
5-Expenses Total	(4,196,695)	(703,040)	(697,790)	(5,250)	-0.75%	(4,064,961)	(4,036,995)	(27,966)	-0.69%
000-Administration Total	(111,391)	(587,971)	(584,204)	(3,767)	-0.64%	(8,812)	(114,391)	105,579	92.30%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	4,464	(4,464)	-100.00%	13,715	8,930	4,785	53.58%
44-Rentals	12,261	4,574	720	3,854	535.31%	22,264	18,625	3,639	19.54%
45-Product Sales	0								
47-Misc. Income	0	4,701	1,989	2,712	136.37%	4,701	1,989	2,712	136.37%
4-Revenues Total	12,261	9,275	7,173	2,103	29.31%	40,680	29,543	11,136	37.70%
5-Expenses									
51-Salaries & Wages	(567,092)	(52,766)	(48,896)	(3,871)	-7.92%	(527,091)	(526,955)	(136)	-0.03%
52-Contractual Services	(302,415)	(38,345)	(46,125)	7,780	16.87%	(267,577)	(269,882)	2,305	0.85%
53-Supplies	(205,250)	(11,861)	(7,272)	(4,588)	-63.10%	(169,353)	(129,694)	(39,659)	-30.58%
57-Capital	0	0	0	0	0.00%	0	(11,835)	11,835	100.00%
5-Expenses Total	(1,074,757)	(102,972)	(102,293)	(679)	-0.66%	(964,021)	(938,365)	(25,655)	-2.73%
101-Parks Maintenance Total	(1,062,496)	(93,697)	(95,120)	1,424	1.50%	(923,341)	(908,822)	(14,519)	-1.60%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,546,900	152,132	135,247	16,885	12.48%	2,758,863	2,559,931	198,932	7.77%
44-Rentals	84,264	4,410	7,042	(2,632)	-37.37%	72,363	76,445	(4,082)	-5.34%
45-Product Sales	26,005	1,054	2,285	(1,231)	-53.87%	25,126	32,731	(7,606)	-23.24%
46-Grants & Donations	0	0	0	0	0.00%	60	0	60	0.00%
47-Misc. Income	0								
4-Revenues Total	2,657,169	157,597	144,574	13,023	9.01%	2,856,412	2,669,107	187,305	7.02%
5-Expenses									
51-Salaries & Wages	(941,972)	(58,665)	(55,857)	(2,808)	-5.03%	(988,112)	(926,067)	(62,045)	-6.70%
52-Contractual Services	(989,724)	(87,134)	(102,835)	15,701	15.27%	(930,164)	(869,141)	(61,024)	-7.02%
53-Supplies	(177,039)	(17,127)	(20,220)	3,093	15.30%	(161,660)	(178,316)	16,656	9.34%
54-Other Charges	0								
57-Capital	0	0	(57)	57	100.44%	0	(229)	229	100.00%
5-Expenses Total	(2,108,735)	(162,926)	(178,969)	16,043	8.96%	(2,079,936)	(1,973,753)	(106,184)	-5.38%
220-Recreation Programs Total	548,434	(5,329)	(34,395)	29,066	84.51%	776,476	695,354	81,122	11.67%
221-Athletics									
4-Revenues									
42-Charges for Services	452,283	(8,561)	(7,849)	(711)	-9.06%	431,397	432,604	(1,206)	-0.28%
45-Product Sales	39,222	(76)	(139)	63	45.32%	30,091	35,941	(5,850)	-16.28%
47-Misc. Income	0	0	0	0	0.00%	1,215	0	1,215	0.00%
49-Transfers In	55,000								
4-Revenues Total	546,505	(8,637)	(7,988)	(648)	-8.11%	462,703	468,545	(5,842)	-1.25%
5-Expenses									
51-Salaries & Wages	(74,457)	(6,902)	(8,604)	1,702	19.78%	(61,928)	(60,862)	(1,066)	-1.75%
52-Contractual Services	(133,554)	(20,459)	5,090	(25,548)	-501.93%	(129,779)	(116,992)	(12,787)	-10.93%
53-Supplies	(201,887)	(7,645)	(4,025)	(3,620)	-89.94%	(186,074)	(210,780)	24,707	11.72%
54-Other Charges	(51,480)	0	(9,905)	9,905	100.00%	(55,030)	(58,330)	3,300	5.66%
57-Capital	0	0	0	0	0.00%	0	(65)	65	100.00%
59-Transfers Out	(10,000)	0	0	0	0.00%	(10,000)	(10,000)	0	0.00%
5-Expenses Total	(471,378)	(35,005)	(17,444)	(17,561)	-100.67%	(442,810)	(457,030)	14,219	3.11%
221-Athletics Total	75,127	(43,642)	(25,433)	(18,209)	-71.60%	19,893	11,515	8,377	72.75%
222-Pools									
4-Revenues									
42-Charges for Services	816,500	0	10	(10)	-100.00%	683,976	711,186	(27,211)	-3.83%
44-Rentals	20,000	0	0	0	0.00%	25,123	23,798	1,325	5.57%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	0	0	0	0.00%	76,140	70,296	5,844	8.31%
46-Grants & Donations	0								
47-Misc. Income	16,500	0	0	0	0.00%	17,845	17,948	(103)	-0.58%
4-Revenues Total	941,500	0	10	(10)	-100.00%	803,083	823,228	(20,145)	-2.45%
5-Expenses									
51-Salaries & Wages	(477,005)	(6,250)	(6,059)	(191)	-3.15%	(482,491)	(493,142)	10,652	2.16%
52-Contractual Services	(221,109)	(16,347)	(13,197)	(3,150)	-23.87%	(258,912)	(199,498)	(59,414)	-29.78%
53-Supplies	(63,708)	(1,053)	(1,167)	114	9.75%	(59,787)	(75,605)	15,818	20.92%
54-Other Charges	(17,200)	0	0	0	0.00%	(11,067)	(13,555)	2,488	18.36%
57-Capital	0	0	(200)	200	100.19%	0	(802)	802	99.94%
59-Transfers Out	0								
5-Expenses Total	(779,022)	(23,651)	(20,624)	(3,027)	-14.68%	(812,256)	(782,601)	(29,655)	-3.79%
222-Pools Total	162,478	(23,651)	(20,614)	(3,037)	-14.73%	(9,174)	40,626	(49,800)	-122.58%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	3,710	140	630	(490)	-77.76%	2,840	4,656	(1,816)	-39.01%
44-Rentals	55,500	4,288	19,531	(15,243)	-78.04%	83,615	72,353	11,262	15.57%
45-Product Sales	2,000	1,407	(27)	1,434	5310.19%	(542)	428	(970)	-226.66%
47-Misc. Income	0								
4-Revenues Total	61,210	5,835	20,134	(14,299)	-71.02%	85,913	77,437	8,475	10.94%
5-Expenses									
51-Salaries & Wages	(172,281)	(13,115)	(12,400)	(715)	-5.76%	(170,528)	(166,618)	(3,909)	-2.35%
52-Contractual Services	(329,146)	(37,262)	(37,968)	706	1.86%	(308,572)	(346,276)	37,704	10.89%
53-Supplies	(49,303)	(7,634)	(6,498)	(1,135)	-17.47%	(35,387)	(36,699)	1,312	3.57%
54-Other Charges	(4,674)	(179)	(1,176)	997	84.78%	(2,008)	(4,291)	2,282	53.19%
57-Capital	0	0	(344)	344	99.86%	0	(1,374)	1,374	100.00%
59-Transfers Out	0								
5-Expenses Total	(555,404)	(58,190)	(58,387)	197	0.34%	(516,495)	(555,258)	38,762	6.98%
224-Recreation Facilities Total	(494,194)	(52,355)	(38,253)	(14,102)	-36.87%	(430,583)	(477,820)	47,238	9.89%
350-Special Facilities									
4-Revenues									
42-Charges for Services	831,500	85,998	61,686	24,312	39.41%	784,086	763,378	20,707	2.71%
44-Rentals	1,725	26	50	(24)	-47.36%	896	1,080	(184)	-17.00%
45-Product Sales	8,300	0	0	0	0.00%	2,134	2,173	(39)	-1.78%
46-Grants & Donations	0								
47-Misc. Income	10,000	5,862	16,876	(11,014)	-65.26%	26,185	28,791	(2,605)	-9.05%
4-Revenues Total	851,525	91,887	78,612	13,275	16.89%	813,301	795,421	17,880	2.25%
5-Expenses									
51-Salaries & Wages	(502,702)	(36,317)	(34,788)	(1,530)	-4.40%	(475,972)	(470,546)	(5,426)	-1.15%
52-Contractual Services	(115,398)	(25,435)	(17,196)	(8,238)	-47.91%	(102,995)	(84,836)	(18,159)	-21.40%
53-Supplies	(82,482)	(13,975)	(19,735)	5,760	29.19%	(63,485)	(67,219)	3,734	5.55%
54-Other Charges	(35,855)	(2,504)	(20,728)	18,224	87.92%	(16,408)	(40,337)	23,929	59.32%
57-Capital	0	0	(229)	229	100.00%	0	(916)	916	100.00%
59-Transfers Out	0								
5-Expenses Total	(736,437)	(78,231)	(92,676)	14,445	15.59%	(658,860)	(663,854)	4,994	0.75%
350-Special Facilities Total	115,088	13,656	(14,065)	27,720	197.09%	154,441	131,568	22,874	17.39%
20-Recreation Total	(766,955)	(792,988)	(812,083)	19,095	2.35%	(421,099)	(621,970)	200,870	32.30%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	850,472	13,790	11,491	2,299	20.00%	849,213	809,848	39,364	4.86%
42-Charges for Services	0	0	0	0	0.00%	1,000	1,750	(750)	-42.86%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	10,670	(10,670)	-100.00%	0	10,670	(10,670)	-100.00%
48-Interest Income	0	38	4	33	830.25%	133	424	(291)	-68.71%
49-Transfers In	0								
4-Revenues Total	850,472	13,827	22,165	(8,338)	-37.62%	850,345	822,692	27,653	3.36%
5-Expenses									
51-Salaries & Wages	(47,110)	(3,621)	(3,363)	(258)	-7.68%	(46,235)	(46,208)	(28)	-0.06%
52-Contractual Services	(12,438)	(2,185)	(2,379)	194	8.15%	(11,916)	(12,689)	773	6.09%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	0	(25)	25	100.00%	(45)	(75)	30	40.07%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(60,047)	(5,806)	(5,766)	(40)	-0.69%	(58,196)	(58,972)	776	1.32%
000-Administration Total	790,425	8,021	16,399	(8,378)	-51.09%	792,149	763,721	28,429	3.72%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0	0	1,853	(1,853)	-99.98%	0	1,853	(1,853)	-99.98%
4-Revenues Total	0	0	1,853	(1,853)	-99.98%	0	1,853	(1,853)	-99.98%
5-Expenses									
51-Salaries & Wages	(148,076)	(13,347)	(10,818)	(2,530)	-23.38%	(132,253)	(133,231)	978	0.73%
52-Contractual Services	(51,220)	(7,155)	(9,908)	2,753	27.79%	(49,770)	(46,877)	(2,893)	-6.17%
53-Supplies	(27,188)	(1,954)	(6,689)	4,734	70.78%	(22,146)	(22,520)	375	1.66%
57-Capital	0	0	(29)	29	98.72%	0	(115)	115	99.58%
5-Expenses Total	(226,485)	(22,456)	(27,443)	4,987	18.17%	(204,170)	(202,743)	(1,426)	-0.70%
101-Parks Maintenance Total	(226,485)	(22,456)	(25,590)	3,134	12.25%	(204,170)	(200,890)	(3,279)	-1.63%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	98,490	2,896	(16,640)	19,536	117.40%	116,732	108,446	8,286	7.64%
45-Product Sales	913	0	0	0	0.00%	1,320	1,135	185	16.30%
46-Grants & Donations	0	0	0	0	0.00%	83	2,079	(1,996)	-96.01%
4-Revenues Total	99,403	2,896	(16,640)	19,536	117.40%	118,135	111,660	6,475	5.80%
5-Expenses									
51-Salaries & Wages	0	0	(3,118)	3,118	99.99%	(844)	(42,610)	41,765	98.02%
52-Contractual Services	(2,698)	(351)	(352)	1	0.26%	(1,998)	(1,945)	(53)	-2.74%
53-Supplies	(9,461)	(595)	(823)	228	27.75%	(9,870)	(7,552)	(2,318)	-30.69%
57-Capital	0	0	(29)	29	98.72%	0	(115)	115	99.58%
5-Expenses Total	(12,159)	(946)	(4,322)	3,376	78.10%	(12,712)	(52,220)	39,508	75.66%
220-Recreation Programs Total	87,243	1,950	(20,962)	22,912	109.30%	105,423	59,440	45,983	77.36%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(51,159)	(3,885)	(3,792)	(93)	-2.44%	(51,193)	(50,141)	(1,052)	-2.10%
52-Contractual Services	(11,422)	(2,855)	(2,737)	(118)	-4.32%	(11,422)	(10,949)	(473)	-4.32%
53-Supplies	0								
54-Other Charges	(11,000)	(21)	0	(21)	0.00%	(9,859)	(7,049)	(2,810)	-39.86%
57-Capital	0								
5-Expenses Total	(73,581)	(6,761)	(6,530)	(232)	-3.55%	(72,474)	(68,139)	(4,335)	-6.36%
350-Special Facilities Total	(73,581)	(6,761)	(6,530)	(232)	-3.55%	(72,474)	(68,139)	(4,335)	-6.36%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	220,000	0	0	0	0.00%	247,009	224,764	22,245	9.90%
44-Rentals	38,300	1,912	557	1,356	243.36%	46,564	41,548	5,016	12.07%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	105,500	5,068	4,334	734	16.93%	52,789	69,112	(16,323)	-23.62%
47-Misc. Income	0	0	0	0	0.00%	226	0	226	0.00%
4-Revenues Total	363,800	6,980	4,890	2,089	42.73%	346,589	335,424	11,165	3.33%
5-Expenses									
51-Salaries & Wages	(572,936)	(42,714)	(42,678)	(36)	-0.08%	(519,797)	(486,288)	(33,509)	-6.89%
52-Contractual Services	(228,243)	(40,711)	(41,477)	766	1.85%	(212,633)	(214,055)	1,422	0.66%
53-Supplies	(105,778)	(12,924)	(14,770)	1,846	12.50%	(94,002)	(76,370)	(17,632)	-23.09%
54-Other Charges	(37,880)	(1,899)	(2,735)	836	30.56%	(32,011)	(26,656)	(5,355)	-20.09%
57-Capital	0	0	(315)	315	99.97%	0	(1,260)	1,260	99.97%
5-Expenses Total	(944,836)	(98,248)	(101,975)	3,727	3.66%	(858,443)	(804,628)	(53,814)	-6.69%
501-Cosley Zoo Total	(581,036)	(91,268)	(97,085)	5,817	5.99%	(511,854)	(469,204)	(42,650)	-9.09%
22-Cosley Zoo Total	(3,434)	(110,515)	(133,767)	23,252	17.38%	109,075	84,927	24,148	28.43%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,480,469	0	0	0	0.00%	1,480,469	1,294,664	185,805	14.35%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,400	153	120	33	27.50%	4,047	3,621	426	11.77%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	5,000	2,947	1,074	1,874	174.44%	7,117	10,011	(2,894)	-28.91%
49-Transfers In	0								
4-Revenues Total	1,489,869	3,100	1,194	1,907	159.67%	1,491,633	1,308,296	183,337	14.01%
5-Expenses									
51-Salaries & Wages	(300,909)	(21,594)	(19,331)	(2,263)	-11.71%	(275,607)	(273,848)	(1,759)	-0.64%
52-Contractual Services	(1,977,821)	(79,404)	(368,043)	288,639	78.43%	(1,167,534)	(1,024,353)	(143,182)	-13.98%
53-Supplies	(100,087)	(4,775)	(7,832)	3,057	39.03%	(108,476)	(79,323)	(29,153)	-36.75%
54-Other Charges	(111,630)	(5,669)	(9,845)	4,177	42.43%	(103,676)	(108,096)	4,420	4.09%
57-Capital	0	0	(57)	57	100.44%	(2,505)	(229)	(2,276)	-993.89%
59-Transfers Out	0								
5-Expenses Total	(2,490,447)	(111,441)	(405,109)	293,667	72.49%	(1,657,798)	(1,485,849)	(171,950)	-11.57%
000-Administration Total	(1,000,578)	(108,341)	(403,915)	295,574	73.18%	(166,166)	(177,553)	11,387	6.41%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,254)	(805)	(984)	178	18.11%	(12,993)	(14,456)	1,462	10.12%
52-Contractual Services	(3,687)	(729)	(822)	93	11.36%	(3,651)	(3,959)	309	7.79%
53-Supplies	(7,000)	0	0	0	0.00%	(5,285)	(5,393)	109	2.01%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,940)	(1,534)	(1,806)	272	15.04%	(21,929)	(23,809)	1,880	7.89%
101-Parks Maintenance Total	(23,940)	(1,534)	(1,806)	272	15.04%	(21,929)	(23,809)	1,880	7.89%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	175,000	(175,000)	-100.00%
4-Revenues Total	0	0	0	0	0.00%	0	175,000	(175,000)	-100.00%
5-Expenses									
51-Salaries & Wages	(517,175)	(29,176)	(25,702)	(3,474)	-13.52%	(463,082)	(451,376)	(11,705)	-2.59%
52-Contractual Services	(148,191)	(24,304)	(29,413)	5,109	17.37%	(134,466)	(149,475)	15,008	10.04%
53-Supplies	(356,015)	(13,548)	(22,441)	8,894	39.63%	(309,287)	(306,923)	(2,364)	-0.77%
54-Other Charges	(20,000)	0	0	0	0.00%	(16,640)	(20,977)	4,337	20.67%
57-Capital	(205,000)	(49,857)	(115)	(49,743)	-43254.53%	(173,581)	(393,384)	219,803	55.87%
5-Expenses Total	(1,246,381)	(116,885)	(77,671)	(39,214)	-50.49%	(1,097,056)	(1,322,135)	225,079	17.02%
601-Golf Maintenance Total	(1,246,381)	(116,885)	(77,671)	(39,214)	-50.49%	(1,097,056)	(1,147,135)	50,079	4.37%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,983,925	6,848	30	6,818	22726.67%	1,777,370	1,718,384	58,986	3.43%
44-Rentals	366,750	1,658	0	1,658	0.00%	334,175	319,207	14,968	4.69%
45-Product Sales	143,000	8,441	3,711	4,730	127.46%	151,237	150,110	1,126	0.75%
46-Grants & Donations	0								
47-Misc. Income	0	1,109	4	1,105	27625.00%	14,214	10,186	4,027	39.54%
4-Revenues Total	2,493,675	18,056	3,745	14,311	382.14%	2,276,995	2,197,888	79,107	3.60%
5-Expenses									
51-Salaries & Wages	(388,043)	(16,418)	(22,509)	6,092	27.06%	(340,780)	(357,697)	16,917	4.73%
52-Contractual Services	(188,430)	(22,600)	(16,096)	(6,504)	-40.41%	(167,553)	(154,338)	(13,215)	-8.56%
53-Supplies	(149,056)	8,866	3,254	5,612	172.46%	(115,731)	(142,834)	27,104	18.98%
54-Other Charges	(30,000)	(2,539)	(5,262)	2,723	51.75%	(25,162)	(34,578)	9,417	27.23%
57-Capital	(70,000)	0	(35,072)	35,072	100.00%	(40,961)	(178,244)	137,282	77.02%
5-Expenses Total	(825,529)	(32,691)	(75,685)	42,994	56.81%	(690,186)	(867,691)	177,505	20.46%
611-Pro Shop/Golf Fees Total	1,668,146	(14,635)	(71,940)	57,305	79.66%	1,586,809	1,330,197	256,612	19.29%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	177,000	15,210	0	15,210	0.00%	127,100	0	127,100	0.00%
44-Rentals	0	0	0	0	0.00%	28	1,368	(1,340)	-97.95%
45-Product Sales	5,260,521	437,592	366,251	71,341	19.48%	5,137,238	5,296,920	(159,683)	-3.01%
46-Grants & Donations	0								
47-Misc. Income	33,500	1,905	379	1,525	402.47%	31,686	33,126	(1,440)	-4.35%
4-Revenues Total	5,471,021	454,707	366,630	88,076	24.02%	5,296,052	5,331,414	(35,362)	-0.66%
5-Expenses									
51-Salaries & Wages	(1,818,042)	(138,375)	(130,552)	(7,823)	-5.99%	(1,735,363)	(1,738,225)	2,863	0.16%
52-Contractual Services	(888,411)	(128,485)	(133,825)	5,340	3.99%	(860,105)	(851,374)	(8,731)	-1.03%
53-Supplies	(1,594,167)	(148,666)	(107,795)	(40,871)	-37.92%	(1,494,698)	(1,561,946)	67,248	4.31%
54-Other Charges	(103,000)	(3,236)	(4,266)	1,030	24.14%	(98,889)	(102,143)	3,255	3.19%
57-Capital	(279,518)	(426)	(315)	(111)	-35.24%	(39,206)	(15,331)	(23,876)	-155.73%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,683,138)	(419,188)	(376,752)	(42,435)	-11.26%	(4,228,261)	(4,269,020)	40,758	0.95%
612-Food and Beverage Total	787,883	35,519	(10,122)	45,641	450.91%	1,067,790	1,062,394	5,396	0.51%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(1,060)	(3,888)	2,828	72.74%
52-Contractual Services	(506)	(12)	(14)	2	14.21%	(230)	(437)	208	47.52%
53-Supplies	(5,750)	0	(4,596)	4,596	100.00%	(700)	(4,596)	3,896	84.77%
57-Capital	0								
5-Expenses Total	(10,256)	(12)	(4,610)	4,598	99.74%	(1,990)	(8,921)	6,932	77.70%
613-Cross Country Skiing Total	4,744	(12)	(4,610)	4,598	99.74%	5,553	17,393	(11,839)	-68.07%
60-Golf Fund Total	189,874	(205,888)	(570,063)	364,175	63.88%	1,375,002	1,061,488	313,515	29.54%
Grand Total	(599,602)	(1,540,808)	(1,933,087)	392,279	20.29%	1,427,852	719,561	708,291	98.43%

PPF

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	812,200	85,998	61,686	24,312	39.41%	761,589	741,754	19,836	2.67%
44-Rentals	725	26	50	(24)	-47.36%	381	637	(256)	-40.13%
45-Product Sales	4,000	0	0	0	0.00%	23	0	23	0.00%
47-Misc. Income	10,000	5,862	16,876	(11,014)	-65.26%	26,185	28,791	(2,605)	-9.05%
4-Revenues Total	826,925	91,887	78,612	13,275	16.89%	788,179	771,181	16,998	2.20%
5-Expenses									
51-Salaries & Wages	(438,694)	(33,256)	(31,554)	(1,702)	-5.39%	(417,189)	(412,055)	(5,135)	-1.25%
52-Contractual Services	(84,216)	(22,446)	(11,284)	(11,162)	-98.92%	(81,631)	(60,473)	(21,158)	-34.99%
53-Supplies	(72,855)	(13,355)	(19,455)	6,100	31.35%	(56,290)	(58,495)	2,206	3.77%
54-Other Charges	(10,500)	(562)	(14,733)	14,171	96.18%	(8,486)	(26,081)	17,595	67.46%
57-Capital	0	0	(172)	172	99.86%	0	(687)	687	100.01%
5-Expenses Total	(606,266)	(69,620)	(77,197)	7,578	9.82%	(563,596)	(557,791)	(5,805)	-1.04%
Grand Total	220,659	22,267	1,414	20,852	1474.71%	224,582	213,390	11,193	5.25%

Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	29,500	3,336	2,162	1,174	54.30%	38,812	30,445	8,367	27.48%
44-Rentals	84,264	4,410	7,042	(2,632)	-37.37%	72,363	66,524	5,839	8.78%
45-Product Sales	7,500	1,066	2,168	(1,102)	-50.82%	8,201	8,504	(303)	-3.56%
4-Revenues Total	121,264	8,812	11,372	(2,560)	-22.51%	119,376	105,473	13,903	13.18%
5-Expenses									
51-Salaries & Wages	(27,000)	(6,240)	(3,638)	(2,602)	-71.53%	(36,313)	(30,552)	(5,761)	-18.86%
52-Contractual Services	(79,964)	(11,099)	(7,162)	(3,938)	-54.98%	(56,582)	(49,930)	(6,651)	-13.32%
53-Supplies	(14,300)	(1,642)	(2,726)	1,084	39.76%	(12,059)	(10,679)	(1,380)	-12.92%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(121,264)	(18,982)	(13,526)	(5,456)	-40.34%	(104,954)	(91,161)	(13,793)	-15.13%
Grand Total	(0)	(10,170)	(2,154)	(8,016)	-372.14%	14,422	14,312	111	0.77%