



CHAMPAIGN PARK DISTRICT

AGENDA

PUBLIC HEARING FOLLOWED BY REGULAR BOARD MEETING

BRESNAN MEETING CENTER
706 Kenwood Road, Champaign, Illinois
Wednesday, March 11, 2015
7:00 p.m.

PUBLIC HEARING

- A. **ORDINANCE NO. 593, AMENDMENT TO THE BUDGET AND APPROPRIATION ORDINANCE**
The Public Hearing is to discuss and receive public comments on the amendment to the Budget and Appropriation Ordinance for FY14-15. A Notice of Public Hearing was published in *The News-Gazette* on February 6, 2015.
- B. **PUBLIC COMMENTS ON ORDINANCE NO. 593**
- C. **CLOSE THE PUBLIC HEARING**

REGULAR BOARD MEETING

- A. **CALL TO ORDER**
- B. **CPD HIGHLIGHTS**
- C. **COMMENTS FROM THE PUBLIC**
- D. **OLD BUSINESS**
 - 1. Address the Request from Unit #4 School District on the Possible use of Dodds Park for the new Central High School
On February 10, 2015, a letter was received from Dr. Judy Wiegand, Superintendent of Champaign Unit #4 School District. In this letter, Superintendent Wiegand requested the use of 40 acres of the 110 acres of Dodds Park for the siting of a new Central High School. She also states, "The School District is also committed to discussing land trade options that would allow for the joint relocation of the displaced fields at Dodds Park due to the construction of the new school." **(ACTION - ROLL CALL VOTE)**
- E. **COMMUNICATIONS**
- F. **TREASURER'S REPORT**
 - 1. Consideration of Acceptance of the Treasurer's Report for the Month of February 2015
- G. **EXECUTIVE DIRECTOR'S REPORT**
 - 1. General Announcements
- H. **COMMITTEE AND LIAISON REPORTS**
 - 1. Champaign Parks Foundation

I. REPORT OF OFFICERS

1. Attorney's Report
2. President's Report

J. CONSENT AGENDA

All items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately.

1. Minutes of the Joint Champaign and Urbana Park Districts Board Meeting, December 4, 2014
2. Minutes of the Regular Board Meeting, January 28, 2015
3. Minutes of the Executive Session, January 28, 2015
4. Minutes of the Regular Board Meeting, February 11, 2015
5. Minutes of the Study Session, February 25, 2015
6. Approval of Agreement with Developmental Services Center for park walkers for a two year term

K. NEW BUSINESS

1. Approval of the List of Bills for February 2015
Staff recommends approval of disbursements for the period beginning February 11, 2015 and ending March 10, 2015.
2. Approval of a Resolution Appointing an Additional Person as a Director of the Champaign Parks Foundation
Staff recommends that Laura Shapland be appointed to the Board of Directors for the Champaign Parks Foundation to fill an unexpired three year term.
3. Approval of Ordinance No. 593: Amended Budget and Appropriation Ordinance
Staff recommends adoption of Ordinance No. 593, the Amended Budget and Appropriation Ordinance for FY14-15 in the amount of \$19,219,666. **(ROLL CALL VOTE REQUIRED)**
4. Approval of Washington Park Easement
Staff recommends granting the easement request and entering into the easement agreement with Urbana Champaign Sanitary District, constructing the paved path as shown in attached documents, and collecting fees in accordance with Ordinance No. 459.
5. Approval of Dental and Life Insurance Plans
Staff recommends approval of continuing dental and life insurance benefits with The Principal Financial Group at current benefit levels at a guaranteed increased rate of 5% for dental and the current rate for life beginning May 1, 2015 and ending April 30, 2016.
6. Approval of Bids for Garments
Staff recommends accepting the bids for garments from the low, responsible bidder for each item that meets specifications as follows in an amount not to exceed \$40,650.39: Sunburst Sportswear in the amount of \$24,429.14; Marathon Sports in the amount of \$6,657.00; The Lifeguard Store in the amount of \$4,514.25; Kiefer Swim Products in the amount of \$2,650.00; and YBA Shirts in the amount of \$2,400.00.
7. Approval of a Request for Proposal for Food and Beverage Concessionaire Services
Staff believes it is in the District's best interest to continue with concessions in-house and recommends that the Board approve rejecting the RFP from Rosati's.
8. Approval of a Bid for Painting Services
Staff recommends accepting the bid from the low, responsible bidder, M.J.W. Painting, in the amount of \$7,500, and authorize the Executive Director to enter into a contract for this work.

Regular Board Meeting

March 11, 2015

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9. Approval of a Bid for the Repair and Re-coating of the Sholem Aquatic Center Waterslides
Staff recommends that the Board accept the bid and authorize the Executive Director to enter into a contract with the low, responsible bidder, IPS Waterslides Inc., in the amount of \$18,500.00 for the repair and re-coating of the Sholem Aquatic Center waterslides.
10. Approval of a Contract for Portable Toilets
Staff recommends the Board approve a one year extension for portable toilets and authorize the Executive Director to enter into a contract with Midwest Pottyhouse, Inc., in the amount of \$9,945.

L. DISCUSSION ITEMS

1. Proposed 2015-2016 Capital Budget including 4-year Capital Improvement Plan

M. COMMENTS FROM COMMISSIONERS

N. EXECUTIVE SESSION

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS, Par., 120/2(c)(11) pending litigation and 120/2(c)(21) for the discussion of minutes of meetings lawfully closed under this Act, whether for purpose of approval by body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

O. RECONVENE INTO OPEN SESSION

P. RETURN TO REGULAR MEETING

Q. EXECUTIVE SESSION ITEM – ACTION

1. Approval to Make Available for Public Viewing Executive Session Minutes
Staff recommends Board approval to make available for public viewing a portion and/or entire minutes from Executive Session meetings on August 14, 2013 (entire); September 25, 2015 (partial); and July 9, 2014 (partial).

R. ADJOURN

NEXT MEETINGS OR EVENTS

- March 20, First Day of Spring
- March 23, *The Birdcage*, 7 p.m., Virginia Theatre
- March 24, *Good Morning, Vietnam*, 7 p.m., Virginia Theatre
- March 25, *The Fisher King*, 7 p.m., Virginia Theatre
- March 26, *Dead Poets Society*, 7 p.m., Virginia Theatre
- March 27, *Good Will Hunting*, 7 p.m., Virginia Theatre
- March 28, *Steamboat Bill Jr.*, 1 p.m. & 7 p.m., Virginia Theatre
- March 29, *Foreigner*, 7:30 p.m., Virginia Theatre
- April 1, April Fool's Day
- April 2, Champaign Parks Honors, 5:15 p.m., Hilton Garden Inn
- April 3, Nite Lite Egg Pursuit XXII, 7:15 p.m., Hessel Park
- April 4, 25th Annual Egg Hunt, 11 a.m. West Side Park
- April 4, Eggs-ploration!, 11:30 a.m., Douglass Park
- April 4, *Gilda*, 1 p.m. & 7 p.m., Virginia Theatre
- April 5, Easter
- April 7, Consolidated Election



Dr. Judy Wiegand, Superintendent

703 South New Street
Champaign, Illinois 61820

Phone: 217.351.3838
FAX: 217.351.3590

July 7, 2014

Joe DeLuce
Executive Director
Champaign Park District
706 Kenwood Road
Champaign, IL 61821

Dear Mr. DeLuce:

I am writing to keep you apprised of the School District's continued efforts to investigate potential opportunities for addressing the future needs of its facilities.

As you are aware, the School District has been actively engaged in identifying properties that will assist in ensuring appropriate capacity and educational spaces for the School District's growing student population. The last three years have produced the largest Kindergarten enrollments in the School District's recent history. The School District has added bubble classes and portable classrooms at the elementary and middle schools to address this need and will be adding portable classrooms at the high school level this coming school year. In August, the School District will begin growing a 12th elementary school, the International Prep Academy, out of its Kirby Avenue facility, formerly Carrie Busey Elementary School. The School District's high schools are currently at 103% capacity and issues of capacity will only continue to grow as the wave of students currently in Kindergarten through 2nd grade matriculate through to high school. If the population of this cohort remains the same and nothing is done to address this growing population, the School District's high schools will be at 120% capacity in less than ten years.

Since School District and community conversations around a new Central High School began several years ago, community circumstances and enrollment patterns have changed. Given the number of students already present in our schools, the School District must act now to address the capacity issues the District is set to face in the coming years.

Discussion of the Future of Central High School

Since 2006, at the forefront of the discussion surrounding the future of the School District's facility needs has been the relocation of Central High School. During this time, the Board of Education has held numerous community meetings in addition to its regular meetings to discuss the topic more in depth. During the 2012-2013 school year, the School District began the Future Facilities process in which more than 1,500 individuals participated in community meetings, online questionnaires, focus groups, and phone polls conducted to gather feedback about the School District's facilities and what its priorities should be moving forward.

Steps Taken by the Board of Education in Selecting a Site for a New Central High School

This past year, the Board of Education contracted with Champaign-based Gorski Reifsteck to review and uncover any interior high school sites that were not yet under consideration and assist the Board of Education in identifying the site that best fits the School District's needs. The Board began with a list of 16 possible sites.

Of the available sites, the Board of Education examined each site objectively, looking at factors such as transportation costs, size, and accessibility. It narrowed the list to six and then four, taking the time to further examine the final sites with a team of engineers. The Board of Education determined that the School District would purchase the site on Interstate Drive due to its proximity to the community compared to other available sites, existing city infrastructure, and room for future growth.

Review of Newly Available Park District Sites

Following selection of the Interstate Drive site in January of this year, you and Park Board President Joe Petry approached the School District regarding the potential for siting the new Central High School at Spalding Park. The School District was also contacted by a number of individuals who had been in communication with Park District representatives about the Spalding Park site.

While the Board of Education had selected a site, the School District believed it important to fully investigate these options. School District representatives attended the April 23rd Board of Commissioners meeting to express the School District's desire to work with the Park District to explore opportunities at Spalding Park and we also brought forward the possibility of Dodds Park.

The School District then began its review of Spalding Park and Dodds Park consistent with the analysis that had previously been conducted on the other potential sites. Shortly thereafter, the School District was told by Mr. Petry that the Park District was not prepared to discuss the Dodds Park option. Mr. Petry indicated that if and when the Spalding Park option had been thoroughly reviewed by the School District and if and when it became apparent that the Spalding Park option was not feasible, then it would be reasonable for the School District to approach the Park District to enquire about the possibilities at Dodds Park.

Review of Findings – Spalding Park Option

In moving these discussions forward, I want to first express my appreciation for the Park District's willingness to come to the table to discuss potential options to partner with the School District in its efforts. You and other Park District representatives have been involved in a series of meetings related to these opportunities and have provided valuable feedback.

I also wanted to share with you some of the School District's findings related to the Spalding Park option. Over the past several months, Gorski Reifsteck and nationally renowned DLR Group have been working with School District administrators, teachers, staff and students as well as community members to develop the comprehensive educational program to be implemented at Central and Centennial High Schools. They have also been working with a team of industry professionals to examine the feasibility of siting a new Central High School at Spalding Park and the surrounding area consistent with that program.

The review from the design, engineering and construction management consultants indicates a series of limitations present with siting a new Central High School at Spalding Park based on the community-based decisions and programmatic needs for Central High School moving forward. While this is by no means an exclusive detailing of the limitations inherent with the Spalding Park option, listed below are examples of some of the obstacles and complications the School District would have to overcome in electing to further pursue it.

Cost

The Board of Education and School District administration take seriously their obligation to be responsible financial stewards of taxpayer dollars. We firmly believe that the most important use of School District revenues is the support of the daily teaching and learning that are at the heart of the School District's mission.

That said, facilities which are appropriately equipped to deliver the instructional and support services needed for students to be successful in 2014 and beyond are a critical investment. As the School District may look to seek voter approval for additional property tax revenue to support these facilities, its decision to do so must be prudent and well-researched and allow the community to receive the highest return on its investment.

In striving to achieve that goal, the Board of Education must weigh the upfront costs of developing and constructing a new Central High School at Spalding Park against the same upfront development and construction costs at the Interstate Drive site. District funds have already been dedicated for the purchase of the Interstate Drive site. While there are some inherent development costs at the Interstate Drive site, this property is largely unimproved and such costs would be minimal.

In contrast, the envisioned Spalding Park option would require the acquisition of more than 60 residential and commercial properties as well as the acquisition of Judah Christian School. In addition to the money spent acquiring these properties, additional School District funds would be necessary for basic development costs, including demolition. Further, development of the site would require escalated costs for certain site requirements – such as a parking deck and underground storm water detention – to accommodate the site’s constraints.

In addition, the fact that the available acreage at the envisioned Spalding Park site is less than half the available acreage at the Interstate Drive site presents more limited and expensive options for construction under the Spalding Park option. A four-story building would be required at the Spalding Park site to accommodate the capacity and educational program developed whereas a two or three-story building would be possible at the Interstate Drive site. Certainly, costs for building “up” escalate significantly as opposed to costs for building “out.”

The Board of Education’s decision must also be viewed in the context of the School District’s overall facility plan. While the prospect of a new Central High School has received a great deal of community attention, the School District has many additional facility needs which must be addressed, most notably a renovation and addition to Centennial High School and construction of a new Dr. Howard Elementary School. In the future, the Board of Education will also need to thoroughly examine the future of Edison Middle School, South Side Elementary School, and the elementary facility on Kirby Avenue.

Taken together, the tens of millions of dollars required for site acquisition and development and construction of the Spalding Park option over and above the Interstate Drive option present a high premium for the School District given the available option at Interstate Drive. In keeping with the School District’s goal of being responsible financial stewards, it will be very difficult for the Board of Education to commit to spending a premium eight-figure amount to deliver the exact same educational program when, as stated above, the School District has numerous other significant facility needs elsewhere.

Logistics of Site Acquisition

While the School District has committed to the acquisition of the Interstate Drive site, acquisition of all the properties necessary under the Spalding Park option present a number of logistical challenges.

While the School District appreciates the Park District’s offer to investigate acquisition of Spalding Park, the schematics prepared by Gorski Reifsteck and DLR Group as well as the Park District’s proposal prepared by Neil Strack show that the Park District owns less than half the land that would be required under the Spalding Park option.

Acquisition of the more than 60 additional properties necessary for the Spalding Park option to be successful would take many years and push back the timeline for being able to effectively address the School District’s capacity issues. In time, the District may be forced to exercise eminent domain over some of the properties, potentially uprooting and displacing residents, many of whom are renters.

The specific timeline and cost for acquiring the Judah Christian site is unknown at this time but would be significant.

Finally, given the tight parameters of the Spalding Park site, the School District would likely have to first acquire homes adjacent to the site simply for the purpose of construction staging.

Impact on Franklin Middle School

Construction of a new Central High School on the Spalding Park site would provide no opportunity for the expansion of Franklin Middle School. In addition, given the constraints and layout of the Spalding Park site, it is not clear that the more than 600 Franklin Middle School students and staff would be able to remain on campus during the anticipated two years of construction of a new Central High School on the Spalding Park site. The logistics of relocating Franklin Middle School to an alternate site for these two years would be incredibly challenging and the costs associated with such a move would be significant.

Parking

The lack of currently available parking in the Spalding Park area and the lack of otherwise available space within the site would present a significant challenge for the School District in providing the necessary parking for a new Central High School. It is clear that a parking deck would be required to accommodate parking needs. Such a deck would come at a significantly increased cost and present real challenges in supervision and traffic. Other opportunities for parking, including off-site parking with a pedestrian tunnel under railroad tracks and parking on the railroad right-of-way, carry significant costs, present student safety concerns, and simply are not feasible.

Long-Term Expansion of Central High School

The Board of Education recognizes that the decision to locate a high school will impact several generations of students in our community. One of the reasons the School District needs to relocate Central High School is because there is not enough property available to sustain the necessary educational programming. The School District does not want to find itself in that position again. Even if the District were able to acquire all the property necessary to make the currently envisioned Spalding Park option feasible, the additional homes that would have to be acquired for expansion and the location of the rail lines adjacent to the site greatly limit the School District's ability to expand the high school site in the future.

Neighborhood View of Spalding Park

The School District has heard many residents of the Spalding Park neighborhood who are concerned about losing their neighborhood park as well as many memorial trees that had been planted in honor of neighborhood citizens. The School District understands these concerns and was committed to investigating options for continued use of the site by neighborhood residents. While the School District was hopeful that a site plan could be developed which would have preserved aspects of existing park space or structures on the site, given the many other existing site restrictions, it is clear that this will not be a possibility.

Miscellaneous Issues

Issues presented by the existing rail lines, projected traffic to the residential area, existing infrastructure, and the previous landfill present on the site also would all have to be addressed were the School District to locate a new Central High School at the Spalding Park site.

While some members of the community have suggested some of these obstacles may be overcome, we trust in our consultants' experience in the education field and the information they have provided to us, which is grounded in sound experience and consistent with the instructional program.

As we have discussed previously, the School District has been committed to reviewing and examining the Spalding Park option consistent with the review it undertook of other sites this past winter. The School District has been very thorough in conducting its due diligence related to the site and the opportunities it presents for accomplishing the educational program the School District envisions for its high school students.

This siting decision is one that will impact the community for the next several generations. The primary objective of the School District is to find a site that will allow for a school facility to suit the learning needs of students and meet the community's expectation for academic excellence.

The School District is hesitant to shoehorn its educational program into a site with the numerous fundamental problems discussed here. Given the compromises and logistical challenges necessary to make the Spalding Park site a viable option, it is difficult to endorse the Spalding Park site as the best option for our community.

The School District understands the desire of some in our community to locate a new Central High School nearer to the center of the city. The School District searched for a property for many years that would help accomplish this objective. Unfortunately, the level of existing development surrounding Spalding Park and its relative size would make it exceedingly difficult to develop a high school site at this location. Simply put, while Spalding Park may be a good location, it is not a good site for a new Central High School.

Review of Information – Dodds Park Option

Having thoroughly examined the Spalding Park option, the School District now comes to the Park District to request the use of 60 acres at Dodds Park for the siting of a new Central High School. Throughout this process, the School District has been urged by a diverse group of community leaders to provide a creative, innovative, and sustainable solution to this ongoing community discussion. The School District views Dodds Park as a game-changing opportunity to provide the community, staff, and students with unprecedented collaborative and academic advantages that are unavailable at any other site. In addition, this option presents a worthwhile compromise for community members by offering a site that has the available space to implement the educational program while retaining many of the benefits of an infill site.

From the outset, it is easy to articulate a variety of reasons why Dodds Park would be a superior site for locating a new Central High School.

Collaboration with Parkland College

With the national push for our students to be "College and Career Ready", Dodds Park would be an ideal location for a 21st Century high school. A high school co-located with Parkland College would benefit students District-wide by creating a space where existing partnerships, collaborations, and relationships can develop in real-time as both institutions work together to realize their respective educational missions.

- **Teacher Collaboration** – Locating a new Central High School next to Parkland College would allow high school and Parkland faculty in similar disciplines (English, Math, Science, Computer Science, Technology, etc.) to collaborate as they prepare students for the rigors of college.
- **College & Career Center Collaboration** - Collaboration between the Parkland College Career Center and the Central High School College & Career Center would be very beneficial in preparing high school students to be career ready and create a post-secondary plan.

- **Dual-Credit Courses** – This would allow easier access for high school students to participate in Dual Credit courses offered through Parkland College, not just in the Career and Technical Education areas but in all curricular areas of Parkland College. Presently Education for Employment #330 is developing an “Early College & Career Academy” for high school students who want to take Dual Credit courses at Parkland College. An increased number of students would be able to take advantage of this new academy due to the location of our high school across the street.
- **Workforce Development and the P-20 Pipeline** - The Illinois P-20 Council was established by the Illinois General Assembly in 2009 to foster collaboration among state agencies, educational institutions, local schools, community groups, employers, taxpayers, and families. Parkland College is leading the way in this area and having a new Central High School in close proximity would allow School District staff to be intimately involved with the design of the P-20 program in the area. One of the highlights of the Parkland College P-20 Action Advisory Group is the establishment of Programs of Study (Starting with grade 9 through 14) for all schools in the area.
- **Addressing the Readiness of High School Graduates for College-Level Coursework** A concern shared by the School District and Parkland College is the number of students requiring remedial coursework once they reach Parkland College. By working more closely and exposing students to the academic expectations of post-secondary coursework, the School District and Parkland College can work together to address this issue.
- **Exposure to New Academic Areas** – With a new Central High School in close proximity to Parkland College, students would have the opportunity to be exposed to new subject areas not typically offered in a high school setting, including agriculture, horticulture, and diesel mechanics among many others.
- **Shared Facilities** – Parkland College and Central High School would have the opportunity to share some athletic and arts facilities in order to maximize taxpayer investment in a new Central High School.

Additional Advantages to the Dodds Park Option

There are several other notable advantages to the Dodds Park site. Most importantly, with enough acreage available at Dodds Park, the School District would be able to appropriately implement its educational program for high school students without all the obstacles present in attempting to develop the Spalding Park site.

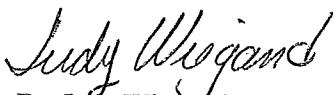
Acquisition of homes and business and displacement of residents would not be required. Premium acquisition, development, demolition and construction costs would not be necessary to utilize the Dodds Park site as opposed to the tens of millions of dollars in such costs required for the Spalding Park site.

There would be no negative impact on other existing campuses. There would be no need for a parking deck as there would be sufficient space for parking and long-term expansion if necessary. The proximity of Dodds Park to the School District’s most densely populated neighborhood (Garden Hills) is ideal. Many of the other fundamental issues with the Spalding Park site would not be present at the Dodds Park site.

Siting a new Central High School at Dodds Park would be the most exciting, yet sensible option for our community. The School District is committed to engaging in discussions with the Park District on the potential relocation of Dodds Park and acknowledging the Dodds family name through recognition on the new campus.

I would appreciate if you would contact me following your July 9th Board of Commissioners meeting to discuss the School District’s request.

Sincerely,



Dr. Judy Wiegand
Superintendent



Your Place to Play!

July 24, 2014

Dr. Judy Wiegand, Superintendent
Champaign Unit 4 School District
703 South New Street
Champaign, Illinois 61820

Dear Superintendent Wiegand:

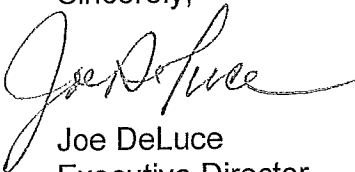
I am in receipt of your letter dated July 7, 2014 and have shared your letter with the Board of Commissioners of the Champaign Park District. The Champaign Park District Board has reviewed the information contained in your letter and have subsequently determined that Dodds Park is not available as an option for the new Central High School.

The Board recognizes Dodds Park as one of its signature parks as well as a valuable asset to the community and its residents. They view Dodds Park as a crucial element in accomplishing the mission statement of the Park District, "to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts."

Also, based on the content of your letter, the Commissioners acknowledge that you have made the determination that Spalding Park is not a good site for a new Central High School. We will proceed with our plans to enhance this Park for our residents.

In an effort to clearly express the position of the Park District Board to its constituents, the enclosed Press Release will be distributed at noon today.

Sincerely,



Joe DeLuce
Executive Director

Champaign Park District
706 Kenwood Road
Champaign, Illinois 61821-4112
217.398.2550 Phone
217.355.8421 Fax
www.champaignparkdistrict.com

Park Commissioners
Alvin S. Griggs
Barbara J. Kuhl
Timothy P. McMahon
Joseph A. Petry
Jane L. Solon

Officers
Cindy Harvey, *Secretary*
Guy C. Hall, *Attorney*
Gary Wackerlin, *Treasurer*
Joseph C. DeLuce, *Executive Director*

Our mission is to enhance the quality of life through positive experiences in parks and recreation in our community.

**CHAMPAIGN PARK DISTRICT
PRESS RELEASE
July 24, 2014**

For more information contact:

Joe DeLuce

Executive Director

217-819-3821

Joe.deluce@cparkdistrict.com

For immediate release: Champaign Park District Responds to Central High School Land Request

In response to a letter dated July 7, 2014 from Superintendent Judy Wiegand to the Champaign Park District regarding sites for a new Central High School, the Champaign Park District Board has reconfirmed their position that Dodds Park is not available as an option for the new Central High School.

The Park Board recognizes Dodds Park as one of its signature parks and as a valuable asset to the community and its residents. They view Dodds Park as a crucial element in accomplishing the mission statement of the Park District, "to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts."

Based on the content of the letter from Superintendent Wiegand, the Commissioners acknowledge that the School District has made the decision that Spalding Park is not a good site for a new Central High School. With that information, the Park Board will proceed with their plans to enhance Spalding Park in the near future.



E.H. Mellon Administrative Center
Dr. Judy Wiegand, Superintendent

703 South New Street
Champaign, Illinois 61820-5818

Telephone: (217) 351-3838
FAX: (217) 352-3590

February 10, 2015

Mr. Joe DeLuce
Executive Director
Champaign Park District
706 Kenwood Road
Champaign, IL 61821

Dear Mr. DeLuce:

I am writing to follow up on my request from July 2014 regarding the use of a portion of Dodds Park for the new Champaign Central High School. I am compelled to come forward once again with this request due to an overwhelming community response for this option to become available in order to address a long-standing community issue.

As you are aware, the School District has been actively searching for a new Central High School site for more than 10 years. The process has been exhaustive—involving many Superintendents, Boards of Education, and input from thousands of community members. The process has been particularly challenging due to the limited available space within the core of the community to house a comprehensive high school for 1,700 students. In its search, the Board of Education has had to weigh this reality with the community's desire to keep the new Central High School as central as possible while remaining responsible to the taxpayers we serve.

Steps Taken by the Board of Education in Selecting a Site for a New Central High School

In 2013, the Board of Education contracted with Champaign-based Gorski Reifsteck to review and uncover any interior high school sites that were not yet under consideration and assist the Board of Education in identifying the site that best fits the School District's needs. The Board began with a list of 16 possible sites.

Of the available sites, the Board of Education examined each site objectively, looking at factors such as transportation costs, size, and accessibility. It narrowed the list to six and then four, taking the time to further examine the final sites with a team of engineers. The Board of Education determined that the School District would purchase the site on Interstate Drive due to its proximity to the community compared to other available sites, existing city infrastructure, and room for future growth.

At the time the Board of Education made this decision, the School District had been informed on several occasions that Park District property would not be available for this use. However, since that time, representatives of the Park District have come forward with interest in working together on potential siting options.

Community Response

While the site on Interstate Drive would adequately house the new Central High School, the purchase of the site has prompted considerable community discussion on why alternative infill

options were not made available or were not possible, namely properties held by the Champaign Park District.

In order to fully explore the available options, the District fully investigated the option of utilizing Spalding Park for the new high school site. However, for the reasons outlined in our correspondence from July, that site would be inadequate for a new high school and would come at a considerable additional cost to taxpayers that would put the needs of other school facilities in jeopardy.

After ruling out the possibility of Spalding Park and receiving proposals on a number of other less feasible options, many began to ask why a portion of Dodds Park could not be used for the new high school.

The issue of where to build the new school is dividing our community. An overwhelming majority of community members are voicing their understanding that a new Central High School is needed. However, the lack of an infill location has held many back from supporting this project despite the clear need. Parties on all sides of the issue are passionate, informed, and intelligent. We have continued to listen to the diverse community voices on this issue and as Superintendent, I believe there is one option that can bring us together to support the needs of our children: Dodds Park.

A New Central High School Campus at Dodds Park

Having thoroughly examined all possible options, the School District now comes back to the Park District once again to request the use of 40 acres of the 110-acre Dodds Park for the siting of a new Central High School. The School District has been urged by a diverse group of community leaders to provide a creative, innovative, and sustainable solution to this ongoing community discussion. The School District views Dodds Park as a game-changing opportunity to provide the community, staff, and students with unprecedented collaborative and academic advantages that are unavailable at any other site. In addition, this option presents a worthwhile compromise for community members by offering a site that has the available space to implement the educational program while retaining many of the benefits of an infill site.

From the outset, it is easy to articulate a variety of reasons why Dodds Park would be a superior site for locating a new Central High School.

Collaboration with Parkland College

With the national push for our students to be "College and Career Ready", Dodds Park would be an ideal location for a 21st Century high school. A high school co-located with Parkland College would benefit students District-wide by creating a space where existing partnerships, collaborations, and relationships can develop in real-time as both institutions work together to realize their respective educational missions.

- **Teacher Collaboration** – Locating a new Central High School next to Parkland College would allow high school and Parkland faculty in similar disciplines (English, Math, Science, Computer Science, Technology, etc.) to collaborate as they prepare students for the rigors of college.
- **College & Career Center Collaboration** - Collaboration between the Parkland College Career Center and the Central High School College & Career Center would be very beneficial in preparing high school students to be career ready and create a post-secondary plan.
- **Dual Credit Courses** – This would allow easier access for high school students to participate in Dual Credit courses offered through Parkland College, not just in the Career and Technical Education areas but in all curricular areas of Parkland College. Presently Education for Employment #330 is developing an "Early College & Career Academy" for high school students who want to take Dual Credit courses at Parkland College. An

increased number of students would be able to take advantage of this new academy due to the location of our high school across the street.

- **Workforce Development and the P-20 Pipeline** - The Illinois P-20 Council was established by the Illinois General Assembly in 2009 to foster collaboration among state agencies, educational institutions, local schools, community groups, employers, taxpayers, and families. Parkland College is leading the way in this area and having a new Central High School in close proximity would allow School District staff to be intimately involved with the design of the P-20 program in the area. One of the highlights of the Parkland College P-20 Action Advisory Group is the establishment of Programs of Study (starting with grade 9 through 14) for all schools in the area.
- **Addressing the Readiness of High School Graduates for College-Level Coursework** - A concern shared by the School District and Parkland College is the number of students requiring remedial coursework once they reach Parkland College. By working more closely and exposing students to the academic expectations of post-secondary coursework, the School District and Parkland College can work together to address this issue.
- **Exposure to New Academic Areas** – With a new Central High School in close proximity to Parkland College, students would have the opportunity to be exposed to new subject areas not typically offered in a high school setting, including agriculture, horticulture, and diesel mechanics among many others.
- **Shared Facilities** – Parkland College and Central High School would have the opportunity to share some athletic and arts facilities in order to maximize taxpayer investment in a new Central High School.

Additional Advantages to the Dodds Park Option

There are several other notable advantages to the Dodds Park site. First, the land is already owned by the taxpayers in our community. With enough acreage available at Dodds Park, the School District would be able to appropriately implement its educational program for high school students without all the obstacles present in attempting to develop at Spalding Park or other infill locations. Thus, building at Dodds Park comes at a comparable cost to building on a greenfield site, meaning no additional tax burden on the community to locate the campus at an infill location.

Acquisition of homes and businesses and displacement of residents would not be required, as would be the case for any other infill site. Premium acquisition, development, demolition and construction costs would not be necessary to utilize the Dodds Park site.

There would be no negative impact on other existing campuses. There would be no need for a parking deck as there would be sufficient space for parking and long-term expansion if necessary. The proximity of Dodds Park to the School District's most densely populated neighborhood (Garden Hills) is ideal.

Siting a new Central High School at Dodds Park would be the most exciting, yet sensible option for our community.

The School District is also committed to discussing land trade options that would allow for the joint relocation of the displaced fields at Dodds Park due to the construction of the new school. The District believes the Dodds Park name would remain and be appropriate given the majority of the park would remain in place.

In closing, I hope that you and your Board of Commissioners will take the time to fully consider the positive impact a Central High School at Dodds Park would have on the community and make this property available for this use. I believe this is our opportunity as community leaders to come together to build a better Champaign for generations to come.

We also urge the Park District to hold a public discussion involving the Board of Commissioners to fully examine this option and hear from the community. I would appreciate if you would contact me following your February 11 Board of Commissioners meeting to discuss the School District's request and how we may move forward together.

Sincerely,

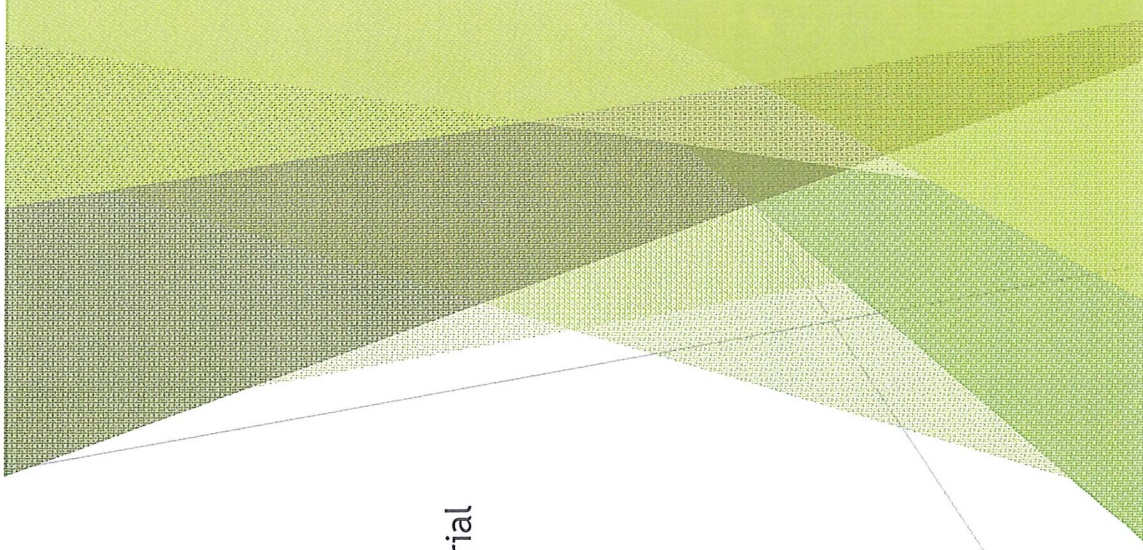

Dr. Judy Wiegand
Superintendent

History of Dodds Park

- ▶ 1969: Purchased 110 acres for \$298,495 via Open Space Acquisition Grant received from the Illinois Department of Natural Resources
- ▶ Dodds Park was purchased from the Seeber Family who continues to reside adjacent to the Park.
- ▶ The original phase of development included soccer fields as well as the 3-plex softball complex.
- ▶ 1972: The Park Board honored D.C. “Pick” Dodds for his 41 years of service by naming the park in his honor.
- ▶ 1979: The Greenbelt Bikeway Trail, passing through Dodds, Heritage and Kaufman Parks, was completed using funds from the Land and Water Conservation Fund (LWCF). 1997: The Park District developed a master plan to renovate and expand the park by adding a 4-plex softball complex and a new expanded soccer complex in an effort to create a regional sports complex.
- ▶ July 21, 2005: Dodds Park was rededicated.

Dodds Park Amenities and Features

- ▶ 7 softball fields/youth baseball fields
- ▶ 2 softball/baseball concession stands/restrooms/storage facility
- ▶ 11 soccer fields
- ▶ 1 soccer concession stand/restroom/storage facility
- ▶ ADA accessible path to soccer fields
- ▶ Softball/baseball parking lot
- ▶ Soccer parking lot
- ▶ Tribute to Olympic Athletes
- ▶ Champaign County Worker's Memorial
- ▶ Prairie Grid Sculpture
- ▶ Eddie Albert Gardens
- ▶ 18 hole disc golf course
- ▶ Greenbelt Bikeway Trail
- ▶ Parkland Way (road)
- ▶ Olympic Tribute parking
- ▶ Playground with shade structure
- ▶ Storage Facility



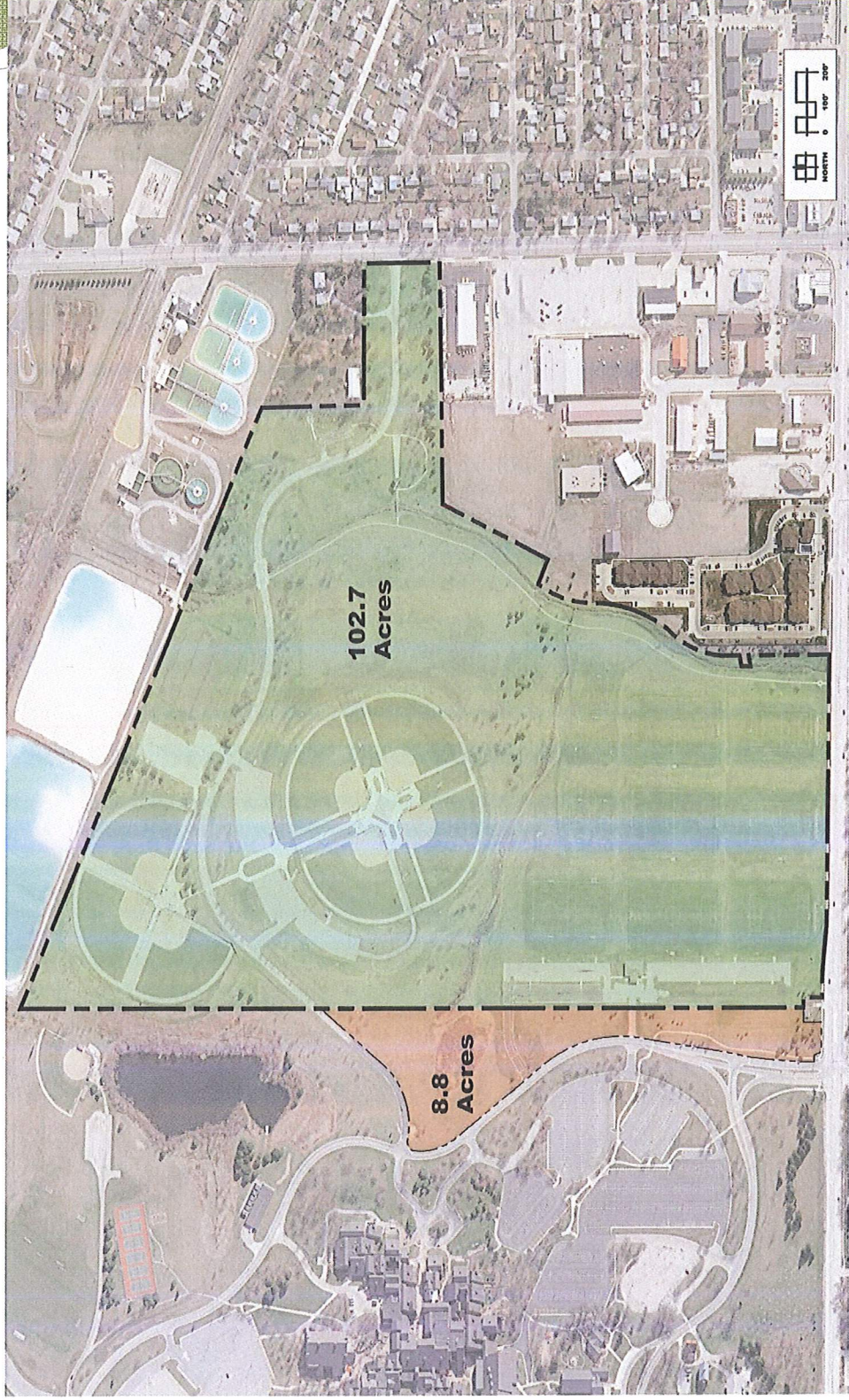
Dodds Park Programs, Leagues and Events

- ▶ Adult Softball Leagues
- ▶ Youth Softball Leagues
- ▶ Softball Tournaments
- ▶ Baseball Tournaments
- ▶ Baseball and Softball Field Rentals
- ▶ Youth Soccer Leagues
- ▶ Adult Soccer Leagues
- ▶ Micro Soccer
- ▶ Soccer Camps and Clinics
- ▶ IFC Soccer Leagues
- ▶ IFC rentals
- ▶ High School Soccer Rentals
- ▶ Special Events, ie. fireworks, road races, and other special events
- ▶ Olympic Tribute Induction events
- ▶ Eddie Albert Gardens plot rentals
- ▶ Model Rocket program
- ▶ Concerts and other outdoor events
- ▶ Disc Golf open play and tournaments

Dodds Soccer Complex Participation

- ▶ **Youth soccer:** Fall and Spring seasons - approximately 40 teams, 500 players and 750 spectators.
- ▶ **Adult soccer:** Spring, Summer & Fall - approximately 150 players per session.
- ▶ **Micro soccer:** Spring, Summer & Fall - approximately 400 participants and 800 spectators per session.
- ▶ **Illinois Futbol Club:** Spring & Fall - approximately 400 players and 800 spectators per session.
- ▶ **Soccer Camps:** summer - approximately 300 participants and 600 spectators each.

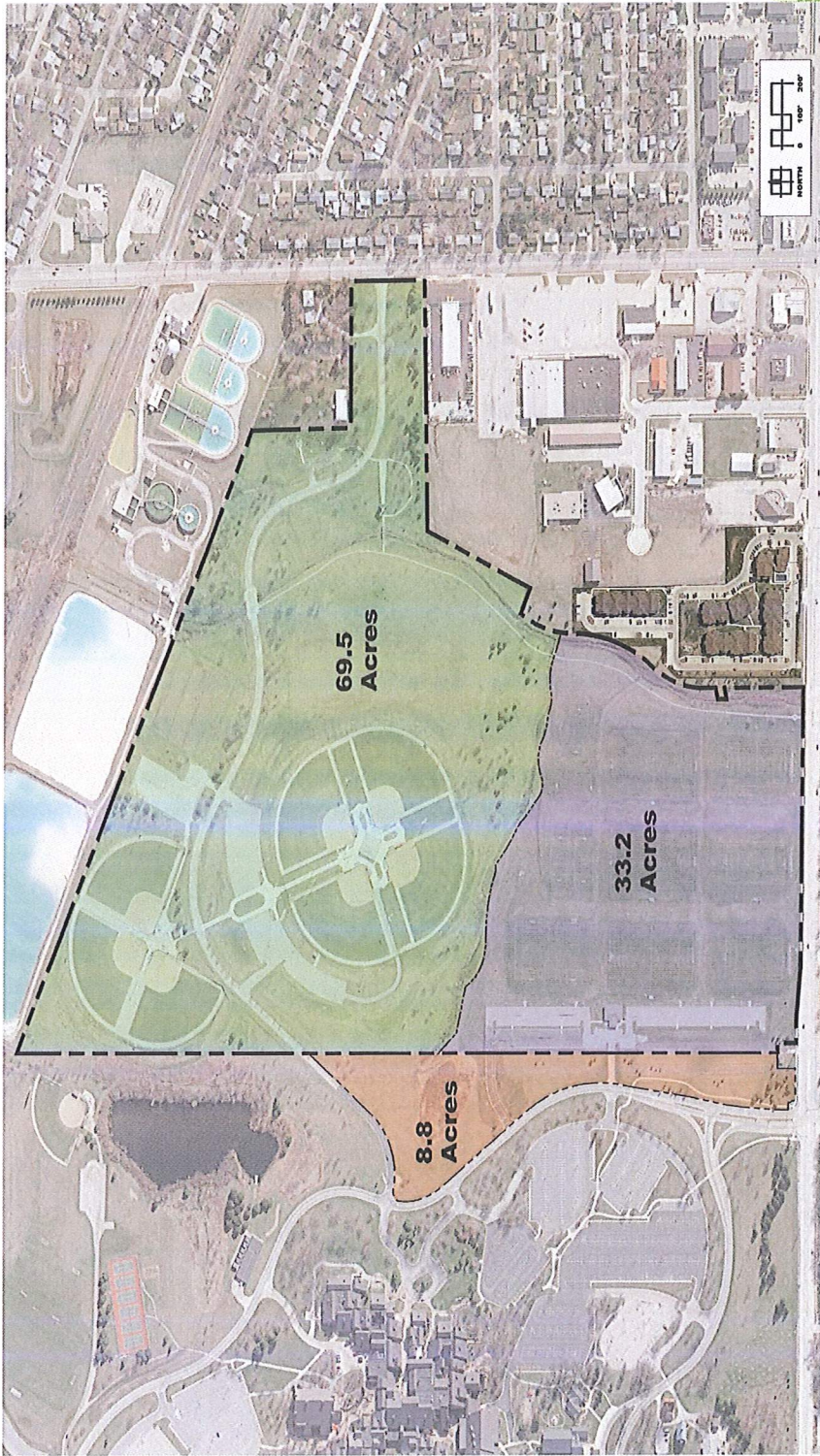
Dodds Park Current Development



Dodds Park Development

- ▶ Total Dodds Park development costs to date: \$5,596,742.
- ▶ Soccer complex development costs: \$1,633,251.
- ▶ 2012: swap of 6.4 acres of land within Dodds Park for 20 acres and 3 lots in the Abbey Fields area in southwest Champaign.
- ▶ 2015: Dodds Park consists of approximately 103 acres.
- ▶ Dodds Park has 19 different easements.
- ▶ Dodds Park is home to 58 Memorial Trees and Grow With Me Trees.
- ▶ There are 43 trees in the soccer complex including five Memorial Trees.

Soccer Complex 33.2 acres



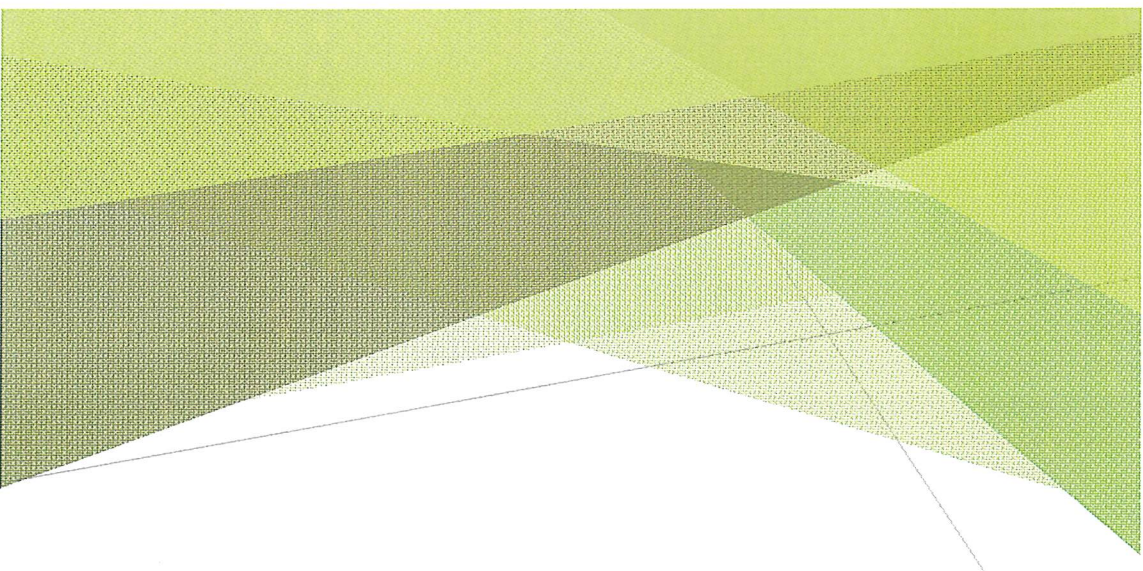
Costs to Replicate Soccer Complex

- ▶ JJR/Smith Group Architects
- ▶ TOTAL \$4,497,075.00

▶ *Excludes land acquisition, survey and geotechnical investigation

- ▶ Farnsworth Group Architects
- ▶ TOTAL \$4,105,545.50

▶ *Excludes Olympian Access Drive at Neil Street interchange:\$250,000

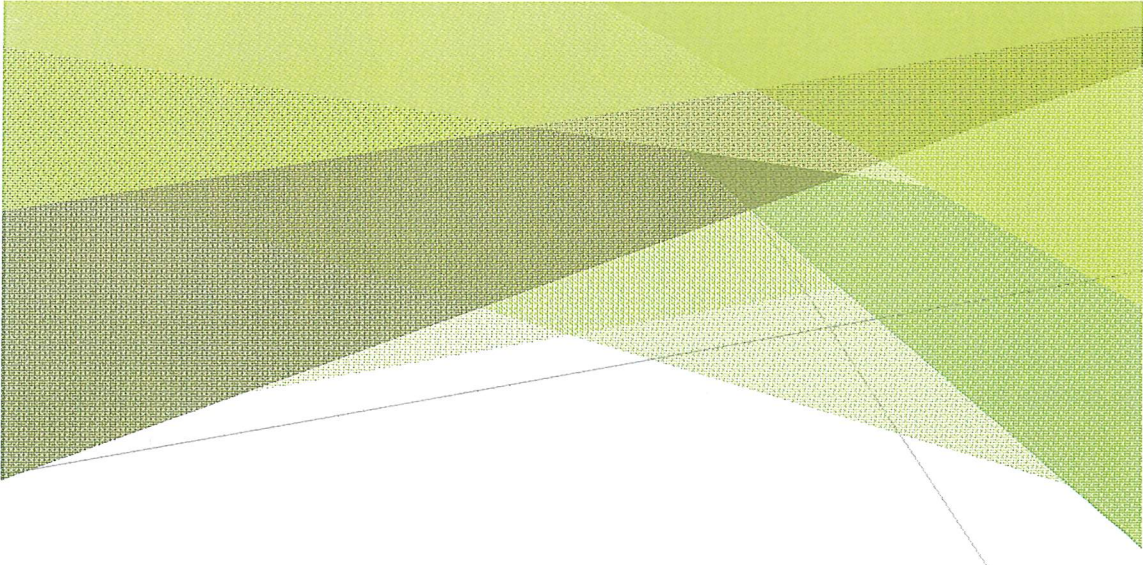


Dodds Park Use Restrictions

- ▶ 2014: Park District staff and legal counsel confirmed that the grant used to purchase the property included no restrictions on the use of Dodds Park.
- ▶ 2015 The Illinois Department of Natural Resources confirmed there were no restrictions on Dodds Park.
- ▶ February, 2015: Based on a Freedom of Information Act (FOIA) request, further research revealed restrictions applicable to the Park due to the funding used (LWCF grant) to construct the Greenbelt Bikeway Trail in 1979.

Process to Eliminate Restriction

- ▶ IDNR indicates the process would take a year or more to complete.
- ▶ A majority of these requests are approved.
- ▶ The National Park Service would have the final approval.
- ▶ IDNR indicates a lease would not be acceptable as the land must be used for recreation/open spaces purposes.
- ▶ IDNR indicates trading for farm land would likely be approved as long as it is of equal or greater value.



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES – CHAMPAIGN-URBANA SPECIAL RECREATION JOINT BOARD MEETING
 JOINT MEETING WITH CHAMPAIGN PARK DISTRICT BOARD
 THURSDAY, DECEMBER 4, 2014
 5:30 PM – 7:00 PM
 HAYS RECREATION CENTER
 1311 W. CHURCH
 CHAMPAIGN, IL 61821**

The Champaign-Urbana Special Recreation (CUSR) Joint Board Meeting of the Urbana Park District Board of Commissioners and Champaign Park District Board of Commissioners was held Thursday, December 4, 2014 at the Hays Recreation Center, 1311 W. Church, Champaign, IL at 5:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes.

UPD COMMISSIONERS	PRESENT	ABSENT
President Michael Walker	X	
Vice-President Nancy Delcomyn	X	
Commissioner Deborah Rugg	X	
Commissioner Bob Stewart		X
Commissioner Meredith Blumthal	X	

CPD COMMISSIONERS	PRESENT	ABSENT
President Joe Petry	X	
Vice-President Alvin S. Griggs	X	
Jane Solon		X
Barbara Kuhl		X
Tim McMahan		X

Also present were:
 Tim Bartlett, Executive Director, UPD;
 Corky Emberson, Recreation Superintendent, UPD;
 Joe DeLuca, Executive Director, CPD;
 Jameel Jones, Director of Cultural Arts, CPD;
 Dawn Shaefer, Director, CUSR;
 Jessica DeYoung, Youth & Teen Coordinator, CUSR;
 Hannah Sheets, Athletics Coordinator, CUSR;
 Caitlin Kost, Adult Coordinator, CUSR;
 Allison Jones served as Recorder.

A. CALL TO ORDER

President Walker called the meeting to order at 5:37 pm.

B. INTRODUCTIONS

Board and staff introduced themselves.

C. PUBLIC COMMENTS

There were no comments from members of the public.

D. CUSR Year in Review Presentation & Awards

CUSR staff presented the Year in Review Presentation and Awards.

Award winners were:

- Nicholas Solomon-Strutz – Youth of the Year
- Angel Silva – Adult of the Year
- Nicole Sayer – Staff of the Year
- Myah Hutchinson – Staff of the Year
- Pamela Peete – Inclusion Staff of the Year
- Danielle Kolakowski – Beth Ashermann Female Athlete of the Year
- Robert Glick – Beth Ashermann Male Athlete of the Year
- Dennis Lusiana – Volunteer of the Year
- Mike Lindemann of Body N’ Sole Sports – Friend of the Year

CUSR staff reviewed programs offered through the year, including special events, adult programs, trips, athletics, Special Olympics, and youth and teen programs such as summer camp and afterschool programs.

Dawn Shaefer then reviewed staff contribution for 2014, including 257 individual volunteers, 1775 volunteer hours, 45 year round part-time staff, and 26 summer camp staff. She also reviewed CUSR’s community impact, including number of program participants and demographic breakdowns, scholarship fund distribution, history of enrollment, and financial support received from the community. She also featured the inclusion support services offered by CUSR, as well as past, present, and future of program offerings, and other community collaborations. Finally, she discussed future plans, growth opportunities, outreach, and program ideas, including veteran’s services.

E. NEW BUSINESS

1. Approval of setting the 2015 Joint Meeting Date as Thursday December 3, 2015 at 5:30 pm

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE PROPOSED DATE FOR THE JOINT CUSR BOARD MEETING FOR 2014. ALL SAID “AYE”, MOTION CARRIED.

Staff noted that both Boards are continuing to work on the updated Joint CUSR Agreement, and will aim to finalize the agreement in February.

F. COMMENTS FROM COMMISSIONERS

Commissioner Rugg stated that she was impressed with the number of volunteers, donations, and programs that CUSR is able to offer.

Commissioner Delcomyn noted she was pleased to see CUSR continue to grow and increase productivity.

President Petry stated that CUSR is a gift for the community.


President Walker requested finalized program participation numbers for the year.

G. ADJOURN

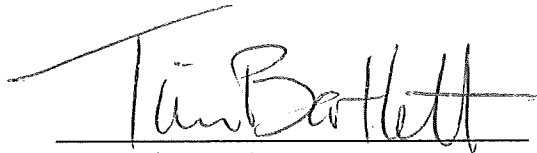
President Walker adjourned the meeting at 6:43 pm.

Approved

URBANA PARK DISTRICT



Michael W. Walker, President
Urbana Park District



Tim Bartlett, Assistant Secretary
Urbana Park District

Date Approved: Jan 13, 2015

CHAMPAIGN PARK DISTRICT

Joseph A. Petry, President
Champaign Park District

Cindy Harvey, Secretary
Champaign Park District

Date Approved: _____

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE SPECIAL MEETING
BOARD OF PARK COMMISSIONERS**

January 28, 2015

The Champaign Park District Board of Commissioners held a Special Board Meeting on Wednesday, January 28, 2015 at 5:30 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Petry presided over the meeting.

Present: President Joseph Petry, Vice President Alvin S. Griggs, Commissioners Barbara J. Kuhl, Jane L. Solon, and Timothy P. McMahon, Treasurer Gary Wackerlin and Attorney Guy Hall.

Staff present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Kevin Crump, Director of Operations and Planning, Megan Kuhlenschmidt, Director of Recreation and Marketing, Jameel Jones, Director of Cultural Arts, Tammy Hoggatt, Director of Human Resources, Information Technology and Risk, and Stacey Cornell, Administrative Specialist.

Several members of the public were in attendance.

Call to Order

President Petry called the meeting to order at 5:32 p.m.

CPD Highlights

Vice President Griggs reported the Park District won several awards at the annual Illinois Association of Park Districts (IAPD)/Illinois Park and Recreation Association (IPRA) conference (Overall Agency Showcase Display – Third place; Agency Showcase Display – Third place; Logo Design – Second place; and Print Communication – Third place). He congratulated staff for a job well done. Vice President Griggs was impressed with the number of staff attending the conference and of staff who were presenters. He congratulated President Petry who concluded his term as chairman of the IAPD Board of Trustees.

President Petry commented it was pleasing to see younger staff getting experience at the conference. He enjoyed being IAPD chairman of the Board of Trustees. President Petry thanked his fellow commissioners, Mr. DeLuce, and Ms. Harvey for supporting him in that endeavor.

Commissioners Solon and McMahon arrived at 5:34 p.m.

Financial Advisory Committee Update

Discussion of Future General Obligation Bond Issuances

Ms. Wallace introduced members of the Financial Advisory Committee in attendance: Richard Schnuer – City of Champaign Finance Director; Mike Murphy – retired investor; and Don Armstrong – Northwestern Mutual Wealth Management Advisor. Other committee members unable to attend were Allan Penwell, Busey Bank Senior Vice President, and Stu Meacham, Cozad Asset Management Chief Operating Officer. Ms. Wallace also reported that Deanna Kuester, formerly with Martin, Hood, Friese and Associates, was on the committee but took another position and was unable to continue. Mr. Murphy acknowledged Mr. Wackerlin for keeping the committee on task. He also thanked Ms. Wallace and Mr. DeLuce for providing relevant information provided to the committee. One of the committee's tasks was to propose

alternatives for the short term cash balances. Their primary suggestion was to fully fund the Park District's pension obligation. Mr. Murphy reported the Park District has 30-40 various short term obligations which are not earning much money and keeping track of them is administratively time consuming. It was suggested to build laddered investments in bonds or certificates of deposit over time. The committee investigated the Park District borrowing short term money, and it appeared to be borrowing more than it was contractually obligated to do. By reducing the amount borrowed, the Park District would be saving that amount of money. The committee discussed the importance of having enough money on hand to meet ongoing operations and having the cash consistent with the strategic plan. The committee also encouraged a long term approach because the Park District would be better served than having more in short term funds. He also noted the funding status of the Park District's pension obligation.

President Petry thanked the committee for its time and support.

Comments from the Public

Glenn Rasmussen, 802 West Healey Street, Champaign, addressed the Board regarding the McKinley Aquatic Center. He commented that a future Park District indoor pool is the only potential relief from the loss of the McKinley Aquatic Center. McKinley has 150 memberships that would not be served in any way on a daily basis by the Park District.

Tammy Belanger, Ludlow, addressed the Board regarding the McKinley Aquatic Center. She stated she is the water aerobics instructor at the facility. Ms. Belanger appreciated the Park District taking the time to seriously look at the request to take over the building. She asked the Board to find a creative way to keep the facility open for those who have no other option.

Roger Inman, 510 West Clark Street, Champaign, addressed the Board regarding the McKinley Aquatic Center. He commented many people could be served by the McKinley Aquatic Center pools. He stated that with marketing and refurbishment the membership could grow to more than the current 150. Mr. Inman urged the Board to look at the needs of people and how the Park District could meet the needs of potentially many more.

Karen Allen, 704 West Hill Street, Champaign, addressed the Board regarding the McKinley Aquatic Center. She commented that the McKinley Aquatic Center was a hub of the community and could be made an intergenerational facility. Ms. Allen stated old buildings cannot be replaced and modern ones may not be able to serve the needs of the community. She suggested putting in a coffee shop or smoothie bar market the facility to a wide spectrum of patrons. In her opinion, the Park District could set an example with an intergenerational facility.

Cathy Harper, 604 West Washington Street, Champaign, addressed the Board regarding the McKinley Aquatic Center. She suggested opening the McKinley warm water pool to the senior age group. Ms. Harper asked the Board to re-examine the budget for it.

Dean Ekberg, 1615 East Lake of the Woods Court, Mahomet, addressed the Board regarding the McKinley Aquatic Center. He commented it is an excellent facility and well built. Mr. Ekberg urged the Board to consider giving residents access to the facility in the form of memberships.

President Petry thanked all individuals for their comments.

Old Business

Action on the McKinley Aquatic Center

Mr. DeLuce introduced Matt Freeby from Water Technology, Inc. Mr. Freeby was scheduled to visit Champaign to participate in the Spalding Park Master Plan Update and Mr. DeLuce asked

him to tour the McKinley Aquatic Center. Mr. Freeby shared his comments on the McKinley Aquatic Center based on a one hour walk through of the facility. He noted that his firm averages 35 pool evaluations per year. In his opinion, the recovery cost in the original report of \$245,000 was under budgeted by \$300,000-\$500,000. The cost to bring the pools up to current state codes is significant. A major challenge beyond the pools accessibility compliance.

Mr. DeLuce presented an inspection report from the Illinois Department of Public Health (IDPH) that was performed on January 28, 2015. It did not address the failing filter system for the large pool. The inspector was doubtful that the system could keep up and maintain water clarity with an increased bather load.

Ms. Kuhlenschmidt reviewed the information in the staff report regarding peak hours of use at the McKinley Aquatic Center and the Stephens Family YMCA. A bare minimum schedule operating McKinley to Park District standards was projected to cost \$65,970 monthly.

Mr. DeLuce provided follow up on the Board's inquiry regarding a crack in the pool that was repaired when the YMCA owned the building. A former YMCA employee was contacted. They were aware of the crack but did not know how much it cost to fix it. Mr. DeLuce reported that if the facility closed and the Park District took it over, it would have to meet current codes including the cost to update the facility so that it meets ADA, City of Champaign building codes, and IDPH permit standards, established at \$1,122,000. He also addressed the Board's query if there were any alternatives to a lease or purchase of the facility. Purchasing memberships was presented as an option. However, Mr. DeLuce stated there were liability concerns with purchasing memberships. He stated the tax subsidy would be \$300,000-\$400,000 per year which equates to \$1,500-\$2,000 per user per year for 200 members. As a comparison, the Leonhard Recreation Center subsidy will be approximately \$75 per year based upon 1,300 members.

It was the consensus of the Board not to purchase or lease the facility. Discussion ensued regarding the Park District purchasing passes. Commissioner McMahon commented that purchasing passes was the only viable option but wondered if it would be enough to keep the facility open. He thought it would be good to utilize the facility in Park District programming for seniors and youth. Mr. DeLuce stated a \$5,000 per month cash flow would help the current owner. Commissioner Kuhl stated concerns regarding selling memberships to a facility that does not use lifeguards and is thus not up to Park District standards. Commissioner Solon also expressed concerns regarding safety. She wondered what the Park District's liability would be for purchasing memberships and she expressed concern about other businesses approaching the Park District for financial for assistance. Mr. DeLuce commented safety is an issue for staff. He did not feel it was a feasible facility to make work for the Park District. Discussion ensued.

Commissioner Kuhl made a motion to decline any collaboration, acquisition or leasing of the McKinley Aquatic Center. The motion was seconded by Vice President Griggs. The motion passed 4-1 with Commissioner McMahon opposed.

Approval of New Updated Park District Logo

Ms. Kuhlenschmidt presented the staff report and responded to questions from the Board. She stated the previously approved new logo was shared in the newspaper and generated constructive criticism from staff. When the new website was launched, an updated "refreshed" version of the current logo was included. Feedback from marketing professionals regarding the refreshed logo were positive. It maintains the Park District's "tree" brand recognition.

Commissioner Kuhl expressed concern about the issue of communication. A new logo was previously approved by the Board and then changed without any communication to the Board. Mr. DeLuce responded that any future matters brought before the Board for consideration would be brought back to the Board for final consideration.

Commissioner Kuhl made a motion to approve the updated logo for distribution and release. The motion was seconded by Commissioner Solon. The motion passed 5-0.

Approval of Patient Protection and Affordable Care Act (PPACA) Policies

Ms. Hoggatt presented the staff report and responded to questions from the Board. She stated due to the large number of seasonal and part-time staff the Park District employs, a one year initial measurement period was found to be in its best interest. After the measurement period, an employer can take an administrative period to enroll all eligible employees. A stability period follows in which employees must be offered coverage if they were determined to be eligible during the measurement period. Initial measurement periods for new hires will be the first of the month following their date of hire. The current Park District definition of a full-time employee is one who works 37.5 hours or more per week. Under PPACA, employees who are scheduled to work 30 hours plus per week would be considered full-time. Ms. Hoggatt outlined the proposed changes in current employee classifications with Full-Time becoming Full-Time I; Regular Part-Time becoming Full-Time II and receiving health insurance due to PPACA mandate; Year Round Part-Time 19 Plus becomes Part-Time I; Part-Time 19 becomes Part-Time II; and Seasonal remains the same. There are ten additional current employees who qualify for health insurance under the PPACA regulations. One was "grandfathered" into the health insurance and one is a Champaign-Urbana Special Recreation employee.

Ms. Hoggatt presented options for providing health insurance to eligible staff. One option would be to put the ten employees on health insurance. These positions would be re-evaluated if staff leave to determine if they could be 29 hours or less. She reported an opt-out stipend could be done through a tax exempt cafeteria plan. Another option presented took advantage of the 2015 special transition rule. The Park District would only need to cover 70% of qualifying employees. If the ten current qualifying employees were insured, the Park District would be at 85%. If an employee is able to sign up for coverage on the exchange and qualifies for a subsidy, the Park District would be fined \$2,000 per full-time employee after the first 80. Ms. Hoggatt stated that the ten employees will be asked to sign an acknowledgement that they could lose the health insurance benefit if they do not continue to meet criteria.

Commissioner Kuhl made a motion to approve the measurement period for a one year period beginning February 1, 2014 and ending January 31, 2015 followed by a one month administrative period from February 1 to February 28, 2015 and a stability period of one year beginning March 1, 2015; the proposed employment policy change in employee classifications as written on attachment A which includes Full-Time I, Full-Time II, Part-Time I, Part-Time II, and Seasonal positions; and the addition of health benefits for 10 staff members who are currently working in the Regular Part-Time classification to comply with PPACA regulations beginning March 1, 2015. The motion was seconded by Vice President Griggs. The motion passed 4-1 with Commissioner McMahon opposed.

Discussion Items

Spalding Park Master Plan Update

Mark Ritz and Caleb Walder from BLDD Architects, presented a Spalding Aquatic Center feasibility study and responded to questions from the Board. Mr. Ritz reported BLDD is consulting with Mr. Freeby and Water Technology, Inc. on the plan. The components of the aquatic center plan include a leisure pool, lap pool and therapy pool with a goal to be a multi-generational facility. Mr. Walder gave an overview of the design that included a leisure activity

pool, lap pool, therapy pool, indoor play area, cardio fitness area, party or team rooms, locker rooms, and a regulation high school size gym. Mr. Freeby stated the importance of having a three pool solution (recreation, competitive or wellness, and therapy) to meet the needs of a community. The recreation pool had a zero depth entry, activity pool, two lap lanes, lazy river, and a tube water slide. The water temperature would be 86-88 degrees. He stated running the tube slides outside the building saves on space. The lap pool proposal has eight, 25 yard lanes with a one meter springboard on one end for diving. A 50 meter pool is optional. The therapy pool water temperature may vary depending on the therapy and is designed for one on one therapy. Mr. Ritz stated the base project costs related to the building were \$10,587,000. Adding a gym and cardio would be another \$2 million. The cost for increasing from a 25 yard pool to a 50 meter is \$3,200,000. Mr. Freeby stated the maintenance costs are typically double to run a 50 meter pool compared to a 25 yard pool. UV filtration was included which enhances air quality and uses less chlorine than other systems. He stated if a 50 meter pool is built the subsidy would be six figures yearly. Mr. Walder presented a review of the recreation centers presented at a previous Board meeting. Option #1 was a two floor 30,000 square foot building having a projected estimate of \$5,200,000. Option #2 was a one story 20,000 square foot facility with a \$3,500,000 project cost.

President Petry thanked Mr. Ritz, Mr. Walder and Mr. Freeby for their presentation.

Old Business

Action for Debt Service Levy Abatement

Commissioner Solon made a motion to approve a resolution and authorize staff to file the Abatement Certificate for Series 2005 Bond. The motion was seconded by Vice President Griggs. The motion passed 5-0.

New Business

Approval Setting a Public Hearing on the Budget Amendment

Ms. Wallace presented the staff report and responded to questions from the Board. She stated there were an additional \$260,000 in expenditures for fully funding the Illinois Municipal Retirement Fund liability, a \$70,000 overage on Douglass Park improvements, and adjustments for contractals and supplies. The budget amendment and appropriation ordinance will increase expenditures by \$496,582 bringing the amended total to \$19,219,666 for fiscal year 2014-15.

Commissioner Solon stated that there has never been a budget amendment in her ten years on the Board. She hoped this did not become an annual event and would like to see the Park District stay within budget.

Discussion ensued. It was noted that there will be budget transfers at the end of the year.

Vice President Griggs made a motion to set a Public Hearing on the proposed budget amendment for Wednesday, March 11, 2015 at 7 p.m. at the Bresnan Meeting Center to receive public comments. The motion was seconded by Commissioner Solon. The motion passed 5-0.

Discussion Items

Health Insurance for Employees Update

Ms. Hoggatt reported the Benefits Advisory Committee met. Health insurance was bid out and the only viable option was Health Alliance. Initially costs were to increase 8.5%. A few changes were made to the plan such as higher copays and out of pocket maximum. These changes, in addition to using the \$360,000 revenue share, reduced the premium increase to .5%. The plan

has been approved by the City of Champaign City Manager and will be presented to the City Council for approval on February 3, 2015.

Comments from Commissioners

Commissioner Kuhl commented she enjoyed being with the staff at the IAPD/IPRA conference in Chicago. She appreciated the planning involved and the excellent job done. Commissioner Solon appreciated the opportunity to attend the conference. It was a great learning experience.

Mr. DeLuce reported there were no items on the agenda for the March 25 Study Session which is the week of spring break. It was the consensus of the Board not to hold the March 25 Study Session Meeting.

It was the consensus of the Board to issue a press release on the McKinley Aquatic Center decision.

Executive Session

Commissioner Kuhl moved as set forth below to convene into Executive Session. The motion was seconded by Vice President Griggs. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner McMahon – yes; Vice President Griggs – yes; President Petry – yes; and Commissioner Kuhl – yes. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body, 120/2(c)(5) for the purchase or lease of real property for the use of the public body; 120/2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and 120/2(c)(11) pending litigation.

Return to Regular Meeting

Following the adjournment of the Executive Session, the Board reconvened in open meeting.

Adjourn

There being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Vice President Griggs. The motion passed 4-0 (Commissioner McMahon departed during Executive Session at 8:40 p.m.) and the meeting was adjourned at 9:05 p.m.

Approved:

Joseph A. Petry, President

Cindy Harvey, Secretary

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE REGULAR MEETING
BOARD OF PARK COMMISSIONERS**

February 11, 2015

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, February 11, 2015 at 7:00 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Petry presided over the meeting.

Present: President Joseph Petry, Vice President Alvin S. Griggs, Commissioners Jane L. Solon, and Timothy P. McMahon (arrived at 7:34 p.m.), Treasurer Gary Wackerlin and Attorney Guy Hall.

Absent: Commissioner Barbara J. Kuhl

Staff present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Kevin Crump, Director of Operations and Planning, Megan Kuhlenschmidt, Director of Recreation and Marketing, Jameel Jones, Director of Cultural Arts, and Tammy Hoggatt, Director of Human Resources, Information Technology and Risk.

Several members of the public were in attendance.

Call to Order

President Petry called the meeting to order at 7:00 p.m.

Moment of Silence

President Petry requested a moment of silence to honor Dominique Phillips. Mr. Phillips was a part-time staff member at the Douglass Community Center who was tragically killed on February 6th.

CPD Highlights

None.

Comments from the Public

Dannel McCollum, 807 West Church, Champaign, addressed the Board regarding Dodds Park. He stated the school referendum is flawed, a long term liability and misuse of public funds. In his opinion, the school board is now asking the Park Board to save its referendum. What is lost at Dodds Park would need to be recreated elsewhere. He requested the Park Board take no action at this time. If the referendum fails then all options can be reviewed and a decision made that would be in the public's best interest. He did not think Dodds Park needed to be considered as a school site at this time.

Theresa W. Truelove, 508 South McKinley, Champaign, addressed the Board regarding the McKinley Aquatic Center. She stated the McKinley Aquatic Center is closing and its users do not have a place to swim. Ms. Truelove commented she was very enthused with the plan for an aquatic center presented by the consultants at a previous Board meeting. She encouraged the Board to make its pursuit a high priority.

Brent West, 404 East Park Street, Champaign, addressed the Board regarding Dodds Park. He stated he is chair of the City's neighborhood advisory board and a candidate for the Park Board. Mr. West supports using Dodds Park for a school site as it presents great opportunities for

intergovernmental collaboration for dual use of athletic facilities, collaboration with Parkland College, and parking. He would like to see options considered and suggested a long term lease.

Judy Wiegand, 3304 Summerview Lane, Champaign, addressed the Board to request a public forum. Speaking as the Superintendent of Champaign Unit #4 School District (Unit 4), she requested a public discussion to be held so elected officials could share their thoughts on Unit 4's request for Dodds Park to use as a site for a new Central High School.

Rochelle Funderburg, 2622 Natalie Drive, Champaign, addressed the Board regarding Dodds Park. She asked for Dodds Park to be not be considered for a new school site. In her opinion, considering it did not fit the mission of the Park District.

Kathy Shannon, 2207 O'Donnell Drive, Champaign, addressed the Board regarding Dodds Park. She stated she is a candidate for the Unit 4 school board. Ms. Shannon thanked the Park Board for discussing the possible partnership with the Unit 4 school district.

Kathy Richards, 3001 Weeping Cherry Drive, Champaign, addressed the Board regarding Dodds Park. She stated she is a candidate for the Unit 4 school board. Ms. Richards requested the Board to participate in a public discussion with Unit 4 on Dodds Park.

Jim Simmons, 1316 West Ridge Lane, Champaign, addressed the Board regarding Dodds Park. He urged the Board to hold a public meeting with all stakeholders present to discuss the issue of Dodds Park as a new school site.

Byron Clark, 1607 Harbor Point Drive, Champaign, addressed the Board regarding Dodds Park. He stated he supports a new Central High School at Dodds Park. Mr. Clark also commented that he supports the school board and the referendum.

President Petry thanked all individuals for their comments.

Report of Officers

President's Report

President Petry requested Board consensus to dedicate the February 25 Park Board Meeting to engage in fact finding and public input on the request of Unit 4's request for 40 acres of Dodds Park for a new Central High School site. He asked the discussion to involve Dr. Wiegand from Unit 4, a City of Champaign staff representative, a Champaign-Urbana Mass Transit District staff representative, a Parkland College staff representative and members of the public. He asked that all Park Board discussions relating to Unit 4's request be held in open session. He requested the Executive Session on an unrelated topic scheduled for the February 11th meeting be cancelled. President Petry asked that all Executive Sessions be suspended until a decision on the Unit 4 request had been made.

Vice President Griggs and Commissioner Solon were agreeable to holding a public forum on February 25. President Petry read a statement from Commissioner Kuhl that expressed her support of such a meeting. Unanimous approval was given to place the item on the February 25 meeting. Mr. DeLuce was directed to invite the aforementioned parties to the meeting. The regular time and location of 5:30 p.m. at the Bresnan Meeting Center were deemed appropriate. If there were a change made in the location it would be publicly disseminated.

Communications

President Petry circulated the communications.

Presentation

City of Champaign staff, Alex Nagy, Civil Engineer, and Dennis Schmidt, Director of Public Works, gave a presentation on the Phase 2 West Washington Street Drainage Improvements.

Mr. Nagy reported that Phase 1 of the plan had been completed. Phase 2 includes a detention basin in the Glenn Park area. The goal is to solve flooding issues and reduce the prior to improvements 40 acre-feet of floodwater. Meetings were held with stakeholders and six issues were identified. One of those was to develop new green space similar to the look and feel of Glenn Park.

Commissioner McMahon arrived at the meeting at 7:34 p.m.

President Petry commented he liked the path that went around the basin and that a nine foot wide one would be favorable.

It was the consensus of the Board to support the concept presented. Mr. Schmidt stated that staff would return with the final plan.

Treasurer's Report

Consideration of Acceptance of the Treasurer's Report for the Month of January 2015

Treasurer Wackerlin presented the Treasurer's Report for the month of January 2015. He stated that the Park District's finances have been reviewed and found to be in appropriate order.

Vice President Griggs made a motion to accept the Treasurer's Report for the month of January 2015. The motion was seconded by Commissioner Solon. The motion passed 4-0.

Executive Director's Report

Volunteer of the Month

Mr. Jones reported that Susan Curtis was chosen as January Volunteer of the Month. She was recognized for her efforts with the youth theatre program. Ms. Curtis was presented with a bag of gifts in appreciation.

The Board thanked Ms. Curtis for her efforts.

General Announcements

Mr. DeLuce reported he had spoken with Shawn Tabeling, owner of The Cage business operating in the old Leonhard Recreation Center. Mr. Tabeling informed him they have 473 individual clients and several teams using the facility. Mr. DeLuce stated the Trails Master Plan is moving forward with the Regional Planning Commission conducting research and updating the county trails map. The steering committee is meeting April 2. Mr. DeLuce announced the new Virginia Theatre website had been launched and staff is working on a new Champaign-Urbana Special Recreation website next.

Committee Report

Champaign Parks Foundation

Commissioner Solon reported the Foundation had met on February 9. The plans for the car raffle fundraiser are progressing. She stated Laura Shapland would be presented to the Board for approval to the Foundation at a future meeting.

Report of Officers

Attorney's Report

None.

Consent Agenda

President Petry stated that all items on the Consent Agenda are considered routine and shall be acted upon by one motion. If discussion is desired, that item shall be removed and discussed separately. The items are as follows:

1. Approval of Minutes of the Executive Session, December 20, 2014
2. Approval of Minutes of the Regular Board Meeting, January 14, 2015
3. Approval of Minutes of the Executive Session, January 14, 2015

Vice President Griggs made a motion to approve the consent agenda. The motion was seconded by Commissioner McMahon. The motion passed 4-0.

New Business

Approval of Disbursements as of January 14, 2015

Staff recommended the approval of disbursements for the period beginning January 14, 2015 and ending February 10, 2015.

Commissioner Solon made a motion to approve the list of disbursements for the period beginning January 14, 2015 and ending February 10, 2015. The motion was seconded by Vice President Griggs. The motion passed 4-0.

Approval of Summer 2015 Part-Time and Seasonal Position Pay Rates

Tammy Hoggatt presented the staff report and responded to questions from the Board. She reported that the approval of seasonal pay rates had been done annually and this year part-time wages were included. Prior to 2009, returning seasonal staff received a \$0.25 increase. Due to difficulties in retaining staff, a \$0.15 increase based on performance was recommended. Certain positions received increases due to market demand. Seasonal operations will have three different positions with each having two levels. Ms. Hoggatt stated an Inclusion Supervisor position was added that would also need to be approved by the Champaign-Urbana Special Recreation board. She outlined the changes regarding sports officials.

Vice President Griggs made a motion to approve the summer 2015 pay rates with a performance based increase of \$0.15 for returning staff and year round part-time pay rates as stated on the attached document. The motion was seconded by Commissioner Solon. The motion passed 4-0.

Approval of a Resolution and Authorization for Staff to File the Abatement Certificate for Series 2013A Bond

Ms. Wallace presented the staff report. She stated it is an annual requirement.

Commissioner Solon made a motion to approve a resolution and authorize staff to file the Abatement Certificate for Series 2013A Bond. The motion was seconded by Vice President Griggs. The motion passed 4-0.

Approval of a Contract for Health Insurance with the City of Champaign

Ms. Hoggatt presented the staff report. She reported plan had been approved by the Champaign City Council. By using all of the revenue share funds and making minor changes to the plan, rates would increase 0.5%. The cost to the Park District was estimated to increase \$2,800 when compared to the prior year.

Commissioner Solon made a motion to approve a contract for health insurance with Health Alliance through the City of Champaign. The motion was seconded by Vice President Griggs. The motion passed 4-0.

Approval of a Bid for Brochure Printing and Mailing

Ms. Kuhlenschmidt presented the staff report and responded to questions from the Board. She reported this is bid done annually. It is for the printing and mailing of the Park District's three seasonal program guides.

Commissioner Solon made a motion to approve the bid for brochure printing, mailing, and preparation to the lowest responsible bidder, Action Printing, in the amount of \$49,144.00. The motion was seconded by Vice President Griggs. The motion passed 4-0.

Approval of an Agreement between the Park District and Illinois Futbol Club

Ms. Kuhlenschmidt presented the staff report and responded to questions from the Board. She reported the partnership over the past eight years has been mutually beneficial. Ms. Kuhlenschmidt stated minor changes regarding insurance requirements, job titles, and rental rates were made from the previous agreement.

Commissioner Solon made a motion to approve the agreement between the Park District and the Illinois Futbol Club for a period of three (3) years and authorize the Executive Director to execute the agreement. The motion was seconded by Vice President Griggs. The motion passed 4-0.

Approval of Ordinance No. 594: An Ordinance Providing for Disposal of Personal Property Owned by the Champaign Park District of Champaign County

Commissioner Solon made a motion to approve Ordinance No. 594: An Ordinance Providing for Disposal of Personal Property owned by the Champaign Park District, which authorizes, approves, and ratifies the trade-in of a 2006 Chevrolet Mid Bus. The motion was seconded by Vice President Griggs. The motion passed 4-0.

Old Business

None.

Discussion Items

None.

Comments from Commissioners

Vice President Griggs apologized for speaking on behalf of the Board during the past week. He reported attending a Champaign County Design and Conservation meeting where Don Olson spoke on the Kickapoo Trail. Vice President Griggs requested that Mr. Olson be invited to present a slide show on the trail at a future Board meeting. The Board was agreeable and Mr. DeLuce was directed to contact Mr. Olson for scheduling.

Commissioner Solon commented that perhaps some of the remarks Vice President Griggs provided to the media were from past executive sessions. She requested that in the future, items discussed in executive session not be discussed until the minutes for that meeting are released.

Commissioner McMahon inquired about Board members being able to participate remotely. Ms. Harvey stated the Park District has a policy and she would provide it to him.

Adjourn

There being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Vice President Griggs. The motion passed 4-0 and the meeting was adjourned at 8:22 p.m.

Approved:

Joseph A. Petry, President

Cindy Harvey, Secretary

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE STUDY SESSION MEETING
BOARD OF PARK COMMISSIONERS**

February 25, 2015

The Champaign Park District Board of Commissioners held a Study Session Meeting on Wednesday, February 25, 2015 at 5:30 p.m. at the Leonhard Recreation Center, 2307 Sangamon Drive, Champaign, Illinois, pursuant to notice duly given. President Petry presided over the meeting.

Present: President Joseph Petry, Vice President Alvin S. Griggs, Commissioners Barbara J. Kuhl, Jane L. Solon, and Timothy P. McMahon, Treasurer Gary Wackerlin and Attorney Guy Hall.

Staff present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Kevin Crump, Director of Operations and Planning, Megan Kuhlenschmidt, Director of Recreation and Marketing, Jameel Jones, Director of Cultural Arts, and Stacey Cornell, Administrative Specialist.

Other staff were present as well as members of the public and media were in attendance.

Call to Order

President Petry called the meeting to order at 5:34 p.m. He stated the purpose of the meeting was to gather facts as the Board explores Champaign Unit #4 School District's renewed request to use Dodds Park as a site for the new Central High School. President Petry explained the procedure for community members to make public comments, and he noted that frequently asked questions would be shared on the Park District's website.

Presentations

Champaign Park District

Mr. DeLuce presented the staff report on Dodds Park. The 110 acres of land was purchased in 1969 from the Seeber family. In 1972 the Park Board named the park in honor of D.C. "Pick" Dodds for his 41 years of service on the Board. The park has numerous amenities and features: softball/youth baseball fields, soccer fields, concession stands, restrooms, Tribute to Olympic Athletes, worker's memorial, sculptures, garden plots, disc golf course, trail, and playground. Mr. DeLuce gave an overview of the programs, leagues and events the park hosts and participation numbers for the soccer complex. He reported the development costs to date were \$5.6 million. The park is currently 103 acres. It contains 19 different easements and 58 memorial trees with 43 of them in the soccer complex. Mr. DeLuce reported the costs to replicate the soccer complex as estimated by the JJR/Smith Group Architects was \$4.5 million, excluding land acquisition. Farnsworth Group Architects estimated the cost at \$4.1 million. Mr. DeLuce stated that there were restrictions applicable to the park due to a Land and Water Conservation Fund (LWCF) grant used to construct the Greenbelt Bikeway Trail. He explained the process to lift the restriction could take a year or more to complete. The Illinois Department of Natural Resources indicated a trade for farm land would likely be approved as long as it is of equal or greater value.

Champaign Unit #4 School District (Unit 4)

Dr. Judy Wiegand, Champaign Unit #4 School District (Unit 4) Superintendent, presented a report proposing a new Central High School at Dodds Park. She reported the search for a new Central High School location has been ongoing since 2006. In January 2014, the Interstate Drive site ranked highest using objective criteria and the property was purchased. Dr. Wiegand

stated the lack of an infill location was holding some of the community back from supporting the project. She explained a new Central High School at Dodds Park addressed the desire for an infill site and supported Unit 4's programming vision. It also was among the top three locations in terms of transportation friendliness for minority students. Dr. Wiegand stated the close proximity to Parkland College would allow: teacher collaboration, college and career center collaboration, increased accessibility to dual credit courses, workforce development, college readiness, exposure to new academic areas, and shared facilities. Dr. Wiegand requested on behalf of Unit 4, 40 acres for a new Central High School at Dodds Park. The remaining acreage would remain park land. A land trade of equal value would be made to relocate the displaced soccer fields. She stated improved soccer facilities at a new site, shared fields and the expansion of the existing partnership with Unit 4 were opportunities for the Park District. It is Unit 4's belief that a new Central High School at Dodds Park is the most sensible and innovative solution to a long-standing community issue.

Champaign-Urbana Mass Transit District (MTD)

Karl Gnad, Champaign-Urbana Mass Transit District Managing Director, stated he was in agreement with Dr. Wiegand. It was a great opportunity for collaboration. He stated that in examining transportation only, Dodds Park was the preferred site of the last three locations considered. MTD already has service in the Dodds Park area. Costs would increase with other sites.

Parkland College

Dr. Tom Ramage, Parkland College President, stated he was available to answer questions.

City of Champaign

Bruce Knight, City of Champaign Planning and Development Director, and Dennis Schmidt, Director of Public Works, were in attendance. Mr. Knight stated the City has a long standing cooperative relationship with all involved. The City has no formal position but would offer support in terms of answering questions and providing support.

Questions by Commissioners

Vice President Griggs asked if MTD buses are using Parkland Way, the road off Mattis Avenue leading into Dodds Park. Mr. Gnad replied that, no, they were not. Dr. Ramage stated that at one point in the past buses had used that road.

President Petry asked City staff if the high school would use Parkland's entrance on Bradley Avenue. Mr. Knight stated the challenge would be to do a good traffic impact analysis. It would use the existing entrance to see how class start and end times affect traffic, and then a solution would be designed. Dr. Ramage stated traffic at the Bradley entrance on Monday, Wednesday and Friday early mornings and afternoons is heaviest. He commented getting off campus was more difficult than getting on campus due to the timing of the stoplight.

Commissioner Kuhl stated that according to the Unit 4 website, the Country Fair site had 37-38 acres with no room for expansion. She asked how it was eliminated from consideration when it had more land available than Dodds Park. Dr. Wiegand stated that other factors such as site preparation were taken into account. She also commented that at Dodds Park, Unit 4 could use the existing softball field and tennis courts. Dr. Wiegand stated that a site scoring system was developed and Dodds Park was rated as one of the top ones.

Commissioner McMahon stated he supported the building of a new Central High School. He asked if a site analysis had been completed on Dodds Park similar to the one on Spalding Park. Dr. Wiegand replied one had not been completed. Commissioner McMahon asked how costs associated with Dodds Park were deemed less expensive. Dr. Wiegand stated the costs were

reduced because parking, tennis courts and a softball field already exist. A detailed engineering study has not been performed. Dr. Ramage clarified that the only discussions he has had with Unit 4 concerned the tennis courts.

Commissioner McMahon asked if the trade would include the cost of building new soccer fields. Dr. Wiegand replied that would depend on the Board's vote. Commissioner McMahon expressed concern that Unit 4 could need more acreage at Dodds Park in the future. Dr. Wiegand stated Unit 4 has done due diligence with the purchase of land and it is hard to say what will happen in the future.

Commissioner Kuhl asked what land Unit 4 had banked. Dr. Wiegand responded that land adjacent to Barkstall School and at Interstate Drive are the only "banked" acres.

Commissioner Solon asked if Unit 4 would share athletic facilities at other sites. Dr. Wiegand responded they would, if available. She stated there would be transportation costs if the athletic facilities were not on site of the school.

President Petry stated the LWCF restriction poses a time challenge of 1-7 years. He inquired about Unit 4's timeline for a new school. Dr. Wiegand responded that in 2020-2021 both high schools are projected to exceed capacity and would need to utilize portable classrooms. President Petry asked how long it would take to build a high school. Dr. Wiegand stated it would take three years. President Petry asked about the latest a decision would need to be made. Dr. Wiegand estimated up to two years. President Petry stated the members of the Park Board and School Board will be different in the future. If the decision were made to agree to a land swap, how would the public know that the new Central High School would be at Dodds. Dr. Wiegand stated she would need to consult legal counsel.

Commissioner Solon thought it would be prudent to share the conversation with Parkland College. Dr. Wiegand stated that yes, it would be, once Park Board approval is obtained. Commissioner Solon stated that action could be futile if Parkland's position about of the school in Dodds Park was not known. Dr. Ramage stated it is hard to address when it is unclear what is going to happen. His main concerns with Central High School at Dodds Park were security and traffic. The academic connections already exist. He stated he did have a brief conversation with Unit 4 regarding the tennis courts and their need for resurfacing. Commissioner Solon commented that sharing the auditorium and other facilities would be prudent. Dr. Ramage stated that use of a pool would be great. He also noted that twenty-nine (29) area constituent high schools are within Parkland's district.

Public Comments

Bruce Hannon, 1208 Union, Champaign, addressed the Board regarding Dodds Park. He stated Champaign has 8.4 acres of green space per 1,000 people. He noted other area communities that have high ratios. The state average is 11.4 acres. In his opinion, Dodds Park is a treasure. He favors of keeping Central High School centrally located. Mr. Hannon encouraged a "no" vote.

Ed Wachala, 82 East University, Champaign, addressed the Board regarding Dodds Park. He expressed concerns with having a high school located next to Parkland College and, an example, mixing 14 year olds with 20 year olds. He did not think the logistics of sharing facilities would work either since the softball fields are used extensively. Mr. Wachala was against a new Central High School at Dodds Park.

Craig Hays, 28 Greencroft, Champaign, addressed the Board regarding Dodds Park. He stated he had concerns with the legal encumbrance on the land and that it would take 1-3 years to resolve. Mr. Hays thought the taxpayers would be taxed again to pay over \$4 million to build soccer fields at another location and other programs would be sacrificed. He also commented that the park is one of the most used, as a premier park. He stated that the standard for this type of action has not been met and the value of the memorial trees in the park was priceless.

Lawrence Richards, Lynn Street, Champaign, addressed the Board regarding Dodds Park. He complimented the Park Board on having good parks and saving the Springer and Virginia Theatre buildings. Mr. Richards came to express displeasure with the school board and pending referendum.

Rebecca Patterson, 609 East Bradley, Champaign, addressed the Board regarding Dodds Park. Ms. Patterson stated she had concerns with a high school sharing facilities with Parkland College that has students aged 16-86. In particular, she was opposed to swimming pools with high school students being shared with those of any age. She commented that this situation differs from the University of Illinois Laboratory High School because that is a private school and the students choose to go there. Central High School students would have no choice since it is a public school.

Rochelle Funderburg, 2622 Natalie, Champaign, addressed the Board regarding Dodds Park. She stated that the information presented was all based upon speculation because no engineering study had been done. She stated that the only thing that changed from the first request for Dodds Park to the second was the referendum was defeated. Issues such as traffic, drainage, and the Copper Slough had not been addressed. Ms. Funderburg stated the Park Board should reject the school board's request for Dodds Park.

Larry Meister, 2605 East Illinois Street, Urbana, addressed the Board regarding Dodds Park. He stated he had family members that played ball at Dodds Park. In his opinion the area had a high crime rate and not knowing the outcome of eliminating the land restriction were deterrents. He also commented that Unit 4 wants 40 acres now but could ask for more in the future. Mr. Meister thought the relocation of the soccer fields would result in more taxpayer money being spent. He was of the opinion that the Interstate Drive site was the better option because the land had already been purchased, it was easily accessible and had room for expansion. The Interstate Drive location could be more feasible and asked for it to be considered.

Jane Pica, 2521 Pinehurst Drive, Champaign, addressed the Board regarding Dodds Park. She stated she was opposed to Dodds Park being used for a school. Mrs. Pica had a tree in the park planted in memory of her deceased son who played on the fields. She commented that she was told it would remain a park and it would be disrespectful to do otherwise. In her view the proposal is also not centrally located.

Treasurer Wackerlin left the meeting at 7:00pm.

Kathy Shannon, 2207 O'Donnell Drive, Champaign, addressed the Board regarding Dodds Park. She stated that she was in favor of using Dodds Park for a school. It is next door to a densely populated area. She commented she would love for the students to have the high school there.

Holly Dodds, 1206 South Prospect, Champaign, addressed the Board regarding Dodds Park. She commented that the Park Board's mission was to expand and strengthen recreation. In her opinion, there was information and misinformation presented. She did not see giving up 40 park acres to be in the Park District's best interests. Ms. Dodds urged the Park Board to do what they were elected to do - protect, enhance, and preserve parks.

Randall Krause, 108 West Green, #110, Champaign, addressed the Board regarding Dodds Park. He stated he was not convinced that Dodds Park was the best site for a new Central High School. It is a valuable public space. He commented that being west of Mattis Avenue was not sensible and urged the Board to assess the feasibility of the location and let Unit 4 explore all options.

Vic McIntosh, 501 Clearwater Drive, Champaign, addressed the Board regarding Dodds Park. He commented that it cost \$7 million to build the park and it would cost another \$5 million to relocate the soccer fields resulting in a \$12 million charge to the taxpayers.

Cedric Jones, 2516 Pinehurst Drive, Champaign, addressed the Board regarding Dodds Park. He stated he is a current Central High School student. He commented that he has a history class with 40 students in it. Mr. Jones stated he was excited about the possible partnership with Parkland College and thought building a new Central High School at Dodds Park would be amazing.

Jerry Pica, 2521 Pinehurst Drive, Champaign, addressed the Board regarding Dodds Park. Mr. Pica stated favored keeping the park as a park and keeping Central High School centrally located. He urged not rushing to pass a referendum.

Kathy Richards, 3001 Weeping Cherry Drive, Champaign, addressed the Board regarding Dodds Park. Ms. Richards guessed that most users drive to Dodds Park and if a deal were done there would be a better park elsewhere. She stated the Park District would not be subtracting park land.

Jim Simmons, 1316 West Ridge Lane, Champaign, addressed the Board regarding Dodds Park. He commented that in his opinion, Dodds Park was the most feasible option. Mr. Simmons would like to see the school board and the Park District work together to make Dodds Park or any other viable plan work.

Craig Walker, 2114 Plymouth Drive, Champaign, addressed the Board regarding Dodds Park. He stated that Central High School is old and waiting would not solve anything. He thought Dodds Park was a great opportunity. He stated the need for young people to be trained in trades and Parkland offered that. Mr. favors the process moving forward.

Laura Sonnichsen, 2104 Galen Drive, Champaign, addressed the Board regarding Dodds Park. She stated the Park District needs to take care of the Park District. Green space is a big concern of hers and she thought having to replicate the soccer fields elsewhere would be a waste. Ms. Sonnichsen also commented she was concerned that the school district would want more acreage later.

Lynn Stuckey, 806B West Healey Street, Champaign, addressed the Board regarding Dodds Park. She stated she is a school board member and wanted to clear up what she thought were misstatements. If the decision were made to share swimming facilities, it would be done so that high school students were the only ones at the pool at appropriate times. She also commented that Lakeland College had classes in high schools when students were not there using that example. Ms. Stuckey stated that when the high school would use a shared space, the high school students would be the only ones there. She also questioned Dodds Park being in a high crime area.

Mary Schultz, 914 West Daniel Street, Champaign, addressed the Board regarding Dodds Park. Ms. Schultz stated she appreciated the work of the Park District. In her opinion, the Dodds Park location was too valuable to pass up and afforded a huge advantage being near Parkland

College. She presented the Park Board petitions with 243 signatures in favor of the new Central High School being at Dodds Park.

Comments from Commissioners

Commissioner Solon thanked everyone for coming out.

President Petry thanked all for taking the time to attend the meeting. He stated the next step was for the Board to process the information. President Petry gave details on how to contact the Park Board.

Adjourn

There being no further business to come before the Board, Commissioner Kuhl made a motion to adjourn the meeting. The motion was seconded by Vice President Griggs. The motion passed 5-0 and the meeting was adjourned at 7:31 p.m.

Approved:

Joseph A. Petry, President

Cindy Harvey, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 2, 2015

SUBJECT: Developmental Services Center Agreement

Background

The agreement between the Park District and Developmental Services Center (DSC) for "Park Walkers" is due to be renewed. In 2011, the total sum payable was not to exceed \$15,000. In 2012, the total sum payable was not to exceed \$15,500. The Park District reimbursed DSC at a rate of \$11.27 per hour in 2013 and \$11.61 per hour in 2014. Both years were not to exceed \$15,500. This has been a beneficial agreement for the District and runs from April 1 through October 31.

Prior Board Action

The Board approved the previous two year agreement on March 13, 2013.

Requested Changes to Agreement

DSC has requested entering into a two year agreement with the following changes. The Park District reimburse DSC at the base rate of \$12.19 per hour in 2015 and \$12.56 per hour in 2016, with the total sum payable not to exceed \$17,000 for each fiscal year.

Budget Impact

\$19,000 has been requested in the FY15/16 park maintenance operating budget for service contracts.

Recommended Action

Staff recommends that the Board approve the agreement, with requested changes, and authorize the Executive Director to execute the agreement with DSC for an amount not to exceed \$17,000 for the 2015 and 2016 fiscal years.

Prepared by:

Bret Johnson
Grounds Supervisor

Reviewed by:

Kevin Crump, CPRP
Director of Operations & Planning

AGREEMENT

THIS AGREEMENT made and effective this 1st of April, 2015, by and between the Champaign Park District, a municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 706 Kenwood Road, Champaign, Illinois, and Developmental Services Center, an Illinois not-for-profit corporation (hereinafter referred to as, "DSC"), with a principal office located at 1304 W. Bradley, Champaign, Illinois.

WITNESSETH: In consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

Section 1 – General Purpose: The purpose of this Agreement is for the Park District to receive independent contractor services from DSC employees to pick up trash at various park locations, and for DSC to receive compensation for the efforts of those employees who shall then be paid by DSC.

Section 2 – Term: This Agreement shall be effective April 1, 2015 through October 31, 2016. This Agreement may be terminated at any time without notice upon express written consent of both Parties, or for default as otherwise provided for herein; provided that either Party may otherwise and without cause terminate this Agreement upon ten (10) days written notice.

Section 3 – DSC Responsibilities:

DSC is to undertake the responsibilities as follows:

- A. It shall provide its employees at Park District locations for part-time, temporary park walker positions. The park locations and frequency of services are set forth on Exhibit "A" which is attached hereto, made a part hereof and incorporated by reference herein. Additional tasks consistent with the abilities of the DSC employees may be undertaken from time to time as the Parties determine.
- B. It is understood that DSC workers may "job share", or combine their efforts in order to complete the assigned tasks.
- C. As the employer, DSC shall be responsible for payment of all wages and benefits of its employees, and shall make all deductions, withdrawals and payments on behalf its employees for federal, state, local taxes and social security benefits. Furthermore, DSC shall indemnify and hold harmless the Park District from any obligations for any such amounts.
- D. It shall be responsible for providing worker's compensation coverage for its employees.
- E. It shall comply with federal and state labor, wage and hour requirements, including any and all worker productivity documentation and payment information as required by law and regulations thereunder.
- F. It shall submit to Park District a monthly billing statement identifying the names of DSC employees, dates of service and hours worked. DSC shall include in the billing information staff labor hours; provided that DSC shall not bill the Park District for staff training or supervision time in any manner whatsoever.
- G. It shall provide a working supervisor who will be responsible for management and training of workers, arranging for substitute or replacement workers as needed. DSC shall also provide staff substitutes in the event of the absence of a supervisor.

- H. It shall provide crews to work Monday through Friday according to schedules, weather permitting.
- I. It shall have its supervisor communicate with designated Park District personnel regarding walking procedures, requirements, priorities and quality control standards as determined by Park District.
- J. It shall assure that its employees in every manner respect the confidentiality of Park District operations and procedures.

Section 4 – Park District Responsibilities:

Park District is to undertake the responsibilities as follows:

- A. Park District shall communicate its expectations and criteria to DSC relating to park walking procedures, safety and quality control methods and standards.
- B. Park District shall reimburse DSC at the base rate of \$12.19 per hour in 2015 for the services agreed upon and provided hereunder, with the total sum payable for 2015 not to exceed \$17,000.00. Park District shall reimburse DSC at the base rate of \$12.56 per hour in 2016 for the services agreed upon and provided hereunder, with the total sum payable for 2016 not to exceed \$17,000.00.
- C. Park District shall assure that its employees in every manner respect the confidentiality of DSC operations and procedures.

Section 5 – Default: In the event that either Party fails or refuses to comply with the terms of this Agreement, and cure such default within fifteen (15) days of written notice as provided for herein, then the other Party shall have the right to terminate this Agreement.

Section 6 – Hold Harmless and Indemnification: DSC shall indemnify, defend and hold harmless Park District and any of its directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorneys fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises solely from an act, failure or omission on the part of DSC, or any of its directors, officers, employees, agents and representatives in carrying out of the terms of this Agreement.

Section 7 – Independent Contractors: Notwithstanding any other provision of this Agreement, the relationship between Park District and DSC is, and shall remain, one of independent contractors. Nothing in this Agreement shall be construed to establish a relationship of employer/employee, partners or joint venturers between the Parties, or any of their respective employees, agents or representatives.

Section 8 – Severability: In the event any one or more of the provisions contained in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect.

Section 9 – Assignment - Binding Effect: Neither Party nor any subsidiary, successor, partner, employee, agent or affiliate shall assign or delegate any of their rights or responsibilities under this Agreement without the prior written consent of the other Party.

Section 10 – Waiver: Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 11 – Entire Agreement and Amendment: This Agreement and any written addendum to it executed in writing by the Parties constitute(s) the entire contract between Park District and DSC, and may be changed, modified or amended only by mutual written agreement executed by Park District and DSC.

Section 12 – Counterparts: This Agreement shall be executed in duplicate each of which shall be deemed to be an original.

Section 13 – Notice: All notices required under this Agreement shall be in writing and shall be deemed to be given on the date they were sent by certified mail, return receipt requested to the address for the respective Party stated below. In addition, any such notice shall also be sent by first class regular U.S. mail.

Champaign Park District
Attn: Joseph DeLuce
Executive Director
706 Kenwood Rd.
Champaign, IL 61821

Developmental Services Center
Attn: Dale A. Morrissey
1304 W. Bradley
Champaign, IL 61821

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed effective as the day and year first above written.

Champaign Park District

Developmental Services Center

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

EXHIBIT "A"

2015/16 PARKS

Frequent (2 to 3 times per week)

Centennial, Clark, Douglass (Mondays), Glenn, Kaufman Lake, Spalding, Scott, West Side (Mondays)

Less Frequent (1 to 2 times per week)

Eisner, Garden Hills, Washington (Frat Park)

As Needed (at least once per week)

Citizen's Park, Davidson, Hazel, Heritage, Spalding Detention (north of ball field, across tracks), Wesley

Board of Directors

Craig W. Hays -*Chair*
Scott A. Miller-*Vice Chair*
Newton H. Dodds-
Second Vice Chair
John A. Fraenhoffer-
Secretary
Bryan M. Banks-
Assistant Secretary
Louis D. Liay
W. Penn Nelson

Arthur J. Thoma
Tom F. Whooley
Joe DeLuce-
Executive Director
Jane Solon-
CPD Board Liaison
Robert F. Toalson-
Honorary
Gary G. Wackerlin-
Treasurer



**TO: Champaign Parks Foundation
Board of Directors**

FROM: Laura Auteberry, Development Director

DATE: February 4, 2015

RE: Champaign Parks Foundation New Board Member Appointment

Background

During their November board meeting the Champaign Park District Board of Commissioners appointed one new board member to the Champaign Parks Foundation Board of Directors, filling one of three vacancies. Since that time, Foundation board members have been actively working to identify potential candidates to fill the vacant positions with people who will help further the mission of the Foundation: to provide philanthropic support to the Champaign Park District.

Discussion

Laura Shapland lives in Champaign and has a degree from the Illinois Institute of Art in Interior Design which she received after going back to school to when she was 27. She worked at Devonshire Realty until that time after a couple of years at SIU right out of high school. Ms. Shapland grew up in White Heath, and moved back to Champaign from Boston about 4 years ago after being there for 14 years and is currently the manager for Shapland Realty, LLC. She has been remodeling a house for the last 6 months, which she says has taken up the majority of her spare time lately! Ms. Shapland's daughter played in CPD soccer last year, and she plans on looking into additional programs for her this summer.

Ms. Shapland's family has a long standing commitment to the community with her father George being one of the original owners of Worden Martin and one of the men responsible for the idea of creating the Park District's very successful Flower Island Program. Ms. Shapland would be an excellent addition to the Champaign Parks Foundation.

Recommendation

Staff recommends that Laura Shapland be appointed to the Board of Directors for the Champaign Parks Foundation to fill one of the vacant three year terms.

**RESOLUTION
APPOINTING DIRECTORS TO
CHAMPAIGN PARKS FOUNDATION**

WHEREAS, the Champaign Park District Board of Commissioners formed the Champaign Parks Foundation, a not for profit corporation, duly authorized to transact business in the State of Illinois;

WHEREAS, the Champaign Parks Foundation was formed for the purpose of creating and carrying out a capital campaign and accepting and managing donations and gifts for the benefit of the Champaign Park District, including without limitation, land, cash and marketable securities;

WHEREAS, the Champaign Park District's appointed Commissioner liaison and Executive Director serve on the Board of Directors as voting members in addition to the other appointed Board members;

WHEREAS, the Champaign Park District's Board of Commissioners is to appoint Champaign Parks Foundation Board members to serve terms as set forth in the bylaws; and

WHEREAS, the Board of Commissioners has contacted community members who have shown an interest in the success of the Champaign Park District, its facilities and services, as well as serving on Champaign Parks Foundation Board of Directors.

NOW, THEREFORE, BE IT RESOLVED, that the Champaign Park District Board of Commissioners hereby appoints Laura Shapland as a Director of the Champaign Parks Foundation to fill one of the vacant three year terms, which term shall end in May 2018.

APPROVED by the Board of Commissioners of the Champaign Park District this 11th day of March 2015.

Joseph A. Petry, President

Cindy Harvey, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 3, 2015

SUBJECT: Approval of Ordinance No. 593: Amended Budget and Appropriation Ordinance

Background

Annually the Champaign Park District Board of Commissioners must set a date for the public hearing on the Budget and Appropriation Ordinance. The Budget and Appropriation Ordinance is a legal requirement which appropriates the funds necessary to meet the spending needs of the District for a given fiscal year. When actual expenditures exceed the appropriation amount set, a budget amendment is required. The legal notice for the public hearing was published in *The News-Gazette* on February 6, 2015.

Prior Board Action

The Board adopted the Budget and Appropriations Ordinance No. 580 on June 11, 2014. On January 28, 2015, the Board of Commissioners set the Public Hearing on the Amended Budget and Appropriation Ordinance for Wednesday, March 11, 2015 at 7:00 p.m. and made Ordinance No. 593 available for public review.

Budget Impact

The budget amendment increases expenditures/transfers by \$496,582 bringing the amended total to \$19,219,666 for fiscal year 2014-15.

Recommended Action

Staff recommends adoption of Ordinance No. 593, the Amended Budget and Appropriation Ordinance for FY14-15 in the amount of \$19,219,666.00.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Joe DeLuce, CPRP
Executive Director

ORDINANCE #593

**AMENDED BUDGET AND APPROPRIATION ORDINANCE
For Fiscal Year 2014-2015**

**AN ORDINANCE AMENDING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION OF
FUNDS FOR THE CHAMPAIGN PARK DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE
FIRST (1st) DAY OF MAY 2014, AND ENDING ON
THE THIRTIETH DAY (30TH) OF APRIL, 2015**

WHEREAS, on June 11, 2014, the Board of Commissioners of the Champaign Park District, Champaign County, Illinois adopted Ordinance #590 an Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Fiscal Year beginning May 1, 2014 and ending April 30, 2015;

WHEREAS, it is determined that the Budget and Appropriations Ordinance for the fiscal year beginning May 1, 2014 and ending April 30, 2015 is to be amended, and

WHEREAS, said Board of Commissioners caused to be prepared in tentative form this Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to action thereon; and

WHEREAS, a public hearing was held as to said Ordinance on 11th day of March, 2015, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS:

SECTION 1. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a Combined Amended Annual Budget and Appropriation Ordinance in tentative form, which Ordinance will be conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing will be held at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, on the 11th day of March, 2015 on said Ordinance, notice of said hearing having been given by publication in the Champaign News Gazette, being a newspaper published within the District, at least one week prior to such hearing; and
- (c) That all other legal requirements for the adoption of the Combined Amended Annual Budget and Appropriation Ordinance of this Park District for the fiscal year beginning May 1, 2014 and ending April 30, 2015 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May 2014 and ending the thirtieth (30th) day of April, 2015.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2014 and ending April 30, 2015 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2014 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this amended appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenues of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$13,988,345.
- (b) An estimate of the cash expected to be received during the fiscal from all sources is \$19,617,015.
- (c) An estimate of the expenditures and transfers contemplated for the fiscal year is \$19,219,666.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,385,694.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$11,706,088.

SECTION 4. The receipts and revenues of the Champaign Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this amended budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 11th day of March, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

[SEAL]

CHAMPAIGN PARK DISTRICT

By _____
Joseph A. Petry, Board President

ATTEST:

Cindy Harvey, Board Secretary

STATE OF ILLINOIS)

)S.S.

COUNTY OF CHAMPAIGN)

I, Cindy Harvey, do hereby certify that I am the duly qualified and acting Secretary of the Champaign Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the Amended Combined Annual Budget and Appropriation Ordinance of the Champaign Park District, Champaign County, Illinois for the Fiscal Year beginning May 1, 2014 and ending April 30, 2015 as adopted by the Board of Park Commissioners at its properly convened meeting held on the 11th of March 2015, as appears from the official records of the Champaign Park District in my care and custody.

Cindy Harvey, Board Secretary

I. General Fund - 01	ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation
EXECUTIVE DIRECTOR	\$ 115,856		\$ 115,856	
DEPARTMENT HEAD	\$ 369,865		\$ 319,865	
MANAGERS/SUPERVISORS	\$ 370,433		\$ 397,433	
PROGRAM/FACILITY DIR	\$ 41,770		\$ 41,770	
OPERATIONS STAFF	\$ 702,633		\$ 702,633	
BUILDING SERVICE WORKER	\$ 28,631		\$ 28,631	
OFFICE STAFF/SUPPORT	\$ 205,158		\$ 245,158	
PT BUILDING SERVICE WORKER	\$ 1,800		\$ 1,800	
PT OFFICE STAFF/SUPPORT	\$ 88,492		\$ 85,492	
PT SEASONAL STAFF	\$ 333,593		\$ 291,593	
MEDICAL HEALTH INSURANCE	\$ 321,577		\$ 321,577	
DENTAL INSURANCE	\$ 11,700		\$ 11,700	
LIFE INSURANCE	\$ 5,193		\$ 5,193	
HEALTH AND WELLNESS	\$ 8,650		\$ 8,650	
ALLOWANCES/REIMBURSEMENTS	\$ 44,435		\$ 46,845	
PERSONNEL COSTS	\$ 17,574		\$ 17,574	
EMPLOYEE ASSISTANCE PROGRAM	\$ 1,200	\$ 3,068,800	\$ 1,200	\$ 3,039,400
POSTAGE AND MAILING	\$ 5,050		\$ 4,350	
PRINTING AND DUPLICATING	\$ 11,625		\$ 11,625	
STAFF MEETINGS	\$ 2,200		\$ 2,275	
LEGAL PUBLICATIONS/NOTICES	\$ 9,700		\$ 9,700	
ADVERTISING/PUBLICITY	\$ 21,450		\$ 21,450	
STAFF TRAINING	\$ 15,090		\$ 17,940	
MEMBERSHIPS, DUES, FEES	\$ 16,243		\$ 17,099	
CONFERENCE AND TRAVEL	\$ 25,440		\$ 23,640	
BOARD EXPENSE	\$ 19,300		\$ 19,300	
ATTORNEY FEES	\$ 60,000		\$ 60,000	
ARCHITECT, ENGINEERING FEES	\$ 125,000		\$ 125,000	
PROFESSIONAL FEES	\$ 156,450		\$ 156,450	
LANDFILL FEES	\$ 23,000		\$ 26,800	
AUTO ALLOWANCE	\$ 500		\$ 500	
OFFICE EQUIPMENT REPAIRS	\$ 1,000		\$ 1,000	
VEHICLE REPAIR	\$ 12,150		\$ 12,150	
EQUIPMENT REPAIR	\$ 6,650		\$ 7,250	
BUILDING REPAIR	\$ 12,050		\$ 13,350	
EQUIPMENT RENTAL	\$ 17,170		\$ 20,170	
PEST CONTROL	\$ 2,164		\$ 1,164	
SERVICE CONTRACTS	\$ 36,350		\$ 39,350	
LICENSE AND FEES	\$ 16,004		\$ 16,254	
SERVICE CONTRACTS-FACILITIES	\$ 9,084		\$ 9,084	
SERVICE CONTRACTS-GROUNDS	\$ 56,600		\$ 61,100	
OTHER SERVICE CONTRACTS	\$ 26,700		\$ 26,700	
CONTRACTUAL MOWING	\$ 127,000		\$ 127,000	
CELL PHONE EXPENSE	\$ 7,208		\$ 7,208	
SUBSCRIPTIONS	\$ 820		\$ 970	
OTHER CONTRACTUAL SERVICES	\$ 80,380		\$ 38,380	
CONTRACTUAL PERSONNEL	\$ 200		\$ 200	
INTERN STIPENDS	\$ 3,200		\$ 3,200	
CONTRACTUAL ENTERTAINMENT	\$ 1,000		\$ 1,000	
PARK AND RECREATION EXCELLENCE	\$ 6,000	\$ 1,049,690	\$ 4,500	\$ 1,019,080

OFFICE SUPPLIES	\$	28,707		\$	29,677			
ENVELOPES AND STATIONARY	\$	2,000		\$	2,000			
DUPLICATING SUPPLIES	\$	2,500		\$	2,500			
CHECKS AND BANK SUPPLIES	\$	1,000		\$	1,600			
PHOTOGRAPHIC SUPPLIES	\$	110		\$	110			
BOOKS AND MANUSCRIPTS	\$	1,050		\$	2,350			
FIRST AID/MEDICAL SUPPLIES	\$	6,000		\$	6,000			
SAFETY SUPPLIES	\$	6,000		\$	6,000			
STAFF UNIFORMS	\$	14,050		\$	12,800			
PARTICIPANT UNIFORMS	\$	3,000		\$	3,000			
BUILDING MAINTENANCE SUPPLIES	\$	30,350		\$	32,850			
LANDSCAPE SUPPLIES	\$	41,800		\$	45,300			
PLAYGROUND MAINT. SUPPLIES	\$	8,000		\$	8,000			
CLEANING/JANITORIAL SUPPLIES	\$	5,600		\$	5,600			
PRESCRIBED BURN SUPPLIES	\$	4,945		\$	4,945			
EQUIPMENT AND TOOLS	\$	23,100		\$	26,600			
SHOP EQUIPMENT AND SUPPLIES	\$	7,000		\$	7,000			
VEHICLE/EQUIPMENT REPAIR PARTS	\$	40,400		\$	40,400			
AMENITY MAINTENANCE SUPPLIES	\$	6,000		\$	6,000			
OFFICE EQUIPMENT VALUE <\$10000	\$	15,000		\$	15,000			
GAS,FUEL,GREASE AND OIL	\$	87,000		\$	86,000			
CHEMICALS	\$	45,190		\$	45,190			
PAINTS	\$	2,950		\$	2,950			
PLANT MATERIALS	\$	116,050		\$	117,050			
FLOWERS AND CARDS	\$	500		\$	800			
PLAQUES, AWARDS AND PRIZES	\$	6,449		\$	6,449			
RECREATION/PROGRAM SUPPLIES	\$	4,300		\$	9,300			
FOOD SUPPLIES	\$	3,190	\$	589,080	\$	3,290	\$	608,080
SANITARY FEES AND CHARGES	\$	16,100		\$	16,600			
GAS AND ELECTRICITY	\$	49,600		\$	49,600			
WATER	\$	43,050		\$	43,050			
TELECOMM EXPENSE	\$	22,844	\$	151,330	\$	22,944	\$	152,020
PERIODIC MAINTENANCE	\$	165,000		\$	165,000			
ROUTINE MAINTENANCE	\$	124,900	\$	333,390	\$	110,869	\$	333,390
TRANSFER	\$	700,000	\$	805,000	\$	1,118,000	\$	1,285,700
PROPERTY/SALES TAX	\$	2,200		\$	400			
CREDIT CARD CHARGES	\$	1,500	\$	4,260	\$	1,500	\$	4,260
PARK IMPROVEMENTS	\$	493,400	\$	567,410	\$	194,400	\$	223,560
Grand Total	\$	5,712,173	\$	6,001,550	\$	5,780,253	\$	6,441,930

II. Recreation Fund - 02	ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation
DEPARTMENT HEAD	\$	62,796	\$	62,796
MANAGERS/SUPERVISORS	\$	114,774	\$	130,774
PROGRAM/FACILITY DIR	\$	281,622	\$	303,699
OPERATIONS STAFF	\$	67,338	\$	67,338
BALL FIELD MGR./SUPV.	\$	25,948	\$	25,948
CUSTODIAL	\$	39,431	\$	39,431
OFFICE STAFF/SUPPORT	\$	82,877	\$	82,877
GENERAL STAFF	\$	928	\$	928
PT ASST DIRECTOR/SUPVISORS	\$	79,113	\$	86,496
PT BUILDING SERVICE WORKER	\$	8,860	\$	8,860

PT BUILDING/PARK OPENERS	\$	3,427		\$	4,927			
PT CUSTODIAL	\$	28,001		\$	25,557			
PT DAY CAMP STAFF/LIFE GUARD	\$	339,824		\$	374,882			
PT GENERAL STAFF	\$	115,360		\$	105,393			
PT INSTRUCTOR	\$	180,650		\$	176,509			
PT OFFICE STAFF/SUPPORT	\$	123,805		\$	123,805			
PT PROGRAM DIRECTOR/SUPERVISOR	\$	60,278		\$	71,355			
PT SCOREKEEPERS	\$	20,996		\$	4,196			
PT SEASONAL STAFF	\$	52,421		\$	43,721			
PT SITE SUPERVISORS	\$	12,359		\$	22,659			
PT SPORTS OFFICIAL	\$	92,102		\$	78,826			
MEDICAL HEALTH INSURANCE	\$	151,211		\$	151,211			
DENTAL INSURANCE	\$	5,520		\$	5,520			
LIFE INSURANCE	\$	2,009		\$	2,009			
ALLOWANCES/REIMBURSEMENTS	\$	15,259		\$	16,159			
PERSONNEL COSTS	\$	500		\$	500			
EMPLOYEE ASSISTANCE PROGRAM	\$	580	\$	2,263,190	\$	580	\$	2,319,500
POSTAGE AND MAILING	\$	22,749		\$	23,179			
PRINTING AND DUPLICATING	\$	31,782		\$	32,321			
STAFF MEETINGS	\$	1,093		\$	1,278			
LEGAL PUBLICATIONS/NOTICES	\$	200		\$	200			
ADVERTISING/PUBLICITY	\$	7,054		\$	7,104			
STAFF TRAINING	\$	14,375		\$	14,825			
MEMBERSHIPS,DUES,FEES	\$	3,842		\$	4,442			
CONFERENCE AND TRAVEL	\$	8,300		\$	8,450			
PROFESSIONAL FEES	\$	32,575		\$	32,575			
LANDFILL FEES	\$	8,924		\$	8,924			
AUTO ALLOWANCE	\$	2,000		\$	2,100			
OFFICE EQUIPMENT REPAIRS	\$	350		\$	350			
VEHICLE REPAIR	\$	1,000		\$	1,000			
EQUIPMENT REPAIR	\$	5,025		\$	4,975			
BUILDING REPAIR	\$	17,950		\$	31,950			
EQUIPMENT RENTAL	\$	13,390		\$	16,480			
RENTAL FACILITIES	\$	6,125		\$	6,265			
PEST CONTROL	\$	4,342		\$	5,342			
SERVICE CONTRACTS	\$	2,059		\$	4,059			
LICENSE AND FEES	\$	1,415		\$	1,665			
SERVICE CONTRACTS-FACILITIES	\$	65,066		\$	65,366			
SERVICE CONTRACTS-GROUNDS	\$	8,000		\$	6,500			
CELL PHONE EXPENSE	\$	1,240		\$	1,410			
SUBSCRIPTIONS	\$	847		\$	847			
OTHER CONTRACTUAL SERVICES	\$	11,436		\$	15,801			
CONTRACTUAL PERSONNEL	\$	8,580		\$	12,200			
INTERN STIPENDS	\$	5,400		\$	5,400			
CONTRACTUAL ENTERTAINMENT	\$	450		\$	950			
FIELD/SPECIAL TRIPS	\$	78,221	\$	418,360	\$	94,881	\$	472,460
OFFICE SUPPLIES	\$	8,480		\$	10,380			
ENVELOPES AND STATIONARY	\$	200		\$	200			
DUPLICATING SUPPLIES	\$	2,015		\$	2,415			
BOOKS AND MANUSCRIPTS	\$	1,337		\$	1,337			
FIRST AID/MEDICAL SUPPLIES	\$	1,832		\$	1,832			
STAFF UNIFORMS	\$	7,382		\$	9,026			

PARTICIPANT UNIFORMS	\$	26,608		\$	25,208			
BUILDING MAINTENANCE SUPPLIES	\$	39,965		\$	51,765			
LANDSCAPE SUPPLIES	\$	22,960		\$	22,960			
CLEANING/JANITORIAL SUPPLIES	\$	15,264		\$	16,564			
EQUIPMENT AND TOOLS	\$	2,800		\$	2,800			
VEHICLE/EQUIPMENT REPAIR PARTS	\$	7,000		\$	7,500			
GAS,FUEL,GREASE AND OIL	\$	9,000		\$	15,000			
CHEMICALS	\$	25,000		\$	25,000			
PAINTS	\$	200		\$	200			
JANITORIAL SUPPLIES	\$	146		\$	146			
PLANT MATERIALS	\$	8,000		\$	8,000			
FLOWERS AND CARDS	\$	150		\$	150			
PLAQUES, AWARDS AND PRIZES	\$	15,681		\$	14,541			
RECREATION/PROGRAM SUPPLIES	\$	75,454		\$	85,754			
FOOD SUPPLIES	\$	24,431		\$	23,781			
MERCHANDISE FOR RESALE	\$	46,596	\$	391,580	\$	50,096	\$	430,850
SANITARY FEES AND CHARGES	\$	21,240		\$	23,060			
GAS AND ELECTRICITY	\$	259,588		\$	264,588			
WATER	\$	98,450		\$	101,350			
TELECOMM EXPENSE	\$	33,872	\$	475,120	\$	34,772	\$	487,340
PERIODIC MAINTENANCE	\$	165,000	\$	189,750	\$	165,000	\$	189,750
TRANSFER	\$	116,500	\$	133,980	\$	191,500	\$	220,230
PROPERTY/SALES TAX	\$	12,501		\$	8,501			
CREDIT CARD CHARGES	\$	20,540	\$	38,000	\$	23,590	\$	38,000
FACILITY IMPROVEMENTS	\$	243,000	\$	-	\$	313,608	\$	360,650
Grand Total	\$	3,642,971	\$	3,909,980	\$	3,928,419	\$	4,518,780

III. Museum Fund - 03	ORIGINAL		REVISED		
	Budget	Appropriation	Budget	Appropriation	
DEPARTMENT HEAD	\$	65,063	\$	65,063	
MANAGERS/SUPERVISORS	\$	110,324	\$	110,324	
PROGRAM/FACILITY DIR	\$	101,643	\$	109,289	
BUILDING SERVICE WORKER	\$	26,208	\$	26,208	
CUSTODIAL	\$	33,708	\$	33,708	
CUSTODIAL OT	\$	500	\$	500	
OFFICE STAFF/SUPPORT	\$	46,644	\$	43,644	
PT ASST DIRECTOR/SUPVISORS	\$	15,750	\$	8,750	
PT BUILDING SERVICE WORKER	\$	6,800	\$	6,800	
PT DAY CAMP STAFF/LIFE GUARD	\$	52,451	\$	43,451	
PT GENERAL STAFF	\$	77,069	\$	55,386	
PT INSTRUCTOR	\$	78,655	\$	78,655	
PT OFFICE STAFF/SUPPORT	\$	59,152	\$	56,234	
PT PROGRAM DIRECTOR/SUPERVISOR	\$	37,148	\$	55,148	
PT VT HOUSE STAFF	\$	21,404	\$	28,947	
PT VT RENTAL STAFF	\$	-	\$	20,000	
PT VT RENTAL STAFF OT	\$	30,064	\$	10,064	
MEDICAL HEALTH INSURANCE	\$	75,903	\$	75,903	
DENTAL INSURANCE	\$	2,880	\$	2,880	
LIFE INSURANCE	\$	1,055	\$	1,055	
ALLOWANCES/REIMBURSEMENTS	\$	9,616	\$	9,716	
PERSONNEL COSTS	\$	250	\$	250	
EMPLOYEE ASSISTANCE PROGRAM	\$	300	\$	300	
		\$	980,480	\$	968,620

POSTAGE AND MAILING	\$	20,412		\$	17,487			
PRINTING AND DUPLICATING	\$	29,345		\$	41,195			
STAFF MEETINGS	\$	762		\$	1,062			
LEGAL PUBLICATIONS/NOTICES	\$	250		\$	-			
ADVERTISING/PUBLICITY	\$	39,460		\$	47,070			
STAFF TRAINING	\$	4,410		\$	4,410			
MEMBERSHIPS,DUES,FEES	\$	1,204		\$	1,404			
CONFERENCE AND TRAVEL	\$	3,390		\$	5,390			
PROFESSIONAL FEES	\$	2,400		\$	2,625			
INSURANCE EXPENSE	\$	3,300		\$	3,300			
LANDFILL FEES	\$	10,250		\$	10,675			
AUTO ALLOWANCE	\$	900		\$	900			
OFFICE EQUIPMENT REPAIRS	\$	400		\$	400			
VEHICLE REPAIR	\$	500		\$	500			
EQUIPMENT REPAIR	\$	2,175		\$	6,175			
BUILDING REPAIR	\$	6,500		\$	20,225			
EQUIPMENT RENTAL	\$	89,850		\$	110,900			
RENTAL FACILITIES	\$	22,218		\$	24,718			
PEST CONTROL	\$	1,435		\$	1,435			
SERVICE CONTRACTS	\$	1,600		\$	1,600			
LICENSE AND FEES	\$	9,717		\$	10,522			
SERVICE CONTRACTS-FACILITIES	\$	6,398		\$	6,398			
CELL PHONE EXPENSE	\$	535		\$	545			
SUBSCRIPTIONS	\$	1,325		\$	1,325			
OTHER CONTRACTUAL SERVICES	\$	55,605		\$	58,205			
CONTRACTUAL PERSONNEL	\$	26,421		\$	34,921			
INTERN STIPENDS	\$	1,200		\$	1,200			
CONTRACTUAL ENTERTAINMENT	\$	238,310		\$	222,810			
PARK AND RECREATION EXCELLENCE	\$	200		\$	200			
SCHOLARSHIPS	\$	2,000		\$	-			
FIELD/SPECIAL TRIPS	\$	8,472	\$	679,590	\$	8,122	\$	742,580
OFFICE SUPPLIES	\$	2,000		\$	2,035			
ENVELOPES AND STATIONARY	\$	425		\$	425			
DUPLICATING SUPPLIES	\$	1,400		\$	1,400			
PHOTOGRAPHIC SUPPLIES	\$	100		\$	100			
BOOKS AND MANUSCRIPTS	\$	100		\$	125			
FIRST AID/MEDICAL SUPPLIES	\$	1,200		\$	1,200			
STAFF UNIFORMS	\$	1,157		\$	1,287			
PARTICIPANT UNIFORMS	\$	3,370		\$	3,430			
BUILDING MAINTENANCE SUPPLIES	\$	18,600		\$	18,600			
CLEANING/JANITORIAL SUPPLIES	\$	6,370		\$	8,120			
VEHICLE/EQUIPMENT REPAIR PARTS	\$	1,000		\$	1,050			
GAS,FUEL,GREASE AND OIL	\$	1,245		\$	2,045			
FLOWERS AND CARDS	\$	70		\$	70			
PLAQUES, AWARDS AND PRIZES	\$	2,600		\$	2,660			
RECREATION/PROGRAM SUPPLIES	\$	37,079		\$	40,805			
ANIMAL SUPPLIES	\$	2,500		\$	2,500			
FOOD SUPPLIES	\$	12,350		\$	12,375			
ANIMAL FEED	\$	11,000		\$	11,000			
MERCHANDISE FOR RESALE	\$	15,913	\$	136,250	\$	16,223	\$	136,250
SANITARY FEES AND CHARGES	\$	2,425		\$	2,925			
GAS AND ELECTRICITY	\$	91,500		\$	91,500			

WATER	\$	11,500		\$	12,500			
TELECOMM EXPENSE	\$	11,912	\$	134,940	\$	11,912	\$	133,790
PERIODIC MAINTENANCE	\$	20,000	\$	23,000	\$	20,710	\$	155,150
TRANSFER	\$	20,600	\$	23,690	\$	95,600	\$	73,610
PROPERTY/SALES TAX	\$	6,427		\$	6,427			
CREDIT CARD CHARGES	\$	24,165	\$	35,180	\$	27,295	\$	38,780
Grand Total	\$	1,750,539	\$	2,013,130	\$	1,882,313	\$	2,248,780

IV. Special Recreation Fund - 15

	ORIGINAL		REVISED			
MANAGERS/SUPERVISORS	\$	56,156	\$	56,156		
PROGRAM/FACILITY DIR	\$	105,644	\$	105,644		
DAY CAMP STAFF	\$	2,000	\$	2,000		
INSTRUCTORS/OVERNIGHT STAFF	\$	5,700	\$	5,700		
PT BUILDING SERVICE WORKER	\$	3,750	\$	3,750		
PT DAY CAMP STAFF/LIFE GUARD	\$	100,604	\$	100,604		
PT - INCLUSION AIDS	\$	25,332	\$	25,332		
PT OFFICE STAFF/SUPPORT	\$	37,356	\$	37,356		
PT PROGRAM DIRECTOR/SUPERVISOR	\$	20,319	\$	20,319		
MEDICAL HEALTH INSURANCE	\$	33,816	\$	33,816		
DENTAL INSURANCE	\$	1,280	\$	1,280		
LIFE INSURANCE	\$	560	\$	560		
FICA PAYMENTS	\$	28,870	\$	28,870		
IMRF PAYMENTS	\$	20,530	\$	20,530		
WORKER'S COMPENSATION PREMIUM	\$	2,600	\$	2,600		
ALLOWANCES/REIMBURSEMENTS	\$	2,250	\$	2,250		
EMPLOYEE ASSISTANCE PROGRAM	\$	310	\$	310		
EMPLOYMENT PRACTICES	\$	800	\$	800		
		\$	515,059		\$	515,059
POSTAGE AND MAILING	\$	1,400	\$	1,400		
PRINTING AND DUPLICATING	\$	5,800	\$	5,800		
STAFF MEETINGS	\$	650	\$	650		
LEGAL PUBLICATIONS/NOTICES	\$	150	\$	150		
ADVERTISING/PUBLICITY	\$	680	\$	680		
STAFF TRAINING	\$	1,160	\$	1,160		
MEMBERSHIPS, DUES, FEES	\$	2,150	\$	2,150		
CONFERENCE AND TRAVEL	\$	4,100	\$	4,100		
PROFESSIONAL FEES	\$	250	\$	250		
AUTO ALLOWANCE	\$	1,440	\$	1,440		
VEHICLE REPAIR	\$	1,000	\$	1,000		
BUILDING REPAIR	\$	200	\$	200		
EQUIPMENT RENTAL	\$	250	\$	250		
RENTAL FACILITIES	\$	31,929	\$	31,929		
PEST CONTROL	\$	360	\$	360		
SERVICE CONTRACTS	\$	700	\$	700		
LICENSE AND FEES	\$	100	\$	100		
CELL PHONE EXPENSE	\$	225	\$	225		
SUBSCRIPTIONS	\$	30	\$	30		
OTHER CONTRACTUAL SERVICES	\$	2,082	\$	2,082		
CONTRACTUAL PERSONNEL	\$	5,688	\$	5,688		
INTERN STIPENDS	\$	3,200	\$	3,200		
FIELD/SPECIAL TRIPS	\$	13,385	\$	13,385		
		\$	88,468		\$	88,468
OFFICE SUPPLIES	\$	1,100	\$	1,100		

ENVELOPES AND STATIONARY	\$	300		\$	300			
DUPLICATING SUPPLIES	\$	400		\$	400			
PHOTOGRAPHIC SUPPLIES	\$	50		\$	50			
STAFF UNIFORMS	\$	1,850		\$	1,850			
PARTICIPANT UNIFORMS	\$	667		\$	667			
BUILDING MAINTENANCE SUPPLIES	\$	400		\$	400			
CLEANING/JANITORIAL SUPPLIES	\$	500		\$	500			
VEHICLE/EQUIPMENT REPAIR PARTS	\$	1,000		\$	1,000			
OFFICE EQUIPMENT VALUE <\$10000	\$	3,000		\$	3,000			
GAS,FUEL,GREASE AND OIL	\$	6,000		\$	6,000			
FLOWERS AND CARDS	\$	50		\$	50			
PLAQUES, AWARDS AND PRIZES	\$	1,520		\$	1,520			
RECREATION/PROGRAM SUPPLIES	\$	3,930		\$	3,930			
FOOD SUPPLIES	\$	8,840	\$	34,050	\$	8,840	\$	34,050
GAS AND ELECTRICITY	\$	3,200		\$	3,200			
WATER	\$	710		\$	710			
TELECOMM EXPENSE	\$	1,400	\$	6,110	\$	1,400	\$	6,110
LIABILITY INSURANCE	\$	1,500		\$	1,500			
PROPERTY INSURANCE	\$	5,100	\$	7,590	\$	5,100	\$	7,590
CREDIT CARD CHARGES	\$	1,200	\$	1,380	\$	1,200	\$	1,380
CPD CAPITAL ADA	\$	805,000		\$	805,000			
UPD CAPITAL ADA	\$	142,000		\$	142,000			
PT ADA STAFF	\$	25,000		\$	25,000			
VEHICLES/EQUIPMENT	\$	50,000	\$	1,124,200	\$	50,000	\$	1,124,200
Grand Total	\$	1,589,523	\$	1,776,857	\$	1,589,523	\$	1,776,857

V. Liability Insurance Fund - 04	ORIGINAL		REVISED					
	Budget	Appropriation	Budget	Appropriation				
MANAGERS/SUPERVISORS	\$	43,764	\$	43,764				
PT GENERAL STAFF	\$	3,400	\$	3,400				
MEDICAL HEALTH INSURANCE	\$	11,808	\$	11,808				
UNEMPLOYMENT PREMIUM	\$	25,000	\$	25,000				
WORKER'S COMPENSATION PREMIUM	\$	80,000	\$	80,000				
ALLOWANCES/REIMBURSEMENTS	\$	420	\$	700				
EMPLOYMENT PRACTICES	\$	14,000	\$	14,000	\$	205,470		
STAFF TRAINING	\$	3,075	\$	3,075				
CONFERENCE AND TRAVEL	\$	2,500	\$	2,500				
LICENSE AND FEES	\$	1,350	\$	1,350				
CONTRACTUAL PERSONNEL	\$	9,500	\$	14,500	\$	24,640		
RECREATION/PROGRAM SUPPLIES	\$	-	\$	500				
SAFETY SUPPLIES	\$	5,450	\$	5,450	\$	6,840		
LIABILITY INSURANCE	\$	42,000	\$	42,000				
PROPERTY INSURANCE	\$	67,000	\$	67,000	\$	125,350		
REPAIR PROJECTS, EQUIPMENT	\$	40,000	\$	40,000	\$	46,000		
Grand Total	\$	349,267	\$	401,660	\$	355,047	\$	408,300

VI. Illinois Municipal Retirement Fund - 06	ORIGINAL		REVISED					
	Budget	Appropriation	Budget	Appropriation				
IMRF PAYMENTS	\$	1,014,750	\$	1,274,750	\$	1,465,960		
Grand Total	\$	1,014,750	\$	1,166,960	\$	1,274,750	\$	1,465,960

ORIGINAL

REVISED

VII. Audit Fund - 08	Budget		Appropriation		Budget		Appropriation	
AUDIT EXPENSES	\$	21,500	\$	24,730	\$	23,300	\$	26,800
Grand Total	\$	21,500	\$	24,730	\$	23,300	\$	26,800

VIII. Activity and Affiliate Fund - 11	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
ADVERTISING/PUBLICITY	\$	400	\$	460	\$	400	\$	460
EQUIPMENT RENTAL	\$	100	\$	120	\$	300	\$	350
OTHER CONTRACTUAL SERVICES	\$	3,000	\$	3,450	\$	1,000	\$	1,150
CONTRACTUAL PERSONNEL	\$	600	\$	690	\$	600	\$	690
FLOWERS AND CARDS	\$	250	\$	290	\$	450	\$	520
PLAQUES, AWARDS AND PRIZES	\$	1,800	\$	2,070	\$	1,800	\$	2,070
RECREATION/PROGRAM SUPPLIES	\$	2,700	\$	3,110	\$	2,700	\$	3,110
FOOD SUPPLIES	\$	3,325	\$	3,820	\$	8,325	\$	9,570
Grand Total	\$	12,175	\$	14,010	\$	15,575	\$	17,920

IV. Special Donations Fund - 12	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
SCHOLARSHIPS	\$	55,000	\$	63,250	\$	55,000	\$	63,250
Grand Total	\$	55,000	\$	63,250	\$	55,000	\$	63,250

X. Social Security Fund - 14	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
FICA PAYMENTS	\$	370,000	\$	425,500	\$	370,000	\$	425,500
Grand Total	\$	370,000	\$	425,500	\$	370,000	\$	425,500

CAPITAL & DEBT FUNDS

XI. Paving and Lighting Fund - 09	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
PARK CONSTRUCTION/IMPROVEMENTS	\$	315,000	\$	362,250	\$	315,000	\$	362,250
ROUTINE MAINTENANCE	\$	81,100	\$	93,270	\$	81,100	\$	93,270
Grand Total	\$	396,100	\$	455,520	\$	396,100	\$	455,520

XII. Capital Improvement Fund - 16	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
OFFICE TECHNOLOGY	\$	10,000	\$	11,500	\$	10,000	\$	11,500
PARK CONSTRUCTION/IMPROVEMENTS	\$	735,386	\$	845,690	\$	829,986	\$	954,480
Grand Total	\$	745,386	\$	857,190	\$	839,986	\$	965,980

XIII. Police Protection Fund - 19	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
CONTRACTUAL PERSONNEL	\$	24,000	\$	27,600	\$	24,000	\$	27,600
Grand Total	\$	24,000	\$	27,600	\$	24,000	\$	27,600

XIV. Bond Amortization Fund - 21	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
TRANSFER	\$	1,443,000	\$	1,659,450	\$	1,074,800	\$	1,236,020
Grand Total	\$	1,443,000	\$	1,659,450	\$	1,074,800	\$	1,236,020

XV. Bond Proceeds Fund - 22	ORIGINAL		REVISED		ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation	Budget	Appropriation
BOND REDEMPTION	\$	385,000	\$	442,750	\$	385,000	\$	442,750

PARK CONSTRUCTION/IMPROVEMENTS	\$ 600,500	\$ 690,580	\$ 600,500	\$ 690,580
PROFESSIONAL FEES	\$ 15,000	\$ 17,250	\$ 15,000	\$ 17,250
VEHICLES/EQUIPMENT	\$ 367,000	\$ 422,050	\$ 367,000	\$ 422,050
INTEREST	\$ 129,200	\$ 148,580	\$ 143,100	\$ 164,570
Grand Total	\$ 1,496,700	\$ 1,721,210	\$ 1,510,600	\$ 1,737,200

	ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation
XVI. Land Acquisition Fund - 24				
LAND ACQUISITION/DEVELOPMENT	\$ 100,000	\$ 300,000	\$ 100,000	\$ 300,000
Total Capital & Debt Funds Combined	\$ 4,205,186	\$ 5,020,970	\$ 3,945,486	\$ 4,722,320

SUMMARY OF FUNDS	ORIGINAL		REVISED	
	Budget	Appropriation	Budget	Appropriation
OPERATING FUNDS				
I. General Fund - 01	\$ 5,712,173	\$ 6,001,550	\$ 5,780,253	\$ 6,441,930
II. Recreation Fund - 02	\$ 3,642,971	\$ 3,909,980	\$ 3,928,419	\$ 4,518,780
III. Museum Fund - 03	\$ 1,750,539	\$ 2,013,130	\$ 1,882,313	\$ 2,248,780
IV. Special Recreation Fund - 15	\$ 1,589,523	\$ 1,776,857	\$ 1,589,523	\$ 1,776,857
OTHER SPECIAL REVENUE FUNDS				
V. Liability Insurance Fund - 04	\$ 349,267	\$ 401,660	\$ 355,047	\$ 408,300
VI. Illinois Municipal Retirement Fund - 06	\$ 1,014,750	\$ 1,166,960	\$ 1,274,750	\$ 1,465,960
VII. Audit Fund - 08	\$ 21,500	\$ 24,730	\$ 23,300	\$ 26,800
VIII. Activity and Affiliate Fund - 11	\$ 12,175	\$ 14,000	\$ 15,575	\$ 17,920
VIV. Special Donations Fund - 12	\$ 55,000	\$ 63,250	\$ 55,000	\$ 63,250
X. Social Security Fund - 14	\$ 370,000	\$ 425,500	\$ 370,000	\$ 425,500
CAPITAL & DEBT FUNDS				
XI. Paving and Lighting Fund - 09	\$ 396,100	\$ 455,520	\$ 396,100	\$ 455,520
XII. Capital Improvement Fund - 16	\$ 745,386	\$ 857,190	\$ 839,986	\$ 965,980
XIII. Police Protection Fund - 19	\$ 24,000	\$ 27,600	\$ 24,000	\$ 27,600
XIV. Bond Amortization Fund - 21	\$ 1,443,000	\$ 1,659,450	\$ 1,074,800	\$ 1,236,020
XV. Bond Proceeds Fund - 22	\$ 1,496,700	\$ 1,721,210	\$ 1,510,600	\$ 1,737,200
XVI. Land Acquisition Fund - 24	\$ 100,000	\$ 300,000	\$ 100,000	\$ 300,000
	\$ 18,723,084	\$ 20,818,587	\$ 19,219,666	\$ 22,116,397



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 6, 2015

SUBJECT: Urbana Champaign Sanitary District Easement at Washington Park

Background

Last year the Urbana Champaign Sanitary District (UCSD) approached the Park District with a prospective plan to connect sanitary mains between Armory Avenue and Chalmers Street. The most cost effective route is to connect diagonally (from southeast to northwest) through Washington Park. UCSD is requesting a permanent easement through Washington Park for sanitary sewer infrastructure and a temporary construction easement while installation takes place. Per Park District's request, UCSD sent out a questionnaire to Washington Park neighbors concerning the new diagonal sidewalk but did not receive any feedback whatsoever.

Prior Board Action

Rick Manner presented this item to the Board at the December 10, 2014, Regular Board Meeting. However, no prior board action has been taken.

Budget Impact

Park District will receive reimbursement for attorney's fee and the easement fee in accordance with Park District Ordinance No. 459.

Recommended Action

Staff recommends granting the easement request and entering into the easement agreement with Urbana Champaign Sanitary District, constructing the paved path as shown in attached documents, and collecting fees as described herein.

Prepared by:

Reviewed by:

Andrew Weiss
Park Planner and Landscape Architect

Kevin Crump
Director of Operations and Planning

Underground Easement

EASEMENT AGREEMENT
(Underground Sanitary Sewer Main)

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2015, that CHAMPAIGN PARK DISTRICT, an Illinois municipal corporation and the CITY OF CHAMPAIGN, an Illinois municipal corporation, their successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantors"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, do hereby agree as follows with and grant unto the URBANA & CHAMPAIGN SANITARY DISTRICT, an Illinois municipal corporation, its successors, assigns, licensees, contractors and sub-contractors (hereinafter "Grantee"), a ninety-nine (99) year right and easement to install, build, rebuild, use, operate, add to the number of and maintain underground sanitary sewer lines, fixtures, appliances, and equipment appurtenant thereto, upon, and under the following described land, to wit:

Property Description:

See Attached Exhibit A

together with all rights to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and upon the above described easement area and premises of Grantor(s) adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any reasonable means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon and under the surface of said easement area and of the premises of Grantor(s) adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities; for the purpose hereinabove set forth herein and no other; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, across, and under said land by virtue hereof.

Grantee shall be responsible for all damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the Grantor(s) thereof for such loss or damages.

Grantee may quietly enjoy the premises for the purposes herein stated, and Grantor(s) shall not create or permit any building or other obstruction or condition of any kind or character upon the premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

Except as specifically provided otherwise herein, Grantor(s), for themselves and any successors and assigns, hereby expressly reserve the right to use and enjoy the remainder of the easement area for any purpose, provided such use and enjoyment shall not interfere with the use thereof by Grantee as permitted in this Agreement.

The easement shall be for a period of ninety-nine (99) years unless and until terminated as hereafter provided. This easement shall terminate upon Grantee's uncured breach of any condition or uncured default in the performance of any of its covenants or agreements herein set forth. In the event of Grantee's breach of any condition or default hereunder, Grantor(s), or either of them as the case may be, shall provide Grantee written notice of such breach or default. If Grantee fails to cure such breach or default within sixty (60) days after written notice of such breach or default from Grantor(s) then, Grantor(s) shall have the right, upon written notice of termination to Grantee, to terminate this easement. Upon termination of this easement, all rights herein granted shall revert to Grantor(s), their respective successors or assigns, and, if requested, Grantee shall forthwith execute and deliver to such Grantor or successors or assigns, any instrument of termination or release and to take such other and further action as may be reasonably required to evidence and memorialize such termination and reversion of this easement. Notwithstanding such termination of this easement, Grantee shall remain liable to Grantor(s), and such successors and assigns, for all of Grantee's covenants and obligations which expressly survive such termination of this easement as provided herein.

Upon completion of the installation of the sewer line(s), Grantee shall, at Grantee's sole cost and expense, restore and replace the surface of the easement area to a condition as near as possible to that condition which existed prior to the commencement of such construction, including surface grading and seeding. Grantee shall inspect regularly the backfill area and repair within a reasonable time any sink holes, soil erosion, sloughing or impairment to natural drainage. In the event that Grantee shall ever acknowledge in writing that it has ceased utilizing or has abandoned the line(s), then in such event Grantee shall, at its sole cost and expense, remove the line(s) and other improvements and appurtenances associated therewith made at the easement site and return the easement area to substantially the same condition as it was prior to the grant of the easement herein. In the event Grantee fails to undertake such removal and remediation within one hundred eighty (180) days after such cessation or abandonment, Grantor(s) may, in its/their sole discretion, undertake such removal and remediation obligations of the Grantee and charge and collect the cost thereof from Grantee. Such written acknowledgement of cessation of use or abandonment shall constitute termination as otherwise set forth herein; provided that, in such event, Grantee will remain obligated for removal and remediation. Such acknowledgment shall not be unreasonably withheld.

Grantee covenants and agrees that it shall be solely responsible for, and shall reimburse and pay Grantor(s), and any successors and assigns, for all losses and damages incurred on the easement area, areas of ingress and egress or any other property of Grantor(s) caused by Grantee's exercise of its rights herein granted, including without limitation, any damage to land or property by reason of the initial installation, improvement, repair, removal, operation and maintenance of the improvement, and the terms and conditions hereinabove set forth shall be binding upon the successors and assigns of the Grantee; provided, however, that Grantee shall be permitted to keep the easement area clear of trees, undergrowth, brush and prohibited obstructions.

The Grantee shall indemnify and hold the Grantor(s) and any successors and assigns harmless from any and all claims for damages to person or property made by any third party arising out of any act or omission on the part of Grantee's employees, contractors, subcontractors, agents or representatives, and in connection therewith, shall provide Grantor(s) with satisfactory evidence of commercial general liability insurance with limits of not less than \$2,000,000.00 naming the Grantor(s) as endorsed additional insureds thereon. Grantee and its successors or assigns shall maintain such insurance for the duration of the term hereof and any subsequent renewals, if applicable.

Grantee covenants and agrees that Grantee shall not permit any liens or encumbrances to be attached to or filed against the easement area or any other portion of the land, or any improvements thereon which results from or arise out of any act or work performed by Grantee or any of Grantee's

employees, contractors, subcontractors, agents or representatives in the construction, installation, operation, maintenance, repair, relocation, replacement or removal of the line(s) and other improvements and appurtenances associated therewith, or in the performance of any other right or obligation of Grantee arising hereunder. In the event any such lien is attached to or filed against the easement area or any other portion of Grantor(s)' land or any improvement thereon, then, in addition to any other right or remedy of Grantor(s) at law or equity, Grantor(s) may, but shall not be obligated to, discharge the same. Any amount paid by Grantor(s) for any of the aforesaid purposes shall be paid by Grantee to Grantor(s) immediately on demand. Any lien or encumbrance attached to or filed against the easement area, or any other portion of the real estate, or any improvement thereon as a result of Grantee's operations hereunder shall be immediately paid, released or bonded over by Grantee in a manner acceptable to Grantor(s). Grantee shall be responsible for reasonable attorney's fees incurred by the Grantor(s) in obtaining the removal of any lien which results from the activities and operations of Grantee.

All notices and demands to be given or served shall be made in writing and shall be given or served by hand delivery or by depositing such notice in the United States mail, certified or registered, return receipt requested, postage prepaid, addressed to the party to be notified, at the following addresses:

<u>If to Grantor(s) at:</u>	Champaign Park District and Attn: Executive Director 706 Kenwood Road Champaign, IL 61821	City of Champaign Attn: City Manager 102 N. Neil Street Champaign, IL 61820
<u>With a Copy to:</u>	Guy C. Hall, Esq. and Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. 301 N. Neil Street, Suite 400 Champaign, IL 61820	City Attorney City of Champaign 102 N. Neil Street Champaign, IL 61820
<u>If to Grantee:</u>	Urbana & Champaign Sanitary District Attn: Executive Director 1100 E. University Urbana, IL 61803-0669	

or to an address to be designated in writing within fourteen (14) days of the execution of this Agreement by all parties or to such other address as either party may designate to the other in writing from time to time. The day upon which such notice is delivered or mailed by certified or registered mail shall be treated as the date of service. An additional copy of such notice shall be sent by regular U.S. mail.

If any term or provision of this Agreement, or the application thereof, to any person or circumstance shall, to any extent, be deemed by any court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced as permitted by law.

Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Each person executing this Agreement on behalf of any entity represents that he or she is authorized to execute this Agreement on behalf of such entity.

This Agreement and the rights and obligations of the parties hereto shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois, without giving effect to the principles of

conflict of laws, and the venue for any claim or cause of action brought to enforce or determine the rights and obligations of either party arising hereunder shall be the state court of competent jurisdiction located in Champaign County, Illinois.

The terms and provisions of this Agreement shall be binding upon and inure to the benefit of Grantor(s) and Grantee and their respective successors and assigns. This Agreement together with Exhibit "A" attached hereto and incorporated by reference herein embodies the entire agreement among the parties hereto with respect to the subject matter contained herein, and supersedes any and all agreements, representations, warranties, or statements which may have been made among the parties prior to the date hereof, whether express, implied, written, or verbal, concerning the subject matter hereof and this Agreement shall not be modified or amended except by written instrument executed by each party hereto.

IN WITNESS WHEREOF, the Grantors and Grantee have caused this instrument to be executed effective as of the ____ day of _____, 2015.

GRANTOR:

Champaign Park District, an Illinois
Municipal corporation

By: _____

Its _____

ATTEST:

By: _____
_____, Secretary

GRANTOR:

City of Champaign, an Illinois
Municipal corporation

By: _____

Its City Manager

ATTEST:

By: _____

Its City Clerk

GRANTEE:

Urbana & Champaign Sanitary District, an
Illinois Municipal corporation

By: _____

Its Executive Director

ATTEST:

By: _____
_____, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the President and Secretary of Champaign Park District, an Illinois municipal corporation, and the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their respective free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2015.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the City Manager and City Clerk of the City of Champaign, an Illinois municipal corporation, and the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their respective free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2015.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the Executive Director and _____ of Urbana & Champaign Sanitary District, an Illinois municipal corporation, and the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their respective free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2015.

Notary Public

EXHIBIT A

PERMANENT EASEMENT:

TRACT 1, A PART OF BLOCK 29 OF FAIRLAWN PLACE SUBDIVISION, INCLUDING:

AREA 1-

A TRACT OF LAND, 20 FEET IN EVEN WIDTH, THE CENTERLINE OF WHICH IS DESCRIBED AS COMMENCING AT THE NORTHWEST CORNER OF THE AREA PLATTED AS WASHINGTON PARK IN BLOCK 29 OF SAID FAIRLAWN PLACE SUBDIVISION; THENCE SOUTH 0 DEGREES, 26 MINUTES, 43 SECONDS EAST, ALONG THE WEST LINE OF SAID AREA PLATTED AS WASHINGTON PARK AND EAST LINE OF PLATTED CLARKSON AVENUE, 41.36 FEET TO THE EXTENDED CENTERLINE OF AN AS-BUILT LOCATION OF A SANITARY SEWER FORCE MAIN, THE TRUE POINT OF BEGINNING; THENCE SOUTH 28 DEGREES, 26 MINUTES, 10 SECONDS EAST; ALONG SAID CENTERLINE AND AN EXTENSION THEREOF, 291.89 FEET TO THE EAST LINE OF SAID AREA PLATTED AS WASHINGTON PARK AND WEST LINE OF PLATTED GARNER AVENUE, SAID TRACT INCLUDING THE AREA WITHIN THE EXTENDED 10 FOOT OFFSET LIMITS ON EITHER SIDE OF SAID CENTERLINE AS EXTENDED TO THE EAST LINE OF SAID PLATTED CLARKSON AVENUE AND TO THE WEST LINE OF SAID PLATTED GARDNER AVENUE, CONTAINING 5,840 SQUARE FEET, MORE OR LESS, AND

AREA 2-

THE WEST 17 FEET OF THE AREA PLATTED AS WASHINGTON PARK IN BLOCK 29 OF SAID FAIRLAWN SUBDIVISION, LYING NORTH OF THE AFORESAID AREA 1, CONTAINING 613 SQUARE FEET, MORE OR LESS, AND

AREA 3-

THE NORTH 70 FEET OF PLATTED CLARKSON AVENUE, AS MAY BE DETERMINED BY OWNERSHIP RIGHTS TO THE CHAMPAIGN PARK DISTRICT, CONTAINING 1,960 SQUARE FEET, MORE OR LESS, AND

AREA 4-

THE SOUTH 80 FEET OF PLATTED GARNER AVENUE, AS MAY BE DETERMINED BY OWNERSHIP RIGHTS TO THE CHAMPAIGN PARK DISTRICT, CONTAINING 2,240 SQUARE FEET, MORE OR LESS, AND

TRACT 2, A PART OF BLOCK 22 OF FAIRLAWN PLACE SUBDIVISION, INCLUDING:

AREA 1-

THE WEST 17 FEET OF THE AREA PLATTED AS WASHINGTON PARK IN BLOCK 22 OF SAID FAIRLAWN PLACE SUBDIVISION, CONTAINING 7,403.5 SQUARE FEET, MORE OR LESS, AND

AREA 2-

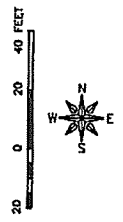
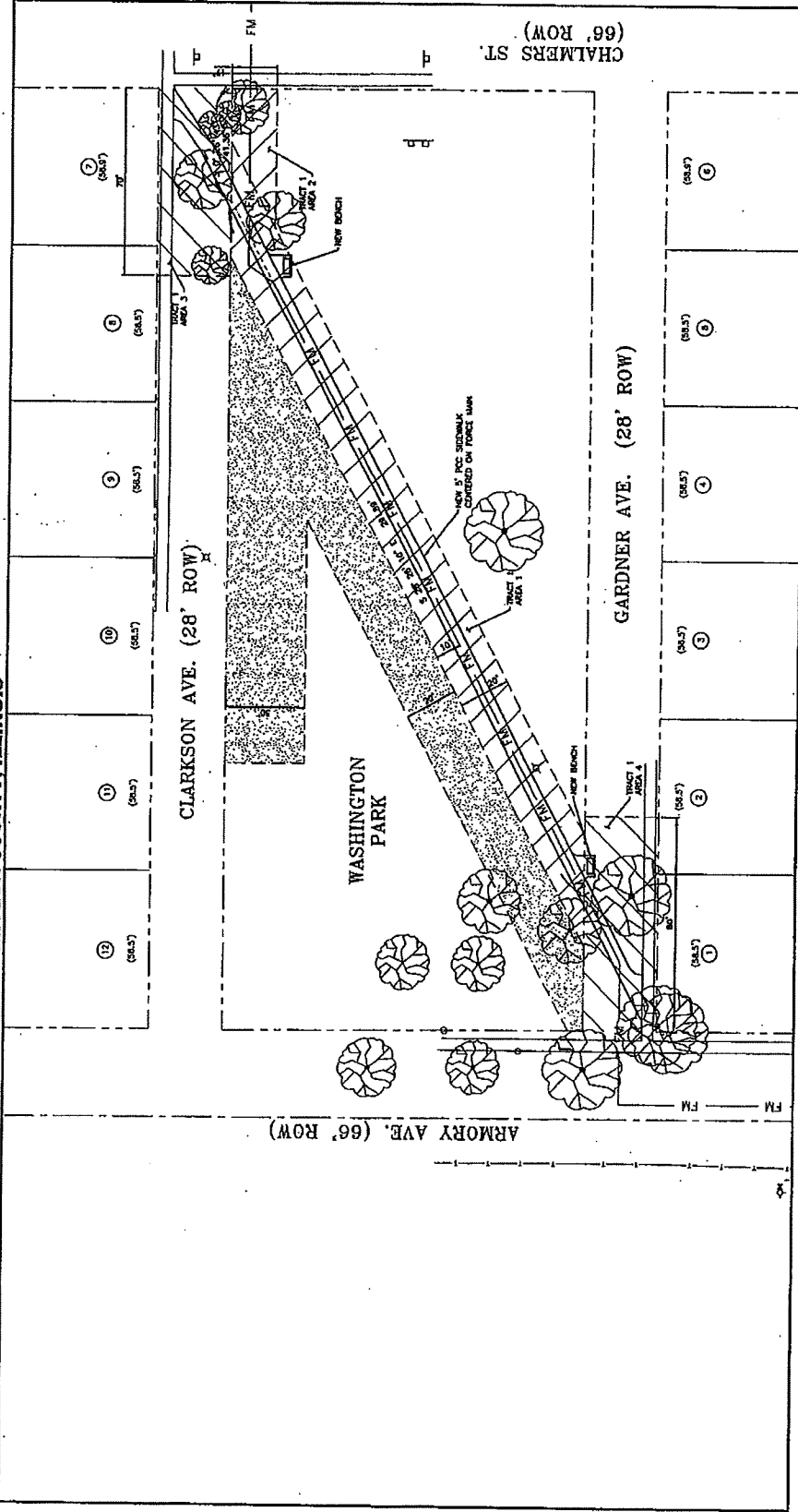
THE EAST 3 FEET OF PLATTED CLARKSON STREET, AS MAY BE DETERMINED BY OWNERHISP RIGHTS TO THE CHAMPAIGN PARK DISTRICT, CONTAINING 1,305.5 SQUARE FEET, MORE OR LESS.

TEMPORARY CONSTRUCTION EASEMENT:

PART OF BLOCK 22 AND BLOCK 29 OF FAIRLAWN PLACE SUBDIVISION AS SHOWN ON SHEETS 3 AND 4 OF THIS EXHIBIT A.

EASEMENT PLAT

PART OF WASHINGTON PARK
IN BLOCK 29 OF FAIRLAND PLACE
CITY OF CHAMPAIGN
CHAMPAIGN COUNTY, ILLINOIS



- LEGEND**
- EX (Symbol) SANITARY FORCE MAIN
 - ER (Symbol) PERMANENT EASEMENT
 - (Symbol) WASHINGTON PARK EASEMENT
 - (Symbol) CLARKSON & GARDNER EASEMENT
 - (Symbol) TEMPORARY CONSTRUCTION EASEMENT
 - (Symbol) RIGHT-OF-WAY
 - (Symbol) PROPERTY LINE
 - (Symbol) LOT NUMBER
 - (Symbol) DIMENSION OF RECORD
 - (Symbol) TREE DECIDUOUS



DAVID M. GOSHORN, P.E., No. 13-975
500 NORTH BEL STREET
CHAMPAIGN, ILLINOIS

JOB NUMBER: 13-975
SHEET NUMBER: 3 of 4

REVISIONS

NO.	DATE	DESCRIPTION

EXHIBIT A

DATE OF SET: MAY 24, 2014
SCALE: AS SHOWN

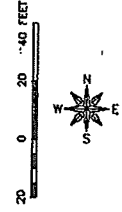
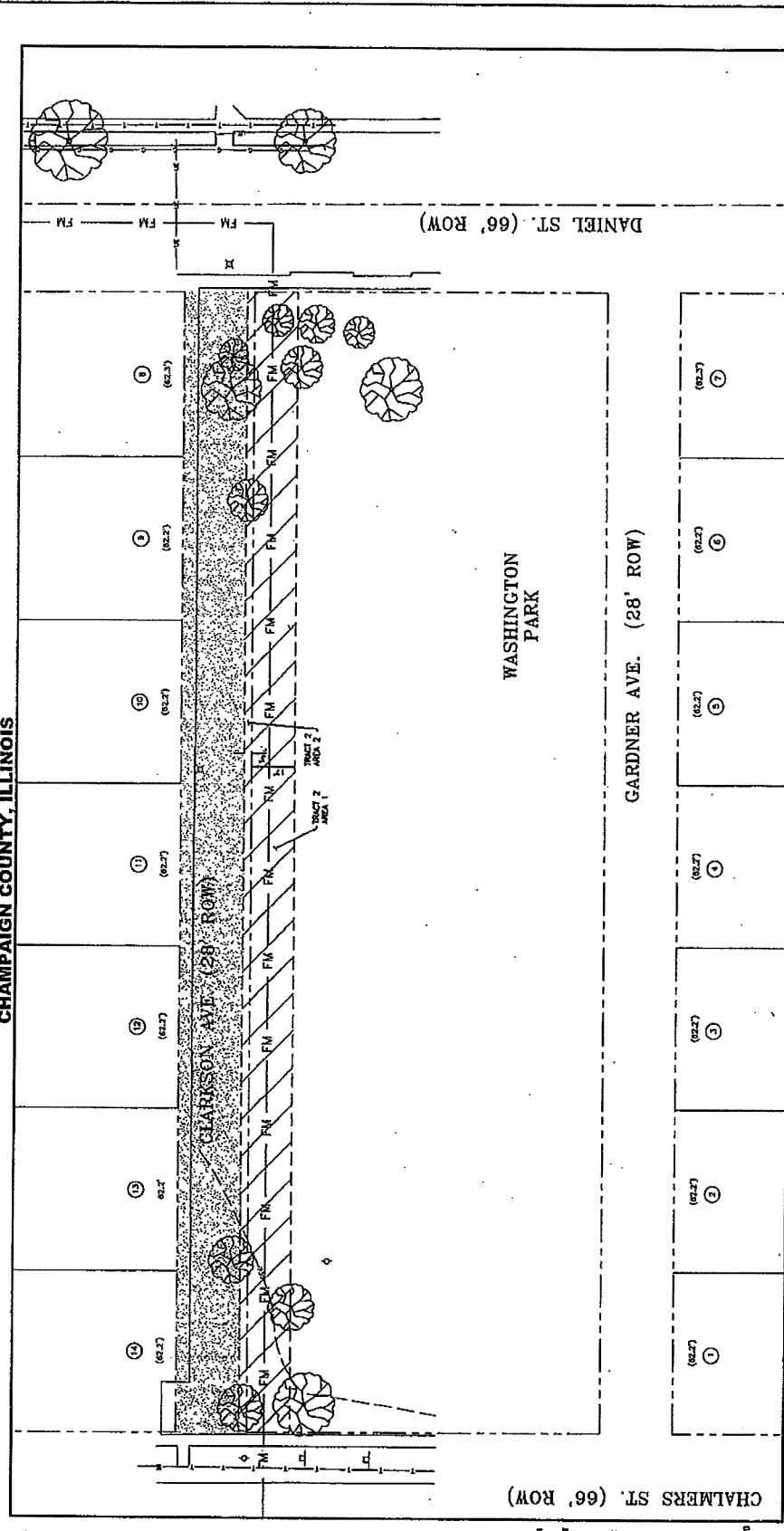
PROJECT AND LOCATION
SECOND STREET PUMP STATION
URBANA, ILLINOIS

PROJECT AND LOCATION
URBANA CHAMPAIGN SANITARY DISTRICT
1100 EAST UNIVERSITY AVE.
URBANA, ILLINOIS

ILLINOIS
IOWA
WISCONSIN

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ENGINEERING & ENVIRONMENTAL
FOR ONLY 1072287 © 2014 FEHR GRAHAM

EASEMENT PLAT
 PART OF WASHINGTON PARK
 IN BLOCK 22 OF FAIRLAND PLACE
 CITY OF CHAMPAIGN, ILLINOIS
 CHAMPAIGN COUNTY, ILLINOIS



- LEGEND**
- ES SANITARY FORCE MAIN
 - PM PERMANENT EASEMENT
 - WASHINGTON PARK EASEMENT
 - CLARISON & GARDNER AVE. ROW EASEMENT
 - CHAMPAIGN COUNTY SANITARY EASEMENT
 - POCKET-OF-WAY
 - PROPERTY LINE
 - LOT NUMBER
 - DISCUSSION OF RECORD
 - TREE OCCURRENCE

SEAL OF CHAMPAIGN COUNTY, ILLINOIS
 PROFESSIONAL ENGINEER
 STATE OF ILLINOIS
 NO. 13-075
 SHEET NUMBER
 4 OF 4

CRD M. GERRARD, P.E., No. 3815
 341 NORTH 101ST STREET
 CHAMPAIGN, ILLINOIS

PROJECT AND LOCATION
 SECOND STREET PUMP STATION
 AND FORCE MAIN
 URBANA, ILLINOIS

DESIGN BY
 DATE
 NOV 24, 2014

REVISIONS

NO.	DESCRIPTION	DATE

EXHIBIT A

CHAMPAIGN COUNTY
 URBANA-CHAMPAIGN SANITARY DISTRICT
 URBANA, ILLINOIS

ILLINOIS
 IOWA
 WISCONSIN

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 ENGINEERING & ENVIRONMENTAL
 1001 EAST 1ST STREET, SUITE 100
 CHAMPAIGN, ILLINOIS 61701
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REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 4, 2015

SUBJECT: Group Dental and Life Insurance Rates for 2015/2016

Background

The Champaign Park District currently provides Dental and Life insurance for full-time employees. Cost for this benefit is allocated in the General, Recreation, Museum, and Special Recreation budgets. The Park District's current employee dental insurance and group term life insurance with The Principal Financial Group will expire May 1, 2015.

Currently 70 Full-Time I employees are eligible for the group dental and life insurance plans. For this current proposal, quotes were received from our insurance broker, Wells Fargo, with updated rates while keeping the same benefits. The increases are due to the past experience of the plan.

The Principal has proposed a 5% increase to dental rates and no increase to the life insurance rates for a one year rate guarantee.

Prior Board Action

The Board approved life and dental benefits with The Principal Financial Group initially in April 2014 with a one year rate guarantee. The increases in 2014 were 6.5% for dental benefits and 12.5% for life insurance.

Budget Impact

Annually the current cost of dental insurance benefits for employees is \$22,530. The proposed increase is 5%. The increase in dental cost calculates to a total annual increase of \$1,130. Annually the current cost of the life insurance benefit is \$10,700. There is no proposed increase.

Recommended Action

Staff recommends approval of continuing dental and life insurance benefits with The Principal Financial Group at current benefit levels at a guaranteed increased rate of 5% for dental and the current rate for life beginning May 1, 2015 and ending April 30, 2016.

Prepared by:

Reviewed by:

Tammy Hoggatt
Director of HR, IT and Risk

Joe DeLuce, CPRP
Executive Director



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 4, 2015

SUBJECT: Garment Bid Recommendation

Background

In order to be fiscally responsible with taxpayer money, the Champaign Park District requests bids for garment needs each year. Items requested include staff uniforms, staff garments, volunteer shirts, program awards, and participant garments.

Prior Board Action

None.

Bid Results

An invitation to bid was published in *The News-Gazette*. The bids were opened and read aloud on February 19, 2015. Staff requested bids for 95 items. Note: there were no bids for items #61 (Virginia Theater: Front of House Staff Blazer) or #62 (Virginia Theatre: Staff Polo). The bids are awarded based on the lowest bid per item. The bid totals below represent the cumulative bid amounts for all items in which that bidder was the lowest responsible bid.

Bidder	Bid Total
Sunburst Sportswear, Glendale Heights, IL	\$24,429.14
Marathon Sports, Blue Island, IL	\$6,657.00
The Lifeguard Store, Normal, IL	\$4,514.25
Kiefer Swim Products, Zion, IL	\$2,650.00
YBA Shirts, Pleasant Grove, UT	\$2,400.00
Total	\$40,650.39

Budget Impact

Appropriate funds have been requested in FY15/16 program budgets for garments. Last year's total bid amount was \$42,461.24.

Recommended Action

Staff recommends accepting the bids for garments from the low, responsible bidder for each item that meets specifications; not to exceed in total \$40,650.39 for all items.

Prepared by:

Reviewed by:

Tony Oligney-Estill, MS, CPRP
Programs Manager

Megan Kuhlenschmidt, PhD
Director of Recreation & Marketing



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 3, 2015

SUBJECT: Recommendation for Concessions RFP

Background

Staff issued a Request for Proposals (RFP) in an attempt to locate a concessionaire to operate the seasonal outdoor concession stands at Sholem Aquatic Center, Dodds Softball 4-plex, and Zahnd Baseball Complex. Seasonal outdoor concession stands require hiring and training seasonal staff, continuous product selection and stocking, and revenues are weather dependent. However, concessions provide a nice service to our residents and often provide some revenue. In an effort to determine if there is a more effective or efficient way to run concessions, staff issued an RFP for concessionaires in the hopes of finding a win-win partnership.

Prior Board Action

None.

Request for Proposal Results

Staff issued an RFP and received one proposal which was from Rosati's Pizza in Urbana, Illinois. Rosati's proposal was to pay 7.25% of its net profits to the District in exchange for stocking, staffing, and operating the concession stands at Sholem Aquatic Center, Dodds Softball 4-plex, and Zahnd Baseball Complex. At the percentage Rosati's offered, the District would take a substantial cut in revenue. For comparisons sake, staff learned that the University of Illinois charges vendors 33% of profits earned at sporting events.

Budget Impact

None.

Recommended Action

Staff believes it is in the District's best interest to continue with concessions in-house and recommends that the Board approve rejecting the RFP from Rosati's.

Prepared by:

Reviewed by:

Tony Oligney-Estill, MS, CPRP
Programs Manager

Megan Kuhlenschmidt, PhD
Director of Recreation & Marketing



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 2, 2015

SUBJECT: Painting Services Bid

Background

Each fiscal year the Park District budgets capital funds for painting services of various facilities and structures. Areas within this year's bid request include: the exterior doors at the 4-plex and soccer buildings at Dodds Park, various walls in the basement of Bresnan, the stairs leading to the gymnasium at Douglass, and the exterior of the operations facility.

Prior Board Action

The Board approved the FY14-15 Capital Plan at the February 12, 2014 Regular Board meeting and amended the plan at the April 23, 2014 Special meeting.

Bid Results

An invitation to bid was published in *The News-Gazette*. The bids were opened and read aloud on Friday, February 27, 2015. The results are as follows:

Vendor	Bid Amount
M.J.W. Painting, Champaign, IL	\$ 7,500
Broeren Russo, Champaign, IL	\$ 10,944
Midwest Commercial Coatings, Champaign, IL	\$ 11,115
Miller Maintenance, Champaign, IL	\$ 12,260
Capital Painting, Naperville, IL	\$ 14,510
Buckert Painting, Urbana, IL	\$ 24,804
Thirty Supply, Oreana, IL	\$ 27,510

Budget Impact

\$32,169 remains budgeted in the FY14/15 Capital Plan for general painting services (Project #15045).

Recommended Action

Staff recommends accepting the bid from the low, responsible bidder, M.J.W. Painting, in the amount of \$7,500, and authorize the Executive Director to enter into a contract for this work.

Prepared by:

Reviewed by:

Bret Johnson
Grounds Supervisor

Kevin Crump, CPRP
Director of Operations & Planning



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: February 25, 2015

SUBJECT: Bid for Sholem Aquatic Center Waterslides Repair and Re-coat Project

Background

Every two to three years, the condition of the three waterslides at the Sholem Aquatic Center require minor fiberglass repairs and re-coating of the sliding surfaces due to use, weather and general deterioration from chlorinated water. After close examination of the surfaces, staff requested bids for the repair and re-coating of the waterslide surfaces.

Prior Board Action

None.

Bid Results

Bid packets were available to potential contractors as of February 8, 2015. Two bids were received, opened and read aloud on February 25, 2015. The bid results are as follows:

Contractor	Bid
IPS Waterslides, Inc., Sandwich, IL	\$18,500.00
SlideCare LLC, Avone Lake, OH	\$48,842.00

Budget Impact

The 2014/15 Capital Plan included funding for "Waterslide Damage Repairs and Re-surfacing" (Project #15043) in the amount of \$35,000. Staff checked references for IPS Waterslides, Inc., and was satisfied with the feedback.

Recommended Action

Staff recommends accepting the bid from the low, responsible bidder, IPS Waterslides, Inc., in the amount of \$18,500, and authorize the Executive Director to enter into a contract for the repair and re-coating of the Sholem Aquatic Center waterslides.

Prepared by:

Reviewed by:

Kevin Crump, CPRP
Director of Operations & Planning

Joe DeLuce, CPRP
Executive Director



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 3, 2015

SUBJECT: 2015 Rentable Toilets

Background

In 2013 the Board approved a two year agreement with an option for one additional year with Midwest Pottyhouse, Inc. for portable toilet rental.

Midwest Pottyhouse, Inc. has been contacted about extending the agreement for an additional year per the option listed in the current agreement. Midwest is interested and confirmed that they would extend the one year renewal option to provide rentable toilets for the District's Special Events and various parks listed on the agreement.

Prior Board Action

At the April 24, 2013 Special Board Meeting, the Board authorized the Executive Director to enter the Champaign Park District into a contract with Midwest Pottyhouse, Inc. in the bid amount of \$10,480 annually for a two (2) year period with the option to renew for one (1) additional year.

Budget Impact

Associated costs for the portable toilets are included in the FY15-16 budget. There have been a few changes to the locations since this agreement was executed in 2013. The starting bid amount was accepted at \$10,480. With the changes based on our needs for this fiscal year, the amount for the rentable toilets will be \$9,945 (which is \$535 less than the previous two years per the awarded bid amount).

Recommended Action

Staff recommends Board approval of the one year renewal option with Midwest Pottyhouse, Inc. for portable toilets for programs and events in 2015.

Prepared by:

Reviewed by:

Jameel Jones
Director of Cultural Arts

Joe DeLuce, CPRP
Executive Director



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: March 4, 2015

SUBJECT: 2015-2016 Capital Budget including 4-year Capital Improvement Plan (CIP)

Background

As part of the budget and long range planning process, each year staff assembles a listing of needed park and facility improvements, routine capital expenditures, and cost estimates to meet the needs of our residents. The process includes front line supervisors submitting their requests to the department heads. This year the requests were ranked by individuals submitting the request, and the strategic plan goal identified. These requests were then compiled and reviewed by the department heads. Board and strategic goals along with preventative maintenance were given priority. Staff reviewed the five-year CIP from the prior year and updated accordingly to meet the District's goals and needs. To continue with a five-year plan, the document presented is the five-year capital improvement plan through fiscal year 2020. Any item over \$5,000 with a useful life of more than three years was included in the CIP. These items are included to assist staff with budget demands, cash flow, to create timeliness and allocate staff resources accordingly, and ultimately to ensure that we are meeting our long term strategic goals.

The capital budget for 2015-2016 encompasses capital and routine expenditures. The capital is divided into capital projects, equipment/vehicle and technology replacement, and risk management projects; whereas the routine expenditures are included in the operating budget, but considered during the capital project process as they are inter-related.

The format of the current year CIP is different from past years due to utilization of a new software program specifically designed for capital project plans. The layout of the document presented is divided in to five sections. Those sections are denoted in the "Guide to the Following Reports" page immediately preceding Tab 1. Although quite detailed, Tab 4 provides the best resource for reviewing all the sources and uses of funds and the projects designated by fiscal year. This report best depicts the use of cash reserves for future projects. Please keep in mind this is for discussion purposes, so any use of cash reserves is subject to change.

The most significant capital projects designated for FY16 are denoted in the *Summary* on page 2 of 48 in the attached binder. There is a great narrative provided following page 2 which further explains the largest project proposed for FY16, which is the Operations facility upgrade and expansion. In addition, the replacement and upgrades to the lighting at the 3-Plex at Dodds, replacement of playground and surfacing at Hessel Park, as well as the replacement of the parking lot at Dodds Tennis Center are the largest projects proposed for this upcoming year.

Prior Board Action

None.

Budget Impact

The capital budget for 2015-2016 is \$5,350,600 and the routine maintenance and repairs is set at \$461,500 as detailed in the attached CIP document.

Recommended Action

For discussion purposes only. This item is scheduled to be presented for approval at the April 8, 2015 Board meeting.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Joe DeLuce, CPRP
Executive Director

Capital Improvement Plan - Tentative

FY 16 thru FY 20

Champaign Park District, Illinois

Department Facility: Operations Shop

Contact Kevin Crump, Dir. of Ops

Type Large Capital

Useful Life 40 years

Category Buildings

Priority 3 Strategic Plan Goal

Project #	001_Ops
Project Name	Operations Facility Upgrade & Expansion

Strategic Goal # 7.2, 8.5.6

Description
Building addition; yard expansion east & south; flower handling

Justification
<p>The original 1967 Shop and Maintenance building expanded in 1985 when the Park District's support operation and maintenance needs outgrew the original footprint. The now 48-year-old original building and 30-year-old addition are in need of upgrade and addition, and the surrounding yard is in need of expansion, in order to serve the public as effectively and efficiently as possible. In 1967 the Shop and Maintenance building and yard supported operation of 192 park acres; by 1985 the expanded Shop and Maintenance building and yard supported operation of 440 park acres. The Operations and Planning Department, both in function and personnel, currently support every aspect of 700 +/- park acres and 15 major facilities. An expanded building would provide more space for up to 65 employees in the summer, and afford better integration of the Planning and Operating components. An expanded yard would improve logistical efficiency on a number of fronts, while providing safer and efficient vehicular circulation.</p> <p>Part of the proposed plan would include a 4,800 sf addition of office, break room, and shop space. Fencing would be expanded to the east and south to allow for roughly 21,000 sf of additional hard surfacing for vehicle, amenity, and small material storage.</p>

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction/Improvements	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	1,200,000					1,200,000
Total	1,200,000					1,200,000

Guide to the Following Reports

Tab 1 – Budget Item Summary

Summary of expenditures by fiscal year based on the budget line expenditure item.

Tab 2 – Projects by Budget Item

Expands upon information from Tab 1 data, and details each project by budget item. This report also shows the priority level, and the project is ranked by the department providing the request.

Tab 3 – Sources and Uses of Funds SUMMARY

Displays in summary format of all sources and uses by fund for the capital requests presented. This also depicts any fund that will utilize cash reserves to fund future projects by fiscal year.

Tab 4 – Sources and Uses of Funds DETAIL

Detail of all sources and uses of funds at the department and project levels. Expands upon the report from Tab 3.

Tab 5 – Project Summaries

Narrative description of various projects. The order of the data is by department, then individual project and is to supplement the information provided in any of the above tabs (specifically Tab 4). Following this section beginning on page 41, the projects are grouped by department/facility/park. This provides a quick snapshot of the capital projects and how the funds are allocated to the different facilities and parks within the District.

CAPITAL IMPROVEMENT PLAN

Overview

The capital budget encompasses capital and routine expenditures. The capital is broken up into capital improvement plan, small capital projects and Equipment/Vehicle Replacement; whereas the routine expenditures include periodic and routine maintenance and repairs.

Capital Outlay

The capital budget authorizes and provides for control of expenditures for the acquisition of significant District assets and construction of all capital facilities. A five-year capital improvement plan was formally developed for fiscal year ended April 30, 2016 and will be updated annually thereafter. Capital budget appropriations lapse at the end of the fiscal year and they must be re-budgeted until the project is complete. Once capital improvement projects are completed, the operations of these assets are funded in the operating budget.

Examples of capital expenditures include construction of new facilities, renovation and improvements to parks and facilities, funds to set aside for future acquisition of land and open space, and playground replacement, along with ongoing ADA improvements. As a guideline, capital expenditures should have a cost of at least \$10,000 and an estimated useful life of three years or longer. As capital projects are completed, the operations of these facilities are funded in the operating budget.

Routine Capital Expenditures

The operating budget authorizes and provides the basis of control of operating and maintaining new facilities. Annual routine, as well as periodic maintenance and repair expenditures are factored in as part of the capital budget process, however these expenditures are included in the operating budget and are not considered in the capital improvement plan.

Process

During the annual budget process, each department manager submits project requests prioritized by importance, linking to strategic plan and board goals for review. The Department Heads and Executive Director review the requests in order to meet the District's maintenance, development and land acquisition goals and standards. If further changes are required, Department Heads may seek input from the managers to review the listing of requests and make additional cuts to due funding availability. The overall goal is to work together as a team to meet the overall goals and standards of the District. During the year, as the needs of the District change and as new opportunities become available, the capital improvement program and budget is revisited, and updated as needed.

Funding

Funding for capital projects comes from a variety of sources. The District will issue approximately \$1,090,000 of non-referendum General Obligation Bonds in November, 2015. Approximately half of these proceeds will be used for the debt payment on the Alternate Revenue General Obligation Bonds, and the remaining proceeds for capital projects. Other sources include corporate replacement taxes, state grants, prior year operating budget surpluses, and real estate taxes not needed to fund the regular operating

budgets. The District also has \$8,646,384 available to bond in non-referendum General Obligation bonds based on .575% of assessed valuation.

Impact of the Capital Plan on the Operating Budget

The majority of the Districts assets are invested in its physical assets or infrastructure, such as land, buildings, swimming pool, technology, equipment, and tennis courts. If regular maintenance on these assets to keep them in quality operating condition does not occur, or the assets are not replaced before they become obsolete, then this results in an increase in maintenance and repair expenditures, a decrease in the usefulness and safety of the asset, and ultimately a decrease in the quality of standards that the District strives to achieve.

The overall capital improvement plan projects will most likely result in a reduction of long-term operating expenditures while keeping on scheduled maintenance and replacement timelines with higher-efficiency equipment, should meet the strategic goal of reducing energy consumption. For example, installing the fiber lines within Centennial Park will result

Summary

This year the District and the Foundation capital projects total \$5,350,600, most of which are nonrecurring, and \$461,500 of maintenance and repairs. This plan is scheduled to be approved at the April 2015 Board of Commissioners meeting. The major capital projects included in the FY16 plan include a Hessel Park Playground replacement, Operations facility expansion, shop yard expansion paving, as well as replacing the field lights at the Dodds 3-Plex. Other capital funding is to be used for maintaining our existing parks and facilities, technology and for energy conservation.

The following is a breakdown of the capital and repair projects approved by the Board of Commissioners and budgeted for the following year, with a brief description of the major projects.

2015/2016 Capital Summary	
Capital Projects (Capital Budget):	
Capital Outlay	\$4,908,600
Equipment/Vehicle Maintenance & Technology	374,000
Risk Management Projects	<u>68,000</u>
Total CIP Expenditures	5,350,600
Routine Capital Projects (Operating Budget):	
Service Contracts	30,000
Non-Capital	16,000
Periodic Maintenance	184,500
Routine Repairs and Maintenance	<u>231,000</u>
Subtotal Routine	461,500
Total Capital	\$5,812,100

Champaign Park District, Illinois
Capital Improvement Plan - Tentative
FY 16 thru FY 20

BUDGET ITEM SUMMARY

Budget Item	FY 16	FY 17	FY 18	FY 19	FY 20	Total
#54254: Service Contracts	30,000	22,580	22,957	23,346	23,747	122,630
#55329: Equipment Value <\$10,000	16,000	18,000	17,000	17,000	7,000	75,000
#58001: Periodic Maintenance	184,500	149,000	125,000	27,000	7,000	492,500
#58002: Routine Maintenance	231,000	211,600	212,200	212,800	213,400	1,081,000
#61502: IT Equipment	25,000	50,000	55,000	60,000	60,000	250,000
#61504: Vehicles & Equipment	349,000	565,000	454,000	250,000	100,000	1,718,000
#61508: Capital Outlay	4,908,600	2,625,000	7,195,200	1,030,000	1,665,000	17,423,800
#61515: Repair Projects, Equipment (Risk Mgmt)	68,000	35,000	35,000	30,000	30,000	198,000
TOTAL	5,812,100	3,676,180	8,116,357	1,650,146	2,106,147	21,360,930

Champaign Park District, Illinois
Capital Improvement Plan - Tentative
 FY 16 thru FY 20

PROJECTS BY BUDGET ITEM

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
#54254: Service Contracts								
Accounting Software	001_ADM	3	15,000	12,580	12,957	13,346	13,747	67,630
Server Licensing	005_Tech	3	10,000	10,000	10,000	10,000	10,000	50,000
Planning Office Improvements	011_Plan	n/a	5,000					5,000
#54254: Service Contracts Total			30,000	22,580	22,957	23,346	23,747	122,630
#55329: Equipment Value <\$10,000								
Network Attached Storage	002_Tech	3			5,000	5,000		10,000
Network/Wireless Eqt. Upgrades	003_Tech	3	9,000	5,000	5,000	5,000		24,000
Server Hardware Replacement	004_Tech	3	7,000	7,000	7,000	7,000	7,000	35,000
Virginia Theatre Mezzanine Furniture	Rec 19	n/a		6,000				6,000
#55329: Equipment Value <\$10,000 Total			16,000	18,000	17,000	17,000	7,000	75,000
#58001: Periodic Maintenance								
Hard Court Replacement	001_Annual	3	90,000	90,000	90,000			270,000
Sholem VGB Drain Covers-Replacement	001_Rec PM	1	17,500			20,000		37,500
Sholem Pumps and Impellers	001_SAC PM	n/a		6,000				6,000
Replacement of Copy Machines	002_ADM	3	7,000	7,000	7,000	7,000	7,000	35,000
Sholem Tile Re-Grouting	003_SAC PM	n/a			8,000			8,000
Sholem Slide Reseal	004_Rec PM	1	20,000		20,000			40,000
Sholem Gutter Covers	011_rec	n/a		25,000				25,000
Wraps for Showmobile	020_Rec	3		10,000				10,000
Sholem Bath House Insect Control System	020_Rec PM	3		5,000				5,000
Hard Court Re-surface/stripes	Annual 2	n/a	50,000					50,000
Douglass replacement Carpet 1 room	DC-002	n/a		6,000				6,000
#58001: Periodic Maintenance Total			184,500	149,000	125,000	27,000	7,000	492,500
#58002: Routine Maintenance								
Prayer for Rain Maintenance	003_Annual	n/a	8,000	8,000	8,000	8,000	8,000	40,000
General Concrete	004_Annual	3	50,000	40,000	40,000	40,000	40,000	210,000
General Painting	005_Annual	3	35,000	35,000	35,000	35,000	35,000	175,000
General Roadway	006_Annual	3	6,000	6,000	6,000	6,000	6,000	30,000
Park Amenities - General Replacement	007_Annual	3	40,000	40,000	40,000	40,000	40,000	200,000
Park Signs	008_Annual	3	20,000	10,000	10,000	10,000	10,000	60,000

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Playground Surfacing/Sports Fields Mix	009_Annual	3	30,000	30,600	31,200	31,800	32,400	156,000
Seal Coating/Line Striping Parking Lots	010_Annual	3	42,000	42,000	42,000	42,000	42,000	210,000
#58002: Routine Maintenance Total			231,000	211,600	212,200	212,800	213,400	1,081,000

#61502: IT Equipment

Technology Equipment Replacement	001_Tech	3	25,000	50,000	55,000	60,000	60,000	250,000
#61502: IT Equipment Total			25,000	50,000	55,000	60,000	60,000	250,000

#61504: Vehicles & Equipment

Accessible Mini Van	001_CUSR	3	65,000					65,000
Replacement of 2 truck-mounted snow plow blades	001_Grounds	3	14,000					14,000
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	3	60,000					60,000
Install Fiber between buildings	001_IT	3	20,000					20,000
Playground Replacement	001_Play	3				150,000		150,000
Vehicle Replacement	001_Veh	3		100,000	100,000	100,000	100,000	400,000
Forklift Replacement	002_Grounds	3	30,000					30,000
Westside Park PG Replacement/Eqt	002_Play	3		250,000				250,000
Replacement Sound Truck	002_Veh	3	80,000					80,000
Backhoe Replacement	003_Ops	n/a		90,000				90,000
New Tracked Skidsteer	006_Ops	n/a			68,000			68,000
Replacement Chipper	Chipper	3		35,000				35,000
Man Lift	Maint 16	n/a			25,000			25,000
New Tier 4 Air Compressor	Maint 28	n/a			45,000			45,000
Clark Park PG Replacement/Eqt	Play 03	3			200,000			200,000
Track Loader	Spec Proj 1	3	30,000					30,000
Replacement Mower	Spec Proj 2	3	50,000					50,000
Kubota Replacement	Spec Proj 3	3			16,000			16,000
Turf Aerator	Spec Proj 4	3		30,000				30,000
Replacement 2005 Gator-type unit	Spec Proj 6	3		60,000				60,000
#61504: Vehicles & Equipment Total			349,000	565,000	454,000	250,000	100,000	1,718,000

#61508: Capital Outlay

Accounting Software	001_ADM	3	118,600					118,600
Electrical Upgrades	001_BMC	1	150,000					150,000
Springer Carpet Replacement	001_CA	n/a	16,000					16,000
Hays Center Roof and Eave Repairs	001_Maint	1	40,000					40,000
Operations Facility Upgrade & Expansion	001_Ops	3	1,200,000					1,200,000
Replacement Park Light Fixtures	001_Park	3	35,000	35,000				70,000
Deep Well/Program Pool	001_Pool	3			1,000,000			1,000,000
Sholem Bath House HVAC	001_Sholem	n/a		20,000				20,000
Tennis Ctr Lighting Upgrade	001_TC	n/a			150,000			150,000
Trail Amenities - Exercise Equipment	001_Trail	3				50,000		50,000
Exterior Lighting Upgrades	001_VT	5			10,000			10,000
Ventilation Upgrades	001_Zahnd	5		45,000				45,000
ADA Compliance - Ongoing	002_ADA	3	200,000	260,000	260,000	260,000	260,000	1,240,000
BMC Font Desk Interior Space Renovation	002_BMC	n/a	25,000	25,000				50,000

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Springer Safety Surface Replacement	002_CA	1	10,000					10,000
Shop Yard - Lot Repairs	002_Ops	3	300,000					300,000
Sholem Sandblasting & Re-Painting	002_Rec	3	125,000					125,000
Spalding Activity Center	002_Spalding	2			3,200,000			3,200,000
Tennis Ctr Roof	002_TC	n/a			110,000			110,000
Trail and Park Path Additions	002_Trail	2	100,000	100,000	100,000	100,000	100,000	500,000
Virginia Theatre Lighting (Possible Grant)	002_VT Grant	6	350,000					350,000
Dug-out Covers- Dexter/Zahnd	002_Zahnd	n/a			13,000			13,000
Springer Reception Remodel	003_CA	n/a		25,000				25,000
Hessel Park Renovations PG & Spraypad	003_Plan	3	800,000					800,000
Redevelopment of Spalding Park (Grounds)	003_Spalding	2	100,000		700,000			800,000
Tennis Center Air Conditioning	003_TC	n/a		370,000				370,000
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	6	400,000					400,000
Sholem Baby Pool Slide Replacement	005_Rec	1	10,000					10,000
Picnic Shelter Additions	006_Plan	3					35,000	35,000
Tennis Center Parking Lot	006_Rec	1	140,000					140,000
Shop Overhead Automatic Doors	007_Ops	1	16,000					16,000
Springer Porch Roof Replacement	008_Maint	1	15,000					15,000
Sholem Confined Space Remediation	008_Rec	5			25,000			25,000
Contingency	01_Contingcy	n/a	135,000	140,000	100,000	100,000	110,000	585,000
Springer Room 110 Floor for ADA Requirements	010_Maint	n/a	20,000					20,000
BMC Basement HVAC	011_Maint	n/a				40,000		40,000
Beardsley Park Master Plan and Improvements	012_Plan	3					110,000	110,000
Tennis Center Court Refurbishment	012_Rec	n/a		100,000				100,000
SAC Filter Bldg. Doors, Windows, Heat, Insulation	014_Rec	3	38,000					38,000
Sholem Additional Shade Structures	015_Rec	n/a		40,000				40,000
Dodds 4 Plex Concession Improvements	4Plex-001	n/a		50,000				50,000
Electronic Filing System/Records Retention (c/o)	CO_15015	3	35,000					35,000
Douglass Ctr Window Replacements	DC-001	1	38,000					38,000
Seaman Field Renovation to Baseball	Field 2	n/a				125,000		125,000
Re-lighting Spalding Field	Field_001	n/a				190,000		190,000
Eddie Albert Gardens Water System	Garden_001	n/a			30,000			30,000
Flower Staging Area	Garden_002	n/a		30,000				30,000
Kaufman Lake East Pier	Kauf_001	n/a		60,000				60,000
Douglass Gym Floor Replacement	Maint 14	n/a		70,000				70,000
Heritage Park- South Bridge Replacement	Maint 2	2	20,000					20,000
General Fencing	Ops 5	n/a	62,000					62,000
Centennial Park S. Parking Lots Replacement	Park-002	n/a		120,000				120,000
Nature Center & Pavilion at Porter Park	Pavilion 1	3					1,000,000	1,000,000
Soccer Pavilion	Pavilion 2	n/a				60,000		60,000
LRC Utility Access	Plan 10	n/a			25,000			25,000
Heritage Park Master Plan & Project	Plan 2	2			800,000			800,000
Centennial Park Master Plan Project	Plan 4	n/a		800,000				800,000
Replacement of Kaufman Boathouse	Plan 8	3			110,000			110,000
Olympic Tribute Improvements	Plan 9	n/a		25,000				25,000
VT Concession Floor	Rec 10	n/a		10,000				10,000
Prairie Farm Restroom/Pavilion	Rec 13	3		100,000				100,000
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	3			400,000			400,000
Sand Volleyball Courts	Rec 22	n/a			27,200			27,200
Virginia Theatre 1st Floor Men's Room	Rec 23	n/a			135,000			135,000

Budget Item	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
3-Plex Upgrades	Rec 26	n/a				155,000		155,000
VT Air Handling Upgrade	Rec 3	n/a		150,000				150,000
Replacement PF Pump Building	Rec 9	3	10,000					10,000
3-Plex Field Lights	Rec-07	2	400,000					400,000
Dodds SB Building/Spray Pad	SF 5	3		50,000				50,000
#61508: Capital Outlay Total			4,908,600	2,625,000	7,195,200	1,030,000	1,665,000	17,423,800
#61515: Repair Projects, Equipment (
Security Camera Upgrades & Replacement	001_Risk	3	68,000					68,000
Risk Management Improvements & Updates	002_Risk	3		35,000	35,000	30,000	30,000	130,000
#61515: Repair Projects, Equipment (Risk Mgmt) Total			68,000	35,000	35,000	30,000	30,000	198,000
GRAND TOTAL			5,812,100	3,676,180	8,116,357	1,650,146	2,106,147	21,360,930

Champaign Park District, Illinois
Capital Improvement Plan - Tentative
FY 16 thru FY 20

SOURCES AND USES OF FUNDS

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Champaign Parks Foundation					
Beginning Balance	18,352	8,352	8,352	8,352	8,352
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(10,000)	0	0	0	0
Change in Fund Balance	(10,000)	0	0	0	0
Ending Balance	8,352	8,352	8,352	8,352	8,352

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 01 General					
Beginning Balance	4,525,000	4,071,900	4,018,220	(41,437)	(12,083)
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	301,500	301,500	301,500	301,500	301,500
Total Funds Available	4,826,500	4,373,400	4,319,720	260,063	289,417
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(754,600)	(355,180)	(4,361,157)	(272,146)	(263,147)
Change in Fund Balance	(453,100)	(53,680)	(4,059,657)	29,354	38,353
Ending Balance	4,071,900	4,018,220	(41,437)	(12,083)	26,270

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 02 - Recreation					
Beginning Balance	500,000	237,500	367,500	455,500	421,500
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	175,000	176,000	176,000	176,000	176,000
Total Funds Available	675,000	413,500	543,500	631,500	597,500
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(437,500)	(46,000)	(88,000)	(210,000)	0
Change in Fund Balance	(262,500)	130,000	88,000	(34,000)	176,000
Ending Balance	237,500	367,500	455,500	421,500	597,500

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 03 - Museum					
Beginning Balance	400,000	400,000	254,000	244,000	244,000
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	26,000	26,000	0	0	0
Total Funds Available	426,000	426,000	254,000	244,000	244,000
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(26,000)	(172,000)	(10,000)	0	0
Change in Fund Balance	0	(146,000)	(10,000)	0	0
Ending Balance	400,000	254,000	244,000	244,000	244,000

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 04 - Liability (Tort)					
Beginning Balance	442,000	398,000	403,000	408,000	418,000
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	40,000	40,000	40,000	40,000	40,000
Total Funds Available	482,000	438,000	443,000	448,000	458,000
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(84,000)	(35,000)	(35,000)	(30,000)	(30,000)
Change in Fund Balance	(44,000)	5,000	5,000	10,000	10,000
Ending Balance	398,000	403,000	408,000	418,000	428,000

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 09 Paving & Lighting					
Beginning Balance	120,889	85,014	73,114	32,214	21,314
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	76,125	76,100	147,100	267,100	78,100
Total Funds Available	197,014	161,114	220,214	299,314	99,414
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(112,000)	(88,000)	(188,000)	(278,000)	(88,000)
Change in Fund Balance	(35,875)	(11,900)	(40,900)	(10,900)	(9,900)
Ending Balance	85,014	73,114	32,214	21,314	11,414

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 15 CUSR CPD Capital					
Beginning Balance	1,087,539	225,039	227,539	232,339	237,139
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	262,500	262,500	264,800	264,800	266,000
Total Funds Available	1,350,039	487,539	492,339	497,139	503,139
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(1,125,000)	(260,000)	(260,000)	(260,000)	(260,000)
Change in Fund Balance	(862,500)	2,500	4,800	4,800	6,000
Ending Balance	225,039	227,539	232,339	237,139	243,139

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 16 - Capital Improvements					
Beginning Balance	1,025,000	50,000	(370,000)	(1,323,000)	(1,483,000)
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	1,399,600	505,000	1,695,000	295,000	295,000
Total Funds Available	2,424,600	555,000	1,325,000	(1,028,000)	(1,188,000)
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(2,374,600)	(925,000)	(2,648,000)	(455,000)	(430,000)
Change in Fund Balance	(975,000)	(420,000)	(953,000)	(160,000)	(135,000)
Ending Balance	50,000	(370,000)	(1,323,000)	(1,483,000)	(1,618,000)

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds					
Beginning Balance	310,000	10,240	(494,460)	(520,060)	2,505,440
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	1,310,240	560,300	4,560,400	3,460,500	561,000
Total Funds Available	1,620,240	570,540	4,065,940	2,940,440	3,066,440
Expenditures and Uses					
Total Expenditures and Uses	(1,610,000)	(1,065,000)	(4,586,000)	(435,000)	(1,135,000)
Change in Fund Balance	(299,760)	(504,700)	(25,600)	3,025,500	(574,000)
Ending Balance	10,240	(494,460)	(520,060)	2,505,440	1,931,440

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 24 Land Acquisition					
Beginning Balance	300,300	400,480	500,680	600,905	701,135
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	100,180	100,200	100,225	100,230	100,235
Total Funds Available	400,480	500,680	600,905	701,135	801,370
Expenditures and Uses					
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	100,180	100,200	100,225	100,230	100,235
Ending Balance	400,480	500,680	600,905	701,135	801,370

Champaign Park District, Illinois
Capital Improvement Plan - Tentative
FY 16 thru FY 20

SOURCES AND USES OF FUNDS

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Champaign Parks Foundation					
Beginning Balance	18,352	8,352	8,352	8,352	8,352
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<i>Facility: Prairie Farms</i>					
Replacement PF Pump Building	Rec 9	(10,000)	0	0	0
<i>Total</i>		(10,000)	0	0	0
Total Expenditures and Uses		(10,000)	0	0	0
Change in Fund Balance		(10,000)	0	0	0
Ending Balance		8,352	8,352	8,352	8,352

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 01 General						
Beginning Balance		4,525,000	4,071,900	4,018,220	(41,437)	(12,083)
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest		1,500	1,500	1,500	1,500	1,500
Property Taxes		300,000	300,000	300,000	300,000	300,000
	<i>Total</i>	301,500	301,500	301,500	301,500	301,500
Total Revenues and Other Fund Sources		301,500	301,500	301,500	301,500	301,500
Total Funds Available		4,826,500	4,373,400	4,319,720	260,063	289,417
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration: Technology</u>						
Network Attached Storage	002_Tech	0	0	(5,000)	(5,000)	0
Network/Wireless Eq. Upgrades	003_Tech	(9,000)	(5,000)	(5,000)	(5,000)	0
Server Hardware Replacement	004_Tech	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Server Licensing	005_Tech	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(26,000)	(22,000)	(27,000)	(27,000)	(17,000)
<u>01 Administration</u>						
Accounting Software	001_ADM	(15,000)	(12,580)	(12,957)	(13,346)	(13,747)
Replacement of Copy Machines	002_ADM	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	<i>Total</i>	(22,000)	(19,580)	(19,957)	(20,346)	(20,747)
<u>20 Operations</u>						
Hard Court Replacement	001_Annual	(90,000)	(90,000)	(90,000)	0	0
General Painting	005_Annual	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Park Amenities - General Replacement	007_Annual	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Park Signs	008_Annual	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)
Playground Surfacing/Sports Fields Mix	009_Annual	(30,000)	(30,600)	(31,200)	(31,800)	(32,400)
	<i>Total</i>	(215,000)	(205,600)	(206,200)	(116,800)	(117,400)
<u>Facility: Bresnan Meeting Ctr</u>						
Planning Office Improvements	011_Plan	(5,000)	0	0	0	0
	<i>Total</i>	(5,000)	0	0	0	0
<u>Parks: Morrissey</u>						
Hard Court Re-surface/stripe	Annual 2	(50,000)	0	0	0	0
	<i>Total</i>	(50,000)	0	0	0	0
<u>Parks: Westside</u>						
Prayer for Rain Maintenance	003_Annual	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
<i>Other Uses</i>						
Transfer to Capital Improvement Fund		(150,000)	0	0	0	0
Transfers to Bond Proceeds Fund		0	0	(3,000,000)	0	0
Transfers to Capital Improvement Fund		(178,600)	0	(1,000,000)	0	0
Transfers to Land Acquisition Fund		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 01 General					
<i>Total</i>	(428,600)	(100,000)	(4,100,000)	(100,000)	(100,000)
Total Expenditures and Uses	(754,600)	(355,180)	(4,361,157)	(272,146)	(263,147)
Change in Fund Balance	(453,100)	(53,680)	(4,059,657)	29,354	38,353
Ending Balance	4,071,900	4,018,220	(41,437)	(12,083)	26,270

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 02 - Recreation						
Beginning Balance		500,000	237,500	367,500	455,500	421,500
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Property Taxes		175,000	176,000	176,000	176,000	176,000
	<i>Total</i>	175,000	176,000	176,000	176,000	176,000
Total Revenues and Other Fund Sources		175,000	176,000	176,000	176,000	176,000
Total Funds Available		675,000	413,500	543,500	631,500	597,500
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>20 Operations</i>						
Wraps for Showmobile	020_Rec	0	(10,000)	0	0	0
	<i>Total</i>	0	(10,000)	0	0	0
<i>Facility: Sholem Aquatic Ctr</i>						
Sholem VGB Drain Covers-Replacement	001_Rec PM	(17,500)	0	0	(20,000)	0
Sholem Pumps and Impellers	001_SAC PM	0	(6,000)	0	0	0
Sholem Tile Re-Grouting	003_SAC PM	0	0	(8,000)	0	0
Sholem Slide Reseal	004_Rec PM	(20,000)	0	(20,000)	0	0
Sholem Gutter Covers	011_rec	0	(25,000)	0	0	0
Sholem Bath House Insect Control System	020_Rec PM	0	(5,000)	0	0	0
	<i>Total</i>	(37,500)	(36,000)	(28,000)	(20,000)	0
<i>Other Uses</i>						
Transfer to Capital Improvement Fund		(400,000)	0	0	0	0
Transfer to Paving & Lighting Fund		0	0	(60,000)	(190,000)	0
	<i>Total</i>	(400,000)	0	(60,000)	(190,000)	0
Total Expenditures and Uses		(437,500)	(46,000)	(88,000)	(210,000)	0
Change in Fund Balance		(262,500)	130,000	88,000	(34,000)	176,000
Ending Balance		237,500	367,500	455,500	421,500	597,500

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 03 - Museum					
Beginning Balance	400,000	400,000	254,000	244,000	244,000
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Property Taxes	26,000	26,000	0	0	0
<i>Total</i>	26,000	26,000	0	0	0
Total Revenues and Other Fund Sources	26,000	26,000	0	0	0
Total Funds Available	426,000	426,000	254,000	244,000	244,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Facility: Douglass</u>					
Douglass replacement Carpet 1 room	DC-002	0	(6,000)	0	0
<i>Total</i>		0	(6,000)	0	0
<u>Facility: Virginia Theatre</u>					
Virginia Theatre Mezzanine Furniture	Rec 19	0	(6,000)	0	0
<i>Total</i>		0	(6,000)	0	0
<i>Other Uses</i>					
Transfer to Capital Improvement Fund		(26,000)	(160,000)	0	0
Transfer to Paving & Lighting Fund		0	0	(10,000)	0
<i>Total</i>		(26,000)	(160,000)	(10,000)	0
Total Expenditures and Uses		(26,000)	(172,000)	(10,000)	0
Change in Fund Balance	0	(146,000)	(10,000)	0	0
Ending Balance	400,000	254,000	244,000	244,000	244,000

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 04 - Liability (Tort)						
Beginning Balance		442,000	398,000	403,000	408,000	418,000
Revenues and Other Fund Sources						
<i>Revenue</i>						
Property Taxes		40,000	40,000	40,000	40,000	40,000
	<i>Total</i>	40,000	40,000	40,000	40,000	40,000
Total Revenues and Other Fund Sources		40,000	40,000	40,000	40,000	40,000
Total Funds Available		482,000	438,000	443,000	448,000	458,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>01 Administration</i>						
Security Camera Upgrades & Replacement	001_Risk	(68,000)	0	0	0	0
Risk Management Improvements & Updates	002_Risk	0	(35,000)	(35,000)	(30,000)	(30,000)
	<i>Total</i>	(68,000)	(35,000)	(35,000)	(30,000)	(30,000)
<i>Facility: Operations Shop</i>						
Shop Overhead Automatic Doors	007_Ops	(16,000)	0	0	0	0
	<i>Total</i>	(16,000)	0	0	0	0
Total Expenditures and Uses		(84,000)	(35,000)	(35,000)	(30,000)	(30,000)
Change in Fund Balance		(44,000)	5,000	5,000	10,000	10,000
Ending Balance		398,000	403,000	408,000	418,000	428,000

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 09 Paving & Lighting						
Beginning Balance		120,889	85,014	73,114	32,214	21,314
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest		125	100	100	100	100
Property Taxes		76,000	76,000	77,000	77,000	78,000
	<i>Total</i>	76,125	76,100	77,100	77,100	78,100
<i>Other Fund Sources</i>						
Transfer from Museum Fund		0	0	10,000	0	0
Transfer from Recreation Fund		0	0	60,000	190,000	0
	<i>Total</i>	0	0	70,000	190,000	0
Total Revenues and Other Fund Sources		76,125	76,100	147,100	267,100	78,100
Total Funds Available		197,014	161,114	220,214	299,314	99,414
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>20 Operations</u>						
General Concrete	004_Annual	(50,000)	(40,000)	(40,000)	(40,000)	(40,000)
General Roadway	006_Annual	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Seal Coating/Line Striping Parking Lots	010_Annual	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
	<i>Total</i>	(98,000)	(88,000)	(88,000)	(88,000)	(88,000)
<u>Facility: Virginia Theatre</u>						
Exterior Lighting Upgrades	001_VT	0	0	(10,000)	0	0
	<i>Total</i>	0	0	(10,000)	0	0
<u>Parks: Dodds</u>						
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	0	0	(90,000)	0	0
3-Plex Field Lights	Rec-07	(14,000)	0	0	0	0
	<i>Total</i>	(14,000)	0	(90,000)	0	0
<u>Parks: Spalding</u>						
Re-lighting Spalding Field	Field_001	0	0	0	(190,000)	0
	<i>Total</i>	0	0	0	(190,000)	0
Total Expenditures and Uses		(112,000)	(88,000)	(188,000)	(278,000)	(88,000)
Change in Fund Balance		(35,875)	(11,900)	(40,900)	(10,900)	(9,900)
Ending Balance		85,014	73,114	32,214	21,314	11,414

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 15 CUSR CPD Capital						
Beginning Balance		1,087,539	225,039	227,539	232,339	237,139
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		2,500	2,500	2,800	2,800	3,000
Property Taxes - CPD Capital		260,000	260,000	262,000	262,000	263,000
	<i>Total</i>	262,500	262,500	264,800	264,800	266,000
Total Revenues and Other Fund Sources		262,500	262,500	264,800	264,800	266,000
Total Funds Available		1,350,039	487,539	492,339	497,139	503,139
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>15 Special Recreation</u>						
Accessible Mini Van	001_CUSR	(65,000)	0	0	0	0
ADA Compliance - Ongoing	002_ADA	(240,000)	(260,000)	(260,000)	(260,000)	(260,000)
	<i>Total</i>	(305,000)	(260,000)	(260,000)	(260,000)	(260,000)
<u>Facility: Springer</u>						
Springer Room 110 Floor for ADA Requirements	010_Maint	(20,000)	0	0	0	0
	<i>Total</i>	(20,000)	0	0	0	0
<u>Parks: Hessel</u>						
Hessel Park Renovations PG & Spraypad	003_Plan	(800,000)	0	0	0	0
	<i>Total</i>	(800,000)	0	0	0	0
Total Expenditures and Uses		(1,125,000)	(260,000)	(260,000)	(260,000)	(260,000)
Change in Fund Balance		(862,500)	2,500	4,800	4,800	6,000
Ending Balance		225,039	227,539	232,339	237,139	243,139

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 16 - Capital Improvements						
Beginning Balance		1,025,000	50,000	(370,000)	(1,323,000)	(1,483,000)
Revenues and Other Fund Sources						
<i>Revenue</i>						
Grant Application- IDNR OSLAD_Not Confirmed		0	0	400,000	0	0
Grant: OSLAD Douglass Park		300,000	0	0	0	0
Replacement Tax		250,000	250,000	250,000	250,000	250,000
Special Receipts		95,000	95,000	45,000	45,000	45,000
	<i>Total</i>	645,000	345,000	695,000	295,000	295,000
<i>Other Fund Sources</i>						
Transfer In from General Fund		328,600	0	1,000,000	0	0
Transfer In from Museum Fund		26,000	160,000	0	0	0
Transfer In from Recreation Fund		400,000	0	0	0	0
	<i>Total</i>	754,600	160,000	1,000,000	0	0
Total Revenues and Other Fund Sources		1,399,600	505,000	1,695,000	295,000	295,000
Total Funds Available		2,424,600	555,000	1,325,000	(1,028,000)	(1,188,000)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration: Technology</u>						
Technology Equipment Replacement	001_Tech	(25,000)	(50,000)	(55,000)	(60,000)	(60,000)
	<i>Total</i>	(25,000)	(50,000)	(55,000)	(60,000)	(60,000)
<u>01 Administration</u>						
Accounting Software	001_ADM	(118,600)	0	0	0	0
Contingency	01_Contingcy	(135,000)	(140,000)	(100,000)	(100,000)	(110,000)
	<i>Total</i>	(253,600)	(140,000)	(100,000)	(100,000)	(110,000)
<u>20 Operations</u>						
Replacement Park Light Fixtures	001_Park	(35,000)	(35,000)	0	0	0
Replacement Sound Truck	002_Veh	(80,000)	0	0	0	0
	<i>Total</i>	(115,000)	(35,000)	0	0	0
<u>35 Planning</u>						
Trail Amenities - Exercise Equipment	001_Trail	0	0	0	0	(50,000)
Trail and Park Path Additions	002_Trail	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Total</i>	(100,000)	(100,000)	(100,000)	(100,000)	(150,000)
<u>Facility: Bresnan Meeting Ctr</u>						
BMC Basement HVAC	011_Maint	0	0	0	(40,000)	0
	<i>Total</i>	0	0	0	(40,000)	0
<u>Facility: Hays Center</u>						
Hays Center Roof and Eave Repairs	001_Maint	(40,000)	0	0	0	0
	<i>Total</i>	(40,000)	0	0	0	0
<u>Facility: Leonhard Rec Center</u>						
Install Fiber between buildings	001_IT	(20,000)	0	0	0	0
LRC Utility Access	Plan 10	0	0	(25,000)	0	0

Source

FY 16

FY 17

FY 18

FY 19

FY 20

Fund 16 - Capital Improvements

Source		FY 16	FY 17	FY 18	FY 19	FY 20
	<i>Total</i>	(20,000)	0	(25,000)	0	0
<u>Facility: Operations Shop</u>						
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	(60,000)	0	0	0	0
Operations Facility Upgrade & Expansion	001_Ops	(1,200,000)	0	0	0	0
Backhoe Replacement	003_Ops	0	(90,000)	0	0	0
New Tracked Skidsteer	006_Ops	0	0	(68,000)	0	0
	<i>Total</i>	(1,260,000)	(90,000)	(68,000)	0	0
<u>Facility: Prairie Farms</u>						
Prairie Farm Restroom/Pavilion	Rec 13	0	(100,000)	0	0	0
Replacement PF Pump Building	Rec 9	0	0	0	0	0
	<i>Total</i>	0	(100,000)	0	0	0
<u>Facility: Sholem Aquatic Ctr</u>						
Deep Well/Program Pool	001_Pool	0	0	(1,000,000)	0	0
Sholem Bath House HVAC	001_Sholem	0	(20,000)	0	0	0
Sholem Sandblasting & Re-Painting	002_Rec	(125,000)	0	0	0	0
Sholem Confined Space Remediation	008_Rec	0	0	(25,000)	0	0
SAC Filter Bldg. Doors, Windows, Heat, Insulation	014_Rec	(38,000)	0	0	0	0
	<i>Total</i>	(163,000)	(20,000)	(1,025,000)	0	0
<u>Facility: Springer</u>						
Springer Carpet Replacement	001_CA	(16,000)	0	0	0	0
	<i>Total</i>	(16,000)	0	0	0	0
<u>Facility: Virginia Theatre</u>						
VT Concession Floor	Rec 10	0	(10,000)	0	0	0
Virginia Theatre 1st Floor Men's Room	Rec 23	0	0	(135,000)	0	0
VT Air Handling Upgrade	Rec 3	0	(150,000)	0	0	0
	<i>Total</i>	0	(160,000)	(135,000)	0	0
<u>Facility: Zahnd Concessions</u>						
Ventilation Upgrades	001_Zahnd	0	(45,000)	0	0	0
	<i>Total</i>	0	(45,000)	0	0	0
<u>Parks: Beardsley</u>						
Beardsley Park Master Plan and Improvements	012_Plan	0	0	0	0	(110,000)
	<i>Total</i>	0	0	0	0	(110,000)
<u>Parks: Dodds</u>						
Dodds 4 Plex Concession Improvements	4Plex-001	0	(50,000)	0	0	0
Eddie Albert Gardens Water System	Garden_001	0	0	(30,000)	0	0
Olympic Tribute Improvements	Plan 9	0	(25,000)	0	0	0
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	0	0	(310,000)	0	0
3-Plex Upgrades	Rec 26	0	0	0	(155,000)	0
3-Plex Field Lights	Rec-07	(300,000)	0	0	0	0
Dodds SB Building/Spray Pad	SF 5	0	(50,000)	0	0	0
	<i>Total</i>	(300,000)	(125,000)	(340,000)	(155,000)	0
<u>Parks: Douglass</u>						
General Fencing	Ops 5	(62,000)	0	0	0	0

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 16 - Capital Improvements						
	<i>Total</i>	(62,000)	0	0	0	0
<u>Parks: Heritage</u>						
Heritage Park- South Bridge Replacement	Maint 2	(20,000)	0	0	0	0
Heritage Park Master Plan & Project	Plan 2	0	0	(800,000)	0	0
	<i>Total</i>	(20,000)	0	(800,000)	0	0
<u>Parks: Kaufman Lake</u>						
Kaufman Lake East Pier	Kauf_001	0	(60,000)	0	0	0
	<i>Total</i>	0	(60,000)	0	0	0
Total Expenditures and Uses		(2,374,600)	(925,000)	(2,648,000)	(455,000)	(430,000)
Change in Fund Balance		(975,000)	(420,000)	(953,000)	(160,000)	(135,000)
Ending Balance		50,000	(370,000)	(1,323,000)	(1,483,000)	(1,618,000)

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds						
Beginning Balance		310,000	10,240	(494,460)	(520,060)	2,505,440
Revenues and Other Fund Sources						
<i>Revenue</i>						
Grant Application - IDNR OSLAD_Not Confirmed		0	0	0	400,000	0
Grant Application - IDNR PARC_Not Confirmed		0	0	0	2,500,000	0
Potential Grant - Public Museum Fund		750,000	0	0	0	0
	<i>Total</i>	750,000	0	0	2,900,000	0
<i>Other Fund Sources</i>						
Transfer from Debt Service Fund		560,240	560,300	560,400	560,500	561,000
Transfer from General Fund		0	0	4,000,000	0	0
	<i>Total</i>	560,240	560,300	4,560,400	560,500	561,000
Total Revenues and Other Fund Sources		1,310,240	560,300	4,560,400	3,460,500	561,000
Total Funds Available		1,620,240	570,540	4,065,940	2,940,440	3,066,440
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>01 Administration</u>						
Electronic Filing System/Records Retention (c/o)	CO_15015	(35,000)	0	0	0	0
	<i>Total</i>	(35,000)	0	0	0	0
<u>20 Operations</u>						
Playground Replacement	001_Play	0	0	0	(150,000)	0
Vehicle Replacement	001_Veh	0	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Total</i>	0	(100,000)	(100,000)	(250,000)	(100,000)
<u>Facility: Bresnan Meeting Ctr</u>						
BMC Font Desk Interior Space Renovation	002_BMC	(25,000)	(25,000)	0	0	0
	<i>Total</i>	(25,000)	(25,000)	0	0	0
<u>Facility: Operations Shop</u>						
Replacement of 2 truck-mounted snow plow blades	001_Grounds	(14,000)	0	0	0	0
Forklift Replacement	002_Grounds	(30,000)	0	0	0	0
Shop Yard - Lot Repairs	002_Ops	(300,000)	0	0	0	0
Replacement Chipper	Chipper	0	(35,000)	0	0	0
Flower Staging Area	Garden_002	0	(30,000)	0	0	0
New Tier 4 Air Compressor	Maint 28	(45,000)	0	0	0	0
Replacement Mower	Spec Proj 2	(50,000)	0	0	0	0
Kubota Replacement	Spec Proj 3	0	0	(16,000)	0	0
Turf Aerator	Spec Proj 4	0	(30,000)	0	0	0
Replacement 2005 Gator-type unit	Spec Proj 6	0	(60,000)	0	0	0
	<i>Total</i>	(439,000)	(155,000)	(16,000)	0	0
<u>Facility: Sholem Aquatic Ctr</u>						
Sholem Baby Pool Slide Replacement	005_Rec	(10,000)	0	0	0	0
Sholem Additional Shade Structures	015_Rec	0	(40,000)	0	0	0

Source		FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds						
	<i>Total</i>	(10,000)	(40,000)	0	0	0
<u>Facility: Springer</u>						
Springer Safety Surface Replacement	002_CA	(10,000)	0	0	0	0
Springer Reception Remodel	003_CA	0	(25,000)	0	0	0
Springer Porch Roof Replacement	008_Maint	(15,000)	0	0	0	0
	<i>Total</i>	(25,000)	(25,000)	0	0	0
<u>Facility: Tennis Center</u>						
Tennis Ctr Lighting Upgrade	001_TC	0	0	(150,000)	0	0
Tennis Ctr Roof	002_TC	0	0	(110,000)	0	0
Tennis Center Air Conditioning	003_TC	0	(370,000)	0	0	0
Tennis Center Parking Lot	006_Rec	(140,000)	0	0	0	0
Tennis Center Court Refurbishment	012_Rec	0	(100,000)	0	0	0
	<i>Total</i>	(140,000)	(470,000)	(260,000)	0	0
<u>Facility: Virginia Theatre</u>						
Virginia Theatre Lighting (Possible Grant)	002_VT Grant	(350,000)	0	0	0	0
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	(400,000)	0	0	0	0
	<i>Total</i>	(750,000)	0	0	0	0
<u>Parks: Clark</u>						
Clark Park PG Replacement/Eqt	Play 03	0	0	(200,000)	0	0
	<i>Total</i>	0	0	(200,000)	0	0
<u>Parks: Dodds</u>						
Soccer Pavilion	Pavilion 2	0	0	0	(60,000)	0
3-Plex Field Lights	Rec-07	(86,000)	0	0	0	0
	<i>Total</i>	(86,000)	0	0	(60,000)	0
<u>Parks: Kaufman Lake</u>						
Replacement of Kaufman Boathouse	Plan 8	0	0	(110,000)	0	0
	<i>Total</i>	0	0	(110,000)	0	0
<u>Parks: Porter</u>						
Nature Center & Pavilion at Porter Park	Pavilion 1	0	0	0	0	(1,000,000)
	<i>Total</i>	0	0	0	0	(1,000,000)
<u>Parks: Powell</u>						
Picnic Shelter Additions	006_Plan	0	0	0	0	(35,000)
	<i>Total</i>	0	0	0	0	(35,000)
<u>Parks: Seaman Field</u>						
Seaman Field Renovation to Baseball	Field 2	0	0	0	(125,000)	0
	<i>Total</i>	0	0	0	(125,000)	0
<u>Parks: Spalding</u>						
Spalding Activity Center	002_Spalding	0	0	(3,200,000)	0	0
Redevelopment of Spalding Park (Grounds)	003_Spalding	(100,000)	0	(700,000)	0	0
	<i>Total</i>	(100,000)	0	(3,900,000)	0	0
<u>Parks: Westside</u>						
Westside Park PG Replacement/Eqt	002_Play	0	(250,000)	0	0	0
	<i>Total</i>	0	(250,000)	0	0	0

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 22 Bond Proceeds					
Total Expenditures and Uses	(1,610,000)	(1,065,000)	(4,586,000)	(435,000)	(1,135,000)
Change in Fund Balance	(299,760)	(504,700)	(25,600)	3,025,500	(574,000)
Ending Balance	10,240	(494,460)	(520,060)	2,505,440	1,931,440

Source	FY 16	FY 17	FY 18	FY 19	FY 20
Fund 24 Land Acquisition					
Beginning Balance	300,300	400,480	500,680	600,905	701,135
Revenues and Other Fund Sources					
<i>Revenue</i>					
Interest	180	200	225	230	235
<i>Total</i>	180	200	225	230	235
<i>Other Fund Sources</i>					
Transfer in from General Fund	100,000	100,000	100,000	100,000	100,000
<i>Total</i>	100,000	100,000	100,000	100,000	100,000
Total Revenues and Other Fund Sources	100,180	100,200	100,225	100,230	100,235
Total Funds Available	400,480	500,680	600,905	701,135	801,370
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>35 Planning</u>					
Land Acquisition	001_Land	0	0	0	0
<i>Total</i>		0	0	0	0
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	100,180	100,200	100,225	100,230	100,235
Ending Balance	400,480	500,680	600,905	701,135	801,370

Champaign Park District, Illinois
Capital Improvement Plan - Tentative

PROJECT SUMMARIES

01 Administration: Technology

Technology Equipment Replacement

001_Tech

Description: For replacements and upgrades of tech equipment throughout the District.

Justification: Savings from other line items in the FY15 capital budget allowed for additional purchases to be made in advance for the FY16 budget year, thereby reducing that budget by \$20,000.

Network Attached Storage

002_Tech

Description:

Justification:

Network/Wireless Eqt. Upgrades

003_Tech

Description: Increased amount for FY 15/16 as we will be adding guest wireless

Justification:

Server Hardware Replacement

004_Tech

Description:

Justification:

Server Licensing

005_Tech

Description:

Justification: To maintain server licenses and upgrades

01 Administration

Accounting Software

001_ADM

Description: Acquire new accounting software, BS&A Accounting Software, and implement program to gain efficiencies in processes and reporting to allow for better management of financial and nonfinancial metrics. Approved by the Board of Commissioners on 11/12/14 not to exceed \$168,995.

Justification: Acquire new accounting software program to gain efficiencies in processes and reporting to allow for better management of financial and nonfinancial metrics.

Security Camera Upgrades & Replacement

001_Risk

Description:

Justification:

Replacement of Copy Machines

002_ADM

Description: Purchase new copy machine (scanner) to replace an older machine. Maintenance will be included in the purchase.
Justification: Update equipment to ensure adequate functionality of machine and that it is meeting the needs of the District.

Risk Management Improvements & Updates

002_Risk

Description:
Justification:

Contingency

01_Contingcy

Description:
Justification:

Electronic Filing System/Records Retention (c/o)

CO_15015

Description:
Justification: Centralized electronic filing system to better track documents for records retention, and accessibility.

15 Special Recreation

Accessible Mini Van

001_CUSR

Description: New addition to allow for better efficiency in single pickups, adding another wheelchair accessible vehicle.
Justification:

ADA Compliance - Ongoing

002_ADA

Description: For ongoing ADA compliance throughout the District
Justification:

20 Operations

Hard Court Replacement

001_Annual

Description: This project calls for the contracted removal of the existing pavement at two (2) sites and the replacement of said court surfacing. This has been an annual project as we wrap up the existing sites through fiscal year 2018. At that time, all hard-courts within the District will have been addressed, and the next replacement would not occur until fiscal year 2024.
Justification: last replacement completed in FY17-18, done for five years, then start replacement process over.

Replacement Park Light Fixtures

001_Park

Description: Provide upgrade and uniformity of park light fixtures throughout the District.
Justification:

Playground Replacement

001_Play

Description: Replacement of playground(s) throughout the District.
Justification:

Vehicle Replacement

001_Veh

Description: For all vehicles used throughout the District, not just in Operations, this plans for the replacement of vehicles and equipment which have surpassed their useful life and are past due for updates. The determination of vehicles to be replaced is based on a variety of factors, not just the age of the vehicle, but the number of hours utilized, excessive maintenance and/or repair costs, etc.

Justification:

Replacement Sound Truck

002_Veh

Description: Replaces 1993 truck; electrical, body, access concerns

Justification:

General Concrete

004_Annual

Description: This request covers the annual expense of concrete repair/replacement along the District's trails, paths, walkways. This is generally contracted out.

Justification:

General Painting

005_Annual

Description: The annual expense of interior/exterior painting of the District facilities as part of the painting schedule maintained by the Operations Department.

Justification:

General Roadway

006_Annual

Description: Annual expense for the purchase of materials to fill potholes, refill shoulders, top dress gravel parking lots through the various locations with in the District.

Justification:

Park Amenities - General Replacement

007_Annual

Description: Annual park amenities for general replacement and maintenance. This generally includes the annual purchases of park benches (new and replacement), park grills (new and replacement), bike racks, etc.

Justification:

Park Signs

008_Annual

Description: Expenditures associated with the replacement of existing park signs to meet Park District standards and uniformity.

Justification:

Playground Surfacing/Sports Fields Mix

009_Annual

Description: The annual purchase of playground fibar, as well as infield mix, warning track material, topsoil, etc. for the various sports fields.

Justification:

Seal Coating/Line Striping Parking Lots

010_Annual

Description: Annual seal-coating, crack-filling, and striping of existing asphalt paved surfaces and for parking lot line-striping as needed.

Justification:

Wraps for Showmobile

020_Rec

Description:

Justification:

35 Planning

Land Acquisition

001_Land

Description: Funds set aside to establish a Land Acquisition Fund to be used for purchasing additional land and open space.
Justification:

Trail Amenities - Exercise Equipment

001_Trail

Description: Exercise Equipment throughout various trail pathways.
Justification:

Trail and Park Path Additions

002_Trail

Description: Yearly additions to trail/path system
Justification:

Facility: Bresnan Meeting Ctr

Electrical Upgrades

001_BMC

Description: Upgrade distribution panels and breakers, which re full/obsolete respectively.
Justification: Existing electrical in the building is the original and is in need of upgrades.

BMC Font Desk Interior Space Renovation

002_BMC

Description: Renovation of office space at and near the front desk area of Bresnan Meeting Center.
Justification:

BMC Basement HVAC

011_Maint

Description: Address the HVAC problems in basement, allowing for better circulation.
Justification:

Planning Office Improvements

011_Plan

Description: Material and furnishings to remodel upstairs Planning Office space to increase functionality and space for three (3) park planners.
Justification:

Facility: Douglass

Douglass Ctr Window Replacements

DC-001

Description: Replace single pane glass with double pane, tempered E-glass
Justification:

Douglass replacement Carpet 1 room

DC-002

Description:
Justification:

Douglass Gym Floor Replacement

Maint 14

Description: Wear is excessive; current floor will not take paint/sealer; rubber alternative requested.
Justification:

Facility: Hays Center

Hays Center Roof and Eave Repairs

001_Maint

Description: Replacement of leaking/rotting roof & eaves.
Justification:

Facility: Leonhard Rec Center

Install Fiber between buildings

001_IT

Description: This would run fiber lines from Leonhard to Sholem, Filter room and Prarie Farm. In addition from Douglass Center to Douglass Annex for IT purposes.
Justification: This would run Fiber lines from Leonhard to Sholem, Filter room and Prarie Farm. In addition from Douglass Center to Douglass Annex

LRC Utility Access

Plan 10

Description: Purchase/installation of turf paver access drive from Kenwood to LRC; connecting walk to west emergency exit
Justification:

Facility: Operations Shop

Replacement of 2 truck-mounted snow plow blades

001_Grounds

Description: Truck mounted replacements for existing two plows
Justification: Replacement of truck mounted snow plow blades on two existing plows.

3 Vehicle Replacements Horticulture '99, '00, '04

001_Hort

Description: Replacements for 3 horticulture trucks (1999, 2000,2004) which require continual mechanical and structural repairs.
Justification: Replacements for 3 horticulture trucks (1999, 2000,2004) which are requiring continual mechanical and structural repairs.

Operations Facility Upgrade & Expansion

001_Ops

Description: Building addition; yard expansion east & south; flower handling
Justification:

	<u>Forklift Replacement</u>	002_Grounds
<i>Description:</i>	Replaces a 1997 with mechanical problems, which was purchased used.	
<i>Justification:</i>	Replaces a 1997 with mechanical problems, which was purchased used.	
	<u>Shop Yard - Lot Repairs</u>	002_Ops
<i>Description:</i>	Asphalt is failing due to insufficient sub-base	
<i>Justification:</i>		
	<u>Backhoe Replacement</u>	003_Ops
<i>Description:</i>	Replaces 1987 backhoe w/multiple hydraulic & engine issues	
<i>Justification:</i>		
	<u>New Tracked Skidsteer</u>	006_Ops
<i>Description:</i>	Multi-use loader, plow, auger equipment	
<i>Justification:</i>		
	<u>Shop Overhead Automatic Doors</u>	007_Ops
<i>Description:</i>	Automatic openers for oversized shed doors	
<i>Justification:</i>		
	<u>Replacement Chipper</u>	Chipper
<i>Description:</i>		
<i>Justification:</i>		
	<u>Flower Staging Area</u>	Garden_002
<i>Description:</i>		
<i>Justification:</i>		
	<u>Man Lift</u>	Maint 16
<i>Description:</i>	Replacement, allowing for increased usage as a work platform at more sites	
<i>Justification:</i>		
	<u>New Tier 4 Air Compressor</u>	Maint 28
<i>Description:</i>	Addition, eliminating the rental of said unit, thus extending the timeframe for rr facilities to remain open prior to winterization.	
<i>Justification:</i>	Addition, eliminating the rental of said unit, thus extending the timeframe for rr facilities to remain open prior to winterization.	
	<u>Track Loader</u>	Spec Proj 1
<i>Description:</i>	Includes, auger bits & bucket for installation projects and confining spaces.	
<i>Justification:</i>		

Replacement Mower

Spec Proj 2

Description: Larger width mower from 72" to 96" for sportsfields maintenance. This would replace a current mower which has very high hours

Justification:

Kubota Replacement

Spec Proj 3

Description: Replacing with Sand Pro Infield Rake

Justification:

Turf Aerator

Spec Proj 4

Description: Sports Field aerator to promote healthier turf

Justification: Sports Field aerator to promote healthier turf

Replacement 2005 Gator-type unit

Spec Proj 6

Description: Heavy duty multi-purpose vehicle to replace 2005 unit with high hours

Justification:

Facility: Prairie Farms

Prairie Farm Restroom/Pavilion

Rec 13

Description: Provide public restrooms and covered program space

Justification:

Replacement PF Pump Building

Rec 9

Description: Replace original shed housing filter pumps for pond operation

Justification:

Facility: Sholem Aquatic Ctr

Deep Well/Program Pool

001_Pool

Description:

Justification:

Sholem VGB Drain Covers-Replacement

001_Rec PM

Description: Required drain covers have a maximum life expectancy and the manufacturer determines when they expire. This is to replace the existing drain covers per VGB Act. This will be a periodic maintenance expense for future years.

Justification:

Sholem Pumps and Impellers

001_SAC PM

Description:

Justification:

	<u>Sholem Bath House HVAC</u>	001_Sholem
<i>Description:</i>		
<i>Justification:</i>		
	<u>Sholem Sandblasting & Re-Painting</u>	002_Rec
<i>Description:</i>	Paint delaminating, flaking, all pools	
<i>Justification:</i>		
	<u>Sholem Tile Re-Grouting</u>	003_SAC PM
<i>Description:</i>		
<i>Justification:</i>		
	<u>Sholem Slide Reseal</u>	004_Rec PM
<i>Description:</i>	Crack and fiberglass repairs, re-gel coating; 3 of 4 slides. Slides should be checked and maintained periodically.	
<i>Justification:</i>		
	<u>Sholem Baby Pool Slide Replacement</u>	005_Rec
<i>Description:</i>	No longer repairable	
<i>Justification:</i>		
	<u>Sholem Confined Space Remediation</u>	008_Rec
<i>Description:</i>	Install air-actuating vales to eliminate confined space entry	
<i>Justification:</i>		
	<u>Sholem Gutter Covers</u>	011_rec
<i>Description:</i>	Replace original covers (cracked, slivered, yellowed)	
<i>Justification:</i>		
	<u>SAC Filter Bldg. Doors, Windows, Heat, Insulation</u>	014_Rec
<i>Description:</i>		
<i>Justification:</i>		
	<u>Sholem Additional Shade Structures</u>	015_Rec
<i>Description:</i>		
<i>Justification:</i>		
	<u>Sholem Bath House Insect Control System</u>	020_Rec PM
<i>Description:</i>	Metal grating to cover vents into building, stopping infiltration.	
<i>Justification:</i>		

Facility: Springer

Springer Carpet Replacement 001_CA

Description: New carpet in 201, elevator, main hallway, 207
Justification:

Springer Safety Surface Replacement 002_CA

Description: Replacement of deteriorated safety tiles with poured in place rubber surface in playscape
Justification:

Springer Reception Remodel 003_CA

Description: Provides clearer sightline to entry, providing better security
Justification:

Springer Porch Roof Replacement 008_Maint

Description: Deteriorated to the point of continual damage to interior walls
Justification:

Springer Room 110 Floor for ADA Requirements 010_Maint

Description: Address the multiple uneven & sloping areas to meet ADA compliance
Justification: Address the multiple uneven & sloping areas to meet ADA compliance

Facility: Tennis Center

Tennis Ctr Lighting Upgrade 001_TC

Description: Upgrade marquee lights to LED; upgrade circuitry; upgrade wall fixtures & wiring
Justification:

Tennis Ctr Roof 002_TC

Description: Remediate leaks and re-coating
Justification:

Tennis Center Air Conditioning 003_TC

Description:
Justification:

Tennis Center Parking Lot 006_Rec

Description: Multiple failures due to failing sub-base
Justification:

Tennis Center Court Refurbishment

012_Rec

Description:
Justification:

Facility: Virginia Theatre

Exterior Lighting Upgrades

001_VT

Description: Upgrade marquee lights to LED; upgrade circuitry; upgrade wall fixtures; wiring
Justification:

Virginia Theatre Lighting (Possible Grant)

002_VT Grant

Description:
Justification:

Virginia Theatre Sound System (Possible Grant)

003_VT Grant

Description:
Justification:

VT Concession Floor

Rec 10

Description: New sub-strate & floor; contracted
Justification:

Virginia Theatre Mezzanine Furniture

Rec 19

Description:
Justification:

Virginia Theatre 1st Floor Men's Room

Rec 23

Description:
Justification:

VT Air Handling Upgrade

Rec 3

Description: Poor air exchange, slow to respond, inaccuracies in electronics
Justification:

Facility: Zahnd Concessions

Ventilation Upgrades

001_Zahnd

Description: Engineering, materials, labor to install intake and exhaust blowers to aid in heat dissipation.
Justification: Concessions building was built in November 1999 with repairs to roof performed in 2009. Upgrades to the ventilation would result in better ventilation and energy efficiencies.

Parks: Beardsley

Beardsley Park Master Plan and Improvements

012_Plan

Description: New playground and other park improvements
Justification:

Parks: Centennial

Centennial Park S. Parking Lots Replacement

Park-002

Description:
Justification:

Centennial Park Master Plan Project

Plan 4

Description: Master plan items, inc. paths and ?
Justification:

Sand Volleyball Courts

Rec 22

Description:
Justification:

Parks: Clark

Clark Park PG Replacement/Eq

Play 03

Description: Clark Park eqt., installation (17/18)
Justification:

Parks: Dodds

Dodds 4 Plex Concession Improvements

4Plex-001

Description: Re-design of concession windows; contracted, engineering services.
Justification:

Eddie Albert Gardens Water System

Garden_001

Description: Multiple failures in 20+ year old system
Justification:

Soccer Pavilion

Pavilion 2

Description:
Justification:

Olympic Tribute Improvements

Plan 9

Description: Upgrades to architectural details, grading, landscaping, ect.
Justification:

Soccer Fields 4, 5, & 6 - Lighting

Rec 21

Description:
Justification:

3-Plex Upgrades

Rec 26

Description: Demolition and reconstruction on new restroom/concession building
Justification:

3-Plex Field Lights

Rec-07

Description: Poles, fixtures, wiring, installation to replace the fieldlights at the 3-plex at Dodds. The existing lights were installed originally in 1977, then upgraded in 1998. They are in need of replacement to improve the lighting of the ballfields for safe game play.
Justification: The existing lights were installed originally in 1977, then upgraded in 1998. They are in need of replacement to improve the lighting of the ballfields for safe game play.

Dodds SB Building/Spray Pad

SF 5

Description: Provides on-storage of equipment; materials; spray pad for chemical app. Cleanup, as required; increase efficiencies
Justification:

Parks: Douglass

General Fencing

Ops 5

Description: Includes replacement of fencing due to condition at: Douglass Ballfield, Douglass perimeter fence in NE section of park. Addition of removable outfield fence at Douglass ballfield.
Justification:

Parks: Heritage

Heritage Park- South Bridge Replacement

Maint 2

Description: Failures to Steel Irreparable
Justification:

Heritage Park Master Plan & Project

Plan 2

Description: Master Planning & Project, inc. shoreline stabilization/boardwalk, pavilion, nature playground, parking lot expansion, footbridges, path expansion.
Justification:

Parks: Hessel

Hessel Park Renovations PG & Spraypad

003_Plan

Description: Hessel Park Playground and Sprayground: equipment, safety surface, sidewalks, installation; restrooms, amphitheater
Justification:

Parks: Kaufman Lake

Kaufman Lake East Pier

Kauf_001

Description: Address the failures of this wooden structure.
Justification:

Replacement of Kaufman Boathouse

Plan 8

Description: Removal of boathouse with pavilion/restroom building; contracted
Justification:

Parks: Morrissey

Hard Court Re-surface/stripe

Annual 2

Description: Morrissey (possible) Tennis Courts
Justification:

Parks: Porter

Nature Center & Pavilion at Porter Park

Pavilion 1

Description:
Justification:

Parks: Powell

Picnic Shelter Additions

006_Plan

Description: Purchase and installation of picnic shelters at Powell Park
Justification:

Parks: Seaman Field

Seaman Field Renovation to Baseball

Field 2

Description: New infield, portable fencing (wings and outfield), portable mound; grading, installation.
Justification:

Parks: Spalding

Spalding Activity Center

002_Spalding

Description: Building of Activity Center per plan (no PARC grant received)
Justification:

Redevelopment of Spalding Park (Grounds)

003_Spalding

Description: Revocation to park proper per plan (no OSLAD grant received)
Justification:

Re-lighting Spalding Field

Field_001

Description: Eqt., installation, wiring
Justification:

Parks: Westside

Westside Park PG Replacement/Eqt

002_Play

Description: Westside Park PG: eqt., installation (16/17); Clark Park eqt., installation (17/18)
Justification:

Prayer for Rain Maintenance

003_Annual

Description: Annual Maintenance
Justification:

Parks: Zahnd

Dug-out Covers- Dexter/Zahnd

002_Zahnd

Description:
Justification:

Champaign Park District, Illinois
Capital Improvement Plan - Tentative
 FY 16 thru FY 20

PROJECTS AND BUDGET ITEMS BY DEPARTMENT

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
01 Administration: Technology								
Technology Equipment Replacement	001_Tech	3	25,000	50,000	55,000	60,000	60,000	250,000
#61502: IT Equipment			25,000	50,000	55,000	60,000	60,000	250,000
Network Attached Storage	002_Tech	3			5,000	5,000		10,000
#55329: Equipment Value <\$10,000					5,000	5,000		10,000
Network/Wireless Eqt. Upgrades	003_Tech	3	9,000	5,000	5,000	5,000		24,000
#55329: Equipment Value <\$10,000			9,000	5,000	5,000	5,000		24,000
Server Hardware Replacement	004_Tech	3	7,000	7,000	7,000	7,000	7,000	35,000
#55329: Equipment Value <\$10,000			7,000	7,000	7,000	7,000	7,000	35,000
Server Licensing	005_Tech	3	10,000	10,000	10,000	10,000	10,000	50,000
#54254: Service Contracts			10,000	10,000	10,000	10,000	10,000	50,000
01 Administration: Technology Total			51,000	72,000	82,000	87,000	77,000	369,000
01 Administration								
Accounting Software	001_ADM	3	133,600	12,580	12,957	13,346	13,747	186,230
#54254: Service Contracts			15,000	12,580	12,957	13,346	13,747	67,630
#61508: Capital Outlay			118,600					118,600
Security Camera Upgrades & Replacement	001_Risk	3	68,000					68,000
#61515: Repair Projects, Equipment (Risk Mgmt)			68,000					68,000
Replacement of Copy Machines	002_ADM	3	7,000	7,000	7,000	7,000	7,000	35,000
#58001: Periodic Maintenance			7,000	7,000	7,000	7,000	7,000	35,000
Risk Management Improvements & Updates	002_Risk	3		35,000	35,000	30,000	30,000	130,000
#61515: Repair Projects, Equipment (Risk Mgmt)				35,000	35,000	30,000	30,000	130,000
Contingency	01_Contingcy	n/a	135,000	140,000	100,000	100,000	110,000	585,000
#61508: Capital Outlay			135,000	140,000	100,000	100,000	110,000	585,000
Electronic Filing System/Records Retention (c/o)	CO_15015	3	35,000					35,000
#61508: Capital Outlay			35,000					35,000
01 Administration Total			378,600	194,580	154,957	150,346	160,747	1,039,230
15 Special Recreation								
Accessible Mini Van	001_CUSR	3	65,000					65,000
#61504: Vehicles & Equipment			65,000					65,000
ADA Compliance - Ongoing	002_ADA	3	200,000	260,000	260,000	260,000	260,000	1,240,000
#61508: Capital Outlay			200,000	260,000	260,000	260,000	260,000	1,240,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
15_Special Recreation Total			265,000	260,000	260,000	260,000	260,000	1,305,000
20 Operations								
Hard Court Replacement	001_Annual	3	90,000	90,000	90,000			270,000
#58001: Periodic Maintenance			90,000	90,000	90,000			270,000
Replacement Park Light Fixtures	001_Park	3	35,000	35,000				70,000
#61508: Capital Outlay			35,000	35,000				70,000
Playground Replacement	001_Play	3				150,000		150,000
#61504: Vehicles & Equipment						150,000		150,000
Vehicle Replacement	001_Veh	3		100,000	100,000	100,000	100,000	400,000
#61504: Vehicles & Equipment				100,000	100,000	100,000	100,000	400,000
Replacement Sound Truck	002_Veh	3	80,000					80,000
#61504: Vehicles & Equipment			80,000					80,000
General Concrete	004_Annual	3	50,000	40,000	40,000	40,000	40,000	210,000
#58002: Routine Maintenance			50,000	40,000	40,000	40,000	40,000	210,000
General Painting	005_Annual	3	35,000	35,000	35,000	35,000	35,000	175,000
#58002: Routine Maintenance			35,000	35,000	35,000	35,000	35,000	175,000
General Roadway	006_Annual	3	6,000	6,000	6,000	6,000	6,000	30,000
#58002: Routine Maintenance			6,000	6,000	6,000	6,000	6,000	30,000
Park Amenities - General Replacement	007_Annual	3	40,000	40,000	40,000	40,000	40,000	200,000
#58002: Routine Maintenance			40,000	40,000	40,000	40,000	40,000	200,000
Park Signs	008_Annual	3	20,000	10,000	10,000	10,000	10,000	60,000
#58002: Routine Maintenance			20,000	10,000	10,000	10,000	10,000	60,000
Playground Surfacing/Sports Fields Mix	009_Annual	3	30,000	30,600	31,200	31,800	32,400	156,000
#58002: Routine Maintenance			30,000	30,600	31,200	31,800	32,400	156,000
Seal Coating/Line Striping Parking Lots	010_Annual	3	42,000	42,000	42,000	42,000	42,000	210,000
#58002: Routine Maintenance			42,000	42,000	42,000	42,000	42,000	210,000
Wraps for Showmobile	020_Rec	3		10,000				10,000
#58001: Periodic Maintenance				10,000				10,000
20 Operations Total			428,000	438,600	394,200	454,800	305,400	2,021,000
35 Planning								
Trail Amenities - Exercise Equipment	001_Trail	3					50,000	50,000
#61508: Capital Outlay							50,000	50,000
Trail and Park Path Additions	002_Trail	2	100,000	100,000	100,000	100,000	100,000	500,000
#61508: Capital Outlay			100,000	100,000	100,000	100,000	100,000	500,000
35 Planning Total			100,000	100,000	100,000	100,000	150,000	550,000
Facility: Bresnan Meeting Ctr								
Electrical Upgrades	001_BMC	1	150,000					150,000
#61508: Capital Outlay			150,000					150,000
BMC Font Desk Interior Space Renovation	002_BMC	n/a	25,000	25,000				50,000
#61508: Capital Outlay			25,000	25,000				50,000
BMC Basement HVAC	011_Maint	n/a				40,000		40,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
	#61508: Capital Outlay					40,000		40,000
Planning Office Improvements	011_Plan	n/a	5,000					5,000
	#54254: Service Contracts		5,000					5,000
Facility: Bresnan Meeting Ctr Total			180,000	25,000		40,000		245,000
Facility: Douglass								
Douglass Ctr Window Replacements	DC-001	1	38,000					38,000
	#61508: Capital Outlay		38,000					38,000
Douglass replacement Carpet 1 room	DC-002	n/a		6,000				6,000
	#58001: Periodic Maintenance			6,000				6,000
Douglass Gym Floor Replacement	Maint 14	n/a		70,000				70,000
	#61508: Capital Outlay			70,000				70,000
Facility: Douglass Total			38,000	76,000				114,000
Facility: Hays Center								
Hays Center Roof and Eave Repairs	001_Maint	1	40,000					40,000
	#61508: Capital Outlay		40,000					40,000
Facility: Hays Center Total			40,000					40,000
Facility: Leonhard Rec Center								
Install Fiber between buildings	001_IT	3	20,000					20,000
	#61504: Vehicles & Equipment		20,000					20,000
LRC Utility Access	Plan 10	n/a			25,000			25,000
	#61508: Capital Outlay				25,000			25,000
Facility: Leonhard Rec Center Total			20,000		25,000			45,000
Facility: Operations Shop								
Replacement of 2 truck-mounted snow plow blades	001_Grounds	3	14,000					14,000
	#61504: Vehicles & Equipment		14,000					14,000
3 Vehicle Replacements Horticulture '99, '00, '04	001_Hort	3	60,000					60,000
	#61504: Vehicles & Equipment		60,000					60,000
Operations Facility Upgrade & Expansion	001_Ops	3	1,200,000					1,200,000
	#61508: Capital Outlay		1,200,000					1,200,000
Forklift Replacement	002_Grounds	3	30,000					30,000
	#61504: Vehicles & Equipment		30,000					30,000
Shop Yard - Lot Repairs	002_Ops	3	300,000					300,000
	#61508: Capital Outlay		300,000					300,000
Backhoe Replacement	003_Ops	n/a		90,000				90,000
	#61504: Vehicles & Equipment			90,000				90,000
New Tracked Skidsteer	006_Ops	n/a			68,000			68,000
	#61504: Vehicles & Equipment				68,000			68,000
Shop Overhead Automatic Doors	007_Ops	1	16,000					16,000
	#61508: Capital Outlay		16,000					16,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Replacement Chipper #61504: Vehicles & Equipment	Chipper	3		35,000				35,000
				35,000				35,000
Flower Staging Area #61508: Capital Outlay	Garden_002	n/a		30,000				30,000
				30,000				30,000
Man Lift #61504: Vehicles & Equipment	Maint 16	n/a			25,000			25,000
					25,000			25,000
New Tier 4 Air Compressor #61504: Vehicles & Equipment	Maint 28	n/a			45,000			45,000
					45,000			45,000
Track Loader #61504: Vehicles & Equipment	Spec Proj 1	3	30,000					30,000
			30,000					30,000
Replacement Mower #61504: Vehicles & Equipment	Spec Proj 2	3	50,000					50,000
			50,000					50,000
Kubota Replacement #61504: Vehicles & Equipment	Spec Proj 3	3			16,000			16,000
					16,000			16,000
Turf Aerator #61504: Vehicles & Equipment	Spec Proj 4	3		30,000				30,000
				30,000				30,000
Replacement 2005 Gator-type unit #61504: Vehicles & Equipment	Spec Proj 6	3		60,000				60,000
				60,000				60,000
Facility: Operations Shop Total			1,700,000	245,000	154,000			2,099,000

Facility: Prairie Farms

Prairie Farm Restroom/Pavilion #61508: Capital Outlay	Rec 13	3		100,000				100,000
				100,000				100,000
Replacement PF Pump Building #61508: Capital Outlay	Rec 9	3	10,000					10,000
			10,000					10,000
Facility: Prairie Farms Total			10,000	100,000				110,000

Facility: Sholem Aquatic Ctr

Deep Well/Program Pool #61508: Capital Outlay	001_Pool	3			1,000,000			1,000,000
					1,000,000			1,000,000
Sholem VGB Drain Covers-Replacement #58001: Periodic Maintenance	001_Rec PM	1	17,500			20,000		37,500
			17,500			20,000		37,500
Sholem Pumps and Impellers #58001: Periodic Maintenance	001_SAC PM	n/a		6,000				6,000
				6,000				6,000
Sholem Bath House HVAC #61508: Capital Outlay	001_Sholem	n/a		20,000				20,000
				20,000				20,000
Sholem Sandblasting & Re-Painting #61508: Capital Outlay	002_Rec	3	125,000					125,000
			125,000					125,000
Sholem Tile Re-Grouting #58001: Periodic Maintenance	003_SAC PM	n/a			8,000			8,000
					8,000			8,000
Sholem Slide Reseal #58001: Periodic Maintenance	004_Rec PM	1	20,000			20,000		40,000
			20,000			20,000		40,000
Sholem Baby Pool Slide Replacement #61508: Capital Outlay	005_Rec	1	10,000					10,000
			10,000					10,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Sholem Confined Space Remediation #61508: Capital Outlay	008_Rec	5			25,000			25,000
					25,000			25,000
Sholem Gutter Covers #58001: Periodic Maintenance	011_rec	n/a		25,000				25,000
				25,000				25,000
SAC Filter Bldg. Doors, Windows, Heat, Insulation #61508: Capital Outlay	014_Rec	3	38,000					38,000
			38,000					38,000
Sholem Additional Shade Structures #61508: Capital Outlay	015_Rec	n/a		40,000				40,000
				40,000				40,000
Sholem Bath House Insect Control System #58001: Periodic Maintenance	020_Rec PM	3		5,000				5,000
				5,000				5,000
Facility: Sholem Aquatic Ctr Total			210,500	96,000	1,053,000	20,000		1,379,500
Facility: Springer								
Springer Carpet Replacement #61508: Capital Outlay	001_CA	n/a	16,000					16,000
			16,000					16,000
Springer Safety Surface Replacement #61508: Capital Outlay	002_CA	1	10,000					10,000
			10,000					10,000
Springer Reception Remodel #61508: Capital Outlay	003_CA	n/a		25,000				25,000
				25,000				25,000
Springer Porch Roof Replacement #61508: Capital Outlay	008_Maint	1	15,000					15,000
			15,000					15,000
Springer Room 110 Floor for ADA Requirements #61508: Capital Outlay	010_Maint	n/a	20,000					20,000
			20,000					20,000
Facility: Springer Total			61,000	25,000				86,000
Facility: Tennis Center								
Tennis Ctr Lighting Upgrade #61508: Capital Outlay	001_TC	n/a			150,000			150,000
					150,000			150,000
Tennis Ctr Roof #61508: Capital Outlay	002_TC	n/a			110,000			110,000
					110,000			110,000
Tennis Center Air Conditioning #61508: Capital Outlay	003_TC	n/a		370,000				370,000
				370,000				370,000
Tennis Center Parking Lot #61508: Capital Outlay	006_Rec	1	140,000					140,000
			140,000					140,000
Tennis Center Court Refurbishment #61508: Capital Outlay	012_Rec	n/a		100,000				100,000
				100,000				100,000
Facility: Tennis Center Total			140,000	470,000	260,000			870,000
Facility: Virginia Theatre								
Exterior Lighting Upgrades #61508: Capital Outlay	001_VT	5			10,000			10,000
					10,000			10,000
Virginia Theatre Lighting (Possible Grant) #61508: Capital Outlay	002_VT Grant	6	350,000					350,000
			350,000					350,000
Virginia Theatre Sound System (Possible Grant)	003_VT Grant	6	400,000					400,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
	#61508: Capital Outlay		400,000					400,000
VT Concession Floor	Rec 10	n/a		10,000				10,000
	#61508: Capital Outlay			10,000				10,000
Virginia Theatre Mezzanine Furniture	Rec 19	n/a		6,000				6,000
	#55329: Equipment Value <\$10,000			6,000				6,000
Virginia Theatre 1st Floor Men's Room	Rec 23	n/a			135,000			135,000
	#61508: Capital Outlay				135,000			135,000
VT Air Handling Upgrade	Rec 3	n/a		150,000				150,000
	#61508: Capital Outlay			150,000				150,000
Facility: Virginia Theatre Total			750,000	166,000	145,000			1,061,000
Facility: Zahnd Concessions								
Ventilation Upgrades	001_Zahnd	5		45,000				45,000
	#61508: Capital Outlay			45,000				45,000
Facility: Zahnd Concessions Total				45,000				45,000
Parks: Beardsley								
Beardsley Park Master Plan and Improvements	012_Plan	3				110,000		110,000
	#61508: Capital Outlay					110,000		110,000
Parks: Beardsley Total						110,000		110,000
Parks: Centennial								
Centennial Park S. Parking Lots Replacement	Park-002	n/a		120,000				120,000
	#61508: Capital Outlay			120,000				120,000
Centennial Park Master Plan Project	Plan 4	n/a		800,000				800,000
	#61508: Capital Outlay			800,000				800,000
Sand Volleyball Courts	Rec 22	n/a			27,200			27,200
	#61508: Capital Outlay				27,200			27,200
Parks: Centennial Total				920,000	27,200			947,200
Parks: Clark								
Clark Park PG Replacement/Eq	Play 03	3			200,000			200,000
	#61504: Vehicles & Equipment				200,000			200,000
Parks: Clark Total					200,000			200,000
Parks: Dodds								
Dodds 4 Plex Concession Improvements	4Plex-001	n/a		50,000				50,000
	#61508: Capital Outlay			50,000				50,000
Eddie Albert Gardens Water System	Garden_001	n/a			30,000			30,000
	#61508: Capital Outlay				30,000			30,000
Soccer Pavilion	Pavilion 2	n/a				60,000		60,000
	#61508: Capital Outlay					60,000		60,000
Olympic Tribute Improvements	Plan 9	n/a		25,000				25,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
	#61508: Capital Outlay			25,000				25,000
Soccer Fields 4, 5, & 6 - Lighting	Rec 21	3			400,000			400,000
	#61508: Capital Outlay				400,000			400,000
3-Plex Upgrades	Rec 26	n/a				155,000		155,000
	#61508: Capital Outlay					155,000		155,000
3-Plex Field Lights	Rec-07	2	400,000					400,000
	#61508: Capital Outlay		400,000					400,000
Dodds SB Building/Spray Pad	SF 5	3		50,000				50,000
	#61508: Capital Outlay			50,000				50,000
Parks: Dodds Total			400,000	125,000	430,000	215,000		1,170,000
Parks: Douglass								
General Fencing	Ops 5	n/a	62,000					62,000
	#61508: Capital Outlay		62,000					62,000
Parks: Douglass Total			62,000					62,000
Parks: Heritage								
Heritage Park- South Bridge Replacement	Maint 2	2	20,000					20,000
	#61508: Capital Outlay		20,000					20,000
Heritage Park Master Plan & Project	Plan 2	2			800,000			800,000
	#61508: Capital Outlay				800,000			800,000
Parks: Heritage Total			20,000		800,000			820,000
Parks: Hessel								
Hessel Park Renovations PG & Spraypad	003_Plan	3	800,000					800,000
	#61508: Capital Outlay		800,000					800,000
Parks: Hessel Total			800,000					800,000
Parks: Kaufman Lake								
Kaufman Lake East Pier	Kauf_001	n/a		60,000				60,000
	#61508: Capital Outlay			60,000				60,000
Replacement of Kaufman Boathouse	Plan 8	3			110,000			110,000
	#61508: Capital Outlay				110,000			110,000
Parks: Kaufman Lake Total				60,000	110,000			170,000
Parks: Morrissey								
Hard Court Re-surface/stripe	Annual 2	n/a	50,000					50,000
	#58001: Periodic Maintenance		50,000					50,000
Parks: Morrissey Total			50,000					50,000
Parks: Porter								
Nature Center & Pavilion at Porter Park	Pavilion 1	3				1,000,000		1,000,000
	#61508: Capital Outlay					1,000,000		1,000,000

Department	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Parks: Porter Total							1,000,000	1,000,000
Parks: Powell								
Picnic Shelter Additions	006_Plan	3					35,000	35,000
	#61508: Capital Outlay						35,000	35,000
Parks: Powell Total							35,000	35,000
Parks: Seaman Field								
Seaman Field Renovation to Baseball	Field 2	n/a				125,000		125,000
	#61508: Capital Outlay					125,000		125,000
Parks: Seaman Field Total						125,000		125,000
Parks: Spalding								
Spalding Activity Center	002_Spalding	2			3,200,000			3,200,000
	#61508: Capital Outlay				3,200,000			3,200,000
Redevelopment of Spalding Park (Grounds)	003_Spalding	2	100,000		700,000			800,000
	#61508: Capital Outlay		100,000		700,000			800,000
Re-lighting Spalding Field	Field_001	n/a				190,000		190,000
	#61508: Capital Outlay					190,000		190,000
Parks: Spalding Total			100,000		3,900,000	190,000		4,190,000
Parks: Westside								
Westside Park PG Replacement/Eqt	002_Play	3		250,000				250,000
	#61504: Vehicles & Equipment			250,000				250,000
Prayer for Rain Maintenance	003_Annual	n/a	8,000	8,000	8,000	8,000	8,000	40,000
	#58002: Routine Maintenance		8,000	8,000	8,000	8,000	8,000	40,000
Parks: Westside Total			8,000	258,000	8,000	8,000	8,000	290,000
Parks: Zahnd								
Dug-out Covers- Dexter/Zahnd	002_Zahnd	n/a			13,000			13,000
	#61508: Capital Outlay				13,000			13,000
Parks: Zahnd Total					13,000			13,000
GRAND TOTAL			5,812,100	3,676,180	8,116,357	1,650,146	2,106,147	21,360,930